



**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, January 15, 2025, 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. Board of Trustees Information Items**

**a. Ranking: South Texas College Dual Courses – Letter Grades vs Numerical Grades**

**V. FACILITIES & OPERATIONS**

**1. Construction Projects**

- a. Approval of Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering 3**
- b. 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 17**
- c. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering 30**
- d. Approval of the Best and Final Offer (BAFO) for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects 32**
- e. Approval of Change Order #1 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office – EGV Architects 49**

f. Approval of Change Scope of Work for the Canopies at O’Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project – PBK Architects	61
<b>VI. <u>HUMAN RESOURCES &amp; SUPPORT SERVICES</u></b>	
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b. Recommendation of Possible Positions for Next Board Meeting:	
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(2) Executive Director for Elementary Education	
(3) Director for Information Systems	
(4) Director for Guidance and Counseling	
(5) Head Football Coach/Athletic Coordinator	
<b>VII. <u>BUSINESS &amp; FINANCE</u></b>	
1. Discussion and Possible Action for Next Board Meeting	
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a. Financial Reports:	
(1) General Fund and Debt Service	88
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<b>VIII. <u>GOVERNANCE</u></b>	
1. Board Operating Procedures	
<b>IX. Important Dates to Remember</b>	
1. Wednesday, January 22, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
2. Saturday, January 25, 2025, City of Mission Parade of Oranges at 12:00 p.m.	
<b>X. Adjournment</b>	

This Notice was posted by 4:00 p.m., on January 10, 2025.




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

**SUBJECT:** Approval of Change Order #3 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: \$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 31 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 |

At the Regular Board meeting held on December 18, 2024, the following item was pulled by DBR Engineering. 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. The project had not been completed at this time.

At the same Regular Board meeting held on December 18, 2024, the Board approved the following agenda items.

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

***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> |                 |                    |                  |                         |

Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS).

**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

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering and CAHS are presenting approval of change order #3 for the 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 and anticipated to be achieved on January 09, 2025 as per DBR Engineering.

**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:	\$374,600.00 <b>credit</b>

Salinas electrical equipment: \$7,650.00 **credit**

Project proposal:	\$8,045,000.00
Credits:	<u>\$ 382,250.00</u>
Estimated final construction cost:	\$7,662,750.00

Total Estimated liquidated damages are	\$70,000.00
Estimated final construction cost:	\$7,592,750.00

**NOTE:**

The contract's original substantial completion date was due September 22, 2024, but as per DBR Engineering, it was not achieved until October 23, 2024. This project has possible liquidated damages of approximately 31 days for not meeting the substantial completion date. As presented at previous meetings, controls were delayed.

Substantial Completion September 22 to October 23 = 31 days X \$1,500.00 per day = \$46,500.00

Final Completion November 23 to January 9 = 47 days x \$500.00 per day = \$23,500.00

Total Estimated liquidated damages are \$70,000.00

### **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:	\$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 Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

### **EXHIBIT**

Change Order #3

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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

Adan Rivera, Assistant Coordinator for Maintenance

# DRAFT AIA® Document G701® - 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD - Cavazos, Midkiff & Salinas ES - Indoor Air Quality Improvements	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: October 23, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 003  Date: January 6, 2025
<b>OWNER:</b> <i>(Name and address)</i> Mission Consolidated Independent School District  1201 Bryce Drive Mission, Texas 78571	<b>ARCHITECT:</b> <i>(Name and address)</i> DBR Engineering Consultants, Inc.  200 S. 10th Street, Suite 901 McAllen, Texas 78501	<b>CONTRACTOR:</b> <i>(Name and address)</i> Central Air and Heating Service, LLC. (CAHS)  3028 Wilson Road Harlingen, Texas 78552

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

This change order focuses on the remaining allowance/contingency per school and the estimated liquidated damages accumulated. Cavazos ES final Owner's Contingency - \$104,800.00; Midkiff ES final Owner's Contingency - \$104,800.00; Salinas ES final Owner's Contingency - \$172,650.00. ESTIMATED liquidated damages \$70,000.00.

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

\$	8,045,000.00
\$	0.00
\$	8,045,000.00
\$	452,250.00
\$	7,592,750.00

The Contract Time will be unchanged by Zero (0) days.  
 The new date of Substantial Completion will be

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

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

DBR Engineering Consultants, Inc. <hr/> <b>ARCHITECT</b> <i>(Firm name)</i>	Central Air and Heating Service, LLC. (CAHS) <hr/> <b>CONTRACTOR</b> <i>(Firm name)</i>	Mission Consolidated Independent School District <hr/> <b>OWNER</b> <i>(Firm name)</i>
<hr/> <b>SIGNATURE</b>  Hugo H. Avila, PE, Principal <hr/> <b>PRINTED NAME AND TITLE</b>	<hr/> <b>SIGNATURE</b>  <hr/> <b>PRINTED NAME AND TITLE</b>	<hr/> <b>SIGNATURE</b>  <hr/> <b>PRINTED NAME AND TITLE</b>
January 6, 2025 <hr/> <b>DATE</b>	<hr/> <b>DATE</b>	<hr/> <b>DATE</b>

**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 31 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 |

At the Regular Board meeting held on December 18, 2024, the following item was pulled by DBR Engineering. 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. The project had not been completed at this time.

At the same Regular Board meeting held on December 18, 2024, the Board approved the following agenda items.

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

***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> |                 |                    |                  |                         |

Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS).

**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

**Pending:** Approval of Change Order #3 for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary.

**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:	\$374,600.00 <b>credit</b>

Salinas electrical equipment: \$7,650.00 **credit**

Project proposal:	\$8,045,000.00
Credits:	<u>\$ 382,250.00</u>
Estimated final construction cost:	\$7,662,750.00

Total Estimated liquidated damages are	\$70,000.00
Estimated final construction cost:	\$7,592,750.00

**NOTE:**

The contract's original substantial completion date was due September 22, 2024, but as per DBR Engineering, it was not achieved until October 23, 2024. This project has possible liquidated damages of approximately 31 days for not meeting the substantial completion date. As presented at previous meetings, controls were delayed.

Substantial Completion September 22 to October 23 = 31 days X \$1,500.00 per day = \$46,500.00

Final Completion November 23 to January 9 = 47 days x \$500.00 per day = \$23,500.00

Total Estimated liquidated damages are \$70,000.00

### **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:	\$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 Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment 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.

At the Regular Board of Trustee meeting held on December 18, 2024, the Board approved Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project.

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.

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering, and 8/A Builders, LLC are presenting approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. Final Completion was due December 25, 2024. This project did not have any contingency allowance.

**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 Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering

**EXHIBIT:**

N/A

**CONTACT PERSONS**

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

**SUBJECT:** Approval of the Best and Final Offer (BAFO) 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<sup>32</sup> 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 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<sup>34</sup> 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 Trustess 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.

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. Due to the unavailability of Maintenance Staff for the ranking, the ranking team consisted of Mr. Martin Castaneda, Ms. Dora Garcia, Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

**A & A Avilla Construction, LLC**

- |   | Base Bid  | Contingency          |           |  |
|---|---|----------------------|-----------|--|
| • | SAFE Bid Package #1: \$2,154,495.46 + \$172,320.00 = \$2,326,815.46 | 120 days             | 31 points |  |
| ○ | Alternate: \$271,077.00   | - 35 additional days |           |  |
| • | SAFE Bid Package #2: \$2,345,650.85 + \$187,655.58 = \$2,533,306.46 | 120 days             | 38 points |  |
| ○ | Alternate: part of the base bid                                     |                      |           |  |
| • | SAFE Bid Package #3: \$1,768,058.52 + \$141,444.68 = \$1,909,503.20 | 120 days             | 29 points |  |
| ○ | Alternate: part of the base bid                                     |                      |           |  |
| • | SAFE Bid Package #4: \$1,284,638.45 + \$102,771.08 = \$1,387,409.53 | 120 days             | 31 points |  |
| ○ | Alternate: part of the base bid                                     |                      |           |  |
| ○ |   |                      |           |  |

**SLR Building Contractors**

- |   | Base Bid   | Contingency |           |  |
|---|--|-------------|-----------|--|
| • | SAFE Bid Package #1: \$1,199,421.46 + \$50,000.00 = \$1,249,421.00 | 145 days    | 68 points |  |
| ○ | Alternate: \$308,351.00  |             |           |  |
| • | SAFE Bid Package #2: \$1,255,178.00 + \$50,000.00 = \$1,305,178.00 | 145 days    | 81 points |  |
| ○ | Alternate: \$444,535.00  |             |           |  |

- SAFE Bid Package #3: \$778,523.00 + \$50,000.00 = \$828,523.00 145 days 68 points
  - Alternate: \$377,392.00
- SAFE Bid Package #4: \$749,069.00 + \$50,000.00 = \$799,069.00 145 days 66 points
  - Alternate: \$228,900.00

**Veronica DeAnda LLC dba Excellent Fence**

- |                        | Base Bid     | Contingency |                    |
|------------------------|--------------|-------------|--------------------|
| • SAFE Bid Package #1: | \$758,419.00 | None        | 150 days 94 points |
| ○ Alternate:           | \$201,000.00 |             |                    |
| • SAFE Bid Package #2: | no bid       |             |                    |
| • SAFE Bid Package #3: | \$495,734.00 | None        | 150 days 94 points |
| ○ Alternate:           | \$231,915.00 |             |                    |
| • SAFE Bid Package #4: | \$431,809.00 | None        | 150 days 94 points |
| ○ Alternate:           | \$156,950.00 |             |                    |

At the Regular Board of Trustees meeting held on December 18, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing).

Bid Package #1, #3 and #4 – Excellent Fence

Bid Package #2 – SLR Building Contractors

The Board also approved amending the contract for CG5 Architects due to the TEA Intruder Detection Auditors (IDA's) Safety Regulations. CG5 Architects will be asked to provide additional design work to include the installation of 8' high gates at every overhead door at any of the districts outside gyms that require it. As per legal suggestion, this amendment can be done as a change order for CG5.

**ADMINISTRATIVE CONSIDERATIONS**

Initial negotiations were held on December 20, 2024, for Bid Packages #1, #3, and #4 with Ms. Veronica DeAnda from Excellent Fence, Mr. Adan Rivera, Mr. Leandro Ochoa, Mr. Ricardo Rivera and Mr. Daniel Carmona from MCISD. The firms have presented their best and final offer (BAFO).

Bid Package No 1 – Excellent Fence

1. BAFO Bid Package No 1 RE-BID Base Bid: \$758,419.00
2. BAFO Bid Package No 1 RE-BID Alternate Bid: \$201,000.00
3. BAFO Bid Package No 1 Contingency Allowance: \$50,000.00
4. BAFO Bid Package No 1 Grand Total: \$1,009,419.00
5. BAFO Bid Package No 1 Days of Completion: 150 days

Bid Package No 3 – Excellent Fence

1. BAFO Bid Package No 3 Base Bid: \$495,734.00
2. BAFO Bid Package No 3 Alternate Bid: \$231,915.00
3. BAFO Bid Package No 3 Contingency Allowance: \$50,000.00
4. BAFO Bid Package No 3 Grand Total: \$777,649.00
5. BAFO Bid Package No 3 Days of Completion: 150 days

Bid Package No 4 – Excellent Fence

1. BAFO Bid Package No 4 Base Bid: \$431,809.00
2. BAFO Bid Package No 4 Alternate Bid: \$156,950.00

3. BAFO Bid Package No 4 Contingency Allowance: \$50,000.00
4. BAFO Bid Package No 4 Grand Total: \$638,759.00  
BAFO Bid Package No 4 Days of Completion: 150 days

Initial negotiations were held on December 20, 2024, for Bid Package #2 with Mr. Gilberto Renteria III from SLR Building Contractors, Mr. Adan Rivera, Mr. Leandro Ochoa, Mr. Ricardo Rivera, and Mr. Daniel Carmona from MCISD. The firm has presented its best and final offer (BAFO).

Bid Package No 2 – SLR Building Contractors

1. BAFO Bid Package No 2 Base Bid: \$1,300,000.00 (Contingency Allowance of \$50,000 included)
2. BAFO Bid Package No 2 Alternate No 1: \$444,535.00
3. BAFO Bid Package No 2 Grand Total: \$1,744,535.00
4. BAFO Bid Package No 2 Days of Completion: 145 days

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 contractors can begin as soon as possible.

#### **FUNDING SOURCE**

General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1 - \$4,768,797.00

Total Estimated Project Cost: \$4,170,362.00

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 of the Best and Final Offer (BAFO) for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects

#### **EXHIBIT**

Best and Final Offer (BAFO)

#### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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



# LETTER OF RECOMMENDATION

DATE: January 8, 2025

ATTN: Mission CISD  
Mr. Ricardo Rivera  
1201 Bryce Drive  
Mission, TX 78572

FROM: Charlie Garcia III, RA, AIA  
CG5 Architect LLC  
956-239-2438

PROJECT: Mission CISD Safety & Facilities (SAFE) Enhancement Project  
Bid Packages No 1, No 2, No 3, and No 4  
CSP# 513-25-0  
Various School Campuses at District

CG5 Architect, LLC is pleased to provide this recommendation for approval of the Best and Final Offers (BAFO) from the awarded Contractors. The Best and Final Offers have been submitted by each Contractor and confirmed as follows:

<b>A. BID PACKAGE NO 1</b>	
1. Contractor Awarded	Veronica DeAnda LLC dba Excellent Fence
2. BAFO Base Bid:	\$759,419.00
3. BAFO Alternate No 1:	\$201,000.00
4. Contingency Allowance:	\$50,000.00
<b>5. BAFO Grand Total:</b>	<b>\$1,009,419.00</b>
<b>B. BID PACKAGE NO 2</b>	
1. Contractor Awarded	SLR Building Contractors
2. BAFO Base Bid:	\$1,300,000.00
3. BAFO Alternate No 1:	\$444,535.00
4. Contingency Allowance, \$50,000:	Included in Base Bid
<b>5. BAFO Grand Total:</b>	<b>\$1,744,535.00</b>



## LETTER OF RECOMMENDATION

### C. BID PACKAGE NO 3

1. Contractor Awarded	Veronica DeAnda LLC dba Excellent Fence
2. BAFO Base Bid:	\$495,734.00
3. BAFO Alternate No 1:	\$231,915.00
4. Contingency Allowance:	\$50,000.00
<b>5. BAFO Grand Total:</b>	<b>\$777,649.00</b>

### D. BID PACKAGE NO 4

1. Contractor Awarded	Veronica DeAnda dba Excellent Fence
2. BAFO Base Bid:	\$431,809.00
3. BAFO Alternate No 1:	\$156,950.00
4. Contingency Allowance:	\$50,000.00
<b>5. BAFO Grand Total:</b>	<b>\$638,759.00</b>

Please contact my office with any questions to discuss further.

Thank you,

A handwritten signature in blue ink, appearing to read 'Charlie Garcia III', with a stylized flourish at the end.

Charlie Garcia III, RA, AIA  
CG5 Architect LLC

MISSION CISD SAFETY FACILITIES ENHANCEMENT (SAFE) PROEJCT  
 513-25-0 BID PACKAGES 1 THRU 4  
 ARCHITECT RECOMMENDATION AND CONTRACTOR BEST AND FINAL OFFER (BAFO)

DATE:

1/7/25

EXCELLENT FENCE		
BID PACKAGE NO 1	ORIGINAL BID	BAFO
BASE	\$ 758,419.00	\$ 758,419.00
ALTERNATE	\$ 201,000.00	\$ 201,000.00
SUBTOTAL NO 1	\$ 959,419.00	\$ 959,419.00
CONTINGENCY ALLOWANCE	\$ -	\$ 50,000.00
GRAND TOTAL W/ ALLOWANCE	\$ 959,419.00	\$ 1,009,419.00

SLR BUILDING CONTRACTORS	
ORIGINAL BID	
\$ 1,199,421.00	
\$ 308,351.00	
\$ 1,507,772.00	
\$50,000 INCLUDED IN BASE	
\$ 1,507,772.00	

BID PACKAGE NO 2	
BASE	\$ -
ALTERNATE	\$ -
SUBTOTAL NO 2	\$ -
CONTINGENCY ALLOWANCE	\$ -
GRAND TOTAL W/ ALLOWANCE	\$ -

ORIGINAL BID	BAFO
\$ 1,255,178.00	\$ 1,300,000.00
\$ 444,535.00	\$ 444,535.00
\$ 1,699,713.00	\$ 1,744,535.00
\$50,000 INCLUDED IN BASE	\$50,000 INCLUDED IN BASE
\$ 1,699,713.00	\$ 1,744,535.00

BID PACKAGE NO 3		
	ORIGINAL BID	BAFO
BASE	\$ 495,734.00	\$ 495,734.00
ALTERNATE	\$ 231,915.00	\$ 231,915.00
SUBTOTAL NO 3	\$ 727,649.00	\$ 727,649.00
CONTINGENCY ALLOWANCE	\$ -	\$ 50,000.00
GRAND TOTAL W/ ALLOWANCE	\$ 727,649.00	\$ 777,649.00

ORIGINAL BID	
\$ 778,523.00	
\$ 377,392.00	
\$ 1,155,915.00	
\$50,000 INCLUDED IN BASE	
\$ 1,155,915.00	

BID PACKAGE NO 4		
	ORIGINAL BID	BAFO
BASE	\$ 431,809.00	\$ 431,809.00
ALTERNATE	\$ 156,950.00	\$ 156,950.00
SUBTOTAL NO 4	\$ 588,759.00	\$ 588,759.00
CONTINGENCY ALLOWANCE	\$ -	\$ 50,000.00
GRAND TOTAL W/ ALLOWANCE	\$ 588,759.00	\$ 638,759.00

ORIGINAL BID	
\$ 749,069.00	
\$ 228,900.00	
\$ 977,969.00	
\$50,000 INCLUDED IN BASE	
\$ 977,969.00	

**Veronica De Anda LLC DBA Excellent Fence**

**P.O. Box 1093 Mission, Tx. 78573**

**Office:956-581-5356**

January 08,2025

Mission CISD

520 N. Holland Ave

Mission, Tx. 78572

**RE: Best and Final Offer Notice- Mission CISD Facility Enhancement(SAFE) Project**

Dear Mission CISD Members,

The following information is our **BEST AND FINAL OFFER** for Bid Packages No.1 RE-BID, No.3, and No.4 on the Mission CISD SAFE Project.

**Bid Package No.1**

1. BAFO Bid Package No.1 RE-BID Base Bid \$758,419.00
2. BAFO Bid Package No.1 RE-BID Alternate Bid \$201,000.00
3. BAFO Bid Package No.1 Contingency Allowance \$50,000.00
4. BAFO Bid Package No.1 Grand Total: \$1,009,419.00
5. . BAFO Bid Package No.1 Days of Completion: 150 Days

**Bid Package No.3**

1. BAFO Bid Package No.3 Base Bid \$495,734.00
2. BAFO Bid Package No.3 Alternate Bid \$231,915.00
3. BAFO Bid Package No.3 Contingency Allowance \$50,000.00
4. BAFO Bid Package No.3 Grand Total: \$777,649.00

5. BAFO Bid Package No.3 Days of Completion: 150 Days

Bid Package No.4

1. BAFO Bid Package No.4 Base Bid \$431,809.00

2. BAFO Bid Package No.4 Alternate Bid \$156,950.00

3. BAFO Bid Package No.4 Contingency Allowance \$50,000.00

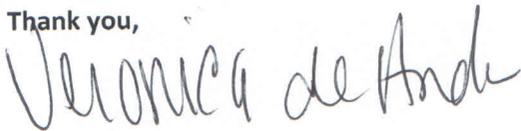
4. BAFO Bid Package No.4 Grand Total: \$638,759.00

5. BAFO Bid Package No.4 Days of Completion: 150 Days

We would like to thank you for the opportunity to participate in this fencing project.

Feel free to contact me if you have any questions or concerns.

Thank you,

A handwritten signature in black ink that reads "Veronica de Anda". The signature is written in a cursive, flowing style.

Veronica De Anda

President



SLR BUILDING CONTRACTORS

01/03/2024

Mission Consolidated Independent School District  
520 Holland Ave.  
Mission, Texas 78572

**RE: Mission Consolidated Independent School District – Safety and Facilities Enhancement Project  
Bid Package #2**

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To Whom It May Concern:

After careful review and consideration, our best and final offer is One Million Three Hundred Thousand Dollars and NO/Cents (\$1,300,000.00). We would like to clarify that the above-mentioned best and final offer does not include the alternate as requested by a Mission ISD representative. Please let us know if you have any questions or need further information.

We appreciate the opportunity to work with you on this project and we will make ourselves available to answer any and all questions or concerns. Thank you in advance for your time and cooperation.

Thank you,

Gilberto Renteria III  
SLR Building Contractors LLC  
1803 S Cesar Chavez Rd.  
Edinburg, Texas 78542  
COO

---

**Re: Mission CISD Safety and Facilities Enhancement Project Bid Package #2**

---

**From** Stephanie Lynn Renteria <s.renteria@slrbc.com>

**Date** Tue 1/7/2025 11:53 AM

**To** Charlie Garcia III, RA, AIA <charlie@cg5architect.com>; Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Olga Garcia <olga@cg5architect.com>; Rivera, Adan <ARIVER82@mcisd.org>; Ochoa, Leandro <lochoa73@mcisd.org>

**Cc** Hernandez, Adrian <adrian.hernandez@mcisd.org>; Trevino, Mikayla <mikayla.trevino01@mcisd.org>; Garcia, Dora R <drgarc00@mcisd.org>; Garza, Anabel <anabel.garza@mcisd.org>; Wilson, Cynthia C <ccsand31@mcisd.org>; Gilbert Renteria <g.renteria@slrbc.com>; Guillermo Rodriguez <g.rodriguez@slrbc.com>

Good Morning Charlie,

I hope this email finds you well. I wanted to provide clarification regarding our Best and Final Offer (BAFO) for this project. Our BAFO for Bid Package No. 02 Base Bid is \$1,300,000.00, which includes the \$50,000.00 contingency allowance. Please note that this price does not include the cost of Alternate No. 01.

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For Alternate No. 01, our BAFO is \$444,535.00. Therefore, the total BAFO, including the Base Bid and Alternate No. 01, amounts to \$1,744,535.00. The project is scheduled to be completed within 145 days. We look forward to the opportunity to collaborate on this project.

Thank you,

**Stephanie Lynn Renteria**

1803 S Cesar Chavez Rd

Edinburg, Texas 78542

Office: (956) 383-8194

Fax: (956) 997-9771

Cell: (956) 821-3313



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---

**From:** Charlie Garcia III, RA, AIA <charlie@cg5architect.com>

**Sent:** Tuesday, January 7, 2025 11:27 AM

**To:** Stephanie Lynn Renteria <s.renteria@slrbc.com>; Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Olga Garcia <olga@cg5architect.com>; Rivera, Adan <ARIVER82@mcisd.org>; Ochoa, Leandro <lochoa73@mcisd.org>

**Cc:** Hernandez, Adrian <adrian.hernandez@mcisd.org>; Trevino, Mikayla <mikayla.trevino01@mcisd.org>; Garcia, Dora R <drgarc00@mcisd.org>; Garza, Anabel <anabel.garza@mcisd.org>; Wilson, Cynthia C <ccsand31@mcisd.org>; Gilbert Renteria <g.renteria@slrbc.com>; Guillermo Rodriguez <g.rodriguez@slrbc.com>

**Subject:** Re: Mission CISD Safety and Facilities Enhancement Project Bid Package #2

Stephanie/Gilbert, just to confirm on you BAFO for this project. The \$1,300,000.00 for Bid Package No 2, includes the Contingency Allowance of \$50,000.00 correct? Please confirm.

Also, for Alternate No 1, please confirm the BAFO includes the Alternate No 1 Bid at \$444,535.00.

For a total BAFO for Bid Package No 2 as follows:

1. BAFO Bid Package No 2 Base Bid: \$1,300,000.00 (Contingency Allowance of \$50,000 included)
2. BAFO Bid Package No 2 Alternate No 1: \$444,535.00
3. BAFO Bid Package No 2 Grand Total: \$1,744,535.00
4. BAFO Bid Package No 2 Days of Completion: 145 days

Please confirm.

Thank you,

Charlie Garcia III, RA, AIA  
CG5 Architect LLC

---

**From:** Stephanie Lynn Renteria <s.renteria@slrbc.com>

**Sent:** Friday, January 3, 2025 11:42 AM

**To:** Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Charlie Garcia III, RA, AIA <charlie@cg5architect.com>; Olga Garcia <olga@cg5architect.com>; Rivera, Adan <ARIVER82@mcisd.org>; Ochoa, Leandro <lochoa73@mcisd.org>

**Cc:** Hernandez, Adrian <adrian.hernandez@mcisd.org>; Trevino, Mikayla <mikayla.trevino01@mcisd.org>; Garcia, Dora R <drgarc00@mcisd.org>; Garza, Anabel <anabel.garza@mcisd.org>; Wilson, Cynthia C <ccsand31@mcisd.org>; Gilbert Renteria

<g.renteria@slrbc.com>; Guillermo Rodriguez <g.rodriguez@slrbc.com>

**Subject:** Re: Mission CISD Safety and Facilities Enhancement Project Bid Package #2

Good Afternoon,

As per your request, attached is our best and final offer for the above-referenced project. We look forward to your confirmation to move forward. Should you have any questions or concerns please do not hesitate to contact our office. Thank you in advance for your time and consideration. Have a wonderful weekend!

Thank you,

**Stephanie Lynn Renteria**

1803 S Cesar Chavez Rd

Edinburg, Texas 78542

Office: (956) 383-8194

Fax: (956) 997-9771

Cell: (956) 821-3313



SLR BUILDING CONTRACTORS

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**From:** Rivera, Ricardo <rriver49@mcisd.org>

**Sent:** Thursday, December 19, 2024 3:41 PM

**To:** Ortiz, Linda C <Lcorte30@mcisd.org>; Charlie@cg5architect.com <Charlie@cg5architect.com>; olga@cg5architect.com <olga@cg5architect.com>; Stephanie Lynn Renteria <s.renteria@slrbc.com>; Rivera, Adan <ARIVER82@mcisd.org>; Ochoa, Leandro <lochoa73@mcisd.org>

**Cc:** Hernandez, Adrian <adrian.hernandez@mcisd.org>; Trevino, Mikayla <mikayla.trevino01@mcisd.org>; Garcia, Dora R <drgarc00@mcisd.org>; Garza, Anabel <anabel.garza@mcisd.org>; Wilson, Cynthia C <ccsand31@mcisd.org>

**Subject:** RE: Mission CISD Safety and Facilities Enhancement Project Bid Package #2

Good afternoon SLR Building Contractors, a maintenance representative will be contacting you to coordinate a negotiation meeting either today or tomorrow. The negotiation meeting will include dialogue on why your base bid is considerably higher than our estimated construction cost. This is a critical issue for us. Mr. Garcia, you may need to look into this matter and provide your input as you are the design team and wrote the specifications and drew the design. As you can see by the proposals submitted on every bid package there is a large difference in cost proposals. Please review those numbers. Please be advised that we will be on our holiday break beginning Friday at 5:00 p.m. and return to our office on Monday, January 6, 2025 at this time we will meet once again to hopefully have a negotiated best and final offer to present at our January Board Committee meeting and subsequent Board of Trustees Meeting. Thank you. Have a wonderful holiday season.

Ricardo Rivera  
Assistant Superintendent for Operations  
520 Holland Ave.  
Mission, Tx. 78572-4399  
Office: (956) 323-8963  
Cell: (956) 207-9938  
E-Mail: [rriver49@mcisd.org](mailto:rriver49@mcisd.org)

---

**From:** Ortiz, Linda C <Lcorte30@mcisd.org>  
**Sent:** Thursday, December 19, 2024 10:13 AM  
**To:** Charlie@cg5architect.com; olga@cg5architect.com; s.renteria@slrbc.com; Rivera, Adan <ARIVER82@mcisd.org>; Ochoa, Leandro <lochoa73@mcisd.org>  
**Cc:** Hernandez, Adrian <adrian.hernandez@mcisd.org>; Rivera, Ricardo <rriver49@mcisd.org>; Trevino, Mikayla <mikayla.trevino01@mcisd.org>  
**Subject:** Mission CISD Safety and Facilities Enhancement Project

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Good morning team, At last night's board meeting the agenda item below was presented and approved. The next phase is to enter into negotiation. The Mission Team will contact SLR Building Contractors for a negotiation meeting for Bid Package #2.

• ***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***

**Vendor**

Vendor Name: SLR Building Contractors  
Stephanie L. Renteria  
Phone: 956-383-8194  
Email: [s.renteria@slrbc.com](mailto:s.renteria@slrbc.com)

Have a wonderful day.

Thank you,

*Linda Ortiz*

**Operations Division** | Mission Consolidated Independent School District

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**SUBJECT:** Consideration and Approval of Best and Final Offer (BAFO) for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings – EGV Architects

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

**BACKGROUND INFORMATION**

Due to a severe hail storm that occurred on April 21, 2023, and a severe wind storm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department along with the Business and Finance Department immediately contacted our insurance carrier, Property Casualty Alliance of Texas, and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department, part of the roof structure was completely torn away.

Estimated reimbursement per event:

Hail Storm April 21, 2023:	\$7,694,374.83
Wind Storm April 28, 2023:	\$1,033,003.78
Deductible #1:	\$ (100,000.00)
Deductible #2	<u>\$ (100,000.00)</u>
Est. Reimbursement:	\$8,527,379.00

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs, and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

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 criteria 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 the 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 October, with presentations to the Board of Trustees for evaluation and ranking in November with possible selection and approval to enter into a design contract in December. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

Note: Due to the number of roof projects that may need to be designed and the need for a quick turn-around for required designs for the repairs, Administration may present to the Board of Trustees a recommendation of more than one design team. Roof projects may be divided into design packages.

Note: As per the Finance department "Wind and Hail Storm" insurance presentation at the Workshop, any listed project that indicates "Replace" indicates that the roof is a "Total Loss" and is to be replaced, and if not that building is un-insurable. Should the roof be older than the year 2010 we would only receive the depreciation value. For any roof that is within a total reimbursement amount and not budgeted for that amount, the district will receive full reimbursement. Reimbursements to include other fees as architect/engineering fees, any over-time fees, and any costs required to meet new building codes.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs.

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 was on October 19, 2023, and seven (7) 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 two firms 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.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Note: The Board may select one or two firms for this project.

<b><u>FIRMS</u></b>	<b><u>Points</u></b>
EGV Architects	99.0
Raba Kistner Inc.	98.0
Amtech Solutions	83.0
Armko Industries Inc.	83.0
Gignac Architects	80.0
CG5 Architect	73.0
Sam Garcia Architect LLC	61.0

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved EGV Architects and Raba Kistner for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

As per the insurance adjuster inspections, approximately seventy-two (72) roof structures have been deemed to be replaced. Fifty-one (51) are both campus and district building roofs and twenty-one (21) are portable building composition shingle roofs.

Due to the large number of roof projects and the need to have them repaired as quickly as possible Administration presented and the Board of Trustees approved to divide the projects with the two top-ranked design professionals, EGV Architects and Raba Kistner.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved that the Administration continue to negotiate the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs with EGV Architects and Raba Kistner.

At the Regular Board of Trustees meeting held on February 21, 2024, the Board approved EGV Architects 6.5% construction cost fee for design and project administration and Administration added two additional roof projects to his original listing. The additions are the Maintenance building and the Annex building. Thus, the Administration requested to amend the contract for EGV Architects for the Mission CISD districtwide roofing repairs projects.

At this same meeting Administration advised the Board of Trustees that after continuous negotiation efforts with Raba Kistner and with the assistance of our Legal Counsel, we were unable to come into a contract agreement and negotiations were ceased. Administration presented to enter into negotiations with the next two highest ranked firms being Amtech Solutions and Armko Industries Inc.. The remaining roof projects will be divided between the two firms if an agreement is reached.

Project negotiation meetings were held on February 22, 2024, one meeting was with Mr. James Robbins and Ms. Chloe Gohr from Amtech Solutions. On February 26, 2024, a meeting with Mr. Travis Jones from Armko Industries Inc., Mr. Leandro Ochoa and Mr. Adrian Hernandez from MCISD conducted negotiations.

Armko was allowed an opportunity to review their initial BAFO, however, they remained at their initial proposal of 6.5% of construction cost.

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.

At the Regular Board of Trustees meeting held on March 20, 2024, the Board approved Amtech Solutions Best and Final Offer (BAFO) of 6.25 % of the Construction cost for the remaining roof projects.

At this same meeting, EGV Architects' temporary design for the Annex and Central Office was placed on hold since the final designs would be presented in April's Board meeting.

EGV Architects and Administration continued to meet on the design for the Annex and Central Office. EGV Architects presented the Construction Documents for the Mission CISD Central Office and Annex buildings. If approved we will continue to move forward to advertise and possibly award the project. Since this is the final roof design no temporary roofing is required.

Since the design was not as complicated the schematic and final designs have been combined in the approval presentation.

As per meetings with Administration and the Insurance Carrier, any costs above and beyond their estimated cost proposals will be covered. Estimated costs do not include any and all professional design fees and will be covered separately.

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 of Trustees meeting held on April 10, 2024, the Board approved Construction Documents for the Mission CISD Central Office and Annex buildings.

Advertisements in local newspapers were posted from April 13, 2024, through April 28, 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 submission of CSP's was due on April 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the CSP's on April 30, 2024, at 9 a.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team will consist of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, and Mr. Daniel Carmona, 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 District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings.

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)
Rio Roofing, Inc.	95 <sup>2</sup>	\$1,939,000.00	300	(\$234,000.00)

Argio Roofing & Construction	85	\$1,616,614.00	175	(\$96,880.00)
CS Advantage USAA, Inc.	84	\$1,640,000.00	120	(\$175,000.00)
TADCO Roofing	74	\$1,530,000.00	90	(\$110,000.00)
LD Tebben	62	\$2,125,000.00	90	(\$175,000.00)

<u>Firms</u>	<u>Annex Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	96	\$1,088,000.00	150	(\$123,000.00)
Rio Roofing, Inc.	90	\$1,481,000.00	60	(\$152,000.00)
CS Advantage USAA, Inc.	88	\$1,080,000.00	120	(\$100,000.00)
Argio Roofing & Construction	87	\$1,119,790.00	120	(\$54,258.00)
TADCO Roofing	75	\$1,108,000.00	60	(\$73,000.00)
LD Tebben	66	\$1,340,000.00	60	(\$90,000.00)

Note: Alternate #1 is a deduct from the base proposal for using hot asphalt in lieu of glue down;

As per EGV Architects, both materials are acceptable;

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings.

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)

<u>Firms</u>	<u>Annex Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	96	\$1,088,000.00	150	(\$123,000.00)

Project negotiations were held on May 10, 2024, with Ms. Leticia Barcenas from American Contracting USA, Inc., Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. American Contracting USA, Inc. presented their Best and Final Offer (BAFO) of \$1,454,000.00 for the Central Office and \$1,088,000.00 for the Annex or the option with Alternate #1 is \$1,265,000.00 for the Central Office and \$965,000.00 for the Annex. An additional \$10,000.00 discount will be given if they are awarded both projects.

The Board of Trustees has the option to accept the 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 and firm can begin immediately.

At the Special Board meeting held on June 05, 2024, the Board approved American Contracting USA, Inc. Best and Final Offer for both the Central Office and Annex.

American Contracting USA, - BAFO

\$1,454,000.00 for the Central Office with Alternate #1 is \$1,265,000.00 with 180 construction days. Notice to Proceed was set forth on November 05, 2024, with substantial completion on May 04, 2025.

\$1,088,000.00 for the Annex with Alternate #1 \$965,000.00 with 150 construction days.

**ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting 10 delay days due to the weather. Thus, they present Change Order #1 for 10 delay days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office. If approved, the new substantial completion date is May 14, 2025.

**FUNDING SOURCE**

General Funds – Insurance Claim

**Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79

Annex: \$48,078.05

Total Estimated Project Insurance Reimbursement: \$8,527,379.00 (at this time)

As per the insurance adjuster inspections, approximately 72 roof structures have been deemed to be replaced. Fifty-one (51) are both campus and district building roofs and twenty-one (21) are portable building shingle roofs.

As per the insurance adjuster, the reimbursement amount is just a preliminary estimate and will be adjusted accordingly as final costs are received. Professional design fees will also be reimbursed.

**RECOMMENDATION**

Administration presents Approval of Change Order #1 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office.

**EXHIBIT**

Change Order #1

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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

DRAFT

# AIA® Document G701® - 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD Re-Roofing of Administration Building CSP # 511-25-0	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: June 05, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 1  Date: January 6, 2024
<b>OWNER:</b> <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Drive Mission, TX 78572	<b>ARCHITECT:</b> <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	<b>CONTRACTOR:</b> <i>(Name and address)</i> American Contracting U.S.A., Inc. 1606 S. Reynolds Rio Hondo, TX 78583

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Contractor is requesting ten (10) rain days to be added to the contract. Refer to attached sheets for more information.

The original Contract Sum was	\$	1,265,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,265,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	1,265,000.00

The Contract Time will be increased by Ten (10) days.  
The new date of Substantial Completion will be May 14, 2025.

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

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

<u>EGV Architects, Inc.</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>American Contracting U.S.A., Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Mission C. I. S. D.</u> <b>OWNER</b> <i>(Firm name)</i>
<b>SIGNATURE</b>	<b>SIGNATURE</b>	<b>SIGNATURE</b>
<u>Eduardo G. Vela, Architect / President</u> <b>PRINTED NAME AND TITLE</b>	<u>Leticia Barcenas, President</u> <b>PRINTED NAME AND TITLE</b>	<u>Dr. Cris Valdez, Superintendent</u> <b>PRINTED NAME AND TITLE</b>
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>



1606 S. Reynolds • Rio Hondo, TX 78583  
Tel: (956) 748-4030  
Fax (956) 748-2891  
Email: chris@americancontracting.org

**REQUEST FOR TIME EXTENSION REPORT**

**Pay Application #2**

**Project: CSP #511-25-0 Re-Roofing of Administration Building**

11/14/24	35%	Rain
12/01/24	35%	Rain
12/02/24	35%	Rain

TOTAL: 3 Days

**Climatological Data for McAllen Area, TX (ThreadEx) - November 2024**

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2024-11-01	95	76	85.5	11.1	0	21	T	0.0	0
2024-11-02	94	76	85.0	10.9	0	20	0.00	0.0	0
2024-11-03	92	77	84.5	10.7	0	20	0.00	0.0	0
2024-11-04	94	80	87.0	13.6	0	22	0.00	0.0	0
2024-11-05	85	64	74.5	1.4	0	10	T	0.0	0
2024-11-06	92	59	75.5	2.7	0	11	0.00	0.0	0
2024-11-07	93	74	83.5	11.0	0	19	0.00	0.0	0
2024-11-08	93	72	82.5	10.3	0	18	0.00	0.0	0
2024-11-09	88	69	78.5	6.6	0	14	0.00	0.0	0
2024-11-10	93	64	78.5	6.9	0	14	0.00	0.0	0
2024-11-11	94	70	82.0	10.7	0	17	0.00	0.0	0
2024-11-12	89	69	79.0	8.0	0	14	0.00	0.0	0
2024-11-13	92	67	79.5	8.8	0	15	0.00	0.0	0
2024-11-14	87	63	75.0	4.6	0	10	T	0.0	0
2024-11-15	86	62	74.0	3.9	0	9	0.00	0.0	0
2024-11-16	87	63	75.0	5.2	0	10	0.00	0.0	0
2024-11-17	92	66	79.0	9.4	0	14	0.00	0.0	0
2024-11-18	96	79	87.5	18.2	0	23	0.00	0.0	0
2024-11-19	92	66	79.0	10.0	0	14	0.00	0.0	0
2024-11-20	82	54	68.0	-0.8	0	3	0.00	0.0	0
2024-11-21	81	48	64.5	-4.0	0	0	0.00	0.0	0
2024-11-22	83	52	67.5	-0.8	0	3	0.00	0.0	0
2024-11-23	85	58	71.5	3.5	0	7	0.00	0.0	0
2024-11-24	88	61	74.5	6.7	0	10	0.00	0.0	0
2024-11-25	90	66	78.0	10.4	0	13	0.00	0.0	0
2024-11-26	76	60	68.0	0.6	0	3	0.00	0.0	0
2024-11-27	90	60	75.0	7.9	0	10	0.00	0.0	0
2024-11-28	74	64	69.0	2.1	0	4	0.00	0.0	0
2024-11-29	64	56	60.0	-6.7	5	0	0.00	0.0	0
2024-11-30	67	58	62.5	-4.0	2	0	0.00	0.0	0
<b>Sum</b>	2614	1953	-	-	7	348	T	0.0	-
<b>Average</b>	87.1	65.1	76.1	5.9	-	-	-	-	0.0
<b>Normal</b>	80.2	60.1	70.2	-	51	206	1.17	M	-

**Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).**

Max Temperature : midnight

Min Temperature : midnight

Precipitation : midnight

Snowfall : midnight

Snow Depth : 6am

**Climatological Data for McAllen Area, TX (ThreadEx) - December 2024**

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2024-12-01	79	60	69.5	3.2	0	5	T	0.0	0
2024-12-02	77	67	72.0	5.9	0	7	I	0.0	0
2024-12-03	67	57	62.0	-3.9	3	0	0.00	0.0	0
2024-12-04	M	M	M	M	M	M	M	M	M
2024-12-05	M	M	M	M	M	M	M	M	M
2024-12-06	M	M	M	M	M	M	M	M	M
2024-12-07	M	M	M	M	M	M	M	M	M
2024-12-08	M	M	M	M	M	M	M	M	M
2024-12-09	M	M	M	M	M	M	M	M	M
2024-12-10	M	M	M	M	M	M	M	M	M
2024-12-11	M	M	M	M	M	M	M	M	M
2024-12-12	M	M	M	M	M	M	M	M	M
2024-12-13	M	M	M	M	M	M	M	M	M
2024-12-14	M	M	M	M	M	M	M	M	M
2024-12-15	M	M	M	M	M	M	M	M	M
2024-12-16	M	M	M	M	M	M	M	M	M
2024-12-17	M	M	M	M	M	M	M	M	M
2024-12-18	M	M	M	M	M	M	M	M	M
2024-12-19	M	M	M	M	M	M	M	M	M
2024-12-20	M	M	M	M	M	M	M	M	M
2024-12-21	M	M	M	M	M	M	M	M	M
2024-12-22	M	M	M	M	M	M	M	M	M
2024-12-23	M	M	M	M	M	M	M	M	M
2024-12-24	M	M	M	M	M	M	M	M	M
2024-12-25	M	M	M	M	M	M	M	M	M
2024-12-26	M	M	M	M	M	M	M	M	M
2024-12-27	M	M	M	M	M	M	M	M	M
2024-12-28	M	M	M	M	M	M	M	M	M
2024-12-29	M	M	M	M	M	M	M	M	M
2024-12-30	M	M	M	M	M	M	M	M	M
2024-12-31	M	M	M	M	M	M	M	M	M
<b>Sum</b>	223	184	-	-	3	12	T	0.0	-
<b>Average</b>	74.3	61.3	67.8	1.7	-	-	-	-	0.0
<b>Normal</b>	76.0	56.3	66.1	-	10	14	0.10	M	-

*Above Normals represent the month through 2024-12-03.*

<b>Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).</b>
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : midnight
Snow Depth : 6am



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**REQUEST FOR TIME EXTENSION REPORT #3**

**Project: CSP #511-25-0 Re-Roofing of Administration Building**

12/03/24	35%	Rain
12/04/24	50%	Rain
12/07/24	40%	Rain
12/08/24	45%	Rain
12/13/24	35%	Rain
12/14/24	40%	Rain
12/19/24	40%	Rain

TOTAL: 7 Days

**Climatological Data for MCALLEN, TX - December 2024**

Date	Temperature				HDD	CDD	Precipitation
	Maximum	Minimum	Average	Departure			
2024-12-01	67	57	62.0	-2.1	3	0	0.00
2024-12-02	78	61	69.5	5.6	0	5	0.06
2024-12-03	77	64	70.5	6.8	0	6	0.13
2024-12-04	67	55	61.0	-2.5	4	0	0.07
2024-12-05	69	55	62.0	-1.3	3	0	0.00
2024-12-06	73	61	67.0	3.9	0	2	0.00
2024-12-07	67	49	58.0	-4.9	7	0	0.25
2024-12-08	66	49	57.5	-5.3	7	0	0.04
2024-12-09	88	65	76.5	13.9	0	12	0.00
2024-12-10	69	46	57.5	-4.9	7	0	0.00
2024-12-11	65	45	55.0	-7.2	10	0	0.00
2024-12-12	M	M	M	M	M	M	M
2024-12-13	77	47	62.0	0.1	3	0	0.03
2024-12-14	77	64	70.5	8.7	0	6	0.03
2024-12-15	79	70	74.5	12.9	0	10	0.00
2024-12-16	83	69	76.0	14.5	0	11	0.00
2024-12-17	87	70	78.5	17.2	0	14	0.00
2024-12-18	87	68	77.5	16.3	0	13	0.00
2024-12-19	84	58	71.0	10.0	0	6	0.06
2024-12-20	M	57	M	M	M	M	0.00
2024-12-21	74	57	65.5	4.7	0	1	0.00
2024-12-22	75	55	65.0	4.3	0	0	0.00
2024-12-23	74	65	69.5	8.9	0	5	0.00
2024-12-24	83	65	74.0	13.5	0	9	0.00
2024-12-25	87	65	76.0	15.6	0	11	0.00
2024-12-26	87	67	77.0	16.7	0	12	0.00
2024-12-27	87	63	75.0	14.8	0	10	0.00
2024-12-28	87	63	75.0	14.9	0	10	0.00
2024-12-29	89	55	72.0	12.0	0	7	0.00
2024-12-30	88	55	71.5	11.6	0	7	0.00
2024-12-31	93	58	75.5	15.6	0	11	0.00
<b>Sum</b>	2284	1778	-	-	44	168	0.67
<b>Average</b>	78.8	59.3	69.1	7.4	-	-	-
<b>Normal</b>	72.6	50.7	61.7	-	175	72	0.57

**Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).**

Max Temperature : 6am

Min Temperature : 6am

Precipitation : 6am

**SUBJECT:** Approval of Change Scope of Work for the Canopies at O’Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project

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

**BACKGROUND INFORMATION**

At the Veterans Memorial High School food truck area and at the O’Grady Elementary Special Education west exit door areas are in need of canopies. The canopy at VMHS will help provide shade to the truck due to excessive sun exposure causing heat inside. The O’Grady Elementary canopy will provide some shelter from wet weather conditions for the Special Needs students who exit and enter through that door and sidewalk.

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 January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board Meeting held on November 08, 2023, the Board approved the Project, Proposed Budget, and Utilize the On-call Professional Services for Canopies at the Veterans Memorial High School Food Truck area and O’Grady Special Education area Project. The On-Call Professional Service at that time was PBK Architects and the Procurement method was Competitive Sealed Proposals (CSPs).

At the Regular Board Meeting held on November 06, 2024, the Board approved Construction Documents for the Canopies at O’Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project. The initial request at O’Grady Elementary was a covered canopy walkway exiting a west end door proceeding south onto the sidewalk to the parking lot and loading area. During the design phase the campus requested the canopy to extend towards the east on the sidewalk adding additional linear feet of canopy to the project.

**Schematic Design:**

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

**Construction Documents:**

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

The Board also approved changing the procurement method that was initially presented

which was competitive sealed proposals (CSP's), this is the Board-approved default method of delivery. Upon reviewing the delivery method Administration presented a request to Change the Procurement Method from a Competitive Seal Proposal (CSP) to Job Order Contracting (JOCs) for the Canopies at the Veterans Memorial High School Food Truck Area and O'Grady Elementary Special Education Area Project.

For this year we have six (6) Job Order Contracting vendors who will each be contacted for an opportunity to submit a proposal. JOC's were approved as a procurement method for smaller construction projects.

**ADMINISTRATIVE CONSIDERATIONS**

The Child Nutrition Program (CNP) is unable to utilize the food truck at Veterans Memorial High School; therefore, we seek approval for a Change Scope of Work for the Canopies at O'Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project, which involves eliminating the canopy at VMHS.

**FUNDING SOURCE**

General Funds

Total Estimated Project Cost including soft costs/design: \$100,000.00

**RECOMMENDATION**

Administration presents Approval of Change Scope of Work for the Canopies at O'Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project

**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/Facilities/Construction

**SUBJECT:** Reclassification of Director for Payroll/Employee Benefits & Risk Management to Executive Director for Business and Finance

**PRESENTER:** Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

**BACKGROUND INFORMATION**

The administration recommends reclassifying the Director for Payroll/Employee Benefits & Risk Management Pay Grade 8 under the Administrative Professional Salary Schedule in the Mission CISD board-approved 2024-2025 Compensation Plan to Executive Director for Business and Finance Pay Grade 11. This item aligns with the Superintendent’s broader objectives to establish a central administration structure that effectively addresses the district’s needs. Combined with recent changes to the Superintendent’s cabinet, this reclassification ensures that the department is adequately staffed to meet its goals, execute its mission, and expand its range of services to include new responsibilities.

**ADMINISTRATIVE CONSIDERATIONS**

Reclassification of Director for Payroll/Employee Benefits & Risk Management to Executive Director for Business and Finance

**FUNDING SOURCE/AND AMOUNT**

No change in funding sources

**RECOMMENDATION**

Reclassification of Director for Payroll/Employee Benefits & Risk Management to Executive Director for Business and Finance

**CONTACT PERSON(S)**

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services  
Jaime Lopez, Assistant Superintendent for Business and Finance  
Elisa Pacheco, Director for Human Resources



# Office of Human Resources

## JOB DESCRIPTION

<b>Job Title:</b>	Executive Director for Business and Finance	<b>Wage/Hour Status:</b>	Exempt
<b>Reports to:</b>	Assistant Superintendent for Business and Finance	<b>Pay Grade:</b>	AP-11
<b>Dept./School:</b>	Administration Offices	<b>Length of Work Year:</b>	226
<b>Funding:</b>	199-41-6119-000-732-99-0-00	<b>Date Revised:</b>	01/22/2025

### PRIMARY PURPOSE:

Evaluate potential risks and exposures to the District to determine how to effectively minimize those risks and develop procedures that can be implemented. Plans and directs the overall design, implementation, communication, and administration of the District's Insurance and Employee Benefit Programs. Assist with the direction and oversight of all district financial and business affairs, including budget, accounts payable, employee benefits, payroll, purchasing, information systems, and technology departments.

### QUALIFICATIONS: Education/Certification:

1. Bachelor's Degree
2. Master's Degree in Business Administration or related field

### Special Knowledge/Skills:

- 1.. Knowledge of school finance, budgeting, accounting systems, and economics
2. Knowledge of financial applications and accounting
3. Ability to use personal computer software to develop spreadsheets, perform data analysis, and do word processing
4. Ability to interpret and implement policy, procedures, and data
5. Ability to coordinate the development, management, and implementation of a budget and manage personnel
6. Ability to coordinate district functions
7. Communicate effectively (verbal and written); utilize effective interpersonal skills; interpret data, federal and state law
8. Risk Management, Employee Benefits, and Loss Control Program Development
9. Knowledge of general liability, public school sovereign immunity, federal and state compliance laws, and Worker's Compensation Law
10. Interpersonal skills to deal with sensitive personnel matters

### Experience:

1. Three years experience in education with Risk Management /Insurance and Employee Benefits
2. Three years experience in Texas public schools with working knowledge of school finance, budgets, financial planning, budgets, and business operations preferred.

## **MAJOR RESPONSIBILITIES AND DUTIES:**

### **Business and Finance**

1. Keeps the Assistant Superintendent for Budget and Finance informed on the business affairs of the district.
2. Assists in directing and facilitating the allocation of resources within the school district toward the improvement of instructional and extra-curricular programs.
3. Evaluate and implement accounting procedures, systems, and controls in all district departments and recommend improvements in their design, implementation, and maintenance.
4. Maintains a continuous auditing program for all funds and assists the district's independent and internal auditors in conducting the annual or periodic audit.
5. Ensures that accounting systems comply with applicable laws and regulations including Texas Education Financial Accountability System Resource Guide.
6. Assists with the preparation of all budget adjustments, additions, and deletions.
7. Assists with the preparation of multi-year budgets and develops long and short-range objectives for the business operations of the district.
8. Works with district personnel to project student enrollments, staffing needs, and energy needs.
9. Assists with the administration of the Finance Division Office budget and ensures that programs are cost-effective and funds are managed prudently.
10. Assists with the preparation and presentation of fiscal reports to the school system, the community, and the Board of Trustees.
11. Assists with the administration of a computerized management information system for district-wide student and finance operations ensuring that appropriate data security and privacy of records are maintained by employing the most current technology for the storage, analysis, and communication of data.
12. Ensures that Finance Division operations support the district's goals and objectives.

### **Risk Management**

1. Conducts risk assessments, which involve analyzing risk as well as identifying, describing, and estimating the risk affecting the District. Utilizes managerial skills to analyze alternatives and treat risk with appropriate risk control and risk financing methods.
2. Identifies property loss exposure and works with the liability company(s) on appropriate levels of insurance coverage.
3. Coordinates negotiations for settlement of claims wherein court action is not involved with the claims adjuster and prepares reports for determined action.
4. Makes recommendations regarding adjusting and settlement of liability and property claims.
5. Monitors and determines District liability in recurring school-related situations and events (field trips, sporting events, etc.).
6. Provide support, education, and training to staff to build risk awareness within the District.
7. Investigate property damage claims and losses, submit reports to the third-party claims administration, and assist in property claims management.
8. Establishes and maintains a district loss control program with an emphasis on accident prevention.
9. Serves as the District's liaison with consultants and legal counsel to review general liability, claims, and other insurance programs.

### **Employee Benefits**

10. Ensures that insurance and employee benefit programs support the District's strategy objectives.
11. Evaluate current insurance and employee benefit programs to ensure compliance with governmental

regulations and competitiveness with other school districts.

12. Assists in the development of strategies and recommendations with respect to plan benefit design (financial cause and effect), plan funding levels (district and dependent coverage cost) and district and employee participation.
13. Assists the Purchasing Department in the preparation of proposals specifications (RFP) for the self-funded health and fully insured benefits plan (1) third party administrator, (2) specific and aggregate stop loss coverage, and any other ancillary lines of coverage offered by the District.
14. Negotiates with insurance companies, broker, or agencies with respect to premiums, terms and conditions, renewals and modifications of insurance contracts.
15. Develops communication materials and presentations to the School Board, District Administration and the District Insurance Committee.
16. Oversees and administers open enrollment for all the employee benefit programs.

### **Workers' Compensation**

17. Administers the district-modified self-funded workers' compensation program.
18. Ensures that an effective workers' compensation claims management system program is in place.
19. Represents the district at Workers' Compensation Benefits Review Conferences and Contested Case Hearings.
20. Investigate and analyze accidents involving district employees.
21. Manages return to work and light duty programs.
22. Resolves workers' compensation claims for closure; works closely with insurance claims management team and attorney attends and provides information for workers' compensation appeals when scheduled.
23. Oversees ongoing safety training programs for personnel.

### **Other**

24. Administers and oversees School Board of Trustee, Bond, and Tax Elections.
25. Coordinates United Way campaign presentations for all campuses and departments.
26. Directs the preparation of reports as required for these programs/services by the Board of Trustees, Superintendent, and outside agencies.
27. Implements and monitors the policies established by federal and state law, State Board of Education rule, and local Board policy in the area of insurance, employee benefits, and election procedures.
28. Keeps the Assistant Superintendent for Finance informed on the operational affairs of the Insurance Employee Benefits.
29. Performs all duties safely to avoid injury to oneself and/or others.
30. Performs other duties assigned.

### **SUPERVISORY RESPONSIBILITIES:**

Employee Benefits Accountant  
Medical Wellness Social Worker  
Workers Compensation/Safety Manager  
Employee Benefits Clerks  
Secretary to Director  
Business and Finance Personnel

### **WORKING CONDITIONS:**

**Mental Demands/Physical Demands/Environmental Factors:**

**Tools/Equipment Used:** Standard office equipment including personal computers and peripherals; standard instructional equipment. Ability to communicate effectively (verbal and written); interpret policy, procedures, and data; ability to maintain objectivity.

**Posture:** Prolonged sitting and standing; occasional bending/stooping, pushing/pulling, and twisting

**Motion:** Repetitive hand motions, frequent keyboarding, and use of mouse; occasional reaching

**Lifting:** Occasional light lifting and carrying (less than 15 pounds)

**Environment:** Occasional district and out-of-district travel; occasional prolonged and irregular hours

**Mental Demands:** Work with frequent interruptions; maintain emotional control under stress

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The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required. I acknowledge I received a copy of this job description.

Employee's Signature: \_\_\_\_\_

Date \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_

Date \_\_\_\_\_

The Mission Consolidated Independent School District does not discriminate against any employee or applicant for employment because of race, color, gender, age, national origin, disability, military status, or on any other basis prohibited by law.

**SUBJECT:** Budget Amendment

**PRESENTER:** Jaime Lopez, Assistant Superintendent for Business and Finance

**BACKGROUND INFORMATION**

In accordance with TEA budget and accounting procedures guidelines, the District’s official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District’s Board.

**ADMINISTRATIVE CONSIDERATIONS**

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

**FUNDING SOURCE AND AMOUNT**

The budget amendment is for reallocating budgets that are changing functions to support Campus and Department Operations. Detail is attached.

**RECOMMENDATION**

Approval of budget amendment as presented.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District  
**GENERAL FUND**  
 Budget Amendment for the Month of January 2025  
 Fiscal Year 2024 - 2025

Description	Amended Budget November 13, 2024	January Amendments	Amended Budget January 22, 2025
<b>Audited Beginning Fund Balance</b>	<b>\$ 99,411,692</b>		<b>\$ 99,411,692</b>
Revenues:			
5700 - Local	\$ 30,031,602	\$ 61,825	\$ 30,093,427
5800 - State	137,776,428	-	137,776,428
5900 - Federal	16,601,482	-	16,601,482
<b>Total Revenues</b>	<b>\$ 184,409,512</b>	<b>\$ 61,825</b>	<b>\$ 184,471,337</b>
Expenditures:			
11 Instruction	\$ 104,381,122	\$ 234,975	\$ 104,616,097
12 Inst. Res. & Media Services	2,638,838	1,000	2,639,838
13 Curriculum Dev. & Inst. Staff Dev.	2,676,832	(73,350)	2,603,482
21 Inst. Leadership	2,920,190	(1,000)	2,919,190
23 School Leadership	10,280,864	32,414	10,313,278
31 Guide., Counseling & Eval. Ser.	7,117,298	(1,000)	7,116,298
32 Social Work Services	468,416	-	468,416
33 Health Services	1,934,234	-	1,934,234
34 Student (Pupil) Trans.	5,031,131	-	5,031,131
35 Food Services	17,867,213	900	17,868,113
36 Curricular/Extracurricular Act.	7,620,778	13,750	7,634,528
41 General Administration	6,619,898	62,395	6,682,293
51 Plant Maint. & Operations	20,447,809	(8,068)	20,439,741
52 Security and Monitoring Serv.	4,584,771	(2,191)	4,582,580
53 Data Processing Services	3,505,695	-	3,505,695
61 Community Services	172,726	32,000	204,726
71 Debt Service	1,754,817	-	1,754,817
81 Fac. Acquisition & Const.	19,723,869	(230,000)	19,493,869
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	326,385	-	326,385
<b>Total Expenditures</b>	<b>\$ 220,092,886</b>	<b>\$ 61,825</b>	<b>\$ 220,154,711</b>
7900 - Other Sources	23,315,171		\$ 23,315,171
8900 - Other Uses	(23,315,171)		(23,315,171)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 63,728,318</b>	<b>\$ -</b>	<b>\$ 63,728,318</b>

Mission Consolidated Independent School District  
GENERAL FUND  
Budget Amendment for the Month of January 2025 - Detail  
Fiscal Year 2024 - 2025

Revenues:

Class Object	Campus/Department	Type	Reason	Amount	Total
5700 - Local	Midkiff Elementary	Rev & Exp	New daycare budget set-up	\$ 61,825	61,825
<b>Revenues Total</b>				<b>\$ 61,825</b>	<b>61,825</b>

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Career Technical Education (CTE)	Functional	Curriculum and tuition for the programs of study	\$ 200,000	70
	Advanced Academics	Functional	Prior Year DI Global Tournament	(1,500)	
	Escobar-Rios Elementary	Functional	Laptops for the front office	(5,200)	
	Mission High School	Functional	Laptops for administration	(9,228)	
	Midkiff Elementary	Functional	Clover machine replacement	(895)	
	Dyslexia Dept.	Functional	Homebound expenses	1,000	
	Alton Elementary	Functional	Staff luncheon	(627)	
	Cantu Elementary	Functional	Student travel	1,500	
	Cantu Elementary	Functional	Tutoring supplements	6,600	
	Cantu Elementary	Functional	Team teachers supplements	2,200	
	Rafael Cantu Jr. High	Functional	School administration expenditures	(3,200)	
	Waitz Elementary	Functional	Cover negative balances	(400)	
	Escobar-Rios Elementary	Functional	General Supplies	(3,500)	
	Escobar-Rios Elementary	Functional	New Raptor Scanner	(1,100)	
	Alton Memorial Jr. High	Functional	Instructional materials and chromebooks	20,000	
Midkiff Elementary	Rev & Exp	New daycare budget set-up	29,325	234,975	
12 Inst. Res. & Media Services	Cantu Elementary	Functional	Library Books	1,000	1,000
13 Curriculum Dev. & Inst. Staff Dev.	Teacher Incentive Allotment	Functional	Designation Fee Teacher Incentive Allotment (TIA)	(61,500)	(73,350)
	Advanced Academics	Functional	Prior Year DI Global Tournament	(5,250)	
	Cantu Elementary	Functional	Tutoring supplements	(6,600)	
21 Inst. Leadership	Dyslexia Dept.	Functional	Homebound expenses	(1,000)	(1,000)
23 School Leadership	Escobar-Rios Elementary	Functional	Laptops for the front office	5,200	3,500
	Mission High School	Functional	Laptops for administration	12,228	
	Alton Elementary	Functional	Staff luncheon	627	
	Cantu Elementary	Functional	Team teachers supplements	(2,200)	
	Rafael Cantu Jr. High	Functional	School administration expenditures	3,200	
	Waitz Elementary	Functional	Cover negative balances	(141)	
	Escobar-Rios Elementary	Functional	General Supplies	3,500	

Function	Campus/Department	Type	Reason	Amount	Total
	Alton Memorial Jr. High	Functional	Instructional materials and chromebooks	<u>10,000</u>	32,414
31 Guide., Counseling & Eval. Ser.	Cantu Elementary	Functional	Team teachers supplements	<u>(1,000)</u>	(1,000)
36 Curricular/Extracurricular Act.	Advanced Academics	Functional	Prior Year DI Global Tournament	6,750	
	Cantu Elementary	Functional	UIL	<u>7,000</u>	13,750
41 General Administration	Teacher Incentive Allotment	Functional	Designation Fee Teacher Incentive Allotment (TIA)	61,500	
	Midkiff Elementary	Functional	Clover machine replacement	895	
	Mims Elementary	Functional	Clover machine replacement	<u>900</u>	63,295
51 Plant Maintenance & Operations	Mims Elementary	Functional	Clover machine replacement	(900)	
	Cantu Elementary	Functional	Student travel	(1,500)	
	Cantu Elementary	Functional	Extra Duty Pay	791	
	Cantu Elementary	Functional	UIL	(7,000)	
	Waitz Elementary	Functional	Cover negative balances	<u>541</u>	(8,068)
52 Security and Monitoring Serv.	Mission High School	Functional	Laptops for administration	(3,000)	
	Cantu Elementary	Functional	Extra Duty Pay	(291)	71
	Escobar-Rios Elementary	Functional	New Raptor Scanner	<u>1,100</u>	(2,191)
61 Community Services	Cantu Elementary	Functional	Extra Duty Pay	(500)	
	Midkiff Elementary	Rev & Exp	New daycare budget set-up	<u>32,500</u>	32,000
81 Fac. Acquisition & Const.	Career Technical Education (CTE)	Functional	Curriculum and tuition for the programs of study	(200,000)	
	Alton Memorial Jr. High	Functional	Instructional materials and chromebooks	<u>(30,000)</u>	(230,000)
<b>Expenditures Total</b>				<u><u>\$</u></u>	<u><u>61,825</u></u>

**SUBJECT:** Donations

**PRESENTER:** Jaime Lopez, Assistant Superintendent for Business 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 \$5,870. The largest cash donation received was \$1,500. The largest non-cash donation received was \$1,000. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Dora Garcia, Director for Budget and Finance  
Yajaira Paredes, Accountant





# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission Veterans Memorial High School  
CAMPUS NAME

12/4/2024  
Date

MVM Baseball Booster  
NAME OF DONOR

2002 Royal Palm Drive  
Address

Mission, TX 78572  
City, State, Zip

956-458-8658  
Telephone Number

\$1,500.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

087-Baseball II  
Revenue Account Number

109  
Check #

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

Donation to help pay for pitch machine.

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PRINCIPAL'S SIGNATURE

**Instructions:**

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



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

Mission High School

12/4/2024

CAMPUS NAME

Date

Charities Aid Foundation America

P.O. Box 4355

NAME OF DONOR

Address

Southfield, MI 48037-4355

City, State, Zip

Telephone Number

\$500.00

DONATION AMOUNT

865-00-2191-094-001-00-0-00

Revenue Account Number

xx		
Check	Cash	Inkind/Noncash donation
	0002273909	
Check #		

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

SOFTBALL HIGH SCHOOL CLUB ACTIVITY

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

  
PRINCIPAL'S SIGNATURE

12/4/24  
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.



# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

CAMPUS NAME Leal Elementary

Date 12/6/2024

NAME OF DONOR Village In The Valley

Address 7305 N 33rd St

City, State, Zip McAllen, Texas 78504

Telephone Number 956-278-0873

DONATION AMOUNT \$250.00

<input checked="" type="checkbox"/>		
Check	Cash	Inkind/Noncash donation

Revenue Account Number 461-00-5755-000-109-00-0-00

Check # 222

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

Donations for student's account

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

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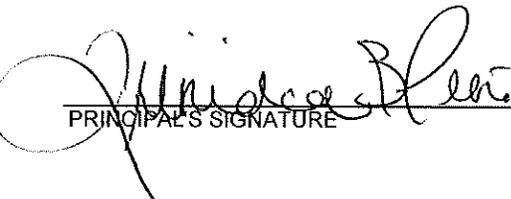
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PRINCIPAL'S SIGNATURE

12/6/24  
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.

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

Escobar Rios Elementary  
CAMPUS NAME

12/10/24  
Date

1st & 2nd grade / parent donation  
NAME OF DONOR

3505 N. Trooper Rd  
Address

Mission  
City, State, Zip

(951) 323-8400  
Telephone Number

\$ 300.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number \_\_\_\_\_

Check # \_\_\_\_\_

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

(20) hot dog buns  
 (23) juices  
 (10) potatoe chips  
 (2) pickles  
 (3) gummy bears  
 (2) hair heads candy  
 (4) napkins  
 (1) spoons

80

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

[Signature]  
PRINCIPAL'S SIGNATURE

12/11/2024  
Date

**Instructions:**

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



MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Escobar Rios  
CAMPUS NAME

12/16/24  
Date

Laura Flores  
NAME OF DONOR

300 East Vine Avenue  
Address

300 E. Vine Avenue 78501  
City, State, Zip

279-7028  
Telephone Number

\$600.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

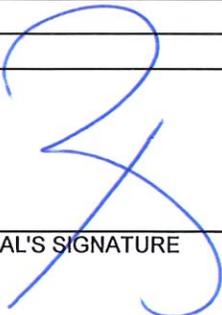
Check #

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

Canvas Frames (45)

82

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

  
PRINCIPAL'S SIGNATURE

  
Date

Instructions:

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

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

Pearson Elementary  
CAMPUS NAME

12/18/2024  
Date

Charities Aid Foundation America  
NAME OF DONOR

P.O. Box 4355  
Address

Southfield, MI, 48037-4355  
City, State, Zip

\_\_\_\_\_  
Telephone Number

\$500.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

461 00 5744 000 105 00 0 00  
Revenue Account Number

2273445  
Check #

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

Funds being distribursed by Cyber Grants, LLC on behalf of Charities Aid Foundation of America (CAF America). This check was recommended  
by "The Wonderful Company" to support one or more of our programs.

83

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

Melissa Adams  
PRINCIPAL'S SIGNATURE

12-18-24  
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.

MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Veterans High School  
CAMPUS NAME

12/18/24  
Date

VMHS GIRLS BASKETBALL BOOSTER CLUB  
NAME OF DONOR

2405 Norma Dr.  
Address

Mission TX 78574  
City, State, Zip

956-424-2261  
Telephone Number

\$210.00  
DONATION AMOUNT

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

.083  
Revenue Account Number

Check #

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

for basketball banners for the athletes  
teambanner 84

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

  
PRINCIPAL'S SIGNATURE

12/19/24  
Date

Instructions:

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

Bryan Elementary  
CAMPUS NAME

12/20/24  
Date

Lumar Homes LLC  
NAME OF DONOR

505 E 16 1/2 street  
Address

San Juan, TX 78589  
City, State, Zip

(956)  
Telephone Number

\$ 100.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

3977  
Check #

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

Donation to Bryan Elementary cheerleaders

85

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

[Signature]  
PRINCIPAL'S SIGNATURE

12/20/2024  
Date

**Instructions:**

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

MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Bryan Elementary  
CAMPUS NAME  
The Law Office of Rene A Flores PLLC  
NAME OF DONOR  
Mission, Tx 78572  
City, State, Zip

12/20/24  
Date  
403 N Conway Avenue  
Address  
(956) 316-1991  
Telephone Number

\$250.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

2951  
Check #

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

Donation to Bryan Elementary Bryan Cheerleading Squad.

86

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

[Signature]  
PRINCIPAL'S SIGNATURE

12/20/2024  
Date

Instructions:

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

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

Bryan Elementary  
CAMPUS NAME

12/20/24  
Date

Aracely Atkins  
NAME OF DONOR

8509 Brazos Ave  
Address

Mission, Tx 78573  
City, State, Zip

(956) 605-0034  
Telephone Number

\$ 50.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

1070  
Check #

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

Donation to Bryan Elementary Cheerleading Squad.

87

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

[Signature]  
PRINCIPAL'S SIGNATURE

12/20/2024  
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:** Jaime Lopez, Assistant Superintendent for Business 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 November 2024 totaled \$55,589,018 and actual expenditures totaled \$67,954,392. The net excess expenditures over revenues is \$12,365,374.

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)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Dora Garcia, Director for Budget and Finance  
Yajaira Paredes, Accountant

**Mission Consolidated Independent School District**  
**General Fund**  
**November 30, 2024**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 30,031,602	\$4,870,275	\$ 25,161,327	16.22%
5800	State Program Revenues	137,776,428	42,998,888	\$ 94,777,540	31.21%
5900	Federal Program Revenues	16,601,482	7,716,425	\$ 8,885,057	46.48%
	<b>Total Revenues</b>	<b>\$ 184,409,512</b>	<b>\$ 55,585,588</b>	<b>\$ 128,823,924</b>	
<b>Expenditures</b>					
11	Instruction	\$ 104,381,122	\$26,745,479	\$ 77,635,643	25.62%
12	Instrucional Resources & Media Services	2,638,838	735,573	1,903,265	27.87%
13	Curriculum and Personnel Development	2,676,832	990,212	1,686,620	36.99%
21	Instructional Administration	2,920,190	1,148,673	1,771,517	39.34%
23	School Administration	10,280,864	3,587,183	6,693,681	34.89%
31	Guidance and Counseling Services	7,117,298	2,026,878	5,090,420	28.48%
32	Attendance and Social Work Services	468,416	65,989	402,427	14.09%
33	Health Services	1,934,234	486,685	1,447,549	25.16%
34	Pupil Transportation	5,031,131	2,261,638	2,769,493	44.95%
35	Food Services	17,867,213	6,677,023	11,190,190	37.37%
36	Co-Curricular Activities	7,620,778	2,611,410	5,009,368	34.27%
41	General Administration	6,619,898	2,739,679	3,880,219	41.39%
51	Plant Maintenance and Operations	20,447,809	9,648,659	10,799,150	47.19%
52	Security and Monitoring	4,584,771	1,293,142	3,291,629	28.21%
53	Data Processing Services	3,505,695	1,541,223	1,964,472	43.96%
61	Community Services	172,726	81,411	91,315	47.13%
71	Debt Service	1,754,817	258,636	1,496,181	14.74%
81	Facilities Acquisition and Construction	19,723,869	4,960,066	14,763,803	25.15%
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>\$ 220,092,886</b>	<b>\$67,954,392</b>	<b>\$ 152,138,494</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (35,683,374)</b>	<b>(\$12,368,804)</b>	<b>\$ (23,314,570)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	23,315,171	\$ 3,430	23,311,741	0.01%
	<b>Total Non-Operating Revenue</b>	<b>\$ 23,315,171</b>	<b>\$ 3,430</b>	<b>\$ 23,311,741</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>\$ (35,683,374)</b>	<b>\$ (12,365,374)</b>	<b>\$ (23,318,000)</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>\$ 63,728,318</b>	<b>\$ 87,046,318</b>	<b>\$ (23,318,000)</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**November 30, 2024**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 907,824	\$ 8,722,413	9.43%
5800	State Program Revenues	2,810,431	2,815,669	(5,238)	100.19%
	<b>Total Revenues</b>	<b>\$ 12,440,668</b>	<b>\$ 3,723,493</b>	<b>\$ 8,717,175</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>\$ 2,322,769</b>	<b>\$ (2,322,770)</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>\$ 2,322,769</b>	<b>\$ (2,322,770)</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>\$ 6,752,292</b>	<b>\$ (2,322,770)</b>	

**SUBJECT:** Tax Levy Adjustments

**PRESENTER:** Jaime Lopez, Assistant Superintendent for Business 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 \$6,770. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report. Collections for November 2024 totaled \$2,251,127. The monthly fee for this service is \$6,584.

Attached is the November 2024 tax collection report.

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modifications (\$4,786)  
Debt Service Levy Modifications (\$1,984)  
Rollback Modifications \$0

**RECOMMENDATION:**

Information item only.

**CONTACT PERSON (S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Dora Garcia, Director for Budget and Finance  
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
NOVEMBER 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	2,197,917.43	-	75,218.14	31,998,220.92	6.43%	0.58%
2023 & PRIOR YRS ROLLBACK	4,930,572.66 78,452.50	521,629.96 35,031.56	(55,615.71) -	(644,643.12) 4,172.32	3,708,683.87 47,593.26	12.33% 42.40%	21.11% 29.60%
<b>TOTALS</b>	<b>39,129,945.37</b>	<b>2,754,578.95</b>	<b>(55,615.71)</b>	<b>(565,252.66)</b>	<b>35,754,498.05</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2024**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,108,270.30	(6,769.80) CURRENT
CURRENT YEAR-P&I	-	- PRIOR
PRIOR YEARS-BASE TAX	96,410.81	- ROLLBACK
PRIOR YEARS-P&I	29,151.59	- PURGED
ROLLBACK	-	
ROLLBACK P&I	-	
ATTORNEY FEES	17,294.38	
<b>TOTAL COLLECTIONS</b>	<b>2,251,127.08</b>	<b>(6,769.80)</b>
LESS TRANSFERRED	1,621,653.90	
LESS IN TRANSIT	622,594.54	
LESS DUE TO HCAD COMM FEES	294.64	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>(0.00)</b>	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

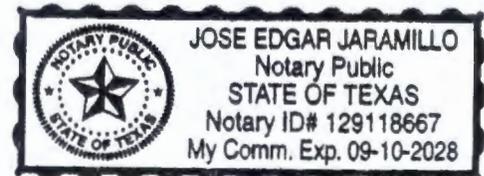
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2024 IS CORRECT.

*Pablo (Paul) Villarreal*  
\_\_\_\_\_  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 19TH DAY OF DECEMBER 2024 A.D.

*Jose Edgar Jaramillo*  
\_\_\_\_\_  
NOTARY PUBLIC, HDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF NOVEMBER 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	75,218.14	30,925,838.17	(30,850,620.03)
CURRENT LEVY	34,196,138.35	30,925,838.17	3,270,300.18
CURRENT COLLECTIONS THIS MONTH	2,108,270.30	179,944.55	1,928,325.75
<b>CURRENT COLLECTIONS TO DATE</b>	<b>2,197,917.43</b>	<b>179,944.55</b>	<b>2,017,972.88</b>
OUTSTANDING TO DATE	31,998,220.92	30,745,893.62	1,252,327.30
PERCENT COLLECTED/ORIGINAL	6.44%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	6.43%	0.58%	5.85%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>2,197,917.43</b>	<b>179,944.55</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(700,258.83)	(157,843.11)	(542,415.72)
DELINQUENT LEVY	4,230,313.83	4,394,314.12	(164,000.29)
DELINQUENT COLLECTIONS MONTHLY GROSS	96,410.81	117,798.83	(21,388.02)
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	0.00	0.00
DELINQUENT COLLECTIONS THIS MONTH	96,410.81	117,798.83	(21,388.02)
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>1,037,900.62</b>	<b>942,450.11</b>	<b>95,450.51</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(516,270.66)</b>	<b>(14,967.98)</b>	<b>(501,302.68)</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>521,629.96</b>	<b>927,482.13</b>	<b>(405,852.17)</b>
OUTSTANDING TO DATE	3,708,683.87	3,466,831.99	241,851.88
PERCENT COLLECTED/ORIGINAL	10.58%	20.37%	-9.79%
PERCENT COLLECTED W/REFUNDS	21.05%	20.70%	0.35%
PERCENT COLLECTED/MODIFIED	12.33%	21.11%	-8.78%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>521,629.96</b>	<b>927,482.13</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	0.00	0.00
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>35,031.56</b>	<b>14,196.48</b>	<b>20,835.08</b>
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 NOVEMBER 2024**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(6,769.80)	(4,786.30)	0.3261	29.30%	(1,983.50)
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%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
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>(6,769.80)</b>	<b>(4,786.30)</b>			<b>(1,983.50)</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>(6,769.80)</b>	<b>(4,786.30)</b>			<b>(1,983.50)</b>
<b>DELINQUENT</b>				-	-			-
<b>TOTAL</b>				<b>(6,769.80)</b>	<b>(4,786.30)</b>			<b>(1,983.50)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF NOVEMBER 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%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				-	-			-
<b>DELINQUENT</b>				-	-			-
<b>TOTAL</b>				-	-			-



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	1,490,564.40	.00	.00	.00	1,490,564.40	.00	.00	.00	1,490,564.40
	I & S	.326100	617,705.90	.00	.00	.00	617,705.90	.00	.00	.00	617,705.90
	TOTAL	1.113000	2,108,270.30	.00	.00	.00	2,108,270.30	.00	.00	.00	2,108,270.30
2023	M & O	.789200	42,201.21	.00	8,807.19	.00	51,008.40	10,243.81	.00	.00	61,252.21
	I & S	.323800	17,314.78	.00	3,613.47	.00	20,928.25	.00	.00	.00	20,928.25
	TOTAL	1.113000	59,515.99	.00	12,420.66	.00	71,936.65	10,243.81	.00	.00	82,180.46
2022	M & O	.942900	17,172.32	.00	5,170.67	.00	22,342.99	3,479.16	.00	.00	25,822.15
	I & S	.170100	3,097.90	.00	932.79	.00	4,030.69	.00	.00	.00	4,030.69
	TOTAL	1.113000	20,270.22	.00	6,103.46	.00	26,373.68	3,479.16	.00	.00	29,852.84
2021	M & O	.971900	7,269.57	.00	3,245.77	.00	10,515.34	1,738.30	.00	.00	12,253.64
	I & S	.161300	1,206.47	.00	538.68	.00	1,745.15	.00	.00	.00	1,745.15
	TOTAL	1.133200	8,476.04	.00	3,784.45	.00	12,260.49	1,738.30	.00	.00	13,998.79
2020	M & O	1.028000	3,473.83	.00	1,955.10	.00	5,428.93	922.93	.00	.00	6,351.86
	I & S	.171300	578.85	.00	325.76	.00	904.61	.00	.00	.00	904.61
	TOTAL	1.199300	4,052.68	.00	2,280.86	.00	6,333.54	922.93	.00	.00	7,256.47
2019	M & O	1.068350	658.74	.00	379.65	.00	1,038.39	143.25	.00	.00	1,181.64
	I & S	.171200	105.55	.00	60.85	.00	166.40	.00	.00	.00	166.40
	TOTAL	1.239550	764.29	.00	440.50	.00	1,204.79	143.25	.00	.00	1,348.04
2018	M & O	1.170000	316.68	.00	207.69	.00	524.37	64.90	.00	.00	589.27
	I & S	.169800	45.95	.00	30.14	.00	76.09	.00	.00	.00	76.09
	TOTAL	1.339800	362.63	.00	237.83	.00	600.46	64.90	.00	.00	665.36
2017	M & O	1.170000	303.80	.00	192.43	.00	496.23	65.10	.00	.00	561.33
	I & S	.180200	46.79	.00	29.63	.00	76.42	.00	.00	.00	76.42
	TOTAL	1.350200	350.59	.00	222.06	.00	572.65	65.10	.00	.00	637.75
2016	M & O	1.170000	363.76	.00	356.58	.00	720.34	121.82	.00	.00	842.16
	I & S	.188200	58.50	.00	57.36	.00	115.86	.00	.00	.00	115.86
	TOTAL	1.358200	422.26	.00	413.94	.00	836.20	121.82	.00	.00	958.02
2015	M & O	1.170000	209.22	.00	246.91	.00	456.13	79.96	.00	.00	536.09
	I & S	.197200	35.27	.00	41.62	.00	76.89	.00	.00	.00	76.89
	TOTAL	1.367200	244.49	.00	288.53	.00	533.02	79.96	.00	.00	612.98
2014	M & O	1.170000	443.88	.00	292.16	.00	736.04	19.11	.00	.00	755.15
	I & S	.160000	60.69	.00	39.97	.00	100.66	.00	.00	.00	100.66
	TOTAL	1.330000	504.57	.00	332.13	.00	836.70	19.11	.00	.00	855.81
2013	M & O	1.170000	90.29	.00	114.42	.00	204.71	29.11	.00	.00	233.82
	I & S	.130000	10.03	.00	12.72	.00	22.75	.00	.00	.00	22.75
	TOTAL	1.300000	100.32	.00	127.14	.00	227.46	29.11	.00	.00	256.57

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	95.06	.00	157.81	.00	252.87	42.14	.00	.00	295.01
	I & S	.130000	10.56	.00	17.54	.00	28.10	.00	.00	.00	28.10
	TOTAL	1.300000	105.62	.00	175.35	.00	280.97	42.14	.00	.00	323.11
2008	M & O	1.040000	77.59	.00	156.71	.00	234.30	41.90	.00	.00	276.20
	I & S	.200000	14.92	.00	30.14	.00	45.06	.00	.00	.00	45.06
	TOTAL	1.240000	92.51	.00	186.85	.00	279.36	41.90	.00	.00	321.26
2007	M & O	1.040000	14.75	.00	21.69	.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	16.74	.00	24.61	.00	41.35	4.40	.00	.00	45.75
2004	M & O	1.463200	259.22	.00	458.57	.00	717.79	80.45	.00	.00	798.24
	I & S	.105900	18.77	.00	33.19	.00	51.96	.00	.00	.00	51.96
	TOTAL	1.569100	277.99	.00	491.76	.00	769.75	80.45	.00	.00	850.20
2003	M & O	1.463200	304.06	.00	507.95	.00	812.01	68.84	.00	.00	880.85
	I & S	.120900	25.12	.00	41.97	.00	67.09	.00	.00	.00	67.09
	TOTAL	1.584100	329.18	.00	549.92	.00	879.10	68.84	.00	.00	947.94
2002	M & O	1.450000	284.04	.00	504.42	.00	788.46	68.42	.00	.00	856.88
	I & S	.134100	26.27	.00	46.65	.00	72.92	.00	.00	.00	72.92
	TOTAL	1.584100	310.31	.00	551.07	.00	861.38	68.42	.00	.00	929.80
2001	M & O	1.439400	65.58	.00	124.32	.00	189.90	16.67	.00	.00	206.57
	I & S	.094700	4.31	.00	8.18	.00	12.49	.00	.00	.00	12.49
	TOTAL	1.534100	69.89	.00	132.50	.00	202.39	16.67	.00	.00	219.06
2000	M & O	1.400000	10.08	.00	22.54	.00	32.62	3.92	.00	.00	36.54
	I & S	.134100	.97	.00	2.16	.00	3.13	.00	.00	.00	3.13
	TOTAL	1.534100	11.05	.00	24.70	.00	35.75	3.92	.00	.00	39.67
1998	M & O	1.231000	87.66	.00	216.44	.00	304.10	41.63	.00	.00	345.73
	I & S	.274000	19.51	.00	48.17	.00	67.68	.00	.00	.00	67.68
	TOTAL	1.505000	107.17	.00	264.61	.00	371.78	41.63	.00	.00	413.41
1993	M & O	1.200000	22.04	.00	82.79	.00	104.83	18.56	.00	.00	123.39
	I & S	.230000	4.23	.00	15.87	.00	20.10	.00	.00	.00	20.10
	TOTAL	1.430000	26.27	.00	98.66	.00	124.93	18.56	.00	.00	143.49
ALL	M & O		1,564,287.78	.00	23,221.81	.00	1,587,509.59	17,294.38	.00	.00	1,604,803.97
ALL	I & S		640,393.33	.00	5,929.78	.00	646,323.11	.00	.00	.00	646,323.11
ALL	TOTAL		2,204,681.11	.00	29,151.59	.00	2,233,832.70	17,294.38	.00	.00	2,251,127.08

12/10/2024 11:01:22 4703928  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2024 THRU 11/30/2024  
 JURISDICTION: 0048 MISSION CISD

PAGE: 77  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		73,723.38	.00	23,221.81	.00	96,945.19	17,294.38	.00	.00	114,239.57
DLQ	I & S		22,687.43	.00	5,929.78	.00	28,617.21	.00	.00	.00	28,617.21
DLQ	TOTAL		96,410.81	.00	29,151.59	.00	125,562.40	17,294.38	.00	.00	142,856.78
CURR	M & O		1,490,564.40	.00	.00	.00	1,490,564.40	.00	.00	.00	1,490,564.40
CURR	I & S		617,705.90	.00	.00	.00	617,705.90	.00	.00	.00	617,705.90
CURR	TOTAL		2,108,270.30	.00	.00	.00	2,108,270.30	.00	.00	.00	2,108,270.30

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	1,490,564.40	.00	.00	.00	1,490,564.40	.00	.00	.00	1,490,564.40
	I & S	.326100	617,705.90	.00	.00	.00	617,705.90	.00	.00	.00	617,705.90
	TOTAL	1.113000	2,108,270.30	.00	.00	.00	2,108,270.30	.00	.00	.00	2,108,270.30
2023	M & O	.789200	42,201.21	.00	8,807.19	.00	51,008.40	10,243.81	.00	.00	61,252.21
	I & S	.323800	17,314.78	.00	3,613.47	.00	20,928.25	.00	.00	.00	20,928.25
	TOTAL	1.113000	59,515.99	.00	12,420.66	.00	71,936.65	10,243.81	.00	.00	82,180.46
2022	M & O	.942900	17,172.32	.00	5,170.67	.00	22,342.99	3,479.16	.00	.00	25,822.15
	I & S	.170100	3,097.90	.00	932.79	.00	4,030.69	.00	.00	.00	4,030.69
	TOTAL	1.113000	20,270.22	.00	6,103.46	.00	26,373.68	3,479.16	.00	.00	29,852.84
2021	M & O	.971900	7,269.57	.00	3,245.77	.00	10,515.34	1,738.30	.00	.00	12,253.64
	I & S	.161300	1,206.47	.00	538.68	.00	1,745.15	.00	.00	.00	1,745.15
	TOTAL	1.133200	8,476.04	.00	3,784.45	.00	12,260.49	1,738.30	.00	.00	13,998.79
2020	M & O	1.028000	3,473.83	.00	1,955.10	.00	5,428.93	922.93	.00	.00	6,351.86
	I & S	.171300	578.85	.00	325.76	.00	904.61	.00	.00	.00	904.61
	TOTAL	1.199300	4,052.68	.00	2,280.86	.00	6,333.54	922.93	.00	.00	7,256.47
2019	M & O	1.068350	658.74	.00	379.65	.00	1,038.39	143.25	.00	.00	1,181.64
	I & S	.171200	105.55	.00	60.85	.00	166.40	.00	.00	.00	166.40
	TOTAL	1.239550	764.29	.00	440.50	.00	1,204.79	143.25	.00	.00	1,348.04
2018	M & O	1.170000	316.68	.00	207.69	.00	524.37	64.90	.00	.00	589.27
	I & S	.169800	45.95	.00	30.14	.00	76.09	.00	.00	.00	76.09
	TOTAL	1.339800	362.63	.00	237.83	.00	600.46	64.90	.00	.00	665.36
2017	M & O	1.170000	303.80	.00	192.43	.00	496.23	65.10	.00	.00	561.33
	I & S	.180200	46.79	.00	29.63	.00	76.42	.00	.00	.00	76.42
	TOTAL	1.350200	350.59	.00	222.06	.00	572.65	65.10	.00	.00	637.75
2016	M & O	1.170000	363.76	.00	356.58	.00	720.34	121.82	.00	.00	842.16
	I & S	.188200	58.50	.00	57.36	.00	115.86	.00	.00	.00	115.86
	TOTAL	1.358200	422.26	.00	413.94	.00	836.20	121.82	.00	.00	958.02
2015	M & O	1.170000	209.22	.00	246.91	.00	456.13	79.96	.00	.00	536.09
	I & S	.197200	35.27	.00	41.62	.00	76.89	.00	.00	.00	76.89
	TOTAL	1.367200	244.49	.00	288.53	.00	533.02	79.96	.00	.00	612.98
2014	M & O	1.170000	443.88	.00	292.16	.00	736.04	19.11	.00	.00	755.15
	I & S	.160000	60.69	.00	39.97	.00	100.66	.00	.00	.00	100.66
	TOTAL	1.330000	504.57	.00	332.13	.00	836.70	19.11	.00	.00	855.81
2013	M & O	1.170000	90.29	.00	114.42	.00	204.71	29.11	.00	.00	233.82
	I & S	.130000	10.03	.00	12.72	.00	22.75	.00	.00	.00	22.75
	TOTAL	1.300000	100.32	.00	127.14	.00	227.46	29.11	.00	.00	256.57

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	95.06	.00	157.81	.00	252.87	42.14	.00	.00	295.01
	I & S	.130000	10.56	.00	17.54	.00	28.10	.00	.00	.00	28.10
	TOTAL	1.300000	105.62	.00	175.35	.00	280.97	42.14	.00	.00	323.11
2008	M & O	1.040000	77.59	.00	156.71	.00	234.30	41.90	.00	.00	276.20
	I & S	.200000	14.92	.00	30.14	.00	45.06	.00	.00	.00	45.06
	TOTAL	1.240000	92.51	.00	186.85	.00	279.36	41.90	.00	.00	321.26
2007	M & O	1.040000	14.75	.00	21.69	.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	16.74	.00	24.61	.00	41.35	4.40	.00	.00	45.75
2004	M & O	1.463200	259.22	.00	458.57	.00	717.79	80.45	.00	.00	798.24
	I & S	.105900	18.77	.00	33.19	.00	51.96	.00	.00	.00	51.96
	TOTAL	1.569100	277.99	.00	491.76	.00	769.75	80.45	.00	.00	850.20
2003	M & O	1.463200	304.06	.00	507.95	.00	812.01	68.84	.00	.00	880.85
	I & S	.120900	25.12	.00	41.97	.00	67.09	.00	.00	.00	67.09
	TOTAL	1.584100	329.18	.00	549.92	.00	879.10	68.84	.00	.00	947.94
2002	M & O	1.450000	284.04	.00	504.42	.00	788.46	68.42	.00	.00	856.88
	I & S	.134100	26.27	.00	46.65	.00	72.92	.00	.00	.00	72.92
	TOTAL	1.584100	310.31	.00	551.07	.00	861.38	68.42	.00	.00	929.80
2001	M & O	1.439400	65.58	.00	124.32	.00	189.90	16.67	.00	.00	206.57
	I & S	.094700	4.31	.00	8.18	.00	12.49	.00	.00	.00	12.49
	TOTAL	1.534100	69.89	.00	132.50	.00	202.39	16.67	.00	.00	219.06
2000	M & O	1.400000	10.08	.00	22.54	.00	32.62	3.92	.00	.00	36.54
	I & S	.134100	.97	.00	2.16	.00	3.13	.00	.00	.00	3.13
	TOTAL	1.534100	11.05	.00	24.70	.00	35.75	3.92	.00	.00	39.67
1998	M & O	1.231000	87.66	.00	216.44	.00	304.10	41.63	.00	.00	345.73
	I & S	.274000	19.51	.00	48.17	.00	67.68	.00	.00	.00	67.68
	TOTAL	1.505000	107.17	.00	264.61	.00	371.78	41.63	.00	.00	413.41
1993	M & O	1.200000	22.04	.00	82.79	.00	104.83	18.56	.00	.00	123.39
	I & S	.230000	4.23	.00	15.87	.00	20.10	.00	.00	.00	20.10
	TOTAL	1.430000	26.27	.00	98.66	.00	124.93	18.56	.00	.00	143.49
ALL	M & O		1,564,287.78	.00	23,221.81	.00	1,587,509.59	17,294.38	.00	.00	1,604,803.97
ALL	I & S		640,393.33	.00	5,929.78	.00	646,323.11	.00	.00	.00	646,323.11
ALL	TOTAL		2,204,681.11	.00	29,151.59	.00	2,233,832.70	17,294.38	.00	.00	2,251,127.08

12/10/2024 11:50:02 4704106  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2024 THRU 11/30/2024  
 JURISDICTION: 0048 MISSION Cisd

PAGE: 78  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		73,723.38	.00	23,221.81	.00	96,945.19	17,294.38	.00	.00	114,239.57
DLQ	I & S		22,687.43	.00	5,929.78	.00	28,617.21	.00	.00	.00	28,617.21
DLQ	TOTAL		96,410.81	.00	29,151.59	.00	125,562.40	17,294.38	.00	.00	142,856.78
CURR	M & O		1,490,564.40	.00	.00	.00	1,490,564.40	.00	.00	.00	1,490,564.40
CURR	I & S		617,705.90	.00	.00	.00	617,705.90	.00	.00	.00	617,705.90
CURR	TOTAL		2,108,270.30	.00	.00	.00	2,108,270.30	.00	.00	.00	2,108,270.30

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	7,079,157	3,194,970,039	0 01.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,004,875.85	.00	489,134.38-	59,515.99	417,324.97	1,098,416.50	27.53	0.00
2022	693,374.50	.00	133,713.08-	20,270.22	20,595.95	539,065.47	3.68	391.86-
2021	357,357.98	.00	21,417.63-	8,476.04	29,431.38	306,508.97	8.76	0.00
2020	234,901.08	.00	378.03-	4,052.68	18,592.35	215,930.70	7.93	0.00
2019	187,560.66	.00	19,486.38-	764.29	7,225.65	160,848.63	4.30	0.00
2018	142,204.52	.00	0.00	362.63	7,379.08	134,825.44	5.19	0.00
2017	113,209.13	.00	152.37-	350.59	3,188.25	109,868.51	2.82	0.00
2016	105,584.22	.00	133.46-	422.26	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	244.49	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	.00	130.69-	504.57	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	.00	60.89-	100.32	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	0.00	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	105.62	1,636.09	73,298.50	2.18	0.00
2010	73,437.03	.00	348.28-	0.00	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	0.00	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	92.51	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	.00	2,202.67-	16.74	112.45	62,748.75	.18	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-	0.00	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	277.99	374.13	53,289.09	.70	0.00
2003	211,506.38	.00	25,533.75-	853.87	3,526.69	182,445.94	1.90	0.00
****	39,051,492.87	6,769.80-	625,040.69-	2,204,681.11	2,719,547.39	35,706,904.79		391.86-
CURR	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92		0.00
DELQ	4,930,572.66	.00	700,258.83-	96,410.81	521,629.96	3,708,683.87		391.86-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 11/01/2024 TO 11/30/2024

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
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CURRENT YEAR	0	0	0 0	00.000000	0.00	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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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	.00	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	.00	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	.00	4,172.32	0.00	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	7,079,157	3,194,970,039	0 01.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,034,614.85	.00	489,134.38-	59,515.99	426,244.11	1,119,236.36	27.58	0.00
2022	723,146.41	.00	133,713.08-	20,270.22	32,784.83	556,648.50	5.56	391.86-
2021	371,281.52	.00	17,245.31-	8,476.04	43,354.92	310,681.29	12.25	0.00
2020	234,901.08	.00	378.03-	4,052.68	18,592.35	215,930.70	7.93	0.00
2019	189,218.84	.00	19,486.38-	764.29	7,225.65	162,506.81	4.26	0.00
2018	143,841.82	.00	0.00	362.63	7,379.08	136,462.74	5.13	0.00
2017	114,931.70	.00	152.37-	350.59	3,188.25	111,591.08	2.78	0.00
2016	105,584.22	.00	133.46-	422.26	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	244.49	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	.00	130.69-	504.57	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	.00	60.89-	100.32	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	0.00	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	105.62	1,636.09	73,298.50	2.18	0.00
2010	73,437.03	.00	348.28-	0.00	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	0.00	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	92.51	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	.00	2,202.67-	16.74	112.45	62,748.75	.18	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-	0.00	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	277.99	374.13	53,289.09	.70	0.00
2003	211,506.38	.00	25,533.75-	853.87	3,526.69	182,445.94	1.90	0.00
****	39,129,945.37	6,769.80-	620,868.37-	2,204,681.11	2,754,578.95	35,754,498.05		391.86-
CURR	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92		0.00
DELQ	5,009,025.16	.00	696,086.51-	96,410.81	556,661.52	3,756,277.13		391.86-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2024 TO 11/30/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	1.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,004,875.85	.00	489,134.38-	59,515.99	417,324.97	1,098,416.50	27.53	0.00
	ADJUSTMENT REFUNDS	.00	374,355.70-					
2022	693,374.50	.00	133,713.08-	20,270.22	20,595.95	539,065.47	3.68	391.86-
	ADJUSTMENT REFUNDS	.00	123,799.42-					
2021	357,357.98	.00	21,417.63-	8,476.04	29,431.38	306,508.97	8.76	0.00
	ADJUSTMENT REFUNDS	.00	17,808.41-					
2020	234,901.08	.00	378.03-	4,052.68	18,592.35	215,930.70	7.93	0.00
	ADJUSTMENT REFUNDS	.00	307.13-					
2019	187,560.66	.00	19,486.38-	764.29	7,225.65	160,848.63	4.30	0.00
2018	142,204.52	.00	0.00	362.63	7,379.08	134,825.44	5.19	0.00
2017	113,209.13	.00	152.37-	350.59	3,188.25	109,868.51	2.82	0.00
2016	105,584.22	.00	133.46-	422.26	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	244.49	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	.00	130.69-	504.57	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	.00	60.89-	100.32	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	0.00	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	105.62	1,636.09	73,298.50	2.18	0.00
2010	73,437.03	.00	348.28-	0.00	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	0.00	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	92.51	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	.00	2,202.67-	16.74	112.45	62,748.75	.18	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-	0.00	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	277.99	374.13	53,289.09	.70	0.00
2003	211,506.38	.00	25,533.75-	853.87	3,526.69	182,445.94	1.90	0.00
****	39,051,492.87	6,769.80-	625,040.69-	2,204,681.11	2,719,547.39	35,706,904.79		391.86-
	ADJUSTMENT REFUNDS	.00	516,270.66-					

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 11/01/2024 TO 11/30/2024

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	.00	374,355.70-					
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
	ADJUSTMENT REFUNDS	.00	123,799.42-					
2021	13,923.54	.00	4,172.32	0.00	13,923.54	4,172.32	76.94	0.00
	ADJUSTMENT REFUNDS	.00	17,808.41-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	.00	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	.00	4,172.32	0.00	35,031.56	47,593.26		0.00
	ADJUSTMENT REFUNDS	.00	516,270.66-					

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 11/01/2024 TO 11/30/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	1.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	6,769.80-	75,218.14	2,108,270.30	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,034,614.85	.00	489,134.38-	59,515.99	426,244.11	1,119,236.36	27.58	0.00
	ADJUSTMENT REFUNDS	.00	374,355.70-					
2022	723,146.41	.00	133,713.08-	20,270.22	32,784.83	556,648.50	5.56	391.86-
	ADJUSTMENT REFUNDS	.00	123,799.42-					
2021	371,281.52	.00	17,245.31-	8,476.04	43,354.92	310,681.29	12.25	0.00
	ADJUSTMENT REFUNDS	.00	17,808.41-					
2020	234,901.08	.00	378.03-	4,052.68	18,592.35	215,930.70	7.93	0.00
	ADJUSTMENT REFUNDS	.00	307.13-					
2019	189,218.84	.00	19,486.38-	764.29	7,225.65	162,506.81	4.26	0.00
2018	143,841.82	.00	0.00	362.63	7,379.08	136,462.74	5.13	0.00
2017	114,931.70	.00	152.37-	350.59	3,188.25	111,591.08	2.78	0.00
2016	105,584.22	.00	133.46-	422.26	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	244.49	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	.00	130.69-	504.57	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	.00	60.89-	100.32	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	0.00	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	105.62	1,636.09	73,298.50	2.18	0.00
2010	73,437.03	.00	348.28-	0.00	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	0.00	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	92.51	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	.00	2,202.67-	16.74	112.45	62,748.75	.18	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-	0.00	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	277.99	374.13	53,289.09	.70	0.00
2003	211,506.38	.00	25,533.75-	853.87	3,526.69	182,445.94	1.90	0.00
****	39,129,945.37	6,769.80-	620,868.37-	2,204,681.11	2,754,578.95	35,754,498.05		391.86-
	ADJUSTMENT REFUNDS	.00	516,270.66-					

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	1,553,945.68	.00	.00	.00	1,553,945.68	.00	.00	.00	1,553,945.68
	I & S	.326100	643,971.75	.00	.00	.00	643,971.75	.00	.00	.00	643,971.75
	TOTAL	1.113000	2,197,917.43	.00	.00	.00	2,197,917.43	.00	.00	.00	2,197,917.43
2023	M & O	.789200	295,914.65	.00	100,975.57	.00	396,890.22	132,222.72	.00	.00	529,112.94
	I & S	.323800	121,410.32	.00	41,428.70	.00	162,839.02	.00	.00	.00	162,839.02
	TOTAL	1.113000	417,324.97	.00	142,404.27	.00	559,729.24	132,222.72	.00	.00	691,951.96
2022	M & O	.942900	17,448.38	.00	34,644.11	.00	52,092.49	25,597.00	.00	.00	77,689.49
	I & S	.170100	3,147.57	.00	6,249.85	.00	9,397.42	.00	.00	.00	9,397.42
	TOTAL	1.113000	20,595.95	.00	40,893.96	.00	61,489.91	25,597.00	.00	.00	87,086.91
2021	M & O	.971900	25,241.84	.00	16,822.22	.00	42,064.06	9,703.06	.00	.00	51,767.12
	I & S	.161300	4,189.54	.00	2,791.99	.00	6,981.53	.00	.00	.00	6,981.53
	TOTAL	1.133200	29,431.38	.00	19,614.21	.00	49,045.59	9,703.06	.00	.00	58,748.65
2020	M & O	1.028000	15,936.74	.00	8,910.68	.00	24,847.42	4,312.02	.00	.00	29,159.44
	I & S	.171300	2,655.61	.00	1,484.82	.00	4,140.43	.00	.00	.00	4,140.43
	TOTAL	1.199300	18,592.35	.00	10,395.50	.00	28,987.85	4,312.02	.00	.00	33,299.87
2019	M & O	1.068350	6,227.69	.00	4,019.34	.00	10,247.03	1,682.17	.00	.00	11,929.20
	I & S	.171200	997.96	.00	644.13	.00	1,642.09	.00	.00	.00	1,642.09
	TOTAL	1.239550	7,225.65	.00	4,663.47	.00	11,889.12	1,682.17	.00	.00	13,571.29
2018	M & O	1.170000	6,443.90	.00	4,670.90	.00	11,114.80	1,706.26	.00	.00	12,821.06
	I & S	.169800	935.18	.00	677.88	.00	1,613.06	.00	.00	.00	1,613.06
	TOTAL	1.339800	7,379.08	.00	5,348.78	.00	12,727.86	1,706.26	.00	.00	14,434.12
2017	M & O	1.170000	2,762.77	.00	2,182.43	.00	4,945.20	739.36	.00	.00	5,684.56
	I & S	.180200	425.48	.00	336.14	.00	761.62	.00	.00	.00	761.62
	TOTAL	1.350200	3,188.25	.00	2,518.57	.00	5,706.82	739.36	.00	.00	6,446.18
2016	M & O	1.170000	1,704.14	.00	1,711.70	.00	3,415.84	588.86	.00	.00	4,004.70
	I & S	.188200	274.10	.00	275.33	.00	549.43	.00	.00	.00	549.43
	TOTAL	1.358200	1,978.24	.00	1,987.03	.00	3,965.27	588.86	.00	.00	4,554.13
2015	M & O	1.170000	1,014.60	.00	1,122.96	.00	2,137.56	353.83	.00	.00	2,491.39
	I & S	.197200	171.02	.00	189.29	.00	360.31	.00	.00	.00	360.31
	TOTAL	1.367200	1,185.62	.00	1,312.25	.00	2,497.87	353.83	.00	.00	2,851.70
2014	M & O	1.170000	2,681.63	.00	2,364.62	.00	5,046.25	460.83	.00	.00	5,507.08
	I & S	.160000	366.69	.00	323.36	.00	690.05	.00	.00	.00	690.05
	TOTAL	1.330000	3,048.32	.00	2,687.98	.00	5,736.30	460.83	.00	.00	6,197.13
2013	M & O	1.170000	915.69	.00	1,253.41	.00	2,169.10	226.48	.00	.00	2,395.58
	I & S	.130000	101.76	.00	139.28	.00	241.04	.00	.00	.00	241.04
	TOTAL	1.300000	1,017.45	.00	1,392.69	.00	2,410.14	226.48	.00	.00	2,636.62

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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
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	1,472.50	.00	2,357.68	.00	3,830.18	632.00	.00	.00	4,462.18
	I & S	.130000	163.59	.00	261.97	.00	425.56	.00	.00	.00	425.56
	TOTAL	1.300000	1,636.09	.00	2,619.65	.00	4,255.74	632.00	.00	.00	4,887.74
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	1,057.84	.00	2,111.85	.00	3,169.69	566.88	.00	.00	3,736.57
	I & S	.200000	203.43	.00	406.14	.00	609.57	.00	.00	.00	609.57
	TOTAL	1.240000	1,261.27	.00	2,517.99	.00	3,779.26	566.88	.00	.00	4,346.14
2007	M & O	1.040000	99.11	.00	164.00	.00	263.11	36.42	.00	.00	299.53
	I & S	.140000	13.34	.00	22.08	.00	35.42	.00	.00	.00	35.42
	TOTAL	1.180000	112.45	.00	186.08	.00	298.53	36.42	.00	.00	334.95
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	348.87	.00	632.91	.00	981.78	110.09	.00	.00	1,091.87
	I & S	.105900	25.26	.00	45.81	.00	71.07	.00	.00	.00	71.07
	TOTAL	1.569100	374.13	.00	678.72	.00	1,052.85	110.09	.00	.00	1,162.94
2003	M & O	1.463200	1,162.44	.00	2,151.63	.00	3,314.07	369.38	.00	.00	3,683.45
	I & S	.120900	96.04	.00	177.80	.00	273.84	.00	.00	.00	273.84
	TOTAL	1.584100	1,258.48	.00	2,329.43	.00	3,587.91	369.38	.00	.00	3,957.29
2002	M & O	1.450000	284.04	.00	504.42	.00	788.46	68.42	.00	.00	856.88
	I & S	.134100	26.27	.00	46.65	.00	72.92	.00	.00	.00	72.92
	TOTAL	1.584100	310.31	.00	551.07	.00	861.38	68.42	.00	.00	929.80
2001	M & O	1.439400	680.05	.00	1,436.70	.00	2,116.75	248.49	.00	.00	2,365.24
	I & S	.094700	44.73	.00	94.53	.00	139.26	.00	.00	.00	139.26
	TOTAL	1.534100	724.78	.00	1,531.23	.00	2,256.01	248.49	.00	.00	2,504.50
2000	M & O	1.400000	613.35	.00	1,383.43	.00	1,996.78	249.83	.00	.00	2,246.61
	I & S	.134100	58.76	.00	132.51	.00	191.27	.00	.00	.00	191.27
	TOTAL	1.534100	672.11	.00	1,515.94	.00	2,188.05	249.83	.00	.00	2,437.88

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 11/30/2024  
 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
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
1998	M & O	1.231000	87.66	.00	216.44	.00	304.10	41.63	.00	.00	345.73
	I & S	.274000	19.51	.00	48.17	.00	67.68	.00	.00	.00	67.68
	TOTAL	1.505000	107.17	.00	264.61	.00	371.78	41.63	.00	.00	413.41
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	54.53	.00	206.34	.00	260.87	46.45	.00	.00	307.32
	I & S	.230000	10.45	.00	39.55	.00	50.00	.00	.00	.00	50.00
	TOTAL	1.430000	64.98	.00	245.89	.00	310.87	46.45	.00	.00	357.32
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		1,939,616.34	.00	196,071.75	.00	2,135,688.09	181,459.06	.00	.00	2,317,147.15
ALL	I & S		779,931.05	.00	56,940.57	.00	836,871.62	.00	.00	.00	836,871.62
ALL	TOTAL		2,719,547.39	.00	253,012.32	.00	2,972,559.71	181,459.06	.00	.00	3,154,018.77
DLQ	M & O		385,670.66	.00	196,071.75	.00	581,742.41	181,459.06	.00	.00	763,201.47
DLQ	I & S		135,959.30	.00	56,940.57	.00	192,899.87	.00	.00	.00	192,899.87
DLQ	TOTAL		521,629.96	.00	253,012.32	.00	774,642.28	181,459.06	.00	.00	956,101.34
CURR	M & O		1,553,945.68	.00	.00	.00	1,553,945.68	.00	.00	.00	1,553,945.68
CURR	I & S		643,971.75	.00	.00	.00	643,971.75	.00	.00	.00	643,971.75
CURR	TOTAL		2,197,917.43	.00	.00	.00	2,197,917.43	.00	.00	.00	2,197,917.43

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 11/30/2024  
 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
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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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	1,553,945.68	.00	.00	.00	1,553,945.68	.00	.00	.00	1,553,945.68
	I & S	.326100	643,971.75	.00	.00	.00	643,971.75	.00	.00	.00	643,971.75
	TOTAL	1.113000	2,197,917.43	.00	.00	.00	2,197,917.43	.00	.00	.00	2,197,917.43
2023	M & O	.789200	302,238.99	.00	100,975.57	.00	403,214.56	132,222.72	.00	.00	535,437.28
	I & S	.323800	124,005.12	.00	41,428.70	.00	165,433.82	.00	.00	.00	165,433.82
	TOTAL	1.113000	426,244.11	.00	142,404.27	.00	568,648.38	132,222.72	.00	.00	700,871.10
2022	M & O	.942900	27,774.43	.00	34,644.11	.00	62,418.54	25,597.00	.00	.00	88,015.54
	I & S	.170100	5,010.40	.00	6,249.85	.00	11,260.25	.00	.00	.00	11,260.25
	TOTAL	1.113000	32,784.83	.00	40,893.96	.00	73,678.79	25,597.00	.00	.00	99,275.79
2021	M & O	.971900	37,183.50	.00	16,822.22	.00	54,005.72	9,703.06	.00	.00	63,708.78
	I & S	.161300	6,171.42	.00	2,791.99	.00	8,963.41	.00	.00	.00	8,963.41
	TOTAL	1.133200	43,354.92	.00	19,614.21	.00	62,969.13	9,703.06	.00	.00	72,672.19
2020	M & O	1.028000	15,936.74	.00	8,910.68	.00	24,847.42	4,312.02	.00	.00	29,159.44
	I & S	.171300	2,655.61	.00	1,484.82	.00	4,140.43	.00	.00	.00	4,140.43
	TOTAL	1.199300	18,592.35	.00	10,395.50	.00	28,987.85	4,312.02	.00	.00	33,299.87
2019	M & O	1.068350	6,227.69	.00	4,019.34	.00	10,247.03	1,682.17	.00	.00	11,929.20
	I & S	.171200	997.96	.00	644.13	.00	1,642.09	.00	.00	.00	1,642.09
	TOTAL	1.239550	7,225.65	.00	4,663.47	.00	11,889.12	1,682.17	.00	.00	13,571.29
2018	M & O	1.170000	6,443.90	.00	4,670.90	.00	11,114.80	1,706.26	.00	.00	12,821.06
	I & S	.169800	935.18	.00	677.88	.00	1,613.06	.00	.00	.00	1,613.06
	TOTAL	1.339800	7,379.08	.00	5,348.78	.00	12,727.86	1,706.26	.00	.00	14,434.12
2017	M & O	1.170000	2,762.77	.00	2,182.43	.00	4,945.20	739.36	.00	.00	5,684.56
	I & S	.180200	425.48	.00	336.14	.00	761.62	.00	.00	.00	761.62
	TOTAL	1.350200	3,188.25	.00	2,518.57	.00	5,706.82	739.36	.00	.00	6,446.18
2016	M & O	1.170000	1,704.14	.00	1,711.70	.00	3,415.84	588.86	.00	.00	4,004.70
	I & S	.188200	274.10	.00	275.33	.00	549.43	.00	.00	.00	549.43
	TOTAL	1.358200	1,978.24	.00	1,987.03	.00	3,965.27	588.86	.00	.00	4,554.13
2015	M & O	1.170000	1,014.60	.00	1,122.96	.00	2,137.56	353.83	.00	.00	2,491.39
	I & S	.197200	171.02	.00	189.29	.00	360.31	.00	.00	.00	360.31
	TOTAL	1.367200	1,185.62	.00	1,312.25	.00	2,497.87	353.83	.00	.00	2,851.70
2014	M & O	1.170000	2,681.63	.00	2,364.62	.00	5,046.25	460.83	.00	.00	5,507.08
	I & S	.160000	366.69	.00	323.36	.00	690.05	.00	.00	.00	690.05
	TOTAL	1.330000	3,048.32	.00	2,687.98	.00	5,736.30	460.83	.00	.00	6,197.13
2013	M & O	1.170000	915.69	.00	1,253.41	.00	2,169.10	226.48	.00	.00	2,395.58
	I & S	.130000	101.76	.00	139.28	.00	241.04	.00	.00	.00	241.04
	TOTAL	1.300000	1,017.45	.00	1,392.69	.00	2,410.14	226.48	.00	.00	2,636.62

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 11/30/2024  
 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
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	1,472.50	.00	2,357.68	.00	3,830.18	632.00	.00	.00	4,462.18
	I & S	.130000	163.59	.00	261.97	.00	425.56	.00	.00	.00	425.56
	TOTAL	1.300000	1,636.09	.00	2,619.65	.00	4,255.74	632.00	.00	.00	4,887.74
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	1,057.84	.00	2,111.85	.00	3,169.69	566.88	.00	.00	3,736.57
	I & S	.200000	203.43	.00	406.14	.00	609.57	.00	.00	.00	609.57
	TOTAL	1.240000	1,261.27	.00	2,517.99	.00	3,779.26	566.88	.00	.00	4,346.14
2007	M & O	1.040000	99.11	.00	164.00	.00	263.11	36.42	.00	.00	299.53
	I & S	.140000	13.34	.00	22.08	.00	35.42	.00	.00	.00	35.42
	TOTAL	1.180000	112.45	.00	186.08	.00	298.53	36.42	.00	.00	334.95
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	348.87	.00	632.91	.00	981.78	110.09	.00	.00	1,091.87
	I & S	.105900	25.26	.00	45.81	.00	71.07	.00	.00	.00	71.07
	TOTAL	1.569100	374.13	.00	678.72	.00	1,052.85	110.09	.00	.00	1,162.94
2003	M & O	1.463200	1,162.44	.00	2,151.63	.00	3,314.07	369.38	.00	.00	3,683.45
	I & S	.120900	96.04	.00	177.80	.00	273.84	.00	.00	.00	273.84
	TOTAL	1.584100	1,258.48	.00	2,329.43	.00	3,587.91	369.38	.00	.00	3,957.29
2002	M & O	1.450000	284.04	.00	504.42	.00	788.46	68.42	.00	.00	856.88
	I & S	.134100	26.27	.00	46.65	.00	72.92	.00	.00	.00	72.92
	TOTAL	1.584100	310.31	.00	551.07	.00	861.38	68.42	.00	.00	929.80
2001	M & O	1.439400	680.05	.00	1,436.70	.00	2,116.75	248.49	.00	.00	2,365.24
	I & S	.094700	44.73	.00	94.53	.00	139.26	.00	.00	.00	139.26
	TOTAL	1.534100	724.78	.00	1,531.23	.00	2,256.01	248.49	.00	.00	2,504.50
2000	M & O	1.400000	613.35	.00	1,383.43	.00	1,996.78	249.83	.00	.00	2,246.61
	I & S	.134100	58.76	.00	132.51	.00	191.27	.00	.00	.00	191.27
	TOTAL	1.534100	672.11	.00	1,515.94	.00	2,188.05	249.83	.00	.00	2,437.88

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
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 FROM: 07/01/2024 THRU 11/30/2024  
 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
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
1998	M & O	1.231000	87.66	.00	216.44	.00	304.10	41.63	.00	.00	345.73
	I & S	.274000	19.51	.00	48.17	.00	67.68	.00	.00	.00	67.68
	TOTAL	1.505000	107.17	.00	264.61	.00	371.78	41.63	.00	.00	413.41
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	54.53	.00	206.34	.00	260.87	46.45	.00	.00	307.32
	I & S	.230000	10.45	.00	39.55	.00	50.00	.00	.00	.00	50.00
	TOTAL	1.430000	64.98	.00	245.89	.00	310.87	46.45	.00	.00	357.32
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		1,968,208.39	.00	196,071.75	.00	2,164,280.14	181,459.06	.00	.00	2,345,739.20
ALL	I & S		786,370.56	.00	56,940.57	.00	843,311.13	.00	.00	.00	843,311.13
ALL	TOTAL		2,754,578.95	.00	253,012.32	.00	3,007,591.27	181,459.06	.00	.00	3,189,050.33
DLQ	M & O		414,262.71	.00	196,071.75	.00	610,334.46	181,459.06	.00	.00	791,793.52
DLQ	I & S		142,398.81	.00	56,940.57	.00	199,339.38	.00	.00	.00	199,339.38
DLQ	TOTAL		556,661.52	.00	253,012.32	.00	809,673.84	181,459.06	.00	.00	991,132.90
CURR	M & O		1,553,945.68	.00	.00	.00	1,553,945.68	.00	.00	.00	1,553,945.68
CURR	I & S		643,971.75	.00	.00	.00	643,971.75	.00	.00	.00	643,971.75
CURR	TOTAL		2,197,917.43	.00	.00	.00	2,197,917.43	.00	.00	.00	2,197,917.43

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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	7,079,157	3,194,970,039	0 01.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	75,218.14	75,218.14	2,197,917.43	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,004,875.85	489,134.38-	489,134.38-	417,324.97	417,324.97	1,098,416.50	27.53	0.00
2022	693,374.50	133,713.08-	133,713.08-	20,595.95	20,595.95	539,065.47	3.68	391.86-
2021	357,357.98	21,417.63-	21,417.63-	29,431.38	29,431.38	306,508.97	8.76	0.00
2020	234,901.08	378.03-	378.03-	18,592.35	18,592.35	215,930.70	7.93	0.00
2019	187,560.66	19,486.38-	19,486.38-	7,225.65	7,225.65	160,848.63	4.30	0.00
2018	142,204.52	.00	0.00	7,379.08	7,379.08	134,825.44	5.19	0.00
2017	113,209.13	152.37-	152.37-	3,188.25	3,188.25	109,868.51	2.82	0.00
2016	105,584.22	133.46-	133.46-	1,978.24	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	134.86-	134.86-	1,185.62	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	130.69-	130.69-	3,048.32	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	60.89-	60.89-	1,017.45	1,017.45	80,195.94	1.25	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-	1,636.09	1,636.09	73,298.50	2.18	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-	1,261.27	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	2,202.67-	2,202.67-	112.45	112.45	62,748.75	.18	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-	374.13	374.13	53,289.09	.70	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,526.69	3,526.69	182,445.94	1.90	0.00
****	39,051,492.87	625,040.69-	625,040.69-	2,719,547.39	2,719,547.39	35,706,904.79		391.86-
CURR	34,120,920.21	75,218.14	75,218.14	2,197,917.43	2,197,917.43	31,998,220.92		0.00
DELQ	4,930,572.66	700,258.83-	700,258.83-	521,629.96	521,629.96	3,708,683.87		391.86-

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
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	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	7,079,157	3,194,970,039	0 01.113000	34,196,138.35	8,274

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	75,218.14	75,218.14	2,197,917.43	2,197,917.43	31,998,220.92	6.43	0.00
2023	2,034,614.85	489,134.38-	489,134.38-	426,244.11	426,244.11	1,119,236.36	27.58	0.00
2022	723,146.41	133,713.08-	133,713.08-	32,784.83	32,784.83	556,648.50	5.56	391.86-
2021	371,281.52	17,245.31-	17,245.31-	43,354.92	43,354.92	310,681.29	12.25	0.00
2020	234,901.08	378.03-	378.03-	18,592.35	18,592.35	215,930.70	7.93	0.00
2019	189,218.84	19,486.38-	19,486.38-	7,225.65	7,225.65	162,506.81	4.26	0.00
2018	143,841.82	.00	0.00	7,379.08	7,379.08	136,462.74	5.13	0.00
2017	114,931.70	152.37-	152.37-	3,188.25	3,188.25	111,591.08	2.78	0.00
2016	105,584.22	133.46-	133.46-	1,978.24	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	134.86-	134.86-	1,185.62	1,185.62	93,715.96	1.25	0.00
2014	91,173.55	130.69-	130.69-	3,048.32	3,048.32	87,994.54	3.35	0.00
2013	81,274.28	60.89-	60.89-	1,017.45	1,017.45	80,195.94	1.25	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-	1,636.09	1,636.09	73,298.50	2.18	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-	1,261.27	1,261.27	67,004.94	1.85	0.00
2007	65,063.87	2,202.67-	2,202.67-	112.45	112.45	62,748.75	.18	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-	374.13	374.13	53,289.09	.70	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,526.69	3,526.69	182,445.94	1.90	0.00
****	39,129,945.37	620,868.37-	620,868.37-	2,754,578.95	2,754,578.95	35,754,498.05		391.86-
CURR	34,120,920.21	75,218.14	75,218.14	2,197,917.43	2,197,917.43	31,998,220.92		0.00
DELQ	5,009,025.16	696,086.51-	696,086.51-	556,661.52	556,661.52	3,756,277.13		391.86-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY  
 FROM: 11/01/2024 THRU 11/30/2024  
 JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			30,816.58	5,709.97	0.00	0.00	0.00	285.51	30,531.07
BY COUNTY 108			30,816.58	5,709.97	0.00	0.00	0.00	285.51	30,531.07
DELQ FOR 0048 MISSION CISD			3,436.46	141.86	860.26	40.68	0.00	9.13	4,287.59
BY COUNTY 108			3,436.46	141.86	860.26	40.68	0.00	9.13	4,287.59
TOTAL FOR 0048 MISSION CISD			34,253.04	5,851.83	860.26	40.68	0.00	294.64	34,818.66
BY COUNTY 108			34,253.04	5,851.83	860.26	40.68	0.00	294.64	34,818.66
CURR FOR 0049 LA JOYA ISD			18,006.11	1,703.41	0.00	0.00	0.00	85.21	17,920.90
BY COUNTY 108			18,006.11	1,703.41	0.00	0.00	0.00	85.21	17,920.90
DELQ FOR 0049 LA JOYA ISD			2,292.99	190.50	581.11	44.55	0.00	11.75	2,862.35
BY COUNTY 108			2,292.99	190.50	581.11	44.55	0.00	11.75	2,862.35
TOTAL FOR 0049 LA JOYA ISD			20,299.10	1,893.91	581.11	44.55	0.00	96.96	20,783.25
BY COUNTY 108			20,299.10	1,893.91	581.11	44.55	0.00	96.96	20,783.25
CURR FOR 0050 PROGRESO ISD			2,327.13	991.35	0.00	0.00	0.00	49.57	2,277.56
BY COUNTY 108			2,327.13	991.35	0.00	0.00	0.00	49.57	2,277.56
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			2,327.13	991.35	0.00	0.00	0.00	49.57	2,277.56
BY COUNTY 108			2,327.13	991.35	0.00	0.00	0.00	49.57	2,277.56
CURR FOR 0051 SHARYLAND ISD			15,920.31	1,451.06	0.00	0.00	0.00	72.59	15,847.72
BY COUNTY 108			15,920.31	1,451.06	0.00	0.00	0.00	72.59	15,847.72
DELQ FOR 0051 SHARYLAND ISD			1,913.84	187.31	550.51	59.63	0.00	12.34	2,452.01
BY COUNTY 108			1,913.84	187.31	550.51	59.63	0.00	12.34	2,452.01
TOTAL FOR 0051 SHARYLAND ISD			17,834.15	1,638.37	550.51	59.63	0.00	84.93	18,299.73
BY COUNTY 108			17,834.15	1,638.37	550.51	59.63	0.00	84.93	18,299.73
CURR FOR 0052 VALLEY VIEW ISD			7,971.32	737.88	0.00	0.00	0.00	36.89	7,934.43
BY COUNTY 108			7,971.32	737.88	0.00	0.00	0.00	36.89	7,934.43
DELQ FOR 0052 VALLEY VIEW ISD			446.82	446.82	98.30	98.30	0.00	27.26	517.86
BY COUNTY 108			446.82	446.82	98.30	98.30	0.00	27.26	517.86
TOTAL FOR 0052 VALLEY VIEW ISD			8,418.14	1,184.70	98.30	98.30	0.00	64.15	8,452.29
BY COUNTY 108			8,418.14	1,184.70	98.30	98.30	0.00	64.15	8,452.29
CURR FOR 0053 WESLACO ISD			36,846.33	3,676.80	0.00	0.00	0.00	183.85	36,662.48
BY COUNTY 108			36,846.33	3,676.80	0.00	0.00	0.00	183.85	36,662.48
DELQ FOR 0053 WESLACO ISD			7,855.66	858.30	1,806.13	195.90	0.00	52.72	9,609.07
BY COUNTY 108			7,855.66	858.30	1,806.13	195.90	0.00	52.72	9,609.07
TOTAL FOR 0053 WESLACO ISD			44,701.99	4,535.10	1,806.13	195.90	0.00	236.57	46,271.55
BY COUNTY 108			44,701.99	4,535.10	1,806.13	195.90	0.00	236.57	46,271.55
CURR FOR 0054 SOUTH TEXAS ISD			15,682.70	1,789.15	0.00	0.00	0.00	89.54	15,593.16
BY COUNTY 108			15,682.70	1,789.15	0.00	0.00	0.00	89.54	15,593.16
DELQ FOR 0054 SOUTH TEXAS ISD			1,220.94	163.25	298.27	42.61	0.00	10.28	1,508.93
BY COUNTY 108			1,220.94	163.25	298.27	42.61	0.00	10.28	1,508.93
TOTAL FOR 0054 SOUTH TEXAS ISD			16,903.64	1,952.40	298.27	42.61	0.00	99.82	17,102.09
BY COUNTY 108			16,903.64	1,952.40	298.27	42.61	0.00	99.82	17,102.09

**SUBJECT:** Cash Disbursements

**PRESENTER:** Jaime Lopez, Assistant Superintendent for Business and Finance

**BACKGROUND INFORMATION:**

The District’s disbursements list all checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Business and Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS:**

The District’s total disbursements for November 2024 totaled \$16,094,127, as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 2,314,812
District Purchasing Cards	\$ 327,007
ACH	\$ 3,789,956
Wire Transfers	\$ 226,074
Payroll	\$ 9,436,278
<b>TOTAL</b>	<b>\$ 16,094,127</b>

**FUNDING SOURCE AND AMOUNT:**

Not applicable.

**RECOMMENDATION:**

Information item only.

**CONTACT PERSON (S):**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Dora Garcia, Director for Budget and Finance  
Leonor Garcia, Accountant

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 11/1/2024 to 11/30/2024**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
11/06/2024	737566	Printed	123 SCREEN PRINTING	66,927.00	-	VOID AFTER UPDATE 11/08/2024
11/06/2024	737567	Printed	SIGN LANGUAGE INTERPRETERS	-	120.00	6040 Sign Language and Interpr
11/06/2024	737568	Printed	STACEY ARMSTRONG	-	255.00	UIL RESOURCES FOR UIL COMPUTER
11/06/2024	737569	Printed	ABC THERAPY, INC	-	5,565.00	Physical Therapy Services Eva
11/06/2024	737570	Printed	ADVANCE STORES CO INC	-	214.95	OPEN PO TO PURCHASE PARTS AS N
11/06/2024	737571	Printed	AILONI MAREE RUIZ	-	153.56	Mileage - Intra-District Esti
11/06/2024	737572	Printed	AISYS CONSULTING LLC	-	17,237.68	Computer - Hardware, Accessori
11/06/2024	737573	Printed	ALEXANDER SAUCEDO	-	250.00	Security Services at the VMHS
11/06/2024	737574	Printed	AMERICAN ASSOC OF NOTARIES	-	42.90	Office Supplies Notary Stamp J
11/06/2024	737575	Printed	ANTONIO A CASSO	-	140.00	MISSION HIGH SCHOOL FRESHMEN F
11/06/2024	737576	Printed	ANTONIO REYNA	-	785.00	Event Rental Services - Soccer
11/06/2024	737577	Printed	APPLE COMPUTER INC	-	690.00	Computer - Hardware, Accessori
11/06/2024	737578	Printed	CJAUHTEMOC BARRIOS	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
11/06/2024	737579	Printed	BLADES GROUP, LLC	-	2,480.00	Rock Asphalt 50LB Buyboard 70
11/06/2024	737580	Printed	BROWNSVILLE ISD	-	350.00	Registration Fees - FOR VMHS V
11/06/2024	737581	Printed	CALDWELL COUNTRY CHEVROLET	-	88,440.00	2024 CHEVROLET 5500 SILVERADO
11/06/2024	737582	Printed	CAR CARE CENTER	-	718.00	Fleet Vehicles SS2 SERVICE FOR
11/06/2024	737583	Printed	CAR CARE CENTER	-	1,465.00	REAR ROTORS AND BRAKES
11/06/2024	737584	Printed	CARLOS ALBERTO GUTIERREZ GARCIA	-	1,100.00	Event Rental Services - Pettin
11/06/2024	737585	Printed	LIZBETH CARRERA	-	300.00	Judging and Officiating Servic
11/06/2024	737586	Printed	CITY OF MISSION - UTILITIES	-	20,298.05	Water, Sewer and Waste Mgmt Ut
11/06/2024	737587	Printed	COMMUNICAN	-	109.99	RESOURCES FOR UIL LD DEBATE RE
11/06/2024	737588	Printed	CONRADO ALVARADO JR	-	240.00	Judging and Officiating Servic
11/06/2024	737589	Printed	CRISTINA M. SAENZ	-	100.00	Meals - Staff lunch on site, f
11/06/2024	737590	Printed	CV INDUSTRIAL HARDWARE LLAC	-	6,102.06	Welding Equipment and Supplies
11/06/2024	737591	Printed	DEAN DAIRY FLUID, LLC	-	13,626.76	Food Commodity -- Food Commodi
11/06/2024	737592	Printed	DEAN DAIRY FLUID, LLC	-	9,124.68	Food Commodity -- Food Commodi
11/06/2024	737593	Printed	DEAN DAIRY FLUID, LLC	-	7,219.93	Food Commodity -- Food Commodi
11/06/2024	737594	Printed	DEAN DAIRY FLUID, LLC	-	5,959.13	Food Commodity -- Food Commodi
11/06/2024	737595	Printed	DEAN DAIRY FLUID, LLC	-	5,321.19	Food Commodity -- Food Commodi
11/06/2024	737596	Printed	DEAN DAIRY FLUID, LLC	-	4,829.15	Food Commodity -- Food Commodi
11/06/2024	737597	Printed	DEAN DAIRY FLUID, LLC	-	4,329.16	Food Commodity -- Food Commodi
11/06/2024	737598	Printed	DEAN DAIRY FLUID, LLC	-	3,672.56	Food Commodity -- Food Commodi
11/06/2024	737599	Printed	DEAN DAIRY FLUID, LLC	-	3,055.32	Food Commodity -- Food Commodi
11/06/2024	737600	Printed	DEAN DAIRY FLUID, LLC	-	1,940.85	Food Commodity -- Food Commodi
11/06/2024	737601	Printed	DEAN DAIRY FLUID, LLC	-	927.00	Food Commodity -- Food Commodi
11/06/2024	737602	Printed	DEAN DAIRY FLUID, LLC	-	40.56	Food Commodity - SUPPER - SEPT
11/06/2024	737603	Printed	DEAN DAIRY FLUID, LLC	-	699.28	Food Commodity - SUPPER - SEPT
11/06/2024	737604	Printed	DEANAN PRODUCTS INC	-	230.00	FR100-M 100-3 CUP FULL SIZE MI
11/06/2024	737605	Printed	JUAN MANUEL DELGADO	-	140.00	MISSION HIGH SCHOOL FRESHMEN F
11/06/2024	737606	Printed	DEMCO INC	-	101.51	General Merchandise Peppermint
11/06/2024	737607	Printed	DEVIN DISTRIBUTING AND	-	2,317.50	Food Preparation - Other - BID
11/06/2024	737608	Printed	ROGELIO DIAZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
11/06/2024	737609	Printed	DIEGO PEREZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
11/06/2024	737610	Printed	DIESEL FLEET CARE LLC	-	4,576.37	DOT INSPECTIONS FOR FLEET Perm
11/06/2024	737611	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	631.00	ITEM# 103/TBB THSP83074 FRAME
11/06/2024	737612	Printed	ECONOMY AWARDS, LLC	-	261.46	Awards Trophies Promotional &
11/06/2024	737613	Printed	EL PATIO	-	113.75	Prepared Meals BREAKFAST TACOS
11/06/2024	737614	Printed	EXCLUSIVE DESIGNS LLC	-	770.00	General Merchandise 70 short s
11/06/2024	737615	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
11/06/2024	737616	Printed	JAVIER CESAR FLORES	-	162.50	Security Services at the Movie
11/06/2024	737617	Printed	FLOWERS BAKING COMPANY	-	762.60	Food Commodity: (July Menu) it
11/06/2024	737618	Printed	FORDE-FERRIER, LLC	-	420.00	Classroom and Instructional Su
11/06/2024	737619	Printed	RAYMUNDO GARZA JR	-	512.50	Security Services at the Pre-P
11/06/2024	737620	Printed	GERARDO LOPEZ	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737621	Printed	GOLD STAR FOODS, INC	120	-	357.00 Food Commodity - DELIVERY AND

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11/06/2024	737622	Printed	ANNA D GOMEZ	-	105.00	EAGLE SPIRIT GOODIES BASKET NO
11/06/2024	737623	Printed	ERASMO GONZALEZ	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737624	Printed	JUAN GOMEZ	-	190.00	Classroom and Instructional Su
11/06/2024	737625	Printed	HARLINGEN CISD	80.00	-	VOID AFTER UPDATE 11/19/2024
11/06/2024	737626	Printed	HEALTH OCCUPATIONS STUDENTS OF AMERICA	-	35.00	PAST DUE REGISTRATION FEE FOR
11/06/2024	737627	Printed	HELENA MARIE GUERRA	-	150.00	Contracted Services - Other Ju
11/06/2024	737628	Printed	DONOVAN RAII HERNAND	-	140.00	MISSION HIGH SCHOOL FRESHMEN F
11/06/2024	737629	Printed	JAVIER LOYA	-	240.00	Contracted Services - Other WO
11/06/2024	737630	Printed	JAVIER SANCHEZ	-	200.00	Contracted Services - Other DJ
11/06/2024	737631	Printed	JOE G PEREZ JR	-	3,180.00	CONTINUOUS HINGES SURFACE MOUN
11/06/2024	737632	Printed	JIM HOGG COUNTY ISD	-	762.99	MISSION VETERANS MEMORIAL LADY
11/06/2024	737633	Printed	JOSHUA JIMENEZ	-	250.00	Security Services at the VMHS
11/06/2024	737634	Printed	JORDAN LEE	-	70.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737635	Printed	JOSE CORTEZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
11/06/2024	737636	Printed	JULIAN D RODRIGUEZ	-	140.00	MISSION HIGH SCHOOL FRESHMEN F
11/06/2024	737637	Printed	KARLA QUINTERO	-	700.00	360 VIDEO BOOTH FOR MHS TRUNK
11/06/2024	737638	Printed	KIDS FIRST PEDIATRICS	-	20.00	Professional Services - Studen
11/06/2024	737639	Printed	KURITA AMERICA INC.	-	2,475.00	CL0073-55 Hydrochloric Acid 20
11/06/2024	737640	Printed	L & J EVOLUTIONS, INC	-	3,070.00	Speech Therapy Services Direc
11/06/2024	737641	Printed	ARTEMIO ARRIAGA	-	1,687.00	DRY FIT SHORT SLEEVE SHIRTS-SE
11/06/2024	737642	Printed	LABATT FOOD SERVICE	-	185,559.96	Food Commodity Breakfast and L
11/06/2024	737643	Printed	LAKESHORE EQUIPMENT COMPANY	-	1,511.20	ITEM: DD652 - Magnetic Wonder
11/06/2024	737644	Printed	LAREDO INDEPENDENT SCHOOL DISTRICT	-	1,150.00	Registration Fees - FOR VMHS G
11/06/2024	737645	Printed	VELACORP INC	-	45.00	Nursing Equipment and Supplies
11/06/2024	737646	Printed	JOSEPH LEIJA	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737647	Printed	LITTLE OAKS LEARNING CENTER LLC	-	950.00	Day Care Service Enrollment Fe
11/06/2024	737648	Printed	JANIE FLORES	-	2,240.00	General Merchandise 1 mum for
11/06/2024	737649	Printed	JANIE FLORES	-	1,345.00	General Merchandise 1 Mum for
11/06/2024	737650	Printed	WILLIAM V MACGILL AND CO	-	554.41	Nursing Equipment and Supplies
11/06/2024	737651	Printed	MISSION AUTO ELECTRIC INC	-	1,285.02	4 MIX BK PK BLOWER BUYBOARD C
11/06/2024	737652	Printed	MARCO HERNANDEZ	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737653	Printed	MARIO DE LEON JR	-	80.00	MISSION VETERANS MEMORIAL PATR
11/06/2024	737654	Printed	MARISSA MUNOZ	-	600.00	Student Uniforms - Extra Curri
11/06/2024	737655	Printed	MCALLEN ISD	-	250.00	Registration Fees - FOR VMHS 9
11/06/2024	737656	Printed	MCALLEN ISD	-	250.00	Registration Fees - FOR VMHS J
11/06/2024	737657	Printed	MCISD PETTY CASH	-	400.00	Fundraising Merchandise Petty
11/06/2024	737658	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	3,136.00	Contracted Services - Administ
11/06/2024	737659	Printed	MOM'S PLACE	-	1,350.00	Fundraising Merchandise 500 CH
11/06/2024	737660	Printed	JAVIER MONCADA	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737661	Printed	MR G PROPANE INC	-	120.00	PROPANE REFILLS
11/06/2024	737662	Printed	NATIONAL PROCUREMENT INSTITUTE	-	130.00	Membership Fees - Staff Renewa
11/06/2024	737663	Printed	NUESTRA CLINICA DEL VALLE	-	80.00	Professional Services - Studen
11/06/2024	737664	Printed	OMAR SALINAS	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737665	Printed	ALBERTO ORTIZ	-	130.00	MISSION HIGH SCHOOL VARSITY FO
11/06/2024	737666	Printed	PAPPA'S PIZZA, INC.	-	141.00	LARGE PEPPERONI PIZZAS FOR RES
11/06/2024	737667	Printed	PARTS TOWN LLC	-	745.98	Food Service Equipment Mainten
11/06/2024	737668	Printed	POSITIVE PROMOTIONS	-	360.10	Item#NT5342B RR23:LAM TAG W/24
11/06/2024	737669	Printed	PROGRESSIVE COMMERCIAL AQUATICS, LLC	-	9,058.00	AuaccTab-Accutab #BlueSL TAB
11/06/2024	737670	Printed	ORLANDO LOZANO	-	576.00	Awards Trophies Promotional &
11/06/2024	737671	Printed	RAFAEL A MIMBELA MD	-	100.00	Professional Services - Studen
11/06/2024	737672	Printed	LEXISNEXIS	-	253.00	Software License and Maintenan
11/06/2024	737673	Printed	REPUBLIC SERVICES INC	-	1,606.29	Water, Sewer and Waste Mgmt Ut
11/06/2024	737674	Printed	RIO GRANDE VALLEY GOLF COACHES	-	400.00	Registration Fees - FOR VMHS J
11/06/2024	737675	Printed	ERIK ALEJANDRO RODRIGUEZ	-	250.00	Security Services at the VMHS
11/06/2024	737676	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
11/06/2024	737677	Printed	SANTA ROSA ISD	-	350.00	Registration Fees - FOR VMHS V
11/06/2024	737678	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	1,631.50	Classroom and Instructional Su

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11/06/2024	737679	Printed	SELCO SEATING AND COURTS LLC	-	8,000.00	Tom Landry Stadium Bleacher in
11/06/2024	737680	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	320.00	Participation Dues - UIL 10/19
11/06/2024	737681	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	582.00	Registration Fees - Students U
11/06/2024	737682	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	Office Professional Plus 2021
11/06/2024	737683	Printed	SOUTH TEXAS POLICE CHIEFS ASSC.	-	25.00	Registration Fee - Staff to th
11/06/2024	737684	Printed	SOUTH TEXAS TENNIS COACHES INC	-	150.00	Registration Fees - FOR VMHS J
11/06/2024	737685	Printed	SOUTH TEXAS TENNIS COACHES INC	-	150.00	Registration Fees - FOR VMHS V
11/06/2024	737686	Printed	JULISSA HARO REYES	-	885.00	Catering Services THANKSGIVING
11/06/2024	737687	Printed	MARENTCO INC	-	2,009.31	Event Rental Services SAT OCT
11/06/2024	737688	Printed	JSJ RODRIGUEZ INC	-	204.00	#1-3 category 6E includes cabl
11/06/2024	737689	Printed	CHRISTOPHER SMITH	-	600.00	Registration Fees - Students T
11/06/2024	737690	Printed	TMSCA	-	270.00	TMSCA 2023/2024 STAFF MEMBERSH
11/06/2024	737691	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	140.00	Registration Fees - Students A
11/06/2024	737692	Printed	TSPRA	-	820.00	Standard Entry Fee for TSPRA S
11/06/2024	737693	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
11/06/2024	737694	Printed	TRANSPORTATION ACCESSORIES COMPANY INC	-	505.00	ITEM# 15-95000 LED RAPID FLASH
11/06/2024	737695	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,397.68	Welding Equipment and Supplies
11/06/2024	737696	Printed	UNIFIRST HOLDINGS LP INC.	-	1,456.83	Employee Uniforms - Lease / Re
11/06/2024	737697	Printed	UPPER VALLEY MAIL SERVICE LLC	-	344.79	Mail Services 2024-2025 PREPA
11/06/2024	737698	Printed	VALLEY ATHLETIC FIELD SOLUTIONS INC	-	979.84	Student Uniforms - Extra Curri
11/06/2024	737699	Printed	WESLACO ISD	-	400.00	Registration Fees - FOR VMHS S
11/06/2024	737700	Printed	XEROX FINANCIAL SERVICES LLC	-	5,537.36	Copier - Lease Month to Month
11/06/2024	737701	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	240.00	Contracted Services - Other W
11/13/2024	738012	Printed	123 SCREEN PRINTING	-	9,922.50	Awards Trophies Promotional &
11/13/2024	738013	Printed	123 SCREEN PRINTING	-	48.00	Awards Trophies Promotional &
11/13/2024	738014	Printed	ADRIANA CAMACHO	-	180.00	Awards Trophies Promotional &
11/13/2024	738015	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	1,313.40	Public Notices and Advertising
11/13/2024	738016	Printed	JOSE ANGEL PABLO ALANIZ	-	500.00	Registration Fees - Students a
11/13/2024	738017	Printed	ALEJANDRO MONTEMAYOR	-	140.00	MISSION HIGH SCHOOL JV & FRESH
11/13/2024	738018	Printed	ALL VALLEY VICTORY SPORTS APPAREL, INC.	-	559.94	Student Uniforms - Extra Curri
11/13/2024	738019	Printed	ANTONIO A CASSO	-	140.00	MISSION VETERANS MEMORIAL PATR
11/13/2024	738020	Printed	ARTISTIC VISUAL DESIGNS LLC	-	3,995.00	Musical Instruments and Suppli
11/13/2024	738021	Printed	ARTURO CASANOVA JR	-	825.00	Security Services at VMHS Vars
11/13/2024	738022	Printed	AT&T MOBILITY II LLC	-	389.95	HOT SPOT SERVICE FOR SUPERINTE
11/13/2024	738023	Printed	AUTO ZONE TEXAS	-	334.76	OPEN PO TO PURCHASE PARTS AS N
11/13/2024	738024	Printed	AWARDS UNLIMITED INC	-	344.81	Awards Trophies Promotional &
11/13/2024	738025	Printed	B AND H FOTO AND ELECTRONICS	-	946.12	Savage BKGRND PAPER 107X12YD S
11/13/2024	738026	Printed	WILLIAM ALLAN WELLS	-	5,000.00	Contracted Services - Other MA
11/13/2024	738027	Printed	BRAINPOP LLC	-	2,878.50	Classroom and Instructional Su
11/13/2024	738028	Printed	BROWNSVILLE ISD	-	350.00	Registration Fees - FOR VMHS G
11/13/2024	738029	Printed	BURTON COMPANIES LLC	-	1,578.70	Item# 564180 1590 SEAL KIT BUY
11/13/2024	738030	Printed	BUSINESS PROFESSIONALS OF	-	2,565.00	STAFF REGISTRATION FEES INCLUD
11/13/2024	738031	Printed	BUSTER LIND PRODUCE INC	-	12,720.76	Food Commodity FRESH PRODUCE F
11/13/2024	738032	Printed	CAR CARE CENTER	-	250.00	Fleet and Bus Repair Services
11/13/2024	738033	Printed	CARLOS A SALINAS	-	80.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738034	Printed	CARR, RIGGS & INGRAM, LLC	-	16,700.00	Professional Services - Financ
11/13/2024	738035	Printed	CASEY VENEGAS	-	175.00	Security Services at VMHS Vars
11/13/2024	738036	Printed	CENTRAL AIR & HEATING SERVICE, LLC.	-	548,363.75	INDOOR AIR QUALITY PROJECT FOR
11/13/2024	738037	Printed	CHEMSOL SERVICES INC	-	2,957.40	55 GALLON DRUM NON-PCV BALLAST
11/13/2024	738038	Printed	KREDO, INC	-	2,273.60	Fundraising Merchandise- Cherr
11/13/2024	738039	Printed	CINTAS CORPORATION NO 3	-	3,687.71	RENEWAL OF LEASE SERVICE EMPLO
11/13/2024	738040	Printed	CITY OF MISSION - UTILITIES	-	4,184.45	Water, Sewer and Waste Mgmt Ut
11/13/2024	738041	Printed	CITY OF MISSION	-	54,996.99	Security Services for Fiscal Y
11/13/2024	738042	Printed	CITY OF PALMHURST	-	30,627.50	Security Services with Palmhur
11/13/2024	738043	Printed	CNA SURETY	-	1,275.00	Insurance - Property and Casua
11/13/2024	738044	Printed	THE COLLEGE BOARD	-	11,825.00	Educational Staff Development
11/13/2024	738045	Printed	CTM PRINTING & ACCESSORIES, LLC	-	2,958.00	Fundraising Merchandise-YSmall

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11/13/2024	738046	Printed	DAIKIN APPLIED AMERICAS INC	-	4,819.19	Marcell Labor 4 hours Buyboard
11/13/2024	738047	Printed	DEAN DAIRY FLUID, LLC	-	13,001.47	Food Commodity -- Food Commodi
11/13/2024	738048	Printed	DEAN DAIRY FLUID, LLC	-	8,007.05	Food Commodity -- Food Commodi
11/13/2024	738049	Printed	DEAN DAIRY FLUID, LLC	-	6,116.16	Food Commodity -- Food Commodi
11/13/2024	738050	Printed	DEAN DAIRY FLUID, LLC	-	5,012.24	Food Commodity -- Food Commodi
11/13/2024	738051	Printed	DEAN DAIRY FLUID, LLC	-	4,411.10	Food Commodity -- Food Commodi
11/13/2024	738052	Printed	DEAN DAIRY FLUID, LLC	-	3,743.74	Food Commodity -- Food Commodi
11/13/2024	738053	Printed	DEAN DAIRY FLUID, LLC	-	2,813.16	Food Commodity -- Food Commodi
11/13/2024	738054	Printed	DEAN DAIRY FLUID, LLC	-	1,316.92	Food Commodity -- Food Commodi
11/13/2024	738055	Printed	DEAN DAIRY FLUID, LLC	-	648.22	Food Commodity -- Food Commodi
11/13/2024	738056	Printed	DEAN DAIRY FLUID, LLC	-	141.96	Food Commodity -- Food Commodi
11/13/2024	738057	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	762.00	Aquatic Center Braille Signs A
11/13/2024	738058	Printed	ROGELIO DIAZ	-	140.00	MISSION HIGH SCHOOL JV & FRESH
11/13/2024	738059	Printed	DIESEL FLEET CARE LLC	-	5,289.21	LABOR FOR FLEET RT301 REAR A/C
11/13/2024	738060	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	333.00	ITEM# 103F/TBB THSP84001 SLIDE
11/13/2024	738061	Printed	JUAN ALBERTO CANTU JR.	-	2,334.75	Prepared Meals- Meals to feed
11/13/2024	738062	Printed	ERASMO DURAN	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738063	Printed	ENTERPRISE HOLDINGS INC	-	233.64	Registration Fee-Staff-Leroy M
11/13/2024	738064	Printed	ECONOMY WHEEL ALIGNMENT CO	-	795.00	Fleet and Bus Repair Services
11/13/2024	738065	Printed	EDUARDO ELOI LONGORIA	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738066	Printed	LEARN ED LLC	-	55,128.00	RENEWAL SCIENCE ENG GR6 DIGITA
11/13/2024	738067	Printed	EL PATIO	-	35.00	BREAKFAST TACOS FOR VETERANS D
11/13/2024	738068	Printed	ELKINS INNOVATION INC	-	2,525.00	Security Equipment and Supplie
11/13/2024	738069	Printed	ERIC CLOUGH	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738070	Printed	EXCLUSIVE DESIGNS LLC	-	8,753.00	Fundraising Merchandise Fan Sh
11/13/2024	738071	Printed	FIRESTONE	-	5.95	STATE INSPECTIONS
11/13/2024	738072	Printed	JAVIER CESAR FLORES	-	1,462.50	Security Services at the KWJH
11/13/2024	738073	Printed	FLOWERS BAKING COMPANY	-	2,420.79	Food Commodity: (July Menu) it
11/13/2024	738074	Printed	FLOWERS BAKING COMPANY	-	16.73	Food Commodity: (July Menu) it
11/13/2024	738075	Printed	FRANCISCO NINO	-	195.00	VARSITY FOOTBALL CHAIN CREW WO
11/13/2024	738076	Printed	FROG STREET PRESS LLC	-	3,500.00	Educational Staff Development
11/13/2024	738077	Printed	FUNDRAISING.COM INC.	-	732.00	Fundraising Merchandise - Scen
11/13/2024	738078	Printed	G AND G INVESTMENTS	-	714.25	G500-MAROON COTTON S/S TEE; FU
11/13/2024	738079	Printed	GUSTAVO GARCIA	-	140.00	MISSION HIGH SCHOOL JV & FRESH
11/13/2024	738080	Printed	RAYMUNDO GARZA JR	-	1,150.00	Security Services at the MHS v
11/13/2024	738081	Printed	GOLD STAR FOODS, INC	-	10,830.48	Food Commodity - DELIVERY AND
11/13/2024	738082	Printed	ANNA D GOMEZ	-	25.00	EAGLE SPIRIT GOODIES BASKET NO
11/13/2024	738083	Printed	GRAPHIT DESIGNS & MORE	-	522.75	Fundraising Merchandise 100-OR
11/13/2024	738084	Printed	GRAPHIT DESIGNS & MORE	-	385.00	Fundraising Merchandise 100 AG
11/13/2024	738085	Printed	JONATHAN ALAN GUTIERREZ	-	287.50	Security Services at the MHS v
11/13/2024	738086	Printed	HENRY SCHEIN INC	-	42.14	#5702650-ALL GAUZE SPONGE NS 8
11/13/2024	738087	Printed	PABLO (PAUL) VILLAREAL JR.	-	7.50	STATE INSPECTIONS FOR FLEET
11/13/2024	738088	Printed	HOLLON OIL COMPANY	-	2,660.00	ITEM O-W DEFGAL BLUE DEF DIESE
11/13/2024	738089	Printed	HOUGHTON MIFFLIN HARCOURT	-	3,178.52	INTO READING GRAMMAR PRACTICE
11/13/2024	738090	Printed	JASON MENDOZA	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738091	Printed	JASON VILLINES	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738092	Printed	JESUS D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
11/13/2024	738093	Printed	JIM HOGG COUNTY ISD	-	727.52	MISSION EAGLES VOLLEYBALL PLAY
11/13/2024	738094	Printed	JOSHUA JIMENEZ	-	287.50	Security Services at the MHS v
11/13/2024	738095	Printed	JOE ANTHONY MENDOZA	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738096	Printed	JOHN KOREY	-	140.00	MISSION HIGH SCHOOL JV & FRESH
11/13/2024	738097	Printed	JOHNSON SUPPLY	-	3,624.94	N041573 ZP154KCE-TFD-855 Copel
11/13/2024	738098	Printed	JORDAN LEE	-	70.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738099	Printed	JOSE JUAN SALDANA	-	845.00	VARSITY FOOTBALL CHAIN CREW WO
11/13/2024	738100	Printed	JULIAN D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
11/13/2024	738101	Printed	NOTABLE INCORPORATED	-	3,465.00	Software License and Maintenan
11/13/2024	738102	Printed	KENNETH ANTHONY MARTINEZ	-	975.00	Security Services at the KWJH

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11/13/2024	738103	Printed	LA JOYA ISD	-	568.00	Registration Fees - Students I
11/13/2024	738104	Printed	LEONARDO GARCIA MD	-	40.00	Professional Services - Studen
11/13/2024	738105	Printed	LABATT FOOD SERVICE	-	41,388.24	Food Commodity Breakfast and L
11/13/2024	738106	Printed	LAKESHORE EQUIPMENT COMPANY	-	1,837.44	ITEM: LM260X - Grab Play Read
11/13/2024	738107	Printed	LAMAC INC	-	250.59	General Merchandise 6-13785006
11/13/2024	738108	Printed	ISMAEL LEDESMA	-	5,500.00	Contracted Services - Other MH
11/13/2024	738109	Printed	LEO GOMEZ AND CONSULTANTS, LLC	-	10,000.00	Educational Staff Development
11/13/2024	738110	Printed	LEONEL BETANCOURT	-	140.00	MISSION HIGH SCHOOL JV & FRESH
11/13/2024	738111	Printed	LESTER BARRS	-	715.00	VARSITY FOOTBALL CHAIN CREW WO
11/13/2024	738112	Printed	LINDA A HERNANDEZ	-	360.00	Contracted Services - Other 10
11/13/2024	738113	Printed	LINDA ISELA MONCIVAIS	-	680.00	Staff Registration Fee include
11/13/2024	738114	Printed	ALAN LOWMAN	-	200.00	Classroom and Instructional Su
11/13/2024	738115	Printed	JANIE FLORES	-	380.00	General Merchandise: VETERANS
11/13/2024	738116	Printed	WILLIAM V MACGILL AND CO	-	545.91	#16355 LYSOL DISINFECTANT SPRA
11/13/2024	738117	Printed	MAGAZINE SUBSCRIPTIONS PTP	-	2,421.66	Periodicals see attachments co
11/13/2024	738118	Printed	MARCOS LEE GARZA	-	52.19	Mileage - Intra-District Septe
11/13/2024	738119	Printed	MIGUEL CHAVEZ	-	780.00	VARSITY FOOTBALL CHAIN CREW WO
11/13/2024	738120	Printed	MONICA FLORES	-	110.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738121	Printed	NETSYNC NETWORK SOLUTIONS	-	28,692.69	Printers and Plotters HP LASER
11/13/2024	738122	Printed	O'REILLY AUTO PARTS	305.74	-	VOID AFTER UPDATE 11/14/2024
11/13/2024	738123	Printed	PALM VALLEY DISTRICT FFA	-	240.00	7 TAGS FOR HOG VALIDATION
11/13/2024	738124	Printed	JESUS BENJAMIN ESCOBAR	-	282.75	Awards Trophies Promotional &
11/13/2024	738125	Printed	PATRICIA VALENZUELA	-	400.00	Educational Consultant The par
11/13/2024	738126	Printed	PERFORMANCE HEALTH HOLDINGS, INC	-	94.15	#317212-MEDOC PRO TRAINER 150T
11/13/2024	738127	Printed	PHARR SAN JUAN ALAMO ISD	-	600.00	Registration Fees - FOR VMHS W
11/13/2024	738128	Printed	EMPIRICAL RESOLUTION INC	-	1,800.00	SCHOOL PREMIUM SITE QUILL ADMI
11/13/2024	738129	Printed	ORLANDO LOZANO	-	2,426.20	Awards Trophies Promotional &
11/13/2024	738130	Printed	KAREN LIZETTE RAMOS	-	1,875.00	Contracted Services - Other C
11/13/2024	738131	Printed	REPUBLIC SERVICES INC	-	647.34	Water, Sewer and Waste Mgmt Ut
11/13/2024	738132	Printed	REY E MEDRANO	-	200.00	Security Services at VMHS Vs R
11/13/2024	738133	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	400.00	Registration Fees - FOR VMHS S
11/13/2024	738134	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	400.00	MHS GIRLS AND BOYS CROSS COUNT
11/13/2024	738135	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	5,400.00	Educational Consultant - Provi
11/13/2024	738136	Printed	ROBERT WILLIAM CLOUGH	-	130.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738137	Printed	VLB LLC	-	1,506.00	Fundraising Merchandise- raisi
11/13/2024	738138	Printed	JORGE RODRIGUEZ JR.	-	150.00	Security Services at the KWJH
11/13/2024	738139	Printed	ERIK ALEJANDRO RODRIGUEZ	-	275.00	Security Services at the VMHS
11/13/2024	738140	Printed	AMANDA FRENCH	-	196.00	Awards Trophies Promotional &
11/13/2024	738141	Printed	SCHOOL NURSE SUPPLY INC	-	52.55	#84014 SCHOOL NURSING: SCOPE &
11/13/2024	738142	Printed	SEQUEL DATA SYSTEMS	-	2,926.16	Level 2 Systems Engineer Onsit
11/13/2024	738143	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	600.00	Registration Fees - FOR VMHS S
11/13/2024	738144	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	886.00	Registration Fees - Students a
11/13/2024	738145	Printed	SHI GOVERNMENT SOLUTIONS INC	-	526.66	1 Year Support Renewal PaperCu
11/13/2024	738146	Printed	DS SERVICES OF AMERICA, INC.	-	33.04	OPEN PO FOR WATER 5 GALLON CON
11/13/2024	738147	Printed	RAQUEL IBARRA	-	4,802.00	Fundraising Merchandise 263 sh
11/13/2024	738148	Printed	MARENCO INC	-	288.42	Sewer Machine
11/13/2024	738149	Printed	JSJ RODRIGUEZ INC	-	736.10	On-Call Service Rates Normal
11/13/2024	738150	Printed	TERRI ARAGON MCGINNIS	-	1,800.00	Contracted Services - Other A
11/13/2024	738151	Printed	TEXAS DEPARTMENT OF	-	216.00	Security Services-Background i
11/13/2024	738152	Printed	TEXAS EDUCATION AGENCY MSC	-	718.28	Refunds NOGA ID: 24420006 108
11/13/2024	738153	Printed	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCI	-	1,386.00	TestOut IT Fundamentals Pro IT
11/13/2024	738154	Printed	TMEA	-	306.00	Registration Fees - Students
11/13/2024	738155	Printed	JOSE G TREVINO	-	80.00	MISSION VETERANS MEMORIAL HIGH
11/13/2024	738156	Printed	ULTIMATE DRILL BOOK INC	-	1,200.00	Software License and Maintenan
11/13/2024	738157	Printed	VALLEY ICE CREAM LLC	-	427.20	SSA JUICE RUSH CUP/STRAWBERRY
11/13/2024	738158	Printed	VALLEY KEYBOARDS INC	-	468.53	Classroom and Instructional Su
11/13/2024	738159	Printed	VALLEY VIEW ISD	-	600.00	Registration Fees - FOR VMHS W

**Mission CISD**  
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11/13/2024	738160	Printed	ADRIAN RAY FLORES	-	203.40	Student Uniforms - Extra Curri
11/13/2024	738161	Printed	VICTORIA J. VIELMA	-	400.00	POM routine- choreography rout
11/13/2024	738162	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	730.69	The leaving song medium
11/13/2024	738163	Printed	WEST MUSIC CO INC	-	319.46	150699 YAMAHA PKBX2 KEYBOARD M
11/13/2024	738164	Printed	WILMINGTON TRUST NATIONAL	-	500.00	Professional Services - Financ
11/13/2024	738165	Printed	WORTHINGTON DIRECT HOLDINGS LL	-	136.90	General Merchandise 4" caster
11/13/2024	738166	Printed	PEDRO C. YBARRA	-	1,237.50	Security Services at the KWJH
11/13/2024	738167	Printed	YVETTE MARTINEZ	-	287.50	Security Services at the MHS v
11/13/2024	738168	Printed	LORENZO FELIX ZAVALA JR	-	110.00	MISSION VETERANS MEMORIAL HIGH
11/14/2024	738193	Printed	ELIUD CARDENAS	-	1,872.00	Fundraising Merchandise Cheer
11/14/2024	738194	Printed	TEN TWENTY-FOUR INDUSTRIES, LLC.	-	16,434.00	General Construction SERVICE P
11/20/2024	738434	Printed	123 SCREEN PRINTING	-	2,641.50	Awards Trophies Promotional &
11/20/2024	738435	Printed	956 TOWING & RECOVERY LLC	-	775.00	OPEN PO FOR TOWING YELLOW & WH
11/20/2024	738436	Printed	ABC THERAPY, INC	-	7,260.00	Physical Therapy Services Eva
11/20/2024	738437	Printed	GARFIELD MCPHERSON LLC	-	875.00	Fundraising Services for Senio
11/20/2024	738438	Printed	ADRIANA CAMACHO	-	140.00	Awards Trophies Promotional &
11/20/2024	738439	Printed	ADVANCE STORES CO INC	-	999.99	OPEN PO TO PURCHASE PARTS AS N
11/20/2024	738440	Printed	HARLOD M LARRIMORE	-	1,525.00	General Merchandise 4 single l
11/20/2024	738441	Printed	ANIMOTO INC	-	264.00	Software License and Maintenan
11/20/2024	738442	Printed	APPLE COMPUTER INC	-	11,470.00	Computer - Hardware, Accessori
11/20/2024	738443	Printed	APTUS HEALTH CARE PLLC	-	360.00	Contracted Services - Other A
11/20/2024	738444	Printed	JORDY AREVALO	-	300.00	Contracted Services - Other Jo
11/20/2024	738445	Printed	AUTO ZONE TEXAS	-	835.13	ITEM# 000946049 MT0506 RELAY A
11/20/2024	738446	Printed	AARON BALLI JR	-	1,813.50	Prepared Meals Thanksgiving PI
11/20/2024	738447	Printed	GLACIER BEACH LLC	-	113.98	Athletic Trainer Equipment and
11/20/2024	738448	Printed	BLSS	-	4,168.00	Security Services for Fiscal Y
11/20/2024	738449	Printed	BUSTER LIND PRODUCE INC	-	28,165.31	Food Commodity - ESCOBAR RIOS
11/20/2024	738450	Printed	CASEY VENEGAS	-	100.00	Security Services at the Escob
11/20/2024	738451	Printed	CATEDRAL COFFEE ROASTERS	-	150.00	General Merchandise UIL MEET 2
11/20/2024	738452	Printed	CC DISTRIBUTORS INC	-	3,250.76	BREAKDOWN DISINFECTANT
11/20/2024	738453	Printed	CENTRAL PLUMBING AND	-	1,859.58	Plumbing Equipment and Supplie
11/20/2024	738454	Printed	CINTAS CORPORATION NO 3	-	1,716.23	RENEWAL OF LEASE SERVICE EMPLO
11/20/2024	738455	Printed	CITY OF MISSION - UTILITIES	-	6,353.97	Water, Sewer and Waste Mgmt Ut
11/20/2024	738456	Printed	CITY BRIDE AND FLOWER SHOP	-	528.00	BUNDLES OF ROSES FOR COSMO FUN
11/20/2024	738457	Printed	CL BOGGESS ENTERPRISES, LTD.	-	1,200.00	Fundraising Merchandise \$1 Ori
11/20/2024	738458	Printed	THE COLLEGE BOARD	-	400.00	Membership Fees - Staff - Coll
11/20/2024	738459	Printed	CORPUS CHRISTI ISD	-	40.00	Registration Fees - FOR VMHS S
11/20/2024	738460	Printed	TRAVIS N CUELLAR	-	75.00	AMJH FOOTBALL TEAM VS HIDALGO
11/20/2024	738461	Printed	CV INDUSTRIAL HARDWARE LLAC	-	339.99	Welding Equipment and Supplies
11/20/2024	738462	Printed	ANTHONY GUERRA	-	280.00	Registration Fees-Students-Sch
11/20/2024	738463	Printed	DEAN DAIRY FLUID, LLC	-	12,470.12	Food Commodity -- Food Commodi
11/20/2024	738464	Printed	DEAN DAIRY FLUID, LLC	-	7,810.21	Food Commodity -- Food Commodi
11/20/2024	738465	Printed	DEAN DAIRY FLUID, LLC	-	6,156.37	Food Commodity -- Food Commodi
11/20/2024	738466	Printed	DEAN DAIRY FLUID, LLC	-	5,441.79	Food Commodity -- Food Commodi
11/20/2024	738467	Printed	DEAN DAIRY FLUID, LLC	-	4,897.54	Food Commodity -- Food Commodi
11/20/2024	738468	Printed	DEAN DAIRY FLUID, LLC	-	4,459.84	Food Commodity -- Food Commodi
11/20/2024	738469	Printed	DEAN DAIRY FLUID, LLC	-	3,896.19	Food Commodity -- Food Commodi
11/20/2024	738470	Printed	DEAN DAIRY FLUID, LLC	-	3,349.21	Food Commodity -- Food Commodi
11/20/2024	738471	Printed	DEAN DAIRY FLUID, LLC	-	1,251.63	Food Commodity -- Food Commodi
11/20/2024	738472	Printed	DEANAN PRODUCTS INC	-	5,980.00	Fundraising Merchandise FR100-
11/20/2024	738473	Printed	JUAN MANUEL DELGADO	-	75.00	AMJH FOOTBALL TEAM VS HIDALGO
11/20/2024	738474	Printed	DEMCO INC	-	594.30	Classroom and Instructional Su
11/20/2024	738475	Printed	ROGELIO DIAZ	-	75.00	AMJH FOOTBALL TEAM VS HIDALGO
11/20/2024	738476	Printed	DIESEL FLEET CARE LLC	-	738.87	LABOR FOR FLEET UNIT1/RT90 REP
11/20/2024	738477	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	3,143.20	ITEM# 103/TDA KSMA2124702QP BR
11/20/2024	738478	Printed	INTERNATIONAL APPAREL WAREHOUS	-	2,704.00	DURATEX WINDBREAKERS WITH HOOD
11/20/2024	738479	Printed	ENTERPRISE HOLDINGS INC	-	548.52	Vehicle Rental- FOR VMHS GIRLS

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11/20/2024	738480	Printed	ECONOMY WHEEL ALIGNMENT CO	-	235.00	OPEN PO FOR WHEEL ALIGNMENT FI
11/20/2024	738481	Printed	ELIUD CARDENAS	-	5,658.00	Fundraising Merchandise- Sweet
11/20/2024	738482	Printed	ENGAGE! LEARNING LLC	-	17,400.00	Educational Staff Development
11/20/2024	738483	Printed	EPHRAIM VASQUEZ	-	1,250.00	Contracted Services - Other DJ
11/20/2024	738484	Printed	ESCAMILLA TOUR BUSES LLC	-	3,150.00	MHS VARSITY FOOTBALL BI DISTRI
11/20/2024	738485	Printed	VERONICA DE ANDA	-	850.00	Security Equipment Installatio
11/20/2024	738486	Printed	EXCLUSIVE DESIGNS LLC	-	1,424.00	Fundraising Merchandise 60 cro
11/20/2024	738487	Printed	FASCLAMPITT MCALLEN	-	730.50	11 x 17 Canary 67# 36004
11/20/2024	738488	Printed	JAVIER CESAR FLORES	-	350.00	Security Services at the Escob
11/20/2024	738489	Printed	FLOWERS BAKING COMPANY	-	2,349.97	Food Commodity: (July Menu) it
11/20/2024	738490	Printed	FLOWERS BAKING COMPANY	-	67.50	Food Commodity: (July Menu) it
11/20/2024	738491	Printed	FORDE-FERRIER, LLC	-	2,730.00	General Merchandise-item# FFUM
11/20/2024	738492	Printed	FOREMOST TELECOMMUNICATIONS	-	4,594.70	Category 1 Internet Access (FR
11/20/2024	738493	Printed	GABRIELA RIOS	-	480.00	Contracted Services - Other Re
11/20/2024	738494	Printed	G AND G INVESTMENTS	-	915.00	Fundraising Merchandise 100 CH
11/20/2024	738495	Printed	RAYMUNDO GARZA JR	-	525.00	Security Services at the Escob
11/20/2024	738496	Printed	ANNA D GOMEZ	-	96.00	Prepared Meals Appreciation f
11/20/2024	738497	Printed	GOV CONNECTION INC	-	2,747.85	Printer Toner and Ink Item # 1
11/20/2024	738498	Printed	GRAPHIT DESIGNS & MORE	-	448.95	Student Uniforms - Extra Curri
11/20/2024	738499	Printed	NATIVIDAD GUERRERO	-	900.00	VMHS LEVEL 2 SECURITY OFFICER
11/20/2024	738500	Printed	HARLINGEN CISD	-	80.00	Registration Fees - Students T
11/20/2024	738501	Printed	HEXCO INC	-	350.50	Testing and Assessment Kits /
11/20/2024	738502	Printed	BENITA HINOJOSA	-	960.00	Thanksgiving Turkey Lunch Plat
11/20/2024	738503	Printed	BENITA HINOJOSA	-	1,080.00	Prepared Meals-Thanksgiving Lu
11/20/2024	738504	Printed	HONORA CONSTRUCTION LLC	-	22,386.00	LEO NAJO FLAT WORK
11/20/2024	738505	Printed	IXL LEARNING INC	-	3,300.00	Software License and Maintenan
11/20/2024	738506	Printed	JAVIER HINOJOSA	-	1,000.00	LEO NAJO BASEBALL FIELD CONCRE
11/20/2024	738507	Printed	JAVIER LOYA	-	480.00	Contracted Services - Other WO
11/20/2024	738508	Printed	JUAN A VELA JR	-	62.50	Security Services at the Escob
11/20/2024	738509	Printed	KADUCEUS HOLDINGS INC	-	4,900.00	RENEWAL PHARMACY PROGRAM
11/20/2024	738510	Printed	KAJEET INC	-	3,543.48	Bus Wifi Option 1 - Portable
11/20/2024	738511	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	3,232.30	Classroom and Instructional Su
11/20/2024	738512	Printed	KILLERS GOLF, LLC	-	3,249.85	Golf Equipment and Supplies- T
11/20/2024	738513	Printed	LABATT FOOD SERVICE	-	235,314.45	Food Commodity Breakfast and L
11/20/2024	738514	Printed	LABATT FOOD SERVICE	-	19,118.11	Food Commodity Breakfast and L
11/20/2024	738515	Printed	LAKESHORE EQUIPMENT COMPANY	-	218.47	ITEM: PP529 - Electricity Act
11/20/2024	738516	Printed	LEAD4WARD LLC	-	1,750.00	Classroom and Instructional Su
11/20/2024	738517	Printed	VELACORP INC	-	30.00	OXYGEN TANK REFILL
11/20/2024	738518	Printed	LONE STAR DOORS	-	520.00	Service and Repair Springs For
11/20/2024	738519	Printed	JANIE FLORES	-	569.25	LONG STEM RED ROSES WITH CURLI
11/20/2024	738520	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	445.75	Student Uniforms - Extra Curri
11/20/2024	738521	Printed	MCALLEN MEMORIAL ATHLETIC	-	200.00	Registration Fees - FOR VMHS T
11/20/2024	738522	Printed	MCHI LADY BULLDOG BASKETBALL	-	350.00	Registration Fees - FOR VMHS G
11/20/2024	738523	Printed	JIM MELHART PIANO AND ORGAN	-	5,548.00	Musical Instruments and Suppli
11/20/2024	738524	Printed	MILLENNIUM ENGINEERS GROUP, INC.	-	20,760.00	IAQ PEARSON ELEM. LIMITED ASBE
11/20/2024	738525	Printed	MISSION QUICK LUBE, INC	-	482.71	TRAILOR 20 TIRES ST205-75R-15/
11/20/2024	738526	Printed	TERRESA S GOURLEY	-	530.00	Testing and Assessment Kits /
11/20/2024	738527	Printed	NALCO COMPANY	-	1,582.48	WATER TREATMENT FOR CLOSE LOOP
11/20/2024	738528	Printed	NATIONAL HEALTH CAREER ASSOC	-	5,070.00	PharmaSeer
11/20/2024	738529	Printed	NICHO PRODUCE CO INC	-	216.00	Food Commodity FRESH PRODUCE F
11/20/2024	738530	Printed	ORIENTAL TRADING CO INC	-	108.64	Item: Value Jack O Lantern Tru
11/20/2024	738531	Printed	OTICON INC	-	2,990.99	Professional Audio Photo Video
11/20/2024	738532	Printed	PACIFIC LEARNING INC	-	12,908.16	General Reading and Reference
11/20/2024	738533	Printed	PALM VALLEY DISTRICT FFA	-	690.00	CTE - Agricultural Science Ins
11/20/2024	738534	Printed	JESUS BENJAMIN ESCOBAR	-	1,325.00	Awards Trophies Promotional &
11/20/2024	738535	Printed	PAPPA'S PIZZA, INC.	-	51.00	FOR STUDENTS: PEPPERONI PIZZAS
11/20/2024	738536	Printed	PARTS TOWN LLC	-	1,882.78	Food Service Equipment Mainten

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11/20/2024	738537	Printed	ALVIN PATINA II	-	13,905.00	Fire Suppression and Extinguis
11/20/2024	738538	Printed	POSITIVE PROMOTIONS	-	443.27	General Merchandise 1-BE THE C
11/20/2024	738539	Printed	PRO ELITE INC	-	780.00	Registration Fees - Students C
11/20/2024	738540	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	37,527.48	MHS Neuhaus Gym-RTU 5 material
11/20/2024	738541	Printed	MISSION PUBLISHING CO INC	-	2,700.00	Football Player of the Week
11/20/2024	738542	Printed	PYRAMID PAPER COMPANY	-	784.08	CAN AEROSOL ALL PURPOSE FOAM C
11/20/2024	738543	Printed	ORLANDO LOZANO	-	578.50	Awards Trophies Promotional &
11/20/2024	738544	Printed	RAISING CANES	-	144.00	Meals - Students BREAKFAST 10
11/20/2024	738545	Printed	RIPPLE EFFECTS	-	63,585.00	General Reading and Reference
11/20/2024	738546	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	5,400.00	Educational Consultant: QUOTE
11/20/2024	738547	Printed	ROMAN VILLARREAL	-	75.00	AMJH FOOTBALL TEAM VS HIDALGO
11/20/2024	738548	Printed	SAM R. GARCIA	-	1,561.54	PROFESSIONAL DESIGN SERVICES F
11/20/2024	738549	Printed	SCHOOL NURSE SUPPLY INC	-	311.72	Pulse Oximeter
11/20/2024	738550	Printed	SKILLS USA INC	-	544.00	Membership Fees - Students 34
11/20/2024	738551	Printed	SOUTH TEXAS COLLEGE	-	18,975.00	Student Tuition - Fall 2024 Tu
11/20/2024	738552	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	275.00	Membership Fees - Students STX
11/20/2024	738553	Printed	MONK HOLDINGS LLC	-	4,895.00	LETTERMAN JACKETS & PATCHES FO
11/20/2024	738554	Printed	MONK HOLDINGS LLC	-	190.00	VMHS STUDENT LETTERMEN JACKETS
11/20/2024	738555	Printed	SYSCO FOOD SERVICES	-	9,034.60	Food Preparation - Other Coope
11/20/2024	738556	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	11,500.00	Membership Fees - Staff 2024 T
11/20/2024	738557	Printed	TEAM MARIO	-	1,140.00	Registration Fee - Staff 2024
11/20/2024	738558	Printed	JSJ RODRIGUEZ INC	-	850.00	Security Equipment and Supplie
11/20/2024	738559	Printed	THE MCADAMS GROUP LLC	-	1,364.40	ITEM# EXT AVTGA600FXN EGR COOL
11/20/2024	738560	Printed	TEXAS ASSOCIATION FOR	-	6,000.00	Educational Consultant TABE wi
11/20/2024	738561	Printed	TASBO	-	355.00	Educational Staff Development
11/20/2024	738562	Printed	TEXAS DEPARTMENT OF	-	420.00	TX COSMO SCHOOL LICENSE FOR MC
11/20/2024	738563	Printed	TEXAS GAS SERVICE	-	6,531.23	Natural Gas Utilities FIX AS
11/20/2024	738564	Printed	TMSCA	-	220.00	Testing and Assessment Kits /
11/20/2024	738565	Printed	TMSCA	-	50.00	Membership Fees - Staff TMSCA
11/20/2024	738566	Printed	THERAPRO, INC.	-	151.61	Classroom and Instructional Su
11/20/2024	738567	Printed	TMEA	-	90.00	Registration Fees - Students
11/20/2024	738568	Printed	TMEA	-	486.00	Registration Fees - Students f
11/20/2024	738569	Printed	A & F CONSTRUCTION LLC	-	975.00	Building Material and Lumber 1
11/20/2024	738570	Printed	TRIPLE-S STEEL HOLDINGS INC	-	964.88	Welding Equipment and Supplies
11/20/2024	738571	Printed	ULTIMATE DRILL BOOK INC	-	2,400.00	Software License and Maintenan
11/20/2024	738572	Printed	UNIFIRST HOLDINGS LP INC.	-	2,561.01	Employee Uniforms - Lease / Re
11/20/2024	738573	Printed	VALLEY ATHLETIC FIELD SOLUTIONS INC	-	743.52	Student Uniforms - Extra Curri
11/20/2024	738574	Printed	VALLEY GROCERS LLC	-	6,506.00	Food Preparation - Other Mediu
11/20/2024	738575	Printed	VALLEY KEYBOARDS INC	-	400.00	Contracted Services - Other PI
11/20/2024	738576	Printed	VALLEY ASSOCIATION OF SCHOOL BUSINESS OF	100.00	-	VOID AFTER UPDATE 12/12/2024
11/20/2024	738577	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	911.15	The leaving song medium
11/20/2024	738578	Printed	WINSUPPLY OF MCALLEN TX CO	-	4,094.21	Urinal Repair Kit TIPS 240104
11/20/2024	738579	Printed	PEDRO C. YBARRA	-	525.00	Security Services at the Escob
11/20/2024	738580	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	480.00	Contracted Services - Other W
11/22/2024	738743	Printed	JORGE ARTURO BRIONES	-	999.00	Catering Services - Thanksgivi
11/22/2024	738744	Printed	BROWNSVILLE ISD	-	250.00	MHS JV DARK GIRLS BASKETBALL T
11/22/2024	738745	Printed	DEAN DAIRY FLUID, LLC	-	9,996.44	Food Commodity -- Food Commodi
11/22/2024	738746	Printed	DEAN DAIRY FLUID, LLC	-	5,424.28	Food Commodity -- Food Commodi
11/22/2024	738747	Printed	DEAN DAIRY FLUID, LLC	-	4,151.76	Food Commodity -- Food Commodi
11/22/2024	738748	Printed	DEAN DAIRY FLUID, LLC	-	1,662.44	Food Commodity -- Food Commodi
11/22/2024	738749	Printed	JUAN ALBERTO CANTU JR.	-	1,455.00	1130 Prepared Meals- Thanksgiv
11/22/2024	738750	Printed	ENTERPRISE HOLDINGS INC	-	230.33	Meals - Staff - S. Cruz will a
11/22/2024	738751	Printed	MARCO A MORALES	-	450.00	Contracted Services - Other CL
11/22/2024	738752	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	600.00	MHS SWIM AND DIVE MEET AT LARE
11/22/2024	738753	Printed	REYNALDO SALINAS	-	132.00	Fundraising Merchandise-Girls
11/22/2024	738754	Printed	AMANDA FRENCH	-	720.00	General Merchandise UIL SHIRTS
11/22/2024	738755	Printed	R. SERGIO RAMIREZ MD	-	25.00	Professional Services - Studen

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11/22/2024	738756	Printed	VICTOR O A OGUNLANA MD PA	-	85.00	Professional Services - Studen
11/22/2024	738757	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	600.00	MHS SWIM AND DIVE MEET AT SHAR
11/22/2024	738758	Printed	SIRIUS EDUCATION SOLUTIONS	-	2,115.00	Classroom and Instructional Su
11/22/2024	738759	Printed	SOUTHERN TIRE MART	-	6,400.00	ITEM# 11R22.5/16 GENERAL RA AP
11/22/2024	738760	Printed	TMEA	-	846.00	Registration Fees - Students T
11/22/2024	738761	Printed	VALLEY ICE CREAM LLC	-	408.00	VALLEY ICE CREAM SSA RF VANILL
11/22/2024	738762	Printed	VALLEY KEYBOARDS INC	-	1,899.00	Musical Instruments and Suppli
11/22/2024	738763	Printed	WESLACO ISD	-	350.00	MHS VARSITY GIRLS BASKETBALL T
Totals for <b>Printed</b> Check Type					67,412.74	2,314,811.98

**Mission CISD**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
11/01/2024	737346	Credit Card	PIZZA HUT	-	154.20	Prepared Meals-Pizza and Chick
11/01/2024	737347	Credit Card	WHATABURGER INC	-	189.00	KWJH 8TH GR GIRLS BASKETBALL G
11/01/2024	737348	Credit Card	LA JOYA INDEPENDENT SCHOOL DISTRICT	-	196.00	MHS JV GOLF MEET AT HOWLING TR
11/01/2024	737349	Credit Card	WHATABURGER INC	-	182.00	AMJH 7TH GR B FOOTBALL GAME AT
11/01/2024	737350	Credit Card	TACO OLE MISSION	-	405.00	MHS JV FOOTBALL GAME AT NIKKI
11/01/2024	737351	Credit Card	SAMSCLUB #8250	-	306.84	School Groceries - Items purch
11/01/2024	737352	Credit Card	SAMSCLUB #8250	-	322.31	School Groceries-Member's Mark
11/01/2024	737353	Credit Card	TARGET 00022376	-	19.00	National Boss's Day Napkins
11/01/2024	737354	Credit Card	JASONS DELI	-	77.88	KWJH 7TH GIRLS BASKETBALL TOUR
11/01/2024	737355	Credit Card	VALLEY BAKERY	-	5.20	Prepared Meals 10/25/2024 Dysl
11/01/2024	737356	Credit Card	WHATABURGER INC	-	168.00	AMJH 8TH GIRLS BASKETBALL GAME
11/01/2024	737357	Credit Card	AMAZON	-	15.99	Sharpie gel pens Contract: 045
11/01/2024	737358	Credit Card	CHICK FIL A	-	179.55	MHS GIRLS VARSITY VOLLEYBALL G
11/01/2024	737359	Credit Card	CHICK FIL A	-	250.52	MHS GIRLS 9/JV VOLLEYBALL GAME
11/01/2024	737360	Credit Card	WHATABURGER INC	-	130.67	MHS JV GOLF MEET AT HOWLING TR
11/01/2024	737361	Credit Card	LAG ASSOCIATES, LLC.	-	122.40	Prepared Meals for Education F
11/01/2024	737362	Credit Card	LAG ASSOCIATES, LLC.	-	163.00	Prepared Meals for Education F
11/01/2024	737363	Credit Card	CICIS PIZZA	-	113.75	KWJH 7TH GIRLS BASKETBALL TOUR
11/01/2024	737364	Credit Card	TACO OLE	-	51.75	FIREST RESPONDERS DAY CATERED
11/01/2024	737365	Credit Card	SAMS CLUB DIRECT	-	48.82	School Groceries for Teacher's
11/01/2024	737366	Credit Card	WAL-MART #0395 SE2	-	106.79	General Merchandise Chess Sets
11/01/2024	737367	Credit Card	WAL-MART #0397	-	59.82	School Groceries 2 bags of her
11/01/2024	737368	Credit Card	PETER PIPER PIZZA #64	-	130.35	Fundraising Merchandise 15 piz
11/01/2024	737369	Credit Card	SAMSCLUB #8250	-	557.97	Contract: P00246 Event: Trunk
11/01/2024	737370	Credit Card	SAMS CLUB DIRECT	-	40.62	SUPPLIES NEEDED FOR MHS LAW EN
11/01/2024	737371	Credit Card	SAMS CLUB DIRECT	-	48.12	SUPPLIES NEEDED FOR MHS LAW EN
11/01/2024	737372	Credit Card	WAL-MART #0397	-	55.54	Fundraising Merchandise 2 larg
11/01/2024	737373	Credit Card	WAL-MART #0395 SE2	-	95.05	General Merchandise Drama Play
11/01/2024	737374	Credit Card	VENTCOR INVESTMENTS LLC	-	86.52	Prepared Meals-Dinner Pizza Me
11/01/2024	737375	Credit Card	WAL-MART #0397	-	444.75	School Groceries Candy for Tru
11/01/2024	737376	Credit Card	SAMSCLUB #8250	-	230.34	Fundraising Merchandise-CONTRA
11/01/2024	737377	Credit Card	VLB LLC	-	415.50	Prepared Meals ** Credit Card
11/01/2024	737378	Credit Card	SAMS CLUB DIRECT	-	264.66	MEMBERS MARK CLEAR PLASTIC CUP
11/01/2024	737379	Credit Card	WALGREENS	-	51.04	Fundraising Merchandise-Studen
11/01/2024	737380	Credit Card	HOME DEPOT CREDIT SERVICES	-	848.95	Food Service Equipment Mainten
11/01/2024	737381	Credit Card	SAMSCLUB #8250	-	458.37	School Groceries Dept Meetings
11/01/2024	737382	Credit Card	WAL-MART #0397	-	77.24	Fundraising Merchandise CAMPUS
11/01/2024	737383	Credit Card	SAMSCLUB #8250	-	402.22	Fundraising Merchandise Conces
11/01/2024	737384	Credit Card	SAMSCLUB #8250	-	367.16	Fundraising Merchandise Conces
11/01/2024	737385	Credit Card	SAMSCLUB #8250	-	151.62	School Groceries Lounge Coffee
11/01/2024	737386	Credit Card	AMAZON	-	505.41	General Merchandise - MIULEE C
11/01/2024	737387	Credit Card	AMAZON	-	(34.89)	General Merchandise - MIULEE C
11/01/2024	737388	Credit Card	AMAZON	-	30.68	Classroom and Instructional Su
11/01/2024	737389	Credit Card	AMAZON	-	222.46	Classroom and Instructional Su
11/01/2024	737390	Credit Card	CHICK FIL A	-	143.56	STISD WORLD SCHOLARS IN EDINBU
11/01/2024	737391	Credit Card	RAISING CANES	-	180.00	STISD WORLD SCHOLARS IN EDINBU
11/01/2024	737392	Credit Card	AMAZON	-	248.82	Fundraising Merchandise Rug Gl
11/01/2024	737393	Credit Card	AMAZON	-	526.07	General Merchandise 2 egg tart
11/01/2024	737394	Credit Card	AMAZON	-	9.98	Office Supplies Westcott Right
11/01/2024	737395	Credit Card	AMAZON	-	76.47	Office Supplies Westcott Right
11/01/2024	737396	Credit Card	CHICK FIL A	129	58.19	MHS GIRLS CROSS COUNTRY REGION
11/01/2024	737397	Credit Card	UNITED STATES POST OFFICE	-	9.68	Postage: OPEN PO FOR CERTIFIED
11/01/2024	737398	Credit Card	SUNOCO	-	6.98	MHS GIRLS CROSS COUNTRY REGION

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11/01/2024	737399	Credit Card	RUDY'S COUNTRY STORE & BBQ	-	85.58	MHS GIRLS CROSS COUNTRY REGION
11/01/2024	737400	Credit Card	THE CHEESECAKE FACTORY	-	173.85	MHS GIRLS CROSS COUNTRY REGION
11/01/2024	737401	Credit Card	SPRINGHILL SUITES	-	244.60	MHS GIRLS CROSS COUNTRY REGION
11/01/2024	737402	Credit Card	SAMSCLUB #8250	-	71.83	Fundraising Services pretzels
11/01/2024	737403	Credit Card	CHICK FIL A	-	98.24	MHS BOYS VARSITY UIL REGIONAL
11/01/2024	737404	Credit Card	THE CHEESECAKE FACTORY	-	320.84	MHS BOYS VARSITY UIL REGIONAL
11/01/2024	737405	Credit Card	SAMSCLUB #8250	-	(34.57)	Fundraising Services pretzels
11/01/2024	737406	Credit Card	RAISING CANES CHICKEN	-	88.00	MHS BOYS VARSITY UIL REGIONAL
11/01/2024	737407	Credit Card	TRACTOR SUPPLY COMPANY	-	13.91	SUPPLIES NEEDED FOR BUILDING T
11/01/2024	737408	Credit Card	RIO GRANDE PAK FOODS LTD	-	295.91	SUPPLIES NEEDED FOR BUILDING T
11/01/2024	737409	Credit Card	SAMS CLUB DIRECT	-	60.94	SUPPLIES NEEDED FOR TITANS FUN
11/01/2024	737410	Credit Card	WAL-MART #0397	-	42.92	School Groceries-Snacks for st
11/04/2024	737411	Credit Card	VALERO	-	128.60	MHS BOYS VARSITY UIL REGIONAL
11/04/2024	737412	Credit Card	PSI SERVICES LLC	-	76.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737413	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737414	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737415	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737416	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737417	Credit Card	PSI SERVICES LLC	-	76.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737418	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737419	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737420	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: P
11/04/2024	737421	Credit Card	TASBO	-	210.00	Educational Staff Development
11/04/2024	737422	Credit Card	SPRINGHILL SUITES	-	489.20	MHS BOYS VARSITY UIL REGIONAL
11/04/2024	737423	Credit Card	WHATABURGER INC	-	115.50	KWJH 7TH GR BOYS SOCCER GAME A
11/04/2024	737424	Credit Card	CHICK FIL A	-	94.05	MHS FRESHMEN GIRLS BASKETBALL
11/04/2024	737425	Credit Card	WHATABURGER INC	-	115.50	KWJH GIRLS 8TH GR B BASKETBALL
11/04/2024	737426	Credit Card	WHATABURGER INC	-	132.00	KWJH 8TH GR SOCCER GAME AT BAR
11/04/2024	737427	Credit Card	FIREHOUSE SUBS #10	-	439.56	MHS VARSITY/JV/FRESH GIRLS VOL
11/04/2024	737428	Credit Card	CHICK-FIL-A	-	239.40	Meals - Staff Alton Elem Fall
11/04/2024	737429	Credit Card	WHATABURGER	-	100.50	Meals - Students BAND DINNER
11/04/2024	737430	Credit Card	DOMINOS PIZZA	-	27.49	Meals - Students BAND DINNER
11/04/2024	737431	Credit Card	DOMINOS PIZZA	-	189.99	Meals - Students BAND LUNCH
11/04/2024	737432	Credit Card	DOMINOS PIZZA	-	67.30	Meals - Students BAND LUNCH
11/04/2024	737433	Credit Card	DOMINOS PIZZA	-	214.99	Meals - Students BAND LUNCH
11/04/2024	737434	Credit Card	DOMINOS PIZZA	-	229.99	Meals - Students BAND LUNCH
11/04/2024	737435	Credit Card	MISSION BOWL ALLEY LLC	-	371.75	Travel Fees - Other ** Credit
11/04/2024	737436	Credit Card	MISSION BOWL ALLEY LLC	-	257.25	Travel Fees - Other ** Credit
11/04/2024	737437	Credit Card	MISSION BOWL ALLEY LLC	-	335.25	Travel Fees - Other ** Credit
11/04/2024	737438	Credit Card	AMAZON	-	536.90	Athena Face Body Paint Oil Mak
11/04/2024	737439	Credit Card	CHICK-FIL-A	-	163.21	Meals - Staff Robotic meet 10.
11/04/2024	737440	Credit Card	DOLLAR TREE	-	176.25	1110 General Merchandise - To
11/04/2024	737441	Credit Card	AMAZON	-	995.98	Professional Audio Photo Video
11/04/2024	737442	Credit Card	HEB	-	45.06	School Groceries-CONTRACT R-T-
11/04/2024	737443	Credit Card	AMAZON	-	149.99	KIMAFUN 2.4G HEADSET DUAL WIRE
11/04/2024	737444	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
11/04/2024	737445	Credit Card	AMAZON	-	275.68	BARKS CLASSROOM HEADPHONES WIT
11/04/2024	737446	Credit Card	AMAZON	-	259.80	Classroom and Instructional Su
11/04/2024	737447	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	ONLINE ENROLLMENT FEE FOR NATI
11/04/2024	737448	Credit Card	AMAZON	-	357.34	Classroom and Instructional Su
11/04/2024	737449	Credit Card	PETER PIPER PIZZA #64	-	43.45	Fundraising Services 7 pizza b
11/04/2024	737450	Credit Card	AMAZON	130	58.40	Classroom and Instructional Su
11/04/2024	737451	Credit Card	ROCHAS RESTAURANT	-	89.10	Prepared Meals-Breakfast tacos
11/04/2024	737452	Credit Card	AMAZON	-	63.57	Classroom and Instructional Su

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11/04/2024	737453	Credit Card	THE HOME DEPOT #8519	-	267.97	#12 STRANDED THHN WIRE BLACK
11/04/2024	737454	Credit Card	AMAZON	-	258.47	Classroom and Instructional Su
11/04/2024	737455	Credit Card	M AMAYA INC	-	45.50	Prepared Meals Cake for all st
11/04/2024	737456	Credit Card	AMAZON	-	218.24	General Merchandise CHOIR Plat
11/04/2024	737457	Credit Card	AMAZON	-	196.99	Classroom and Instructional Su
11/04/2024	737458	Credit Card	CHICK-FIL-A	-	104.00	Breakfast for the the FTC Leag
11/04/2024	737459	Credit Card	AMAZON	-	94.04	General Merchandise CHEER mega
11/04/2024	737460	Credit Card	AMAZON	-	95.30	General Merchandise CHEER mega
11/04/2024	737461	Credit Card	AMAZON	-	136.48	General Merchandise Campus Kle
11/04/2024	737462	Credit Card	AMAZON	-	46.92	General Merchandise Amazon Adm
11/04/2024	737463	Credit Card	PETER PIPER PIZZA #64	-	128.25	Breakfast for the the FTC Leag
11/04/2024	737464	Credit Card	AMAZON	-	85.27	General Merchandise Choir Cont
11/04/2024	737465	Credit Card	HEB	-	35.72	SUPPLIES NEEDED FOR MHS ANTI-B
11/04/2024	737466	Credit Card	HEB	-	120.46	SUPPLIES NEEDED FOR BUILDING T
11/04/2024	737467	Credit Card	ACADEMY	-	99.98	General Merchandise Collapsibl
11/04/2024	737468	Credit Card	AMAZON	-	114.43	General Merchandise Chess Sets
11/04/2024	737469	Credit Card	AMAZON	-	(89.94)	General Merchandise Chess Sets
11/04/2024	737470	Credit Card	AMAZON	-	32.78	General Merchandise Choir Cont
11/04/2024	737471	Credit Card	AMAZON	-	133.34	General Merchandise Yrbk Suppl
11/04/2024	737472	Credit Card	AMAZON	-	15.99	FRIENDSGIVING PICTURES NOVEMBE
11/04/2024	737473	Credit Card	AMAZON	-	83.59	Fundraising Merchandise - Item
11/04/2024	737474	Credit Card	AMAZON	-	28.50	Fundraising Merchandise - Item
11/04/2024	737475	Credit Card	AMAZON	-	278.52	Fundraising Merchandise - Item
11/04/2024	737476	Credit Card	DRAMATISTS PLAY SERVICE INC	-	199.61	ROYALTY PERFORMANCE LICENSE fo
11/04/2024	737477	Credit Card	DRAMATISTS PLAY SERVICE INC	-	240.00	ROYALTY PERFORMANCE LICENSE fo
11/04/2024	737478	Credit Card	HEB	-	66.28	School Groceries - Staff cake
11/04/2024	737479	Credit Card	AMAZON	-	218.60	gegemaoyi 1000pcs Glue Point C
11/04/2024	737480	Credit Card	AMAZON	-	135.01	Post-it 1668443 Super Sticky E
11/04/2024	737481	Credit Card	AMAZON	-	955.84	Neenah Index Cardstock, 8.5" x
11/04/2024	737482	Credit Card	AMAZON	-	23.20	Peat Pellets 42mm Planting Pel
11/04/2024	737483	Credit Card	AMAZON	-	117.65	Peat Pellets 42mm Planting Pel
11/04/2024	737484	Credit Card	AMAZON	-	74.66	Peat Pellets 42mm Planting Pel
11/04/2024	737485	Credit Card	AMAZON	-	634.34	Peat Pellets 42mm Planting Pel
11/04/2024	737486	Credit Card	AMAZON	-	232.53	HTZNHXT 2 PCS 3 x 8 Ft Christm
11/04/2024	737487	Credit Card	AMAZON	-	34.99	Jenaai Red Ribbon Awareness Si
11/04/2024	737488	Credit Card	AMAZON	-	21.10	HTVRONT Holographic Chunky Gli
11/04/2024	737489	Credit Card	PALMHURST LEADERSHIP, LLC	-	53.52	Prepared Meals for students th
11/04/2024	737490	Credit Card	EL PATIO RESTAURANT	-	648.44	Dropout Recovery Follow-Up Mee
11/04/2024	737491	Credit Card	HEB	-	40.19	FOOD SUPPLIES NEEDED FOR CULIN
11/04/2024	737492	Credit Card	MISSION BOWL ALLEY LLC	-	369.75	Travel Fees - Other ** Credit
11/04/2024	737494	Credit Card	AMAZON	-	35.63	Classroom and Instructional Su
11/04/2024	737495	Credit Card	AMAZON	-	8.99	Classroom and Instructional Su
11/04/2024	737496	Credit Card	AMAZON	-	130.36	Classroom and Instructional Su
11/04/2024	737497	Credit Card	AMAZON	-	72.99	SCOOTER - WHEELCHAIR BACKPACK
11/04/2024	737498	Credit Card	STATE BOARD OF EDUCATOR CRT	-	285.00	Permits and Regulatory Fees-Em
11/04/2024	737499	Credit Card	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	400.00	Registration Fee-Staff-for Kri
11/04/2024	737500	Credit Card	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	460.00	Registration Fee-Staff-for Mar
11/05/2024	737501	Credit Card	PETER PIPER PIZZA #64	-	200.53	Meals - Students lunch at Pete
11/05/2024	737502	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	335.00	Registration Fee - Staff TAEA
11/05/2024	737503	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	260.00	Registration Fee - Staff TAEA
11/05/2024	737504	Credit Card	HEB	-	34.44	School Groceries HEB Medium Fr
11/05/2024	737505	Credit Card	DELGAR FOODS LLC	131	51.65	Prepared Meals-Student Council
11/05/2024	737506	Credit Card	AMAZON	-	28.99	SMELLY PENCIL FUNDRAISER. SCE
11/05/2024	737507	Credit Card	JUAN ALBERTO CANTU JR.	-	815.52	Board Meeting - January 15, 2025 Board Meeting - January 22, 2025

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11/05/2024	737508	Credit Card	AMAZON	-	257.97	General Merchandise MATIRISE L
11/05/2024	737509	Credit Card	LOWES HOME CENTERS	-	153.86	4X8 FOAM BOARD SCENERY BUILDIN
11/05/2024	737510	Credit Card	CHICK FIL A	-	2,565.00	Prepared Meals STAFF WORKING P
11/05/2024	737511	Credit Card	AMAZON	-	791.40	Rocketbook Fusion Reusable Und
11/05/2024	737512	Credit Card	LA TAQUIZA	-	161.18	Breakfast for the the FTC Leag
11/05/2024	737513	Credit Card	AMAZON	-	359.94	General Merchandise Citylife 6
11/05/2024	737514	Credit Card	AMAZON	-	15.38	General Merchandise Citylife 6
11/05/2024	737515	Credit Card	AMAZON	-	198.65	General Merchandise Citylife 6
11/05/2024	737516	Credit Card	AMAZON	-	279.98	Musical Instruments and Suppli
11/05/2024	737517	Credit Card	AMAZON	-	712.00	Musical Instruments and Suppli
11/05/2024	737518	Credit Card	AMAZON	-	47.87	Fabric shower curtain for the
11/05/2024	737519	Credit Card	AMAZON	-	93.90	Fabric shower curtain for the
11/05/2024	737520	Credit Card	AMAZON	-	98.60	50 pieces cartoon cute pens ge
11/05/2024	737521	Credit Card	AMAZON	-	22.39	Theater Equipment and Supplies
11/05/2024	737522	Credit Card	AMAZON	-	1,297.82	Theater Equipment and Supplies
11/05/2024	737523	Credit Card	AMAZON	-	178.99	Fog Machine low lying Theater
11/05/2024	737524	Credit Card	AMAZON	-	296.43	Fog Machine low lying Theater
11/05/2024	737525	Credit Card	AMAZON	-	278.87	Bobby pins 300 pcs hair pins T
11/05/2024	737526	Credit Card	AMAZON	-	713.49	Choice Partners Contract # 045
11/05/2024	737527	Credit Card	AMAZON	-	110.70	3510 Fundraising Merchandise-
11/05/2024	737528	Credit Card	AMAZON	-	23.67	3510 Fundraising Merchandise-
11/05/2024	737529	Credit Card	AMAZON	-	277.94	3510 Fundraising Merchandise-
11/05/2024	737530	Credit Card	AMAZON	-	31.90	VETERAN DAY PROGRAM NOVEMBER 1
11/05/2024	737531	Credit Card	AMAZON	-	8.93	1110 General Merchandise Toy I
11/05/2024	737532	Credit Card	AMAZON	-	139.99	RAIDER ACADEMIES. MATTEL TOSS
11/05/2024	737533	Credit Card	AMAZON	-	122.86	RAIDER ACADEMIES. MATTEL TOSS
11/05/2024	737534	Credit Card	HEB	-	34.98	Cake for monthly staff birthda
11/06/2024	737535	Credit Card	UBER	-	38.97	Registration Fee - Staff YESEN
11/06/2024	737536	Credit Card	EMBASSY SUITES	-	382.72	Registration Fee - Staff YESEN
11/06/2024	737537	Credit Card	AMAZON	-	41.46	General Merchandise - Teacher
11/06/2024	737538	Credit Card	AMAZON	-	213.92	Office Supplies - LUX paper 9x
11/06/2024	737539	Credit Card	WHATABURGER	-	242.61	Lodging for Students Travel to
11/06/2024	737540	Credit Card	BIG HOUSE BURGERS	-	307.22	Lodging for Students Travel to
11/06/2024	737541	Credit Card	TOWNE PLACE SUITES	-	1,380.30	Lodging for Students Travel to
11/06/2024	737542	Credit Card	DOLLAR TREE	-	18.75	SURE FRESH DOUBLE-ZIPPER SEAL
11/06/2024	737543	Credit Card	AMAZON	-	13.99	SAVITA 1000 Stickers I Voted T
11/06/2024	737544	Credit Card	AMAZON	-	152.73	General Merchandise-Ctosree 12
11/06/2024	737545	Credit Card	AMAZON	-	158.51	HTVRONT Holographic Chunky Gli
11/06/2024	737546	Credit Card	GOBILDA	-	750.39	4 stage ivper slide kit (for t
11/06/2024	737547	Credit Card	ANDYMARK INC	-	214.82	Compliant Stars am 5124_green
11/06/2024	737548	Credit Card	AMAZON	-	217.98	TRUE METRIX SELF MONITORING GL
11/06/2024	737549	Credit Card	AMAZON	-	86.80	Office Supplies IRONCK Booksh
11/06/2024	737550	Credit Card	CHICK-FIL-A #03883	-	206.40	Prepared Meals - 50 ck breakfa
11/06/2024	737551	Credit Card	AMAZON	-	39.00	Karat C5300 (Kraft) Traditiona
11/06/2024	737552	Credit Card	AMAZON	-	89.94	Karat C5300 (Kraft) Traditiona
11/06/2024	737553	Credit Card	AMAZON	-	211.65	Classroom and Instructional Su
11/06/2024	737554	Credit Card	AMAZON	-	100.62	General Merchandise-COLORED PA
11/06/2024	737555	Credit Card	AMAZON	-	142.35	1110 General Merchandise to be
11/06/2024	737556	Credit Card	AMAZON	-	218.28	MFASCO 4 SHELF COMMERCIAL FIRS
11/06/2024	737557	Credit Card	AMAZON	-	595.95	MFASCO 4 SHELF COMMERCIAL FIRS
11/06/2024	737558	Credit Card	AMAZON	-	222.74	MFASCO 4 SHELF COMMERCIAL FIRS
11/06/2024	737559	Credit Card	AMAZON	-	529.00	MFASCO 4 SHELF COMMERCIAL FIRS
11/06/2024	737560	Credit Card	CHICK-FIL-A	-	237.00	Prepared Meals for the Board o
11/06/2024	737561	Credit Card	TASBO	-	210.00	Educational Staff Development Board Workshop - January 15, 2025 Board Meeting - January 22, 2025

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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11/06/2024	737562	Credit Card	PITSCO EDUCATION, LLC	-	1,357.30	Membership Fees - Students ROB
11/06/2024	737563	Credit Card	MAGIC VALLEY ELECTRIC	-	86,436.62	Energy Utilities JULY 2024 -
11/04/2024	737564	Credit Card	AMAZON	-	48.25	Classroom and Instructional Su
11/04/2024	737565	Credit Card	AMAZON	-	773.12	Classroom and Instructional Su
11/07/2024	737702	Credit Card	SAMS CLUB DIRECT	-	72.76	Fundraising Merchandise 2 Nach
11/07/2024	737703	Credit Card	SAMSCLUB #8250	-	44.88	School Groceries Duchess Pecan
11/07/2024	737704	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Credit Card Purchase Participa
11/07/2024	737705	Credit Card	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	225.00	Registration Fees - Students F
11/07/2024	737706	Credit Card	TASBO	-	210.00	Educational Staff Development
11/07/2024	737707	Credit Card	TASBO	-	210.00	Educational Staff Development
11/07/2024	737708	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	385.00	Membership Fees - Students Ann
11/07/2024	737709	Credit Card	TRACTOR SUPPLY COMPANY	-	139.99	RM43 2.5 GAL TOTAL VEGETATION
11/07/2024	737710	Credit Card	AMAZON	-	15.87	General Merchandise-I Voted St
11/07/2024	737711	Credit Card	AMAZON	-	39.70	General Merchandise-450 Sheets
11/07/2024	737713	Credit Card	PETER PIPER PIZZA #64	-	67.35	AMJH GIRLS 8TH GR A BASKETBALL
11/07/2024	737714	Credit Card	PETER PIPER PIZZA #64	-	78.25	AMJH GIRLS 8TH GR B BASKETBALL
11/07/2024	737715	Credit Card	PETER PIPER PIZZA #64	-	60.18	AMJH GIRLS 7TH GR A BASKETBALL
11/07/2024	737716	Credit Card	TRACTOR SUPPLY COMPANY	-	279.98	RM43 2.5 GAL TOTAL VEGETATION
11/07/2024	737717	Credit Card	WAL-MART #0397	-	107.94	Fundraising Merchandise HD bun
11/07/2024	737718	Credit Card	WAL-MART #0397	-	(17.07)	Fundraising Merchandise HD bun
11/07/2024	737719	Credit Card	SAMSCLUB #8250	-	347.80	School Groceries - Food and dr
11/07/2024	737720	Credit Card	SAMSCLUB #8250	-	50.00	School Groceries - Food and dr
11/07/2024	737721	Credit Card	SOUTH TEXAS EQUIPMENT	-	159.85	SUPPLIES NEEDED FOR TITANS FUN
11/07/2024	737722	Credit Card	WAL MART COMMUNITY BRC	-	63.26	SUPPLIES NEEDED FOR TITANS FUN
11/07/2024	737723	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - ONLINE EN
11/07/2024	737724	Credit Card	HOME DEPOT CREDIT SERVICES	-	200.03	Food Service Equipment Mainten
11/07/2024	737725	Credit Card	PETER PIPER PIZZA #64	-	76.67	AMJH GIRLS 7TH GR B BASKETBALL
11/07/2024	737726	Credit Card	WAL-MART #0397	-	130.05	General Merchandise 10 cream c
11/07/2024	737727	Credit Card	WAL-MART #0397	-	41.24	General Merchandise gift baske
11/07/2024	737728	Credit Card	WAL-MART #0397	-	51.52	General Merchandise 2 great Va
11/07/2024	737729	Credit Card	RAISING CANES	-	593.40	Prepared Meals- Staff meal Nov
11/07/2024	737730	Credit Card	TACO OLE MISSION	-	50.00	BREAKFAST TACOS PROVIDED FOR O
11/07/2024	737731	Credit Card	WHATABURGER	-	29.00	Prepared Meals - 4 Whataburger
11/07/2024	737732	Credit Card	CHICK FIL A	-	171.00	AMJH 8TH GR GIRLS BASKETBALL G
11/07/2024	737733	Credit Card	SAMSCLUB #8250	-	425.22	Fundraising Merchandise Conces
11/07/2024	737734	Credit Card	SAMSCLUB #8250	-	59.92	General Merchandise creamers c
11/07/2024	737735	Credit Card	RANCH HOUSE BURGERS 2	-	360.00	MHS JV FOOTBALL GAME AT MCALLE
11/07/2024	737736	Credit Card	WHATABURGER INC	-	264.00	AMJH 7TH/8TH GR SOCCER GAME AT
11/07/2024	737737	Credit Card	RAISING CANES CHICKEN	-	52.14	KWJH 8TH GR A GIRLS BASKETBALL
11/07/2024	737738	Credit Card	M AMAYA INC	-	39.25	8" Cake (Chocolate Chip) with
11/07/2024	737739	Credit Card	SAMS CLUB DIRECT	-	113.10	School Groceries - After schoo
11/07/2024	737740	Credit Card	TRACTOR SUPPLY COMPANY	-	32.14	SUPPLIES NEEDED FOR BUILDING T
11/07/2024	737741	Credit Card	AMAZON	-	148.54	Student wipes Contract: 045KN-
11/07/2024	737742	Credit Card	AMAZON	-	51.85	Classroom and Instructional Su
11/07/2024	737743	Credit Card	AMAZON	-	485.06	Classroom and Instructional Su
11/07/2024	737744	Credit Card	LYNN LEE INC	-	98.00	KWJH 7TH GR B GIRLS BASKETBALL
11/07/2024	737745	Credit Card	AMAZON	-	147.34	Classroom and Instructional Su
11/07/2024	737746	Credit Card	LYNN LEE INC	-	63.00	KWJH 7TH GR A GIRLS BASKETBALL
11/07/2024	737747	Credit Card	AMAZON	-	382.35	3 Ring binder divider with 12
11/07/2024	737748	Credit Card	WHATABURGER INC	-	65.50	KWJH 7TH GR BOYS SOCCER TOURNA
11/07/2024	737749	Credit Card	PETER PIPER PIZZA #64	-	78.43	AMJH 8TH GR A GIRLS BASKETBALL
11/07/2024	737750	Credit Card	CHICK FIL A	133	85.50	AMJH 7th GR A GIRLS BASKETBALL
11/07/2024	737751	Credit Card	AMAZON	-	9.00	Classroom and Instructional Su
11/07/2024	737752	Credit Card	LYNN LEE INC	-	82.90	KWJH 8TH GR GIRLS BASKETBALL T

Board Workshop - January 16, 2025  
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**Check Register by Vendor, Check Date**  
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11/07/2024	737753	Credit Card	AMAZON	-	299.78	Classroom and Instructional Su
11/07/2024	737754	Credit Card	WHATABURGER INC	-	132.00	KWJH 8th GR BOYS SOCCER TOURNA
11/07/2024	737755	Credit Card	AMAZON	-	340.14	Classroom and Instructional Su
11/07/2024	737756	Credit Card	LYNN LEE INC	-	173.58	AMJH 7&8 GIRLS BASKETBALL GAME
11/07/2024	737757	Credit Card	CHICK FIL A	-	102.60	AMJH 7TH GR B GIRLS BASKETBALL
11/07/2024	737758	Credit Card	SAMSCLUB #8250	-	407.36	School Groceries ITEM 98002998
11/07/2024	737759	Credit Card	WHATABURGER INC	-	95.85	KWJH 7TH GR BOYS SOCCER GAME A
11/07/2024	737760	Credit Card	WAL-MART #0397	-	231.96	General Merchandise EQUATE
11/07/2024	737761	Credit Card	PAPPA'S PIZZA	-	305.00	Fundraising Merchandise Large
11/07/2024	737762	Credit Card	RAISING CANES	-	347.16	LUNCH ALLOW FOR STUDENTS WHILE
11/07/2024	737763	Credit Card	SAMSCLUB #8250	-	257.68	Fundraising Merchandise Item 2
11/07/2024	737764	Credit Card	MISSION BOWL ALLEY LLC	-	284.00	Travel Fees - Other Students
11/07/2024	737765	Credit Card	WAL MART COMMUNITY BRC	-	50.55	SUPPLIES NEEDED FOR MHS TITANS
11/07/2024	737766	Credit Card	HEB	-	341.28	School Groceries CONTRACT # P0
11/07/2024	737767	Credit Card	HEB	-	50.26	Fundraising Merchandise eggs
11/07/2024	737768	Credit Card	CHICK-FIL-A	-	276.43	Prepared Meals for Board of Tr
11/07/2024	737769	Credit Card	HEB	-	27.92	School Groceries-CONTRACT R-T-
11/07/2024	737770	Credit Card	HEB	-	44.51	School Groceries-Cookies, BBQ
11/07/2024	737771	Credit Card	AGUILAR'S MEAT MARKET	-	905.11	School Groceries - Fajitas for
11/07/2024	737772	Credit Card	AMAZON	-	59.90	Awards Trophies Promotional &
11/07/2024	737773	Credit Card	AMAZON	-	238.51	Awards Trophies Promotional &
11/07/2024	737774	Credit Card	HEB	-	116.92	SUPPLIES NEEDED FOR JROTC CADE
11/07/2024	737775	Credit Card	HEB	-	25.64	DRINKS NEEDED FOR MHS UIL STUD
11/07/2024	737776	Credit Card	SIZZLING CAESARS LLC	-	84.85	MEAL ALLOW FOR STUDENTS WHILE
11/07/2024	737777	Credit Card	AMAZON	-	18.98	General Merchandise-GSE Games
11/07/2024	737778	Credit Card	AMAZON	-	237.25	General Merchandise-GSE Games
11/07/2024	737779	Credit Card	HEB	-	181.28	School Groceries CONTRACT#P002
11/07/2024	737780	Credit Card	ASSOCIATED PLUMBING HEATING	-	700.00	Continuous Education Course fo
11/07/2024	737781	Credit Card	AMAZON	-	177.60	EXPO DRY ERASE MARKERS. 8 COUN
11/07/2024	737782	Credit Card	TASSP	-	285.00	Membership renewal for the TAS
11/07/2024	737783	Credit Card	TASSP	-	285.00	Membership renewal for the TAS
11/07/2024	737784	Credit Card	YOUR SWEETS BY KACY	-	10.84	Prepared Meals-STAFF OCT. BIRT
11/07/2024	737785	Credit Card	WAL MART COMMUNITY BRC	-	118.12	GAIN LAUDRY DETERGENT
11/07/2024	737786	Credit Card	SAMS CLUB DIRECT	-	273.85	Fundraising Merchandise- Spri
11/07/2024	737787	Credit Card	SAMSCLUB #8250	-	799.96	Furniture La-Z-BOY WESTLEY BIG
11/07/2024	737788	Credit Card	WHATABURGER 807 Q26	-	174.50	Meals - Students 25 meals for
11/07/2024	737789	Credit Card	PIZZA HUT	-	150.12	Meals - Students 25 meals for
11/07/2024	737790	Credit Card	WING STOP	-	46.22	airline travel fees for studen
11/07/2024	737791	Credit Card	TASBO	-	990.00	Airline Travel Delta Airline R
11/07/2024	737792	Credit Card	SAMSCLUB #8250	-	17.23	School Groceries CC PAID ITEM
11/07/2024	737793	Credit Card	AMAZON	-	58.06	Classroom and Instructional Su
11/08/2024	737794	Credit Card	CHICK-FIL-A	-	873.00	MEAL ALLOW FOR STUDENTS WHILE
11/08/2024	737795	Credit Card	SAN ANTONIO THEME PARK LP	-	4,488.22	MEAL ALLOW FOR STUDENTS WHILE
11/08/2024	737796	Credit Card	DRURY INNS	-	222.04	MEAL ALLOW FOR STUDENTS WHILE
11/08/2024	737797	Credit Card	AXIS COMMUNICATIONS	-	299.00	Axis Network Audio Essentials
11/08/2024	737798	Credit Card	AMAZON	-	707.82	Physical Education Equipment a
11/08/2024	737799	Credit Card	PASO DEL NORTE COMMUNITY FOUNDATION	-	32.70	Registration Fee - Staff (PAI
11/08/2024	737800	Credit Card	EWELL EDUCATIONAL SERVIC	-	180.00	Registration Fees for Students
11/08/2024	737801	Credit Card	EWELL EDUCATIONAL SERVIC	-	70.00	Registration Fees for Students
11/08/2024	737802	Credit Card	HEB	-	43.54	School Groceries goldfish
11/08/2024	737803	Credit Card	AMAZON	-	156.00	Classroom and Instructional Su
11/08/2024	737804	Credit Card	TEPSA	134	700.00	Registration Fees - Students T
11/08/2024	737805	Credit Card	AMAZON	-	123.05	RHINO USA Bungee Cords with Ho
11/08/2024	737806	Credit Card	AMAZON	-	1044.60	Board of General Merchandise, 2025 Board Meeting - January 22, 2025

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11/08/2024	737807	Credit Card	AMAZON	-	290.02	General Merchandise 24 Colors
11/08/2024	737808	Credit Card	AMAZON	-	21.79	General Merchandise Specialist
11/08/2024	737810	Credit Card	MOAKCASEY, LLC	-	275.00	Registration Fee-Staff-Leroy M
11/08/2024	737811	Credit Card	AMAZON	-	113.86	Classroom and Instructional Su
11/08/2024	737812	Credit Card	AMAZON	-	113.87	Classroom and Instructional Su
11/08/2024	737813	Credit Card	AMAZON	-	113.86	Classroom and Instructional Su
11/08/2024	737814	Credit Card	AMAZON	-	425.45	Classroom and Instructional Su
11/08/2024	737815	Credit Card	AMAZON	-	54.98	General Merchandise ORDER#112-
11/08/2024	737816	Credit Card	DANNY'S TIRES & SERVICE	-	10.40	Fleet Vehicles SS2 Tire Patch
11/08/2024	737817	Credit Card	HEB	-	112.79	SUPPLIES NEEDED FOR BUILDING T
11/08/2024	737818	Credit Card	HEB	-	111.76	Snacks for meeting Food Commod
11/08/2024	737819	Credit Card	492 BAR B QUE	-	844.35	Prepared Meals for Safety and
11/08/2024	737820	Credit Card	AMAZON	-	(151.96)	Contract: 045KN-01 Item: 60 Pa
11/08/2024	737821	Credit Card	DOMINOS PIZZA	-	31.00	Fundraising Merchandise 4 larg
11/11/2024	737822	Credit Card	WAL-MART #0397	-	23.54	School Groceries-Honey bun sna
11/11/2024	737823	Credit Card	AMAZON	-	959.97	Classroom and Instructional Su
11/11/2024	737824	Credit Card	AMAZON	-	814.94	Classroom and Instructional Su
11/11/2024	737825	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	127.99	Membership Fees - Students Ann
11/11/2024	737826	Credit Card	THE HOME DEPOT #8519	-	872.34	DEWALT DXFRS800 HEAVY DUTY 2 W
11/11/2024	737827	Credit Card	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	5,700.00	FIRST ROBOTICS MEMBERSHIP FOR
11/11/2024	737828	Credit Card	SAMSClub #8250	-	541.42	Fundraising Merchandise-Movie
11/11/2024	737829	Credit Card	WAL-MART #0397	-	20.82	General Merchandise- White Lau
11/11/2024	737830	Credit Card	WAL-MART #0397	-	48.58	General Merchandise- White Lau
11/11/2024	737831	Credit Card	WAL MART COMMUNITY BRC	-	41.12	For Board Members (Group Photo
11/11/2024	737832	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - Other ENR
11/11/2024	737833	Credit Card	WAL MART COMMUNITY BRC	-	159.80	Physical Education Equipment a
11/11/2024	737834	Credit Card	WAL MART COMMUNITY BRC	-	29.94	Physical Education Equipment a
11/11/2024	737835	Credit Card	WAL MART COMMUNITY BRC	-	197.15	Drinks, cookies, pastries, sna
11/11/2024	737836	Credit Card	WALGREENS	-	26.04	General Merchandise-Halloween
11/11/2024	737837	Credit Card	WAL-MART #0397	-	225.46	General Merchandise - Annin 12
11/11/2024	737838	Credit Card	WAL MART COMMUNITY BRC	-	20.52	School Groceries - Popcorn for
11/11/2024	737839	Credit Card	SAMS CLUB DIRECT	-	159.86	School Groceries for Academic
11/11/2024	737840	Credit Card	WAL-MART #0397	-	169.77	School Groceries- 12 Donuts to
11/11/2024	737841	Credit Card	PIZZA PROPERTIES LTD	-	347.60	Prepared Meals - 40 Large Pizz
11/11/2024	737842	Credit Card	THE GRIFFIN GRILL	-	532.00	Prepared Meals for Board of Tr
11/11/2024	737843	Credit Card	SAMSClub #8250	-	181.78	Fundraising Merchandise-White
11/11/2024	737844	Credit Card	WAL-MART #0397	-	220.50	Prepared Meals-dots original
11/11/2024	737845	Credit Card	WAL-MART #0395 SE2	-	62.90	School Groceries/NV VRTY 24CT
11/11/2024	737846	Credit Card	WAL-MART #0397	-	41.86	Fundraising Merchandise-Movie
11/11/2024	737847	Credit Card	AMAZON	-	9.79	General Merchandise 24 Colors
11/11/2024	737848	Credit Card	AMAZON	-	111.96	Womens silky long sleeve butto
11/11/2024	737849	Credit Card	AMAZON	-	29.87	Office Supplies I voted sticke
11/11/2024	737850	Credit Card	AMAZON	-	392.52	General Merchandise Citylife 3
11/11/2024	737851	Credit Card	AMAZON	-	41.76	Classroom and Instructional Su
11/11/2024	737852	Credit Card	AMAZON	-	25.58	Classroom and Instructional Su
11/11/2024	737853	Credit Card	HEB	-	89.29	School Groceries ASSORTED HILL
11/11/2024	737854	Credit Card	AMAZON	-	310.70	Classroom and Instructional Su
11/11/2024	737855	Credit Card	HEB	-	23.54	School Groceries ORANGE JUICE-
11/11/2024	737856	Credit Card	WAL MART COMMUNITY BRC	-	258.45	Classroom and Instructional Su
11/11/2024	737857	Credit Card	PET DOCTOR 911	-	707.16	Contracted Services - Other Ve
11/11/2024	737858	Credit Card	AMAZON	-	689.40	General Merchandise 36 Pcs Cal
11/11/2024	737859	Credit Card	AMAZON	135	378.34	General Merchandise 2 hot glue
11/11/2024	737860	Credit Card	AMAZON	-	(99.90)	General Merchandise 36 Pcs Cal
11/11/2024	737861	Credit Card	AMAZON	-	79.76	General Merchandise 2 hot glue

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11/11/2024	737862	Credit Card	AMAZON	-	39.78	General Merchandise -UtechSmar
11/11/2024	737863	Credit Card	LA REYNERA BAKERY	-	39.00	Prepared Meals-Pan Dulce
11/11/2024	737864	Credit Card	AMAZON	-	108.50	General Merchandise - American
11/11/2024	737865	Credit Card	AMAZON	-	40.48	General Merchandise - American
11/11/2024	737866	Credit Card	AMAZON	-	25.26	General Merchandise - American
11/11/2024	737867	Credit Card	AMAZON	-	378.06	General Merchandise - American
11/11/2024	737868	Credit Card	HEB	-	559.19	Fundraising Merchandise-Popcor
11/11/2024	737869	Credit Card	FEMA ENTERPRISES INC	-	59.80	Fundraising Merchandise-Block
11/11/2024	737870	Credit Card	HEB	-	52.93	Fundraising Merchandise-Donuts
11/11/2024	737871	Credit Card	AMAZON	-	115.61	HP 206X Black High-yield Toner
11/11/2024	737872	Credit Card	AMAZON	-	340.49	HP 206X Black High-yield Toner
11/11/2024	737873	Credit Card	SIZZLING CAESARS LLC	-	64.90	Fundraising Merchandise-Pizza
11/11/2024	737874	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	122.50	OPEN PO FOR DOT REGISTRATION R
11/11/2024	737875	Credit Card	AMAZON	-	76.99	Office Supplies boise paper 8.
11/11/2024	737876	Credit Card	DANNYS MEXICAN RESTAURANT	-	158.99	Credit Card Purchase Prepared
11/11/2024	737877	Credit Card	AMAZON	-	59.52	School Groceries-Black icing
11/11/2024	737878	Credit Card	AMAZON	-	108.30	Computer - Hardware, Accessori
11/11/2024	737879	Credit Card	LOWES #01702	-	33.96	General Merchandise-Black Duct
11/11/2024	737880	Credit Card	L.A. IMPORTS	-	109.45	General Merchandise-Red Ribbon
11/11/2024	737881	Credit Card	AMAZON	-	29.68	General Merchandise-HTVRONT Wh
11/11/2024	737882	Credit Card	AMAZON	-	103.94	Classroom and Instructional Su
11/11/2024	737883	Credit Card	AMAZON	-	243.99	Classroom and Instructional Su
11/11/2024	737884	Credit Card	SIZZLING CAESARS LLC	-	173.74	Meals - Students Pizza
11/11/2024	737885	Credit Card	PIZZA HUT	-	327.61	Meals - Staff FOOTBALL GAME 11
11/11/2024	737886	Credit Card	HEB	-	59.32	School Groceries Region One Li
11/11/2024	737887	Credit Card	CHICK FIL A	-	239.40	Meals - Staff RIO GRANDE FOOTB
11/11/2024	737888	Credit Card	CHICK-FIL-A	-	282.15	Meals - Staff Lunch at Chick-f
11/11/2024	737889	Credit Card	AMAZON	-	352.56	Computer-Hardware, Accessories
11/11/2024	737890	Credit Card	WAL-MART #0397	-	71.78	Metallic coat spray paint Thea
11/11/2024	737891	Credit Card	AMAZON	-	27.10	Classroom and Instructional Su
11/11/2024	737892	Credit Card	AMAZON	-	7.72	Classroom and Instructional Su
11/11/2024	737893	Credit Card	AMAZON	-	16.10	Classroom and Instructional Su
11/11/2024	737894	Credit Card	AMAZON	-	12.04	Classroom and Instructional Su
11/11/2024	737895	Credit Card	AMAZON	-	559.05	Classroom and Instructional Su
11/11/2024	737896	Credit Card	AMAZON	-	(100.63)	Classroom and Instructional Su
11/11/2024	737897	Credit Card	AMAZON	-	(48.83)	Classroom and Instructional Su
11/11/2024	737898	Credit Card	MR. GATTI'S	-	984.50	Meals - Students Breakfast for
11/11/2024	737899	Credit Card	AMAZON	-	(165.62)	BERIBES Upgraded Hybrid Active
11/11/2024	737900	Credit Card	AMAZON	-	1,336.09	AND 2258
11/11/2024	737901	Credit Card	AMAZON	-	33.47	ITEM# LED RECHARGEABLE WORK LI
11/11/2024	737902	Credit Card	AMAZON	-	27.07	Office Supplies FURINNO JAYA S
11/12/2024	737903	Credit Card	HEB	-	34.60	Staff Luncheon Oct. 31st. Ite
11/12/2024	737904	Credit Card	HEB	-	20.94	Contract: P00246 Trunk or Trea
11/12/2024	737905	Credit Card	ALEJANDRO MORALES	-	860.00	Event Rental Services- Fall F
11/12/2024	737906	Credit Card	HEB	-	87.08	School Groceries - Cilantro fo
11/12/2024	737907	Credit Card	AMAZON	-	387.31	EXPO LOW ORDER DRY ERASERS MAR
11/12/2024	737908	Credit Card	DOMINOS PIZZA	189.98	-	VOID AFTER UPDATE 11/14/2024
11/12/2024	737909	Credit Card	ANTHONY GUERRA	-	520.00	Membership Fees - Students - C
11/12/2024	737910	Credit Card	MISSION BOWL ALLEY LLC	-	388.75	Travel Fees - Other Students
11/12/2024	737911	Credit Card	WHATABURGER	-	301.00	Meals - Students 10/24/24
11/12/2024	737912	Credit Card	DELGAR FOODS LLC	-	42.36	Prepared Meals bean & cheese t
11/12/2024	737913	Credit Card	TEODORO VENECIA JR	136	-	470.25 Meals - Students that attended
11/12/2024	737914	Credit Card	MISSION BOWL ALLEY LLC	-	388.75	Travel Fees - Other Students
11/12/2024	737915	Credit Card	HEB	-		Board Meeting - January 15, 2025 Board Meeting - January 22, 2025

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11/12/2024	737916	Credit Card	HEB	-	38.14	White Grapes
11/12/2024	737917	Credit Card	AMAZON	-	38.78	Classroom and Instructional Su
11/12/2024	737918	Credit Card	AMAZON	-	48.33	Classroom and Instructional Su
11/12/2024	737919	Credit Card	AMAZON	-	77.37	Contract 045-KN-01 Velvet Sant
11/12/2024	737920	Credit Card	AMAZON	-	132.32	Classroom and Instructional Su
11/12/2024	737921	Credit Card	AMAZON	-	(39.99)	Contract 045-KN-01 Velvet Sant
11/12/2024	737922	Credit Card	AMAZON	-	233.75	Classroom and Instructional Su
11/12/2024	737923	Credit Card	HEB	-	69.96	FOR STAFF: CHOCOLATE SHEET CAK
11/12/2024	737924	Credit Card	HOMEWOOD SUITES	-	436.80	Registration Fee -Diane Whitin
11/12/2024	737925	Credit Card	HEB	-	31.86	School Groceries mini danishes
11/12/2024	737926	Credit Card	HEB	-	237.64	School Groceries-popcorn, napk
11/12/2024	737927	Credit Card	HEB	-	237.48	School Groceries-New Teachers
11/12/2024	737928	Credit Card	HEB	-	53.34	School Groceries indivual past
11/12/2024	737929	Credit Card	HEB	-	42.53	FOR STAFF: PROVIDING LOADED NA
11/12/2024	737930	Credit Card	AMAZON	-	194.98	DYMO AUTHENTIC LABELWRITER STA
11/12/2024	737931	Credit Card	AMAZON	-	108.15	DYMO AUTHENTIC LABELWRITER STA
11/12/2024	737932	Credit Card	AMAZON	-	81.68	DYMO AUTHENTIC LABELWRITER STA
11/12/2024	737933	Credit Card	AMAZON	-	138.27	1110 General Merchandise- 24PC
11/12/2024	737934	Credit Card	PETER PIPER PIZZA #64	-	141.97	AMJH TENNIS TOURNAMENT AT SHAR
11/12/2024	737935	Credit Card	R-5 EATERIES HARLINGEN LLC	-	127.50	MHS BOYS VARSITY BASKETBALL SC
11/12/2024	737936	Credit Card	WHATABURGER INC	-	161.00	KWJH TENNIS TOURNAMENT AT SHAR
11/12/2024	737937	Credit Card	WHATABURGER INC	-	136.98	MHS TENNIS TOURNAMENT AT MCALL
11/12/2024	737938	Credit Card	PETER PIPER PIZZA #64	-	70.20	AMJH 8TH GR GIRLS BASKETBALL T
11/12/2024	737939	Credit Card	JASONS DELI	-	241.54	MHS VARSITY LADY EAGLES BI DIS
11/13/2024	737940	Credit Card	WHATABURGER INC	-	164.13	MHS VARSITY LADY EAGLES BI DIS
11/13/2024	737941	Credit Card	WHATABURGER INC	-	148.50	AMJH 8TH GR BOYS SOCCER GAME A
11/13/2024	737942	Credit Card	WHATABURGER INC	-	268.25	AMJH 7 & 8 GR BASEBALL GAME AT
11/13/2024	737943	Credit Card	WHATABURGER INC	-	101.75	MHS BOYS VARSITY BASKETBALL SC
11/13/2024	737944	Credit Card	492 BAR B QUE	-	950.00	MHS VARSITY FOOTBALL GAME AT L
11/13/2024	737945	Credit Card	CHICK-FIL-A	-	17.10	DINNER ALLOW FOR STUDENT WHILE
11/13/2024	737946	Credit Card	MCDONALDS	-	169.18	MHS VARSITY TENNIS TOURNAMENT
11/13/2024	737947	Credit Card	CHICK FIL A	-	120.84	AMJH BOYS CROSS COUNTRY AT SHA
11/13/2024	737948	Credit Card	CHICK FIL A	-	205.20	KWJH 7&8TH GR CROSS COUNTRY ME
11/13/2024	737949	Credit Card	AMAZON	-	374.14	Mia Secret Cover Acrylic Powde
11/13/2024	737950	Credit Card	CHICK FIL A	-	188.10	KWJH TENNIS TOURNAMENT AT MISS
11/13/2024	737951	Credit Card	EL PATO MEXICAN FOOD	-	134.31	Prepared Meals/Bacon/Egg Pato
11/13/2024	737952	Credit Card	CHICK FIL A	-	85.50	MHS BOYS JV BASKETBALL SCRIMMA
11/13/2024	737953	Credit Card	WHATABURGER INC	-	140.25	AMJH 7TH GR BOYS SOCCER GAME A
11/13/2024	737954	Credit Card	CHICK FIL A	-	181.37	Prepared Meals Chick fil a san
11/13/2024	737955	Credit Card	WHATABURGER INC	-	247.50	KWJH 7/8TH GR BASEBALL GAME AT
11/13/2024	737956	Credit Card	WHATABURGER INC	-	101.50	AMJH 8TH GR SOCCER TOURNAMENT
11/13/2024	737957	Credit Card	HEB	-	119.08	Food Commodity Special Diet Gl
11/13/2024	737958	Credit Card	WHATABURGER	-	149.50	MEAL ALLOW FOR STUDENTS WHILE
11/13/2024	737959	Credit Card	SIZZLING CAESARS LLC	-	32.45	Prepared Meals- Pizza for UIL
11/13/2024	737960	Credit Card	WHATABURGER INC	-	83.25	KWJH 7TH GR BOYS SOCCER TOURNA
11/13/2024	737961	Credit Card	HEB	-	47.92	Credit Card Purchase School Gr
11/13/2024	737962	Credit Card	CHICK FIL A	-	85.50	KWJH BOYS CROSS COUNTRY MEET A
11/13/2024	737963	Credit Card	WHATABURGER INC	-	123.75	KWJH 8TH GR BOYS SOCCER TOURNA
11/13/2024	737964	Credit Card	DELGAR FOODS LLC	-	31.67	Prepared Meals-Veterans Day Pr
11/13/2024	737965	Credit Card	HEB	-	13.76	ORANGE JUICE CONTRACT: P00246
11/13/2024	737966	Credit Card	DELGAR FOODS LLC	-	43.26	Veteran's Day Program November
11/13/2024	737967	Credit Card	HEB	137	93.08	School Groceries ORANGE JUICE
11/13/2024	737968	Credit Card	WAL MART COMMUNITY BRC	-	127.35	Meals forStudents--donuts, cok
11/13/2024	737969	Credit Card	HEB	-	81.66	Board Meeting - January 15, 2025

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11/13/2024	737970	Credit Card	DOMINOS PIZZA	-	155.00	Meals forStudents--donuts, cok
11/13/2024	737971	Credit Card	BAKERY Y RESTAURANTE FLORES	-	18.72	SWEET BREAD FOR VETERAN'S DAY
11/13/2024	737972	Credit Card	DELGAR FOODS LLC	-	233.38	Prepared Meals- tamales for te
11/13/2024	737973	Credit Card	DANNYS MEXICAN RESTAURANT	-	312.50	Prepared Meals- Tacos for invi
11/13/2024	737974	Credit Card	VALERO	-	26.27	Travel Fuel Fees-Leroy Martine
11/13/2024	737975	Credit Card	DELGAR FOODS LLC	-	32.37	Prepared Meals - Chicken tamal
11/13/2024	737976	Credit Card	CICIS PIZZA	-	120.00	Lunch for students Travel to C
11/13/2024	737977	Credit Card	492 BAR B QUE	-	77.50	Prepared Meals- CHOPPED BRISKE
11/13/2024	737978	Credit Card	AMAZON	-	16.79	1110 General Merchandise- swea
11/13/2024	737979	Credit Card	AMAZON	-	345.71	General Merchandise Squishy St
11/13/2024	737980	Credit Card	HEB	-	290.09	SUPPLIES NEEDED FOR VETERANS D
11/13/2024	737981	Credit Card	HEB	-	494.46	SUPPLIES NEEDED FOR WEEKLY CAB
11/13/2024	737982	Credit Card	AMAZON	-	185.58	5 Sizes Wooden Christmas Trees
11/13/2024	737983	Credit Card	AMAZON	-	37.98	Office Supplies/Keurig K-Expre
11/13/2024	737984	Credit Card	AMAZON	-	31.99	Office Supplies/Keurig K-Expre
11/13/2024	737985	Credit Card	AMAZON	-	165.29	Office Supplies/Keurig K-Expre
11/13/2024	737986	Credit Card	WAL MART COMMUNITY BRC	-	219.18	Classroom and Instructional Su
11/13/2024	737987	Credit Card	AMAZON	-	24.98	Classroom and Instructional Su
11/13/2024	737988	Credit Card	AMAZON	-	16.90	Classroom and Instructional Su
11/13/2024	737989	Credit Card	AMAZON	-	73.37	Classroom and Instructional Su
11/13/2024	737990	Credit Card	AMAZON	-	449.79	Classroom and Instructional Su
11/13/2024	737991	Credit Card	AMAZON	-	(42.49)	Classroom and Instructional Su
11/13/2024	737992	Credit Card	AMAZON	-	18.99	Classroom and Instructional Su
11/13/2024	737993	Credit Card	AMAZON	-	87.54	Classroom and Instructional Su
11/13/2024	737994	Credit Card	AMAZON	-	12.59	Classroom and Instructional Su
11/13/2024	737995	Credit Card	AMAZON	-	79.77	Classroom and Instructional Su
11/13/2024	737996	Credit Card	AMAZON	-	7.98	Office Supplies Energizer AAA
11/13/2024	737997	Credit Card	AMAZON	-	51.81	Office Supplies Energizer AAA
11/13/2024	737998	Credit Card	SAMS CLUB DIRECT	-	285.78	Fundraising Merchandise- Varie
11/13/2024	737999	Credit Card	SAMS CLUB DIRECT	-	40.98	School Groceries - Staff Birth
11/13/2024	738000	Credit Card	SAMSCLUB #8250	-	257.36	Fundraising Merchandise-Movie
11/13/2024	738001	Credit Card	SAMSCLUB #8250	-	557.15	School Groceries items needed
11/13/2024	738002	Credit Card	CHICK FIL A	-	100.07	Meals - Students BREAKFAST 10
11/13/2024	738003	Credit Card	AMAZON	-	65.32	GUASSLEE DESK CALENDAR 2025, S
11/13/2024	738004	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	Registration Fees Non-Employee
11/07/2024	738005	Credit Card	AMAZON	-	22.99	LEARNING RESOURCES PATTERN BLO
11/07/2024	738006	Credit Card	WHATABURGER INC	-	168.00	KWJH 7TH GR GIRLS BASKETBALL G
11/07/2024	738007	Credit Card	WHATABURGER INC	-	115.50	AMJH 7 GR SOCCER TOURNAMENT AT
11/07/2024	738008	Credit Card	MISSION BOWL ALLEY LLC	-	281.50	Travel Fees - Other Students
11/11/2024	738009	Credit Card	LA QUINTA INNS 0922	-	423.00	Registration Fee-Staff-Leroy M
11/13/2024	738010	Credit Card	LONGHORN STEAKHOUSE	-	849.50	Meals - Staff Veterans Day lun
11/13/2024	738011	Credit Card	HEB	-	5.97	School Groceries-CONTRACT R-T-
11/13/2024	738169	Credit Card	HEB	-	64.20	Prepared Meals 35 whataburger
11/13/2024	738170	Credit Card	WHATABURGER	-	232.15	Prepared Meals 35 whataburger
11/13/2024	738171	Credit Card	CHICK FIL A	-	387.32	Prepared Meals 35 whataburger
11/13/2024	738172	Credit Card	MAIN EVENT	-	329.34	Meals - Staff Area 1 Special
11/13/2024	738173	Credit Card	MAIN EVENT	-	889.11	Meals - Staff Area 1 Special
11/13/2024	738174	Credit Card	MAIN EVENT	-	699.30	Meals - Staff Area 1 Special
11/13/2024	738175	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals 10 pizzas for J
11/13/2024	738176	Credit Card	AMAZON	-	137.02	LOCKPORT GLOW IN THE DARK TAPE
11/13/2024	738177	Credit Card	EMBASSY SUITES	-	398.51	Meals for November 3, 2024 for
11/14/2024	738178	Credit Card	WHATABURGER	138	815.52	Meals - Students Breakfast for
11/14/2024	738179	Credit Card	TEXAS AGRILIFE EXTENSION	-	200.00	School IMP Coordinator Trainin
11/14/2024	738180	Credit Card	DOMINOS PIZZA	-	62.00	Board Workshop - January 15, 2025

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11/14/2024	738181	Credit Card	ANTHONY GUERRA	-	520.00	Membership Fees - Students- Ch
11/14/2024	738182	Credit Card	AMAZON	-	52.97	General Merchandise-160 Pcs Re
11/14/2024	738183	Credit Card	AMAZON	-	366.68	General Merchandise - Zmart Fu
11/14/2024	738184	Credit Card	WHATABURGER 807 Q26	-	172.83	Prepared Meals 10 sausage and
11/14/2024	738185	Credit Card	EL TACO MANANERO, LLC	-	120.99	Prepared Meals Tacos @ \$1.79
11/14/2024	738186	Credit Card	DELGAR FOODS LLC	-	119.88	Prepared Meals-Veterans Presen
11/14/2024	738187	Credit Card	HEB	-	48.10	School Groceries-Veterans Pres
11/14/2024	738188	Credit Card	HEB	-	38.40	School Groceries-CONTRACT R-T-
11/14/2024	738189	Credit Card	HEB	-	36.96	Prepared Meals-Cookies, Vegeta
11/14/2024	738190	Credit Card	HEB	-	65.67	School Groceries- Donuts for U
11/14/2024	738191	Credit Card	PALMHURST LEADERSHIP, LLC	-	153.00	Breakfast for staff veterans d
11/14/2024	738192	Credit Card	HEB	-	72.86	Orange juice, pan de polvo and
11/14/2024	738195	Credit Card	AMAZON	-	222.58	Amazon Basics 8-Sheet Cross Cu
11/14/2024	738196	Credit Card	AMAZON	-	122.89	Scotch Magic Tape, 6 Rolls wit
11/14/2024	738197	Credit Card	AMAZON	-	106.16	Scotch Magic Tape, 6 Rolls wit
11/14/2024	738198	Credit Card	AMAZON	-	153.60	ALLWEI Portable Power Station
11/14/2024	738199	Credit Card	AMAZON	-	215.99	ALLWEI Portable Power Station
11/14/2024	738200	Credit Card	AMAZON	-	325.00	The VoIP Lounge Replacement Ha
11/14/2024	738201	Credit Card	AMAZON	-	63.37	Keono Pencil Dispenser for Cla
11/14/2024	738202	Credit Card	AMAZON	-	67.46	Pentel EnerGel RTX Retractable
11/14/2024	738203	Credit Card	AMAZON	-	63.37	Rarlan Wood-Cased #2 HB Pencil
11/14/2024	738204	Credit Card	DOMINOS PIZZA	-	94.99	Membership Fees - Students- Ch
11/14/2024	738205	Credit Card	AMAZON	-	14.99	Red Blue and White Balloons Ga
11/14/2024	738206	Credit Card	AMAZON	-	67.18	JAM PAPER Plastic Envelopes wi
11/14/2024	738207	Credit Card	AMAZON	-	65.37	Pentel EnerGel RTX Retractable
11/14/2024	738208	Credit Card	AMAZON	-	115.92	EXPO Low Odor Dry Erase Marker
11/14/2024	738209	Credit Card	AMAZON	-	36.59	Classroom Calendar Pocket Char
11/14/2024	738210	Credit Card	AMAZON	-	51.12	Torani Syrup, Strawberry, 25.4
11/14/2024	738211	Credit Card	AMAZON	-	206.80	HP 90A Black Toner Cartridge
11/14/2024	738212	Credit Card	AMAZON	-	82.09	HP 90A Black Toner Cartridge
11/14/2024	738213	Credit Card	DOMINOS PIZZA	-	93.00	Membership Fees - Students - C
11/14/2024	738214	Credit Card	HEB	-	48.95	School Groceries- Staff - Whit
11/14/2024	738215	Credit Card	AMAZON	-	209.14	Classroom and Instructional Su
11/14/2024	738216	Credit Card	PETER PIPER PIZZA #64	-	199.87	Meals - Students BREAFAST FOR
11/14/2024	738217	Credit Card	SIZZLING CAESARS LLC	-	168.74	Meals - Staff MEALS FOR STAFF
11/14/2024	738218	Credit Card	RAISING CANES	-	98.90	Meals - Staff dinner at Canes
11/14/2024	738219	Credit Card	EL PATO MEXICAN FOOD	-	159.92	Meals - Students BREAFAST FOR
11/14/2024	738220	Credit Card	DOMINOS PIZZA	-	442.00	Meals - Students Pizza dinner
11/14/2024	738221	Credit Card	HEB	-	35.86	Meals - Staff Jason's Deli 10/
11/14/2024	738222	Credit Card	JASONS DELI	-	1,397.40	Meals - Staff Jason's Deli 10/
11/14/2024	738223	Credit Card	CHICK FIL A	-	1,734.40	Meals - Staff Jason's Deli 10/
11/14/2024	738224	Credit Card	SIZZLING CAESARS LLC	-	207.68	Meals - Staff 11/1/24 Roma Foo
11/14/2024	738225	Credit Card	PETER PIPER PIZZA #64	-	90.33	Meals - Staff VARISTY FOOTBAL
11/14/2024	738226	Credit Card	AMAZON	-	139.00	General Merchandise Item: ECS
11/14/2024	738227	Credit Card	TEXAS FINE ARTS ASSOCIATION	-	150.00	Vehicle Rental TFAA CONFERENCE
11/14/2024	738228	Credit Card	AMAZON	-	1,424.03	Classroom and Instructional Su
11/14/2024	738229	Credit Card	AMAZON	-	86.94	General Merchandise - Energize
11/14/2024	738230	Credit Card	RIO GC PIZZA	-	61.95	Registration Fees-Students-Sch
11/15/2024	738231	Credit Card	PRZ INTERNATIONAL SPORTS TURF CONSULTING	-	325.00	Registration Fees for PRZ Spor
11/15/2024	738232	Credit Card	FIVE BELOW, INC.	-	249.10	Awards Trophies Promotional &
11/15/2024	738233	Credit Card	LAKESHORE EQUIPMENT COMPANY	-	54.11	Classroom and Instructional Su
11/15/2024	738234	Credit Card	HEB	139	115.40	VAN HOTENS BIG PAPA PICKLE "P
11/15/2024	738235	Credit Card	HEB	-	401.78	Fundraising Merchandise 4-PLAS
11/15/2024	738236	Credit Card	HEB	-	91.08	Board Meeting - January 15, 2025

91.08 SUPPLIES NEEDED FOR MS LAW EN  
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11/15/2024	738237	Credit Card	SIZZLING CAESARS LLC	-	25.96	Prepared Meals-Classic Peppero
11/15/2024	738238	Credit Card	AMAZON	-	18.99	HP 05A BLACK TONER CARTRIDGE C
11/15/2024	738239	Credit Card	AMAZON	-	335.41	HP 05A BLACK TONER CARTRIDGE C
11/15/2024	738240	Credit Card	AMAZON	-	161.89	WAT Inc Red Ribbon Week Silico
11/15/2024	738241	Credit Card	AMAZON	-	301.24	WAT Inc Red Ribbon Week Silico
11/15/2024	738242	Credit Card	AMAZON	-	6.69	Classroom and Instructional Su
11/15/2024	738243	Credit Card	AMAZON	-	93.93	Classroom and Instructional Su
11/15/2024	738244	Credit Card	AMAZON	-	328.25	Classroom and Instructional Su
11/15/2024	738245	Credit Card	AMAZON	-	285.89	General Merchandise TINYMILLS
11/15/2024	738246	Credit Card	AMAZON	-	847.07	Classroom and Instructional Su
11/15/2024	738247	Credit Card	AMAZON	-	61.96	Theater Equipment and Supplies
11/15/2024	738248	Credit Card	AMAZON	-	384.98	Theater Equipment and Supplies
11/15/2024	738249	Credit Card	AMAZON	-	511.94	Classroom and Instructional Su
11/15/2024	738250	Credit Card	AMAZON	-	219.96	Awards Trophies Promotional &
11/15/2024	738251	Credit Card	AMAZON	-	168.28	Younik Controller carrying tra
11/15/2024	738252	Credit Card	AMAZON	-	160.20	Physical Education Equipment a
11/15/2024	738253	Credit Card	AMAZON	-	65.89	General Merchandise Specialist
11/15/2024	738254	Credit Card	AMAZON	-	33.99	General Merchandise IRIS USA F
11/15/2024	738255	Credit Card	AMAZON	-	694.83	Classroom and Instructional Su
11/15/2024	738256	Credit Card	AMAZON	-	324.99	Classroom and Instructional Su
11/15/2024	738257	Credit Card	AMAZON	-	437.34	Heat transfer vinyl tolls Cont
11/15/2024	738258	Credit Card	AMAZON	-	41.96	Office Supplies Contract 045-K
11/15/2024	738259	Credit Card	AMAZON	-	125.80	General Reading and Reference
11/15/2024	738260	Credit Card	AMAZON	-	103.46	Classroom and Instructional Su
11/15/2024	738261	Credit Card	AMAZON	-	26.99	General Merchandise - Sensory
11/15/2024	738262	Credit Card	AMAZON	-	92.48	General Merchandise - Sensory
11/15/2024	738263	Credit Card	AMAZON	-	227.88	General Merchandise - Sensory
11/15/2024	738264	Credit Card	AMAZON	-	109.99	General Merchandise - Cork boa
11/15/2024	738265	Credit Card	AMAZON	-	18.90	Classroom and Instructional Su
11/15/2024	738266	Credit Card	AMAZON	-	18.90	Classroom and Instructional Su
11/15/2024	738267	Credit Card	AMAZON	-	15.00	Classroom and Instructional Su
11/15/2024	738268	Credit Card	AMAZON	-	7.99	Classroom and Instructional Su
11/15/2024	738269	Credit Card	AMAZON	-	24.70	Classroom and Instructional Su
11/15/2024	738270	Credit Card	AMAZON	-	254.32	Classroom and Instructional Su
11/15/2024	738271	Credit Card	AMAZON	-	(62.50)	Classroom and Instructional Su
11/15/2024	738272	Credit Card	AMAZON	-	45.15	Classroom and Instructional Su
11/15/2024	738273	Credit Card	AMAZON	-	318.76	Classroom and Instructional Su
11/15/2024	738274	Credit Card	AMAZON	-	(75.15)	Classroom and Instructional Su
11/15/2024	738275	Credit Card	AMAZON	-	49.98	Junwrrow 500 pcs 3/4in transpa
11/15/2024	738276	Credit Card	AMAZON	-	8.99	Junwrrow 500 pcs 3/4in transpa
11/15/2024	738277	Credit Card	AMAZON	-	29.98	Junwrrow 500 pcs 3/4in transpa
11/15/2024	738278	Credit Card	AMAZON	-	724.81	Junwrrow 500 pcs 3/4in transpa
11/15/2024	738279	Credit Card	AMAZON	-	23.72	Tapewell Caution Tape Roll - P
11/15/2024	738280	Credit Card	AMAZON	-	902.02	Tapewell Caution Tape Roll - P
11/15/2024	738281	Credit Card	AMAZON	-	59.97	Mochi squishy toys stress reli
11/15/2024	738282	Credit Card	AMAZON	-	93.98	Office Supplies Contract 045-K
11/15/2024	738283	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - Other Enr
11/18/2024	738284	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
11/18/2024	738285	Credit Card	HEB	-	23.68	Food Commodity Special Diet Bi
11/18/2024	738286	Credit Card	HEB GROCERY CO	-	22.94	Veteran's Day Program November
11/18/2024	738287	Credit Card	HEB	-	47.68	School Groceries BM SHEET WHT
11/18/2024	738288	Credit Card	AMAZON	140	89.91	Classroom and Instructional Su
11/18/2024	738289	Credit Card	AMAZON	-	174.60	Classroom and Instructional Su
11/18/2024	738290	Credit Card	AMAZON	-	80.63	Classroom and Instructional Su

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11/18/2024	738291	Credit Card	AMAZON	-	111.90	Classroom and Instructional Su
11/18/2024	738292	Credit Card	AMAZON	-	147.27	Classroom and Instructional Su
11/18/2024	738293	Credit Card	AMAZON	-	485.96	Classroom and Instructional Su
11/18/2024	738294	Credit Card	AMAZON	-	45.44	Classroom and Instructional Su
11/18/2024	738295	Credit Card	AMAZON	-	138.78	Classroom and Instructional Su
11/18/2024	738296	Credit Card	AMAZON	-	417.60	Security Equipment and Supplie
11/18/2024	738297	Credit Card	AMAZON	-	16.79	Office Supplies Vymo label pri
11/18/2024	738298	Credit Card	AMAZON	-	58.32	Office Supplies Vymo label pri
11/18/2024	738299	Credit Card	AMAZON	-	52.41	Office Supplies Vymo label pri
11/18/2024	738300	Credit Card	AMAZON	-	390.03	Office Supplies Vymo label pri
11/18/2024	738301	Credit Card	AMAZON	-	(7.41)	Office Supplies Vymo label pri
11/18/2024	738302	Credit Card	AMAZON	-	137.25	Junwrrrow 500 pcs 3/4in transpa
11/18/2024	738303	Credit Card	AMAZON	-	8,035.63	7807,2217,9464,0653,7648
11/18/2024	738304	Credit Card	AMAZON	-	122.08	General Merchandise - Spelling
11/18/2024	738305	Credit Card	AMAZON	-	24.79	General Merchandise-2 Pack Mil
11/18/2024	738306	Credit Card	AMAZON	-	127.54	General Merchandise-2 Pack Mil
11/18/2024	738307	Credit Card	AMAZON	-	294.31	Contract 045-KN-01 ANXRE Selfi
11/18/2024	738308	Credit Card	AMAZON	-	129.95	General Merchandise ORDER# 112
11/18/2024	738309	Credit Card	AMAZON	-	21.89	Office Supplies compatibale wi
11/18/2024	738310	Credit Card	AMAZON	-	191.39	Classroom and Instructional Su
11/18/2024	738311	Credit Card	AMAZON	-	24.35	Classroom and Instructional Su
11/18/2024	738312	Credit Card	AMAZON	-	103.98	Classroom and Instructional Su
11/18/2024	738313	Credit Card	AMAZON	-	213.14	Classroom and Instructional Su
11/18/2024	738314	Credit Card	AMAZON	-	22.85	Classroom and Instructional Su
11/18/2024	738315	Credit Card	AMAZON	-	215.88	Classroom and Instructional Su
11/18/2024	738316	Credit Card	AMAZON	-	899.94	TO PURCHASE OFFICE CHAIRS FOR
11/18/2024	738317	Credit Card	AMAZON	-	22.28	Classroom and Instructional Su
11/18/2024	738318	Credit Card	AMAZON	-	321.37	Classroom and Instructional Su
11/18/2024	738319	Credit Card	AMAZON	-	169.97	General Merchandise - Extra wi
11/18/2024	738320	Credit Card	AMAZON	-	71.53	General Merchandise - Extra wi
11/18/2024	738321	Credit Card	AMAZON	-	14.98	Office Supplies amazon basic h
11/18/2024	738322	Credit Card	AMAZON	-	374.69	Office Supplies amazon basic h
11/18/2024	738323	Credit Card	AMAZON	-	66.00	Classroom and Instructional Su
11/18/2024	738324	Credit Card	AMAZON	-	199.84	General Merchandise 48 Pack Bu
11/18/2024	738325	Credit Card	AMAZON	-	68.08	Office Supplies dymo labelwrit
11/18/2024	738326	Credit Card	AMAZON	-	104.24	Office Supplies dymo labelwrit
11/18/2024	738327	Credit Card	AMAZON	-	523.47	Office Supplies dymo labelwrit
11/18/2024	738328	Credit Card	AMAZON	-	189.99	Office Supplies LAPEL PINSART
11/18/2024	738329	Credit Card	AMAZON	-	62.70	Classroom and Instructional Su
11/18/2024	738330	Credit Card	AMAZON	-	395.10	Classroom and Instructional Su
11/18/2024	738331	Credit Card	AMAZON	-	231.74	Classroom and Instructional Su
11/18/2024	738332	Credit Card	AMAZON	-	896.22	Classroom and Instructional Su
11/18/2024	738333	Credit Card	ALEX G DEL FIERRO	-	2,115.75	Awards Trophies Promotional &
11/18/2024	738334	Credit Card	THE PALMS SCHOLARSHIP FUND	-	400.00	Registration Fees - Students 2
11/18/2024	738335	Credit Card	SAMSClub #8250	-	103.84	School Groceries-CONTRACT P002
11/18/2024	738336	Credit Card	LA REYNERA BAKERY	-	65.00	Prepared Meals-Pan Dulce For:
11/18/2024	738337	Credit Card	DELGAR FOODS LLC	-	95.01	Prepared Meals 3 Pork
11/18/2024	738338	Credit Card	HEB	-	109.82	School Groceries 10 INCH PECAN
11/18/2024	738339	Credit Card	HEB	-	135.56	School Groceries SEEDLESS WATE
11/18/2024	738340	Credit Card	HEB	-	107.88	School Groceries-CONTRACT R-T-
11/18/2024	738341	Credit Card	HEB #693	-	42.69	School Groceries: bananas, yog
11/18/2024	738342	Credit Card	AMAZON	141	52.99	CURMIO EMERGENCY MEDICAL BACKP
11/19/2024	738343	Credit Card	SCIENCE TEACHERS ASSOC OF TX	-	1,095.00	Registration Fee-Staff-Yolin R
11/19/2024	738344	Credit Card	LA CANTERA RESORT	-	696.98	Meals - Staff - January 19, 2025

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11/19/2024	738345	Credit Card	STRIPES	-	31.60	Travel Fuel Fees - Gas fill fo
11/19/2024	738346	Credit Card	AMAZON	-	119.99	Office Supplies - TIQLAB Stand
11/19/2024	738347	Credit Card	AMAZON	-	19.98	General Merchandise - Fulmoon
11/19/2024	738348	Credit Card	AMAZON	-	249.99	General Merchandise - Fulmoon
11/19/2024	738349	Credit Card	AMAZON	-	204.40	Classroom and Instructional Su
11/19/2024	738350	Credit Card	AMAZON	-	198.64	Classroom and Instructional Su
11/19/2024	738351	Credit Card	AMAZON	-	191.99	Classroom and Instructional Su
11/19/2024	738352	Credit Card	AMAZON	-	1,077.09	Classroom and Instructional Su
11/19/2024	738353	Credit Card	MAIN EVENT	-	878.24	Meals - Staff Area 1 Special
11/19/2024	738354	Credit Card	AMAZON	-	186.30	Classroom and Instructional Su
11/19/2024	738355	Credit Card	AMAZON	-	196.65	Classroom and Instructional Su
11/19/2024	738356	Credit Card	AMAZON	-	156.61	Classroom and Instructional Su
11/19/2024	738357	Credit Card	AMAZON	-	80.15	Classroom and Instructional Su
11/19/2024	738358	Credit Card	WHATABURGER	-	93.66	MEAL ALLOW FOR STUDENTS WHILE
11/19/2024	738359	Credit Card	CHICK-FIL-A	-	121.26	MEAL ALLOW FOR STUDENTS WHILE
11/19/2024	738360	Credit Card	HEB	-	71.26	MEAL ALLOW FOR STUDENTS WHILE
11/19/2024	738361	Credit Card	WAL MART COMMUNITY BRC	-	120.74	Breakfast Meals for students (
11/19/2024	738362	Credit Card	RAISING CANES	-	127.26	Student breakfast meals for FT
11/19/2024	738363	Credit Card	CHICK-FIL-A #03883	-	96.00	Student breakfast meals for FT
11/19/2024	738364	Credit Card	PETER PIPER PIZZA #64	-	119.57	Student breakfast meals for FT
11/19/2024	738365	Credit Card	FIESTA SOLUTION DULCERIA	-	144.86	Prepared Meals - 3 bags of Elo
11/19/2024	738366	Credit Card	FIVE BELOW, INC.	-	999.75	Awards Trophies Promotional &
11/19/2024	738367	Credit Card	VARSITY BRANDS HOLDING CO. INC	-	575.00	Registration Fees - Students U
11/19/2024	738368	Credit Card	VALERO	-	46.47	Travel Fuel Fees TFAA 10/28-3
11/19/2024	738369	Credit Card	LOVES	-	32.36	Travel Fuel Fees TFAA 10/28-3
11/19/2024	738370	Credit Card	STRIPES	-	16.84	Travel Fuel Fees TFAA 10/28-3
11/19/2024	738371	Credit Card	SIZZLING CAESARS LLC	-	292.05	Prepared Meals CULTURA DE ARTE
11/19/2024	738372	Credit Card	EL PATO MEXICAN FOOD	-	119.94	Meals - Students BREAKFAST FOR
11/19/2024	738373	Credit Card	PETER PIPER PIZZA #64	-	173.80	Meals - Students BREAKFAST FOR
11/20/2024	738374	Credit Card	DELGAR FOODS LLC	-	266.75	Prepared Meals UIL MEET 2.3.24
11/20/2024	738375	Credit Card	DELGAR FOODS LLC	-	41.36	Chicken Tamales for Student Co
11/20/2024	738376	Credit Card	HEB #693	-	58.27	School Groceries: yogurt, coff
11/20/2024	738377	Credit Card	FIVE BELOW, INC.	-	501.60	Various items for student ince
11/20/2024	738378	Credit Card	AMAZON	-	301.82	DRAFT SELF INKING RUBBER STAMP
11/20/2024	738379	Credit Card	AMAZON	-	46.98	General Merchandise Heeyoo Ele
11/20/2024	738380	Credit Card	AMAZON	-	9.99	General Merchandise 36 Pcs Cal
11/20/2024	738381	Credit Card	AMAZON	-	70.06	AMAZON BASICS HEAVY DUTY DRY E
11/20/2024	738382	Credit Card	AMAZON	-	76.48	10X8FT CARTOON CHRISTMAS VILLA
11/20/2024	738383	Credit Card	AMAZON	-	18.99	General Merchandise-Dandat 96
11/20/2024	738384	Credit Card	HEB	-	62.54	School Groceries-Pecan Pies Ti
11/20/2024	738385	Credit Card	HEB	-	65.96	School Groceries-Fruit Trays T
11/20/2024	738386	Credit Card	AMAZON	-	14.80	General Merchandise-Poen 400 P
11/20/2024	738387	Credit Card	AMAZON	-	123.96	General Merchandise-Poen 400 P
11/20/2024	738388	Credit Card	AMAZON	-	58.99	General Merchandise-GKT 4 pack
11/20/2024	738389	Credit Card	LUIS MARIO BERNAL	-	78.75	Awards Trophies Promotional &
11/20/2024	738390	Credit Card	HEB	-	31.24	School Groceries District Libr
11/20/2024	738391	Credit Card	HEB	-	42.94	School Groceries District Libr
11/20/2024	738392	Credit Card	PALMHURST LEADERSHIP, LLC	-	393.30	Prepared Meals for students th
11/20/2024	738393	Credit Card	SIZZLING CAESARS LLC	-	149.78	MEAL ALLOW FOR STUDENTS WHILE
11/20/2024	738394	Credit Card	FIVE BELOW, INC.	-	1,050.75	General Merchandise Cav Store
11/20/2024	738395	Credit Card	EL PATIO	-	54.47	Prepared Meals CULTURA DE ARTE
11/20/2024	738396	Credit Card	JITTERZ COFFEE BAR	142	40.00	Prepared Meals CULTURA DE ARTE
11/20/2024	738397	Credit Card	AMAZON	-	355.57	MODFUNS Sequin Wedding Arch Co
11/20/2024	738398	Credit Card	AMAZON	-	163.96	Classroom and Instructional Su

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11/20/2024	738399	Credit Card	AMAZON	-	221.94	General Merchandise - Fulmoon
11/20/2024	738400	Credit Card	GRIMCO, INC.	-	2,180.58	CP241PWBOX Corrugated Plastic
11/20/2024	738401	Credit Card	HOBBY-LOBBY #470	-	60.60	General Merchandise-Stitch Kit
11/20/2024	738402	Credit Card	HEB	-	29.64	School Groceries-Franks Title:
11/20/2024	738403	Credit Card	HEB	-	17.91	School Groceries-CONTRACT R-T-
11/20/2024	738404	Credit Card	AMAZON	-	139.44	BLUE SUMMIT SUPPLIES 10 RED CL
11/20/2024	738405	Credit Card	DOMINOS PIZZA	-	155.00	Breakfast Meals for students (
11/20/2024	738406	Credit Card	DEANAN PRODUCTS INC	-	5,290.00	Fundraising Merchandise POPCOR
11/20/2024	738407	Credit Card	PETER PIPER PIZZA #64	-	260.70	Prepared Meals CULTURA DE ARTE
11/20/2024	738408	Credit Card	HEB	-	32.12	School Groceries for staff for
11/20/2024	738409	Credit Card	AMAZON	-	240.03	Classroom and Instructional Su
11/20/2024	738410	Credit Card	AMAZON	-	192.36	Classroom and Instructional Su
11/20/2024	738411	Credit Card	TEPSA	-	852.00	Registration Fee - Staff MEMBE
11/20/2024	738412	Credit Card	MCDONALDS	-	152.50	Meals - Students SAUSAGE BISCU
11/20/2024	738413	Credit Card	PAPPA'S PIZZA	-	137.49	Meals - Students PIZZA FOR STU
11/20/2024	738414	Credit Card	MARRIOTT SN ANTONIO RW	-	861.69	Lodging - Staff/San Antonio Ma
11/20/2024	738415	Credit Card	STAYBRIDGE SUITES	-	1,726.65	Lodging November 13, 2024 for
11/20/2024	738416	Credit Card	STRIPES	-	18.00	Lodging November 13, 2024 for
11/20/2024	738417	Credit Card	VALERO	-	41.05	Lodging November 13, 2024 for
11/20/2024	738418	Credit Card	AMAZON	-	610.00	Classroom and Instructional Su
11/20/2024	738419	Credit Card	THE COLLEGE BOARD	-	175.00	Registration Fee - Staff-Juan
11/20/2024	738420	Credit Card	AMAZON	-	300.08	General Merchandise- 6pk Round
11/20/2024	738421	Credit Card	RIO GRANDE PAK FOODS LTD	-	299.73	SUPPLIES NEEDED FOR BUILDING T
11/20/2024	738422	Credit Card	WAL-MART #0397	-	1,293.12	Theater Equipment and Supplies
11/20/2024	738423	Credit Card	SAMSCLUB #8250	-	309.84	Hostess donettes variety pack
11/20/2024	738424	Credit Card	VALERIA'S BAKERY	-	52.63	Variety mix sweet bread for th
11/20/2024	738425	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Membership Fees - Staff NATION
11/20/2024	738426	Credit Card	PETER PIPER PIZZA #64	-	130.35	Fundraising Services 10 pizza
11/20/2024	738427	Credit Card	SAMSCLUB #8250	-	1,278.40	MICROFIBER CLEANING TOWELS 36
11/20/2024	738428	Credit Card	WAL MART COMMUNITY BRC	-	142.78	General Merchandise-Plates, Cu
11/20/2024	738429	Credit Card	VALERIA'S BAKERY	-	97.67	1130 Prepared Meals- chicken t
11/20/2024	738430	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - UIL - Spe
11/20/2024	738431	Credit Card	WALGREENS	-	12.00	General Merchandise-2ND REPORT
11/18/2024	738432	Credit Card	CIRCLE K	-	34.04	Travel Fuel Fees - Gas fill fo
11/15/2024	738433	Credit Card	CHICK FIL A	-	256.50	Meals - Staff JUAREZ-LINCOLN
11/21/2024	738581	Credit Card	YOUR SWEETS BY KACY	-	191.25	Prepared Meals-Cheesecake Slic
11/21/2024	738582	Credit Card	MOLCAS	-	60.83	Prepared Meals-Tacos for the N
11/21/2024	738583	Credit Card	WAL MART COMMUNITY BRC	-	3.92	SUPPLIES NEEDED FOR MHS TITANS
11/21/2024	738584	Credit Card	THE HOME DEPOT #8519	-	229.70	393080-BEHR PREM. SEALER USC C
11/21/2024	738585	Credit Card	WAL MART COMMUNITY BRC	-	52.42	LAMINATOR
11/21/2024	738586	Credit Card	WALGREENS	-	37.41	Fundraising Merchandise- Stude
11/21/2024	738587	Credit Card	WALGREENS	-	18.79	Fundraising Merchandise -- Pho
11/21/2024	738588	Credit Card	CHICK FIL A	-	230.85	Registration Fees - Students
11/21/2024	738589	Credit Card	SAMSCLUB #8250	-	61.94	Members Mark 3" Fresh Fruit To
11/21/2024	738590	Credit Card	THEATRICAL RIGHTS WORLDWIDE	-	3,550.00	Contracted Services - Other TR
11/21/2024	738591	Credit Card	TRACTOR SUPPLY COMPANY	-	77.41	3551563-FG WIRE ROPE THIMB 3/1
11/21/2024	738592	Credit Card	TACO OLE MISSION	-	220.00	FOOTBALL COORDINATORS AND COAC
11/21/2024	738593	Credit Card	TACO OLE MISSION	-	60.00	BREAKFAST TACOS PROVIDED FOR O
11/21/2024	738594	Credit Card	SAMSCLUB #8250	-	533.07	Fundraising Merchandise 3-CORN
11/21/2024	738595	Credit Card	SAMSCLUB #8250	-	354.08	Fundraising Merchandise 3-CORN
11/21/2024	738596	Credit Card	WAL MART COMMUNITY BRC	-	334.61	General Merchandise DISTRICT:
11/21/2024	738597	Credit Card	SAMSCLUB #8250	143	191.54	Fundraising Merchandise Jalape
11/21/2024	738598	Credit Card	MARRIOTT HOTEL SERVICE INC	-	420.64	Lodging - Staff Marriott Dall
11/21/2024	738599	Credit Card	LYNN LEE INC	-	154.00	AMHS TENNIS TOURNEY AT MHS

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11/21/2024	738600	Credit Card	O REILLY AUTOMOTIVE INC	-	30.03	OPEN PO TO PURCHASE PARTS AS N
11/21/2024	738601	Credit Card	CHICK FIL A	-	119.70	AMJH 7/8 CROSS COUNTRY MEET AT
11/21/2024	738602	Credit Card	WAL-MART #0395 SE2	-	73.70	School Groceries/GV 500 FM NP
11/21/2024	738603	Credit Card	TARGET 00022376	-	291.94	General Merchandise - Student
11/21/2024	738604	Credit Card	CHICK FIL A	-	292.56	MHS SWIM AND DIVE MEET AT SHAR
11/21/2024	738605	Credit Card	WAL-MART #0397	-	11.52	School Groceries-Staff snacks
11/21/2024	738606	Credit Card	WHATABURGER INC	-	120.72	MHS VARSITY GOLF TOURNAMENT AT
11/21/2024	738607	Credit Card	WING STOP	-	82.76	MHS VARSITY GOLF TOURNAMENT AT
11/21/2024	738608	Credit Card	TAFE	-	210.00	High School Educators Rising M
11/21/2024	738609	Credit Card	WAL MART COMMUNITY BRC	-	111.44	Outshine Frozen Fruit Bars, Gl
11/21/2024	738610	Credit Card	VALERIA'S BAKERY	-	83.95	Prepared Meals Staff Meeting
11/21/2024	738611	Credit Card	SAMSCLUB #8250	-	925.11	SUPPLIES NEEDED FOR MHS LAW EN
11/21/2024	738612	Credit Card	TEXAS MUSIC EDUCATORS ASSOCIATION	-	65.00	Membership Fees - Staff TMEA M
11/21/2024	738613	Credit Card	PETER PIPER PIZZA #64	-	43.45	Prepared Meals for girls atten
11/21/2024	738614	Credit Card	WAL MART COMMUNITY BRC	-	79.46	SUPPLIES NEEDED FOR MHS TITANS
11/21/2024	738615	Credit Card	THE GRIFFIN GRILL	-	452.55	Prepared Meals for Board of Tr
11/21/2024	738616	Credit Card	WAL MART COMMUNITY BRC	-	116.24	School Groceries - Variety Coo
11/21/2024	738617	Credit Card	TACO OLE MISSION	-	70.00	MHS VARSITY GOLF TOURNAMENT AT
11/21/2024	738618	Credit Card	MOM'S PLACE	-	1,072.50	Prepared Meals-Turkey Dinner f
11/21/2024	738619	Credit Card	CITY OF MISSION	-	304.00	MHS VARSITY GOLF TOURNAMENT AT
11/21/2024	738620	Credit Card	SAMSCLUB #8250	-	39.96	School Groceries Item 98020313
11/21/2024	738621	Credit Card	RAISING CANES CHICKEN	-	147.73	MHS JV DARK GIRLS BASKETBALL T
11/21/2024	738622	Credit Card	CHICK FIL A	-	128.25	MHS JV DARK GIRLS BASKETBALL T
11/21/2024	738623	Credit Card	RAISING CANES CHICKEN	-	134.87	MHS VARSITY GIRLS BASKETBALL T
11/21/2024	738624	Credit Card	WING STOP	-	174.86	MHS VARSITY GIRLS BASKETBALL T
11/21/2024	738625	Credit Card	WAL MART COMMUNITY BRC	-	43.90	School Groceries-CONTRACT R-T-
11/21/2024	738626	Credit Card	PETER PIPER PIZZA #64	-	88.14	Pizza for the Cheer Team girls
11/21/2024	738627	Credit Card	MOM'S PLACE	-	1,170.00	Turkey luncheon for all staff
11/21/2024	738628	Credit Card	PETER PIPER PIZZA #64	-	52.14	Fundraising Merchandise 6 pizz
11/21/2024	738629	Credit Card	SAMS CLUB DIRECT	-	185.32	School Groceries for Thanksgiv
11/21/2024	738630	Credit Card	SAMS CLUB DIRECT	-	258.46	School Groceries - Items for U
11/21/2024	738631	Credit Card	PETER PIPER PIZZA #64	-	130.35	Prepared Meals- Students / Piz
11/21/2024	738632	Credit Card	ALEX G DEL FIERRO	-	3,372.50	Badger B Core quarter zip hunt
11/21/2024	738633	Credit Card	PRODUCTOS MEXICANOS DEL RANCHO	-	44.50	Fundraising Merchandise ELOTE
11/21/2024	738634	Credit Card	SAMSCLUB #8250	-	352.92	Fundraising Merchandise Item 0
11/21/2024	738635	Credit Card	M AMAYA INC	-	104.00	Assorted Double Bundtlet Tower
11/21/2024	738636	Credit Card	TACO PALENQUE	-	117.05	Prepared Meals-Breakfast Tacos
11/21/2024	738637	Credit Card	WAL MART COMMUNITY BRC	-	71.40	PROVIDING ASSORTED PIES FOR ST
11/21/2024	738638	Credit Card	RANCH HOUSE BURGERS 2	-	225.00	Prepared Meals CULTURA DE ARTE
11/21/2024	738639	Credit Card	SAMSCLUB #8250	-	304.42	Fundraising Merchandise-Ring P
11/21/2024	738640	Credit Card	CHICK FIL A	-	129.01	MHS VARSITY GIRLS BASKETBALL T
11/21/2024	738641	Credit Card	MCDONALD'S F11491	-	120.00	Prepared Meals-UIL MEET 11-16-
11/21/2024	738642	Credit Card	WHATABURGER INC	-	40.14	MHS JV GOLF TOURNAMENT AT SHAR
11/21/2024	738643	Credit Card	AMAZON	-	272.10	General Merchandise- VARIETY OF
11/21/2024	738644	Credit Card	AMAZON	-	274.95	General Merchandise- Decoratio
11/21/2024	738645	Credit Card	WHATABURGER INC	-	128.25	AMJH GIRLS BASKETBALL GAME AT
11/21/2024	738646	Credit Card	WAL-MART #0397	-	500.55	HOT GLUE GUN GLUE STICKS
11/21/2024	738647	Credit Card	CITY OF MISSION	-	190.00	MHS JV GOLF TOURNAMENT AT SHAR
11/21/2024	738648	Credit Card	CHICK FIL A	-	59.85	MHS JV GOLF TOURNAMENT AT SHAR
11/21/2024	738649	Credit Card	WHATABURGER INC	-	214.50	AMJH BOYS BASEBALL GAMES AT LE
11/21/2024	738650	Credit Card	HOME DEPOT CREDIT SERVICES	-	606.75	Painting Equipment and Supplie
11/21/2024	738651	Credit Card	ROCHAS RESTAURANT	144	54.72	Tacos for ILS meeting. Nov. 19
11/21/2024	738652	Credit Card	TACO OLE MISSION	-	275.50	KWJH BASEBALL GAMES AT LEO NAJ
11/21/2024	738653	Credit Card	WAL MART COMMUNITY BRC	-	119.70	Board Meeting - January 15, 2025

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11/21/2024	738654	Credit Card	CHICK FIL A	-	188.10	MHS JV & VARSTITY BOYS BASKETB
11/21/2024	738655	Credit Card	CHICK FIL A	-	136.80	AMJH 7TH GR BASEBALL TOURNAMEN
11/21/2024	738656	Credit Card	AMAZON	-	24.79	Classroom and Instructional Su
11/21/2024	738657	Credit Card	AMAZON	-	64.11	Classroom and Instructional Su
11/21/2024	738658	Credit Card	AMAZON	-	576.24	Classroom and Instructional Su
11/21/2024	738659	Credit Card	AMAZON	-	80.85	Classroom and Instructional Su
11/21/2024	738660	Credit Card	AMAZON	-	157.53	General Merchandise 1000 Piece
11/21/2024	738661	Credit Card	AMAZON	-	246.40	General Merchandise - Veteran'
11/21/2024	738662	Credit Card	WHATABURGER INC	-	130.25	AMJH 8TH GR BASEBALL TOURNAMEN
11/21/2024	738663	Credit Card	SAMSCLUB #8250	-	33.94	Classroom and Instructional Su
11/21/2024	738664	Credit Card	WHATABURGER INC	-	99.00	KWJH 8TH GR BASEBALL TOURNAMEN
11/21/2024	738665	Credit Card	LA QUINTA	-	182.52	MHS SWIM AND DIVE MEET AT LARE
11/21/2024	738666	Credit Card	O AND C BAR B CUE LLC	-	2,100.00	Prepared Meals UIL MEET 11.16.
11/21/2024	738667	Credit Card	SAMSCLUB #8250	-	20.98	Veteran's Appreciation Day Mon
11/21/2024	738668	Credit Card	CHICK FIL A	-	309.04	MHS SWIM AND DIVE MEET AT LARE
11/21/2024	738669	Credit Card	CHICK FIL A	-	104.88	AMJH BOYS CROSS COUNTRY MEET A
11/21/2024	738670	Credit Card	AMAZON	-	264.07	48 pcs thanksgiving bubble wan
11/21/2024	738671	Credit Card	WHATABURGER INC	-	77.00	KWJH BOYS CROSS COUNTRY MEET A
11/21/2024	738672	Credit Card	AMAZON	-	309.50	FAME Adults 2 Pocket Vest in R
11/21/2024	738673	Credit Card	WHATABURGER INC	-	154.00	KWJH 7/8 GIRLS XC MEET AT PALM
11/21/2024	738674	Credit Card	WHATABURGER INC	-	171.00	MHS SUBVARSITY BOYS BASKETBALL
11/21/2024	738675	Credit Card	PUBLICCCARCHECK.COM	-	65.25	Online subscription: Acct crea
11/21/2024	738676	Credit Card	CHICK FIL A	-	188.10	KWJH GIRLS BASKETBALL GAMES AT
11/21/2024	738677	Credit Card	WHATABURGER INC	-	135.25	AMJH 8TH GR SOCCER GAME AT VAL
11/21/2024	738678	Credit Card	PUBLICCCARCHECK.COM	-	28.95	Online subscription: Acct crea
11/21/2024	738679	Credit Card	CHICK FIL A	-	162.45	AMJH 8TH GR BASKETBALL GAME AT
11/21/2024	738680	Credit Card	PUBLICCCARCHECK.COM	-	29.95	Online subscription: Acct crea
11/21/2024	738681	Credit Card	THE HOME DEPOT #8519	-	159.96	Espoma 4lbs organic bone meal
11/21/2024	738682	Credit Card	WANNA WANNA	-	168.44	Breakfast for students Travel
11/21/2024	738683	Credit Card	WHATABURGER #851	-	460.26	Meals - Students 16 student me
11/21/2024	738684	Credit Card	AMAZON	-	16.99	Classroom and Instructional Su
11/21/2024	738685	Credit Card	AMAZON	-	37.76	Classroom and Instructional Su
11/21/2024	738686	Credit Card	AMAZON	-	109.24	Classroom and Instructional Su
11/21/2024	738687	Credit Card	AMAZON	-	1,528.56	ITEM HOOBRO HEIGHT ADJUSTABLE
11/21/2024	738688	Credit Card	EWELL EDUCATIONAL SERVIC	-	205.00	Registration Fees - Students
11/21/2024	738689	Credit Card	AMAZON	-	399.92	Contract 045-KN-01 Three Shoot
11/21/2024	738690	Credit Card	WHATABURGER	-	61.30	Breakfast for students Travel
11/21/2024	738691	Credit Card	VALERO	-	40.19	Travel Fuel Fees-2024 Conferen
11/21/2024	738692	Credit Card	SAMSCLUB #8250	-	133.82	Contract: P00246 Staff Luncheo
11/21/2024	738693	Credit Card	AMAZON	-	819.96	Computer - Hardware, Accessori
11/21/2024	738694	Credit Card	DOMINOS PIZZA	-	93.00	LUNCH FOR UIL MEET November 16
11/21/2024	738695	Credit Card	HOME DEPOT CREDIT SERVICES	-	1,176.66	Furniture ** ONLINE ORDER **
11/21/2024	738696	Credit Card	EL PATO MEXICAN FOOD	-	278.60	Breakfast Tacos for students a
11/21/2024	738697	Credit Card	PETER PIPER PIZZA #64	-	173.80	Pizza for students attending t
11/21/2024	738698	Credit Card	HEB	-	29.96	Dozen roses for parent's night
11/21/2024	738699	Credit Card	AMAZON	-	126.00	TFCFL HOSPITAL PRIVACY CURTAIN
11/21/2024	738700	Credit Card	HEB	-	84.06	School Groceries CONTRACT# P00
11/21/2024	738701	Credit Card	BEST BUY	-	237.94	Computer - Hardware, Accessori
11/21/2024	738702	Credit Card	DOMINOS PIZZA	-	31.00	Prepared Meals-STAFF MEETING L
11/21/2024	738703	Credit Card	FIRESTONE	-	488.11	Automotive and Bus Parts Tire
11/21/2024	738704	Credit Card	FIRESTONE	-	488.11	Automotive and Bus Parts Tire
11/21/2024	738705	Credit Card	FIRESTONE	145	488.11	Automotive and Bus Parts Tire
11/21/2024	738706	Credit Card	FIRESTONE	-	488.11	Automotive and Bus Parts Tire
11/21/2024	738707	Credit Card	AMAZON	-	499.75	Board of General Merchandise, 2025



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11/06/2024	112533	EFT	MCCOY CORPORATION	-	353.83	Open PO Maintenance-Equipment
11/06/2024	112534	EFT	MELINDA J YOUNGBLOOD	-	219.02	Mileage - Intra-District Esti
11/06/2024	112535	EFT	MELISSA GALLEGOS	-	23.82	Mileage - Intra-District Septe
11/06/2024	112536	EFT	MIGUEL TORRES JR	-	100.70	Mileage - Intra-District JULY
11/06/2024	112537	EFT	MIRELES PSYCHOLOGICAL HEALTH SERVICES, P	-	50.00	Professional Services - Studen
11/06/2024	112538	EFT	MISSION REGIONAL MEDICAL CENTER	-	4,878.00	Contracted Services - Other -
11/06/2024	112539	EFT	MONICA MENDOZA	-	113.83	Mileage - Intra-District JULY
11/06/2024	112540	EFT	ROSA MORA	-	23.92	Mileage - Intra-District Augus
11/06/2024	112541	EFT	O REILLY AUTOMOTIVE INC	-	2,442.41	OPEN PO TO PURCHASE PARTS AS N
11/06/2024	112542	EFT	OLAAK A VARGAS	-	80.00	MISSION VETERANS MEMORIAL PATR
11/06/2024	112543	EFT	PALOMA PADILLA	-	68.20	Mileage - Travel Region One 20
11/06/2024	112544	EFT	JW PEPPER AND SON INC	-	420.63	Music Arrangements & Sheet Mus
11/06/2024	112545	EFT	ALEXANDRA A. PEREZ	-	123.01	Mileage - Intra-District Augus
11/06/2024	112546	EFT	HECTOR MANUEL GONZALEZ	-	11,533.67	Opening NEW SCHOOL YEAR PO FO
11/06/2024	112547	EFT	NORMA QUINERO	-	45.29	Mileage - Intra-District Augus
11/06/2024	112548	EFT	ENIDIA QUINTERO	-	86.65	Mileage - Travel Region One 20
11/06/2024	112549	EFT	REGION ONE EDUCATION SERVICE CENTER	-	130.00	Registration Fee - Staff WS#32
11/06/2024	112550	EFT	REYNALDO TREVINO JR.	-	100.00	Security Services at the Movie
11/06/2024	112551	EFT	ABEL CHRISTIAN RIOS	-	48.76	Mileage - Intra-District AUG 2
11/06/2024	112552	EFT	SAMANTHA A. RODRIGUEZ	-	15.13	Mileage - Intra-District- Sama
11/06/2024	112553	EFT	ROLANDO DAVID GARZA	-	32.29	Mileage - Intra-District for J
11/06/2024	112554	EFT	SALVADOR OMAR GARCIA	-	46.55	Mileage - Intra-District AUG 2
11/06/2024	112555	EFT	SALVADOR TREVINO	-	250.00	Security Services at the VMHS
11/06/2024	112556	EFT	SECURITY INTERNATIONAL INC	-	234.19	Security Equipment Installatio
11/06/2024	112557	EFT	SONYA L GARZA	-	21.44	Mileage - Intra-District DISTR
11/06/2024	112558	EFT	STEPHANIE GARCIA	-	107.43	Mileage - Intra-District OCT
11/06/2024	112559	EFT	THE CENTER OF INDUSTRIAL	-	260.00	2024-2024 STAFF ANNUAL DOT PHY
11/06/2024	112560	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
11/06/2024	112561	EFT	TEXAS MUSIC FESTIVALS INC	-	6,776.00	Musical Instruments and Suppli
11/06/2024	112562	EFT	TRANE US INC	-	5,182.20	Restock R-134A-30 Refrigerant
11/06/2024	112563	EFT	ADELITA TRIGO	-	32.16	Mileage - Intra-District Augus
11/06/2024	112564	EFT	NORMALINDA ORTIZ	-	210.00	Awards Trophies Promotional &
11/06/2024	112565	EFT	VANESSA OJEDA	-	19.15	Mileage - Travel/Mileage Reimb
11/06/2024	112566	EFT	JOSEPH L VILLARREAL	-	195.00	Reimbursement meals for first
11/06/2024	112567	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	590.86	Copier - Per Print Charge Con
11/06/2024	112568	EFT	YESENIA TREVINO	-	105.00	Registration Fee - Staff YESEN
11/13/2024	112569	EFT	ADAN BARRERA III	-	775.00	Security Services at the KWJH
11/13/2024	112570	EFT	AMADEO GARZA JR.	-	200.00	Security Services at VMHS Vs R
11/13/2024	112571	EFT	ANA BELINDA GARZA	-	11.39	Mileage for the Month of Septe
11/13/2024	112572	EFT	ARMANDO NUNEZ	-	1,200.00	Security Services at the KWJH
11/13/2024	112573	EFT	ARTURO FLORES JR	-	275.00	Security Services at the VMHS
11/13/2024	112574	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,593.59	RT-451 ASSEMBLY CYLINDERS HYDR
11/13/2024	112575	EFT	ASHLEY MARIE BARKER	-	114.84	Mileage - Intra-District Esti
11/13/2024	112576	EFT	BEA NATALIA BARRIENTOZ	-	75.00	Security Services at VMHS Vs R
11/13/2024	112577	EFT	SANDRA BELTRAN	-	17.99	MEAL REIMB. FOR BUS DRIVER SAN
11/13/2024	112578	EFT	BENJAMIN MORA JR.	-	450.00	Security Services at the KWJH
11/13/2024	112579	EFT	HEALTH CARE SERVICE CORP	-	228,512.07	Insurance - Group Health Claim
11/13/2024	112580	EFT	VARSITY BRANDS, INC.	-	11,497.50	NKDC4217-DP MROON TEAM DRY VIS
11/13/2024	112581	EFT	CARLOS GABRIEL GARCIA JR	-	59.58	Mileage - Intra-District AUG 2
11/13/2024	112582	EFT	LETICIA CASTRO	-	51.58	Mileage - Intra-District for L
11/13/2024	112583	EFT	CDW GOVERNMENT INC	-	2,366.37	Printer Toner and Ink Quote:
11/13/2024	112584	EFT	CITY OF ALTON	-	28,823.95	Security Services for Fiscal Y
11/13/2024	112585	EFT	SERGIO CORONADO	-	172.31	Mileage - Intra-District Estim
11/13/2024	112586	EFT	D AND R GLASS ETC INC	-	515.00	OPEN PO TO REPAIR BROKEN WINDS

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11/13/2024	112587	EFT	DBR ENGINEERING CONSULTANTS INC	-	182,633.00	COMMISSIONING SERVICES FOR THE
11/13/2024	112588	EFT	GUILLELMO A DE LA GARZA JR	-	500.00	Security Services at VMHS Vs R
11/13/2024	112589	EFT	DELDIE C. FLORES	-	33.34	Mileage - Intra-District JULY
11/13/2024	112590	EFT	DELL MARKETING LP	-	52,955.00	OPTIPLX 7020 PLUS MT I7 16GB
11/13/2024	112591	EFT	DIAMOND TIJERINA	-	19.15	Mileage for Coordinator travel
11/13/2024	112592	EFT	DIANE WHITINGER	-	404.06	Registration Fee -Diane Whitin
11/13/2024	112593	EFT	DUSTIN DUNCAN	-	912.50	Security Services at the KWJH
11/13/2024	112594	EFT	JULIE ANNETTE DYNNIK	-	50.59	Mileage - Intra-District AUG 2
11/13/2024	112595	EFT	EDNA CARDOZA PEREZ	-	15.54	Mileage - Intra-District-Augus
11/13/2024	112596	EFT	ELIAS MUNOZ	-	287.50	Security Services at the MHS v
11/13/2024	112597	EFT	ERIKA JENNETTE DURAN	-	275.00	Security Services at the VMHS
11/13/2024	112598	EFT	ERNIES SERVICE LLC	-	257.73	LABOR AND REPAIR ALTERNATOR (F
11/13/2024	112599	EFT	EVANGELINA GUERRA	-	83.62	Mileage - Intra-District APR 2
11/13/2024	112600	EFT	EXQUISITA TORTILLAS INC	-	219.80	Food Commodity: Food Commodity
11/13/2024	112601	EFT	FIDEL GARZA JR	-	71.06	Mileage - Travel 11/4/24 volle
11/13/2024	112602	EFT	FRANCISCO VELA	-	121.00	Mileage - Intra-District AUG 2
11/13/2024	112603	EFT	GAMBIT PRINTS LLC	-	1,363.00	Fundraising Merchandise 100 SU
11/13/2024	112604	EFT	YESSENIA GAMBOA GUZMAN	-	24.99	Mileage - Intra-District YESSE
11/13/2024	112605	EFT	VANESSA S. GARCIA	-	149.75	Mileage - Intra-District/Milea
11/13/2024	112606	EFT	LAZARO GARZA JR	-	275.00	Security Services at the VMHS
11/13/2024	112607	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,798.79	BUTCHER PAPER. PAPER KRAFT RNB
11/13/2024	112608	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	17.10	Office Depot® Brand Bulldog Ma
11/13/2024	112609	EFT	GERARDO SANCHEZ	-	30.22	Mileage - Intra-District for J
11/13/2024	112610	EFT	RICARDO GONZALEZ	-	21.48	MEAL REIMB. FOR BUS DRIVER SAN
11/13/2024	112611	EFT	LUIS MIGUEL GONZALEZ	-	1,350.00	Security Services at the KWJH
11/13/2024	112612	EFT	THE PROPHET CORP	-	529.00	59-540 Action? Antimicrobial T
11/13/2024	112613	EFT	IMPERIAL BAG & PAPER CO LLC	-	10,660.00	LINERS 55 GALLON 100/CS
11/13/2024	112614	EFT	HIRAM BURGUETE	-	12.00	Refunds CHARGEBACK FEE, PAYRO
11/13/2024	112615	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	4,514.11	ITEM# 202N/31089R1 BOLT M20 X
11/13/2024	112616	EFT	JAIME CARLOS VASQUEZ	-	1,275.00	Security Services at the KWJH
11/13/2024	112617	EFT	TARI INC	-	2,900.00	Appliances REACH IN REFRIGERAT
11/13/2024	112618	EFT	JESUS GONZALEZ	-	562.50	Security Services at the MHS v
11/13/2024	112619	EFT	JOHNSON CONTROLS	-	1,717,263.96	Waitz Elem. Labor TIPS 220106
11/13/2024	112620	EFT	AIRTROL SUPPLY, INC.	-	1,608.63	MHS R-Building Server Room Min
11/13/2024	112621	EFT	JOSE RICARDO SANCHEZ	-	845.00	VARSITY FOOTBALL CHAIN CREW WO
11/13/2024	112622	EFT	JUAN R VILLARREAL	-	287.50	Security Services at the MHS v
11/13/2024	112623	EFT	JUDY D RODRIGUEZ	-	62.09	Mileage -for Coordinator 7/8/2
11/13/2024	112624	EFT	KARINA MARTINEZ	-	112.36	Mileage - Intra-District Esti
11/13/2024	112625	EFT	KATIA MARTINEZ	-	98.62	Mileage - Intra-District AUG 2
11/13/2024	112626	EFT	KRISTEN SHULTS	-	115.82	Registration Fee-Staff-for Kri
11/13/2024	112627	EFT	THOMAS M LEE	-	346.24	COACH LEE TRAVELED TO HEBBRONV
11/13/2024	112628	EFT	LIFE STAR EMS INC	-	2,384.00	Ambulance Service FOR FOOTBALL
11/13/2024	112629	EFT	LORA LEE GARCIA	-	119.60	Mileage - Intra-District octob
11/13/2024	112630	EFT	NORA LISA LOZANO	-	275.00	Security Services at the VMHS
11/13/2024	112631	EFT	MARIA I BOTELLO	-	86.78	Mileage - for Secretary travel
11/13/2024	112632	EFT	MARISSA SAENZ	-	21.37	Mileage - Intra-District July
11/13/2024	112633	EFT	MARTA MARTINEZ	-	1.90	Mileage - Intra-District Estim
11/13/2024	112634	EFT	BAKER & PETSCH PUBLISHING LLC	-	2,370.00	Classroom and Instructional Su
11/13/2024	112635	EFT	MCCOY CORPORATION	-	472.62	Open PO Maintenance-Equipment
11/13/2024	112636	EFT	MCISD CHILD NUTRITION PROGRAM	-	304.32	Prepared Meals QUOTE # 196 100
11/13/2024	112637	EFT	JOSE E. MEJIA II	-	114.88	MILEAGE ALLOW FOR TRAVEL WHILE
11/13/2024	112638	EFT	ERIKA MILLER MORALES	-	17.69	Mileage - Travel For Erika Mil
11/13/2024	112639	EFT	GABRIEL ALEJANDRO MOLINA	148	170.74	Mileage - Intra-District AUG 2
11/13/2024	112640	EFT	ELIZABETH G MONTALVO	-	127.70	Mileage - Intra-District octob

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11/13/2024	112641	EFT	KASSANDRA MORENO	-	21.48	MEAL REIMB. FOR BUS DRIVER SAN
11/13/2024	112642	EFT	MP2 ENERGY NE LLC	-	371,094.62	Energy Utilities JULY 2024 -
11/13/2024	112643	EFT	NELDA RAMIREZ	-	187.96	MILEAGE REIMB. FOR TRAVEL GEAR
11/13/2024	112644	EFT	O REILLY AUTOMOTIVE INC	-	566.45	OPEN PO TO PURCHASE PARTS AS N
11/13/2024	112645	EFT	JOSEPH O'BRIEN	-	140.00	MISSION VETERANS MEMORIAL PATR
11/13/2024	112646	EFT	ORLANDO SALINAS	-	134.66	Mileage - Intra-District SEPT
11/13/2024	112647	EFT	PALOMA PADILLA	-	16.74	Mileage - Travel Region One Ap
11/13/2024	112648	EFT	PAULINA SALAZAR	-	8.17	Mileage - Intra-District Octob
11/13/2024	112649	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
11/13/2024	112650	EFT	ALEX G DEL FIERRO	-	5,075.00	20 OZ FULL COLOR WRAP TUMBLER
11/13/2024	112651	EFT	BRENDA LEE RAMIREZ	-	9.96	Mileage - Intra-District DISTR
11/13/2024	112652	EFT	WALTER T RAND	-	86.90	Meals - Students 9 pizza
11/13/2024	112653	EFT	REGION ONE EDUCATION SERVICE CENTER	-	69,323.80	Classroom and Instructional Su
11/13/2024	112654	EFT	REYNALDO TREVINO JR.	-	700.00	Security Services at the KWJH
11/13/2024	112655	EFT	RYAN A. WYGANT	-	98.72	Mileage - Intra-District AUG 2
11/13/2024	112656	EFT	OMAR J. SALINAS	-	200.00	Security Services at VMHS Vs R
11/13/2024	112657	EFT	SCHOLASTIC BOOK FAIRS INC	-	2,864.95	Fundraising Merchandise BOOK F
11/13/2024	112658	EFT	SECURITY INTERNATIONAL INC	-	437.24	Security Equipment Installatio
11/13/2024	112659	EFT	SHAILA SILVA	-	19.15	Mileage for Coordinator travel
11/13/2024	112660	EFT	JACOBO ESTEBAN SLOSS	-	150.00	Security Services at VMHS Vs R
11/13/2024	112661	EFT	TEXAS MUSIC FESTIVALS INC	-	1,645.00	Awards Trophies Promotional &
11/13/2024	112662	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	90.19	Copier - Lease 07/2024 - 05/2
11/13/2024	112663	EFT	TOSHIBA BUSINESS SOLUTIONS INC	780.00	-	VOID AFTER UPDATE 11/19/2024
11/13/2024	112664	EFT	NORMALINDA ORTIZ	-	3,073.00	Awards Trophies Promotional &
11/13/2024	112665	EFT	VANESSA OJEDA	-	98.62	Mileage - Intra-District/Milea
11/13/2024	112666	EFT	YADIRA ZAPATA	-	65.08	Travel Fees - Other 10/25/2024
11/13/2024	112667	EFT	YVONNE AYALA	-	163.61	Mileage - Intra-District JULY
11/14/2024	112668	EFT	ARBITER SPORTS LLC	-	33,765.00	ARBITER PAY FOR HIG SCHOOL BOY
11/20/2024	112669	EFT	ABELINA V HERNANDEZ	-	1,450.00	Diagnostician Services Full I
11/20/2024	112670	EFT	AMADEO GARZA JR.	-	300.00	Security Services at the Escob
11/20/2024	112671	EFT	ANA C PEREZ	-	115.00	Lodging November 13, 2024 for
11/20/2024	112672	EFT	ANA PARRA	-	78.66	Mileage - Intra-District Septe
11/20/2024	112673	EFT	ANITA GONZALEZ	-	17.69	Mileage - Travel COMMUNITY LIA
11/20/2024	112674	EFT	ARMANDO NUNEZ	-	987.50	Security Services at the Escob
11/20/2024	112675	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	2,472.00	Fire Detection Equipment Insta
11/20/2024	112676	EFT	BENJAMIN MORA JR.	-	300.00	Security Services at the Escob
11/20/2024	112677	EFT	HEALTH CARE SERVICE CORP	-	318,946.84	Insurance - Group Health Claim
11/20/2024	112678	EFT	BOUND TO STAY BOUND BOOKS INC	-	1,977.89	Library Books - Books for Libr
11/20/2024	112679	EFT	GLADIS BOWEN	-	2,500.00	Contracted Services - Other So
11/20/2024	112680	EFT	VARSITY BRANDS, INC.	-	18,086.22	1246131-RACQUET CART
11/20/2024	112681	EFT	CDW GOVERNMENT INC	-	33,488.34	Printer Toner and Ink cdw#7358
11/20/2024	112682	EFT	CELIA Y SALDANA	-	85.00	Registration Fee - Staff Olivi
11/20/2024	112683	EFT	VICTORIA Y COCHRAN CHAMPION	-	55.20	Mileage - Travel/Mileage Reimb
11/20/2024	112684	EFT	CIELO OFFICE PRODUCTS LLC	-	462.96	Printer Toner and Ink HEWCF289
11/20/2024	112685	EFT	DUSTIN DUNCAN	-	412.50	Security Services at the Escob
11/20/2024	112686	EFT	ASTERIA LEARNING INC.	-	1,464.40	Classroom and Instructional Su
11/20/2024	112687	EFT	LISA FLORES	-	2,500.00	Contracted Services - Other Co
11/20/2024	112688	EFT	VANESSA S. GARCIA	-	407.64	Lodging - Staff/San Antonio Ma
11/20/2024	112689	EFT	CARLOS R. GARCIA	-	105.00	Vehicle Rental TFAA CONFERENCE
11/20/2024	112690	EFT	MARIA G GARZA	-	1,500.00	Diagnostician Services Full a
11/20/2024	112691	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	504.96	PAN DUST LONG HANDLE
11/20/2024	112692	EFT	LUIS MIGUEL GONZALEZ	-	475.00	Security Services at the Escob
11/20/2024	112693	EFT	RAQUEL GONZALEZ	-	135.00	Registration Fee-Staff-Yolin R
11/20/2024	112694	EFT	WW GRAINGER INC	-	111.03	Food Service Equipment Mainten

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 11/1/2024 to 11/30/2024**

11/20/2024	112695	EFT	GUITAR CENTER STORES INC	-	1,954.90	Professional Audio Photo Video
11/20/2024	112696	EFT	IMPERIAL BAG & PAPER CO LLC	-	12,921.60	DEODORANT APPLE CIDER LIQUID C
11/20/2024	112697	EFT	HILDA ELIZONDO	-	118.42	Mileage - Intra-District Estim
11/20/2024	112698	EFT	JAIME CARLOS VASQUEZ	-	275.00	Security Services at the Escob
11/20/2024	112699	EFT	TARI INC	-	143.28	Fundraising Merchandise
11/20/2024	112700	EFT	JENNIFER RODRIGUEZ	-	115.00	Lodging November 13, 2024 for
11/20/2024	112701	EFT	AIRTROL SUPPLY, INC.	-	3,410.44	Mims & O'Grady Motors for AAON
11/20/2024	112702	EFT	LINEBARGER GOGGAN BLAIR	-	26,431.29	Professional Services - Tax At
11/20/2024	112703	EFT	AARON LUMBRERAS	-	135.00	Registration Fee-Staff-Yolin R
11/20/2024	112704	EFT	ERIKA I MARES	-	85.00	Registration Fee - Staff Olivi
11/20/2024	112705	EFT	MCCOY CORPORATION	-	286.02	Maintenance-Equipment and Supp
11/20/2024	112706	EFT	MCISD CHILD NUTRITION PROGRAM	-	40.00	School Groceries QUOTE# 205 1
11/20/2024	112707	EFT	ERIKA MILLER MORALES	-	8.84	Mileage - Travel For Erika Mil
11/20/2024	112708	EFT	NORMA LETICIA GUTIERREZ	-	108.88	Mileage - Intra-District for a
11/20/2024	112709	EFT	O REILLY AUTOMOTIVE INC	-	1,111.00	Automotive and Bus Parts Star
11/20/2024	112710	EFT	OLIVIA ELIZABETH GUERRA	-	85.00	Registration Fee - Staff Olivi
11/20/2024	112711	EFT	PAPPA'S PIZZA, INC.	-	175.00	LARGE PEPPERONI PIZZAS FOR RES
11/20/2024	112712	EFT	MEEDER PUBLIC FUNDS INC	-	5,000.00	Business Services - Other DIS
11/20/2024	112713	EFT	JW PEPPER AND SON INC	-	502.50	Music Arrangements & Sheet Mus
11/20/2024	112714	EFT	HECTOR MANUEL GONZALEZ	-	2,165.18	CITRUS TREE INSPECTION & MONIT
11/20/2024	112715	EFT	PREMIER AWARDS INC	-	1,622.25	Awards Trophies Promotional &
11/20/2024	112716	EFT	ALEX G DEL FIERRO	-	3,449.12	Quote: 9962 Contract: Buyboard
11/20/2024	112717	EFT	REGION ONE EDUCATION SERVICE CENTER	-	5,720.00	3110 Registration Fee - Staff
11/20/2024	112718	EFT	REYNALDO TREVINO JR.	-	100.00	Security Services at the Escob
11/20/2024	112719	EFT	RIVERSIDE ASSESSMENTS, LLC	-	1,812.89	Testing and Assessment Kits /
11/20/2024	112720	EFT	SAMANTHA GRANADOS	-	398.91	Meals for November 3, 2024 for
11/20/2024	112721	EFT	SAMMY RIVERA	115.00	-	VOID AFTER UPDATE 12/04/2024
11/20/2024	112722	EFT	SCHOOL HEALTH CORPORATION	-	179.11	#1005927 THERMOMETER PROBE COV
11/20/2024	112723	EFT	SCHOOL-IT!, INC	-	2,200.00	Contracted Services - Other HA
11/20/2024	112724	EFT	SCHOOL SPECIALTY,LLC	-	4,327.93	Classroom Supplies School smar
11/20/2024	112725	EFT	SECURITY INTERNATIONAL INC	-	2,180.00	Security Equipment Installatio
11/20/2024	112726	EFT	SHAILA SILVA	-	72.05	Mileage - for Coordinator 7/8/
11/20/2024	112727	EFT	FOOD DISTRIBUTORS OF NEVADA	-	28,560.00	Food Commodity -- Chicken, Nug
11/20/2024	112728	EFT	STACIE E GARZA	115.00	-	VOID AFTER UPDATE 12/04/2024
11/20/2024	112729	EFT	STEPHANIE GARCIA	-	118.86	Mileage - Intra-District OCT
11/20/2024	112730	EFT	SYLVIA CRUZ	-	185.00	Meals - Staff - S. Cruz will a
11/20/2024	112731	EFT	THERMO KING OF HOUSTON	-	1,008.04	PART# 672722 COIL ASSY, MICROC
11/20/2024	112732	EFT	TOSHIBA BUSINESS SOLUTIONS INC	-	390.00	Copier - Print Allowance Overa
11/20/2024	112733	EFT	TRANE US INC	-	10,790.50	Restock R22-30 Refrigerant Buy
11/20/2024	112734	EFT	VALERIE URESTI ROJAS	-	65.00	Meals - Staff Travel day going
11/20/2024	112735	EFT	NORMALINDA ORTIZ	-	180.00	Awards Trophies Promotional &
11/20/2024	112736	EFT	VANESSA OJEDA	-	15.08	Mileage - Travel/Mileage reimb
11/20/2024	112737	EFT	VERONICA MARTINEZ	-	132.53	Mileage - Intra-District SEPT
11/20/2024	112738	EFT	VERONICA RIVERA	-	115.00	Lodging November 13, 2024 for
11/20/2024	112739	EFT	WEX BANK	-	4,328.12	Fuel an Oil VALERO - BUSINESS
11/20/2024	112740	EFT	YOLIN D RIOS	-	135.00	Registration Fee-Staff-Yolin R
11/22/2024	112741	EFT	ANA VELY URESTI	-	125.00	Educational Staff Development
11/22/2024	112742	EFT	LEROY MARTINEZ	135.00	-	VOID AFTER UPDATE 12/04/2024
11/22/2024	112743	EFT	JOSE E. MEJIA II	-	145.58	MILEAGE ALLOW FOR TRAVEL WHILE
11/22/2024	112744	EFT	MICHAEL GARZA	-	175.00	Registration Fee - Staff C A S
11/22/2024	112745	EFT	ALEX G DEL FIERRO	-	1,178.10	Buyboard 671-22 Cotton Tee's
11/22/2024	112746	EFT	RACHEL RODRIGUEZ	-	840.00	Prepared Meals-Thanksgiving Lu
11/22/2024	112747	EFT	REGION ONE EDUCATION SERVICE CENTER	150	-	300.00 Registration Fee - Staff/Regis
11/22/2024	112748	EFT	SCHOLASTIC BOOK FAIRS INC	-	1,181.47	Fundraising Merchandise- Vario

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**Check Register by Vendor, Check Date**  
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11/22/2024	112749	EFT	SCIENCE TEACHERS ASSOC OF TX	-	730.00	Registration Fee - Staff C A S
11/22/2024	112750	EFT	TEXAS EDUCATION AGENCY MSC	-	61,500.00	Membership Fees - Staff - Data
11/22/2024	112751	EFT	RENAE MICHELLE VILLALOBOS	-	175.00	Registration Fee - Staff C A S
Totals for EFT Check Type				1,145.00	3,789,955.75	