



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, February 5, 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. FACILITIES & OPERATIONS

1. Construction Projects

- a. Approval of Change Order #2 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office – EGV Architects** 3
- b. Approval of Change Orders #1, #2, and #3 for Delay Days for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project – Javier Hinojosa Engineering** 12
- c. Approval of Substantial Completion for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project – Javier Hinojosa Engineering** 24
- d. Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project – PBK Architects** 28
- e. Approval of the Project, Proposed Budget, and Procurement Method for the Mission CISD Discus/Shot Put at VMHS - PBK Architects** 39

2. Warehouse/Fixed Assets/Textbooks/Records

- a. Approval of Records Destruction** 50

V. HUMAN RESOURCES & SUPPORT SERVICES

1. Discussion and Possible Action for Next Board Meeting	
a. Resolution for Authorization for Compensation for Emergency Closure – January 21, 2025	58
b. Proposal to Adjust Compensation Plan for Varsity Football Assistant Head Coach Stipend	
c. Recommendation of Possible Positions for Next Board Meeting:	
(1) Principal for Bryan Elementary	
(2) Principal for Veterans Memorial High School	
VI. <u>BUSINESS & FINANCE</u>	
1. Presentation(s) to the Board of Trustees	
a. City of Mission United Irrigation District Pump House Park	62
b. Internal Audit Quarterly Report	67
2. Discussion and Possible Action for Next Board Meeting	
a. Bids, Proposals, and Purchases of \$50,000 and Over	
(1) AC Filter and Media Services	81
(2) Emergency-Enabled Desk Phones for Enhanced Security	86
(3) Replacement Batteries for the Data Center/Network Operating Center UPS Systems	96
b. Amended Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)	99
c. Budget Amendment	102
d. Donations	105
3. Board of Trustees Information Items	
a. Financial Reports:	
(1) General Fund and Debt Service	112
(2) Tax Levy Adjustments	115
(3) Cash Disbursements	142
VII. Important Dates to Remember	
1. Monday, February 10, 2025, Weather Day	
2. Wednesday, February 12, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
VIII. Adjournment	

This Notice was posted by 4:00 p.m., on January 31, 2025.



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

SUBJECT: Approval of Change Order #2 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office – 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.

<u>FIRMS</u>	<u>Points</u>
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.	90	\$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.

At the Regular Board of Trustee meeting held on January 22, 2025, the Board approved 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.

ADMINISTRATIVE CONSIDERATIONS

EGV Architects and American Contracting are requesting eight (8) delay days due to the weather. Thus, they present Change Order #2 for eight (8) 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 22, 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 #2 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office.

EXHIBIT

Change Order #2

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

DRAFT

AIA® Document G701® - 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD Re-Roofing of Administration Building CSP # 511-25-0	CONTRACT INFORMATION: Contract For: General Construction Date: June 05, 2024	CHANGE ORDER INFORMATION: Change Order Number: 2 Date: January 24, 2024
OWNER: <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Drive Mission, TX 78572	ARCHITECT: <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	CONTRACTOR: <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 eight (8) additional 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 Eight (8) days.
The new date of Substantial Completion will be May 22, 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> ARCHITECT <i>(Firm name)</i>	<u>American Contracting U.S.A., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Mission C. I. S. D.</u> OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
<u>Eduardo G. Vela, Architect / President</u> PRINTED NAME AND TITLE	<u>Leticia Barcenas, President</u> PRINTED NAME AND TITLE	<u>Dr. Cris Valdez, Superintendent</u> PRINTED NAME AND TITLE
DATE	DATE	DATE



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

REQUEST FOR TIME EXTENSION REPORT #4

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

01/09/25	40%	Rain
01/10/25	40%	Rain
01/11/25	50%	Rain
01/12/25	50%	Rain
01/14/25	45%	Rain
01/15/25	40%	Rain
01/20/25	55%	Rain
01/21/25	50%	Rain

TOTAL: 8 Days

Climatological Data for McAllen Area, TX (ThreadEx) - January 2025

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-01-01	76	61	68.5	6.3	0	4	0.00	0.0	0
2025-01-02	80	62	71.0	8.9	0	6	T	0.0	0
2025-01-03	73	66	69.5	7.4	0	5	0.00	0.0	0
2025-01-04	86	64	75.0	12.9	0	10	0.00	0.0	0
2025-01-05	93	65	79.0	17.0	0	14	T	0.0	0
2025-01-06	65	47	56.0	-6.0	9	0	0.00	0.0	0
2025-01-07	50	41	45.5	-16.5	19	0	0.00	0.0	0
2025-01-08	49	45	47.0	-15.0	18	0	0.00	0.0	0
2025-01-09	47	40	43.5	-18.6	21	0	0.01	0.0	0
2025-01-10	51	42	46.5	-15.6	18	0	0.13	0.0	0
2025-01-11	61	45	53.0	-9.1	12	0	0.01	0.0	0
2025-01-12	74	44	59.0	-3.2	6	0	0.00	0.0	0
2025-01-13	68	49	58.5	-3.7	6	0	0.00	0.0	0
2025-01-14	57	50	53.5	-8.8	11	0	T	0.0	0
2025-01-15	56	53	54.5	-7.9	10	0	T	0.0	0
2025-01-16	71	51	61.0	-1.4	4	0	0.00	0.0	0
2025-01-17	78	47	62.5	0.0	2	0	0.00	0.0	0
2025-01-18	85	58	71.5	8.9	0	7	0.00	0.0	0
2025-01-19	61	44	52.5	-10.2	12	0	0.00	0.0	0
2025-01-20	46	36	41.0	-21.8	24	0	0.21	0.0	0
2025-01-21	40	29	34.5	-28.4	30	0	0.09	0.0	0
2025-01-22	M	M	M	M	M	M	M	M	M
2025-01-23	M	M	M	M	M	M	M	M	M
2025-01-24	M	M	M	M	M	M	M	M	M
2025-01-25	M	M	M	M	M	M	M	M	M
2025-01-26	M	M	M	M	M	M	M	M	M
2025-01-27	M	M	M	M	M	M	M	M	M
2025-01-28	M	M	M	M	M	M	M	M	M
2025-01-29	M	M	M	M	M	M	M	M	M
2025-01-30	M	M	M	M	M	M	M	M	M
2025-01-31	M	M	M	M	M	M	M	M	M
Sum	1367	1039	-	-	202	46	0.45	0.0	-
Average	65.1	49.5	57.3	-5.0	-	-	-	-	0.0
Normal	72.3	52.3	62.3	-	110	53	0.51	M	-

Above Normals represent the month through 2025-01-21.

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

SUBJECT: Approval of Change Orders #1, #2, and #3 for Delay Days for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project – Javier Hinojosa Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The initial installation of synthetic turf and resurfacing of existing tracks at Tom Landry Stadium and VMHS Stadium was approved by the Board of Trustees on Wednesday, March 19, 2014. At the meeting, the Board approved the best and final offer (BAFO) with Hellas Construction at a construction cost of \$2,712,000.00. Notice to Proceed (NTP) was issued on April 11, 2014, and the projects were substantially completed in early August and the final completion was in early September 2014. Javier Hinojosa Civil Engineering was the design professional for this project.

As per initial planning and design meetings with firms, the synthetic field turf longevity is from eight to ten years due to the extreme heat conditions in our area. At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the replacement of synthetic turf at both stadiums.

At the Regular Board Meeting held on February 15, 2023, the Board approved the Final Completion and Final Payment. The final cost was approximately \$1,550,000.00 for turf only and no work was done on the track and field events area.

The track and field events surfaces have reached their life expectancy of 10 years. It's recommended to resurface the track to help ensure the safety of the athletes.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Special Board of Trustees meeting held on October 02, 2024, the Board approved the Project, Proposed Budget, and Procurement Method, and Utilize the On-call Professional Services for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects.

Administration requests to use our on-call civil engineer Mr. Javier Hinojosa as the design professional for this project. Mr. Hinojosa was the initial design firm for the turfs and tracks and subsequent replacement of the turf.

The Board can also direct Administration to advertise for Request for Qualifications (RFQ's) for professional design services and Administration will schedule presentations to the Board for selection should they not want to utilize the on-call method for this project.

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

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on 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.

Upon continuous communication with Coach Lee, MCISD Athletic Director, Tom Landry Stadium is scheduled to be the host for this coming year's district track and field championships. Both tracks

were done at the same time and the Administration recommends once again resurfacing them equally possibly obtaining better pricing.

Time is of the extreme essence to begin the process should it be approved as per the Athletics department. If approved to move forward the need for special called Board of Trustees meetings will be required. During construction there may be some inconveniences to other sports and events that utilize the construction area such as soccer, however, Coach Lee will coordinate that matter with the campus Athletic Directors and campus Administration. The goal is for the projects to begin in December and be completed by the end of January 2025. The weather may play a factor in the project timelines thus plans will need to be in place for delays.

At the Special Board of Trustees meeting held on Wednesday, October 02, 2024, Administration presented and the Board approved the agenda item Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Utilize the On-Call Professional Services for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. Our on-call professional for this project is Mr. Javier Hinojosa Civil Engineering who also initially designed both stadium tracks and synthetic turfs. Administration will use competitive sealed proposals (CSP's) as the procurement default method for this project.

On Monday, October 07, 2024, the initial design meeting was held with Coach Lee (by phone), Coach Longoria, Coach Gilpin, Mr. Joel Garcia, Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Javier Hinojosa, and Mr. Rick Rivera. The campus Principals were not able to attend. At the meeting, it was discussed the importance of receiving all the recommendations from the coaching staff for the project to meet the tight timeline. The goal is for the Tom Landry Stadium track project to begin in December and be substantially completed by mid-January 2025. It was suggested and agreed by the coaches that the VMHS track will not begin construction until April of 2025 so as to not interfere with late fall or early spring sports competition.

On Tuesday, October 22, 2024, an on-site design meeting was held at each field with the entire project team to review and discuss any additional and possible recommendations. At MHS there was a recommendation of removing and relocating some chain-link fencing, however, this minimal work will be done through our maintenance department and not through the project scope of work. The Team continues to work diligently on the design and specifications and continues to schedule project meetings.

At the Special Board of Trustees meeting held on October 31, 2024, the Board approved Consideration and Approval of Construction Documents for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. This will be the approval of both schematic and final designs. If approved the design team and the Purchasing department will begin work on the advertisement/procurement front-end specifications bid package.

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.

Advertisements were posted from November 06, 2024, through November 13, 2024. Advertisements were posted on Bonfire, The Monitor, and at the Association of General Contractors Office (AGC). 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 November 14, 2024, with two (2) firms attending. A walkthrough of Tom Landry Stadium was conducted after the meeting with the two firms. The firms felt no need to visit the VMHS track site.

The submission of CSP's was opened publicly on November 21, 2024, at 10:00 a.m. with only Hellas Construction submitting a proposal package. The Administration ranking team reviewed and pre-ranked the CSP's. The ranking team consisted of Mr. Adrian Hernandez, Mr. Ricardo Rivera, Coach Tom Lee Mr. Daniel Carmona, and Ms. Anabel Garza who served as the facilitators.

Hellas Const. Proposal:			
Tom Landry Stadium	\$439,350.00	Incl. Contingency \$30,000.00	30 days
VMHS	<u>\$389,140.00</u>	Incl. Contingency \$30,000.00	30 days
Total:	\$888,490.00		

At the Special Board meeting held on November 21, 2024, the Board approved Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the Resurfacing of the Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School Stadium Projects.

Negotiations were held with Hellas Construction on Friday, November 22, 2024. The firm has presented its Best and Final Offer (BAFO) to be presented at the meeting.

The Board of Trustees has the option to accept the BAFO, to decline the offer(s), to reject all offer(s), and to re-advertise the project using the same specifications.

If approved, 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 Special Board of Trustees meeting held on December 04, 2024, the Board approved the Best and Final Offer (BAFO) and entered into a Contract for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. Notice to Proceed for Tom Landry Stadium was December 19, 2024, with 30 construction days. Substantial Completion is January 17, 2025.

A separate Notice to Proceed for VMHS Stadium will be issued in April 2025 with 30 construction days.

Original Proposal:	\$888,490.00
BAFO:	<u>\$876,530.00</u>
	<\$ 11,960.00>

ADMINISTRATIVE CONSIDERATIONS

Javier Hinojosa Engineering and Hellas Construction are requesting change order # 1 for six (6) delay days, change order #2 for three (3) delay days, and change order #3 for three (3) delay days due to the weather.

Thus, they present Change Orders #1, #2, and #3 for a total of twelve (12) delay days for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium. If approved, the new substantial completion date is January 29, 2025.

FUNDING SOURCE

General Funds

Estimated Construction Project Cost:	\$837,278.00
Project Contingency 15%:	\$ 83,727.80
Soft costs incl. engineering, testing, misc. 12%:	<u>\$100,473.36</u>
Estimated Total Construction Cost:	\$1,021,928.36

RECOMMENDATION

Administration presents Approval of Change Orders #1, #2 and # 3 for Delay Days for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project – Javier Hinojosa Engineering

EXHIBIT

Change Order #1, #2, and #3

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Coach Thomas Lee, Director for Athletics

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

CHANGE ORDER NO. 1

Project: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
 (CSP # 514-25-0)

DATE OF ISSUANCE January 15, 2025 EFFECTIVE DATE _____

OWNER: Mission Consolidated Independent School District
 CONTRACTOR: Hellas Construction, Inc.
 PROJECT: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
 CONSULTING ENGINEER: JAVIER HINOJOSA ENGINEERING

You are directed to make the following changes in the Contract Documents:

Description:

- 1) Time Extension for the resurfacing of the Tom Landry Stadium Track and Field Events due to weather conditions.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$876,530.00
Net (Increase/Decrease) from previous Change Orders \$0.00
Contract Price prior to this Change Order: \$876,530.00
Net (Increase/Decrease) of this Change Order: \$0.00
Contract Price with all approved Change Orders: \$876,530.00

CHANGE IN CONTRACT TIME:
Original Contract Times for: Tom Landry Stadium Substantial Completion: <u>30 Calendar Days</u> (January 17, 2025)
Net change from previous Change Orders <u>0</u> Calendar Days
Contract Times prior to this Change Order: Substantial Completion: <u>30 Calendar Days</u>
Net Increase this Change Order: <u>6</u> Calendar Days
Contract Times with all approved Change Orders: Substantial Completion: <u>36 Calendar Days</u> (January 23, 2025)

RECOMMENDED:

By: 
Javier Hinojosa Engineering
 (Engineer)

Date: January 15, 2025

APPROVED:

By: _____
Mission C.I.S.D.
 (Owner)

Date: _____

ACCEPTED:

By: 
Hellas Construction, Inc.
 (Contractor)

Date: January 15, 2025



A TENCATE COMPANY 

January 14, 2025.

Mission CISD – Tom Landry Stadium

Request for Extension of Project Deadline

Good morning,

I am writing to respectfully request a six-day extension for the completion of the athletics track project, originally due this Friday, January 17. Unfortunately, adverse weather conditions have caused delays, particularly on January 7, 8, 9, 10, 14, and 15, which were not suitable for productive work.

As you know, the nature of our work and materials requires temperatures above 50°F and dry conditions to ensure safety and effectiveness. Due to the unfavorable weather, we were unable to proceed as planned. Despite this, we have maintained a fully operational workforce, materials, and equipment, and remain committed to delivering high-quality results.

I have attached a weather report for your reference to support this request. We appreciate your understanding and cooperation and are confident that, with this extension, we will be able to complete the project to the highest standards.

Thank you for your attention to this matter. I look forward to your response and remain available for any further information or clarification.

Respectfully,

APPROVED:

Marco Duran-Rendon

Marco Duran-Rendon
Project Manager - Track Department

Authorized Signature

12000 West Parmer Lane

Austin, Texas 78613

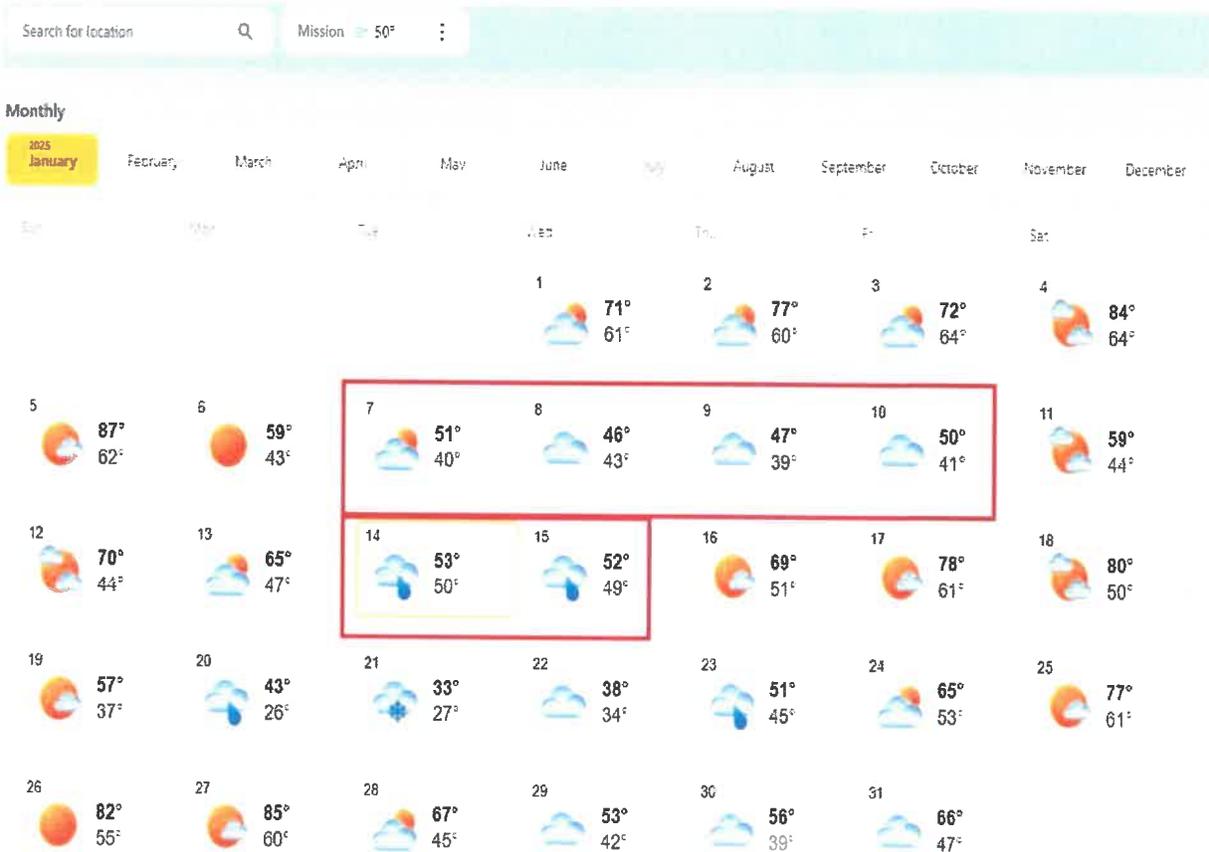
Phone (512) 250-2910

Fax (512) 250-1960

info@hellasconstruction.com



Exhibit A: Weather Report



CHANGE ORDER NO. 2

Project: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
(CSP # 514-25-0)

DATE OF ISSUANCE January 23, 2025 EFFECTIVE DATE _____

OWNER: Mission Consolidated Independent School District
 CONTRACTOR: Hellas Construction, Inc.
 PROJECT: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
 CONSULTING ENGINEER: JAVIER HINOJOSA ENGINEERING

You are directed to make the following changes in the Contract Documents:

Description:

- 1) Time Extension for the resurfacing of the Tom Landry Stadium Track and Field Events due to weather conditions.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$876,530.00
Net (Increase/Decrease) from previous Change Orders \$0.00
Contract Price prior to this Change Order: \$876,530.00
Net (Increase/Decrease) of this Change Order: \$0.00
Contract Price with all approved Change Orders: \$876,530.00

CHANGE IN CONTRACT TIME:
Original Contract Times for: Tom Landry Stadium Substantial Completion: <u>30 Calendar Days</u> (January 17, 2025)
Net change from previous Change Orders <u>6</u> Calendar Days
Contract Times prior to this Change Order: Substantial Completion: <u>36 Calendar Days</u>
Net Increase this Change Order: <u>3</u> Calendar Days
Contract Times with all approved Change Orders: Substantial Completion: <u>39 Calendar Days</u> (January 26, 2025)

RECOMMENDED:
 By: 
 Javier Ninojosa Engineering
 (Engineer)

APPROVED:
 By: _____
 Mission C.I.S.D.
 (Owner)

ACCEPTED:
 By: 
 Hellas Construction, Inc.
 (Contractor)

Date: January 23, 2025

Date: _____

Date: January 23, 2025



A TENCATE COMPANY 

January 23, 2025.

Mission CISD – Tom Landry Stadium

Request for Extension of Project Deadline

Good afternoon,

Respectfully, I am writing to request an extension of the agreed-upon deadline for the project delivery. Initially, 6 days were approved due to adverse weather conditions, including rain, low temperatures and overcast days. However, within these 6 days, work could not be carried out on 3 of them, nor was it possible to apply the materials due to the low temperatures and rain caused by the winter storm in the area.

I have attached a weather report for your reference to support this request. We appreciate your understanding and cooperation and are confident that, with this extension, we will be able to complete the project to the highest standards.

Thank you for your attention to this matter. I look forward to your response and remain available for any further information or clarification.

Respectfully,

APPROVED:

Marco Duran-Rendon

Marco Duran-Rendon
Project Manager - Track Department

Authorized Signature

12000 West Parmer Lane

Austin, Texas 78613

Phone (512) 250-2910

Fax (512) 250-1960

info@hellasconstruction.com



WWW.HELLASCONSTRUCTION.COM



Exhibit A: Weather Report

January

Start Week On **Sunday** Monday

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 +70° Night +63°	2 +72° Night +63°	3 +72° Night +66°	4 +79° Night +64°
5 +82° Night +72°	6 +54° Night +66°	7 +52° Night +45°	8 +46° Night +45°	9 +45° Night +43°	10 +48° Night +41°	11 +55° Night +46°
12 +63° Night +48°	13 +61° Night +55°	14 +54° Night +54°	15 +55° Night +54°	16 +64° Night +55°	17 +68° Night +54°	18 +77° Night +64°
19 +52° Night +59°	20 +43° Night +41°	21 +37° Night +39°	22 +46° Night +32°	23 +55° Night +45°	24 +57° Night +46°	25 +68° Night +48°
26 +77° Night +64°	27 +72° Night +66°	28 +75° Night +66°	29 +77° Night +68°	30 +73° Night +63°	31 +66° Night +63°	

12000 West Parmer Lane

Phone (512) 250-2910

Austin, Texas 78613

Fax (512) 250-1960

info@hellasconstruction.com

CHANGE ORDER NO. 3

Project: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
(CSP # 514-25-0)

DATE OF ISSUANCE January 27, 2025 EFFECTIVE DATE _____

OWNER: Mission Consolidated Independent School District
 CONTRACTOR: Hellas Construction, Inc.
 PROJECT: Mission C.I.S.D. Resurfacing of Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School
 CONSULTING ENGINEER: JAVIER HINOJOSA ENGINEERING

You are directed to make the following changes in the Contract Documents:

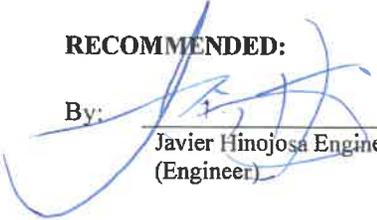
Description:

- 1) Time Extension for the resurfacing of the Tom Landry Stadium Track and Field Events due to weather conditions.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$876,530.00
Net (Increase/Decrease) from previous Change Orders \$0.00
Contract Price prior to this Change Order: \$876,530.00
Net (Increase/Decrease) of this Change Order: \$0.00
Contract Price with all approved Change Orders: \$876,530.00

CHANGE IN CONTRACT TIME:
Original Contract Times for: Tom Landry Stadium Substantial Completion: <u>30 Calendar Days</u> (January 17, 2025)
Net change from previous Change Orders <u>3</u> Calendar Days
Contract Times prior to this Change Order: Substantial Completion: <u>39 Calendar Days</u>
Net Increase this Change Order: <u>3</u> Calendar Days
Contract Times with all approved Change Orders: Substantial Completion: <u>42 Calendar Days</u> (January 29, 2025)

RECOMMENDED:

By: 
Javier Hinojosa Engineering
 (Engineer)

Date: January 27, 2025

APPROVED:

By: _____
Mission C.I.S.D.
 (Owner)

Date: _____

ACCEPTED:

By: 
Hellas Construction, Inc.
 (Contractor)

Date: January 27, 2025



January 27, 2025.

Mission CISD – Tom Landry Stadium

Request for Extension of Project Deadline

I respectfully reach out to request once again a 3-day extension. Although the entire track and field events has been installed, we are currently working to finalize the striping, which began on Saturday 01/25 and was scheduled to be completed by 01/26. However, due to the rain that day and the continued rainfall today 01/27, we have been unable to finish the task.

Please note that we not only need the track to be dry but also require favorable wind conditions. Therefore, we will wait until tomorrow when the track is dry to resume and complete the work as soon as possible, weather permitting.

Thank you for your understanding and consideration.

Respectfully,

APPROVED:

Marco Duran-Rendon

Marco Duran-Rendon
Project Manager - Track Department

Authorized Signature

12000 West Parmer Lane

Phone (512) 250-2910

Austin, Texas 78613

Fax (512) 250-1960

info@hellasconstruction.com



WWW.HELLASCONSTRUCTION.COM

SUBJECT: Approval of Substantial Completion for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project – Javier Hinojosa Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The initial installation of synthetic turf and resurfacing of existing tracks at Tom Landry Stadium and VMHS Stadium were approved by the Board of Trustees on Wednesday, March 19, 2014. At the meeting, the Board approved the best and final offer (BAFO) with Hellas Construction at a construction cost of \$2,712,000.00. Notice to Proceed (NTP) was issued on April 11, 2014, and the projects were substantially completed in early August and the final completion was in early September 2014. Javier Hinojosa Civil Engineering was the design professional for this project.

As per initial planning and design meetings with firms, the synthetic field turf longevity is from eight to ten years due to the extreme heat conditions in our area. At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the replacement of synthetic turf at both stadiums.

At the Regular Board Meeting held on February 15, 2023, the Board approved Final Completion and Final Payment. The final cost was approximately \$1,550,000.00 for turf only and no work was done on the track and field events area.

The track and field events surfaces have reached their life expectancy of 10 years. It's recommended to resurface the track to help ensure the safety of the athletes.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Special Board of Trustees meeting held on October 02, 2024, the Board approved the Project, Proposed Budget, and Procurement Method, and Utilize the On-call Professional Services for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects.

Administration requests to use our on-call civil engineer Mr. Javier Hinojosa as the design professional for this project. Mr. Hinojosa was the initial design firm for the turfs and tracks and subsequent replacement of the turf.

The Board can also direct Administration to advertise for Request for Qualifications (RFQ's) for professional design services and Administration will schedule presentations to the Board for selection should they not want to utilize the on-call method for this project.

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

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on 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.

Upon continuous communication with Coach Lee, MCISD Athletic Director, Tom Landry Stadium is scheduled to be the host for this coming year's district track and field championships. Both tracks were done at the same time and the Administration recommends once again resurfacing them equally possibly obtaining better pricing.

Time is of the extreme essence to begin the process should it be approved as per the Athletics department. If approved to move forward the need for special called Board of Trustees meetings will be required. During construction there may be some inconveniences to other sports and events that utilize the construction area such as soccer, however, Coach Lee will coordinate that matter with the campus Athletic Directors and campus Administration. The goal is for the projects to begin in December and be completed by the end of January 2025. The weather may play a factor in the project timelines thus plans will need to be in place for delays.

At the Special Board of Trustees meeting held on Wednesday, October 02, 2024, Administration presented and the Board approved the agenda item Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Utilize the On-Call Professional Services for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. Our on-call professional for this project is Mr. Javier Hinojosa Civil Engineering who also initially designed both stadium tracks and synthetic turfs. Administration will use competitive sealed proposals (CSP's) as the procurement default method for this project.

On Monday, October 07, 2024, the initial design meeting was held with Coach Lee (by phone), Coach Longoria, Coach Gilpin, Mr. Joel Garcia, Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Javier Hinojosa and Mr. Rick Rivera. The campus Principals were not able to attend. At the meeting it was discussed the importance of receiving all the recommendations from the coaching staff for the project to meet the tight timeline. The goal is for the Tom Landry Stadium track project to begin in December and be substantially completed by mid-January 2025. It was suggested and agreed by the coaches that the VMHS track not begin construction until April of 2025 so as to not interfere with late fall or early spring sports competition.

On Tuesday, October 22, 2024, an on-site design meeting was held at each field with the entire project team to review and discuss any additional and possible recommendations. At MHS there was a recommendation of removing and relocating some chain-link fencing, however, this minimal work will be done through our maintenance department and not through the project scope of work. The Team continues to work diligently on the design and specifications and continues to schedule project meetings.

At the Special Board of Trustees meeting held on October 31, 2024, the Board approved Consideration and Approval of Construction Documents for the Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. This will be approval of both schematic and final designs. If approved the design team and the Purchasing department will begin work on the advertisement/procurement front-end specifications bid package

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.

Advertisements were posted from November 06, 2024, through November 13, 2024. Advertisements were posted on Bonfire, The Monitor and at the Association of General Contractors Office (AGC). 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 November 14, 2024 with two (2) firms attending. A walkthrough of Tom Landry Stadium was conducted after the meeting with the two firms. The firms felt no need to visit the VMHS track site.

The submission of CSP's were opened publicly on November 21, 2024 at 10:00 a.m. with only Hellas Construction submitting a proposal package. The Administration ranking team reviewed and pre-ranked the CSP's. The ranking team consisted of Mr. Adrian Hernandez, Mr. Ricardo Rivera, Coach Tom Lee and Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

Hellas Const. Proposal:			
Tom Landry Stadium	\$439,350.00	Incl. Contingency \$30,000.00	30 days
VMHS	<u>\$389,140.00</u>	Incl. Contingency \$30,000.00	30 days
Total:	\$888,490.00		

At the Special Board meeting held on November 21, 2024, the Board approved Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the Resurfacing of the Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School Stadium Projects.

Negotiations were held with Hellas Construction on Friday, November 22, 2024. The firm has presented its Best and Final Offer (BAFO) to be presented at the meeting.

The Board of Trustees has the option to accept the BAFO, to decline the offer(s), 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 contract so that the firm can begin as soon as possible.

At the Special Board of Trustees meeting held on December 04, 2024, the Board approved the Best and Final Offer (BAFO) and entered into a Contract for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects. Notice to Proceed for Tom Landry Stadium was December 19, 2024, with 30 construction days. Substantial Completion is January 17, 2025.

A separate Notice to Proceed for VMHS Stadium will be issued in April 2025 with 30 construction days.

Original Proposal:	\$888,490.00
BAFO:	<u>\$876,530.00</u>
	<\$ 11,960.00>

Pending: Approval of Change Orders #1, #2 and #3 (twelve) Delay Days for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, Javier Hinojosa Engineering, and Hellas Construction the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium has been reviewed, inspected, and to be determined to be substantially completed as per the contract documents and specifications as of January 26, 2025. Thus, they are to present Approval of Substantial Completion for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium 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

Note: Coaching Staff are asking for some additional work to be done at the field events area, however, this will be requested and if approved be completed during the VMHS project in April/March.

FUNDING SOURCE

General Funds

Estimated Construction Project Cost:	\$837,278.00
Project Contingency 15%:	\$ 83,727.80
Soft costs incl. engineering, testing, misc. 12%:	<u>\$100,473.36</u>
Estimated Total Construction Cost:	\$1,021,928.36

RECOMMENDATION

Administration presents Approval of Substantial Completion for the Mission CISD Resurfacing of the Tracks and Field Events for the Tom Landry Stadium Project.

EXHIBIT

Substantial Completion Form for Tom Landry Stadium – (to be presented at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Coach Thomas Lee, Director for Athletics

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

SUBJECT: Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects

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

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Funds

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

Project final completion: 08/20/2016

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

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

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

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General/Local Funds

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

*Additional Animal Pens for the Agricultural Science Barns Project

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

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

Electrical

During the initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens and this requires upgrades to the electrical infrastructure. The electrical circuits at the

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

Bird Control

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

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

Teacher commitments:

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

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

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

with preparing construction documents will be required to provide MCISD with an estimated project budget.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

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

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

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

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

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

At this MHS meeting, it was communicated that the original scope of work that was requested and the budget that the Board approved was what PBK Architects was contracted to design and that due to these additional requests, the project cannot move forward.

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

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

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

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

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

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

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

At the Regular Board of Trustees meeting held on December 18, 2024, the Board approved Construction Documents for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project. Mr. Gerardo Gonzalez, CTE Director has reviewed and approved the designs. PBK Architects presented an updated estimated construction cost.

Schematic Design:

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

Construction Documents:

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

ADMINISTRATIVE CONSIDERATIONS

Advertisements were posted from January 08, 2025, through January 23, 2025. 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 January 16,

2025. The submission of CSPs were due on January 23, 2025, at 2:00 p.m. with four (4) proposals submitted. The Administration ranking team reviewed and pre-ranked the CSP's. After the review Administration will then recommend the top firms to be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, and Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who will serve as the facilitators.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project.

<u>Company</u>	<u>Base Bid</u>	<u>Days</u>	<u>Points</u>
Calidad Const.	\$90,000.00	50	85
8/A Builder	\$94,800.00	60	84
SKOE Lite	\$148,273.00	60	54
Urbe 21	\$97,914.18	75	43

FUNDING SOURCE AND AMOUNT

General/Local Funds

Preliminary estimated total budget by CTE Dept.:

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

RECOMMENDATION

Administration is presenting Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project.

EXHIBIT

- Bid Tabulation Sheet
- Bid Ranking Sheet

CONTACT PERSONS

- Ricardo Rivera, Assistant Superintendent for Operations
- Gerardo Gonzalez, Director for Career and Technical Education
- Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Mission Consolidated Independent School District
 Tabulation Form
 Jose "Joe" Correa Jr. Agricultural Science Lab Bird Control and Electrical Upgrades 515-25-0

VENDOR NAME:		8/A Builders, LLC			Calidad Construction, LLC			SKO Elite Repair, LLC			Urbe 21 Desing & Construction		
		Contact Name:		Arnoldo Ochoa	Contact Name:		Arturo Garza III	Contact Name:		Hilario Hector Rivera	Contact Name:		Carlos A. Romero
		Phone #		956-627-127	Phone #		956-460-3614	Phone #		956-739-0810	Phone #		956-890-7379
		Email		tx8builders@hotmail.com	Email		agarza@vsstx.net	Email		hector@skoelite.org	Email		urbe21desing@hotmail.com
Qty	Detailed Desc	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total
1	Base Bid	60	\$ 94,800.00	\$ 94,800.00	50	\$ 90,000.00	\$ 90,000.00	60	\$ 148,273.00	\$ 148,273.00	75	\$ 97,914.18	\$ 97,914.18
1	Contingency		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	Total			\$ 104,800.00			\$ 100,000.00			\$ 158,273.00			\$ 107,914.18

Notes:	

Mission Consolidated Independent School District
 Bid Ranking
 Jose "Joe" Correa Jr. Agricultural Science Lab Bird Control and Electrical Upgrades 515-25-0

Contractors		8/A Builders, LLC	Calidad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Desing & Construction	
Proposal Submission						
Complete Proposal		x	x	x	x	
Bid Bond - 00410		x	x	x	x	
CRITERIA		Max Points				
Monetary Value - 35 points		Base Bid	Base Bid	Base Bid	Base Bid	
Total Base Bid - Tom Landry Stadium		\$ 94,800.00	\$ 90,000.00	\$ 148,273.00	\$ 97,914.18	
Days of Completion		60	50	60	75	
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	35	33	35	21	32
Qualifications and Reputation - 20 points						
2	Contractor's length of time in the construction business. (1-5 years - 1 point) (6-10 years - 3 points) (11-15 years - 5 points) (16 plus - 7 points)	7	7	1	1	3
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	5	3	4	5	0
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	2	1	2	2	1
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	2	2	2	2	0
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding against your company for its officers . If any, please summarize the nature of these claims.	2	2	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed against a school district within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2	2	2
Experience with Similar Projects - 20 points						
8	Contractor's experience with school district projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	15	6	12	0	0
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size other than the ones listed above .	5	5	5	5	0
Key Personnel and Workforce - 8 points						
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	5	5	5	5	0
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	3	0
Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points						
12	List projects completed or in progress for Mission CISD.	5	4	0	0	0
HUB Certification - 0.5 points						
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0.5	0.5	0.5	0
Proposed Schedule for Construction - 5 points						
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	5	5	0	0
Financial Strength of Company - 2 points						
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	1	1	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	0.5	0.5	0.5	0.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0	0.5	0.5	0
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points						
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	4.5	4	4.5	3.5	1
Total Points		100	84	85	54	43
Rank (1 is Highest)			2	1	3	4

Committee Member:
 Ricardo Rivera - Assistant Superintendent for Operations
 Adrian Hernandez - Maintenance Director
 Leandro Ochoa - Maintenance Coordinator

Notes:
 8/A Builders
 Question #8, The listed projects were not within a similar scope of the project. Question #17, The Contractor did not provide a statement.
 Calidad Construction
 Question #1, the company has been in business for 4 years and 8 months. Question #8, the Contractor listed projects within the scope of the project. Question #12, no projects with Mission CISD.
 SKO Elite
 Question #1, the company has been in business for 3 years. Questions #8 and #9, the Contractor did not list any projects. Question #12, no Projects with Mission CISD.
 Question #14, no schedule provided.
 Urbe 21
 For questions #3 and #5, no letters were provided. Questions #8 and #9, no listed projects. Question #10, no summary or resume provided. Questions #11, #13, #14, and #17, no information or documentation provided.

SUBJECT: Approval of the Project, Proposed Budget, and Procurement Method for the Mission CISD Discus/Shot Put at VMHS - PBK Architect

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

MCISD engaged PBK Architects for on-call professional services to conduct an assessment. On April 4, 2024, PBK Architects submitted an assessment report regarding the Mission CISD VMHS discus netting system. The recommendations include demolishing the existing concrete pad and fencing and installing a new concrete pad that incorporates pole footing and netting.

ADMINISTRATIVE CONSIDERATIONS

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 Administration will utilize the prior on-call professional services agreement for the project that conducted the assessment.

Administration will not use the primary default method delivery of Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. The procurement delivery method will be Job Order Contracting (JOC’s). This method may be used for smaller projects.

Therefore, Administration presents Approval of the Project, Proposed Budget, and Procurement Method for the Mission CISD Discus/Shot Put at VMHS.

FUNDING SOURCE

General Funds

Estimated Construction Project Cost:	\$30,000.00
Soft costs incl. engineering, testing, misc. 12%:	<u>\$ 7,500.00</u>
Estimated Total Construction Cost:	\$37,500.00

RECOMMENDATION

Administration presents Approval of the Project, Proposed Budget, and Procurement Method for the Mission CISD Discus/Shot Put at VMHS.

EXHIBIT

PBK Assessment Report

PBK Estimated Cost Report

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Coach Thomas Lee, Director for Athletics

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

Mr. Ricardo Rivera
Assistant Superintendent of Operations



RE: Mission Veterans Memorial High School-Discus Netting System

Dear Mr. Rivera,

Upon evaluating the **HS-X 7 Pole Discus Cage**, intended for use at VMHS, we have made the following observations:

1. All components and parts appear to have been supplied.
2. Some concerns related to the existing concrete pad:
 - The paint on the concrete surface is peeling as seen in **(Images A & B)**.
 - Additionally, grass growth between the concrete pad and the current chain-link fence poses a challenge for lawn maintenance.
3. In light of these observations, we propose the following recommendations:
 - The netting system would serve as a superior protective solution compared to the existing chain-link fence.
 - We strongly advise constructing a new concrete pad beyond the netting pole system's boundaries, similar to **Image C**. This measure will prevent grass from encroaching near the netting and minimize the risk of damage during lawn maintenance.
4. For reference, a diagram of the netting pole system is provided below **(Image D)**, along with detailed installation instructions (attached). Concrete footings are required for the netting pole supports.



Image- A



Image-B



Image- C

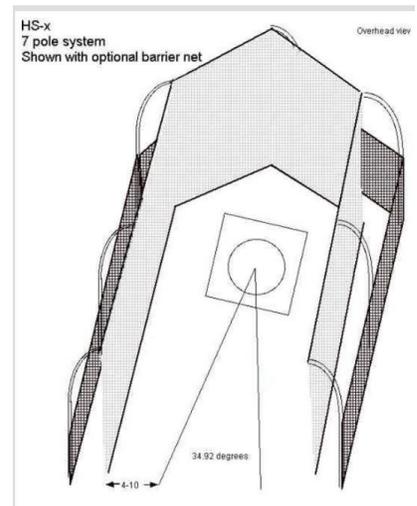


Image- D

Please let us know how we can be of further assistance.

Respectfully,

A handwritten signature in blue ink, appearing to read "David I. Iglesias", written over a circular stamp or logo.

David I. Iglesias

Principal

david.iglesias@pbk.com

956.687.1330



HS-X 7 POLE DISCUS CAGE



INCLUDED COMPONENTS	
QUANTITY	ITEM
7	16' ALUMINUM POLES WITH CAPS AND 1/4" X 4" EYE BOLTS
7	3" PVC POLE SLEEVES
7	1/2" X 4" STAINLESS STOP BOLTS WITH NUTS
7	3" SLEEVE CAPS
7	1 1/2" PVC ANCHOR SLEEVES WITH 2 1/4" X 1/4" BOLTS
7	1 1/2" ANCHOR CAPS
14	CINCH STRAPS WITH SPRING CLIPS - USE SMALLER CLIPS ON NET ANCHORS
1	14' X 70' #36 NYLON KNOTTED NET
3	WARNING SIGNS WITH ZIP TIES

TOOLS NEEDED

- HAMMER
- MASONRY STRING
- (18) 8" TO 10" SPIKES FOR STAKES
- 100' TAPE MEASURE
- SPRAY PAINT TO MARK HOLES
- 18" AND 8" AUGER FOR DRILLING HOLES (SKID LOADER WORKS BEST)
- SHOVEL AND OR POST HOLE DIGGER
- 1.25 YDS 3000# CONCRETE

OPTIONAL FOR MARKING CENTER OF DISCUS CIRCLE:

- DRILL
- 16 PENNNY NAIL
- 5/32 MASONRY DRILL BIT
- MARKER

OPTIONS:

www.trackcages.com
(For current reasonable pricing)

X-B

7' x 77' #21 nylon outer barrier netting for HS-X. Barrier helps keep people away from the cage netting.

LOCK-SYS

If you want to lock the poles in place, kits and single locking mechanisms are available for purchase.

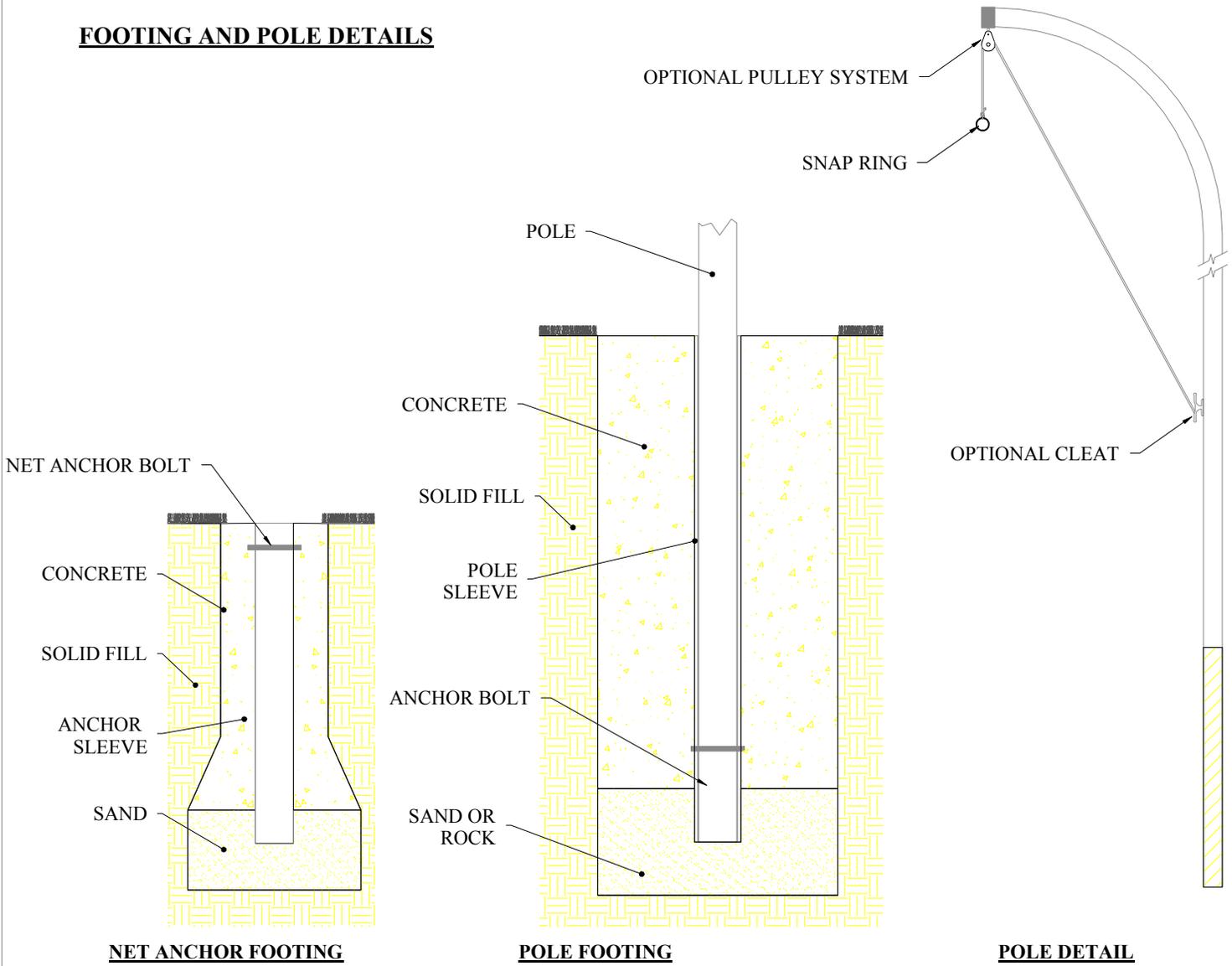
HS-X PUL

Pulley systems are available but cause the net to hang lower. Unless you plan on removing the net daily, we suggest using it as is.

NOTE: All installations should be completed by experienced contractors to meet all local regulations & codes.

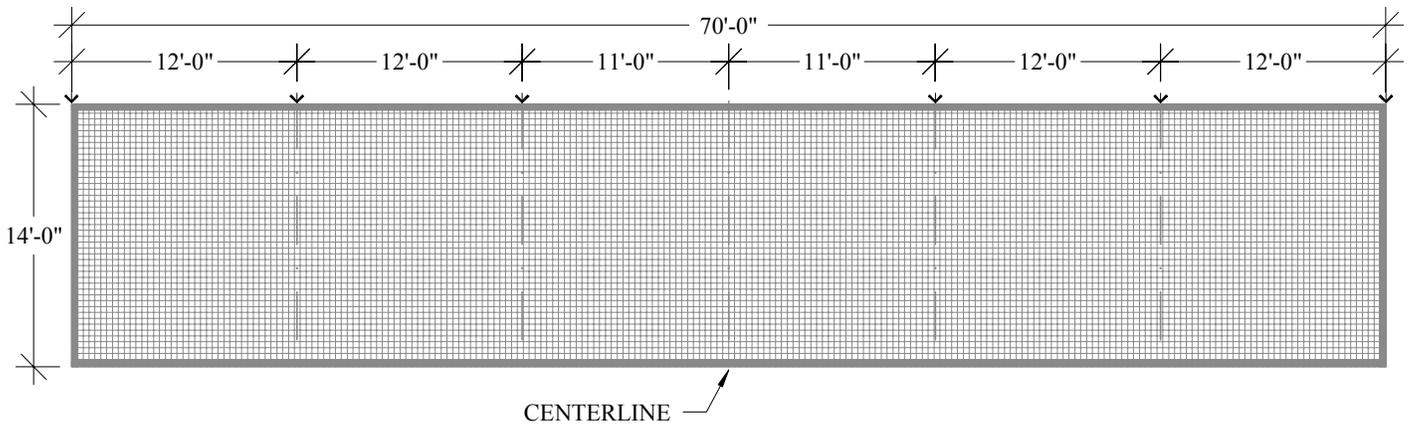


FOOTING AND POLE DETAILS



NET LAYOUT

FOLD NET TO MIDDLE TO START LAYING OUT LOCATIONS. PLACE CINCH STRAP & SPRING CLIP AT EACH ARROW.



1. MAP OUT 34.92 SECTOR AND CENTER LINE

1. Find the center of the discus circle and place a mark there. If there is a pre-existing slab, drill a 5/32" hole that will fit a 16d nail - this will greatly help mark sectors later for chalk lines. Using a fiberglass tape measure, hold the tape at 0" and 52'-0" at the center of the circle. Have a helper walk out to 20'-0" on the tape to mark the left sector (Y). Then have another helper hold on to the 32'-0" mark to create your right sector line (X). This should form an equilateral triangle with (2) 20'-0" legs and a base of 12'-0" between the helpers. Center your sector where you want it, and place a spike in the ground at the 20' and 32' marks. Run a masonry string through these marks (diagram 1).
2. Mark the center of your sector (Z), it is the midpoint of a line drawn between the spikes you just installed at the sector ends. Place a spike at this point. Run the tape from this point through the center of the circle to a point 14'-0 1/2" past the circle's center. Place a spike here (pole location (C)) and at 11'-0" (net anchor location (C)). Run a string through these points to mark your center line. Leave strings down until you are completely done.

2. NET ANCHOR MARKS - DIAGRAM 1

1. In the same way you laid out the throwing sector, now lay out the back anchors (B). Hold a tape at the center of the circle at 0" and 34'-0" then have the (2) helpers pull the tape out, one holding onto the 11'-0" mark and the other at the 22'-0" mark. The helper at the 11'-0" mark should stand at anchor location (C) while the other moves towards anchor position (B) shown in diagram 1. Assure that the tape is pulled tight & place a spike in the ground at the 22'-0" mark. Repeat this process to find the opposing (B) location. Check to see that you have at least 10'-0" from center of the circle to where the net will hang down between the anchor posts.
2. For the side net anchors (A1), hold the tape at 0" and 35'-5 1/4" in the center of the circle. Have the helpers pull the tape out, one holding onto the 12'-0" mark, and the other at the 24'-0" mark. The helper at the 12'-0" mark should stand at one of the back anchors (B) and the other should walk toward the location shown for a side anchor (A1) in diagram 1. Assure that the tape is pulled tight & place a spike in the ground at the 24'-0" mark. Repeat this step at the opposite side for the other (A1) side anchor.
3. For the side net anchors (A2), hold the tape at 0" and 56'-1 3/4" in the center of the circle. Have the helpers pull the tape out, one holding onto the 12'-0" mark, and the other at the 24'-0" mark. The helper at the 12'-0" mark should stand at one of the back anchors (B) and the other should walk toward the location shown for a side anchor (A2) in diagram 1. Assure that the tape is pulled tight & place a spike in the ground at the 36'-0" mark. Repeat this step at the opposite side for the other (A2) side anchor.
4. Double check your work to the dimensions shown in diagram 1. For the front most anchors, the NFHS currently recommends a distance of 4'-0" to 5'-0" from sector line to the net at the opening. You can adjust this anchor distance at this time if you would like to change the distance from the sector line. Remember keep the measurement around all the net anchor spikes at 70'-0" or less.

3. POLE SLEEVE MARKS - DIAGRAM 1

1. Mark (A1) and (A2) pole sleeves by using the net anchors as a straight edge. Pull a line across the net anchor spikes A1 and place a spike on this line 3'-0 1/2" past each net anchor (see diagram 1). Repeat this process for the (A2) pole sleeves.
2. Mark (B) pole sleeves by pulling a line from the center of the circle through the anchor point (B) spike & place a spike 3'-0 1/2" past the anchor spike. Repeat this process at the opposing side for the other (B) pole sleeve.

4. PAINT MARKS

1. Mark each spike with paint for the center of the net anchor holes and the pole sleeve holes.

5. POLE SLEEVE HOLE FORMING - CHECK LOCAL CODES FOR DEPTH, DRAINAGE, AND SIZE OF HOLES.

1. Drill or dig out Ø18" holes at 35" deep for the poles and fill with 6" of sand. Tamp or wet pack the sand at the bottom of the hole. Install a concrete form tube if needed. **Please check with all utilities for any underground power or gas lines!** (an auger for a bobcat works well)
2. Install pole ground sleeves with bolt side down. Plumb and level the sleeves to the ground pushing the sleeve slightly into the sand or rock at the bottom to keep concrete out of sleeve bottom. Leave the top of the tube .5" to 1" above level for drainage away from tube.



3. This very important: **make sure the ground sleeve marks are in alignment according to diagram 1**. All of the pole sleeve marks ((B) & (C)) face the circle center, the front two (A1) & (A2) face each other.
4. ***here is a tip:** Instead of trying to plumb the sleeve after pouring the concrete, cut 3 pieces of rebar and install as a triangle around the pipe to keep the top of the sleeve in place. Recheck plumb while adding concrete. Now recheck all dimensions. Measure twice, add concrete once!

NET ANCHOR HOLES - DIAGRAM 2

1. Dig out \varnothing 8" holes (checking local codes for depth needed). For the sleeves enclosed, use a 22" depth with 6" of sand and bell out the bottom of the hole. Install top of anchor sleeve level with the ground, **pin near top this time**, and face the anchor bolts the same as the pole stop bolts. Push the sleeve into the sand bottom for drainage. The sleeves can be plumbed by eye and you can adjust vertical while they are in the concrete.

CONCRETE - approximately 1.25 yards required

1. Recheck and make sure all sleeve dimensions are accurate to center, sleeves are vertical in the sand, level with the ground, and notches facing the correct direction. Place pipe covers on. Covers will keep concrete from entering the pipe. Carefully add concrete and slope it up to level with the pipe. This will allow for drainage away from the sleeve. Remove cap, clean top, and check that the sleeve is still vertical. Continue to check sleeve as the concrete hardens.
2. Repeat for the anchors with the pin facing the same direction as the stop bolt in the pole sleeves

INSTALLATION –

Once the concrete is cured you can install the poles. ***Note** - if using a locking system, slide the cable through all pole eye bolts before you continue.

1. Layout all of the poles and net. Use the smaller spring clips where the net anchors to the ground.

***WITH PULLEY SYSTEM**

Drill holes for cleats, attach pulleys, and run the rope through the pulleys with spring clips attached on the rope ends. Raise the back post and install it in the back sleeve. Make sure the pole locks in place over the stop bolt. Continue moving around toward the front installing the poles in sequence. Turn the poles toward the last one installed until it is completely in the sleeve then rotate it until it locks in. Fold the net in half and attach the cinch strap to the net by looping it over the rope border and through itself. Follow diagram 2 for general strap placements. Attach clips to cinch straps and raise the net. Skip to #2

***WITHOUT PULLY SYSTEM**

Fold the net in half and attach the cinch strap to the net by looping it over the rope border and through itself. Follow diagram 2 for general strap placements. Clip the net to the eye bolt and raise the back post installing it in the back sleeve. Make sure the pole locks in place over the stop bolt. Continue moving around toward the front installing the poles in sequence. Turn the poles toward the last one installed until it is completely in the sleeve then rotate it until it locks in. If the net is too tight or loose the cinch strap may be adjusted on the top of the net.

2. Anchor cinch straps and clips can be installed on the net bottom and then to the anchor bolts. The netting may be tightened by moving the anchor slings up on the net. Don't pull the net down too tight or it may cause undue wear. There should be some excess net draped on the ground for extra protection.

HELPFUL PICTURES CAN BE FOUND AT WWW.TRACKCAGES.COM

SAFETY REMINDER: discus cages are meant to contain the discus from going too far outside of the sector area. Please keep spectators and athletes 10' back from the cage while throws are being performed. Netting will move when hit by a discus.





Batting Cages & Discus Netting

Mission Consolidated Independent School District
 Estimated Probable Cost of Construction
 06.19.24



A Alton Memorial Jr. High School		
No.	DESCRIPTION	
1	Installation of concrete pad for the entire length and width of the batting cage.	
2	Installation of the netting poles, netting, and anchor tie-downs.	
3	Installation of an outdoor electrical receptacle to power the pitching machine.	
4	Labor and Material	
	SUB-TOTAL	\$22,000
B Pearson Elementary School		
No.	DESCRIPTION	
1	Installation of a concrete pad for the entire length and wide of the batting cage.	
2	Installation of netting poles netting and anchor tie downs.	
3	Installation of an outdoor electrical receptacle to power the pitching machine.	
4	Labor and Material	
	SUB-TOTAL	\$22,000
C Veterans Memorial High School		
No.	DESCRIPTION	
1	Demolition of existing concrete pad and fencing.	
2	Installation of a concrete pad approximately 20x24 to also include the pole footings and net	
3	Installation of an outdoor electrical receptacle to power the pitching machine.	
4	Labor and Material	
	SUB-TOTAL	\$20,750
D Total Probable Construction Cost (A-C)		\$64,750
<i>Note: Account for estimated annual construction inflation of 12% per year after 2024 to the above figures.</i>		

SUBJECT: Approval of Records Destruction

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

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATION

Any records that meet the Retention Period brought forward to the Board for approval of destruction.

FUNDING SOURCE / AMOUNT

Not Applicable.

RECOMMENDATION

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

EXHIBIT

Records Memorandum
Gifted Talented and State and Federal Programs Logs

Texas State Library and Archives Commission Link -
<https://www.tsl.texas.gov/sites/default/files/public/tslac/slr/localretention/Schedule%20CC%20-%20Effective%202019-03-25.pdf>

CONTACT PERSONS

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



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

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

TO: Ricardo Rivera, Assistant Superintendent for Operations
FROM: Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records
DATE: January 22, 2025
RE: Approval of Records Destruction

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

The Gifted Talented and State and Federal Programs logs are attached for your review along with the Texas State Library Archives Commission Policy.

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

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



RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
GT DEPT	1A	1	PO'S	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	1A	2	STIMULUS 285 ACCOUNT	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2016
GT DEPT	1A	3	PO'S	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	1A	4	SALINAS K-2	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	5	WAITZ, ALL MIDDLE SCHOOLS, COLLEGIATE	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	6	CASTRO, CAVAZOS	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	7	ALTON, BRYAN	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	8	MIDKIFF	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	9	LEAL, MARCELL	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	10	PEARSON, NEWCOMERS	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	11	ALTON	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	12	CANTU, CASTRO	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	13	O'GRADY, MIMS	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	14	BRYAN, CANTU	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	15	MIDKIFF, MIMS	2013	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2019
GT DEPT	1A	16	MISC.	2012	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2018
GT DEPT	1A	17	CASTRO	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	18	SAR	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	19	CASTRO, CAVAZOS	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	20	CASTRO, CANTU	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	21	MARCELL	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	22	MIDKIFF, MIMS	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	23	LEAL, MARCELL	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	24	WAITZ	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	25	ESCOBAR RIOS	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	26	ESCOBAR RIOS, LEAL	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	27	MIMS, NEWCOMERS, O'GRADY	2011	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	1A	28-29	ADVANCED ACADEMICS	2012, 2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2017
GT DEPT	2A	1	MARCELL, MIDKIFF	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	2	LEAL	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	3	O'GRADY, NEWCOMERS, PEARSON	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	4	CAVAZOS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	5	MIMS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	6	CANTU	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	7	CASTRO, CAVAZOS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	8	WAITZ	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	9	SALINAS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	10	BRYAN, CANTU	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	11	MIDKIFF	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	12	ESCOBAR RIOS, LEAL	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
GT DEPT	2A	13	ESCOBAR RIOS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	14	O'GRADY	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	15	PEARSON	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	16	MHS, CANTU, VMHS, MIDDLE SCHOOLS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	17	MARCELL	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	18	MIDKIFF	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	19	MIMS	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	20	ALTON	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	21	SALINAS, WAITZ	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	22	CASTRO	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	23	BRYAN	2015	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	24	MIDKIFF	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	25	ESCOBAR RIOS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	26	WAITZ, SALINAS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	27	CANTU	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	28	MIMS, MIDKIFF	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	29	O'GRADY	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	30	MARCELL, MIDKIFF	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	31	ALTON, BRYAN	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	32	PEARSON	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	33	BRYAN, CANTU	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	34	MIMS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	35	MIMS, NEWCOMERS, O'GRADY	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	36	CASTRO	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	37	CASTRO, CAVAZOS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	38	CAVAZOS, ESCOBAR RIOS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	39	ESCOBAR RIOS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	40	BRYAN	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	41	ALTON, CANTU, WAITZ	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	42	ALTON	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	43	MARCELL	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	44	VMHS, KWJH, MJH	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	45	SALINAS	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	46	LEAL	2014	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	3A	1	DR. ROBERTS FILES	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	2	DR. ROBERTS FILES	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	3	DR. ROBERTS FILES	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	4	NCA SUMMER TESTING	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	5	CANTU, CASTRO	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	6	ADVANCED ACADEMIC SERVICES	2016	N/A	Cessation ofservices + 5years.	SD3250-16	1/15/2025	PEARSON	2022

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
GT DEPT	3A	7	PEARSON	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	8	CAVAZOS, ESCOBAR RIOS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	9	ESCOBAR RIOS, LEAL	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	10	SAR	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	11	WAITZ	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	12	ESCOBAR RIOS, LEAL	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	13	MISC	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	14	ALTON	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	15	PEARSON, SALINAS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	16	DR. ROBERTS FILES	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	17	DR. ROBERTS FILES	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	18	SUMMER	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	19	AMJH, MJH, RCJH, KWJH	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	20	MIDKIFF, MIMS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	21	MARCELL, MIDKIFF	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	22	LEAL	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	23	MIDKIFF	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	24	O'GRADY, MIMS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	25	CASTRO, CAVAZOS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	26	CANTU	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	27	MIMS	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	28	SALINAS, WAITZ	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	29	ALTON, BRYAN	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	30	MARCELL	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	1	Midkiff Kn/Marcell 2nd-5th	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	2	Leal 2nd-5th/ Marcell Kn-2nd	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	3	Midkiff Kn-2nd	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	4	O'Grady Kn/ Mims 3rd-5th	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	5	Castro 3rd-5th/ Cavazos Kn-1st	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	6	(Hannah 8th grade objective) Math test all Jr Highs	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	7	Escobar-Rios	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	8	Mims 1st-2nd	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	9	Alton Kn-2nd	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	10	Bryan 1st-5th/ Cantu Kn	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	11	Alton3rd Grade/ Bryan	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	12	R. Cantu Jr High & Veteran and all paper work	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	13	Escobar Rios Leal Kn-2nd	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	14	Cavazos/ Escobar Rios Kn	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	15	Waitz 1st-5th	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	16	Mims Kn-1st	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
GT RECORDS	4A	17	Jr High & VMHS	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	18	Castro Kn-3rd grade	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	19	Castro Kn-5th	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	20	Salinas Kinder-1st	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	21	Pearson	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	22	O'Grady 1st-5th	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	23	Salinas 2nd/5th/Kn/1st A-F	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	24	Math Test All Jr High (Hannah 8th grd objective)	2017	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT RECORDS	4A	25	Bryan K-1	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	26	Alton K-5	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	27	O'Grady K-5 Pearson K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	28	Waitz 1st-5th	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	29	Mims 1st-5th	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	30	Cavazos 2-5/Escobar Rios K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	31	Salinas 1-5/ Waitz K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	32	Jr Highs	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	33	Leal 1-5	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	34	Pearson K-5/ Salinas-K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	35	Cavazos K-2	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	36	Marcell 3-5/Midkiff K-1	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	37	Castro 1-5/ Cavazos 1-5	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	38	Midkiff 1-5/ O'Grady-K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	39	Escobar Rios 1st-5th	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	40	Marcell K-3	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	41	Mims K-1	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	42	Bryan 1-5/ Cantu K	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	4A	43-51	Advance Academics	2018	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2023
GT RECORDS	5A	1	Waitz 1st-5th	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	2	Mims 2-5/ O'Grady K	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	3	Mims 1-2	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	4	Marcel K-5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	5	Alton Elem. K5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	6	Alton JHS, Cantu JHS, Mission JHS, K.White JHS/Collegiate HS	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	7	Bryan K-1	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	8	Cantu K-5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	9	Pearson 3rd-5th, Salinas K-1st	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	10	Castro K5/ Cavazos K	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	11	Bryan 1-5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	12	Escobar Rios K-2nd	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
GT RECORDS	5A	13	Leal K-5/Escobar Rios 3-5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	14	Midkiff 2-5/Mims K-1	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	15	Waitz-K/ Salinas 2nd-5th	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	16	Midkiff K-2	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	17	Cavazos K-5	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024
GT RECORDS	5A	18	Pearson K-2nd	2019	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2024

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction
STATE & FEDERAL PROGRAMS	1A	1	SOLIS	2012	2019	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	2	LESSON PLANS & ATTENDANCE	2012	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	3	SUMMER SCHOOL	2012	2019	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	4	SUMMER SCHOOL	2012	2019	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	5	COMPLIANCE REPORT	2013	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	6	SUMMER SCHOOL	2013	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	7	WEB TRAVELS	2013	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	8	JOB DESCRIPTIONS	2013	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	9	REQUISITIONS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	10	SUPPLEMENTS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	11	TESTING LESSON PLANS	2012	2019	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	12	MARCH & APRIL SUPPLEMENTS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	13	WEB TRAVELS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	14	FAMILY INCOME SURVEY	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	15	PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	16	SUPPLEMENTS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	17	WEB TRAVELS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	18	SUPPLEMENTS	2013	2020	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	19	SUPPLEMENTS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	20	SUMMER SCHOOL	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	21	REQUISITIONS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	22	JOE LOPEZ	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	23	SUPPLEMENTS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	24	PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	25	PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	26	JOE LOPEZ PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	27	PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025
STATE & FEDERAL PROGRAMS	1A	28	PURCHASE ORDERS	2014	2021	3,5,7 or 10 yrs		1/14/2024	PEARSON	2025

SUBJECT: Resolution for Compensation for Emergency Closure – January 21, 2025

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

BACKGROUND INFORMATION

Due to the Winter Storm Warning issued for our region, Mission Consolidated School District (MCSD) closed on January 21, 2025, to prioritize the safety of our students, staff, and community.

The National Weather Service forecasted severe winter weather, including freezing temperatures, icy road conditions, and potential power outages. These conditions posed significant risks to transportation and general safety.

The decision to close schools aligns with our commitment to ensuring the well-being of everyone in our district. Key considerations include:

1. **Student Safety:** Hazardous road conditions make it unsafe for buses and families traveling to and from schools.
2. **Staff Safety:** Many staff members commuting from surrounding areas, and traveling under these conditions is dangerous.
3. **Community Impact:** Encouraging residents to stay off the roads reduces strain on emergency services and enhances public safety.

To ensure all stakeholders are informed:

- **Families and Students:** Notifications were sent via district-wide robocalls, text messages, emails, and posts on MCSD’s website and social media channels.
- **Staff:** Internal communications was shared through email and staff portals.
- **Local Media:** Press releases were sent to local news outlets.

ADMINISTRATIVE CONSIDERATIONS

In light of the school cancellation, Mission CISD is submitting a Resolution for Compensation for Emergency Closure for January 21, 2025 to the Board of Trustees for approval. The Resolution:

1. Authorizes payment to the affected employees who otherwise would not have been compensated due to the emergency closure the usual rate of pay calculated in the manner pay is regularly calculated for days of vacation for the employee’s current assignment and;
2. Authorizes the administration to credit the leave account of any employee absent on that day if that employee’s account was charged a day of leave for that day.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Administration recommends the approval of Resolution for Compensation for Emergency Closure.

CONTACT PERSON(S)

Cris Valdez, Ed. D., Mission CISD Superintendent of Schools

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

Jaime Lopez, Assistant Superintendent for Business and Finance

Sylvia Cruz, Executive Director for Business and Finance

RESOLUTION

Authorization For Compensation For Emergency Closure

WHEREAS, the Superintendent of Schools is Authorized by Board Policy EB(LOCAL) to order an emergency closure of schools,

WHEREAS, Board policy DEA(LOCAL) states that the Board of Trustees may authorize payment of wages and benefits for a day of closure ordered under Board Policy EB(LOCAL),

WHEREAS, the Superintendent of Schools exercised her authority to order an emergency closure of schools on January 21, 2025,

WHEREAS, the Board of Trustees finds that it is an educational interest of the school district to take actions to assist in ensuring the safety of its employees in the wake of a natural disaster and to ensure that before employees and students return to the classroom that all systems affecting life safety are in working order, and

WHEREAS, the conditions of the Winter Storm Warning issued for our region, Mission Consolidated School District (MCSD) will be closed on January 21, 2025, to prioritize the safety of our students, staff, and community.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT THAT THE BOARD OF TRUSTEES:

1. Authorizes payment to the affected employees who otherwise would not have been compensated due to the emergency closure the usual rate of pay calculated in the manner pay is regularly calculated for days of vacation for the employee’s current assignment and;
2. Authorizes the administration to credit the leave account of any employee absent on that day if that employee’s account was charged a day of leave for that day.

PASSED AND APPROVED by the Board of Trustees of the Mission Consolidated Independent School District at a meeting held on _____.

Board President

ATTEST:

Secretary of the Board

SUBJECT: Proposal to Adjust Compensation Plan for Varsity Football Assistant Head Coach Stipend

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

BACKGROUND INFORMATION

The purpose of this item agenda is to recommend an increase in the stipend amount for the Varsity Football Assistant Head Coach position as part of the district’s updated compensation plan. This adjustment aims to ensure competitive compensation and recognize the contributions and responsibilities of this role in supporting student-athlete success. These responsibilities include supporting the head coach in program leadership, student academic oversight, mentorship, overseeing player development, managing game-day operations, assisting with recruiting efforts, coordinating with other coaching staff, and fostering a positive sports culture.

ADMINISTRATIVE CONSIDERATIONS

1. Increase the stipend for the Varsity Football Assistant Head Coach from \$2,500 to \$13,500 in alignment to Offensive, Defensive, and Special Teams Coordinators outlined in our current compensation plan.
2. Adjustments to be effective beginning February 12, 2025, with board approval

FUNDING SOURCE AND AMOUNT

Local Funds

RECOMMENDATION

The administration recommends the board of trustees approve the proposed stipend increase to support the continued success of the varsity football programs.

CONTACT PERSON(S)

Dr. Cris Valdez, Mission CISD Superintendent of Schools
Edilberto Flores, Assistant Superintendent for Human Resources and Support Services
Jaime Lopez, Assistant Superintendent for Business and Finance
Thomas Lee, Director of Athletics
Elisa Pacheco, Director for Human Resources

SUBJECT: City of Mission United Irrigation District Pump House Park

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

The District met with the City of Mission’s Assistant City Manager, JP Terrazas, on January 16, 2024, at 1:30 PM to discuss an upcoming community beautification project, City of Mission United Irrigation District Pump House Park. During the meeting, the City proposed the donation of four District-owned lots to support this initiative.

Property information:

Account Number	Owner's Name & Address	Property Site Address	Legal Description	Lot No.	Land Value
M520000123000100	MISSION ISD TRUSTEE	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 1 BLK 123	239573	
	PO BOX 178				\$
	EDINBURG, TX 78540-0178				56,250.00
M520000123000200	MISSION ISD	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 2 BLK 123	239574	
	1201 BRYCE DR				\$
	MISSION, TX 78572-4311				56,250.00
M520000123000300	MISSION ISD	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 3 BLK 123	239575	
	1201 BRYCE DR				\$
	MISSION, TX 78572-4311				56,250.00
M520000123000600	MISSION ISD TRUSTEE	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 6 BLK 123	239578	
	PO BOX 178				\$
	EDINBURG, TX 78540-0178				56,250.00

ADMINISTRATIVE CONSIDERATIONS

The City of Mission City Manager, JP Terrazas, will present the upcoming beautification project.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Informational Item.

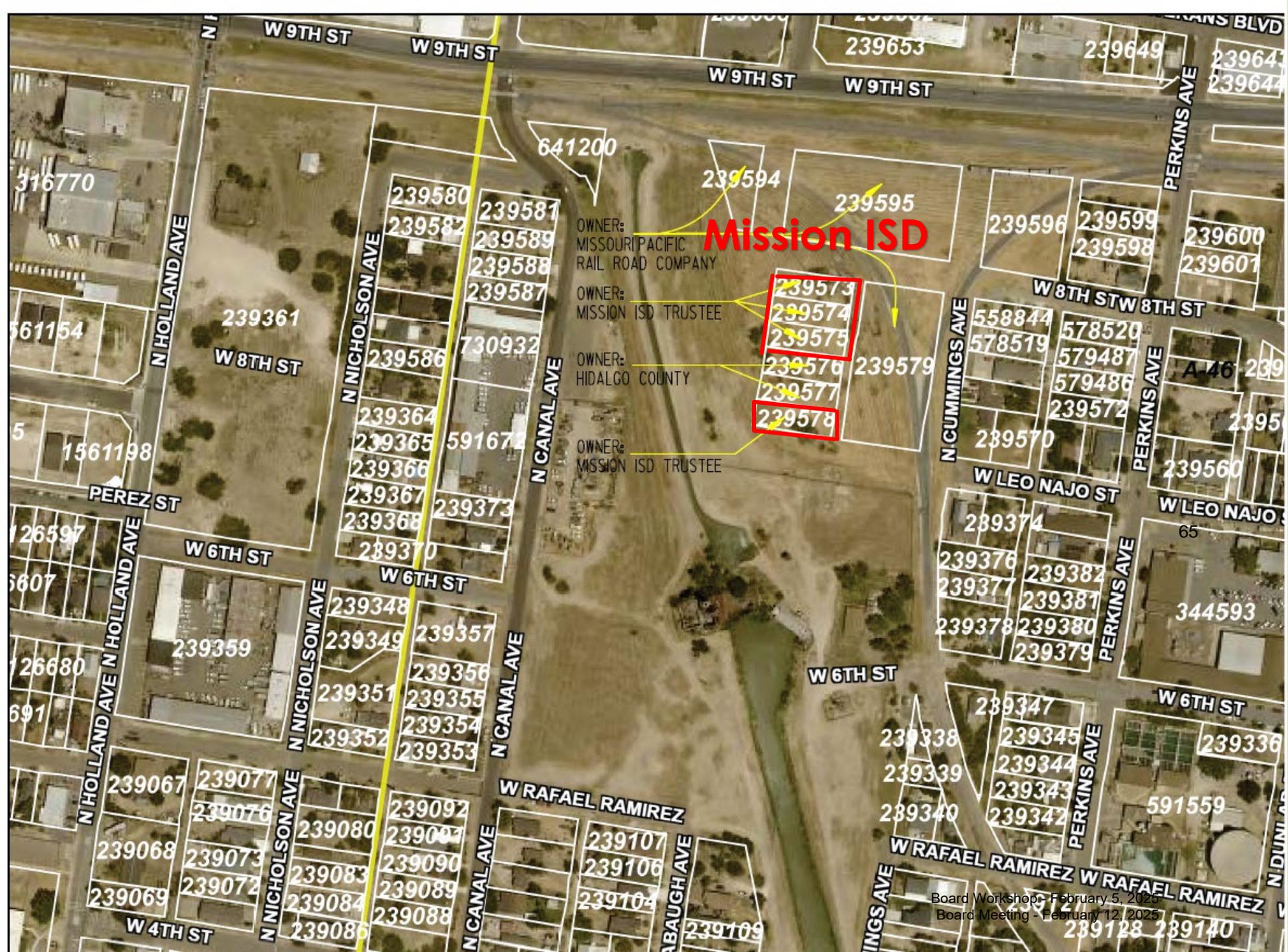
CONTACT PERSON(S)

Cris Valdez, Mission CISD Superintendent of Schools
Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance

Pump House Park February 5, 2025



CITY OF
MISSION



Mission ISD

OWNER:
MISSOURI PACIFIC
RAIL ROAD COMPANY

OWNER:
MISSION ISD TRUSTEE

OWNER:
HIDALGO COUNTY

OWNER:
MISSION ISD TRUSTEE

Mission ISD ↗

NET LAND
UID Boundary = 14.16 AC

 **CITY OF MISSION**
PROPOSED UID PUMP HOUSE PARK



SUBJECT: Internal Audit Quarterly Report

PRESENTER: Rebecca Magee, CPA, Internal Auditor

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

This report summarizes the internal audit activities for the period beginning October 1, 2024 and ending December 31, 2024. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Informational report only.

CONTACT PERSON (S)

Dr. Cris Valdez, Superintendent of Schools
Jaime Lopez, Assistant Superintendent for Business and Finance
Rebecca Magee, CPA, Internal Auditor

February 5, 2025

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

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from October 1, 2024 through December 31, 2024.

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

ACTIVITY FUNDS

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. During the period covered by this report, I reviewed fundraiser applications, fundraiser reports, the monthly income statement reports, and assisted in preparing journal entries related to Activity Funds. A total of 245 fundraiser applications were approved this quarter, for a grand total of 487 for the school year through 12/31/2024.

Activity Funds Income Statement

The Finance Department typically prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts, encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. I assist in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for

the six months ending December 31, 2024. This report reflected a beginning balance at July 1, 2024 of \$1,102,360, year-to-date receipts of \$1,170,149, outstanding encumbrances of \$176,143, expenditures of \$804,523 and an ending balance at December 31, 2024 of \$1,291,843.

Activity funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other district funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds for the quarter ending December 31, 2024 was \$12,377. Interest income will be distributed to the campuses based on their ending balances at the end of the fiscal year.

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

PARENT TEACHER ORGANIZATIONS AND BOOSTER CLUBS

Parent organizations, including Parent Teacher Organizations (PTO's) and booster clubs, are separate, legal entities responsible for their own finances. District requirements include that these organizations submit an annual registration form, bylaws, officer contact information and financial report. Parent organizations that fundraise on District property must also submit a fundraiser application. During this quarter I continued to reviewed forms and fundraiser applications submitted by these parent organizations.

ANNUAL FINANCIAL STATEMENT AUDIT

In November, the District's external auditors, Carr, Riggs & Ingram, LLC, completed the annual financial statement audit of the District. The District received an unmodified opinion on the financial statements with no material weaknesses or significant deficiencies indicated on internal controls over financial reporting. There were no reported findings and only a few comments regarding internal controls included in the management communications letter issued by the external auditors.

Federal programs selected as major programs for Single Audit purposes included the *Child Nutrition Program Cluster* (ALN 10.553/10.555/10.582) and *Special Education Cluster* (IDEA B, ALN 84.027/84.173). Major programs are subjected to additional testing to ensure adherence to compliance requirements specific to those programs. The District received an unmodified opinion on compliance for major programs with no material weaknesses or significant deficiencies indicated on internal controls over major programs.

Much of my time spent during the months covered by this report was related to the annual financial statement audit. I continued in assisting with the audit process by obtaining information requested by the auditors and reviewing various schedules prepared by Finance Department for the audit. I reviewed the construction in progress schedule, capital assets/dispositions, depreciation calculations and schedule of construction commitments. I also reviewed audit adjustments for committed fund balance and TRS Medicare Part D. This internal review of audit schedules,

reconciliations and audit adjustments is an important step in the audit process to help ensure any errors are corrected before items are submitted to the external auditors.

Additionally, I prepared schedules for other receivables, due to/due from other funds, and the calculation of net investment in capital assets. I also assisted in preparing audit adjustments related to the district's long-term investment account and the QSCB 2012 escrow account. In addition, I also prepared the cash flow statements for the three internal service funds: workers comp, printshop and health insurance. I also assisted with the variance explanations requested by the external auditors as part of their analytical review.

The financial statements were prepared by the external auditors. However, I updated the notes to the financial statements and prepared the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements. I also prepared some of the required conversion entries reconciling the fund financial statements (*modified accrual basis of accounting*) to the government-wide financial statements (*accrual basis of accounting*).

Additionally, I reviewed the Management's Discussion and Analysis (MD&A) and the Transmittal Letter which is part of the annual comprehensive financial report. I also updated the majority of the twenty-six statistical tables, which are included in the back of the report.

After the audit was approved by the Board, I reviewed the Data Feed file provided by the external auditors for submission to TEA. The Finance Department also completed the Data Collection Form, which contains information on federal program expenditures, to the Federal Audit Clearinghouse. I reviewed the form and assisted with updating for minor corrections before submission.

Additionally, I submitted the annual comprehensive financial report to the Government Finance Officers Association (GFOA) for consideration of the *Certificate of Achievement for Excellence in Financial Reporting*. This award is the highest form of recognition in governmental accounting and financial reporting. Prior to submission, I completed the comprehensive general-purpose checklist to ensure that the annual comprehensive financial report was complete and would comply with GASB and the requirements of the GFOA awards program. I also prepared the written response to the comments and suggestions for improvement provided by GFOA based on their review of the prior year report.

GASB STATEMENT NO. 84 – FIDUCIARY ACTIVITIES

This governmental accounting standard that was implemented a few years ago establishes criteria for identifying fiduciary activities of all state and local governments, including school districts. Fiduciary activities of the district include Student Activity Fund accounts and Scholarship Fund accounts. Accounts meeting the criteria can continue to be reported as fiduciary funds. Accounts not meeting the criteria may need to be reported as special revenue funds. I assisted in the evaluation of Student Activity Fund accounts by visiting each of the secondary campuses to review club charters and verify that each club had student officers. I also conducted safe audits during my visits to verify that money on hand was secured and properly receipted.

ATHLETICS

The Athletics Department is responsible for collecting and depositing cash from the sale of tickets to various sporting events. Varsity football tickets are sold on-line, while tickets for sub-varsity football and other sports are cash sales. The majority of athletic revenues are from the sale of football game tickets. During the quarter, I began reviewing cash receipts, on-line ticket sales reports, and ticket sale procedures as part of my internal audit of football ticket sales, which was completed in the next quarter.

MISCELLANEOUS

In this past quarter, I attended meetings of the Coordinated School Health Committee (CSH) and School Health Advisory Council (SHAC). Updates to the District's Wellness Policy were discussed. I also served on a human resources interview committee to fill a vacancy.

Additionally, I also provided some accounting guidance to Finance Department on the new district-wide copier lease. GASB Statement No. 87 *Leases* requires the district to recognize a lease liability and intangible right-to-use lease asset. Lease payments are a split between principal and interest based on the district's net present value calculation.

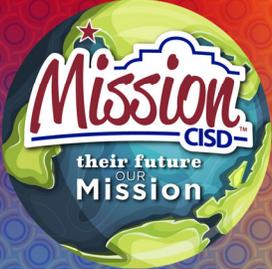
If you have any questions or need additional information regarding this report, please don't hesitate to contact me.

Respectfully submitted,

Rebecca Magee, CPA
Internal Auditor

SUMMARY REPORT OF
CAMPUS & STUDENT ACTIVITY FUNDS

	Beginning Balance <u>7/1/2024</u>	+	-	-	= Ending Balance <u>12/31/2024</u>
		<u>Receipts</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
Mission High School	\$ 222,311.73	\$165,335.01	\$ 12,435.30	\$ 101,531.50	\$ 273,679.94
Veterans Memorial High School	177,993.58	247,864.06	23,002.64	190,911.94	211,943.06
Mission Collegiate High School	56,216.17	40,298.01	7,229.08	33,177.79	56,107.31
Roosevelt Alternative	3,706.18	4,681.58	383.76	2,356.20	5,647.80
Mission Jr. High School	20,398.80	58,373.89	4,817.31	40,593.81	33,361.57
K. White Jr. High School	49,512.15	96,844.22	24,874.08	47,875.24	73,607.05
Alton Memorial Jr. High School	58,409.88	53,158.22	7,034.21	36,570.98	67,962.91
R. Cantu Jr. High School	37,016.89	46,688.45	18,288.10	44,241.32	21,175.92
Alton Elementary	14,166.02	19,232.32	937.04	7,661.17	24,800.13
Bryan Elementary	30,367.44	50,858.04	6,687.72	30,203.12	44,334.64
Cantu Elementary	25,500.56	13,148.43	163.68	9,572.13	28,913.18
Castro Elementary	21,021.97	17,246.31	2,600.18	8,862.66	26,805.44
Cavazos Elementary	(13,422.85)	41,291.68	15,835.07	9,660.58	2,373.18
Escobar Rios Elementary	14,201.39	24,856.68	2,105.33	10,543.85	26,408.89
Leal Elementary	71,472.36	31,303.73	2,149.87	21,239.98	79,386.24
Marcell Elementary	38,067.15	35,040.39	9,394.10	14,879.04	48,834.40
Midkiff Elementary	35,039.86	15,020.05	6,522.75	15,076.53	28,460.63
Mims Elementary	62,145.57	30,165.43	7,459.84	49,151.83	35,699.33
O'Grady Elementary	33,608.05	49,784.78	15,690.93	30,982.53	36,719.37
Pearson Elementary	15,531.72	29,811.18	4,401.01	17,678.66	23,263.23
Salinas Elementary	48,767.44	41,792.92	2,265.78	31,155.26	57,139.32
Waitz Elementary	32,860.52	13,997.84	726.87	7,053.11	39,078.38
Departments	47,467.23	30,979.25	1,138.00	43,544.17	33,764.31
Interest	-	12,376.79	-	-	12,376.79
Totals	\$ 1,102,359.81	\$ 1,170,149.26	\$ 176,142.65	\$ 804,523.40	\$ 1,291,843.03
High Schools	\$ 456,521.48	\$ 453,497.08	\$ 42,667.02	\$ 325,621.23	\$ 541,730.31
Jr High Schools	165,337.72	255,064.78	55,013.70	169,281.35	196,107.45
Alternative	3,706.18	4,681.58	383.76	2,356.20	5,647.80
Elementary Schools	429,327.20	413,549.78	76,940.17	263,720.45	502,216.36
Departments / Interest	47,467.23	43,356.04	1,138.00	43,544.17	46,141.10
Totals	\$ 1,102,359.81	\$ 1,170,149.26	\$ 176,142.65	\$ 804,523.40	\$ 1,291,843.03



Internal Audit Quarterly Report

Campus and Student Activity Funds
10/1/2024 - 12/31/2024

Rebecca Magee, CPA
Internal Auditor



ELEMENTARY

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2024
Alton	\$ 19,232	\$ 8,598	\$ 24,800
Bryan	50,858	36,891	44,335
Cantu	13,148	9,736	28,913
Castro	17,246	11,463	26,806
Cavazos	41,292	25,496	2,373
Escobar Rios	24,857	12,649	26,409
Leal	31,304	23,390	79,386
Marcell	35,040	24,273	48,834



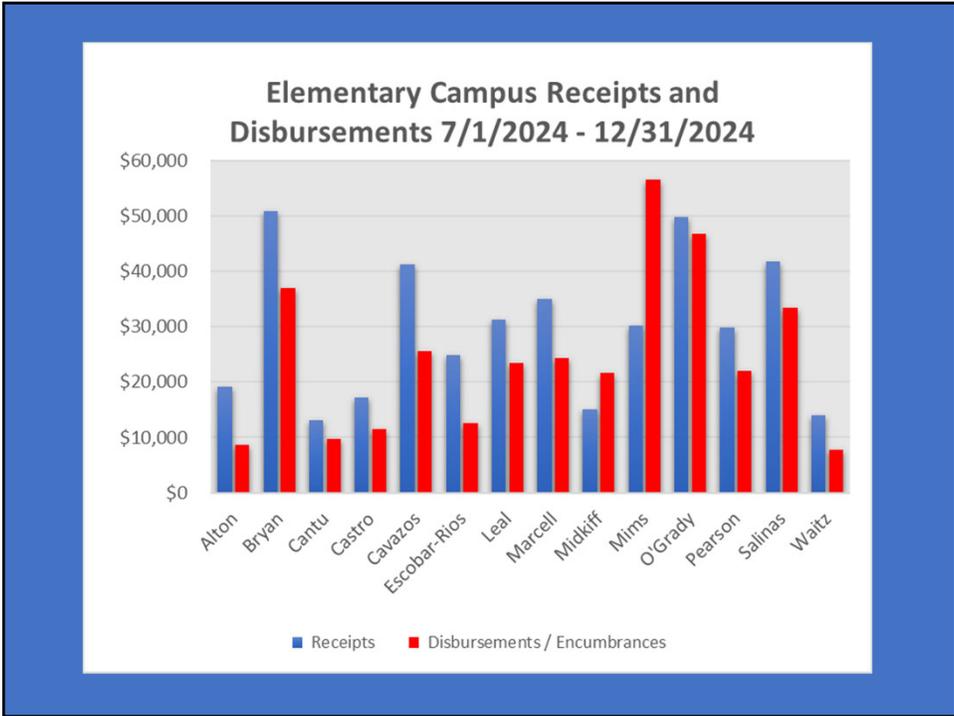
*includes encumbrances

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2024
Midkiff	\$ 15,020	\$ 21,599	\$ 28,461
Mims	30,166	56,612	35,699
O'Grady	49,785	46,673	36,720
Pearson	29,811	22,080	23,263
Salinas	41,793	33,421	57,139
Waitz	13,998	7,780	39,078
Totals	\$ 413,550	\$ 340,661	\$ 502,216



*includes encumbrances



SECONDARY

High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2024
Mission HS	\$ 165,335	\$ 113,967	\$ 273,680
Veterans Memorial HS	247,864	213,914	211,943
Mission Collegiate HS	40,298	40,407	56,107
Totals	\$ 453,497	\$ 368,288	\$ 541,730



*includes encumbrances

Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2024
Mission Jr. High	\$ 58,374	\$ 45,411	\$ 33,362
K. White Jr. High	96,844	72,749	73,607
Alton Memorial Jr. High	53,158	43,605	67,963
R. Cantu Jr. High	46,689	62,530	21,176
Totals	\$ 255,065	\$ 224,295	\$ 196,108



*includes encumbrances

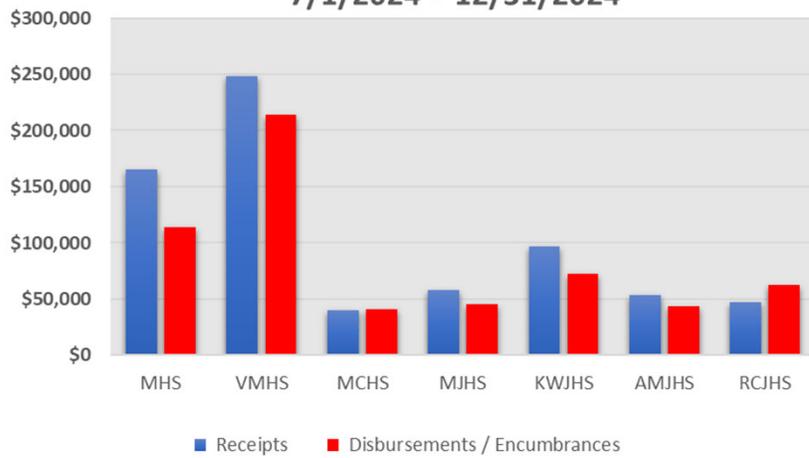
Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 12/31/2024
High Schools	\$ 453,497	\$ 368,288	\$ 541,730
Jr. High Schools	255,065	224,395	196,108
Alternative	4,682	2,740	5,648
Totals	\$ 713,244	\$ 595,423	\$ 743,486



*includes encumbrances

Secondary Campus Receipts and Disbursements
High Schools and Jr. High Schools
7/1/2024 - 12/31/2024



Breakdown of Secondary Campuses Ending Balances as of 12/31/2024

Campus Name	Campus Activity Funds (Fund 461)	Student Activity Funds (Fund 865)	Totals	Number of Student Clubs
High Schools	\$ 162,399	\$ 379,331	\$541,730	110
Jr. High Schools	62,314	133,794	196,108	66
Totals	\$ 224,713	\$ 513,125	\$737,838	176

**COMPARISONS
AND
SUMMARY**

Prior Year Comparison of Activity Funds

	FY 2025	FY 2024	% change
Beginning Balance July 1st	\$ 1,102,360	\$ 1,046,461	5.3%
Plus: Receipts	1,170,149	1,053,604	11.1%
Less: Disbursements	(804,523)	(779,924)	3.2%
Less: Encumbrances	(176,143)	(124,030)	42.0%
Ending Balance December 31st	\$ 1,291,843	\$ 1,196,111	8.0%



Summary of Activity Fund Ending Balances as of 12/31/2024

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 743,486	\$ 502,216	\$ 46,141	\$ 1,291,843
58%	39%	3%	100%





their future
OUR
Mission

Questions?

15

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

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 4
- 2. Number of vendors planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets

Estimated Expenditure **\$110,000**

RECOMMENDATION

Administration recommends awarding the contract to Texas Filter Service, LLC.

CONTACT PERSON(S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Silvia Cruz, Executive Director for Business and Finance
Adrian Hernandez, Director for Maintenance
Anabel Garza, Coordinator for Purchasing



Mission C.I.S.D.

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

FY2025 Term Contract:	AC Filter and Media Services #144-25-0
Awarded To:	1. <u>Texas Filter Services, LLC</u>
Term:	One Year/Two-year (One-year) option to renew
Term Period:	February 2025 – January 2026

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

Estimated Total Cost Per Month Selected #			Capital Business Machines			Joe W. Fly Co., Inc.			Texas Filter Service, LLC			Tottol Air Conditioning			
						Vendor # 91633			Vendor # 9187						
			Kyle Self			Jessica Cortez			Dave Robinson or Atilano Saenz			Alexia Anne Solis			
			253-651-2957			956-490-8440			903-581-0830 or 956-862-1595			956-400-9541			
			kself@c6m-wa.com			jessica@joeflyco.com			drobinsontexasfilter.com or asaenz@texasfilter.com			tottalac@outlook.com			
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	
Polyester Media Merv 8															
#1-1	10 x 16 x 1"	11	\$5.70	N/A	\$62.70	\$3.15	N/A	\$34.65	\$2.10	N/A	\$23.10	\$30.00	N/A	\$330.00	
#1-2	10 x 16 x 2"	1	\$6.11	N/A	\$6.11	\$3.15	N/A	\$3.15	\$2.10	N/A	\$2.10	\$34.00	N/A	\$34.00	
#1-3	10 x 20 x 2"	14	\$3.74	N/A	\$52.33	\$3.15	N/A	\$44.10	\$2.10	N/A	\$29.40	\$34.00	N/A	\$476.00	
#1-4	12 x 16 x 2"	3	\$6.11	N/A	\$18.34	\$3.15	N/A	\$9.45	\$2.10	N/A	\$6.30	\$34.00	N/A	\$102.00	
#1-5	16 x 16 x 1"	1	\$5.70	N/A	\$5.70	\$3.15	N/A	\$3.15	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00	
#1-6	16 x 16 x 2"	15	\$6.11	N/A	\$91.69	\$3.15	N/A	\$47.25	\$2.10	N/A	\$31.50	\$34.00	N/A	\$510.00	
#1-7	16 x 18 x 1"	2	\$5.70	N/A	\$11.40	\$3.15	N/A	\$6.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00	
#1-8	12 x 20 x 2"	2	\$3.46	N/A	\$6.93	\$3.15	N/A	\$6.30	\$2.10	N/A	\$4.20	\$34.00	N/A	\$68.00	
#1-9	12 x 24 x 2"	101	\$3.19	N/A	\$321.94	\$3.15	N/A	\$318.15	\$2.10	N/A	\$212.10	\$34.00	N/A	\$3,434.00	
#1-10	16 x 20 x 1"	4	\$3.09	N/A	\$12.35	\$4.65	N/A	\$18.60	\$2.10	N/A	\$8.40	\$30.00	N/A	\$120.00	
#1-11	16 x 20 x 2	532	\$3.21	N/A	\$1,709.05	\$4.65	N/A	\$2,473.80	\$2.10	N/A	\$1,117.20	\$34.00	N/A	\$18,088.00	
#1-12	16 x 24 x 2	3	\$4.18	N/A	\$12.53	\$4.65	N/A	\$13.95	\$2.10	N/A	\$6.30	\$34.00	N/A	\$102.00	
#1-13	16 x 25 x 2"	443	\$3.59	N/A	\$1,589.26	\$4.65	N/A	\$2,059.95	\$2.10	N/A	\$930.30	\$34.00	N/A	\$15,062.00	
#1-14	16 x 40 x 2"	1	\$11.64	N/A	\$11.64	\$4.65	N/A	\$4.65	\$2.10	N/A	\$2.10	\$34.00	N/A	\$34.00	
#1-15	18 x 18 x 2"	6	\$6.11	N/A	\$36.68	\$4.65	N/A	\$27.90	\$2.10	N/A	\$12.60	\$34.00	N/A	\$204.00	
#1-16	18 x 20 x 2"	2	\$4.29	N/A	\$8.58	\$4.65	N/A	\$9.30	\$2.10	N/A	\$4.20	\$34.00	N/A	\$68.00	
#1-17	18 x 24 x 2"	34	\$4.25	N/A	\$144.50	\$4.65	N/A	\$158.10	\$2.10	N/A	\$71.40	\$34.00	N/A	\$1,156.00	
#1-18	20 x 20 x 2"	515	\$3.59	N/A	\$1,847.56	\$4.65	N/A	\$2,394.75	\$2.10	N/A	\$1,081.50	\$34.00	N/A	\$17,510.00	
#1-19	20 x 30 x 2"	4	\$5.56	N/A	\$22.25	\$5.65	N/A	\$22.60	\$2.10	N/A	\$8.40	\$34.00	N/A	\$136.00	
#1-20	20 x 24 x 2"	100	\$4.15	N/A	\$415.00	\$5.15	N/A	\$515.00	\$2.10	N/A	\$210.00	\$34.00	N/A	\$3,400.00	
#1-21	30 x 25 x 2"	30	\$14.44	N/A	\$433.13	\$5.15	N/A	\$154.50	\$2.10	N/A	\$63.00	\$34.00	N/A	\$1,020.00	
#1-22	20 x 24 x 2"	253	\$4.15	N/A	\$1,049.95	\$5.15	N/A	\$1,302.95	\$2.10	N/A	\$531.30	\$34.00	N/A	\$8,602.00	
#1-23	20 x 25 x 2"	283	\$4.06	N/A	\$1,149.69	\$5.15	N/A	\$1,457.45	\$2.10	N/A	\$594.30	\$34.00	N/A	\$9,622.00	
#1-24	24 x 24 x 2"	463	\$4.45	N/A	\$2,060.35	\$5.15	N/A	\$2,384.45	\$2.10	N/A	\$972.30	\$34.00	N/A	\$15,742.00	
#1-25	10 x 20 x 1"	5	\$3.16	N/A	\$15.81	\$3.15	N/A	\$15.75	\$2.10	N/A	\$10.50	\$30.00	N/A	\$150.00	
#1-26	10 x 28 x 1"	7	\$6.45	N/A	\$45.15	\$3.15	N/A	\$22.05	\$2.10	N/A	\$14.70	\$30.00	N/A	\$210.00	
#1-27	10 x 30 x 1"	6	\$4.10	N/A	\$24.60	\$3.15	N/A	\$18.90	\$2.10	N/A	\$12.60	\$30.00	N/A	\$180.00	
#1-28	10 x 33 x 1"	14	\$6.73	N/A	\$94.15	\$3.75	N/A	\$52.50	\$2.10	N/A	\$29.40	\$30.00	N/A	\$420.00	
#1-29	10 x 36 x 1"	1	\$7.03	N/A	\$7.03	\$3.75	N/A	\$3.75	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00	
#1-30	10 x 37 x 1"	9	\$7.03	N/A	\$63.23	\$3.75	N/A	\$33.75	\$2.10	N/A	\$18.90	\$30.00	N/A	\$270.00	
#1-31	10 x 47 x 1"	1	\$7.70	N/A	\$7.70	\$3.75	N/A	\$3.75	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00	
#1-32	10 x 60 x 1"	2	\$10.50	N/A	\$21.00	\$3.75	N/A	\$7.50	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00	
#1-33	12 x 18 x 1"	28	\$6.09	N/A	\$170.45	\$3.15	N/A	\$88.20	\$2.10	N/A	\$58.80	\$30.00	N/A	\$840.00	
#1-34	12 x 20 x 1"	53	\$3.76	N/A	\$199.41	\$3.15	N/A	\$166.95	\$2.10	N/A	\$111.30	\$30.00	N/A	\$1,590.00	
#1-35	12 x 22 x 1"	2	\$6.45	N/A	\$12.90	\$3.15	N/A	\$6.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00	
#1-36	12 x 24 x 1"	2	\$3.49	N/A	\$6.98	\$3.15	N/A	\$6.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00	
#1-37	14 x 25 x 1"	6	\$4.44	N/A	\$26.63	\$3.85	N/A	\$23.10	\$2.10	N/A	\$12.60	\$30.00	N/A	\$180.00	
#1-38	14 x 16 x 1"	3	\$6.09	N/A	\$18.26	\$3.85	N/A	\$11.55	\$2.10	N/A	\$6.30	\$30.00	N/A	\$90.00	
#1-39	14 x 28 x 1"	5	\$7.03	N/A	\$35.13	\$3.85	N/A	\$19.25	\$2.10	N/A	\$10.50	\$30.00	N/A	\$150.00	
#1-40	15 x 30 x 1"	5	\$4.49	N/A	\$22.44	\$3.85	N/A	\$19.25	\$2.10	N/A	\$10.50	\$30.00	N/A	\$150.00	
#1-41	16 x 20 x 1"	65	\$3.09	N/A	\$200.69	\$4.65	N/A	\$302.25	\$2.10	N/A	\$136.50	\$30.00	N/A	\$1,950.00	
#1-42	16 x 25 x 1"	28	\$3.26	N/A	\$91.35	\$4.65	N/A	\$130.20	\$2.10	N/A	\$58.80	\$30.00	N/A	\$840.00	
#1-43	16 x 30 x 1"	39	\$5.10	N/A	\$198.90	\$5.15	N/A	\$200.85	\$2.10	N/A	\$81.90	\$30.00	N/A	\$1,170.00	
#1-44	16 x 36 x 1"	2	\$8.46	N/A	\$16.93	\$5.15	N/A	\$10.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00	
#1-45	18 x 20 x 1"	4	\$4.21	N/A	\$16.85	\$4.65	N/A	\$18.60	\$2.10	N/A	\$8.40	\$30.00	N/A	\$120.00	
#1-46	18 x 25 x 1"	9	\$4.13	N/A	\$37.13	\$4.65	N/A	\$41.85	\$2.10	N/A	\$18.90	\$30.00	N/A	\$270.00	

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

Estimated Total Cost Per Month Selected #			Capital Business Machines			Joe W. Fly Co., Inc.			Texas Filter Service, LLC			Tottol Air Conditioning		
						Vendor # 91633			Vendor # 9187					
			Kyle Self			Jessica Cortez			Dave Robinson or Atilano Saenz			Alexia Anne Solis		
			253-651-2957			956-490-8440			903-581-0830 or 956-862-1595			956-400-9541		
			ksself@c6m-wa.com			jessica@joeflyco.com			drobinsont@texasfilter.com or asaenz@texasfilter.com			tottalac@outlook.com		
			\$26,193.69			\$34,516.55			\$22,629.30			\$186,181.60		
			0			0			0			0		
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
#1-47	20 x 20 x 1"	245	\$3.29	N/A	\$805.44	\$4.65	N/A	\$1,139.25	\$2.10	N/A	\$514.50	\$30.00	N/A	\$7,350.00
#1-48	20 x 22 x 1"	9	\$7.38	N/A	\$66.38	\$4.65	N/A	\$41.85	\$2.10	N/A	\$18.90	\$30.00	N/A	\$270.00
#1-49	20 x 24 x 1"	1	\$4.34	N/A	\$4.34	\$5.15	N/A	\$5.15	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00
#1-50	20 x 25 x 1"	18	\$3.70	N/A	\$66.60	\$5.15	N/A	\$92.70	\$2.10	N/A	\$37.80	\$30.00	N/A	\$540.00
#1-51	20 x 30 x 1"	14	\$4.53	N/A	\$63.35	\$5.65	N/A	\$79.10	\$2.10	N/A	\$29.40	\$30.00	N/A	\$420.00
#1-52	20 x 36 x 1"	2	\$11.90	N/A	\$23.80	\$5.65	N/A	\$11.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00
#1-53	20 x 48 x 1"	2	\$12.78	N/A	\$25.55	\$5.65	N/A	\$11.30	\$2.10	N/A	\$4.20	\$30.00	N/A	\$60.00
#1-54	21 x 21 x 1"	31	\$7.38	N/A	\$228.63	\$4.65	N/A	\$144.15	\$2.10	N/A	\$65.10	\$30.00	N/A	\$930.00
#1-55	21 x 21 x 2"	2	\$8.53	N/A	\$17.05	\$4.65	N/A	\$9.30	\$2.10	N/A	\$4.20	\$34.00	N/A	\$68.00
#1-56	22 x 20 x 1"	1	\$7.38	N/A	\$7.38	\$4.65	N/A	\$4.65	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00
#1-57	22 x 24 x 1"	1	\$7.70	N/A	\$7.70	\$4.65	N/A	\$4.65	\$2.10	N/A	\$2.10	\$30.00	N/A	\$30.00
#1-58	22 x 24 x 2"	3	\$8.85	N/A	\$26.55	\$4.65	N/A	\$13.95	\$2.10	N/A	\$6.30	\$34.00	N/A	\$102.00
#1-59	24 x 24 x 1"	35	\$4.18	N/A	\$146.13	\$5.15	N/A	\$180.25	\$2.10	N/A	\$73.50	\$30.00	N/A	\$1,050.00
#1-60	25 x 36 x 1"	8	\$12.78	N/A	\$102.20	\$5.85	N/A	\$46.80	\$2.10	N/A	\$16.80	\$30.00	N/A	\$240.00
#1-61	8 x 16 x 2"	2	\$6.11	N/A	\$12.23	\$3.15	N/A	\$6.30	\$2.10	N/A	\$4.20	\$34.00	N/A	\$68.00
Polyester Media Merv 13														
#3-1	20 x 20"	29	\$9.03	N/A	\$261.87	\$7.25	N/A	\$210.25	\$3.75	N/A	\$108.75	\$34.00	N/A	\$986.00
#3-2	20 x 25"	13	\$11.49	N/A	\$149.37	\$8.50	N/A	\$110.50	\$3.75	N/A	\$48.75	\$34.00	N/A	\$442.00
Pleat														
#4-1	24 x 24 x 2"	8	\$4.45	N/A	\$35.60	\$6.95	N/A	\$55.60	\$5.00	N/A	\$40.00	\$34.00	N/A	\$272.00
#4-2	14 x 20 x 1"	6	\$3.58	N/A	\$21.45	\$5.65	N/A	\$33.90	\$4.50	N/A	\$27.00	\$44.00	N/A	\$264.00
#4-3	12 x 34 x 1"	1	\$9.18	N/A	\$9.18	\$9.95	N/A	\$9.95	\$5.50	N/A	\$5.50	\$44.00	N/A	\$44.00
#4-4	12 x 24 x 2"	9	\$3.19	N/A	\$28.69	\$5.85	N/A	\$52.65	\$4.00	N/A	\$36.00	\$34.00	N/A	\$306.00
#4-5	16 x 20 x 2"	16	\$3.21	N/A	\$51.40	\$5.95	N/A	\$95.20	\$4.00	N/A	\$64.00	\$34.00	N/A	\$544.00
#4-6	16 x 25 x 2"	10	\$3.59	N/A	\$35.88	\$5.95	N/A	\$59.50	\$4.50	N/A	\$45.00	\$34.00	N/A	\$340.00
#4-7	20 x 20 x 2"	20	\$3.59	N/A	\$71.75	\$5.95	N/A	\$119.00	\$4.50	N/A	\$90.00	\$34.00	N/A	\$680.00
#4-8	20 x 24 x 2"	4	\$4.15	N/A	\$16.60	\$6.15	N/A	\$24.60	\$4.50	N/A	\$18.00	\$34.00	N/A	\$136.00
#4-9	20 x 25 x 2"	10	\$4.06	N/A	\$40.63	\$6.15	N/A	\$61.50	\$4.50	N/A	\$45.00	\$34.00	N/A	\$340.00
Carbon Pad														
#5-1	16 x 20"	80	\$9.21	N/A	\$736.80	\$4.95	N/A	\$396.00	\$2.00	N/A	\$160.00	\$34.00	N/A	\$2,720.00
#5-2	20 x 20"	20	\$11.13	N/A	\$222.60	\$4.95	N/A	\$99.00	\$2.00	N/A	\$40.00	\$34.00	N/A	\$680.00
Disposable Cardboard Pleated Merv 8														
#6-1	24 x 24 x 1"	2	\$4.18	N/A	\$8.35	\$6.95	N/A	\$13.90	\$4.00	N/A	\$8.00	\$44.00	N/A	\$88.00
#6-2	16 x 20 x 4"	53	\$6.23	N/A	\$329.93	\$9.95	N/A	\$527.35	\$7.00	N/A	\$371.00	\$44.00	N/A	\$2,332.00
#6-3	16 x 25 x 4"	27	\$6.44	N/A	\$173.81	\$10.15	N/A	\$274.05	\$7.00	N/A	\$189.00	\$44.00	N/A	\$1,188.00
#6-4	20 x 20 x 4"	10	\$6.33	N/A	\$63.25	\$10.15	N/A	\$101.50	\$7.00	N/A	\$70.00	\$44.00	N/A	\$440.00
#6-5	20 x 25 x 4"	18	\$6.96	N/A	\$125.33	\$10.95	N/A	\$197.10	\$7.00	N/A	\$126.00	\$44.00	N/A	\$792.00
Box Filters														
#8-1	12 x 16 x 12"	1	\$44.71	N/A	\$44.71	\$71.95	N/A	\$71.95	\$65.00	N/A	\$65.00	\$220.00	N/A	\$220.00
#8-2	12 x 20 x 12"	2	\$40.21	N/A	\$80.43	\$71.95	N/A	\$143.90	\$65.00	N/A	\$130.00	\$220.00	N/A	\$440.00
#8-3	12 x 24 x 12"	7	\$41.96	N/A	\$293.74	\$71.95	N/A	\$503.65	\$65.00	N/A	\$455.00	\$220.00	N/A	\$1,540.00
#8-4	16 x 24 x 12"	2	\$46.38	N/A	\$92.75	\$81.95	N/A	\$163.90	\$75.00	N/A	\$150.00	\$220.00	N/A	\$440.00
#8-5	20 x 20 x 6"	2	\$35.13	N/A	\$70.25	\$71.95	N/A	\$143.90	\$65.00	N/A	\$130.00	\$220.00	N/A	\$440.00
#8-6	20 x 24 x 6"	13	\$37.10	N/A	\$482.30	\$81.95	N/A	\$1,065.35	\$75.00	N/A	\$975.00	\$220.00	N/A	\$2,860.00
#8-7	20 x 24 x 12"	10	\$44.21	N/A	\$442.13	\$81.95	N/A	\$819.50	\$75.00	N/A	\$750.00	\$270.00	N/A	\$2,700.00
#8-8	24 x 24 x 6"	33	\$38.80	N/A	\$1,280.40	\$84.95	N/A	\$2,803.35	\$70.00	N/A	\$2,310.00	\$270.00	N/A	\$8,910.00
#8-9	24 x 12 x 12"	25	\$41.96	N/A	\$1,049.06	\$71.95	N/A	\$1,798.75	\$65.00	N/A	\$1,625.00	\$220.00	N/A	\$5,500.00

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

Estimated Total Cost Per Month Selected #			Capital Business Machines			Joe W. Fly Co., Inc.			Texas Filter Service, LLC			Tottol Air Conditioning					
						Vendor # 91633			Vendor # 9187								
						Kyle Self			Jessica Cortez			Dave Robinson or Atilano Saenz			Alexia Anne Solis		
						253-651-2957			956-490-8440			903-581-0830 or 956-862-1595			956-400-9541		
						kself@c6m-wa.com			jessica@joeflyco.com			drobinson@texasfilter.com or asaenz@texasfilter.com			tottalac@outlook.com		
			\$26,193.69			\$34,516.55			\$22,629.30			\$186,181.60					
			0			0			0			0					
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost			
#8-10	24 x 24 x 12" -65%	24	\$51.80	N/A	\$1,243.20	\$81.95	N/A	\$1,966.80	\$75.00	N/A	\$1,800.00	\$295.00	N/A	\$7,080.00			
#8-11	24 x 24 x 12" -85%	65	\$58.45	N/A	\$3,799.25	\$81.95	N/A	\$5,326.75	\$75.00	N/A	\$4,875.00	\$370.00	N/A	\$24,050.00			
Disposable Polyester Cardboard Filter																	
#9-1	16 1/2 x 18 1/2 x 1"	28	\$6.73	N/A	\$188.44	\$5.95	N/A	\$166.60	\$3.00	N/A	\$84.00	\$6.95	N/A	\$194.60			
#9-2	20 x 25 x 1"	1	\$3.10	N/A	\$3.10	\$5.95	N/A	\$5.95	\$3.00	N/A	\$3.00	\$55.00	N/A	\$55.00			
Paint Arrestor Fiberglass Pad																	
#10-1	20 x 20"	40	\$9.25	N/A	\$370.00	\$3.25	N/A	\$130.00	\$1.25	N/A	\$50.00	\$30.00	N/A	\$1,200.00			
Diffusion Polyester Panel																	
#11-1	20 x 48"	24	\$9.25	N/A	\$222.00	\$12.95	N/A	\$310.80	\$10.00	N/A	\$240.00	\$60.00	N/A	\$1,440.00			
Bag Filter																	
#12-1	24 x 24 x 36"	2	\$47.63	N/A	\$95.26	\$44.95	N/A	\$89.90	\$40.00	N/A	\$80.00	\$170.00	N/A	\$340.00			
High Temperature Pleated Filter																	
#13-1	24 x 24 x 4"	2	\$19.30	N/A	\$38.60	\$49.95	N/A	\$99.90	\$40.00	N/A	\$80.00	\$70.00	N/A	\$140.00			

Notes:
 Filters are changed 10 months of the year. Box filters are replaced as needed.
 Capital Business Machines - The company only sales the filters but they can subcontract the installation for around 2-5 dollars per filter depending on the location of the filter.
 Joe W. Fly Co., Inc - Cost includes filter and installation per filter.
 Texas Filter Service, LLC - Cost includes filter and installation per filter
 Tottol Air Conditioning - The unit price includes the cost of materials, disposal fees, labor, and all associated overhead costs.

SUBJECT: Award Purchase for Emergency-Enabled Desk Phones for Enhanced Safety

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Emergency-Enabled Desk Phones to meet the District’s needs.

These upgraded desk phones will include a dedicated red emergency button designed to send a silent panic alert. This button is programmed to simultaneously notify Police, Fire, EMS, campus administrators, District administrators, and the Communications Center. Its distinct red design reduces the risk of false alerts while preventing unnecessary panic.

ADMINISTRATIVE CONSIDERATIONS

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

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

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

FUNDING SOURCE AND AMOUNT

SAFE GRANT

Estimated Expenditure **\$246,826**

RECOMMENDATION

Administration recommends awarding the contract to Netsync.

CONTACT PERSON(S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Operations
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



Mission C.I.S.D.

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

FY2025 Term Contract:	Emergency-Enabled Desk Phones for Enhanced Safety
Awarded To:	1. <u>Netsync</u>
Term:	One Time Purchase
Term Period:	February 2025 – Completion

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
QUOTE TABULATION FORM**

DATE: 1/28/2025

REQ NO.

DEPARTMENT/CAMPUS: Technology

VENDOR NAME:		PCN Strategies				Insight Public Sector				SHI				Netsync				Gov Connection			
		Contact Name		Phone #		Contact Name		Phone #		Contact Name		Phone #		Contact Name		Phone #		Contact Name		Phone #	
		Jon Willyard		773-754-5481		Gabriel Sagredo		813-906-4798		Joseph Marronaro		732-868-8754		Amy Martinez Nagy		956-376-0935		Brian K Massey		800-800-0019	
Qty	Detailed Desc. - color, size, etc.	Quoted Price	Sub-total	Disc. %	Total	Quoted Price	Sub-total	Disc. %	Total	Quoted Price	Sub-total	Disc. %	Total	Quoted Price	Sub-total	Disc. %	Total	Quoted Price	Sub-total	Disc. %	Total
1372	Cisco Desk Phone 9841	\$ 140.59	\$ 192,889.48		\$ 192,889.48	\$ 137.19	\$ 188,224.68		\$ 188,224.68	\$ 141.14	\$ 193,644.08		\$ 193,644.08	\$ 127.91	\$ 175,492.52		\$ 175,492.52	\$ 136.85	\$ 187,758.20		\$ 187,758.20
445	Cisco Desk Phone 9851	\$ 176.18	\$ 78,400.10		\$ 78,400.10	\$ 171.93	\$ 76,508.85		\$ 76,508.85	\$ 176.88	\$ 78,711.60		\$ 78,711.60	\$ 160.30	\$ 71,333.50		\$ 71,333.50	\$ 173.14	\$ 77,047.30		\$ 77,047.30
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
GRAND TOTAL		\$ 271,289.58				\$ 264,733.53				\$ 272,355.68				\$ 246,826.02				\$ 264,805.50			

If not using lowest vendor, please explain why:



PCN Strategies, Inc.
 1420 K Street NW Suite 600
 Washington, District of Columbia 20005
 United States

Quotation (Open)

Date	Jan 24, 2025 08:33 AM EST
Modified Date	Jan 24, 2025 08:49 AM EST
Quote #	1020752 - rev 1 of 1
Description	Cisco Phones
SalesRep	Willyard, Jon (P) 7737545481
Customer Contact	Pena, Noe (P) 956.323.5300 npena@mcisd.org

Customer
 Mission CISD (MC5027)
 Pena, Noe
 , DC United States

Bill To
 Mission CISD
 Accounts, Payable
 1201 Bryce Drive
 Mission, TX 78572
 United States

Ship To
 Mission CISD
 REF, PO
 1201 Bryce Drive
 Mission, TX 78572
 United States

Account Executive: Jon Willyard
 202-981-4009

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions: Reference NCPA Contract #01-97		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Cisco Desk Phone 9841 VoIP phone - with Trusted Platform Module (TPM) 2.0 with caller ID/call waiting - SIP, SDP, RTCP, RTP, SRTP - 4 lines - carbon black	DP-9841- K9=	1372	\$140.59	\$192,889.48
2	Cisco Desk Phone 9851 VoIP phone - with Trusted Platform Module (TPM) 2.0 with caller ID/call waiting - SIP, SDP, RTCP, RTP, SRTP - 46 lines - carbon black	DP-9851- K9=	445	\$176.18	\$78,400.10

*These items are custom built and are not returnable once ordered.

Subtotal:	\$271,289.58
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$271,289.58

Account name: 10533275

MISSION CISD
 1201 BRYCE DR
 MISSION TX 78572-4311

SHIP-TO

MISSION CONSOLIDATED INDEPENDENT SCHOOL
 FIXED ASSETS/WAREHOUSE
 925 E BUSINESS HWY 83
 MISSION TX 78572

Quotation	
Quotation Number	: 0228121083
Document Date	: 24-JAN-2025
PO Number	:
PO Release	:
Sales Rep	: Gabriel Sagredo
Email	: GABRIEL.SAGREDO@INSIGHT.COM
Phone	:
Sales Rep 2	: Jordan Larason
Email	: JORDAN.LARASON@INSIGHT.COM
Phone	: +18139064798

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
DP-9841-K9=	Cisco Desk Phone 9841 - carbon black Lead time (days): 21 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 396.98 Discount: 65.442%	1,372	137.19	188,224.68
DP-9851-K9=	Cisco Desk Phone 9851 - carbon black Lead time (days): 21 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 497.48 Discount: 65.440%	445	171.93	76,508.85
Product Subtotal				264,733.53
TAX				0.00
Total				264,733.53

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Gabriel Sagredo

GABRIEL.SAGREDO@INSIGHT.COM

Jordan Larason
 +18139064798

JORDAN.LARASON@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>



Pricing Proposal
Quotation #: 25764890
Created On: 1/24/2025
Valid Until: 1/31/2025

TX-City of Mission Consolidated Independent School District

Inside Account Manager

Noe Pena

1201 BRYCE DRIVE
ATTN: ACCOUNTS PAYABLE
MISSION, TX 78572
United States
Phone: 9565805500
Fax:
Email: npena@mcisd.org

Joseph Marronaro

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-868-8754
Fax:
Email: joseph_marronaro@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Cisco Desk Phone 9841 - VoIP phone - with Trusted Platform Module (TPM) 2.0 with caller ID/call waiting - SIP, SDP, RTCP, RTP, SRTP - 4 lines - carbon black Cisco Systems - Part#: DP-9841-K9= Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	1372	\$141.14	\$193,644.08
2 Cisco Desk Phone 9851 - VoIP phone - with Trusted Platform Module (TPM) 2.0 with caller ID/call waiting - SIP, SDP, RTCP, RTP, SRTP - 46 lines - carbon black Cisco Systems - Part#: DP-9851-K9= Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	445	\$176.88	\$78,711.60
		Shipping	\$0.00
		Total	\$272,355.68

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

All orders for Cisco equipment and related software and services submitted, beginning on December 29, 2021, are non-cancelable and cannot be modified starting 45 days prior to the scheduled ship dates. Non-cancelable orders are not eligible for RMA for credit.

[Cisco's Terms and Conditions](#) apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ451370-02

Quote #:	AAAQ451370-02
Date:	01/22/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Mission CISD npena@mcisd.org 956.323.5300	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Eric Rodriguez ErRodriguez@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
1.0	DP-9841-K9=	Cisco Desk Phone 9841, Carbon Black	1372	127.91	175,492.52
2.0	DP-9851-K9=	Cisco Desk Phone 9851, Carbon Black	445	160.30	71,333.50

Notes: 220064159-173135-08

Jan.22.2025 Phones Only
RFP 340-25-0 - Tech Resources

93

Total	246,826.02
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	246,826.02

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Brian K Massey
Phone: 800-800-0019
Fax: 603-683-1514
Email:

25721642.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 1/24/2025
Valid Through: 2/23/2025
Account #: K08070

Customer Contact: Marla Caceres
Email: mbcace40@mcisd.org

Phone: (956) 323-5300
Fax: (956) 323-5319

QUOTE PROVIDED TO: AB#: 755294 MISSION CONSOLIDATED ISD ACCOUNTS PAYABLE 1201 BRYCE DRIVE MISSION, TX 78572 US (956) 323-5524	SHIP TO: AB#: 22422881 MISSION C.I.S.D Technology Department 925 E Business Hwy 83 Mission, TX 78572 US (956) 323-5316
--	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	7,857.00 lbs	Net 30 Days	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale>, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1,372	41786022	DP-9841-K9=	Desk Phone 9841 - Carbon Black	Cisco/Unified Communications	\$ 136.85	\$ 187,758.20
2	445	41786023	DP-9851-K9=	Desk Phone 9851 - Carbon Black	Cisco/Unified Communications	\$ 173.14	\$ 77,047.30
Subtotal						\$	264,805.50
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax						Exempt!	
Total						\$	264,805.50



ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

SUBJECT: Award Purchase for Replacement Batteries for the Network Operations Center #DIR-TSO-4159

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Replacement Batteries to meet the District’s needs.

These replacement batteries are critical for ensuring the uninterrupted functionality of the Network Operating Center UPS systems. These systems protect our servers and telecommunications equipment during power outages, delivering reliable backup power until the generator is fully operational.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Cooperative. This complies with the purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

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

- 1. Number of responses received: 1
- 2. Number of vendors planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets

Estimated Expenditure **\$57,812**

RECOMMENDATION

Administration recommends awarding the contract to Netsync.

CONTACT PERSON(S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Operations
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



Mission C.I.S.D.

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

FY2025 Term Contract:	Replacement batteries for the Network Operations Center DIR-TSO-4159
Awarded To:	1. <u>Netsync</u>
Term:	One Time Purchase
Term Period:	February 2025 – Completion

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ451217

Quote #:	AAAQ451217
Date:	01/20/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Mission CISD npena@mcisd.org 956.323.5300	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Eric Rodriguez ErRodriguez@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
1.0	EAT-SQ46975830225A	Eaton NonConcurrent Quote #469758-3	1	28,905.86	28,905.86
2.0	EAT-SQ469975820225B	Eaton NonConcurrent Quote #469758-2	1	28,905.86	28,905.86

Notes: 220031350-19537-35

Replacement Batteries
HP Inc. DIR-TSO-4159

98

Total	57,811.72
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	57,811.72

SUBJECT: Amended Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

In accordance with the Public Funds Investment Act, Texas Government Code 2256, the Board of Trustees is required to:

1. Annually review the District's Investment Policy and Investment Strategies for each of the funds or group of funds under the Board's control.
2. Approve the independent sources for Investment Officer training
3. Approve the list of qualified brokers/dealers
4. Approve the Investment Officers

A written instrument shall be adopted stating that the Board has reviewed and approved:

1. The Investment Policy and Investment Strategies
2. The list of independent sources for Investment Officer training
3. The list of qualified brokers/dealers
4. The list of Investment Officers

ADMINISTRATIVE CONSIDERATIONS

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures.

None of the District's investment officers own any financial interest in the entities offering to engage in investment transactions with the District.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Approval of Amended Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL).

CONTACT PERSON (S)

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

**RESOLUTION STATING ANNUAL REVIEW OF INVESTMENT POLICY
AND INVESTMENT STRATEGIES AND DESIGNATION OF INVESTMENT
OFFICERS FOR MISSION CISD**

WHEREAS, Mission CISD has been legally created and operates pursuant to the general laws of the State of Texas applicable to Independent School Districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to review the Investment Policy and strategies for the District, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF Mission CISD THAT:

Section 1: The Investment Policy, in the form attached hereto, and the investment strategies contained in such policy is hereby reviewed and approved at its annual review.

Section 2: The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of the Board of Trustees.

Section 3: The attached list of qualified brokers/dealers and the list of sources for investment training are hereby reviewed and approved at its annual review.

Section 4: That Jaime Lopez, Assistant Superintendent for Business and Finance, Dora Garcia, Director for Budget and Finance, and Sylvia Esquivel, Accountant of the District are hereby named as Investment Officers of the District to be responsible for the investment of its funds consistent with the Investment Policy.

PASSED AND APPROVED this 12th day of February 2025.

Iris Iglesias
President, Board of Trustees

ATTEST:

Veronica R. Mendoza
Secretary, Board of Trustees

List of investment brokers/dealers and investment consultants with whom the District may work with investing District funds.

1. Hilltop Securities Inc.
Mary Ann Dunda, Managing Director, TexSTAR Administrator
1201 Elm Street, Suite 3500,
Dallas, TX 75270
2. TASB First Public Lone Star Investment Pool
Edward M. Contreras, Assistant Vice-President
7620 Guadalupe
Austin, Texas 78752
3. PTA Texas Class Investment Pool
Danny King, Account Representative
813 West 11th, Suite B
Austin, Texas 78701
4. BBVA USA/PNC Bank
3900 North Tenth Street
McAllen, Texas 78501
5. PFM Asset Management LLC
Nathan Smith, Senior Managing Consultant
111 Congress Avenue, Suite 2150
Austin, Texas 78701
6. Lone Star National Bank
520 E. Nolana
McAllen, Texas 78704
7. Meeder Public Funds, Inc., DBA/ Patterson & Associates
Linda Patterson, President, Patterson & Associates
901 S. Mopac, Suite 195
Austin, TX 78701

The individuals listed above have been provided with a copy of MCISD's investment policies (legal and local). All investments will be made in accordance with MCISD's board policy regarding investment of public funds. Investments will be purchased from those providing the best package, adhering to Board Policy on investments.

Sources of investment training:

1. Texas Association of School Business Officials
2. PFM Asset Management LLC
3. Public Trust Advisors (PTA)
4. Hilltop Securities Inc.
5. First Public
6. Patterson & Associates

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
Sylvia Cruz, Executive Director for Business and Finance
Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

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

Description	Amended Budget January 22, 2025	February Amendment	Amended Budget February 12, 2025
Audited Beginning Fund Balance	\$ 99,411,692	\$ -	\$ 99,411,692
Revenues:			
5700 - Local	\$ 30,093,427	-	\$ 30,093,427
5800 - State	137,776,428	-	\$ 137,776,428
5900 - Federal	16,601,482	-	\$ 16,601,482
Total Revenues	\$ 184,471,337	\$ -	\$ 184,471,337
Expenditures:			
11 Instruction	\$ 104,616,097	\$ (35,639)	\$ 104,580,458
12 Inst. Res. & Media Services	2,639,838	-	2,639,838
13 Curriculum Dev. & Inst. Staff Dev.	2,603,482	8,500	2,611,982
21 Inst. Leadership	2,919,190	-	2,919,190
23 School Leadership	10,313,278	4,320	10,317,598
31 Guide., Counseling & Eval. Ser.	7,116,298	210	7,116,508
32 Social Work Services	468,416	-	468,416
33 Health Services	1,934,234	(2,500)	1,931,734
34 Student (Pupil) Trans.	5,031,131	-	5,031,131
35 Food Services	17,868,113	-	17,868,113
36 Curricular/Extracurricular Act.	7,634,528	27,489	7,662,017
41 General Administration	6,682,293	-	6,682,293
51 Plant Maint. & Operations	20,439,741	-	20,439,741
52 Security and Monitoring Serv.	4,582,580	-	4,582,580
53 Data Processing Services	3,505,695	-	3,505,695
61 Community Services	204,726	120	204,846
71 Debt Service	1,754,817	(2,500)	1,752,317
81 Fac. Acquisition & Const.	19,493,869	-	19,493,869
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	326,385	-	326,385
Total Expenditures	\$ 220,154,711	\$ -	\$ 220,154,711
7900 - Other Sources	\$ 23,315,171	\$ -	\$ 23,315,171
8900 - Other Uses	(23,315,171)	-	(23,315,171)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 63,728,318	\$ -	\$ 63,728,318

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

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Fine Arts	Functional	Travel for UIL competitions and new uniforms for MHS Mariachi	\$ (29,489)	(35,639)
	Mission Collegiate HS	Functional	Professional Development Teacher Travel	(1,500)	
	Mission Jr. High	Functional	Supplies for administration	(4,500)	
	K. White Jr. High	Functional	Sign language interpreter and travel	(150)	
13 Curriculum Dev. & Inst. Staff Dev.	Fine Arts	Functional	Travel for UIL competitions and new uniforms for MHS Mariachi	7,000	8,500
	Mission Collegiate HS	Functional	Professional Development Teacher Travel	1,500	
23 School Leadership	Castro Elementary	Functional	Computer for I&A Strategist	(180)	4,320
	Mission Jr. High	Functional	Supplies for administration	4,500	
31 Guide., Counseling & Eval. Ser.	Castro Elementary	Functional	Computer for I&A Strategist	180	210
	K. White Jr. High	Functional	Sign language interpreter and travel	30	
33 Health Services	Fine Arts	Functional	Travel for UIL competitions and new uniforms for MHS Mariachi	(2,500)	104 (2,500)
36 Curricular/Extracurricular Act.	Fine Arts	Functional	Travel for UIL competitions and new uniforms for MHS Mariachi	27,489	27,489
61 Community Services	K. White Jr. High	Functional	Sign language interpreter and travel	120	120
71 Debt Service	Fine Arts	Functional	Travel	(2,500)	(2,500)
Expenditures Total				\$	-

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 \$4,685. The largest cash donation received was \$2,100. The largest non-cash donation received was \$600. 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
Sylvia Cruz, Executive Director for Business and Finance
Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

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

Mission High School - Boys Basketball
CAMPUS NAME

12/10/2024
Date

Leon & Laura Villarreal
NAME OF DONOR

1814 Date Palm Dr
Address

Palmhurst, TX 78573
City, State, Zip

956-212-5957
Telephone Number

\$1,680.00
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

865-00-2191-082-001-00-0-00
Revenue Account Number

1364
Check #

Description of Noncash donation-(Include an estimated value). \$1,680.00

List below any restrictions for this donation: (Attach letter from donor if one is provided)
For the Mission High School Boys Basketball Program


PRINCIPAL'S SIGNATURE

12/10/24
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**

Midkiff Elementary 115
CAMPUS NAME

1/14/2025
Date

Target
NAME OF DONOR

708 East Expressway 83
Address

McAllen, Texas
City, State, Zip

956-682-2611
Telephone Number

\$240.00
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).

School supplies and student incentives to be used as needed for 5th grade students

108

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

none


PRINCIPAL'S SIGNATURE

01/14/2025
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**

ALTON MEMORIAL JR. HIGH
CAMPUS NAME

Jan 16, 25
Date

Parents of Flyerettes
NAME OF DONOR

Parents of Flyerettes
Address

City, State, Zip

Telephone Number

\$ 600
DONATION AMOUNT

		600
Check	Cash	Inkind/Noncash donation

865-00-2191-058-043-00-000
Revenue Account Number

Check #

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

Variety of snacks and drinks:
cokes, water, gatorades, chips, cheese and candy 109

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


PRINCIPAL'S SIGNATURE

1-16-25
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

ALTON MEMORIAL JR. HIGH
CAMPUS NAME

1-22-25
Date

STUCO Parents
NAME OF DONOR

STUCO Parents.
Address

MISSION, TX 78573
City, State, Zip

Telephone Number

65⁰⁰
DONATION AMOUNT

		✓	
Check	Cash	Inkind/Noncash donation	

Revenue Account Number

Check #

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

Stuco Parents donated 13 bases of
bottle waters.

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


PRINCIPAL'S SIGNATURE

01/23/25
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 December 2024 totaled \$79,786,644 and actual expenditures totaled \$84,974,390. The net excess total expenditures over revenues is \$5,187,746.

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
Sylvia Cruz, Executive Director for Business and Finance
Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

Mission Consolidated Independent School District

General Fund

December 31, 2024

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 30,031,602	\$13,167,983	\$ 16,863,619	43.85%
5800	State Program Revenues	137,776,428	55,426,403	\$ 82,350,025	40.23%
5900	Federal Program Revenues	16,601,482	9,213,511	\$ 7,387,971	55.50%
	Total Revenues	\$ 184,409,512	\$ 77,807,897	\$ 106,601,615	
Expenditures					
11	Instruction	\$ 104,381,122	\$35,767,284	\$ 68,613,838	34.27%
12	Instrucional Resources & Media Services	2,638,838	922,710	1,716,128	34.97%
13	Curriculum and Personnel Development	2,676,832	1,162,842	1,513,990	43.44%
21	Instructional Administration	2,920,190	1,379,366	1,540,824	47.24%
23	School Administration	10,280,864	4,451,905	5,828,959	43.30%
31	Guidance and Counseling Services	7,117,298	2,603,529	4,513,769	36.58%
32	Attendance and Social Work Services	468,416	81,875	386,541	17.48%
33	Health Services	1,934,234	655,367	1,278,867	33.88%
34	Pupil Transportation	5,031,131	2,702,296	2,328,835	53.71%
35	Food Services	17,867,213	7,882,199	9,985,014	44.12%
36	Co-Curricular Activities	7,620,778	3,171,402	4,449,376	41.62%
41	General Administration	6,619,898	3,232,722	3,387,176	48.83%
51	Plant Maintenance and Operations	20,447,809	11,123,913	9,323,896	54.40%
52	Security and Monitoring	4,584,771	1,817,416	2,767,355	39.64%
53	Data Processing Services	3,505,695	1,771,680	1,734,015	50.54%
61	Community Services	172,726	105,666	67,060	61.18%
71	Debt Service	1,754,817	262,704	1,492,113	14.97%
81	Facilities Acquisition and Construction	19,723,869	5,784,679	13,939,190	29.33%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	94,833	231,552	29.06%
	Total Expenditures	\$ 220,092,886	\$84,974,390	\$ 135,118,496	
1100	Excess (Deficiency)	\$ (35,683,374)	(\$7,166,493)	\$ (28,516,881)	
Non-Operating Revenue					
7915	Operating Transfers In	23,315,171	\$ 1,978,747	21,336,424	8.49%
	Total Non-Operating Revenue	\$ 23,315,171	\$ 1,978,747	\$ 21,336,424	
Non-Operating Expenses					
8911	Other Uses	\$ (23,315,171)	\$ -	\$ (23,315,171)	0.00%
	Total Non-Operating Expenses	\$ (23,315,171)	\$ -	\$ (23,315,171)	
1200	Excess (Deficiency)	\$ (35,683,374)	\$ (5,187,746)	\$ (30,495,628)	
0100	Fund Balance - Beginning Audited	\$ 99,411,692	\$ 99,411,692	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 63,728,318	\$ 94,223,946	\$ (30,495,628)	

Mission Consolidated Independent School District
Debt Service Fund
December 31, 2024

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 4,201,097	\$ 5,429,140	43.62%
5800	State Program Revenues	2,810,431	2,815,669	(5,238)	100.19%
	Total Revenues	\$ 12,440,668	\$ 7,016,766	\$ 5,423,902	
Expenditures					
7100	Debt Services	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	11.26%
	Total Expenditures	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	
1100	Excess (Deficiency)	\$ -	\$ 5,616,042	\$ (5,616,042)	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ 5,616,042	\$ (5,616,042)	
0100	Fund Balance - Beginning Audited	\$ 4,429,523	\$ 4,429,523	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 4,429,523	\$ 10,045,565	\$ (5,616,042)	

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 \$810. 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 December 2024 totaled \$11,247,495. The monthly fee for this service is \$6,584.

Attached is the December 2024 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification (\$573)
Debt Service Levy Modification (\$237)
Rollbacks \$0

RECOMMENDATION:

Information item only.

CONTACT PERSON (S)

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
DECEMBER 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	13,254,664.04	-	74,719.95	20,940,976.12	38.76%	30.30%
2023 & PRIOR YRS ROLLBACK	4,930,572.66 78,452.50	644,527.19 39,203.88	(55,615.71) -	(644,954.85) 4,172.32	3,585,474.91 43,420.94	15.24% 47.45%	20.46% 29.60%
TOTALS	39,129,945.37	13,938,395.11	(55,615.71)	(566,062.58)	24,569,871.97		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2024

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	11,056,746.61	(498.19) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	122,897.23	(311.73) PRIOR
PRIOR YEARS-P&I	39,674.60	
ROLLBACK	4,172.32	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	24,004.35	- PURGED
TOTAL COLLECTIONS	11,247,495.11	(809.92)
LESS TRANSFERRED	9,301,452.60	
LESS IN TRANSIT	1,939,348.34	
LESS DUE TO HCAD COMM FEES	110.17	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

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

Pablo (Paul) Villarreal

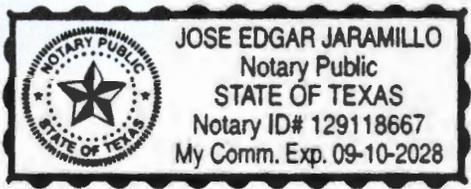
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 15TH DAY OF JANUARY 2025 A.D.

Jose Edgar Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2024**

<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<u>2024 CURRENT</u>			
ORIGINAL LEVY	34,120,920.21	0.00	34,120,920.21
MODIFICATIONS	74,719.95	31,466,983.50	(31,392,263.55)
CURRENT LEVY	34,195,640.16	31,466,983.50	2,728,656.66
CURRENT COLLECTIONS THIS MONTH	11,056,746.61	9,353,391.59	1,703,355.02
CURRENT COLLECTIONS TO DATE	13,254,664.04	9,533,336.14	3,721,327.90
OUTSTANDING TO DATE	20,940,976.12	21,933,647.36	(992,671.24)
PERCENT COLLECTED/ORIGINAL	38.85%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	38.76%	30.30%	8.46%
TOTAL COLLECTIONS FISCAL YEAR	13,254,664.04	9,533,336.14	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(700,570.56)	(279,247.80)	(421,322.76)
DELINQUENT LEVY	4,230,002.10	4,272,909.43	(42,907.33)
DELINQUENT COLLECTIONS MONTHLY GROSS	122,897.23	65,147.75	57,749.48
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	(118,584.72)	118,584.72
DELINQUENT COLLECTIONS THIS MONTH	122,897.23	(53,436.97)	176,334.20
DELINQUENT COLLECTIONS GROSS	1,160,797.85	1,007,597.86	153,199.99
DELINQUENT YEAR REFUNDS TO DATE	(516,270.66)	(133,552.70)	(382,717.96)
DELINQUENT COLLECTIONS TO DATE	644,527.19	874,045.16	(229,517.97)
OUTSTANDING TO DATE	3,585,474.91	3,398,864.27	186,610.64
PERCENT COLLECTED/ORIGINAL	13.07%	19.20%	-6.13%
PERCENT COLLECTED W/REFUNDS	23.54%	22.13%	1.41%
PERCENT COLLECTED/MODIFIED	15.24%	20.46%	-5.22%
TOTAL COLLECTIONS FISCAL YEAR	644,527.19	874,045.16	
<u>ROLLBACK</u>			
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	4,172.32	0.00	4,172.32
ROLLBACK COLLECTIONS TO DATE	39,203.89	14,196.48	25,007.41
OUTSTANDING TO DATE	43,420.93	33,765.62	9,655.31
PERCENT COLLECTED/ORIGINAL	49.97%	42.04%	7.93%
PERCENT COLLECTED/MODIFIED	47.45%	29.60%	17.85%
TOTAL COLLECTIONS FISCAL YEAR	39,203.89	14,196.48	

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL
MISSION CISD
TAX COLLECTION FOR: DECEMBER 2024

48

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
3-Dec	129,769.01	-			1,799.54	642.57			352.12		132,563.24			132,563.24	
4-Dec	131,461.37	-			1,747.16	573.38			345.96		134,127.87			134,127.87	
5-Dec	184,394.00	-			6,646.76	2,709.55			1,403.44		195,153.75			195,153.75	
6-Dec	74,927.35	-			4,022.54	1,006.86			744.26		80,701.01	379,388.45	156,573.42	(455,260.86)	16-Dec
9-Dec	173,172.47	-			4,448.29	1,512.42			893.91		180,027.09			180,027.09	
10-Dec	512,812.08	-			7,891.72	2,297.26			1,528.34		524,529.40			524,529.40	
11-Dec	107,047.47	-			1,140.95	324.20			216.40		108,729.02	527,056.71	216,045.60	(634,373.29)	17-Dec
11-Dec							4,172.32				4,172.32	3,578.43	593.89	-	17-Dec
12-Dec	156,294.54	-			13,404.83	7,167.21			3,047.30		179,913.88	130,908.28	49,005.60	-	18-Dec
13-Dec	101,615.95	-			2,956.16	1,119.20			585.08		106,276.39	75,563.15	30,713.24	-	19-Dec
16-Dec	128,726.63	-			9,381.05	2,314.51			1,741.46		142,163.65	101,257.07	40,906.58	-	20-Dec
17-Dec	6,391,792.68	-			10,743.19	3,872.76			2,192.42		6,408,601.05	4,533,142.81	1,875,458.24	-	23-Dec
18-Dec	241,969.15	-			10,149.37	2,537.46			1,903.02		256,559.00	182,280.88	74,278.12	-	24-Dec
19-Dec	212,593.45	-			3,440.88	817.27			605.45		217,457.05	154,030.93	63,426.12	-	27-Dec
20-Dec	204,259.91	-			1,071.72	398.16			220.48		205,950.27	145,866.12	60,084.15	-	30-Dec
23-Dec	477,030.48	-			16,850.62	4,317.57			3,096.14		501,294.81	355,851.24	145,443.57	-	31-Dec
26-Dec	549,609.15	-			1,981.25	546.53			373.31		552,510.24	390,874.70	161,635.54	-	3-Jan
27-Dec	409,894.37	-			3,495.37	1,809.07			747.02		415,945.83	294,729.26	121,216.57	-	6-Jan
30-Dec	869,376.55	-			21,725.83	5,708.62			4,008.24		900,819.24	688,434.81	282,457.46	(70,073.00)	18-Jan
											-	-	-	-	
											-	-	-	-	
											-	-	-	-	
											-	-	-	-	
TOTAL	11,056,746.61	0.00	0.00	0.00	122,897.23	39,674.60	4,172.32	0.00	24,004.35	0.00	11,247,495.11	7,962,962.84	3,277,838.10	6,694.17	

TOTAL COLLECTED	11,247,495.11
LESS REFUNDS	0.00
LESS RENDITION PENALTY	110.17
LESS COMMISSION	6,584.00
BALANCE	11,240,800.94
LESS M&O TRANSFERRED	6,588,924.07
LESS I&S TRANSFERRED	2,712,528.53
LESS M&O TRANSFERS IN TRANSIT	1,374,038.77
LESS I&S TRANSFERS IN TRANSIT	565,309.57
BALANCE	0.00

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF DECEMBER 2024

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(498.19)	(352.22)	0.3261	29.30%	(145.97)
2023	1.1130	0.7892	70.91%	(311.73)	(221.04)	0.3238	29.09%	(90.69)
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
TOTAL				(809.92)	(573.26)			(236.66)
				M&O				I&S
CURRENT				(498.19)	(352.22)			(145.97)
DELINQUENT				(311.73)	(221.04)			(90.69)
TOTAL				(809.92)	(573.26)			(236.66)

ROLLBACK MODIFICATIONS FOR THE MONTH OF DECEMBER 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
TOTAL				0.00	0.00			0.00
				M&O				I&S
CURRENT				-	-			-
DELINQUENT				-	119			-
TOTAL				-	-			-

01/08/2025 12:25:09 4726665
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 73
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	7,817,209.10	.00	.00	.00	7,817,209.10	.00	.00	.00	7,817,209.10
	I & S	.326100	3,239,537.51	.00	.00	.00	3,239,537.51	.00	.00	.00	3,239,537.51
	TOTAL	1.113000	11,056,746.61	.00	.00	.00	11,056,746.61	.00	.00	.00	11,056,746.61
2023	M & O	.789200	56,391.11	.00	12,776.78	.00	69,167.89	14,399.21	.00	.00	83,567.10
	I & S	.323800	23,136.68	.00	5,242.11	.00	28,378.79	.00	.00	.00	28,378.79
	TOTAL	1.113000	79,527.79	.00	18,018.89	.00	97,546.68	14,399.21	.00	.00	111,945.89
2022	M & O	.942900	19,009.88	.00	6,629.28	.00	25,639.16	4,531.72	.00	.00	30,170.88
	I & S	.170100	3,429.39	.00	1,195.96	.00	4,625.35	.00	.00	.00	4,625.35
	TOTAL	1.113000	22,439.27	.00	7,825.24	.00	30,264.51	4,531.72	.00	.00	34,796.23
2021	M & O	.971900	9,011.79	.00	4,207.79	.00	13,219.58	2,305.91	.00	.00	15,525.49
	I & S	.161300	1,495.63	.00	698.34	.00	2,193.97	.00	.00	.00	2,193.97
	TOTAL	1.133200	10,507.42	.00	4,906.13	.00	15,413.55	2,305.91	.00	.00	17,719.46
2020	M & O	1.028000	3,456.70	.00	2,032.24	.00	5,488.94	960.54	.00	.00	6,449.48
	I & S	.171300	576.00	.00	338.64	.00	914.64	.00	.00	.00	914.64
	TOTAL	1.199300	4,032.70	.00	2,370.88	.00	6,403.58	960.54	.00	.00	7,364.12
2019	M & O	1.068350	1,770.38	.00	1,242.46	.00	3,012.84	517.58	.00	.00	3,530.42
	I & S	.171200	283.70	.00	199.11	.00	482.81	.00	.00	.00	482.81
	TOTAL	1.239550	2,054.08	.00	1,441.57	.00	3,495.65	517.58	.00	.00	4,013.23
2018	M & O	1.170000	1,669.17	.00	1,377.32	.00	3,046.49	519.92	.00	.00	3,566.41
	I & S	.169800	242.24	.00	199.89	.00	442.13	.00	.00	.00	442.13
	TOTAL	1.339800	1,911.41	.00	1,577.21	.00	3,488.62	519.92	.00	.00	4,008.54
2017	M & O	1.170000	693.09	.00	631.26	.00	1,324.35	218.91	.00	.00	1,543.26
	I & S	.180200	106.75	.00	97.23	.00	203.98	.00	.00	.00	203.98
	TOTAL	1.350200	799.84	.00	728.49	.00	1,528.33	218.91	.00	.00	1,747.24
2015	M & O	1.170000	87.11	.00	103.65	.00	190.76	33.44	.00	.00	224.20
	I & S	.197200	14.68	.00	17.47	.00	32.15	.00	.00	.00	32.15
	TOTAL	1.367200	101.79	.00	121.12	.00	222.91	33.44	.00	.00	256.35
2014	M & O	1.170000	291.73	.00	201.48	.00	493.21	16.97	.00	.00	510.18
	I & S	.160000	39.90	.00	27.56	.00	67.46	.00	.00	.00	67.46
	TOTAL	1.330000	331.63	.00	229.04	.00	560.67	16.97	.00	.00	577.64
2012	M & O	1.170000	33.72	.00	46.51	.00	80.23	.00	.00	.00	80.23
	I & S	.130000	3.74	.00	5.17	.00	8.91	.00	.00	.00	8.91
	TOTAL	1.300000	37.46	.00	51.68	.00	89.14	.00	.00	.00	89.14
2011	M & O	1.170000	82.82	.00	136.31	.00	219.13	36.30	.00	.00	255.43
	I & S	.130000	9.21	.00	15.15	.00	24.36	.00	.00	.00	24.36
	TOTAL	1.300000	92.03	.00	151.46	.00	243.49	36.30	.00	.00	279.79

120

01/08/2025 12:25:09 4726665
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 74
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	125.43	.00	238.32	.00	363.75	67.15	.00	.00	430.90
	I & S	.240000	28.95	.00	55.00	.00	83.95	.00	.00	.00	83.95
	TOTAL	1.280000	154.38	.00	293.32	.00	447.70	67.15	.00	.00	514.85
2008	M & O	1.040000	77.32	.00	156.97	.00	234.29	41.91	.00	.00	276.20
	I & S	.200000	14.87	.00	30.19	.00	45.06	.00	.00	.00	45.06
	TOTAL	1.240000	92.19	.00	187.16	.00	279.35	41.91	.00	.00	321.26
2007	M & O	1.040000	14.75	.00	21.73	.00	36.48	4.39	.00	.00	40.87
	I & S	.140000	1.98	.00	2.92	.00	4.90	.00	.00	.00	4.90
	TOTAL	1.180000	16.73	.00	24.65	.00	41.38	4.39	.00	.00	45.77
2006	M & O	1.337400	316.34	.00	718.08	.00	1,034.42	169.08	.00	.00	1,203.50
	I & S	.120000	28.38	.00	64.43	.00	92.81	.00	.00	.00	92.81
	TOTAL	1.457400	344.72	.00	782.51	.00	1,127.23	169.08	.00	.00	1,296.31
2005	M & O	1.463200	156.68	.00	374.44	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.71	.00	25.59	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	167.39	.00	400.03	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	242.59	.00	435.04	.00	677.63	77.66	.00	.00	755.29
	I & S	.105900	17.56	.00	31.48	.00	49.04	.00	.00	.00	49.04
	TOTAL	1.569100	260.15	.00	466.52	.00	726.67	77.66	.00	.00	804.33
1993	M & O	1.200000	22.03	.00	82.83	.00	104.86	18.55	.00	.00	123.41
	I & S	.230000	4.22	.00	15.87	.00	20.09	.00	.00	.00	20.09
	TOTAL	1.430000	26.25	.00	98.70	.00	124.95	18.55	.00	.00	143.50
ALL	M & O		7,910,661.74	.00	31,412.49	.00	7,942,074.23	24,004.35	.00	.00	7,966,078.58
ALL	I & S		3,268,982.10	.00	8,262.11	.00	3,277,244.21	.00	.00	.00	3,277,244.21
ALL	TOTAL		11,179,643.84	.00	39,674.60	.00	11,219,318.44	24,004.35	.00	.00	11,243,322.79
DLQ	M & O		93,452.64	.00	31,412.49	.00	124,865.13	24,004.35	.00	.00	148,869.48
DLQ	I & S		29,444.59	.00	8,262.11	.00	37,706.70	.00	.00	.00	37,706.70
DLQ	TOTAL		122,897.23	.00	39,674.60	.00	162,571.83	24,004.35	.00	.00	186,576.18
CURR	M & O		7,817,209.10	.00	.00	.00	7,817,209.10	.00	.00	.00	7,817,209.10
CURR	I & S		3,239,537.51	.00	.00	.00	3,239,537.51	.00	.00	.00	3,239,537.51
CURR	TOTAL		11,056,746.61	.00	.00	.00	11,056,746.61	.00	.00	.00	11,056,746.61

121

01/08/2025 12:19:49 4726667
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 5

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	3,578.43	.00	.00	.00	3,578.43	.00	.00	.00	3,578.43
	I & S	.161300	593.89	.00	.00	.00	593.89	.00	.00	.00	593.89
	TOTAL	1.133200	4,172.32	.00	.00	.00	4,172.32	.00	.00	.00	4,172.32
ALL	M & O		3,578.43	.00	.00	.00	3,578.43	.00	.00	.00	3,578.43
ALL	I & S		593.89	.00	.00	.00	593.89	.00	.00	.00	593.89
ALL	TOTAL		4,172.32	.00	.00	.00	4,172.32	.00	.00	.00	4,172.32
DLQ	M & O		3,578.43	.00	.00	.00	3,578.43	.00	.00	.00	3,578.43
DLQ	I & S		593.89	.00	.00	.00	593.89	.00	.00	.00	593.89
DLQ	TOTAL		4,172.32	.00	.00	.00	4,172.32	.00	.00	.00	4,172.32
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

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	7,817,209.10	.00	.00	.00	7,817,209.10	.00	.00	.00	7,817,209.10
	I & S	.326100	3,239,537.51	.00	.00	.00	3,239,537.51	.00	.00	.00	3,239,537.51
	TOTAL	1.113000	11,056,746.61	.00	.00	.00	11,056,746.61	.00	.00	.00	11,056,746.61
2023	M & O	.789200	56,391.11	.00	12,776.78	.00	69,167.89	14,399.21	.00	.00	83,567.10
	I & S	.323800	23,136.68	.00	5,242.11	.00	28,378.79	.00	.00	.00	28,378.79
	TOTAL	1.113000	79,527.79	.00	18,018.89	.00	97,546.68	14,399.21	.00	.00	111,945.89
2022	M & O	.942900	19,009.88	.00	6,629.28	.00	25,639.16	4,531.72	.00	.00	30,170.88
	I & S	.170100	3,429.39	.00	1,195.96	.00	4,625.35	.00	.00	.00	4,625.35
	TOTAL	1.113000	22,439.27	.00	7,825.24	.00	30,264.51	4,531.72	.00	.00	34,796.23
2021	M & O	.971900	12,590.22	.00	4,207.79	.00	16,798.01	2,305.91	.00	.00	19,103.92
	I & S	.161300	2,089.52	.00	698.34	.00	2,787.86	.00	.00	.00	2,787.86
	TOTAL	1.133200	14,679.74	.00	4,906.13	.00	19,585.87	2,305.91	.00	.00	21,891.78
2020	M & O	1.028000	3,456.70	.00	2,032.24	.00	5,488.94	960.54	.00	.00	6,449.48
	I & S	.171300	576.00	.00	338.64	.00	914.64	.00	.00	.00	914.64
	TOTAL	1.199300	4,032.70	.00	2,370.88	.00	6,403.58	960.54	.00	.00	7,364.12
2019	M & O	1.068350	1,770.38	.00	1,242.46	.00	3,012.84	517.58	.00	.00	3,530.42
	I & S	.171200	283.70	.00	199.11	.00	482.81	.00	.00	.00	482.81
	TOTAL	1.239550	2,054.08	.00	1,441.57	.00	3,495.65	517.58	.00	.00	4,013.23
2018	M & O	1.170000	1,669.17	.00	1,377.32	.00	3,046.49	519.92	.00	.00	3,566.41
	I & S	.169800	242.24	.00	199.89	.00	442.13	.00	.00	.00	442.13
	TOTAL	1.339800	1,911.41	.00	1,577.21	.00	3,488.62	519.92	.00	.00	4,008.54
2017	M & O	1.170000	693.09	.00	631.26	.00	1,324.35	218.91	.00	.00	1,543.26
	I & S	.180200	106.75	.00	97.23	.00	203.98	.00	.00	.00	203.98
	TOTAL	1.350200	799.84	.00	728.49	.00	1,528.33	218.91	.00	.00	1,747.24
2015	M & O	1.170000	87.11	.00	103.65	.00	190.76	33.44	.00	.00	224.20
	I & S	.197200	14.68	.00	17.47	.00	32.15	.00	.00	.00	32.15
	TOTAL	1.367200	101.79	.00	121.12	.00	222.91	33.44	.00	.00	256.35
2014	M & O	1.170000	291.73	.00	201.48	.00	493.21	16.97	.00	.00	510.18
	I & S	.160000	39.90	.00	27.56	.00	67.46	.00	.00	.00	67.46
	TOTAL	1.330000	331.63	.00	229.04	.00	560.67	16.97	.00	.00	577.64
2012	M & O	1.170000	33.72	.00	46.51	.00	80.23	.00	.00	.00	80.23
	I & S	.130000	3.74	.00	5.17	.00	8.91	.00	.00	.00	8.91
	TOTAL	1.300000	37.46	.00	51.68	.00	89.14	.00	.00	.00	89.14
2011	M & O	1.170000	82.82	.00	136.31	.00	219.13	36.30	.00	.00	255.43
	I & S	.130000	9.21	.00	15.15	.00	24.36	.00	.00	.00	24.36
	TOTAL	1.300000	92.03	.00	151.46	.00	243.49	36.30	.00	.00	279.79

123

01/08/2025 14:14:23 4726914
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	125.43	.00	238.32	.00	363.75	67.15	.00	.00	430.90
	I & S	.240000	28.95	.00	55.00	.00	83.95	.00	.00	.00	83.95
	TOTAL	1.280000	154.38	.00	293.32	.00	447.70	67.15	.00	.00	514.85
2008	M & O	1.040000	77.32	.00	156.97	.00	234.29	41.91	.00	.00	276.20
	I & S	.200000	14.87	.00	30.19	.00	45.06	.00	.00	.00	45.06
	TOTAL	1.240000	92.19	.00	187.16	.00	279.35	41.91	.00	.00	321.26
2007	M & O	1.040000	14.75	.00	21.73	.00	36.48	4.39	.00	.00	40.87
	I & S	.140000	1.98	.00	2.92	.00	4.90	.00	.00	.00	4.90
	TOTAL	1.180000	16.73	.00	24.65	.00	41.38	4.39	.00	.00	45.77
2006	M & O	1.337400	316.34	.00	718.08	.00	1,034.42	169.08	.00	.00	1,203.50
	I & S	.120000	28.38	.00	64.43	.00	92.81	.00	.00	.00	92.81
	TOTAL	1.457400	344.72	.00	782.51	.00	1,127.23	169.08	.00	.00	1,296.31
2005	M & O	1.463200	156.68	.00	374.44	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.71	.00	25.59	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	167.39	.00	400.03	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	242.59	.00	435.04	.00	677.63	77.66	.00	.00	755.29
	I & S	.105900	17.56	.00	31.48	.00	49.04	.00	.00	.00	49.04
	TOTAL	1.569100	260.15	.00	466.52	.00	726.67	77.66	.00	.00	804.33
1993	M & O	1.200000	22.03	.00	82.83	.00	104.86	18.55	.00	.00	123.41
	I & S	.230000	4.22	.00	15.87	.00	20.09	.00	.00	.00	20.09
	TOTAL	1.430000	26.25	.00	98.70	.00	124.95	18.55	.00	.00	143.50
ALL	M & O		7,914,240.17	.00	31,412.49	.00	7,945,652.66	24,004.35	.00	.00	7,969,657.01
ALL	I & S		3,269,575.99	.00	8,262.11	.00	3,277,838.10	.00	.00	.00	3,277,838.10
ALL	TOTAL		11,183,816.16	.00	39,674.60	.00	11,223,490.76	24,004.35	.00	.00	11,247,495.11
DLQ	M & O		97,031.07	.00	31,412.49	.00	128,443.56	24,004.35	.00	.00	152,447.91
DLQ	I & S		30,038.48	.00	8,262.11	.00	38,300.59	.00	.00	.00	38,300.59
DLQ	TOTAL		127,069.55	.00	39,674.60	.00	166,744.15	24,004.35	.00	.00	190,748.50
CURR	M & O		7,817,209.10	.00	.00	.00	7,817,209.10	.00	.00	.00	7,817,209.10
CURR	I & S		3,239,537.51	.00	.00	.00	3,239,537.51	.00	.00	.00	3,239,537.51
CURR	TOTAL		11,056,746.61	.00	.00	.00	11,056,746.61	.00	.00	.00	11,056,746.61

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2024 TO 12/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	01.113000	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12	38.76	0.00
2023	2,004,875.85	311.73-	489,446.11-	79,527.79	496,852.76	1,018,576.98	32.79	0.00
2022	693,374.50	.00	133,713.08-	22,439.27	43,035.22	516,626.20	7.69	391.86-
2021	357,357.98	.00	21,417.63-	10,507.42	39,938.80	296,001.55	11.89	0.00
2020	234,901.08	.00	378.03-	4,032.70	22,625.05	211,898.00	9.65	0.00
2019	187,560.66	.00	19,486.38-	2,054.08	9,279.73	158,794.55	5.52	0.00
2018	142,204.52	.00	0.00	1,911.41	9,290.49	132,914.03	6.53	0.00
2017	113,209.13	.00	152.37-	799.84	3,988.09	109,068.67	3.53	0.00
2016	105,584.22	.00	133.46-	0.00	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	101.79	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	.00	130.69-	331.63	3,379.95	87,662.91	3.71	0.00
2013	81,274.28	.00	60.89-	0.00	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	37.46	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	.00	330.79-	92.03	1,728.12	73,206.47	2.31	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-	154.38	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	.00	720.25-	92.19	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	.00	2,202.67-	16.73	129.18	62,732.02	.21	0.00
2006	63,012.72	.00	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	167.39	335.76	57,698.35	.58	0.00
2004	54,426.21	.00	762.99-	260.15	634.28	53,028.94	1.18	0.00
2003	211,506.38	.00	25,533.75-	26.25	3,552.94	182,419.69	1.91	0.00
****	39,051,492.87	809.92-	625,850.61-	11,179,643.84	13,899,191.23	24,526,451.03		391.86-
CURR	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12		0.00
DELQ	4,930,572.66	311.73-	700,570.56-	122,897.23	644,527.19	3,585,474.91		391.86-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2024 TO 12/31/2024

AG ROLLBACK ONLY

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	.00	4,172.32	4,172.32	18,095.86	0.00		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	4,172.32	39,203.88	43,420.94		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	.00	4,172.32	4,172.32	39,203.88	43,420.94		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2024 TO 12/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	01.113000	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12	38.76	0.00
2023	2,034,614.85	311.73-	489,446.11-	79,527.79	505,771.90	1,039,396.84	32.73	0.00
2022	723,146.41	.00	133,713.08-	22,439.27	55,224.10	534,209.23	9.37	391.86-
2021	371,281.52	.00	17,245.31-	14,679.74	58,034.66	296,001.55	16.39	0.00
2020	234,901.08	.00	378.03-	4,032.70	22,625.05	211,898.00	9.65	0.00
2019	189,218.84	.00	19,486.38-	2,054.08	9,279.73	160,452.73	5.47	0.00
2018	143,841.82	.00	0.00	1,911.41	9,290.49	134,551.33	6.46	0.00
2017	114,931.70	.00	152.37-	799.84	3,988.09	110,791.24	3.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	101.79	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	.00	130.69-	331.63	3,379.95	87,662.91	3.71	0.00
2013	81,274.28	.00	60.89-	0.00	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	37.46	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	.00	330.79-	92.03	1,728.12	73,206.47	2.31	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-	154.38	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	.00	720.25-	92.19	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	.00	2,202.67-	16.73	129.18	62,732.02	.21	0.00
2006	63,012.72	.00	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	167.39	335.76	57,698.35	.58	0.00
2004	54,426.21	.00	762.99-	260.15	634.28	53,028.94	1.18	0.00
2003	211,506.38	.00	25,533.75-	26.25	3,552.94	182,419.69	1.91	0.00
****	39,129,945.37	809.92-	621,678.29-	11,183,816.16	13,938,395.11	24,569,871.97		391.86-
CURR	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12		0.00
DELQ	5,009,025.16	311.73-	696,398.24-	127,069.55	683,731.07	3,628,895.85		391.86-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2024 TO 12/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	1.113000	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12	38.76	0.00
	ADJUSTMENT REFUNDS	189.16-	189.16-					
2023	2,004,875.85	311.73-	489,446.11-	79,527.79	496,852.76	1,018,576.98	32.79	0.00
	ADJUSTMENT REFUNDS	.00	374,355.70-					
2022	693,374.50	.00	133,713.08-	22,439.27	43,035.22	516,626.20	7.69	391.86-
	ADJUSTMENT REFUNDS	.00	123,799.42-					
2021	357,357.98	.00	21,417.63-	10,507.42	39,938.80	296,001.55	11.89	0.00
	ADJUSTMENT REFUNDS	.00	17,808.41-					
2020	234,901.08	.00	378.03-	4,032.70	22,625.05	211,898.00	9.65	0.00
	ADJUSTMENT REFUNDS	.00	307.13-					
2019	187,560.66	.00	19,486.38-	2,054.08	9,279.73	158,794.55	5.52	0.00
2018	142,204.52	.00	0.00	1,911.41	9,290.49	132,914.03	6.53	0.00
2017	113,209.13	.00	152.37-	799.84	3,988.09	109,068.67	3.53	0.00
2016	105,584.22	.00	133.46-	0.00	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	101.79	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	.00	130.69-	331.63	3,379.95	87,662.91	3.71	0.00
2013	81,274.28	.00	60.89-	0.00	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	37.46	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	.00	330.79-	92.03	1,728.12	73,206.47	2.31	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-	154.38	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	.00	720.25-	92.19	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	.00	2,202.67-	16.73	129.18	62,732.02	.21	0.00
2006	63,012.72	.00	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	167.39	335.76	57,698.35	.58	0.00
2004	54,426.21	.00	762.99-	260.15	634.28	53,028.94	1.18	0.00
2003	211,506.38	.00	25,533.75-	26.25	3,552.94	182,419.69	1.91	0.00
****	39,051,492.87	809.92-	625,850.61-	11,179,643.84	13,899,191.23	24,526,451.03		391.86-
	ADJUSTMENT REFUNDS	189.16-	516,459.82-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2024 TO 12/31/2024

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	29,739.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
	ADJUSTMENT REFUNDS	.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	4,172.32	18,095.86	0.00		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	4,172.32	39,203.88	43,420.94		0.00
	ADJUSTMENT REFUNDS	.00	516,270.66-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2024 TO 12/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	1.113000	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	498.19-	74,719.95	11,056,746.61	13,254,664.04	20,940,976.12	38.76	0.00
	ADJUSTMENT REFUNDS	189.16-	189.16-					
2023	2,034,614.85	311.73-	489,446.11-	79,527.79	505,771.90	1,039,396.84	32.73	0.00
	ADJUSTMENT REFUNDS	.00	374,355.70-					
2022	723,146.41	.00	133,713.08-	22,439.27	55,224.10	534,209.23	9.37	391.86-
	ADJUSTMENT REFUNDS	.00	123,799.42-					
2021	371,281.52	.00	17,245.31-	14,679.74	58,034.66	296,001.55	16.39	0.00
	ADJUSTMENT REFUNDS	.00	17,808.41-					
2020	234,901.08	.00	378.03-	4,032.70	22,625.05	211,898.00	9.65	0.00
	ADJUSTMENT REFUNDS	.00	307.13-					
2019	189,218.84	.00	19,486.38-	2,054.08	9,279.73	160,452.73	5.47	0.00
2018	143,841.82	.00	0.00	1,911.41	9,290.49	134,551.33	6.46	0.00
2017	114,931.70	.00	152.37-	799.84	3,988.09	110,791.24	3.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,978.24	103,472.52	1.88	0.00
2015	95,036.44	.00	134.86-	101.79	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	.00	130.69-	331.63	3,379.95	87,662.91	3.71	0.00
2013	81,274.28	.00	60.89-	0.00	1,017.45	80,195.94	1.25	0.00
2012	82,236.46	.00	0.00	37.46	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	.00	330.79-	92.03	1,728.12	73,206.47	2.31	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-	154.38	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	.00	720.25-	92.19	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	.00	2,202.67-	16.73	129.18	62,732.02	.21	0.00
2006	63,012.72	.00	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	167.39	335.76	57,698.35	.58	0.00
2004	54,426.21	.00	762.99-	260.15	634.28	53,028.94	1.18	0.00
2003	211,506.38	.00	25,533.75-	26.25	3,552.94	182,419.69	1.91	0.00
****	39,129,945.37	809.92-	621,678.29-	11,183,816.16	13,938,395.11	24,569,871.97		391.86-
	ADJUSTMENT REFUNDS	189.16-	516,459.82-					

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	9,371,154.78	.00	.00	.00	9,371,154.78	.00	.00	.00	9,371,154.78
	I & S	.326100	3,883,509.26	.00	.00	.00	3,883,509.26	.00	.00	.00	3,883,509.26
	TOTAL	1.113000	13,254,664.04	.00	.00	.00	13,254,664.04	.00	.00	.00	13,254,664.04
2023	M & O	.789200	352,305.76	.00	113,752.35	.00	466,058.11	146,621.93	.00	.00	612,680.04
	I & S	.323800	144,547.00	.00	46,670.81	.00	191,217.81	.00	.00	.00	191,217.81
	TOTAL	1.113000	496,852.76	.00	160,423.16	.00	657,275.92	146,621.93	.00	.00	803,897.85
2022	M & O	.942900	36,458.26	.00	41,273.39	.00	77,731.65	30,128.72	.00	.00	107,860.37
	I & S	.170100	6,576.96	.00	7,445.81	.00	14,022.77	.00	.00	.00	14,022.77
	TOTAL	1.113000	43,035.22	.00	48,719.20	.00	91,754.42	30,128.72	.00	.00	121,883.14
2021	M & O	.971900	34,253.63	.00	21,030.01	.00	55,283.64	12,008.97	.00	.00	67,292.61
	I & S	.161300	5,685.17	.00	3,490.33	.00	9,175.50	.00	.00	.00	9,175.50
	TOTAL	1.133200	39,938.80	.00	24,520.34	.00	64,459.14	12,008.97	.00	.00	76,468.11
2020	M & O	1.028000	19,393.44	.00	10,942.92	.00	30,336.36	5,272.56	.00	.00	35,608.92
	I & S	.171300	3,231.61	.00	1,823.46	.00	5,055.07	.00	.00	.00	5,055.07
	TOTAL	1.199300	22,625.05	.00	12,766.38	.00	35,391.43	5,272.56	.00	.00	40,663.99
2019	M & O	1.068350	7,998.07	.00	5,261.80	.00	13,259.87	2,199.75	.00	.00	15,459.62
	I & S	.171200	1,281.66	.00	843.24	.00	2,124.90	.00	.00	.00	2,124.90
	TOTAL	1.239550	9,279.73	.00	6,105.04	.00	15,384.77	2,199.75	.00	.00	17,584.52
2018	M & O	1.170000	8,113.07	.00	6,048.22	.00	14,161.29	2,226.18	.00	.00	16,387.47
	I & S	.169800	1,177.42	.00	877.77	.00	2,055.19	.00	.00	.00	2,055.19
	TOTAL	1.339800	9,290.49	.00	6,925.99	.00	16,216.48	2,226.18	.00	.00	18,442.66
2017	M & O	1.170000	3,455.86	.00	2,813.69	.00	6,269.55	958.27	.00	.00	7,227.82
	I & S	.180200	532.23	.00	433.37	.00	965.60	.00	.00	.00	965.60
	TOTAL	1.350200	3,988.09	.00	3,247.06	.00	7,235.15	958.27	.00	.00	8,193.42
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	1,101.71	.00	1,226.61	.00	2,328.32	387.27	.00	.00	2,715.59
	I & S	.197200	185.70	.00	206.76	.00	392.46	.00	.00	.00	392.46
	TOTAL	1.367200	1,287.41	.00	1,433.37	.00	2,720.78	387.27	.00	.00	3,108.05
2014	M & O	1.170000	2,973.36	.00	2,566.10	.00	5,539.46	477.80	.00	.00	6,017.26
	I & S	.160000	406.59	.00	350.92	.00	757.51	.00	.00	.00	757.51
	TOTAL	1.330000	3,379.95	.00	2,917.02	.00	6,296.97	477.80	.00	.00	6,774.77
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

01/08/2025 15:10:06 4726933
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,163.66	.00	1,689.51	.00	2,853.17	304.95	.00	.00	3,158.12
	I & S	.130000	129.31	.00	187.73	.00	317.04	.00	.00	.00	317.04
	TOTAL	1.300000	1,292.97	.00	1,877.24	.00	3,170.21	304.95	.00	.00	3,475.16
2011	M & O	1.170000	1,555.32	.00	2,493.99	.00	4,049.31	668.30	.00	.00	4,717.61
	I & S	.130000	172.80	.00	277.12	.00	449.92	.00	.00	.00	449.92
	TOTAL	1.300000	1,728.12	.00	2,771.11	.00	4,499.23	668.30	.00	.00	5,167.53
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	1,340.34	.00	2,469.53	.00	3,809.87	697.88	.00	.00	4,507.75
	I & S	.240000	309.32	.00	569.89	.00	879.21	.00	.00	.00	879.21
	TOTAL	1.280000	1,649.66	.00	3,039.42	.00	4,689.08	697.88	.00	.00	5,386.96
2008	M & O	1.040000	1,135.16	.00	2,268.82	.00	3,403.98	608.79	.00	.00	4,012.77
	I & S	.200000	218.30	.00	436.33	.00	654.63	.00	.00	.00	654.63
	TOTAL	1.240000	1,353.46	.00	2,705.15	.00	4,058.61	608.79	.00	.00	4,667.40
2007	M & O	1.040000	113.86	.00	185.73	.00	299.59	40.81	.00	.00	340.40
	I & S	.140000	15.32	.00	25.00	.00	40.32	.00	.00	.00	40.32
	TOTAL	1.180000	129.18	.00	210.73	.00	339.91	40.81	.00	.00	380.72
2006	M & O	1.337400	316.34	.00	718.08	.00	1,034.42	169.08	.00	.00	1,203.48
	I & S	.120000	28.38	.00	64.43	.00	92.81	.00	.00	.00	92.81
	TOTAL	1.457400	344.72	.00	782.51	.00	1,127.23	169.08	.00	.00	1,296.31
2005	M & O	1.463200	314.28	.00	747.96	.00	1,062.24	170.22	.00	.00	1,232.46
	I & S	.100000	21.48	.00	51.12	.00	72.60	.00	.00	.00	72.60
	TOTAL	1.563200	335.76	.00	799.08	.00	1,134.84	170.22	.00	.00	1,305.06
2004	M & O	1.463200	591.46	.00	1,067.95	.00	1,659.41	187.75	.00	.00	1,847.16
	I & S	.105900	42.82	.00	77.29	.00	120.11	.00	.00	.00	120.11
	TOTAL	1.569100	634.28	.00	1,145.24	.00	1,779.52	187.75	.00	.00	1,967.27
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

01/08/2025 15:10:06 4726933
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
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	76.56	.00	289.17	.00	365.73	65.00	.00	.00	430.73
	I & S	.230000	14.67	.00	55.42	.00	70.09	.00	.00	.00	70.09
	TOTAL	1.430000	91.23	.00	344.59	.00	435.82	65.00	.00	.00	500.82
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
133											
ALL	M & O		9,850,278.08	.00	227,484.24	.00	10,077,762.32	205,463.41	.00	.00	10,283,225.73
ALL	I & S		4,048,913.15	.00	65,202.68	.00	4,114,115.83	.00	.00	.00	4,114,115.83
ALL	TOTAL		13,899,191.23	.00	292,686.92	.00	14,191,878.15	205,463.41	.00	.00	14,397,341.56
DLQ	M & O		479,123.30	.00	227,484.24	.00	706,607.54	205,463.41	.00	.00	912,070.95
DLQ	I & S		165,403.89	.00	65,202.68	.00	230,606.57	.00	.00	.00	230,606.57
DLQ	TOTAL		644,527.19	.00	292,686.92	.00	937,214.11	205,463.41	.00	.00	1,142,677.52
CURR	M & O		9,371,154.78	.00	.00	.00	9,371,154.78	.00	.00	.00	9,371,154.78
CURR	I & S		3,883,509.26	.00	.00	.00	3,883,509.26	.00	.00	.00	3,883,509.26
CURR	TOTAL		13,254,664.04	.00	.00	.00	13,254,664.04	.00	.00	.00	13,254,664.04

01/08/2025 14:50:37 4726932
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,324.34	.00	.00	.00	6,324.34	.00	.00	.00	6,324.34
	I & S	.323800	2,594.80	.00	.00	.00	2,594.80	.00	.00	.00	2,594.80
	TOTAL	1.113000	8,919.14	.00	.00	.00	8,919.14	.00	.00	.00	8,919.14
2022	M & O	.942900	10,326.05	.00	.00	.00	10,326.05	.00	.00	.00	10,326.05
	I & S	.170100	1,862.83	.00	.00	.00	1,862.83	.00	.00	.00	1,862.83
	TOTAL	1.113000	12,188.88	.00	.00	.00	12,188.88	.00	.00	.00	12,188.88
2021	M & O	.971900	15,520.09	.00	.00	.00	15,520.09	.00	.00	.00	15,520.09
	I & S	.161300	2,575.77	.00	.00	.00	2,575.77	.00	.00	.00	2,575.77
	TOTAL	1.133200	18,095.86	.00	.00	.00	18,095.86	.00	.00	.00	18,095.86
ALL	M & O		32,170.48	.00	.00	.00	32,170.48	.00	.00	.00	32,170.48
ALL	I & S		7,033.40	.00	.00	.00	7,033.40	.00	.00	.00	7,033.40
ALL	TOTAL		39,203.88	.00	.00	.00	39,203.88	.00	.00	.00	39,203.88
DLQ	M & O		32,170.48	.00	.00	.00	32,170.48	.00	.00	.00	32,170.48
DLQ	I & S		7,033.40	.00	.00	.00	7,033.40	.00	.00	.00	7,033.40
DLQ	TOTAL		39,203.88	.00	.00	.00	39,203.88	.00	.00	.00	39,203.88
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

184

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	9,371,154.78	.00	.00	.00	9,371,154.78	.00	.00	.00	9,371,154.78
	I & S	.326100	3,883,509.26	.00	.00	.00	3,883,509.26	.00	.00	.00	3,883,509.26
	TOTAL	1.113000	13,254,664.04	.00	.00	.00	13,254,664.04	.00	.00	.00	13,254,664.04
2023	M & O	.789200	358,630.10	.00	113,752.35	.00	472,382.45	146,621.93	.00	.00	619,004.38
	I & S	.323800	147,141.80	.00	46,670.81	.00	193,812.61	.00	.00	.00	193,812.61
	TOTAL	1.113000	505,771.90	.00	160,423.16	.00	666,195.06	146,621.93	.00	.00	812,816.99
2022	M & O	.942900	46,784.31	.00	41,273.39	.00	88,057.70	30,128.72	.00	.00	118,186.42
	I & S	.170100	8,439.79	.00	7,445.81	.00	15,885.60	.00	.00	.00	15,885.60
	TOTAL	1.113000	55,224.10	.00	48,719.20	.00	103,943.30	30,128.72	.00	.00	134,072.02
2021	M & O	.971900	49,773.72	.00	21,030.01	.00	70,803.73	12,008.97	.00	.00	82,812.70
	I & S	.161300	8,260.94	.00	3,490.33	.00	11,751.27	.00	.00	.00	11,751.27
	TOTAL	1.133200	58,034.66	.00	24,520.34	.00	82,555.00	12,008.97	.00	.00	94,563.97
2020	M & O	1.028000	19,393.44	.00	10,942.92	.00	30,336.36	5,272.56	.00	.00	35,608.92
	I & S	.171300	3,231.61	.00	1,823.46	.00	5,055.07	.00	.00	.00	5,055.07
	TOTAL	1.199300	22,625.05	.00	12,766.38	.00	35,391.43	5,272.56	.00	.00	40,663.99
2019	M & O	1.068350	7,998.07	.00	5,261.80	.00	13,259.87	2,199.75	.00	.00	15,459.62
	I & S	.171200	1,281.66	.00	843.24	.00	2,124.90	.00	.00	.00	2,124.90
	TOTAL	1.239550	9,279.73	.00	6,105.04	.00	15,384.77	2,199.75	.00	.00	17,584.52
2018	M & O	1.170000	8,113.07	.00	6,048.22	.00	14,161.29	2,226.18	.00	.00	16,387.47
	I & S	.169800	1,177.42	.00	877.77	.00	2,055.19	.00	.00	.00	2,055.19
	TOTAL	1.339800	9,290.49	.00	6,925.99	.00	16,216.48	2,226.18	.00	.00	18,442.66
2017	M & O	1.170000	3,455.86	.00	2,813.69	.00	6,269.55	958.27	.00	.00	7,227.82
	I & S	.180200	532.23	.00	433.37	.00	965.60	.00	.00	.00	965.60
	TOTAL	1.350200	3,988.09	.00	3,247.06	.00	7,235.15	958.27	.00	.00	8,193.42
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	1,101.71	.00	1,226.61	.00	2,328.32	387.27	.00	.00	2,715.59
	I & S	.197200	185.70	.00	206.76	.00	392.46	.00	.00	.00	392.46
	TOTAL	1.367200	1,287.41	.00	1,433.37	.00	2,720.78	387.27	.00	.00	3,108.05
2014	M & O	1.170000	2,973.36	.00	2,566.10	.00	5,539.46	477.80	.00	.00	6,017.26
	I & S	.160000	406.59	.00	350.92	.00	757.51	.00	.00	.00	757.51
	TOTAL	1.330000	3,379.95	.00	2,917.02	.00	6,296.97	477.80	.00	.00	6,774.77
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

135

01/08/2025 14:26:48 4726930
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 91
 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	1,163.66	.00	1,689.51	.00	2,853.17	304.95	.00	.00	3,158.12
	I & S	.130000	129.31	.00	187.73	.00	317.04	.00	.00	.00	317.04
	TOTAL	1.300000	1,292.97	.00	1,877.24	.00	3,170.21	304.95	.00	.00	3,475.16
2011	M & O	1.170000	1,555.32	.00	2,493.99	.00	4,049.31	668.30	.00	.00	4,717.61
	I & S	.130000	172.80	.00	277.12	.00	449.92	.00	.00	.00	449.92
	TOTAL	1.300000	1,728.12	.00	2,771.11	.00	4,499.23	668.30	.00	.00	5,167.53
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	1,340.34	.00	2,469.53	.00	3,809.87	697.88	.00	.00	4,507.75
	I & S	.240000	309.32	.00	569.89	.00	879.21	.00	.00	.00	879.21
	TOTAL	1.280000	1,649.66	.00	3,039.42	.00	4,689.08	697.88	.00	.00	5,386.96
2008	M & O	1.040000	1,135.16	.00	2,268.82	.00	3,403.98	608.79	.00	.00	4,012.77
	I & S	.200000	218.30	.00	436.33	.00	654.63	.00	.00	.00	654.63
	TOTAL	1.240000	1,353.46	.00	2,705.15	.00	4,058.61	608.79	.00	.00	4,667.40
2007	M & O	1.040000	113.86	.00	185.73	.00	299.59	40.81	.00	.00	340.40
	I & S	.140000	15.32	.00	25.00	.00	40.32	.00	.00	.00	40.32
	TOTAL	1.180000	129.18	.00	210.73	.00	339.91	40.81	.00	.00	380.72
2006	M & O	1.337400	316.34	.00	718.08	.00	1,034.42	169.08	.00	.00	1,203.50
	I & S	.120000	28.38	.00	64.43	.00	92.81	.00	.00	.00	92.81
	TOTAL	1.457400	344.72	.00	782.51	.00	1,127.23	169.08	.00	.00	1,296.31
2005	M & O	1.463200	314.28	.00	747.96	.00	1,062.24	170.22	.00	.00	1,232.46
	I & S	.100000	21.48	.00	51.12	.00	72.60	.00	.00	.00	72.60
	TOTAL	1.563200	335.76	.00	799.08	.00	1,134.84	170.22	.00	.00	1,305.06
2004	M & O	1.463200	591.46	.00	1,067.95	.00	1,659.41	187.75	.00	.00	1,847.16
	I & S	.105900	42.82	.00	77.29	.00	120.11	.00	.00	.00	120.11
	TOTAL	1.569100	634.28	.00	1,145.24	.00	1,779.52	187.75	.00	.00	1,967.27
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

136

01/08/2025 14:26:48 4726930
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 12/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
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	76.56	.00	289.17	.00	365.73	65.00	.00	.00	430.73
	I & S	.230000	14.67	.00	55.42	.00	70.09	.00	.00	.00	70.09
	TOTAL	1.430000	91.23	.00	344.59	.00	435.82	65.00	.00	.00	500.82
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
137											
ALL	M & O		9,882,448.56	.00	227,484.24	.00	10,109,932.80	205,463.41	.00	.00	10,315,396.21
ALL	I & S		4,055,946.55	.00	65,202.68	.00	4,121,149.23	.00	.00	.00	4,121,149.23
ALL	TOTAL		13,938,395.11	.00	292,686.92	.00	14,231,082.03	205,463.41	.00	.00	14,436,545.44
DLQ	M & O		511,293.78	.00	227,484.24	.00	738,778.02	205,463.41	.00	.00	944,241.43
DLQ	I & S		172,437.29	.00	65,202.68	.00	237,639.97	.00	.00	.00	237,639.97
DLQ	TOTAL		683,731.07	.00	292,686.92	.00	976,417.99	205,463.41	.00	.00	1,181,881.40
CURR	M & O		9,371,154.78	.00	.00	.00	9,371,154.78	.00	.00	.00	9,371,154.78
CURR	I & S		3,883,509.26	.00	.00	.00	3,883,509.26	.00	.00	.00	3,883,509.26
CURR	TOTAL		13,254,664.04	.00	.00	.00	13,254,664.04	.00	.00	.00	13,254,664.04

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2024 TO 12/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,079,157	3,194,970,039	0 01.113000	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	74,719.95	74,719.95	13,254,664.04	13,254,664.04	20,940,976.12	38.76	0.00
2023	2,004,875.85	489,446.11-	489,446.11-	496,852.76	496,852.76	1,018,576.98	32.79	0.00
2022	693,374.50	133,713.08-	133,713.08-	43,035.22	43,035.22	516,626.20	7.69	391.86-
2021	357,357.98	21,417.63-	21,417.63-	39,938.80	39,938.80	296,001.55	11.89	0.00
2020	234,901.08	378.03-	378.03-	22,625.05	22,625.05	211,898.00	9.65	0.00
2019	187,560.66	19,486.38-	19,486.38-	9,279.73	9,279.73	158,794.55	5.52	0.00
2018	142,204.52	.00	0.00	9,290.49	9,290.49	132,914.03	6.53	0.00
2017	113,209.13	152.37-	152.37-	3,988.09	3,988.09	109,068.67	3.53	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-	1,287.41	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	130.69-	130.69-	3,379.95	3,379.95	87,662.91	3.71	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	1,292.97	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	330.79-	330.79-	1,728.12	1,728.12	73,206.47	2.31	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-	1,649.66	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	720.25-	720.25-	1,353.46	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	2,202.67-	2,202.67-	129.18	129.18	62,732.02	.21	0.00
2006	63,012.72	2,790.57-	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	2,086.63-	2,086.63-	335.76	335.76	57,698.35	.58	0.00
2004	54,426.21	762.99-	762.99-	634.28	634.28	53,028.94	1.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,552.94	3,552.94	182,419.69	1.91	0.00
****	39,051,492.87	625,850.61-	625,850.61-	13,899,191.23	13,899,191.23	24,526,451.03		391.86-
CURR	34,120,920.21	74,719.95	74,719.95	13,254,664.04	13,254,664.04	20,940,976.12		0.00
DELQ	4,930,572.66	700,570.56-	700,570.56-	644,527.19	644,527.19	3,585,474.91		391.86-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2024 TO 12/31/2024

AG ROLLBACK ONLY

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	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	18,095.86	18,095.86	0.00		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	39,203.88	39,203.88	43,420.94		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	39,203.88	39,203.88	43,420.94		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	34,195,640.16	15,204

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	74,719.95	74,719.95	13,254,664.04	13,254,664.04	20,940,976.12	38.76	0.00
2023	2,034,614.85	489,446.11-	489,446.11-	505,771.90	505,771.90	1,039,396.84	32.73	0.00
2022	723,146.41	133,713.08-	133,713.08-	55,224.10	55,224.10	534,209.23	9.37	391.86-
2021	371,281.52	17,245.31-	17,245.31-	58,034.66	58,034.66	296,001.55	16.39	0.00
2020	234,901.08	378.03-	378.03-	22,625.05	22,625.05	211,898.00	9.65	0.00
2019	189,218.84	19,486.38-	19,486.38-	9,279.73	9,279.73	160,452.73	5.47	0.00
2018	143,841.82	.00	0.00	9,290.49	9,290.49	134,551.33	6.46	0.00
2017	114,931.70	152.37-	152.37-	3,988.09	3,988.09	110,791.24	3.47	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-	1,287.41	1,287.41	93,614.17	1.36	0.00
2014	91,173.55	130.69-	130.69-	3,379.95	3,379.95	87,662.91	3.71	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	1,292.97	1,292.97	80,943.49	1.57	0.00
2011	75,265.38	330.79-	330.79-	1,728.12	1,728.12	73,206.47	2.31	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-	1,649.66	1,649.66	67,574.41	2.38	0.00
2008	68,986.46	720.25-	720.25-	1,353.46	1,353.46	66,912.75	1.98	0.00
2007	65,063.87	2,202.67-	2,202.67-	129.18	129.18	62,732.02	.21	0.00
2006	63,012.72	2,790.57-	2,790.57-	344.72	344.72	59,877.43	.57	0.00
2005	60,120.74	2,086.63-	2,086.63-	335.76	335.76	57,698.35	.58	0.00
2004	54,426.21	762.99-	762.99-	634.28	634.28	53,028.94	1.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,552.94	3,552.94	182,419.69	1.91	0.00
****	39,129,945.37	621,678.29-	621,678.29-	13,938,395.11	13,938,395.11	24,569,871.97		391.86-
CURR	34,120,920.21	74,719.95	74,719.95	13,254,664.04	13,254,664.04	20,940,976.12		0.00
DELQ	5,009,025.16	696,398.24-	696,398.24-	683,731.07	683,731.07	3,628,895.85		391.86-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 12/01/2024 THRU 12/31/2024
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0046 MERCEDES ISD			9,693.97	881.28	0.00	0.00	0.00	44.08	9,649.89
BY COUNTY 108			9,693.97	881.28	0.00	0.00	0.00	44.08	9,649.89
DELQ FOR 0046 MERCEDES ISD			486.35	218.75	182.06	85.00	0.00	15.19	653.22
BY COUNTY 108			486.35	218.75	182.06	85.00	0.00	15.19	653.22
TOTAL FOR 0046 MERCEDES ISD			10,180.32	1,100.03	182.06	85.00	0.00	59.27	10,303.11
BY COUNTY 108			10,180.32	1,100.03	182.06	85.00	0.00	59.27	10,303.11
CURR FOR 0047 MCALLEN ISD			116,532.77	10,808.13	0.00	0.00	0.00	540.53	115,992.24
BY COUNTY 108			116,532.77	10,808.13	0.00	0.00	0.00	540.53	115,992.24
DELQ FOR 0047 MCALLEN ISD			3,843.34	737.39	1,073.60	211.56	0.00	47.45	4,869.49
BY COUNTY 108			3,843.34	737.39	1,073.60	211.56	0.00	47.45	4,869.49
TOTAL FOR 0047 MCALLEN ISD			120,376.11	11,545.52	1,073.60	211.56	0.00	587.98	120,861.73
BY COUNTY 108			120,376.11	11,545.52	1,073.60	211.56	0.00	587.98	120,861.73
CURR FOR 0048 MISSION CISD			20,066.12	1,907.86	0.00	0.00	0.00	95.42	19,970.70
BY COUNTY 108			20,066.12	1,907.86	0.00	0.00	0.00	95.42	19,970.70
DELQ FOR 0048 MISSION CISD			2,210.55	239.93	577.88	55.22	0.00	14.75	2,773.68
BY COUNTY 108			2,210.55	239.93	577.88	55.22	0.00	14.75	2,773.68
TOTAL FOR 0048 MISSION CISD			22,276.67	2,147.79	577.88	55.22	0.00	110.17	22,744.38
BY COUNTY 108			22,276.67	2,147.79	577.88	55.22	0.00	110.17	22,744.38
CURR FOR 0049 LA JOYA ISD			49,114.62	4,464.99	0.00	0.00	0.00	223.25	48,891.37
BY COUNTY 108			49,114.62	4,464.99	0.00	0.00	0.00	223.25	48,891.37
DELQ FOR 0049 LA JOYA ISD			43.46	3.95	10.00	0.91	0.00	0.25	53.21
BY COUNTY 108			43.46	3.95	10.00	0.91	0.00	0.25	53.21
TOTAL FOR 0049 LA JOYA ISD			49,158.08	4,468.94	10.00	0.91	0.00	223.50	48,944.58
BY COUNTY 108			49,158.08	4,468.94	10.00	0.91	0.00	223.50	48,944.58
CURR FOR 0050 PROGRESO ISD			6,238.83	2,200.77-	0.00	0.00	0.00	110.04-	6,348.87
BY COUNTY 108			6,238.83	2,200.77-	0.00	0.00	0.00	110.04-	6,348.87
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			6,238.83	2,200.77-	0.00	0.00	0.00	110.04-	6,348.87
BY COUNTY 108			6,238.83	2,200.77-	0.00	0.00	0.00	110.04-	6,348.87
CURR FOR 0051 SHARYLAND ISD			19,823.05	1,945.17	0.00	0.00	0.00	97.28	19,725.77
BY COUNTY 108			19,823.05	1,945.17	0.00	0.00	0.00	97.28	19,725.77
DELQ FOR 0051 SHARYLAND ISD			374.96	34.55	86.25	7.95	0.00	2.12	459.09
BY COUNTY 108			374.96	34.55	86.25	7.95	0.00	2.12	459.09
TOTAL FOR 0051 SHARYLAND ISD			20,198.01	1,979.72	86.25	7.95	0.00	99.40	20,184.86
BY COUNTY 108			20,198.01	1,979.72	86.25	7.95	0.00	99.40	20,184.86
CURR FOR 0052 VALLEY VIEW ISD			27,151.20	3,022.56	0.00	0.00	0.00	151.12	27,000.08
BY COUNTY 108			27,151.20	3,022.56	0.00	0.00	0.00	151.12	27,000.08
DELQ FOR 0052 VALLEY VIEW ISD			613.62	572.82	141.13	131.74	0.00	35.22	719.53
BY COUNTY 108			613.62	572.82	141.13	131.74	0.00	35.22	719.53
TOTAL FOR 0052 VALLEY VIEW ISD			27,764.82	3,595.38	141.13	131.74	0.00	186.34	27,719.61
BY COUNTY 108			27,764.82	3,595.38	141.13	131.74	0.00	186.34	27,719.61

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 December 2024 totaled \$15,893,354, as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 3,198,739
District Purchasing Cards	\$ 293,179
ACH	\$ 2,967,963
Wire Transfers	\$ 428,774
Payroll	\$ 9,004,699
TOTAL	\$ 15,893,354

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only.

CONTACT PERSON (S):

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director 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 12/1/2024 to 12/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
12/04/2024	738905	Printed	123 SCREEN PRINTING	-	2,209.50	Awards Trophies Promotional &
12/04/2024	738906	Printed	956 TOWING & RECOVERY LLC	-	800.00	OPEN PO FOR TOWING YELLOW AND
12/04/2024	738907	Printed	PATRICIA FLORES ROLDAN	-	125.00	Professional Services - Studen
12/04/2024	738908	Printed	ABC THERAPY, INC	-	8,265.00	Physical Therapy Services Eva
12/04/2024	738909	Printed	ALL VALLEY CHARTERS	-	8,800.00	Charter Bus Rental CABANISS AT
12/04/2024	738910	Printed	APPLE COMPUTER INC	-	9,859.00	BUDP2LL/A 10.9 INCH IPAD WIF-F
12/04/2024	738911	Printed	ARTEMIO GARCIA JR	-	650.00	Security Services at Midkiff E
12/04/2024	738912	Printed	AT&T MOBILITY II LLC	-	157.48	HOT SPOT SERVICE FOR SUPERINTE
12/04/2024	738913	Printed	AUTO ZONE TEXAS	-	194.30	OPEN PO TO PURCHASE PARTS AS N
12/04/2024	738914	Printed	B AND H FOTO AND ELECTRONICS	-	3,141.50	Aputure Softbox for P300c LED
12/04/2024	738915	Printed	BELINDA BALLI CATERING	-	1,185.75	TRADITIONAL TURKEY LUNCHES FOR
12/04/2024	738916	Printed	BUSTER LIND PRODUCE INC	-	2,293.90	Food Commodity FRESH PRODUCE F
12/04/2024	738917	Printed	CAMCO SALES INC	-	2,025.46	INSTALL WALL PANELS TO PROTECT
12/04/2024	738918	Printed	CASEY PENA	-	1,085.00	Classroom and Instructional Su
12/04/2024	738919	Printed	CENTRAL PLUMBING AND	-	3,197.36	Electrical Equipment and Suppl
12/04/2024	738920	Printed	CANINES IN ACTION ACADEMY LLC	-	148.00	General Merchandise Inukshuk P
12/04/2024	738921	Printed	CINTAS CORPORATION NO 3	-	1,683.69	RENEWAL OF LEASE SERVICE EMPLO
12/04/2024	738922	Printed	CITY OF MISSION	-	109,876.63	Security Services for Fiscal Y
12/04/2024	738923	Printed	CV INDUSTRIAL HARDWARE LLAC	-	393.60	Welding Equipment and Supplies
12/04/2024	738924	Printed	DEAN DAIRY FLUID, LLC	-	10,059.38	Food Commodity -- DAIRY AND JU
12/04/2024	738925	Printed	DEAN DAIRY FLUID, LLC	-	5,370.24	Food Commodity -- Food Commodi
12/04/2024	738926	Printed	DEAN DAIRY FLUID, LLC	-	3,834.33	Food Commodity -- DAIRY AND JU
12/04/2024	738927	Printed	DEAN DAIRY FLUID, LLC	-	2,558.62	Food Commodity -- DAIRY AND JU
12/04/2024	738928	Printed	DEAN DAIRY FLUID, LLC	-	551.42	Food Commodity -- DAIRY AND JU
12/04/2024	738929	Printed	DEL BRAVO ICE, LLC	-	1,822.75	Event Rental Services FR 001-
12/04/2024	738930	Printed	DELCOM GROUP LP	-	641.36	Printers and Plotters-HP Color
12/04/2024	738931	Printed	INTERNATIONAL APPAREL WAREHOUS	-	3,489.00	Awards Trophies Promotional &
12/04/2024	738932	Printed	ENTERPRISE HOLDINGS INC	-	134.58	Educational Staff Development
12/04/2024	738933	Printed	ECONOMY WHEEL ALIGNMENT CO	-	505.00	OPEN PO FOR WHEEL ALIGNMENT FI
12/04/2024	738934	Printed	EGV ARCHITECTS INC	-	65,362.82	PROFESSIONAL DESIGN SERVICES F
12/04/2024	738935	Printed	VERONICA DE ANDA	-	239,492.50	General Construction SERVICES
12/04/2024	738936	Printed	EXCLUSIVE DESIGNS LLC	-	2,425.00	Fundraising Merchandise short
12/04/2024	738937	Printed	JAVIER CESAR FLORES	-	525.00	Security Services at Midkiff E
12/04/2024	738938	Printed	FORDE-FERRIER, LLC	-	4,158.00	TO PURCHASE RTI-INTERVENTION &
12/04/2024	738939	Printed	FROG STREET PRESS LLC	-	37,853.91	FROGSTEET PREK3 (BILIN) FSPK00
12/04/2024	738940	Printed	RAYMUNDO GARZA JR	-	150.00	Security Services at the MHS v
12/04/2024	738941	Printed	ANNA D GOMEZ	-	860.00	Prepared Meals Staff Thanksgi
12/04/2024	738942	Printed	GOV CONNECTION INC	-	2,202.73	Computer - Hardware, Accessori
12/04/2024	738943	Printed	HARVEY PHILLIPS FOUNDATION, INC	-	160.00	Registration Fees - Students T
12/04/2024	738944	Printed	HENRY SCHEIN INC	-	1,576.58	Athletic Trainer Equipment and
12/04/2024	738945	Printed	ELAINE HERNANDEZ	-	290.50	Fundraising Merchandise-Book S
12/04/2024	738946	Printed	HOMERO ALAFFA	-	150.00	Security Services at Midkiff E
12/04/2024	738947	Printed	HOUSTON ISD-MEDICAID FINANCE	-	1,719.04	SHARS Services JULY 2024 - JU
12/04/2024	738948	Printed	JESSICA LANE SANCHEZ	-	560.00	Catering Services- Kairos Bund
12/04/2024	738949	Printed	NOTABLE INCORPORATED	-	4,063.50	Software License and Maintenan
12/04/2024	738950	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	1,500.00	Classroom and Instructional Su
12/04/2024	738951	Printed	KENNETH ANTHONY MARTINEZ	143	250.00	Security Services at Midkiff E

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/04/2024	738952	Printed	KILLERS GOLF LLC	-	519.97	General Merchandise 10.5 taylo
12/04/2024	738953	Printed	LA JOYA ISD	-	600.00	Registration Fees - FOR VMHS W
12/04/2024	738954	Printed	LABATT FOOD SERVICE	-	202,478.48	Food Commodity Breakfast and L
12/04/2024	738955	Printed	LABATT FOOD SERVICE	-	1,680.43	Food Commodity Breakfast and L
12/04/2024	738956	Printed	LAREDO INDEPENDENT SCHOOL DISTRICT	-	960.00	MHS VARSITY GOLF TOURNAMENT AT
12/04/2024	738957	Printed	LINDA ISELA MONCIVAIS	-	90.00	STAFF REGISTRATION FEE FOR BPA
12/04/2024	738958	Printed	LINDA ISELA MONCIVAIS	-	135.00	STAFF REGISTRATION FEE FOR BPA
12/04/2024	738959	Printed	LITTLE OAKS LEARNING CENTER LLC	-	500.00	Day Care Service Enrollment Fe
12/04/2024	738960	Printed	WILLIAM V MACGILL AND CO	-	243.40	#17100 2" ELASTIC BANDAGE WITH
12/04/2024	738961	Printed	MISSION AUTO ELECTRIC INC	-	1,300.18	5LB .105 ROUND LINE CONTRACT
12/04/2024	738962	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	35.00	FRIDAY SHIRT FOR NEW EMPLOYEE
12/04/2024	738963	Printed	MATH GPS LLC	-	2,160.00	Classroom and Instructional Su
12/04/2024	738964	Printed	MCALLEN ISD	-	250.00	MHS BOYS FRESHMAN BASKETBALL T
12/04/2024	738965	Printed	MCALLEN ISD	-	250.00	MHS BOYS JV BASKETBALL TOURNAM
12/04/2024	738966	Printed	MCALLEN MEMORIAL ATHLETIC	-	700.00	Registration Fees - FOR VMHS W
12/04/2024	738967	Printed	MCALLEN PUBLIC UTILITIES	-	618.80	Water, Sewer and Waste Mgmt Ut
12/04/2024	738968	Printed	MCHI LADY BULLDOG BASKETBALL	-	350.00	MHS GIRLS VARSITY BASKETBALL T
12/04/2024	738969	Printed	MISSION QUICK LUBE, INC	-	75.00	Open PO for Tire Services Atta
12/04/2024	738970	Printed	MULTI HEALTH SYSTEMS INC	-	2,137.50	Testing and Assessment Consuma
12/04/2024	738971	Printed	MUSTANG WRESTLING BOOSTERS INC	-	700.00	MHS VARSITY BOYS AND GIRLS WRE
12/04/2024	738972	Printed	PERFECTION LEARNING CORP	-	29,840.40	Classroom and Instructional Su
12/04/2024	738973	Printed	PERFECTION LEARNING CORP	-	7,857.00	Classroom and Instructional Su
12/04/2024	738974	Printed	PHARMACY TECHNICIAN	-	1,290.00	PHARMACY TECH CERTIFICATION BO
12/04/2024	738975	Printed	MERITUM ENERGY HOLDINGS	-	34,439.89	Fuel an Oil Unleaded for White
12/04/2024	738976	Printed	PLANK ROAD PUBLISHING INC	-	174.90	Software License and Maintenan
12/04/2024	738977	Printed	POSITIVE PROMOTIONS	-	1,283.81	Awards Trophies Promotional &
12/04/2024	738978	Printed	MISSION PUBLISHING CO INC	-	1,684.00	Periodicals---progress time ne
12/04/2024	738979	Printed	RABA KISTNER CONSULTANTS INC	-	610.78	LEO NAJO CONSTRUCTION MATERIAL
12/04/2024	738980	Printed	REPUBLIC SERVICES INC	-	1,351.91	Water, Sewer and Waste Mgmt Ut
12/04/2024	738981	Printed	REV ROBOTICS LLC	-	1,079.62	REV ROBOTICS EXPANSION HUB REV
12/04/2024	738982	Printed	REY E MEDRANO	-	350.00	Security Services at Midkiff E
12/04/2024	738983	Printed	RIO GRANDE VALLEY COACHES ASSOCIATION	-	725.00	Coaches Membership Fees - Staf
12/04/2024	738984	Printed	REYNALDO SALINAS	-	144.00	Fundraising Merchandise-Boys B
12/04/2024	738985	Printed	ROBERT R. RAMIREZ	-	35,866.00	Fleet and Bus Repair Services
12/04/2024	738986	Printed	SANTA ROSA ISD	-	350.00	MHS BOYS VARSITY BASKETBALL TO
12/04/2024	738987	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	600.00	Registration Fees - FOR VMHS W
12/04/2024	738988	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	350.00	MHS BOYS VARSITY BASKETBALL TO
12/04/2024	738989	Printed	SHARYLAND WATER SUPPLY CORP	-	15,649.83	Water, Sewer and Waste Mgmt Ut
12/04/2024	738990	Printed	SOUTH TEXAS COLLEGE	-	50,072.48	Student Tuition - Fall 24 Dual
12/04/2024	738991	Printed	SOUTH TEXAS TENNIS COACHES INC	-	150.00	MHS VARSITY TENNIS TOURNAMENT
12/04/2024	738992	Printed	SOUTH TEXAS TENNIS COACHES INC	-	150.00	MHS JV/9 TENNIS TOURNAMENT AT
12/04/2024	738993	Printed	SOUTH TEXAS TENNIS COACHES INC	-	66.00	AMJH TENNIS TOURNAMENT AT MHS
12/04/2024	738994	Printed	SYSCO FOOD SERVICES	-	3,730.00	Food Preparation - Other Lunch
12/04/2024	738995	Printed	THE MCADAMS GROUP LLC	-	835.00	ITEM# 615212 OEM THERMOKING IN
12/04/2024	738996	Printed	TASBO	-	210.00	Registration Fee - Staff Act1
12/04/2024	738997	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	100.00	Participation Dues/ Annual Mem
12/04/2024	738998	Printed	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	-	720.00	REGISTRATION FEE FOR STUDENTS
12/04/2024	738999	Printed	TSPRA	144	2,520.00	Registration Fee - Dimitra Tre

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/04/2024	739000	Printed	THSPA	-	75.00	Participation Dues/ Annual Mem
12/04/2024	739001	Printed	TMEA	-	504.00	Registration Fees - Students T
12/04/2024	739002	Printed	TMEA	-	342.00	Registration Fees - Students T
12/04/2024	739003	Printed	UNIFIRST HOLDINGS LP INC.	-	586.72	Employee Uniforms - Lease / Re
12/04/2024	739004	Printed	UPPER VALLEY MAIL SERVICE LLC	-	366.75	Mail Services 2024-2025 PREPA
12/04/2024	739005	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	4,180.00	THANKSGIVING LUNCH BOX FOR MHS
12/04/2024	739006	Printed	VALIDATE ME! LLC	-	600.00	Contracted Services - Other Fo
12/04/2024	739007	Printed	ADRIAN RAY FLORES	-	487.00	Student Uniforms - Extra Curri
12/04/2024	739008	Printed	VICTORIA J. VIELMA	-	200.00	Contracted Services - Other cl
12/04/2024	739009	Printed	WAUKESHA PEARCE INDUSTRIES INC	-	8,552.94	10067 Labor BuyBoard Contract
12/04/2024	739010	Printed	WEST MUSIC CO INC	-	323.00	150699 YAMAHA PKBX2 KEYBOARD M
12/04/2024	739011	Printed	WHATABURGER OF ALICE	-	177.75	Meals - LUNCH FOR VMHS VOLLEYB
12/04/2024	739012	Printed	XEROX FINANCIAL SERVICES LLC	-	6,235.86	Copier - Lease Lease 10/24-11/
12/04/2024	739013	Printed	PEDRO C. YBARRA	-	525.00	Security Services at the MHS v
12/06/2024	739140	Printed	RANCH HOUSE BURGERS 2	-	5,742.00	Fundraising Merchandise-Ranch
12/11/2024	739291	Printed	123 SCREEN PRINTING	-	2,522.90	UNIFORM SETS (DRIFT TSHIRTS/ME
12/11/2024	739292	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	1,698.08	Public Notices and Advertising
12/11/2024	739293	Printed	ALL VALLEY SCREENPRINTING	-	273.00	2 COLOR WHITE HOODIES PRINT Fo
12/11/2024	739294	Printed	THE KING CORPORATION	-	682.00	ITEM# PURELC55-5050 PURUS HD E
12/11/2024	739295	Printed	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	-	1,475.00	Membership Fees - Staff 24-25
12/11/2024	739296	Printed	CHRISTINA PRICE	-	65.00	Testing and Assessment Kits /
12/11/2024	739297	Printed	AUTO ZONE TEXAS	-	377.42	OPEN PO TO PURCHASE PARTS AS N
12/11/2024	739298	Printed	B AND H FOTO AND ELECTRONICS	-	934.75	GOH12BCE GO-PRO HERO12 BLACK C
12/11/2024	739299	Printed	BIO-OPS LLC	-	183.00	ON-CALL PLAN UNSCHEDULED MEDIC
12/11/2024	739300	Printed	BUSINESS PROFESSIONALS OF AMERICA	-	352.00	MEMBERSHIP FOR STUDENT FOR CON
12/11/2024	739301	Printed	BROWNSVILLE ISD	-	360.00	MHS VARSITY SWIM MEET ATTENDIN
12/11/2024	739302	Printed	PAMELA REYES BUENTELLO	-	150.00	Contracted Services - Other UI
12/11/2024	739303	Printed	BURTON COMPANIES LLC	-	2,872.00	BURTON COMPRESSOR FOR MHS Aut
12/11/2024	739304	Printed	BUSTER LIND PRODUCE INC	-	9,413.50	Food Commodity FRESH FRUITS AN
12/11/2024	739305	Printed	BUSTER LIND PRODUCE INC	-	2,296.00	Food Commodity FRESH FRUITS AN
12/11/2024	739306	Printed	CAMILA GISELLE PENA	-	150.00	Contracted Services - Other UI
12/11/2024	739307	Printed	SOFIA CAMPOS	-	150.00	Contracted Services - Other UI
12/11/2024	739308	Printed	CAR CARE CENTER	-	293.00	Fleet Repair Services
12/11/2024	739309	Printed	CARDIO PARTNERS INC	-	356.65	Security Equipment and Supplie
12/11/2024	739310	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	180.55	Classroom and Instructional Su
12/11/2024	739311	Printed	CARR, RIGGS & INGRAM, LLC	-	13,900.00	Professional Services - Financ
12/11/2024	739312	Printed	BRANDON FROYLAN CASTELLANOS	-	150.00	Contracted Services - Other UI
12/11/2024	739313	Printed	CASEY PENA	-	1,275.00	5TH GRADE SCIENCE TEKS WORD WA
12/11/2024	739314	Printed	CC DISTRIBUTORS INC	-	1,319.52	BREAKDOWN DISINFECTANT
12/11/2024	739315	Printed	CENGAGE LEARNING INC	-	14,858.79	MILDAY STANDARD COSMO W/STANDA
12/11/2024	739316	Printed	CENTRAL PLUMBING AND	-	3,942.59	EP332IS/MV/HE 120/277V 3LAMP T
12/11/2024	739317	Printed	KREDO, INC	-	1,133.40	3510 Fundraising Merchandise-
12/11/2024	739318	Printed	CINTAS CORPORATION NO 3	-	803.19	RENEWAL OF LEASE SERVICE EMPLO
12/11/2024	739319	Printed	CITY OF MISSION - UTILITIES	-	28,863.97	Water, Sewer and Waste Mgmt Ut
12/11/2024	739320	Printed	CITY OF MISSION	-	121,395.42	Security Services for Fiscal Y
12/11/2024	739321	Printed	THE COLLEGE BOARD	-	8,823.00	Testing and Assesment Kits / M
12/11/2024	739322	Printed	CRISIS PREVENTION INSTITUTE	-	1,399.00	General Merchandise Quote: CP
12/11/2024	739323	Printed	DEAN DAIRY FLUID, LLC	145	12,677.93	Food Commodity -- Food Commodi

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/11/2024	739324	Printed	DEAN DAIRY FLUID, LLC	-	7,462.08	Food Commodity -- Food Comodi
12/11/2024	739325	Printed	DEAN DAIRY FLUID, LLC	-	5,506.36	Food Commodity -- Food Comodi
12/11/2024	739326	Printed	DEAN DAIRY FLUID, LLC	-	4,606.79	Food Commodity -- Food Comodi
12/11/2024	739327	Printed	DEAN DAIRY FLUID, LLC	-	3,298.48	Food Commodity -- DAIRY AND JU
12/11/2024	739328	Printed	DEAN DAIRY FLUID, LLC	-	1,341.51	Food Commodity -- DAIRY AND JU
12/11/2024	739329	Printed	DEAN DAIRY FLUID, LLC	-	914.85	Food Commodity -- Food Comodi
12/11/2024	739330	Printed	DEAN DAIRY FLUID, LLC	-	608.34	Food Commodity - SUPPER - SEPT
12/11/2024	739331	Printed	DEAN DAIRY FLUID, LLC	-	245.55	Food Commodity - SUPPER - SEPT
12/11/2024	739332	Printed	DEANAN PRODUCTS INC	-	1,150.00	Fundraising Merchandise CHOIR
12/11/2024	739333	Printed	DEVIN DISTRIBUTING AND	-	1,620.00	Food Preparation - Other - BID
12/11/2024	739334	Printed	INTERNATIONAL APPAREL WAREHOUS	-	5,199.00	J317 Port Authority Core Soft
12/11/2024	739335	Printed	ENTERPRISE HOLDINGS INC	-	542.85	MHS VARSITY GOLF TOURNAMENT AT
12/11/2024	739336	Printed	ECONOMY AWARDS, LLC	-	276.84	Awards Trophies Promotional &
12/11/2024	739337	Printed	EKON-O-PAC LLC	-	20,224.00	Food Preparation - Other -- CO
12/11/2024	739338	Printed	EL PATIO	-	959.40	Prepared Meals- Staff fall lun
12/11/2024	739339	Printed	ENGAGE! LEARNING LLC	-	17,400.00	Educational Staff Development
12/11/2024	739340	Printed	EXCLUSIVE DESIGNS LLC	-	2,765.00	Fundraising Merchandise 209 sh
12/11/2024	739341	Printed	JAVIER CESAR FLORES	-	100.00	Security Services at the Midki
12/11/2024	739342	Printed	FOCUS SCHOOL SOFTWARE LLC	-	87,925.00	Focus/SIS Annual Subscription
12/11/2024	739343	Printed	FOREMOST TELECOMMUNICATIONS	-	2,297.39	Category 1 Internet Access (FR
12/11/2024	739344	Printed	FUN AND FUNCTION LLC	-	15,448.80	Classroom and Instructional Su
12/11/2024	739345	Printed	JERRY GALINDO JR	-	150.00	Contracted Services - Other UI
12/11/2024	739346	Printed	GOV CONNECTION INC	-	954.33	Printer Toner and Ink-2000 Pag
12/11/2024	739347	Printed	GREAT MINDS, PBC	-	197,014.75	Textbooks - Non-Adopted GREAT
12/11/2024	739348	Printed	HEALTH OCCUPATIONS STUDENTS OF AMERICA	-	130.00	Testing Fees - Educational Cre
12/11/2024	739349	Printed	HODGES BADGE COMPANY INC	-	1,064.12	Awards Trophies Promotional &
12/11/2024	739350	Printed	HONORS GRADUATION	-	244.00	General Merchandise 30 black s
12/11/2024	739351	Printed	HOSA - FUTURE HEALTH PROFESSIONALS	-	1,000.00	HOSA Staff Membership Fees IN
12/11/2024	739352	Printed	HOUSTON ISD-MEDICAID FINANCE	-	95.36	SHARS Services JULY 2024 - JU
12/11/2024	739353	Printed	HOWARD INDUSTRIES, INC	-	279.00	BRILLIANCE PROJECTOR LAMP HIT
12/11/2024	739354	Printed	MPULSE SOFTWARE, INC.	-	10,000.00	MPulse Fee for Migration and I
12/11/2024	739355	Printed	DAMIAN RANGEL	-	2,572.00	CTE - Agricultural Science Ins
12/11/2024	739356	Printed	LESLIE V ARELLANO	-	5,148.40	Mission High School Stadium Ro
12/11/2024	739357	Printed	LA JOYA ISD	-	280.00	REGISTRATION FEE FOR STUDENTS
12/11/2024	739358	Printed	JR INC	-	3,667.10	Furniture HON# H10586L HON Ser
12/11/2024	739359	Printed	JROTC DOG TAGS INC	-	359.38	Classroom and Instructional Su
12/11/2024	739360	Printed	L & J EVOLUTIONS, INC	-	2,510.00	Speech Therapy Services Direc
12/11/2024	739361	Printed	LEONARDO GARCIA MD	-	40.00	Professional Services - Studen
12/11/2024	739362	Printed	LABATT FOOD SERVICE	-	146,415.43	Food Commodity Breakfast and L
12/11/2024	739363	Printed	LABATT FOOD SERVICE	-	4,358.40	Food Commodity Breakfast and L
12/11/2024	739364	Printed	LAKESHORE EQUIPMENT COMPANY	-	79.78	Classroom and Instructional Su
12/11/2024	739365	Printed	LEAD4WARD LLC	-	4,500.00	Educational Staff Development
12/11/2024	739366	Printed	MISSION AUTO ELECTRIC INC	-	692.13	6.4OZ HP 2 CYCLE OIL BUYBOARD
12/11/2024	739367	Printed	PABLO MATA	-	300.00	Registration Fees - Students P
12/11/2024	739368	Printed	MIGUEL ANGEL MONFORTE	-	600.00	Security Services at Pearson E
12/11/2024	739369	Printed	MISSION QUICK LUBE, INC	-	1,991.48	Fleet and Bus Repair Services
12/11/2024	739370	Printed	MR G PROPANE INC	-	135.00	PROPANE REFILLS
12/11/2024	739371	Printed	NATIONAL HEALTH CAREER ASSOC	146	-	19,410.00 CPCT/ A EXAM

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/11/2024	739372	Printed	NETSYNC NETWORK SOLUTIONS	-	19,796.25	1 Internal Connections Castro
12/11/2024	739373	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	46,384.70	Professional Services - Legal
12/11/2024	739374	Printed	JESUS BENJAMIN ESCOBAR	-	291.75	Awards Trophies Promotional &
12/11/2024	739375	Printed	PCN STRATEGIES INC	-	609.60	HP 206A- YELLOW-ORIGINAL LASER
12/11/2024	739376	Printed	HERTZBERG NEW METHOD INC	-	892.71	Library Books 1-PLEASE SEE FOL
12/11/2024	739377	Printed	MERITUM ENERGY HOLDINGS	-	13,363.95	DIESEL FOR WHITE/YELLOW FEET F
12/11/2024	739378	Printed	PLANK ROAD PUBLISHING INC	-	126.85	Music Arrangements & Sheet Mus
12/11/2024	739379	Printed	POSITIVE PROMOTIONS	-	1,208.49	Awards Trophies Promotional &
12/11/2024	739380	Printed	SALIM LOERA	-	644.00	MARIACHI POLO (LOGO & NAME)
12/11/2024	739381	Printed	PROGRESSIVE COMMERCIAL AQUATICS, LLC	-	650.00	Service call for accutab had a
12/11/2024	739382	Printed	ORLANDO LOZANO	-	1,200.00	Awards Trophies Promotional &
12/11/2024	739383	Printed	RENAISSANCE LEARNING INC	-	6,000.00	3426 Software License and Main
12/11/2024	739384	Printed	REY E MEDRANO	-	100.00	Security Services at the Midki
12/11/2024	739385	Printed	RGV PARTY RENTALS LLC	-	1,354.32	Event Rental Services Incentiv
12/11/2024	739386	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
12/11/2024	739387	Printed	SCHOLASTIC INC	-	329.67	General Reading and Reference
12/11/2024	739388	Printed	SEIDLITZ EDUCATION	-	28,827.00	Educational Staff Development
12/11/2024	739389	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	600.00	MHS GIRLS AND BOYS WRESTLING T
12/11/2024	739390	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	1,108.00	Past due Registration fees whi
12/11/2024	739391	Printed	DS SERVICES OF AMERICA, INC.	-	298.69	STAFF WATER
12/11/2024	739392	Printed	MONK HOLDINGS LLC	-	1,325.00	MHS JROTC AWARD LETTERMAN JACK
12/11/2024	739393	Printed	TACO OLE	-	1,000.00	Fundraising Merchandise 200 en
12/11/2024	739394	Printed	JULISSA HARO REYES	-	1,232.50	Catering Services - Staff Chri
12/11/2024	739395	Printed	TASBO	-	210.00	Registration Fee - Staff Web
12/11/2024	739396	Printed	TEXAS DEPARTMENT OF	-	70.00	Boiler certificate of operatio
12/11/2024	739397	Printed	TEXAS DEPARTMENT OF	-	125.00	COSMETOLOGY STUDENT PERMIT APP
12/11/2024	739398	Printed	TEXAS DEPARTMENT OF	-	50.00	COSMETOLOGY STUDENT PERMIT APP
12/11/2024	739399	Printed	TEXAS DEPARTMENT OF	-	25.00	COSMETOLOGY STUDENT PERMIT APP
12/11/2024	739400	Printed	TEPSA	-	490.00	Registration Fees - Students 5
12/11/2024	739401	Printed	TMSCA	-	240.00	Testing and Assessment Kits /
12/11/2024	739402	Printed	TMSCA	-	240.00	Testing and Assesment Kits / M
12/11/2024	739403	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
12/11/2024	739404	Printed	TRIPLE-S STEEL HOLDINGS INC	-	7,467.96	7018 EXCALIBUR ROD 50LB AWS B
12/11/2024	739405	Printed	UIL REGION XV MUSIC	-	220.00	Registration Fees - Students U
12/11/2024	739406	Printed	UIL REGION XV MUSIC	-	380.00	Registration Fees - Students P
12/11/2024	739407	Printed	UNIFIRST HOLDINGS LP INC.	-	585.04	Employee Uniforms - Lease / Re
12/11/2024	739408	Printed	VALLEY VIEW ISD	-	600.00	MHS GIRLS AND BOYS WRESTLING T
12/11/2024	739409	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	8,076.25	DBLR2406KC-DANCE BODYLINER
12/11/2024	739410	Printed	WESTERN PSYCHOLOGICAL SERVICES	-	1,784.20	Testing and Assessment Consuma
12/12/2024	739445	Printed	RIO GRANDE VALLEY BALLET	-	250.00	Registration Fees - Students a
12/13/2024	739460	Printed	ED PAYNE MOTORS LLP	-	27,962.50	Fleet Vehicles - 2022 Ram Prom
12/13/2024	739461	Printed	RIO GRANDE VALLEY BALLET	-	485.00	3180 Travel Fees - Other ADMIS
12/18/2024	739674	Printed	123 SCREEN PRINTING	-	2,739.00	Awards Trophies Promotional &
12/18/2024	739675	Printed	A3 COMMUNICATIONS, INC	-	7,335.30	XProtect Corporate Device Lice
12/18/2024	739676	Printed	AMERICAN CONTRACTING USA INC	-	589,879.18	CENTRAL OFFICE RE-ROOFING PROJ
12/18/2024	739677	Printed	DAVIS DREIBRODT AND FELDER INC	-	1,975.00	Registration Fees - Students T
12/18/2024	739678	Printed	ANNA HERRERA	-	1,330.00	MHS & VMHS BB & SB Fields Palm
12/18/2024	739679	Printed	ATHLETIC HELMET RECONDITIONG LLC	147	1,000.00	HELMET MASK COLOR CHANGE Footb

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	739680	Printed	AUDITWARE DEVELOPMENT CO INC	-	1,690.00	Software License and Maintenan
12/18/2024	739681	Printed	AUTO ZONE TEXAS	-	111.95	OPEN PO TO PURCHASE PARTS AS N
12/18/2024	739682	Printed	BLSS	-	19,098.00	Security Services for Fiscal Y
12/18/2024	739683	Printed	BROWNSVILLE ISD	-	240.00	Registration Fees - FOR VMHS S
12/18/2024	739684	Printed	CONSOLIDATED ELECTRICAL	-	1,462.50	277V TO 12V 60W ELEC TRANSFORM
12/18/2024	739685	Printed	CAR CARE CENTER	-	254.00	Fleet Repair Services
12/18/2024	739686	Printed	CASEY VENEGAS	-	425.00	Security Services at the MHS v
12/18/2024	739687	Printed	CENTRAL PLUMBING AND	-	4,394.20	JEFFERSON TRANSFORMER 45KVA 3P
12/18/2024	739688	Printed	JOHN HERNANDEZ	-	899.75	Fundraising Merchandise 100 TE
12/18/2024	739689	Printed	CANINES IN ACTION ACADEMY LLC	-	1,500.00	K9 Services for Fiscal Year 20
12/18/2024	739690	Printed	CITY OF MISSION - UTILITIES	-	6,717.47	Water, Sewer and Waste Mgmt Ut
12/18/2024	739691	Printed	CNA SURETY	-	200.00	Insurance - Property and Casua
12/18/2024	739692	Printed	CRISIS PREVENTION INSTITUTE	-	9,198.00	Registration Fee - Staff Nonv
12/18/2024	739693	Printed	CTM PRINTING & ACCESSORIES, LLC	-	1,050.00	Awards Trophies Promotional &
12/18/2024	739694	Printed	CV INDUSTRIAL HARDWARE LLAC	-	739.98	20v cordless 2 tool kit CONTR
12/18/2024	739695	Printed	DEAN DAIRY FLUID, LLC	-	12,748.00	Food Commodity -- Food Commodi
12/18/2024	739696	Printed	DEAN DAIRY FLUID, LLC	-	8,199.99	Food Commodity -- Food Commodi
12/18/2024	739697	Printed	DEAN DAIRY FLUID, LLC	-	6,170.89	Food Commodity -- Food Commodi
12/18/2024	739698	Printed	DEAN DAIRY FLUID, LLC	-	5,302.77	Food Commodity -- Food Commodi
12/18/2024	739699	Printed	DEAN DAIRY FLUID, LLC	-	4,835.84	Food Commodity -- Food Commodi
12/18/2024	739700	Printed	DEAN DAIRY FLUID, LLC	-	4,401.89	Food Commodity -- Food Commodi
12/18/2024	739701	Printed	DEAN DAIRY FLUID, LLC	-	3,922.01	Food Commodity -- Food Commodi
12/18/2024	739702	Printed	DEAN DAIRY FLUID, LLC	-	3,225.49	Food Commodity -- Food Commodi
12/18/2024	739703	Printed	DEAN DAIRY FLUID, LLC	-	1,573.34	Food Commodity -- Food Commodi
12/18/2024	739704	Printed	DEAN DAIRY FLUID, LLC	-	988.94	Food Commodity - SUPPER - SEPT
12/18/2024	739705	Printed	DEAN DAIRY FLUID, LLC	-	542.60	Food Commodity - SUPPER - SEPT
12/18/2024	739706	Printed	DEAN DAIRY FLUID, LLC	-	60.30	Food Commodity - SUPPER - SEPT
12/18/2024	739707	Printed	DEMCO INC	-	505.72	Classroom and Instructional Su
12/18/2024	739708	Printed	DEVIN DISTRIBUTING AND	-	3,936.00	Food Preparation - Other - BID
12/18/2024	739709	Printed	DIESEL FLEET CARE LLC	-	5,562.78	LABOR FOR FLEET RT 255 FRONT A
12/18/2024	739710	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	259.90	ITEM# 103F/TBB 168737 PROP TE
12/18/2024	739711	Printed	DURANS AIR CONDITION	-	2,810.00	LABOR FOR FLEET RT87/UNIT 451
12/18/2024	739712	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,771.00	Awards Trophies Promotional &
12/18/2024	739713	Printed	ENTERPRISE HOLDINGS INC	-	619.76	Meals - Staff 1st day travel
12/18/2024	739714	Printed	ECONOMY WHEEL ALIGNMENT CO	-	505.00	OPEN PO FOR WHELL ALIGNMENTS F
12/18/2024	739715	Printed	EDINBURG CISD	-	508.00	Registration Fees - Students
12/18/2024	739716	Printed	EDINBURG CISD	-	180.00	Registration Fees - FOR VMHS 9
12/18/2024	739717	Printed	EDINBURG CISD	-	200.00	Registration Fees - Students
12/18/2024	739718	Printed	EDINBURG CISD	-	200.00	Registration Fees - Students
12/18/2024	739719	Printed	EDUPHORIA INC	-	31,653.00	Software License and Maintenan
12/18/2024	739720	Printed	EL PATIO	-	105.00	BREAKFAST TACOS FOR STAFF ON T
12/18/2024	739721	Printed	ELIAS MACIAS JR.	-	19,836.25	Registration Fees - Students-C
12/18/2024	739722	Printed	EMILY CRISTINE VILLARREAL	-	1,000.00	Contracted Services - Other C
12/18/2024	739723	Printed	ENGAGE! LEARNING LLC	-	62,500.00	Educational Staff Development
12/18/2024	739724	Printed	EXCLUSIVE DESIGNS LLC	-	2,060.00	Fundraising Merchandise 100 sh
12/18/2024	739725	Printed	FASCLAMPITT MCALLEN	-	510.00	Item 8600536 54 x 164 Gloss Ba
12/18/2024	739726	Printed	FIRESTONE	-	11.90	STATE INSPECTIONS
12/18/2024	739727	Printed	JAVIER CESAR FLORES	148	387.50	Security Services at the Pears

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	739728	Printed	FLOWERS BAKING COMPANY	-	5,367.03	Food Commodity: (July Menu) it
12/18/2024	739729	Printed	FLOWERS BAKING COMPANY	-	1,666.31	Food Commodity: (July Menu) it
12/18/2024	739730	Printed	FLOWERS BAKING COMPANY	-	387.03	Food Commodity: (July Menu) it
12/18/2024	739731	Printed	FOREMOST TELECOMMUNICATIONS	-	144.87	Category 1 Internet Access (FR
12/18/2024	739732	Printed	RAYMUNDO GARZA JR	-	750.00	Security Services at RCJH Afte
12/18/2024	739733	Printed	ANNA D GOMEZ	-	200.00	COOKIE VARIETY FOR MHS COFFEE
12/18/2024	739734	Printed	GOV CONNECTION INC	-	235.12	Printer Toner and Ink-HP Laser
12/18/2024	739735	Printed	GRAPHIT DESIGNS & MORE	-	840.00	General Merchandise Oversized
12/18/2024	739736	Printed	HECTOR JAVIER RODRIGUEZ	-	250.00	Contracted Services - Other D
12/18/2024	739737	Printed	PABLO (PAUL) VILLAREAL JR.	-	22.50	STATE INSPECTIONS FOR FLEET
12/18/2024	739738	Printed	HIDALGO INDEPENDENT SCHOOL DISTRICT	-	350.00	MHS BOYS VARSITY TOURNAMENT AT
12/18/2024	739739	Printed	HOUSTON ISD-MEDICAID FINANCE	-	5,821.83	SHARS Services JULY 2024 - JU
12/18/2024	739740	Printed	JAIME A. GARCIA	-	250.00	Contracted Services - Other D
12/18/2024	739741	Printed	JASON HOLT MITCHELL	-	250.00	Contracted Services - Other D
12/18/2024	739742	Printed	JAVIER HINOJOSA	-	28,200.00	RESURFACING FOR TRACKS FOR TOM
12/18/2024	739743	Printed	JAVIER LOYA	-	240.00	Contracted Services - Other WO
12/18/2024	739744	Printed	JESSICA GLASGOW	-	5,000.00	Contracted Services - Other Je
12/18/2024	739745	Printed	LIZA ARACELI LEMOS	-	640.00	Fundraising Merchandise 150 T-
12/18/2024	739746	Printed	JOHNSON SUPPLY	-	2,739.66	Roosevelt P-4 Replace old brok
12/18/2024	739747	Printed	JONATHAN MORALES	-	1,800.00	Contracted Services - Other P
12/18/2024	739748	Printed	KURT MARTINEZ	-	250.00	Contracted Services - Other D
12/18/2024	739749	Printed	LEAD4WARD LLC	-	680.00	Registration Fee - Staff/Rocki
12/18/2024	739750	Printed	LEADERSHIP EMPOWERMENT GROUP	-	2,000.00	Contracted Services - Other, M
12/18/2024	739751	Printed	LEXIA VOYAGER SOPRIS INC	-	379.50	General Reading and Reference
12/18/2024	739752	Printed	LPS GREEN TECHNOLOGIES	-	2,200.00	Shoe Box 300W, 200-480V, 5000K
12/18/2024	739753	Printed	LUBYS CAFETERIA INC	-	4,455.62	Prepared Meals: Central Office
12/18/2024	739754	Printed	MISSION AUTO ELECTRIC INC	-	2,377.26	PARTS AND LABOR FOR SRM-2620 W
12/18/2024	739755	Printed	MCALLEN ISD	-	350.00	Registration Fees - FOR VMHS V
12/18/2024	739756	Printed	MCALLEN ISD	-	13,608.86	Student Tuition Tuition fees
12/18/2024	739757	Printed	ROGELIO MENDEZ JR	-	1,800.00	Fundraising Merchandise 370 SP
12/18/2024	739758	Printed	MIGUEL A ZAMORA	-	100.00	Security Services at RCJH Afte
12/18/2024	739759	Printed	MIGUEL ANGEL MONFORTE	-	150.00	Security Services at the Pears
12/18/2024	739760	Printed	MILLENNIUM ENGINEERS GROUP, INC.	-	19,995.00	Pearson Material Testing Indoo
12/18/2024	739761	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	1,584.00	Contracted Services - Administ
12/18/2024	739762	Printed	MISSION QUICK LUBE, INC	-	506.71	Fleet and Bus Repair Services
12/18/2024	739763	Printed	MONTE ALTO ISD	-	20,203.66	Refunds for UIL executive fund
12/18/2024	739764	Printed	MR G PROPANE INC	-	60.00	PROPANE FOR FORKLIFT Fuel an O
12/18/2024	739765	Printed	TERRESA S GOURLEY	-	470.00	Testing and Assessment Kits /
12/18/2024	739766	Printed	NICHO PRODUCE CO INC	-	8,867.25	Food Commodity FRESH PRODUCE F
12/18/2024	739767	Printed	OLD FASHION CANDY COMPANY	-	4,945.50	Brochure sales assorted candy
12/18/2024	739768	Printed	ONE BEAT CPR LEARNING CENTER LLC	-	4,612.00	Adaptive and Medical Devices I
12/18/2024	739769	Printed	PARTS TOWN LLC	-	387.08	Food Service Equipment Mainten
12/18/2024	739770	Printed	PATRICIA VALENZUELA	-	500.00	Educational Consultant The par
12/18/2024	739771	Printed	LUIS PEREZ	-	575.00	13' high 9ga (50') chain link
12/18/2024	739773	Printed	MERITUM ENERGY HOLDINGS	-	7,452.57	UNLEADED FOR WHITE/YELLOW FLEE
12/18/2024	739774	Printed	POSITIVE PROMOTIONS	-	87.25	Awards Trophies Promotional &
12/18/2024	739775	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	2,803.40	Proposal is to remove old/worn
12/18/2024	739776	Printed	ORLANDO LOZANO	149	-	123.50 RAIDER OF THE MONTH FOR STUDEN

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	739777	Printed	KAREN LIZETTE RAMOS	-	1,875.00	Contracted Services - Other C
12/18/2024	739778	Printed	RANCH HOUSE BURGERS 2	-	3,354.00	Fundraising Merchandise-Ranch
12/18/2024	739779	Printed	LEXISNEXIS	-	253.00	Software License and Maintenanc
12/18/2024	739780	Printed	RIO GRANDE VALLEY BALLET	-	365.00	STUDENT ENTRANCE FEE FOR NUTCR
12/18/2024	739781	Printed	RIO ELEVATOR COMPANY, INC.	-	3,345.25	Elevator Maintenance, Service
12/18/2024	739782	Printed	RIO GRANDE CITY ISD	-	600.00	Registration Fees - FOR VMHS W
12/18/2024	739783	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	380.00	Registration Fees - FOR VMHS S
12/18/2024	739784	Printed	AMANDA FRENCH	-	630.00	UIL TEAM 2024-2025 TEES. S/S C
12/18/2024	739785	Printed	JSJ SECURITY INC	-	3,550.00	SURFACE MOUNT QUICK CONNECT NO
12/18/2024	739786	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
12/18/2024	739787	Printed	SCHOLASTIC INC	-	1,653.45	Fundraising Merchandise-Bookfa
12/18/2024	739788	Printed	SMARTCOM TELEPHONE	-	604.50	ATE Telecom System Service and
12/18/2024	739789	Printed	SMHS CROSS COUNTRY BOOSTER CLUB	-	300.00	MHS VARSITY BOYS CROSS COUNTRY
12/18/2024	739790	Printed	SOUTH BORDER BRIDGE CPSO	-	1,200.00	Registration Fees - Students I
12/18/2024	739791	Printed	SOUTH BORDER BRIDGE CPSO	-	4,350.00	Registration Fees- Students DI
12/18/2024	739792	Printed	SOUTHEASTERN PERFORMANCE	-	276.83	Student Uniforms - Extra Curri
12/18/2024	739793	Printed	MONK HOLDINGS LLC	-	50.00	Award Jackets
12/18/2024	739794	Printed	SYSCO FOOD SERVICES	-	5,595.00	Food Preparation - Other Lunch
12/18/2024	739795	Printed	TACOS YOYA	-	300.00	Prepared Meals-Food for Staff
12/18/2024	739796	Printed	TASB - LEGAL SERVICES DIVISION	-	50.00	ACADEMIC ACHEIVEMENT POLICIES
12/18/2024	739797	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	105.00	POL020 Local District Update
12/18/2024	739798	Printed	TASBO	-	210.00	Registration Fee - Staff RMS3
12/18/2024	739799	Printed	TEXAS ASSOCIATION OF	-	170.00	Lodging - Staff/Kalahari Resor
12/18/2024	739800	Printed	TEXAS DEPARTMENT OF	-	100.00	Security Services-Background i
12/18/2024	739801	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	295.00	Registration Fees - Students
12/18/2024	739802	Printed	TRIPLE-S STEEL HOLDINGS INC	-	2,679.02	Welding Equipment and Supplies
12/18/2024	739803	Printed	UIL REGION XV MUSIC	-	400.00	Registration Fees - Students
12/18/2024	739804	Printed	UIL REGION XV MUSIC	-	240.00	Registration Fees - Students f
12/18/2024	739805	Printed	UIL REGION XV MUSIC	-	400.00	Registration Fees - Students
12/18/2024	739806	Printed	UIL REGION XV MUSIC	-	1,040.00	Registration Fees - Students U
12/18/2024	739807	Printed	UIL REGION XV MUSIC	-	400.00	Registration Fees - Students
12/18/2024	739808	Printed	UNIFIRST HOLDINGS LP INC.	-	877.75	Employee Uniforms - Lease / Re
12/18/2024	739809	Printed	VALLEY GROCERS LLC	-	4,780.00	Food Preparation - Other Mediu
12/18/2024	739810	Printed	ADRIAN RAY FLORES	-	960.00	General Merchandise 120 Patrio
12/18/2024	739811	Printed	VMK MATERIALS LLC	-	448.50	Sand Fine Beige #16
12/18/2024	739812	Printed	WHATABURGER INC	-	132.00	Meals - FOR RCJH BOYS CC AT VA
12/18/2024	739813	Printed	WORKERS COMPENSATION SOLUTIONS	-	40,089.43	Insurance - Workers Compensati
12/18/2024	739814	Printed	WYLIE AND SON INC	-	449.35	HEX HD XPSC - PARTS FOR THE BA
12/18/2024	739815	Printed	PEDRO C. YBARRA	-	362.50	Security Services at the Pears
12/18/2024	739816	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	300.00	Contracted Services - Other W
12/20/2024	739985	Printed	123 SCREEN PRINTING	-	1,959.75	Awards Trophies Promotional &
12/20/2024	739986	Printed	STACEY ARMSTRONG	-	110.00	Testing and Assessment Kits /
12/20/2024	739987	Printed	BELEN AGUIRRE	-	264.00	COOKIES
12/20/2024	739988	Printed	TRAPEZE SOFTWARE GROUP INC	-	2,613.33	GPS DEVICE (HARDWARE) CALAMP G
12/20/2024	739989	Printed	DEAN DAIRY FLUID, LLC	-	6,447.32	Food Commodity -- Food Commodi
12/20/2024	739990	Printed	DEAN DAIRY FLUID, LLC	-	771.04	Food Commodity -- Food Commodi
12/20/2024	739991	Printed	DELGAR FOODS LLC	-	479.52	Prepared Meals- Chicken, Beek,
12/20/2024	739992	Printed	ENTERPRISE HOLDINGS INC	150	171.64	Meals - Staff Travel day 1- Ri

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/20/2024	739993	Printed	HAND 2 MIND	-	169.83	67075 PLACE VALUE CHIPS 1-1000
12/20/2024	739994	Printed	EWING IRRIGATION MCALLEN	-	2,706.17	200 PGA Rainbird 3 way Valve
12/20/2024	739995	Printed	ROBERTO GARCIA	-	250.00	Rice and Beans for 100 ppl f
12/20/2024	739996	Printed	ALAN LOWMAN	-	3,050.00	Classroom and Instructional Su
12/20/2024	739997	Printed	MISSION AUTO ELECTRIC INC	-	55.90	Grounds Specialist Tractor Rep
12/20/2024	739998	Printed	MR G PROPANE INC	-	48.00	PROPANE REFILLS
12/20/2024	739999	Printed	NICHO PRODUCE CO INC	-	10,463.25	Food Commodity FRESH FRUITS AN
12/20/2024	740000	Printed	NICHO PRODUCE CO INC	-	1,819.75	Food Commodity FRESH FRUITS AN
12/20/2024	740001	Printed	HERTZBERG NEW METHOD INC	-	47.92	Library Books 1-PLEASE SEE FOL
12/20/2024	740002	Printed	QUALITY TIRES	-	335.00	Fleet and Bus Repair Services
12/20/2024	740003	Printed	ORLANDO LOZANO	-	19.50	5x7 PLAQUES WITH CUSTOM SCHOOL
12/20/2024	740004	Printed	SOUTH TEXAS COLLEGE	-	97,075.20	STC DUAL COURSE: ACCT 2302-ACC
12/20/2024	740005	Printed	JULISSA HARO REYES	-	2,875.00	Catering Services tacos, rice
12/20/2024	740006	Printed	AMERICO RODRIGUEZ	-	715.00	LUNCHEON FOR STAFF DECEMBER 18
12/20/2024	740007	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
12/20/2024	740008	Printed	UNIFIRST HOLDINGS LP INC.	-	1,667.20	24" Dust Mop Laundry Services
12/20/2024	740009	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	2,648.74	Student Uniforms - Extra Curri
12/20/2024	740010	Printed	WINSUPPLY OF MCALLEN TX CO	-	988.96	1/2x75 cable TIPS 240104
12/20/2024	740011	Printed	XEROX FINANCIAL SERVICES LLC	-	349.25	Copier - Lease Lease 11/24-12/
Totals for Printed Check Type				-	3,198,738.64	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
12/02/2024	738772	Credit Card	LA QUINTA INN & SUITES BY WYNDHAM RIVERW	-	1,277.22	Registration Fee - Staff C A S
12/02/2024	738773	Credit Card	RAINBOW PIZZA LLC	-	124.00	Meals - Students-Pizza for UIL
12/02/2024	738774	Credit Card	AMAZON	-	176.78	MILWAUKE PACKOUT CUSTOMIZABLE
12/02/2024	738775	Credit Card	AMAZON	-	183.93	VICTORSHOME MAGNETIC REED SEIT
12/02/2024	738776	Credit Card	ENTERPRISE HOLDINGS INC	-	175.05	Vehicle Rental TFAA CONFERENCE
12/02/2024	738777	Credit Card	AMAZON	-	147.24	18 AWG 2 CONDUCTOR WIRE CONTR
12/02/2024	738778	Credit Card	AMAZON	-	273.58	18 AWG 2 CONDUCTOR WIRE CONTR
12/02/2024	738779	Credit Card	AMAZON	-	14.99	18 AWG 2 CONDUCTOR WIRE CONTR
12/02/2024	738780	Credit Card	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	575.00	Registration Fees - Students U
12/02/2024	738781	Credit Card	AMAZON	-	59.77	General Merchandise- TKEJZu 6
12/02/2024	738782	Credit Card	THE COLLEGE BOARD	-	175.00	Registration Fee - Staff Juan
12/02/2024	738783	Credit Card	THE COLLEGE BOARD	-	175.00	Registration Fee - Staff Juan
12/02/2024	738784	Credit Card	TASBO	-	915.00	Registration Fee - Staff 2025
12/02/2024	738785	Credit Card	LUBYS CAFETERIA	-	397.15	APPRECIATION LUNCH
12/02/2024	738786	Credit Card	JASONS DELI	-	33.06	Meals - Students breakfast for
12/02/2024	738787	Credit Card	WHATABURGER	-	26.76	Meals - Students breakfast for
12/02/2024	738788	Credit Card	WAL MART COMMUNITY BRC	-	48.72	School Groceries DISTRICT: 603
12/02/2024	738789	Credit Card	WAL MART COMMUNITY BRC	-	92.03	SUPPLIES NEEDED FOR MHS TITANS
12/02/2024	738790	Credit Card	WAL MART COMMUNITY BRC	-	312.62	General Merchandise - Items ne
12/02/2024	738791	Credit Card	MICHAEL'S	-	69.99	General Merchandise - 7ft. Pre
12/02/2024	738792	Credit Card	PETER PIPER PIZZA #64	-	43.45	Prepared Meals-Students attend
12/02/2024	738793	Credit Card	RESTAURANTE MOLCAS LLC	-	146.25	Prepared Meals-Students and bu
12/02/2024	738794	Credit Card	WING STOP	-	50.54	Meals - Staff WT 86343 11/16/2
12/02/2024	738795	Credit Card	PETER PIPER PIZZA #64	-	156.42	Prepared Meals-Students and bu
12/02/2024	738796	Credit Card	WAL MART COMMUNITY BRC	-	47.33	School Groceries-Items needed
12/02/2024	738797	Credit Card	CHICK FIL A	-	66.13	Meals - Staff WT 86343 11/16/2
12/02/2024	738798	Credit Card	JUAN ALBERTO CANTU JR.	-	3,625.00	Prepared Meals amoked turkey,
12/02/2024	738799	Credit Card	MOM'S PLACE	-	680.00	Prepared Meals-Staff Thanksgiv
12/02/2024	738800	Credit Card	WAL-MART #0397	-	57.22	General Merchandise - 50ct War
12/02/2024	738801	Credit Card	MONTENEGRO LLC	-	490.00	Meals - Students- WINGS FREIND
12/02/2024	738802	Credit Card	WAL MART COMMUNITY BRC	-	29.90	Hunter green spray paint
12/02/2024	738803	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	48.00	Registration Fees - Students A
12/02/2024	738804	Credit Card	MOM'S PLACE	-	1,072.50	Catering Services 110-TRADITIO
12/02/2024	738805	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Dues - UIL spell
12/02/2024	738806	Credit Card	WAL-MART #0397	-	248.26	General Merchandise-Cooler Fa
12/02/2024	738807	Credit Card	PAPPAS PIZZA	-	86.50	Prepared Meals-UIL MEET 11-16-
12/02/2024	738808	Credit Card	WHATABURGER	-	46.74	Meals - Staff WT 86343 11/16/2
12/02/2024	738809	Credit Card	SIZZLING CAESARS LLC	-	194.70	Meals - Staff 11/15/24 - Edcou
12/02/2024	738810	Credit Card	WHATABURGER	-	190.25	Meals - Staff FOOTBALL PLAYOF
12/02/2024	738811	Credit Card	CHICK FIL A	-	356.11	Meals - Staff FOOTBALL PLAYOF
12/02/2024	738812	Credit Card	PIZZA HUT	-	313.63	Meals - Staff FOOTBALL GAME ED
12/02/2024	738813	Credit Card	PETER PIPER PIZZA #64	-	43.45	Meals - Staff MCISD All-City
12/02/2024	738814	Credit Card	RAISING CANE'S	-	95.59	Meals - Staff MCISD All-City
12/02/2024	738815	Credit Card	RAISING CANES	-	165.11	Meals - Students Dinner meal f
12/02/2024	738816	Credit Card	WHATABURGER	-	33.77	Meals - Students Student meals
12/02/2024	738817	Credit Card	AMAZON	-	1,280.15	General Merchandise Item: Vau
12/02/2024	738818	Credit Card	AMAZON	152	211.26	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/02/2024	738819	Credit Card	AMAZON	-	55.99	Classroom and Instructional Su
12/03/2024	738820	Credit Card	RAISING CANES	-	59.97	Meals - Students that attended
12/03/2024	738821	Credit Card	CITY OF MISSION	-	380.00	Registration Fees - FOR VMHS V
12/03/2024	738822	Credit Card	WHATABURGER	-	249.81	Registration Fees - FOR VMHS V
12/03/2024	738823	Credit Card	CHICK-FIL-A	-	102.60	Registration Fees - FOR VMHS V
12/03/2024	738824	Credit Card	CITY OF MISSION	-	157.50	Registration Fees - FOR VMHS V
12/03/2024	738825	Credit Card	AMAZON	-	(41.98)	General Merchandise 2 egg tart
12/03/2024	738826	Credit Card	AMAZON	-	(19.99)	General Merchandise Duracell C
12/03/2024	738827	Credit Card	HEB GROCERY CO	-	90.54	National Boss's Day Creamer
12/03/2024	738828	Credit Card	DANNYS MEXICAN RESTAURANT	-	79.60	Maximize Your Workday Friday,
12/03/2024	738829	Credit Card	HEB GROCERY CO	-	15.94	Veteran's Appreciation Day Mon
12/03/2024	738830	Credit Card	SIZZLING CAESARS LLC	-	97.35	Prepared Meals choir social 11
12/03/2024	738831	Credit Card	HOBBY-LOBBY #470	-	98.60	CHRISTMAS ORNAMENTS
12/03/2024	738832	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	39.50	OPEN PO FOR DOT REGISTRATION R
12/03/2024	738833	Credit Card	HEB	-	188.10	School Groceries-Staff Thanksg
12/03/2024	738834	Credit Card	HEB	-	34.98	Cake for monthly staff birthda
12/03/2024	738835	Credit Card	LUBYS CAFETERIA	-	854.05	Prepared Meals-Staff Thanksgiv
12/03/2024	738836	Credit Card	L'PASTEL CAKE SHOPPE	-	121.00	Prepared Meals-THANKSGIVING DA
12/03/2024	738837	Credit Card	FIVE BELOW, INC.	-	285.45	General Merchandise- toys, boa
12/03/2024	738838	Credit Card	DOG LOVERS D-PET SALON	-	89.00	Contracted Services - Other Gr
12/03/2024	738839	Credit Card	WHATABURGER	-	158.65	Registration Fees - FOR VMHS V
12/03/2024	738840	Credit Card	WHATABURGER	-	175.50	Meals - FOR VMHS VOLLEYBALL AT
12/03/2024	738841	Credit Card	MCDONALDS MISSION	-	72.00	Prepared Meals-Mentor training
12/03/2024	738842	Credit Card	HOBBY-LOBBY #470	-	40.49	OPEN PO FOR CHRISTMAS ORNAMENT
12/03/2024	738843	Credit Card	MCDONALDS MISSION	-	56.00	Prepared Meals-New Teacher Aca
12/03/2024	738844	Credit Card	HOBBY-LOBBY #470	-	100.00	OPEN PO FOR CHRISTMAS ORNAMENT
12/03/2024	738845	Credit Card	MOLCAS	-	60.83	Prepared Meals-Tacos for the N
12/03/2024	738846	Credit Card	HOBBY-LOBBY #470	-	42.94	OPEN PO FOR CHRISTMAS ORNAMENT
12/03/2024	738847	Credit Card	STATE BOARD OF EDUCATOR CRT	-	57.00	Permits and Regulatory Fees-Em
12/03/2024	738848	Credit Card	HEB	-	262.78	Food Commodity SPECIAL DIET GI
12/03/2024	738849	Credit Card	MOLCAS	-	121.67	Prepared Meals-tacos for Mento
12/03/2024	738850	Credit Card	HEB	-	175.30	SUPPLIES NEEDED FOR EOC ENGLIS
12/03/2024	738851	Credit Card	SAMSCLUB #8250	-	115.58	Fundraising Merchandise Water
12/03/2024	738852	Credit Card	AMAZON	-	1,337.94	Contract: 045KN-01 Item: HP 41
12/03/2024	738853	Credit Card	SAMSCLUB #8250	-	79.90	School Groceries- Cupcakes for
12/03/2024	738854	Credit Card	SAMSCLUB #8250	-	97.80	School Groceries- Pies for sta
12/03/2024	738855	Credit Card	AMAZON	-	(359.98)	Contract: 045KN-01 Item: HP 41
12/03/2024	738856	Credit Card	CHICK-FIL-A	-	179.55	Meals - LUNCH FOR MJHS TENNIS
12/03/2024	738857	Credit Card	SIZZLING CAESARS LLC	-	25.96	Prepared Meals 4 LARGE PIZZAS
12/03/2024	738858	Credit Card	AMAZON	-	21.06	Classroom and Instructional Su
12/03/2024	738859	Credit Card	AMAZON	-	21.98	Classroom and Instructional Su
12/03/2024	738860	Credit Card	AMAZON	-	647.56	Classroom and Instructional Su
12/03/2024	738861	Credit Card	DOLLAR TREE	-	346.25	Fundraising Merchandise ITEMS
12/03/2024	738862	Credit Card	CHICK-FIL-A	-	213.75	Meals - DINNER FOR RCJH GIRLS
12/03/2024	738863	Credit Card	FIREHOUSE SUBS #10	-	358.61	Prepared Meals for the Board o
12/03/2024	738864	Credit Card	WHATABURGER	-	363.00	Meals - DINNER FOR VMHS 9TH FO
12/03/2024	738865	Credit Card	CHICK-FIL-A	-	94.41	Meals - LUNCH FOR VMHS JV/9TH
12/03/2024	738866	Credit Card	HEB	153	47.46	School Groceries - HEB party t

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/03/2024	738867	Credit Card	HEB	-	88.09	School Groceries-Mentor traini
12/03/2024	738868	Credit Card	HEB	-	153.14	School Groceries-New Teachers
12/03/2024	738869	Credit Card	AMAZON	-	199.97	Office Supplies-VITESSE 500lbs
12/03/2024	738870	Credit Card	AMAZON	-	177.99	Office Supplies-COLAMY High Ba
12/03/2024	738871	Credit Card	WHATABURGER	-	50.00	Meals - LUNCH FOR MJHS GIRLS B
12/03/2024	738872	Credit Card	SCHLOTZSKYS	-	96.25	Meals - LUNCH FOR MJHS GIRLS B
12/03/2024	738873	Credit Card	WHATABURGER	-	87.25	Meals - LUNCH FOR MJHS GIRLS B
12/03/2024	738874	Credit Card	AMAZON	-	1,187.74	8974613
12/03/2024	738875	Credit Card	HEB GROCERY CO	-	24.70	BREAKFAST FOR UIL STUDENTS ATT
12/03/2024	738876	Credit Card	TXTAG	-	104.82	Texas Tollways Travel to NSR F
12/03/2024	738877	Credit Card	AMAZON	-	32.98	Classroom and Instructional Su
12/03/2024	738878	Credit Card	AMAZON	-	1,019.36	Classroom and Instructional Su
12/03/2024	738879	Credit Card	PIZZA PROPERTIES LTD	-	104.28	Prepared Meals UIL pizza for s
12/03/2024	738880	Credit Card	WAL MART COMMUNITY BRC	-	369.10	Christmas Snow Drape with Glit
12/04/2024	738881	Credit Card	DESERT NEWCO LLC	-	349.95	SSL Secure Certificate Softwar
12/04/2024	738882	Credit Card	DOLLAR TREE	-	157.25	CHRISTMAS DECORATIONS
12/04/2024	738883	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	77.50	Motor Vehicle Registration for
12/04/2024	738884	Credit Card	HEB GROCERY CO	-	102.40	Thanksgiving Staff Luncheon Th
12/04/2024	738885	Credit Card	AMAZON	-	171.10	White erasers Contract: 045KN-
12/04/2024	738886	Credit Card	AMAZON	-	1,451.44	White erasers Contract: 045KN-
12/04/2024	738887	Credit Card	AMAZON	-	419.45	GBC Thermal Laminating Film Ro
12/04/2024	738888	Credit Card	AMAZON	-	185.94	Student Uniforms - Extra Curri
12/04/2024	738889	Credit Card	AMAZON	-	927.71	Student Uniforms - Extra Curri
12/04/2024	738890	Credit Card	AMAZON	-	1,376.40	Student Uniforms - Extra Curri
12/04/2024	738891	Credit Card	CHICK-FIL-A	-	148.09	MEAL ALLOW FOR STUDENTS WHILE
12/04/2024	738892	Credit Card	WING STOP	-	63.44	Meals - Students 12/13/2023 St
12/04/2024	738893	Credit Card	PETER PIPER PIZZA #64	-	243.32	School Groceries- Donuts for U
12/04/2024	738894	Credit Card	HEB	-	183.29	School Groceries- Donuts for U
12/04/2024	738895	Credit Card	WHATABURGER INC	-	148.50	KWJH 8TH GR BOYS SOCCER GAME A
12/04/2024	738896	Credit Card	WHATABURGER INC	-	129.75	MHS VARSITY QUAD WRESTLING MEE
12/04/2024	738897	Credit Card	CICIS PIZZA	-	216.00	MHS VARSITY BOYS BASKETBALL GA
12/04/2024	738898	Credit Card	AMAZON	-	287.78	1110 General Merchandise- asso
12/04/2024	738899	Credit Card	AMAZON	-	1,364.65	Demonstrator/Training Weapons
12/04/2024	738900	Credit Card	AMAZON	-	105.29	Demonstrator/Training Weapons
12/04/2024	738901	Credit Card	HEB	-	74.10	SUGAR CONTRACT:P00246
12/04/2024	738902	Credit Card	TEXAS TENNIS COACHES ASSOC	-	300.00	MHS TENNIS COACHES CRISTAL BAR
12/04/2024	738903	Credit Card	TEXAS TENNIS COACHES ASSOC	-	300.00	MHS TENNIS COACHES CRISTAL BAR
12/03/2024	738904	Credit Card	JASONS DELI	-	272.43	Meals - DINNER FOR MJHS GIRLS
12/04/2024	739014	Credit Card	CHICK FIL A	-	247.95	KWJH 7/8TH GR BASEBALL GAMES A
12/04/2024	739015	Credit Card	WHATABURGER INC	-	264.00	MHS VARSITY BOYS BASKETBALL GA
12/04/2024	739016	Credit Card	WHATABURGER INC	-	189.75	KWJH BOYS CROSS COUNTRY MEET A
12/04/2024	739017	Credit Card	CHICK FIL A	-	258.78	AMJH BOYS CROSS COUNTRY MEET A
12/05/2024	739018	Credit Card	VALERO	-	54.00	MHS VARSITY FOOTBALL BI DISTRI
12/05/2024	739019	Credit Card	VALERO	-	87.67	MHS VARSITY FOOTBALL BI DISTRI
12/05/2024	739020	Credit Card	FUDDRUCKERS	-	1,404.00	MHS VARSITY FOOTBALL BI DISTRI
12/05/2024	739021	Credit Card	CHICK FIL A	-	256.50	MHS JV DAR & VARSITY GIRLS BAS
12/05/2024	739022	Credit Card	LYNN LEE INC	-	238.47	MHS JV BOYS AND GIRLS WRESTLIN
12/05/2024	739023	Credit Card	WHATABURGER INC	154	98.00	AMJH 7/8TH GR GIRLS CROSS COUN

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/05/2024	739024	Credit Card	CHEDDARS	-	178.51	MHS VARSITY GOLF TEAM ATTENDIN
12/05/2024	739025	Credit Card	WINGS AND RINGS	-	185.08	MHS VARSITY GOLF TEAM ATTENDIN
12/05/2024	739026	Credit Card	LYNN LEE INC	-	100.77	MHS VARSITY GOLF TEAM ATTENDIN
12/05/2024	739027	Credit Card	BEST WESTERN	-	1,326.24	MHS VARSITY GOLF TEAM ATTENDIN
12/05/2024	739028	Credit Card	EDINBURG-MCALLEN VETERINARY SERVICES	-	166.00	Contracted Services - Other Ve
12/05/2024	739029	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
12/05/2024	739030	Credit Card	AMAZON	-	1,914.98	Awards Trophies Promotional &
12/05/2024	739031	Credit Card	HEB	-	27.92	School Groceries-11-22-24 STAF
12/05/2024	739032	Credit Card	AMAZON	-	224.82	General Merchandise Contract
12/05/2024	739033	Credit Card	HEB	-	129.42	School Groceries Teacher App D
12/05/2024	739034	Credit Card	HEB	-	73.38	School Groceries Staff Breakfa
12/05/2024	739035	Credit Card	HEB	-	8.13	School Groceries-IDAHOAN MASHE
12/05/2024	739036	Credit Card	THE HOME DEPOT #8519	-	165.90	Open PO for Christmas Lights f
12/05/2024	739037	Credit Card	WAL MART COMMUNITY BRC	-	101.74	Items: Assorted Clear Bins, mi
12/05/2024	739038	Credit Card	MOM'S PLACE	-	787.50	Prepared Meals - 89 Chicken Sa
12/05/2024	739039	Credit Card	WAL MART COMMUNITY BRC	-	46.86	CHOCOLATE CANDYCANE
12/05/2024	739040	Credit Card	SAMSClub #8250	-	237.15	SODAS CONTRACT:P00246
12/05/2024	739041	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	960.80	CALA 100/180 25PK BLACK
12/05/2024	739042	Credit Card	VALERO	-	104.30	MHS VARSITY GOLF TEAM ATTENDIN
12/05/2024	739043	Credit Card	WHATABURGER INC	-	99.00	KWJH 7TH GR BASEBALL TOURNAMEN
12/05/2024	739044	Credit Card	WAL MART COMMUNITY BRC	-	105.90	General Merchandise plastic t
12/05/2024	739045	Credit Card	WING STOP	-	155.35	MHS GIRLS VARSITY BASKETBALL T
12/05/2024	739046	Credit Card	PURVIS INDUSTRIES	-	255.36	P2B-SC-111 123816DOD
12/05/2024	739047	Credit Card	WAL MART COMMUNITY BRC	-	20.62	Items: Assorted Clear Bins, pl
12/05/2024	739048	Credit Card	WHATABURGER INC	-	94.25	MHS GIRLS VARSITY BASKETBALL T
12/05/2024	739049	Credit Card	R-5 EATERIES HARLINGEN LLC	-	153.00	MHS BOYS VARSITY BASKETBALL TO
12/05/2024	739050	Credit Card	WAL MART COMMUNITY BRC	-	117.95	Items: Assorted Clear Bins, pl
12/05/2024	739051	Credit Card	WAL MART COMMUNITY BRC	-	16.88	Items: Assorted Clear Bins, pl
12/05/2024	739052	Credit Card	RAISING CANES CHICKEN	-	156.42	MHS BOYS VARSITY BASKETBALL TO
12/05/2024	739053	Credit Card	PURVIS INDUSTRIES	-	487.91	Bearings P2B-SCM-203 126816DO
12/05/2024	739054	Credit Card	JASONS DELI	-	132.84	MHS BOYS VARSITY BASKETBALL TO
12/05/2024	739055	Credit Card	LYNN LEE INC	-	135.95	MHS BOYS VARSITY BASKETBALL SC
12/05/2024	739056	Credit Card	WAL MART COMMUNITY BRC	-	184.32	General Merchandise-Holiday Gi
12/05/2024	739057	Credit Card	WAL MART COMMUNITY BRC	-	59.88	General Merchandise-Holiday Gi
12/05/2024	739058	Credit Card	AMAZON	-	17.99	Office Supplies roserose desk
12/05/2024	739059	Credit Card	AMAZON	-	180.89	Office Supplies roserose desk
12/05/2024	739060	Credit Card	AMAZON	-	19.88	Office Supplies diversey oxivi
12/05/2024	739061	Credit Card	AMAZON	-	55.05	Office Supplies diversey oxivi
12/05/2024	739062	Credit Card	AMAZON	-	27.98	Office Supplies diversey oxivi
12/05/2024	739063	Credit Card	AMAZON	-	156.82	Office Supplies diversey oxivi
12/05/2024	739064	Credit Card	RAISING CANES CHICKEN	-	111.93	MHS BOYS FRESHMAN BASKETBALL T
12/05/2024	739065	Credit Card	WHATABURGER INC	-	99.50	MHS BOYS FRESHMAN BASKETBALL T
12/05/2024	739066	Credit Card	RAISING CANES CHICKEN	-	92.72	MHS BOYS JV BASKETBALL TOURNAM
12/05/2024	739067	Credit Card	PETER PIPER PIZZA #64	-	87.12	MHS BOYS JV BASKETBALL TOURNAM
12/05/2024	739068	Credit Card	CHICK FIL A	-	474.80	MHS GIRLS VARSITY BASKETBALL G
12/05/2024	739069	Credit Card	WHATABURGER INC	-	301.05	MHS GIRLS VARSITY BASKETBALL G
12/05/2024	739070	Credit Card	WHATABURGER	-	76.90	Meals - LUNCH FOR RCJH GIRLS B
12/05/2024	739071	Credit Card	PETER PIPER PIZZA #64	155	80.00	Meals - Students adult buffets

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/05/2024	739072	Credit Card	PETER PIPER PIZZA #64	-	86.90	Meals - LUNCH FOR RCJH GIRLS B
12/05/2024	739073	Credit Card	WHATABURGER	-	84.75	Meals - LUNCH FOR RCJH GIRLS B
12/05/2024	739074	Credit Card	AMAZON	-	(9.50)	Escobar/Rios Red Light Project
12/05/2024	739075	Credit Card	AMAZON	-	8.88	General Merchandise-600 wristb
12/05/2024	739076	Credit Card	AMAZON	-	7.99	Rechargeable batteries with ch
12/05/2024	739077	Credit Card	DOMINOS PIZZA	-	199.99	Meals - Staff Travel 10.22.24
12/05/2024	739078	Credit Card	SUBWAY	-	6.19	Fuel for travel Travel to BPA
12/05/2024	739079	Credit Card	WHATABURGER	-	69.82	Fuel for travel Travel to BPA
12/05/2024	739080	Credit Card	HEB	-	39.20	Fuel for travel Travel to BPA
12/05/2024	739081	Credit Card	PANDA EXPRESS	-	75.70	Fuel for travel Travel to BPA
12/05/2024	739082	Credit Card	STRIPES	-	31.58	Travel Fuel Fees 11/15/24
12/05/2024	739083	Credit Card	CHICK FIL A	-	145.50	Participation Dues - UIL 10/19
12/05/2024	739084	Credit Card	WAL MART COMMUNITY BRC	-	52.42	Participation Dues - UIL 10/19
12/05/2024	739085	Credit Card	STAR MART	-	57.20	Travel Fuel Fees 11/14/24
12/05/2024	739086	Credit Card	PETER PIPER PIZZA #64	-	123.94	Meals - LUNCH FOR VMHS GIRLS W
12/05/2024	739087	Credit Card	DEANAN PRODUCTS INC	-	115.00	Fundraising Merchandise Popcor
12/05/2024	739088	Credit Card	CHICK-FIL-A	-	378.50	Meals - DINNER FOR VMHS VOLLEY
12/05/2024	739089	Credit Card	WHATABURGER	-	332.50	Meals - DINNER FOR VMHS 9TH FO
12/05/2024	739090	Credit Card	WHATABURGER	-	576.00	Meals - DINNER FOR VMHS JV FOO
12/05/2024	739091	Credit Card	MISSION BOWL ALLEY LLC	-	362.50	Travel Fees - Other ** Credit
12/05/2024	739092	Credit Card	STRIPES	-	40.00	Meals - DINNER FOR VMHS JV FOO
12/05/2024	739093	Credit Card	RAISING CANES	-	103.93	Meals - LUNCH FOR RCJH GIRLS B
12/05/2024	739094	Credit Card	CHICK-FIL-A	-	222.30	Meals - DINNER FOR RCJH GIRLS
12/05/2024	739095	Credit Card	PETER PIPER PIZZA #64	-	293.95	Meals - DINNER FOR RCJH BOYS S
12/05/2024	739096	Credit Card	RAISING CANES	-	216.00	Meals - DINNER FOR MJHS GIRLS
12/05/2024	739097	Credit Card	CHICK-FIL-A	-	230.85	Meals - DINNER FOR VMHS GIRLS
12/05/2024	739098	Credit Card	EL PATIO RESTAURANT	-	456.50	Meals - DINNER FOR VMHS 9TH FO
12/05/2024	739099	Credit Card	PA QUE SEPAN BBQ	-	437.00	Meals - DINNER FOR VMHS 9TH FO
12/05/2024	739100	Credit Card	CHICK-FIL-A	-	145.35	Meals - LUNCH FOR VMHS BOYS BA
12/05/2024	739101	Credit Card	FASTWAY	-	70.99	Breakfast for students Travel
12/05/2024	739102	Credit Card	RAISING CANES	-	95.59	Meals - LUNCH FOR MJHS GIRLS B
12/05/2024	739103	Credit Card	CHICK-FIL-A	-	162.45	Meals - LUNCH FOR MJHS TENNIS
12/05/2024	739104	Credit Card	STRIPES	-	83.61	Breakfast for students Travel
12/06/2024	739105	Credit Card	SNAX MAX 5	-	68.98	Breakfast for students Travel
12/06/2024	739106	Credit Card	WHATABURGER	-	115.08	Breakfast for students Travel
12/06/2024	739107	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	137.00	OPEN PO FOR DOT REGISTRATION R
12/06/2024	739108	Credit Card	BLACKS BARBECUE	-	44.80	Breakfast for students Travel
12/06/2024	739109	Credit Card	CHICK FIL A	-	557.75	Prepared Meals-Sandwich for St
12/06/2024	739110	Credit Card	GRISTMILL RIVER	-	51.93	Breakfast for students Travel
12/06/2024	739111	Credit Card	BIG LOU'S PIZZA	-	212.97	Breakfast for students Travel
12/06/2024	739112	Credit Card	AMAZON	-	903.38	HEAD GEO SPEED ADULT TENNIS RA
12/06/2024	739113	Credit Card	MCDONALDS	-	45.86	Breakfast for students Travel
12/06/2024	739114	Credit Card	HEB	-	278.40	School Groceries pumpkin pies
12/06/2024	739115	Credit Card	AMAZON	-	281.47	Amazon Basics Heavy Weight Rul
12/06/2024	739116	Credit Card	WHATABURGER	-	173.25	Meals - LUNCH FOR MJHS BOYS SO
12/06/2024	739117	Credit Card	HEB	-	59.98	Prepared Meals - November Staf
12/06/2024	739118	Credit Card	CHICK-FIL-A	-	162.45	Meals - LUNCH FOR MJHS BOYS SO
12/06/2024	739119	Credit Card	AMAZON	156	327.91	General Merchandise-YOUBLEK 16

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/06/2024	739120	Credit Card	VENTCOR INVESTMENTS LLC	-	80.34	Meals - Students Dinner Pizza
12/06/2024	739121	Credit Card	CHICK-FIL-A	-	51.70	Meals - LUNCH FOR MJHS GIRLS B
12/06/2024	739122	Credit Card	CHICK-FIL-A	-	111.15	Meals - LUNCH FOR MJHS GIRLS B
12/06/2024	739123	Credit Card	CHICK-FIL-A	-	94.05	Meals - LUNCH FOR RCJH GIRLS B
12/06/2024	739124	Credit Card	RAISING CANES	-	71.95	Meals - LUNCH FOR RCJH GIRLS B
12/06/2024	739125	Credit Card	STRIPES	-	190.06	Fuel for travel Travel to BPA
12/06/2024	739126	Credit Card	JASONS DELI	-	56.64	Meals - LUNCH FOR RCJH HIDALGO
12/06/2024	739127	Credit Card	CHICK-FIL-A	-	111.15	Meals - LUNCH FOR RCJH GIRLS B
12/06/2024	739128	Credit Card	CHICK-FIL-A	-	146.37	Meals - LUNCH FOR RCJH TENNIS
12/06/2024	739129	Credit Card	WHATABURGER	-	130.50	Meals - LUNCH FOR RCJH BOYS SO
12/06/2024	739130	Credit Card	PA QUE SEPAN BBQ	-	969.00	Meals - DINNER FOR VMHS FOOTBA
12/06/2024	739131	Credit Card	WHATABURGER	-	163.57	Meals - BREAKFAST FOR VMHS GOL
12/06/2024	739132	Credit Card	CHICK-FIL-A	-	102.60	Meals - BREAKFAST FOR VMHS GOL
12/06/2024	739133	Credit Card	RAISING CANES	-	128.57	Meals - BREAKFAST FOR VMHS GOL
12/06/2024	739134	Credit Card	GAIDOS OF GAVESON INC	-	451.26	Membership Item Adult Member 1
12/06/2024	739135	Credit Card	SIZZLING CAESARS LLC	-	38.94	Pizza Classic Pepperoni for st
12/06/2024	739136	Credit Card	TAHPERD	-	(130.00)	Registration Fees for Laura Su
12/06/2024	739137	Credit Card	SIZZLING CAESARS LLC	-	38.94	Pizza for students attending t
12/06/2024	739138	Credit Card	CHICK-FIL-A	-	51.30	Meals - LUNCH FOR VMHS TENNIS
12/06/2024	739139	Credit Card	RAISING CANES	-	54.54	Meals - LUNCH FOR VMHS TENNIS
12/06/2024	739141	Credit Card	WHATABURGER	-	106.25	Meals - LUNCH FOR VMHS GIRLS B
12/06/2024	739142	Credit Card	STRIPES	-	42.71	Lodging for staff Travel to Ar
12/06/2024	739143	Credit Card	RAISING CANES	-	217.25	Meals - DINNER FOR MJHS GIRLS
12/06/2024	739144	Credit Card	RAISING CANES	-	191.18	Meals - DINNER FOR RCJH GIRLS
12/06/2024	739145	Credit Card	TACO OLE MISSION	-	541.50	Meals - DINNER FOR VMHS FOOTBA
12/06/2024	739146	Credit Card	WHATABURGER	-	203.00	Meals - DINNER FOR VMHS BOYS B
12/06/2024	739147	Credit Card	CHICK-FIL-A	-	153.90	Meals - DINNER FOR VMHS GIRLS
12/06/2024	739148	Credit Card	RAISING CANES	-	199.87	Meals - LUNCH FOR VMHS SWIMMIN
12/06/2024	739149	Credit Card	RAISING CANES	-	52.14	Meals - LUNCH FOR VMHS SWIMMIN
12/06/2024	739150	Credit Card	WHATABURGER	-	178.50	Meals - DINNER FOR MJSH BASEBA
12/06/2024	739151	Credit Card	CHICK-FIL-A	-	249.69	Meals - DINNER FOR RCJH BASEBA
12/06/2024	739152	Credit Card	THE BURGER BARN	-	172.28	Meals - DINNER FOR VMHS VOLLEY
12/09/2024	739153	Credit Card	BUSINESS PROFESSIONALS OF AMERICA	-	41.60	Testing and Assessment Kits /
12/09/2024	739154	Credit Card	HEB	-	298.50	Food Commodity Special Event 7
12/09/2024	739155	Credit Card	HEB	-	20.94	Fundraising Merchandise 4 BOTT
12/09/2024	739156	Credit Card	DOLLAR TREE	-	342.50	1110 General Merchandise Toys
12/09/2024	739157	Credit Card	HEB	-	139.14	School Groceries- Dr. PEPPER.
12/09/2024	739158	Credit Card	AMAZON	-	188.68	PATYDEST Set of 3 Wedding Arch
12/09/2024	739159	Credit Card	AMAZON	-	69.30	IRONCK Industrial Bookshelves
12/09/2024	739160	Credit Card	AMAZON	-	12.69	IRONCK Industrial Bookshelves
12/09/2024	739161	Credit Card	AMAZON	-	35.50	IRONCK Industrial Bookshelves
12/09/2024	739162	Credit Card	AMAZON	-	2,078.60	IRONCK Industrial Bookshelves
12/09/2024	739163	Credit Card	AMAZON	-	1,113.81	IRONCK Industrial Bookshelves
12/09/2024	739164	Credit Card	HEB	-	175.97	Jumbo Pineapples Contract# P0
12/09/2024	739165	Credit Card	HEB	-	45.40	Ricos Aged Cheddar Cheese FR#
12/09/2024	739166	Credit Card	AMAZON	-	59.88	General Merchandise-Dot marker
12/09/2024	739167	Credit Card	AMAZON	-	145.88	Classroom and Instructional Su
12/09/2024	739168	Credit Card	AMAZON	157	-	199.92 General Merchandise-Kingdder P

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/09/2024	739169	Credit Card	AMAZON	-	585.68	General Merchandise-Kingdder P
12/09/2024	739170	Credit Card	HEB	-	79.14	School Groceries-Staff Christm
12/09/2024	739171	Credit Card	AMAZON	-	122.79	Office Supplies; Aztech Compat
12/09/2024	739172	Credit Card	AMAZON	-	62.18	General Merchandise- 50 Pack B
12/09/2024	739173	Credit Card	AMAZON	-	518.07	General Merchandise- 50 Pack B
12/09/2024	739174	Credit Card	AMAZON	-	(19.50)	General Merchandise- 50 Pack B
12/09/2024	739175	Credit Card	AMAZON	-	17.48	General Merchandise- BIC Round
12/09/2024	739176	Credit Card	AMAZON	-	88.97	General Merchandise- BIC Round
12/09/2024	739177	Credit Card	AMAZON	-	517.92	General Merchandise- BIC Round
12/09/2024	739178	Credit Card	AMAZON	-	404.97	Fundraising Merchandise-Xmas d
12/09/2024	739179	Credit Card	AMAZON	-	17.79	Classroom and Instructional Su
12/09/2024	739180	Credit Card	AMAZON	-	149.37	Classroom and Instructional Su
12/09/2024	739181	Credit Card	WHATABURGER	-	89.36	Meals - BREAKFAST FOR VMHS GOL
12/09/2024	739182	Credit Card	CHICK-FIL-A	-	111.15	Meals - BREAKFAST FOR VMHS GOL
12/09/2024	739183	Credit Card	O AND C BAR B CUE LLC	-	339.66	Meals - DINNER FOR RCJH BOYS S
12/09/2024	739184	Credit Card	WHATABURGER	-	146.78	Lodging for staff Travel to Ar
12/09/2024	739185	Credit Card	CHILIS GRILL AND BAR	-	296.83	Lodging for staff Travel to Ar
12/09/2024	739186	Credit Card	HOLIDAY INN EXPRESS	-	631.56	Lodging for staff Travel to Ar
12/09/2024	739187	Credit Card	LA JOYA INDEPENDENT SCHOOL DISTRICT	-	196.00	Registration Fees - GREEN FEES
12/09/2024	739188	Credit Card	SAMSCLUB #8250	-	28.74	Fundraising Merchandise La Fie
12/09/2024	739189	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Membership Fees - Students - S
12/09/2024	739190	Credit Card	RGV WELDING SUPPLY	-	340.73	General Merchandise-Helium for
12/09/2024	739191	Credit Card	AMAZON	-	70.98	General Merchandise forks cont
12/09/2024	739192	Credit Card	PIZZA PROPERTIES LTD	-	130.35	Prepared Meals - Pizza for sta
12/09/2024	739193	Credit Card	WAL MART COMMUNITY BRC	-	409.95	General Merchandise - Christma
12/09/2024	739194	Credit Card	WAL MART COMMUNITY BRC	-	93.92	Chips, cookies, snacks, etc...
12/09/2024	739195	Credit Card	SAMS CLUB DIRECT	-	232.74	School Groceries-Dr Pepper Sod
12/09/2024	739196	Credit Card	SAMSCLUB #8250	-	137.30	School Groceries-CONTRACRT P00
12/09/2024	739197	Credit Card	WAL MART COMMUNITY BRC	-	94.56	Cheesecake
12/09/2024	739198	Credit Card	TARGET 00022376	-	105.00	General Merchandise- Students
12/09/2024	739199	Credit Card	WAL MART COMMUNITY BRC	-	234.00	General Merchandise-Christmas
12/09/2024	739200	Credit Card	WAL MART COMMUNITY BRC	-	21.64	General Merchandise-Hello Hobb
12/09/2024	739201	Credit Card	O'REILLY AUTO PARTS	-	225.00	compressor for M-22 740-25-0 V
12/09/2024	739202	Credit Card	TASBO	-	1,125.00	Registration Fee - Staff Enga
12/09/2024	739203	Credit Card	O'REILLY AUTO PARTS	-	257.77	Automotive and Bus Parts CTRL
12/09/2024	739204	Credit Card	WAL-MART #0397	-	555.31	General Merchandise - Staff gi
12/09/2024	739205	Credit Card	AMAZON	-	141.78	Classroom and Instructional Su
12/09/2024	739206	Credit Card	AMAZON	-	401.07	Classroom and Instructional Su
12/09/2024	739207	Credit Card	AMAZON	-	86.59	Classroom and Instructional Su
12/09/2024	739208	Credit Card	AMAZON	-	190.50	Classroom and Instructional Su
12/09/2024	739209	Credit Card	WAL MART COMMUNITY BRC	-	191.02	Classroom and Instructional Su
12/09/2024	739210	Credit Card	AMAZON	-	195.97	Classroom and Instructional Su
12/09/2024	739211	Credit Card	AMAZON	-	622.49	Classroom and Instructional Su
12/09/2024	739212	Credit Card	AMAZON	-	44.99	Classroom and Instructional Su
12/09/2024	739213	Credit Card	AMAZON	-	20.97	General Merchandise-CONTRACT 0
12/09/2024	739214	Credit Card	AMAZON	-	681.93	Classroom and Instructional Su
12/09/2024	739215	Credit Card	AMAZON	-	73.45	Classroom and Instructional Su
12/09/2024	739216	Credit Card	AMAZON	158	-	78.05 Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/09/2024	739217	Credit Card	AMAZON	-	855.90	Classroom and Instructional Su
12/09/2024	739218	Credit Card	SAMS CLUB DIRECT	-	529.52	Fundraising Merchandise- Varit
12/09/2024	739219	Credit Card	WAL-MART #0397	-	96.26	Fundraising Merchandise CAMPUS
12/09/2024	739220	Credit Card	WAL-MART #0397	-	81.22	Fundraising Merchandise CAMPUS
12/09/2024	739221	Credit Card	AMAZON	-	731.08	Classroom and Instructional Ma
12/09/2024	739222	Credit Card	AMAZON	-	145.99	STEVE SPANGLER SCIENCE ENERGY
12/09/2024	739223	Credit Card	AMAZON	-	89.30	GEJOY 56 PIECES THANKSGIVING T
12/09/2024	739224	Credit Card	AMAZON	-	1,446.09	VARIETY OF CARNIVAL GAMES FOR
12/09/2024	739225	Credit Card	AMAZON	-	28.99	Classroom and Instructional Su
12/09/2024	739226	Credit Card	AMAZON	-	139.98	Classroom and Instructional Su
12/09/2024	739227	Credit Card	AMAZON	-	340.14	Classroom and Instructional Su
12/09/2024	739228	Credit Card	AMAZON	-	1,030.15	General Merchandise-General me
12/09/2024	739229	Credit Card	AMAZON	-	447.92	General Merchandise-General me
12/09/2024	739230	Credit Card	AMAZON	-	(447.92)	General Merchandise-General me
12/09/2024	739231	Credit Card	AMAZON	-	102.27	Awards Trophies Promotional &
12/09/2024	739232	Credit Card	AMAZON	-	592.38	Classroom and Instructional Su
12/09/2024	739233	Credit Card	PALMHURST LEADERSHIP, LLC	-	679.49	Meals - Students Kids Meal 5ct
12/09/2024	739234	Credit Card	AMAZON	-	(51.32)	Classroom and Instructional Su
12/09/2024	739235	Credit Card	AMAZON	-	164.42	Classroom and Instructional Su
12/09/2024	739236	Credit Card	AMAZON	-	(18.99)	Classroom and Instructional Su
12/09/2024	739237	Credit Card	WAL MART COMMUNITY BRC	-	89.62	Ribbon, clear wrap
12/09/2024	739238	Credit Card	AMAZON	-	838.25	Classroom and Instructional Su
12/09/2024	739239	Credit Card	AMAZON	-	(290.82)	Classroom and Instructional Su
12/10/2024	739240	Credit Card	AMAZON	-	19.99	3510 Fundraising Merchandise C
12/10/2024	739241	Credit Card	HEB	-	239.64	School Groceries-Mentor traini
12/10/2024	739242	Credit Card	HEB	-	56.36	School Groceries-popcorn bags,
12/10/2024	739243	Credit Card	DOLLAR TREE	-	57.00	Fall decor (pumpkins) purchase
12/10/2024	739244	Credit Card	MOM'S PLACE	-	238.75	Prepared Meals for the Board o
12/10/2024	739245	Credit Card	WAL MART COMMUNITY BRC	-	129.31	FOR STAFF: GROCERY INGREDIENTS
12/10/2024	739246	Credit Card	WAL MART COMMUNITY BRC	-	101.40	Fall decor (pumpkins) purchase
12/10/2024	739247	Credit Card	AMAZON	-	831.44	Classroom and Instructional Su
12/10/2024	739248	Credit Card	AMAZON	-	132.07	Classroom and Instructional Su
12/10/2024	739249	Credit Card	FUEL TRAVEL	-	74.01	Travel Fuel Fees- Rt 432- 4 da
12/10/2024	739250	Credit Card	DORMAKABA	-	670.00	Registration Fee - Staff for K
12/11/2024	739251	Credit Card	MAGIC VALLEY ELECTRIC	-	80,449.70	Energy Utilities JULY 2024 -
12/11/2024	739252	Credit Card	HEB	-	73.38	School Groceries HEB Bakery GI
12/11/2024	739253	Credit Card	GOBILDA	-	947.16	10 x 2000 series dual mode ser
12/11/2024	739254	Credit Card	AMAZON	-	99.94	General Merchandise Double Rod
12/11/2024	739255	Credit Card	AMAZON	-	61.97	Trinkets for the Winter Festiv
12/11/2024	739256	Credit Card	AMAZON	-	59.58	GO SPORTS SLOW DOWN MAN STREET
12/11/2024	739257	Credit Card	MISSION BOWL ALLEY LLC	-	309.74	3180 Travel Fees - Other Emplo
12/11/2024	739258	Credit Card	HEB	-	53.84	School Groceries Staff Meetin
12/11/2024	739259	Credit Card	EL PATIO RESTAURANT	-	145.23	Prepared Meals-Luncheon-2 Bota
12/11/2024	739260	Credit Card	AMAZON	-	55.86	Mr. Pen Erasers for Pencils, 1
12/11/2024	739261	Credit Card	AMAZON	-	2,280.04	Beetles Gel Nail Kit Almond: 5
12/11/2024	739262	Credit Card	HEB	-	20.94	School Groceries-McCormick May
12/11/2024	739263	Credit Card	HEB	-	4.38	CLUB SODA; NEEDED FOR TITANS F
12/11/2024	739264	Credit Card	HEB	159	64.62	School Groceries-Sodas Title:

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/11/2024	739265	Credit Card	DOLLAR TREE	-	20.00	General Merchandise 5-CONTAIN
12/11/2024	739266	Credit Card	SIZZLING CAESARS LLC	-	129.80	Prepared Meals 20 classic pizz
12/11/2024	739267	Credit Card	DISTRIBUTIVE EDUCATION CLUBS	-	384.00	DECA ADVISOR MEMBERSHIP FEE
12/11/2024	739268	Credit Card	HEB	-	23.88	School Groceries-CONTRACT R-T-
12/11/2024	739269	Credit Card	CHICK FIL A	-	1,737.50	Prepared Meals 400 -CHICKEN SA
12/11/2024	739270	Credit Card	EL PATO MEXICAN FOOD	-	593.70	Prepared Meals 12 DOZEN OF POT
12/11/2024	739271	Credit Card	TEXAS COUNCIL OF TEACHERS	-	894.00	Registration Fee for Coordinat
12/11/2024	739272	Credit Card	SPRINGHILL SUITES	-	453.60	Lodging - FOR VMHS GIRLS CC AT
12/11/2024	739273	Credit Card	RAISING CANES	-	109.90	Lodging - FOR VMHS GIRLS CC AT
12/11/2024	739274	Credit Card	THE CHEESECAKE FACTORY	-	277.80	Lodging - FOR VMHS GIRLS CC AT
12/11/2024	739275	Credit Card	WHATABURGER	-	91.81	Lodging - FOR VMHS GIRLS CC AT
12/11/2024	739276	Credit Card	STRIPES	-	67.87	Lodging - FOR VMHS GIRLS CC AT
12/11/2024	739277	Credit Card	AMAZON	-	82.98	Physical Education Equipment a
12/11/2024	739278	Credit Card	AMAZON	-	494.70	General Merchandise - 3" clear
12/11/2024	739279	Credit Card	AMAZON	-	1,818.47	Office Supplies - BIC Itensity
12/11/2024	739280	Credit Card	HEB GROCERY CO	-	62.74	STAFF CHRISTMAS LUNCHEON FRIDA
12/11/2024	739281	Credit Card	PAPPA'S PIZZA	-	90.00	Meals - Students - PEPPERONI P
12/11/2024	739282	Credit Card	AMAZON	-	14.99	Classroom and Instructional Su
12/11/2024	739283	Credit Card	DELGAR FOODS LLC	-	59.94	Teacher Key Leader training fo
12/11/2024	739284	Credit Card	HEB	-	46.27	School Groceries for Social St
12/11/2024	739285	Credit Card	TAHPERD	-	1,687.32	Meals - Staff 1st day travel
12/06/2024	739286	Credit Card	JASONS DELI	-	113.75	Meals - LUNCH FOR MJHS GIRLS B
12/05/2024	739287	Credit Card	WHATABURGER INC	-	128.25	MHS BOYS VARSITY BASKETBALL TO
12/05/2024	739288	Credit Card	MARCO ANTONIO SUAREZ	-	151.20	MHS BOYS VARSITY BASKETBALL TO
12/05/2024	739289	Credit Card	CHICK FIL A	-	119.76	MHS GIRLS VARSITY BASKETBALL T
12/09/2024	739290	Credit Card	WHATABURGER	-	166.30	Registration Fees - GREEN FEES
12/11/2024	739411	Credit Card	AMAZON	-	444.39	STERILITE 6-PACK STACKABLE STO
12/11/2024	739412	Credit Card	MOODY GARDENS HOTEL	-	421.83	Registration Fee - Staff Early
12/11/2024	739413	Credit Card	AMAZON	-	45.99	Contract 045-KN-01 Santa Claus
12/11/2024	739414	Credit Card	CHICK FIL A	-	1,641.60	Meals - Students DI Instant Ch
12/12/2024	739415	Credit Card	AMAZON	-	(699.99)	Office Supplies - BIC Itensity
12/12/2024	739416	Credit Card	WAL-MART #0397	-	75.40	Food commodity-Sunny D 18-pack
12/12/2024	739417	Credit Card	PETER PIPER PIZZA #64	-	243.32	School Groceries-Dozen of donu
12/12/2024	739418	Credit Card	HEB	-	191.69	School Groceries-Dozen of donu
12/12/2024	739419	Credit Card	DOMINOS PIZZA	-	155.00	Breakfast for the UIL Invitati
12/12/2024	739420	Credit Card	WAL MART COMMUNITY BRC	-	120.07	Breakfast for the UIL Invitati
12/12/2024	739421	Credit Card	DISTRIBUTIVE EDUCATION CLUBS	-	448.00	Membership Fees - Students 28
12/12/2024	739422	Credit Card	HEB	-	69.82	School Groceries Staff Meetin
12/12/2024	739423	Credit Card	HEB	-	16.65	School Groceries HEB Blended V
12/12/2024	739424	Credit Card	DOLLAR TREE	-	686.00	General Merchandise Toys to be
12/12/2024	739425	Credit Card	HEB	-	16.65	School Groceries HEB Blended V
12/12/2024	739426	Credit Card	HEB	-	124.16	School Groceries coca cola zer
12/12/2024	739427	Credit Card	AMAZON	-	34.87	Classroom and Instructional Su
12/12/2024	739428	Credit Card	AMAZON	-	120.67	Classroom and Instructional Su
12/12/2024	739429	Credit Card	AMAZON	-	174.60	Classroom and Instructional Su
12/12/2024	739430	Credit Card	AMAZON	-	155.74	General Merchandise Hallmark R
12/12/2024	739431	Credit Card	HEB	-	34.48	School Groceries-CONTRACT R-T-
12/12/2024	739432	Credit Card	HEB	160	-	161.11 School Groceries Reeses christ

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/12/2024	739433	Credit Card	AMAZON	-	35.06	THE COACH APPROACH TO SCHOOL L
12/12/2024	739434	Credit Card	DOLLAR TREE	-	22.50	General Merchandise chalk writ
12/12/2024	739435	Credit Card	LA QUINTA	-	1,181.22	Registration Fee-Staff-Yolin R
12/12/2024	739436	Credit Card	U HAUL	-	85.29	Vehicle Rental UHaul Box Truck
12/12/2024	739437	Credit Card	U HAUL	-	321.74	Vehicle Rental UHaul Box Truck
12/12/2024	739438	Credit Card	U HAUL	-	84.42	Vehicle Rental UHaul Rental 10
12/12/2024	739439	Credit Card	U HAUL	-	211.30	Vehicle Rental UHaul Truck Ren
12/12/2024	739440	Credit Card	HOLIDAY INN EXPRESS	-	362.42	Registration Fee - Staff for K
12/12/2024	739441	Credit Card	VALERO	-	44.70	Registration Fee - Staff for K
12/12/2024	739442	Credit Card	STRIPES	-	60.30	Registration Fee - Staff for K
12/12/2024	739443	Credit Card	DOMINOS PIZZA	-	93.00	Membership Fees - Students Che
12/12/2024	739444	Credit Card	AMAZON	-	299.97	Physical Education Equipment a
12/12/2024	739446	Credit Card	AMAZON	-	(16.91)	General Merchandise Contract 0
12/12/2024	739447	Credit Card	AMAZON	-	(184.88)	Classroom and Instructional Su
12/13/2024	739448	Credit Card	MOTEL 6	-	384.95	Meals - Students 11/22/2024
12/13/2024	739449	Credit Card	DAYS INN	-	1,343.50	Meals - Students 11/22/2024
12/13/2024	739450	Credit Card	EWELL EDUCATIONAL SERVIC	-	60.00	Meals - Students 11/22/2024
12/13/2024	739451	Credit Card	DENNY'S	-	229.32	Meals - Students 11/22/2024
12/13/2024	739452	Credit Card	CHILIS GRILL AND BAR	-	605.28	Meals - Students 11/22/2024
12/13/2024	739453	Credit Card	AMAZON	-	380.67	Printer Toner and Ink HP 414A
12/13/2024	739454	Credit Card	AMAZON	-	507.56	Printer Toner and Ink HP 414A
12/13/2024	739455	Credit Card	TEXAS ROADHOUSE	-	306.44	Meals - Students 11/22/2024
12/13/2024	739456	Credit Card	HEB	-	73.07	School Groceries-CONTRACT R-T-
12/13/2024	739457	Credit Card	AMAZON	-	163.16	GiGimundo usb c hub for laptop
12/13/2024	739458	Credit Card	AMAZON	-	143.78	HTVRONT transfer tape vinyl 12
12/13/2024	739459	Credit Card	AMAZON	-	359.16	Office Supplies Vinsetto high
12/13/2024	739462	Credit Card	AMAZON	-	69.99	General Merchandise HYJ-INC 10
12/13/2024	739463	Credit Card	AMAZON	-	232.16	Office Supplies thermal paper
12/13/2024	739464	Credit Card	AMAZON	-	15.49	General Merchandise the coach
12/13/2024	739465	Credit Card	AMAZON	-	20.69	Office Supplies at a glance, d
12/13/2024	739466	Credit Card	AMAZON	-	117.34	General Merchandise-CONTRACT 0
12/13/2024	739467	Credit Card	HEB	-	28.40	General Merchandise-Student /
12/13/2024	739468	Credit Card	AMAZON	-	267.44	General Merchandise EXTRA Spea
12/13/2024	739469	Credit Card	AMAZON	-	62.86	Graduation Stoles, Red 70" CH
12/13/2024	739470	Credit Card	AMAZON	-	210.88	Assorted office supplies for C
12/13/2024	739471	Credit Card	AMAZON	-	68.77	General Merchandise CONTRACT 0
12/13/2024	739472	Credit Card	AMAZON	-	205.19	12 CUP COFFEE MAKER 1.8L COMME
12/13/2024	739473	Credit Card	AMAZON	-	72.99	Nursing Equipment and Supplies
12/13/2024	739474	Credit Card	AMAZON	-	79.94	Primbeeks 132 Pcs Premium Gift
12/13/2024	739475	Credit Card	AMAZON	-	313.35	General Merchandise LRC contra
12/13/2024	739476	Credit Card	AMAZON	-	209.15	Fundraising Merchandise-#112-5
12/13/2024	739477	Credit Card	AMAZON	-	236.68	General Merchandise-CONTRACT 0
12/13/2024	739478	Credit Card	WHATABURGER	-	56.39	Meals - Students Breakfast 1
12/13/2024	739479	Credit Card	AMAZON	-	14.50	Classroom and Instructional Su
12/13/2024	739480	Credit Card	STRIPES	-	37.50	Meals - Students Breakfast 1
12/13/2024	739481	Credit Card	AMAZON	-	984.79	Classroom and Instructional Su
12/13/2024	739482	Credit Card	ANTHONY GUERRA	-	520.00	Membership Fees - Students Che
12/13/2024	739483	Credit Card	AMAZON	161	489.28	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/13/2024	739484	Credit Card	PIZZA PROPERTIES LTD	-	310.36	Prepared Meals-Food for VMHS g
12/13/2024	739485	Credit Card	EL PATIO RESTAURANT	-	726.25	Prepared Meals 300 breakfast t
12/13/2024	739486	Credit Card	CHICK FIL A	-	3,078.00	Prepared Meals 300 boxed meal
12/13/2024	739487	Credit Card	JULIO PERALES	-	950.00	Event Rental Services on 12/6/
12/13/2024	739488	Credit Card	HEB	-	62.34	School Groceries HEB TX RTS LT
12/13/2024	739489	Credit Card	WHATABURGER	-	201.07	Meals - Students 11/22/2024
12/13/2024	739490	Credit Card	CHICK-FIL-A #03883	-	775.54	Prepared Meals - Chicken Sandw
12/13/2024	739491	Credit Card	PETER PIPER PIZZA #64	-	60.83	Meals - Staff MEALS FOR STAFF
12/13/2024	739492	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	5.36	General Merchandise - Brown Ch
12/13/2024	739493	Credit Card	DOLLAR TREE	-	103.00	assorted helium balloons for D
12/13/2024	739494	Credit Card	HEB	-	92.95	MODUM BISTRO ELECTRIC MILK FRO
12/13/2024	739495	Credit Card	HEB	-	29.52	School Groceries-Cookies
12/13/2024	739496	Credit Card	LA REYNERA BAKERY	-	87.10	Prepared Meals-Pan Dulce For:
12/13/2024	739497	Credit Card	WHATABURGER	-	13.27	Meals - Staff - One breakfast
12/13/2024	739498	Credit Card	AMAZON	-	162.61	Contract: 045KN-01 Item: Livde
12/13/2024	739499	Credit Card	WHATABURGER	-	22.28	Meals - Staff Laredo LBJ footb
12/13/2024	739500	Credit Card	RAISING CANES CHICKEN	-	660.44	Meals - Students Band Night F
12/13/2024	739501	Credit Card	JASONS DELI	-	110.70	MHS VARSITY GIRLS BASKETBALL T
12/13/2024	739502	Credit Card	TACO OLE MISSION	-	153.00	KWJH BOYS 8TH GR SOCCER GAME A
12/13/2024	739503	Credit Card	WHATABURGER INC	-	90.25	MHS GIRLS VARSITY BASKETBALL G
12/13/2024	739504	Credit Card	WHATABURGER INC	-	222.75	KWJH BASEBALL GAMES AT HIDALGO
12/13/2024	739505	Credit Card	WHATABURGER INC	-	143.50	MHS BOYS VARSITY BASKETBALL GA
12/13/2024	739506	Credit Card	WHATABURGER INC	-	267.50	AMJH 7/8TH GR BASEBALL GAMES A
12/13/2024	739507	Credit Card	RAISING CANES CHICKEN	-	154.86	MHS BOYS VARSITY TOURNAMENT AT
12/13/2024	739508	Credit Card	RAISING CANES	-	112.97	Meals - DINNER FOR VMHS GIRLS
12/13/2024	739509	Credit Card	AMAZON	-	409.84	General Merchandise 2 black ro
12/13/2024	739510	Credit Card	AMAZON	-	53.76	General Merchandise - Positive
12/13/2024	739511	Credit Card	AMAZON	-	237.86	General Merchandise - Positive
12/13/2024	739512	Credit Card	AMAZON	-	355.50	General Merchandise - Positive
12/13/2024	739513	Credit Card	RAISING CANES	-	237.36	Meals - DINNER FOR VMHS BOYS B
12/13/2024	739514	Credit Card	CHICK-FIL-A	-	137.16	Meals - LUNCH FOR VMHS TENNIS
12/13/2024	739515	Credit Card	RAISING CANES	-	34.76	Meals - LUNCH FOR VMHS SWIMMIN
12/13/2024	739516	Credit Card	CITY OF MISSION	-	611.44	Registration Fees - FOR VMHS G
12/16/2024	739517	Credit Card	TEXAS COUNCIL OF TEACHERS	-	447.00	Registration Fee - Staff MONIC
12/16/2024	739518	Credit Card	TASBO	-	210.00	Registration Fee - Staff-ACT10
12/16/2024	739519	Credit Card	MOODY GARDENS HOTEL	-	606.04	Meals - Staff Travel day 1- Ri
12/16/2024	739520	Credit Card	VIPERS BASKETBALL LLC	-	1,320.00	Registration Fees - Students S
12/16/2024	739521	Credit Card	LEAD4WARD LLC	-	1,660.00	Registration Fee - Staff/2025
12/16/2024	739522	Credit Card	AMAZON	-	24.53	Office Supplies/6 Pack Premium
12/16/2024	739523	Credit Card	AMAZON	-	58.41	Office Supplies/6 Pack Premium
12/16/2024	739524	Credit Card	AMAZON	-	16.84	Office Supplies swingline stap
12/16/2024	739525	Credit Card	JASONS DELI	-	154.44	MHS BOYS VARSITY TOURNAMENT AT
12/16/2024	739526	Credit Card	AMAZON	-	12.50	Office Supplies swingline stap
12/16/2024	739527	Credit Card	AMAZON	-	21.89	Office Supplies swingline stap
12/16/2024	739528	Credit Card	WHATABURGER INC	-	175.42	MHS BOYS VARSITY TOURNAMENT AT
12/16/2024	739529	Credit Card	AMAZON	-	249.36	Office Supplies swingline stap
12/16/2024	739530	Credit Card	FIVE BELOW, INC.	-	999.00	Perfect Attendance Incentive.
12/16/2024	739531	Credit Card	O AND C BAR B CUE LLC	162	166.98	Meals - LUNCH FOR VMHS SWIMMIN

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/16/2024	739532	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)	
12/16/2024	739533	Credit Card	DENNY'S	-	125.82	MHS BOYS VARSITY TOURNAMENT AT	
12/16/2024	739534	Credit Card	HEB	-	386.18	Food Commodity Special Diet Ka	
12/16/2024	739535	Credit Card	PETER PIPER PIZZA #64	-	217.25	Pizzas for staff for progress	
12/16/2024	739536	Credit Card	FIVE BELOW, INC.	-	598.25	General Merchandise 60 ASSORTE	
12/16/2024	739537	Credit Card	WHATABURGER INC	-	206.25	K WHITE TENNIS TOURNAMENT AT M	
12/16/2024	739538	Credit Card	AMAZON	-	67.99	DOUBLE SIDED TAPE 10 FT. MOUNT	
12/16/2024	739539	Credit Card	SAMSCLUB #8250	-	668.58	School Groceries 7-COOKIE TRAY	
12/16/2024	739540	Credit Card	WAL MART COMMUNITY BRC	-	584.68	32" TV	
12/16/2024	739541	Credit Card	AMAZON	-	356.59	CHARGER/BOX FOR IPAD	
12/16/2024	739542	Credit Card	WALGREENS	-	45.53	Fundraising Merchandise-THANKS	
12/16/2024	739543	Credit Card	SAMS CLUB DIRECT	-	161.54	General Merchandise- Basketba	
12/16/2024	739544	Credit Card	AMAZON	-	1,014.95	CHARGER/BOX FOR IPAD	
12/16/2024	739545	Credit Card	SAMSCLUB #8250	-	241.50	School Groceries-Staff Christm	
12/16/2024	739546	Credit Card	SAMS CLUB DIRECT	-	798.66	Furniture - MEMBER'S MARK 4-SH	
12/16/2024	739547	Credit Card	HEB GROCERY CO	-	59.40	SNACKS FOR UIL STUDENTS ATTEND	
12/16/2024	739548	Credit Card	MCDONALDS	-	136.00	FOR STAFF: MCDONALD'S SAUSAGE	
12/16/2024	739549	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	200.00	CTE - Cosmetology Instructiona	
12/16/2024	739550	Credit Card	WHATABURGER 807 Q26	-	131.00	Prepared Meals - Whataburger f	
12/16/2024	739551	Credit Card	REPUBLIC SERVICES INC	-	1,643.79	Water, Sewer and Waste Mgmt Ut	
12/16/2024	739552	Credit Card	TRACTOR SUPPLY COMPANY	-	111.90	Flockleader Healthy Coop Clean	
12/16/2024	739553	Credit Card	TRACTOR SUPPLY COMPANY	-	86.97	Flockleader Healthy Coop Clean	
12/16/2024	739554	Credit Card	O REILLY AUTOMOTIVE INC	-	228.06	BATTERY FOR VMHS FLEET TIPS C	
12/16/2024	739555	Credit Card	TACO OLE MISSION	-	175.00	AMJH TENNIS TOURNAMENT AT MHS	
12/16/2024	739556	Credit Card	CHICK FIL A	-	145.35	KWJH BOYS CROSS COUNTRY MEET A	
12/16/2024	739557	Credit Card	CHICK FIL A	-	222.30	KWJH GIRLS CROSS COUNTRY MEET	
12/16/2024	739558	Credit Card	WAL MART COMMUNITY BRC	-	90.71	MUFFINS,YOGURTS,GRANOLA,HONEY,	
12/16/2024	739559	Credit Card	DOMINOS PIZZA	-	55.97	STAFF - PROVIDING LUNCH FOR TE	
12/16/2024	739560	Credit Card	THE GRIFFIN GRILL	-	1,345.50	Prepared Meals Staff Meeting	
12/16/2024	739561	Credit Card	HEB	-	497.71	Fundraising Merchandise for Fa	
12/16/2024	739562	Credit Card	SAMS CLUB DIRECT	-	163.86	SUPPLIES NEEDED FOR MHS TITANS	
12/16/2024	739563	Credit Card	FIESTA SOLUTION DULCERIA	-	38.42	Fundraising Merchandise for Fa	
12/16/2024	739564	Credit Card	PALMHURST LEADERSHIP, LLC	-	470.25	Meals - Students that particip	
12/16/2024	739565	Credit Card	WAL-MART #0397	-	225.12	School Groceries-Water	
12/16/2024	739566	Credit Card	DELGAR FOODS LLC	-	155.95	BREAKFAST TAMALES FOR STAFF TO	
12/16/2024	739567	Credit Card	WAL-MART #0397	-	33.50	General Merchandise - Hello Ho	
12/16/2024	739568	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - Other Enr	
12/16/2024	739569	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	SCRIPPS NATIONAL SPELLING BEE	
12/16/2024	739570	Credit Card	WAL MART COMMUNITY BRC	-	166.65	General Merchandise- Christmas	
12/16/2024	739571	Credit Card	MOM'S PLACE	-	1,155.00	Prepared Meals-Enchilada Casse	
12/16/2024	739572	Credit Card	WAL MART COMMUNITY BRC	-	64.86	General Merchandise DISTRICT:	
12/16/2024	739573	Credit Card	FLOWERS BAKING COMPANY	-	82.50	Food Commodity: (July Menu) it	
12/16/2024	739574	Credit Card	WAL MART COMMUNITY BRC	-	24.29	General Merchandise DISTRICT:	
12/16/2024	739575	Credit Card	WAL MART COMMUNITY BRC	-	27.76	General Merchandise DISTRICT:	
12/16/2024	739576	Credit Card	WAL MART COMMUNITY BRC	-	39.45	General Merchandise DISTRICT:	
12/16/2024	739577	Credit Card	WAL MART COMMUNITY BRC	-	24.29	General Merchandise DISTRICT:	
12/16/2024	739578	Credit Card	SHIPLEY DONUT	-	28.02	Assorted donuts for Social Stu	
12/16/2024	739579	Credit Card	HOME DEPOT CREDIT SERVICES	163	-	328.76	Painting Equipment and Supplie

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/16/2024	739580	Credit Card	WAL MART COMMUNITY BRC	-	53.09	PICTURES DISTRICT:6032 2020 00
12/16/2024	739581	Credit Card	SAMS CLUB DIRECT	-	145.02	MEMBERS MARK COMMERCIAL BLUE D
12/16/2024	739582	Credit Card	SAMSCLUB #8250	-	527.46	Pizzas, hot dog weiners, cokes
12/16/2024	739583	Credit Card	HEB	-	26.84	CHOCOLATE ABUELITA CONTRACT:P0
12/16/2024	739584	Credit Card	SAMSCLUB #8250	-	(22.23)	Pizzas, hot dog weiners, cokes
12/16/2024	739585	Credit Card	SAMSCLUB #8250	-	400.23	Pizzas, hot dog weiners, cokes
12/16/2024	739586	Credit Card	HEB	-	7.96	NACHO CHEESE CONTRACT:P00246
12/16/2024	739587	Credit Card	WAL-MART #0397	-	569.26	School Groceries-Staff Christm
12/16/2024	739588	Credit Card	EL PATIO RESTAURANT	-	72.63	BREAKFAST TACOS
12/16/2024	739589	Credit Card	AMAZON	-	203.94	General Merchandise 6 pack of
12/16/2024	739590	Credit Card	HEB	-	27.40	BREAKFAST TACOS
12/16/2024	739591	Credit Card	AMAZON	-	70.98	BACKDROP PHOTOGRAPHY CONTRACT:
12/16/2024	739592	Credit Card	AMAZON	-	43.99	BACKDROP PHOTOGRAPHY CONTRACT:
12/16/2024	739593	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	Permits and Regulatory Fees P
12/16/2024	739594	Credit Card	CHICK FIL A	-	76.95	AMJH BOYS CROSS COUNTRY MEET A
12/16/2024	739595	Credit Card	WHATABURGER INC	-	254.84	MHS BOYS AND GIRLS WRESTLING T
12/16/2024	739596	Credit Card	JASONS DELI	-	146.97	MHS BOYS AND GIRLS WRESTLING T
12/16/2024	739597	Credit Card	RAISING CANES CHICKEN	-	95.30	MHS BOYS AND GIRLS WRESTLING T
12/16/2024	739598	Credit Card	DOLLAR TREE	-	31.25	General Merchandise-To purchas
12/16/2024	739599	Credit Card	CHICK FIL A	-	231.25	MHS FRESHMAN/JV GIRLS BASKETBA
12/16/2024	739600	Credit Card	LYNN LEE INC	-	230.00	MHS FRESHMAN/JV GIRLS BASKETBA
12/16/2024	739601	Credit Card	LYNN LEE INC	-	154.00	MHS FRESHMAN/JV GIRLS BASKETBA
12/16/2024	739602	Credit Card	AMAZON	-	97.65	Fundraising Merchandise-JOYIN
12/16/2024	739603	Credit Card	CHICK FIL A	-	230.85	KWJH 7TH/8TH GR BASEBALL GAMES
12/16/2024	739604	Credit Card	SUNOCO	-	56.50	Fuel an Oil Gas for trip to G
12/16/2024	739605	Credit Card	EL PATO MEXICAN FOOD	-	305.85	Meals - Students DI Instant Ch
12/16/2024	739606	Credit Card	WHATABURGER	-	137.84	Meals - Students lunch during
12/16/2024	739607	Credit Card	JASONS DELI	-	126.68	Meals - Students Pepperoni Piz
12/16/2024	739608	Credit Card	DOMINOS PIZZA	-	48.75	Meals - Students Pepperoni Piz
12/16/2024	739609	Credit Card	PETER PIPER PIZZA #64	-	160.15	Meals - Students Pizza W/Drink
12/16/2024	739610	Credit Card	PETER PIPER PIZZA #64	-	183.80	Meals - Staff5th grade tour pe
12/16/2024	739611	Credit Card	JASON'S DELI #620	-	131.96	Meals - Students lunch at chic
12/16/2024	739612	Credit Card	CHICK-FIL-A	-	109.80	Meals - Students lunch at chic
12/16/2024	739613	Credit Card	WHATABURGER 807 Q26	-	47.13	Meals - Students Whataburger
12/16/2024	739614	Credit Card	CHICK-FIL-A #03883	-	51.96	Meals - Students Whataburger
12/16/2024	739615	Credit Card	CHICK FIL A	-	51.25	Meals - Staff TMEA Pre-Area Au
12/16/2024	739616	Credit Card	WHATABURGER	-	367.95	Meals - Staff 11/22/24 Whatabu
12/16/2024	739617	Credit Card	WING STOP	-	139.46	Meals - Staff Tuba Christmas W
12/16/2024	739618	Credit Card	PETER PIPER PIZZA #64	-	186.19	Meals - Staff 5TH GRADE TOUR
12/16/2024	739619	Credit Card	PETER PIPER PIZZA #64	-	470.21	Meals - Students Pizza and dri
12/16/2024	739620	Credit Card	RAISING CANES	-	126.44	Meals - LUNCH FOR VMHS GIRLS B
12/16/2024	739621	Credit Card	PETER PIPER PIZZA #64	-	276.12	Meals - Staff 5TH GRADE TOUR
12/16/2024	739622	Credit Card	CHICK-FIL-A	-	128.25	Meals - LUNCH FOR RCJH GIRLS C
12/16/2024	739623	Credit Card	CHICK-FIL-A	-	163.59	Meals - LUNCH FOR RCJH TENNIS
12/16/2024	739624	Credit Card	WHATABURGER	-	116.00	Meals - LUNCH FOR RCJH BOYS SO
12/16/2024	739625	Credit Card	WHATABURGER	-	123.75	Meals - LUNCH FOR MJHS BOYS SO
12/16/2024	739626	Credit Card	CHICK-FIL-A	-	145.35	Meals - LUNCH FOR MJHS TENNIS
12/16/2024	739627	Credit Card	WHATABURGER	164	92.25	Meals - LUNCH FOR MJHS GIRLS C

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/16/2024	739628	Credit Card	RAISING CANES	-	193.87	Meals - LUNCH FOR MJHS BOYS SO
12/16/2024	739629	Credit Card	CHICK-FIL-A	-	119.70	Meals - DINNER FOR VMHS GIRLS
12/16/2024	739630	Credit Card	CHICK-FIL-A	-	153.90	Meals - LUNCH FOR MJHS BOYS CC
12/16/2024	739631	Credit Card	RAISING CANES	-	193.87	Meals - DINNER FOR MJHS BOYS S
12/16/2024	739632	Credit Card	BEACHFRONT PALMS	-	462.99	Meals - Staff TAEA 2024 ART CO
12/16/2024	739633	Credit Card	AMAZON	-	55.45	Classroom and Instructional Su
12/17/2024	739634	Credit Card	CHICK-FIL-A #02547	-	266.75	Prepared Meals Meal before Chr
12/17/2024	739635	Credit Card	WHATABURGER	-	120.56	Lunch Meals - Students for the
12/17/2024	739636	Credit Card	RAISING CANES	-	140.00	Lunch Meals - Students for the
12/17/2024	739637	Credit Card	WHATABURGER INC	-	270.00	AMJH 7/8TH GR BASEBALL GAME AT
12/17/2024	739638	Credit Card	AMAZON	-	121.90	1110 General Merchandise- Chri
12/17/2024	739639	Credit Card	FIVE BELOW, INC.	-	191.00	PERFECT ATTENDANCE INCENTIVE.
12/17/2024	739640	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
12/17/2024	739641	Credit Card	HEB	-	119.08	School Groceries HEB BRAND ASS
12/17/2024	739642	Credit Card	HEB	-	55.86	General Merchandise 14 single
12/17/2024	739643	Credit Card	AMAZON	-	171.20	DIROSE GALLON BAGS PACK OF 250
12/17/2024	739644	Credit Card	AMAZON	-	47.92	12 PIECES GRADUADTION TASSEL W
12/17/2024	739645	Credit Card	AMAZON	-	110.31	General Merchandise-Balloons f
12/17/2024	739646	Credit Card	HEB	-	138.67	School Groceries LETTUCE, TOMA
12/18/2024	739647	Credit Card	AMAZON	-	26.14	Classroom and Instructional Su
12/18/2024	739648	Credit Card	AMAZON	-	51.16	Classroom and Instructional Su
12/18/2024	739649	Credit Card	AMAZON	-	101.13	General Merchandise ORDER# 114
12/18/2024	739650	Credit Card	AMAZON	-	162.95	Classroom and Instructional Su
12/18/2024	739651	Credit Card	AMAZON	-	551.41	Classroom and Instructional Su
12/18/2024	739652	Credit Card	HEB	-	57.75	School Groceries "N" HCF REG O
12/18/2024	739653	Credit Card	GLAZING SADDLES TWO LTD	-	155.70	Prepared Meals Assorted Dozen
12/18/2024	739654	Credit Card	DOLLAR TREE	-	51.25	Gift bags for UGLI kindness cl
12/18/2024	739655	Credit Card	CHICK-FIL-A #02547	-	106.50	Prepared Meals Meeting 12.15.2
12/18/2024	739656	Credit Card	HEB GROCERY CO	-	140.26	Winter Festival December 19, 2
12/18/2024	739657	Credit Card	AMAZON	-	179.98	Office Supplies-200 Pieces 1 O
12/18/2024	739658	Credit Card	AMAZON	-	213.23	Office Supplies-200 Pieces 1 O
12/18/2024	739659	Credit Card	HEB	-	95.36	School Groceries-Interviews-pu
12/18/2024	739660	Credit Card	AMAZON	-	139.14	2 GALLON STORAGE BGS DOUBLE ZI
12/18/2024	739661	Credit Card	PALMHURST LEADERSHIP, LLC	-	88.50	Prepared Meals-Interviews-purc
12/18/2024	739662	Credit Card	DOLLAR TREE	-	57.50	General Merchandise- Gifts for
12/18/2024	739663	Credit Card	HEB	-	308.41	Fundraising Merchandise Conces
12/18/2024	739664	Credit Card	WHATABURGER	-	220.77	MEAL ALLOW FOR STUDENTS WHILE
12/18/2024	739665	Credit Card	CHICK-FIL-A	-	276.43	Prepared Meals for the Board o
12/18/2024	739666	Credit Card	BEST BUY	-	214.99	APC BACK UPS PRO 1500VA TOWER
12/18/2024	739667	Credit Card	HEB	-	59.98	Prepared Meals CONTRACT# P0024
12/18/2024	739668	Credit Card	MAIN EVENT	-	829.96	Meals - Students 40 MEAL AND O
12/16/2024	739669	Credit Card	DOLLAR TREE	-	60.00	General Merchandise Christmas
12/16/2024	739670	Credit Card	DOLLAR TREE	-	20.00	School Groceries- SPK STRAWBER
12/16/2024	739671	Credit Card	AMAZON	-	804.18	CHARGER/BOX FOR IPAD
12/16/2024	739672	Credit Card	PETER PIPER PIZZA #64	-	70.61	AMJH GRILS CROSS COUNTRY MEET
12/13/2024	739673	Credit Card	LONE STAR SOUTHERN GRILL	-	318.49	Meals - Students 11/22/2024
12/18/2024	739772	Credit Card	PERRY MECHANICAL SERVICE, LLC	-	8,377.00	
12/18/2024	739817	Credit Card	SAMS CLUB DIRECT	165	415.42	KEEBLER MINI FUDGE STRIPE COOK

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	739818	Credit Card	SOUTHWEST PROMOTIONAL SOLUTIONS	-	385.00	Awards Trophies Promotional &
12/18/2024	739819	Credit Card	SAMS CLUB DIRECT	-	49.70	School Groceries- Items for th
12/18/2024	739820	Credit Card	SAMSCLUB #8250	-	52.48	Fundraising Merchandise Member
12/18/2024	739821	Credit Card	SAMSCLUB #8250	-	507.92	Fundraising Merchandise Member
12/18/2024	739822	Credit Card	O REILLY AUTOMOTIVE INC	-	15.99	OPEN PO TO PURCHASE PARTS AS N
12/18/2024	739823	Credit Card	WAL MART COMMUNITY BRC	-	216.00	General Merchandise-(Staff) Ma
12/18/2024	739824	Credit Card	SAMSCLUB #8250	-	44.12	School Groceries- Airheads, Na
12/18/2024	739825	Credit Card	SAMSCLUB #8250	-	396.72	School Groceries- Airheads, Na
12/18/2024	739826	Credit Card	WAL MART COMMUNITY BRC	-	249.80	Electric roaster oven with hig
12/18/2024	739827	Credit Card	WAL MART COMMUNITY BRC	-	64.82	Sugar, seasoning, etc.. for st
12/18/2024	739828	Credit Card	PAPPA'S PIZZA	-	305.00	Fundraising Merchandise School
12/18/2024	739829	Credit Card	TACO PALENQUE	-	146.64	Prepared Meals-Breakfast Tacos
12/18/2024	739830	Credit Card	WAL-MART #0397	-	36.81	School Groceries- Title: Staff
12/18/2024	739831	Credit Card	TACO PALENQUE	-	51.80	Prepared Meals-Breakfast tacos
12/18/2024	739832	Credit Card	SAMS CLUB DIRECT	-	335.58	School Groceries/Member's Mark
12/18/2024	739833	Credit Card	MOM'S PLACE	-	1,182.50	Prepared Meals 110 LUNCH PLATE
12/18/2024	739834	Credit Card	WAL-MART #0397	-	101.47	General Merchandise beads
12/18/2024	739835	Credit Card	SHIPLEYS DONUTS	-	95.34	School Groceries - Shipley Don
12/18/2024	739836	Credit Card	PETER PIPER PIZZA #64	-	121.66	Prepared Meals Student rehears
12/18/2024	739837	Credit Card	PETER PIPER PIZZA #64	-	121.66	Prepared Meals Meals for stude
12/18/2024	739838	Credit Card	WAL-MART #0397	-	169.58	Theater Equipment and Supplies
12/18/2024	739839	Credit Card	VALERIA'S BAKERY	-	100.83	Prepared Meals 70 piece sweet
12/18/2024	739840	Credit Card	SAMSCLUB #8250	-	99.80	School Groceries Capri Sun Var
12/18/2024	739841	Credit Card	SAMSCLUB #8250	-	566.52	Fundraising Merchandise conces
12/18/2024	739842	Credit Card	REPUBLIC SERVICES INC	-	861.54	Water, Sewer and Waste Mgmt Ut
12/18/2024	739843	Credit Card	ABEL ELIAS AYALA	-	21.84	Prepared Meals-Interviews-purc
12/18/2024	739844	Credit Card	WAL-MART #0395 SE2	-	262.60	General Merchandise Cheer Chri
12/18/2024	739845	Credit Card	PAPPA'S PIZZA	-	137.50	Meals - Students PIZZA FOR STU
12/18/2024	739846	Credit Card	SAMSCLUB #8250	-	573.08	Cheddar cheese PACE: P00246
12/18/2024	739847	Credit Card	WAL MART COMMUNITY BRC	-	47.01	SNACKS FOR C & I MEETING NOV 1
12/18/2024	739848	Credit Card	WAL-MART #0397	-	304.87	General Merchandise-Cooler Fa
12/18/2024	739849	Credit Card	WAL MART COMMUNITY BRC	-	25.06	FOR STAFF: GROCERY INGREDIENTS
12/18/2024	739850	Credit Card	TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	-	305.00	REGISTRATION FEE FOR STUDENTS
12/18/2024	739851	Credit Card	WAL-MART #0397	-	996.09	General Merchandise portable g
12/18/2024	739852	Credit Card	AMAZON	-	34.48	General Merchandise-CONTRACT 0
12/18/2024	739853	Credit Card	AMAZON	-	57.62	General Merchandise-CONTRACT 0
12/19/2024	739854	Credit Card	AMAZON	-	159.42	15 pack steel wood scrubbers C
12/19/2024	739855	Credit Card	HEB	-	99.80	General Merchandise - 10 poins
12/19/2024	739856	Credit Card	SIZZLING CAESARS LLC	-	25.96	Prepared Meals 4 LARGE PIZZAS
12/19/2024	739857	Credit Card	HEB	-	92.34	School Groceries - FRUIT TRAYS
12/19/2024	739858	Credit Card	EL PATO MEXICAN FOOD	-	35.46	ASST. TACOS FOR FOCUS GROUP ME
12/19/2024	739859	Credit Card	HEB	-	40.00	General Merchandise- Table Co
12/19/2024	739860	Credit Card	HEB	-	36.30	Meals - Students CAPRI-SUN JUI
12/19/2024	739861	Credit Card	HEB	-	59.98	School Groceries-Donuts UIL
12/19/2024	739862	Credit Card	HEB	-	158.54	Fundraising Merchandise alumin
12/19/2024	739863	Credit Card	HEB	-	230.58	School Groceries Christmas Inc
12/19/2024	739864	Credit Card	DELGAR FOODS LLC	-	59.94	Prepared Meals for Social Stud
12/19/2024	739865	Credit Card	CHICK FIL A	166	242.50	Prepared Meals- Dinner for ki

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/19/2024	739866	Credit Card	AMAZON	-	49.59	DIROSE GALLON BAGS PACK OF 250
12/19/2024	739867	Credit Card	DELGAR FOODS LLC	-	114.99	Prepared Meals-12-13-24 STAFF
12/19/2024	739868	Credit Card	AMAZON	-	462.34	popcorn bags Contract: 045KN-0
12/19/2024	739869	Credit Card	AMAZON	-	53.43	7" round aluminum pans with li
12/19/2024	739870	Credit Card	AMAZON	-	59.94	HAOORYX DIY CHRISTMAS WINTER B
12/19/2024	739871	Credit Card	HEB #693	-	115.31	School Groceries: Hawaiian Pun
12/19/2024	739872	Credit Card	AMAZON	-	179.57	Classroom and Instructional Su
12/19/2024	739873	Credit Card	HEB	-	19.76	Dozen roses for parent's night
12/19/2024	739874	Credit Card	AMAZON	-	297.29	Classroom and Instructional Su
12/19/2024	739875	Credit Card	AMAZON	-	87.46	General Merchandise-Animal Fig
12/19/2024	739876	Credit Card	AMAZON	-	(89.99)	Classroom and Instructional Su
12/19/2024	739877	Credit Card	HEB	-	31.08	School Groceries Breakfast Ble
12/19/2024	739878	Credit Card	AMAZON	-	24.99	Classroom and Instructional Su
12/19/2024	739879	Credit Card	HEB	-	47.40	Contract: P00246 Item: Capri S
12/19/2024	739880	Credit Card	AMAZON	-	175.92	Classroom and Instructional Su
12/19/2024	739881	Credit Card	AMAZON	-	212.50	Classroom and Instructional Su
12/19/2024	739882	Credit Card	AMAZON	-	673.90	Classroom and Instructional Su
12/19/2024	739883	Credit Card	AMAZON	-	(41.38)	Classroom and Instructional Su
12/19/2024	739884	Credit Card	LA QUINTA INN & SUITES BY WYNDHAM RIVERW	-	1,149.22	Registration Fee - Staff Olivi
12/19/2024	739885	Credit Card	AMAZON	-	728.69	Classroom and Instructional Ma
12/19/2024	739886	Credit Card	PETER PIPER PIZZA #64	-	104.28	LUNCH FOR UIL MEET AT O GRADY
12/19/2024	739887	Credit Card	PETER PIPER PIZZA #64	-	233.35	Prepared Meals 65- 7" PERSONAL
12/19/2024	739888	Credit Card	SAMSCLUB #8250	-	414.28	Foil sheets PACE: P00246
12/19/2024	739889	Credit Card	AMAZON	-	112.24	1000 PACK EAR THERMOMETER COVE
12/19/2024	739890	Credit Card	WAL MART COMMUNITY BRC	-	648.00	General Merchandise - 8" table
12/19/2024	739891	Credit Card	SIZZLING CAESARS LLC	-	64.89	Meals-Staff-Lunch for Staff Me
12/19/2024	739892	Credit Card	WAL MART COMMUNITY BRC	-	29.91	Physical Education Equipment a
12/19/2024	739893	Credit Card	WAL MART COMMUNITY BRC	-	47.88	Physical Education Equipment a
12/19/2024	739894	Credit Card	OLIVE GARDEN 00012641	-	257.90	Prepared Meals cheerleaders di
12/19/2024	739895	Credit Card	WAL-MART #0397	-	15.56	Office Supplies Rolls of ticke
12/19/2024	739896	Credit Card	PIZZA PROPERTIES LTD	-	86.90	Meals - Staff UIL 12.06.24
12/19/2024	739897	Credit Card	SOUTHWEST PROMOTIONAL SOLUTIONS	-	385.00	Awards Trophies Promotional &
12/19/2024	739898	Credit Card	WAL MART COMMUNITY BRC	-	64.19	School Groceries: Granola bars
12/19/2024	739899	Credit Card	YOUR SWEETS BY KACY	-	386.45	MINI CAKES FOR PRINCIPALS ILS
12/19/2024	739900	Credit Card	RANCH HOUSE BURGERS 2	-	76.72	LUNCH FOR REGION ONE FACILITAT
12/19/2024	739901	Credit Card	WAL MART COMMUNITY BRC	-	12.94	General Merchandise-Balloons a
12/19/2024	739902	Credit Card	WAL MART COMMUNITY BRC	-	497.24	Donations-Athletic Works Littl
12/19/2024	739903	Credit Card	PETER PIPER PIZZA #64	-	147.73	Prepared Meals- Resale / FR pi
12/19/2024	739904	Credit Card	PESCADOR FISHING APPAREL	-	3,371.00	T-Shirt screenprint size YXS-Y
12/19/2024	739905	Credit Card	RANCH HOUSE BURGERS 2	-	182.00	Meals - Students Dinner for gi
12/19/2024	739906	Credit Card	WAL MART COMMUNITY BRC	-	97.81	General Merchandise- Sulyn Ext
12/19/2024	739907	Credit Card	SAMSCLUB #8250	-	122.84	School Groceries Coffee P00246
12/19/2024	739908	Credit Card	SAMSCLUB #8250	-	356.00	General Merchandise COACH ROD
12/19/2024	739909	Credit Card	AMAZON	-	118.15	Office Supplies/Astrobrights M
12/19/2024	739910	Credit Card	WAL MART COMMUNITY BRC	-	5.00	School Groceries Pastries and
12/19/2024	739911	Credit Card	WAL MART COMMUNITY BRC	-	7.00	School Groceries Pastries and
12/19/2024	739912	Credit Card	WAL MART COMMUNITY BRC	-	134.57	School Groceries Pastries and
12/19/2024	739913	Credit Card	WAL MART COMMUNITY BRC	167	-	34.64 School Groceries-NACHO CHEESE

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/19/2024	739914	Credit Card	SAMSCLUB #8250	-	143.54	School Groceries Dept meetings
12/19/2024	739915	Credit Card	AMAZON	-	(85.87)	Office Supplies/Astrobrights M
12/19/2024	739916	Credit Card	WAL MART COMMUNITY BRC	-	153.74	General Merchandise-Hello Hobb
12/19/2024	739917	Credit Card	WAL MART COMMUNITY BRC	-	100.79	School Groceries-Variety cooki
12/19/2024	739918	Credit Card	PETER PIPER PIZZA #64	-	130.35	Prepared Meals-Students/ Pizza
12/19/2024	739919	Credit Card	AMAZON	-	104.72	Theater Equipment and Supplies
12/19/2024	739920	Credit Card	AMAZON	-	50.93	5pc finger led lights colorful
12/19/2024	739921	Credit Card	AMAZON	-	172.74	5pc finger led lights colorful
12/19/2024	739922	Credit Card	SAMSCLUB #8250	-	286.95	School Groceries- contract p0
12/19/2024	739923	Credit Card	PSI SERVICES LLC	-	152.00	PSI MANICURE NAIL EXAM FEES: P
12/19/2024	739924	Credit Card	AMAZON	-	21.81	Contract 045-KN-01 Christmas P
12/19/2024	739925	Credit Card	EL PATIO	-	125.28	Meals - Students Breakfast Tac
12/19/2024	739926	Credit Card	AMAZON	-	114.70	General Merchandise 5 auto loc
12/19/2024	739927	Credit Card	PAPPA'S PIZZA	-	52.50	Meals - Students - Pepperoni P
12/19/2024	739928	Credit Card	AMAZON	-	261.50	Classroom and Instructional Su
12/19/2024	739929	Credit Card	AMAZON	-	165.98	General Merchandise - Greenvel
12/19/2024	739930	Credit Card	AMAZON	-	519.29	General Merchandise - Christma
12/19/2024	739931	Credit Card	PAPPA'S PIZZA, INC.	-	112.00	3132 Meals - Students For UII
12/19/2024	739932	Credit Card	SIZZLING CAESARS LLC	-	84.37	MEAL ALLOW FOR STUDENTS WHILE
12/19/2024	739933	Credit Card	AMAZON	-	19.95	Classroom and Instructional Su
12/19/2024	739934	Credit Card	AMAZON	-	608.36	Classroom and Instructional Su
12/19/2024	739935	Credit Card	RAISING CANES	-	207.69	Meals - Students 12/14/2024 B
12/19/2024	739936	Credit Card	YOUR SWEETS BY KACY	-	36.12	Prepared Meals-STAFF NOV./DEC.
12/19/2024	739937	Credit Card	MCDONALD'S F11491	-	119.88	Prepared Meals-UII MEET 12-14-
12/19/2024	739938	Credit Card	WHATABURGER	-	142.66	Meals - Students 12/14/2024 B
12/19/2024	739939	Credit Card	WHATABURGER	-	156.24	Meals - Students 12/14/2024 Br
12/19/2024	739940	Credit Card	MCDONALDS	-	95.25	Meals - Students 12/14/2024 Br
12/19/2024	739941	Credit Card	CHUCK E CHEESE	-	1,130.13	CHRISTMAS INCENTIVE TRIP EVENT
12/19/2024	739942	Credit Card	HEB	-	29.04	KOOL AID JAMMERS CONTRACT:P002
12/19/2024	739943	Credit Card	AMAZON	-	44.97	General Merchandise Winter Me
12/19/2024	739944	Credit Card	AMAZON	-	36.29	Classroom and Instructional Su
12/19/2024	739945	Credit Card	AMAZON	-	370.94	Classroom and Instructional Su
12/19/2024	739946	Credit Card	HEB	-	114.84	School Groceries-Interviews-pu
12/19/2024	739947	Credit Card	HEB	-	128.74	School Groceries-New Teachers
12/19/2024	739948	Credit Card	HEB	-	63.12	School Groceries-popcorn kerne
12/19/2024	739949	Credit Card	PALMHURST LEADERSHIP, LLC	-	88.50	Prepared Meals-Interviews-purc
12/19/2024	739950	Credit Card	FEMA ENTERPRISES INC	-	1,689.26	Tortillas, lettuce, tomatoes, c
12/19/2024	739951	Credit Card	AMAZON	-	137.84	Office Supplies-Hammerhill Col
12/19/2024	739952	Credit Card	HEB	-	89.94	SUGAR CONTRACT:P00246
12/19/2024	739953	Credit Card	EL PATO MEXICAN FOOD	-	59.70	Prepared Meals/Chorizo/Egg Pat
12/19/2024	739954	Credit Card	HEB	-	14.92	School Groceries- Coffee cream
12/19/2024	739955	Credit Card	HEB	-	117.36	School Groceries-Applesauce ja
12/19/2024	739956	Credit Card	LA REYNERA BAKERY	-	124.80	SWEETBREAD FOR STAFF TO CELEBR
12/19/2024	739957	Credit Card	WAL MART COMMUNITY BRC	-	29.46	General Merchandise - Hot choc
12/19/2024	739958	Credit Card	WAL-MART #0397	-	59.19	School Groceries-Mixed Variety
12/19/2024	739959	Credit Card	HOME DEPOT CREDIT SERVICES	-	1,726.94	Furniture ** ONLINE ORDER **
12/19/2024	739960	Credit Card	ABEL ELIAS AYALA	-	21.84	Prepared Meals-Interviews-purc
12/19/2024	739961	Credit Card	WAL-MART #0395 SE2	168	-	22.25 School Groceries/100Z 15PK

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/19/2024	739962	Credit Card	HEB	-	109.74	Fundraising Merchandise chicke
12/19/2024	739963	Credit Card	AMAZON	-	19.95	SOUL US/SD CONTRACT:045KN-01
12/19/2024	739964	Credit Card	AMAZON	-	24.93	SOUL US/SD CONTRACT:045KN-01
12/19/2024	739965	Credit Card	AMAZON	-	109.81	SOUL US/SD CONTRACT:045KN-01
12/19/2024	739966	Credit Card	AMAZON	-	122.88	WEEPA 30 pcs space themed sola
12/19/2024	739967	Credit Card	AMAZON	-	256.50	SOUL US/SD CONTRACT:045KN-01
12/19/2024	739968	Credit Card	HEB	-	41.55	SUPPLIES NEEDED FOR MHS TITANS
12/20/2024	739969	Credit Card	AMAZON	-	94.41	General Merchandise- Blue Snow
12/20/2024	739970	Credit Card	FIVE BELOW, INC.	-	335.00	Perfect Attendance Incentive S
12/20/2024	739971	Credit Card	DOLLAR TREE	-	275.94	1110 General Merchandise Toys
12/20/2024	739972	Credit Card	DE FIG'S SHARYLAND,LLC	-	26.46	School Groceries assorted cook
12/20/2024	739973	Credit Card	HEB #693	-	33.60	*Credit Card Purchase* Contrac
12/20/2024	739974	Credit Card	HEB GROCERY CO	-	81.14	STAFF LUNCHEON DECEMBER 18, 20
12/20/2024	739975	Credit Card	HEB	-	198.19	School Groceries CONTRACT#P002
12/20/2024	739976	Credit Card	DOLLAR TREE	-	53.65	General Merchandise- Assorted
12/20/2024	739977	Credit Card	DELGAR FOODS LLC	-	658.78	Prepared Meals Tamales for th
12/20/2024	739978	Credit Card	U HAUL	-	166.85	Vehicle Rental UHaul Box Truck
12/20/2024	739979	Credit Card	RAINBOW PIZZA LLC	-	134.23	Meals - Students-Pizza for UIL
12/19/2024	739980	Credit Card	SAMSCLUB #8250	-	157.30	Foil sheets PACE: P00246
12/19/2024	739981	Credit Card	SAMSCLUB #8250	-	55.02	Foil sheets PACE: P00246
12/19/2024	739982	Credit Card	WAL MART COMMUNITY BRC	-	23.94	Physical Education Equipment a
12/19/2024	739983	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	40.00	Permits and Regulatory Fees R
12/19/2024	739984	Credit Card	DOMINOS PIZZA	-	64.99	Prepared Meals-12-17-24 pizza
Totals for Credit Card Check Type				-	293,178.73	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
12/04/2024	112752	EFT	ALEIDA LOZANO	-	30.55	Mileage - Intra-District Esti
12/04/2024	112753	EFT	CHRISTINA Z ALVAREZ	-	120.00	Lodging - Staff Royal Sonesta
12/04/2024	112754	EFT	AMADEO GARZA JR.	-	200.00	Security Services at Midkiff E
12/04/2024	112755	EFT	AMERICAN CONTRACTING USA INC	-	39,818.30	CENTRAL OFFICE RE-ROOFING PROJ
12/04/2024	112756	EFT	ARMANDO NUNEZ	-	362.50	Security Services at Midkiff E
12/04/2024	112757	EFT	ASHLEY MARIE BARKER	-	83.35	Mileage - Intra-District Esti
12/04/2024	112758	EFT	BEA NATALIA BARRIENTOZ	-	587.50	Security Services at Midkiff E
12/04/2024	112759	EFT	ANDREA BENAVIDES	-	120.00	Lodging - Staff Royal Sonesta
12/04/2024	112760	EFT	BENJAMIN MORA JR.	-	100.00	Security Services at the After
12/04/2024	112761	EFT	BLICK ART MATERIALS LLC	-	343.23	Classroom and Instructional Su
12/04/2024	112762	EFT	VARSITY BRANDS, INC.	-	13,186.75	Tennis Equipment and Supplies-
12/04/2024	112763	EFT	CALDWELL COUNTRY CHEVROLET II LLC	-	88,440.00	2024 CHEVROLET 5500 SILVERADO
12/04/2024	112764	EFT	VERONICA FLORES	-	190.62	Mileage - Intra-District Esti
12/04/2024	112765	EFT	CARLOS S RINCON	-	275.00	Security Services at Midkiff E
12/04/2024	112766	EFT	HEATHER M. CARPENTER	-	133.80	Mileage - Intra-District Augus
12/04/2024	112767	EFT	CG5 ARCHITECT,LLC	-	52,016.95	PROFESSIONAL DESIGN SERVICES C
12/04/2024	112768	EFT	VICTORIA Y COCHRAN CHAMPION	-	167.69	Mileage - Intra-District/Milea
12/04/2024	112769	EFT	ARACELI Y CHAMPION	-	41.27	Mileage - Intra-District Augus
12/04/2024	112770	EFT	SERGIO CORONADO	-	119.11	Mileage - Intra-District Estim
12/04/2024	112771	EFT	SUSAN ROCK	-	1,000.00	CPR and First Aid Training K-1
12/04/2024	112772	EFT	DAVID GONZALEZ JR.	-	125.00	Security Services at the Movie
12/04/2024	112773	EFT	EICHELBAUM WARDELL HANSEN	-	11,491.20	Professional Services - Legal
12/04/2024	112774	EFT	EMILY PEREZ	-	18.69	Mileage - Intra-District Esti
12/04/2024	112775	EFT	FAUSTINO CEDILLO	-	91.60	Mileage - For coordinator 7/8/
12/04/2024	112776	EFT	VANESSA S. GARCIA	-	25.39	Mileage - Travel
12/04/2024	112777	EFT	CARLOS R. GARCIA	-	184.13	Mileage - Intra-District AUG 2
12/04/2024	112778	EFT	ABIGAIL GARCIA	-	120.00	Lodging - Staff Royal Sonesta
12/04/2024	112779	EFT	MARIA IRENE GARZA	-	9.92	Refunds - Airtable Sales Taxes
12/04/2024	112780	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	25,637.10	Post-it® Super Sticky Notes
12/04/2024	112781	EFT	GERARDO SANCHEZ	-	59.97	Mileage - Intra-District for J
12/04/2024	112782	EFT	LUIS MIGUEL GONZALEZ	-	625.00	Security Services at Midkiff E
12/04/2024	112783	EFT	JOANNA GUEL	-	19.10	Mileage - Intra-District Augu
12/04/2024	112784	EFT	NORMA L GUTIERREZ	-	37.87	Mileage - Intra-District Septe
12/04/2024	112785	EFT	HILDA ELIZONDO	-	84.39	Mileage - Intra-District Estim
12/04/2024	112786	EFT	HIRAM FLORES	-	400.00	Security Services at Midkiff E
12/04/2024	112787	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	566.05	ITEM# 202N/1841487C91 FITTING
12/04/2024	112788	EFT	JAIME PEREZ	-	62.50	Security Services at the Movie
12/04/2024	112789	EFT	TARI INC	-	136.18	Fundraising Merchandise- 2040W
12/04/2024	112790	EFT	JENNIFER L. GALINDO	-	19.97	Mileage - Intra-District for J
12/04/2024	112791	EFT	AIRTROL SUPPLY, INC.	-	2,695.49	Food Service Equipment Mainten
12/04/2024	112792	EFT	JOZANNAH LONGORIA	-	4.84	Mileage - Intra-District Reimb
12/04/2024	112793	EFT	JULIE ANN GARCIA	-	47.64	Mileage - Intra-District Esti
12/04/2024	112794	EFT	KIMBERLY A. CANTU	-	101.38	Mileage - Intra-District Aug.
12/04/2024	112795	EFT	LAQUANTA BIVENS HERNANDEZ	-	177.35	Mileage - Intra-District/Milea
12/04/2024	112796	EFT	LUIS ERICK GUTIERREZ	-	665.00	Security Services at Midkiff E
12/04/2024	112797	EFT	MARCOS LEE GARZA	-	65.46	Mileage - Intra-District Septe
12/04/2024	112798	EFT	MARIA A LOPEZ	170	54.61	Mileage-Travel-for the month o

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/04/2024	112799	EFT	MARIA GUADALUPE WILSON	-	251.32	Mileage - Intra-District Esti
12/04/2024	112800	EFT	MARICELA C RAMOS	-	22.50	Mileage - Intra-District Estim
12/04/2024	112801	EFT	MARISELA G SANCHEZ	-	30.95	Mileage - Intra-District Esti
12/04/2024	112802	EFT	MARISSA SAENZ	-	35.78	Mileage - Intra-District July
12/04/2024	112803	EFT	MARTA MARTINEZ	-	23.91	Mileage - Intra-District Estim
12/04/2024	112804	EFT	LEROY MARTINEZ	-	135.00	Registration Fee-Staff-Leroy M
12/04/2024	112805	EFT	MAYRA PEREZ	-	113.77	Mileage - Intra-District Esti
12/04/2024	112806	EFT	MCALLEN SPORTS INC	-	1,530.05	Awards Trophies Promotional &
12/04/2024	112807	EFT	MCCOY CORPORATION	-	659.29	Open PO for Maintenance-Equipm
12/04/2024	112808	EFT	MCISD CHILD NUTRITION PROGRAM	-	67.00	Prepared Meals-Adult Sack Lunc
12/04/2024	112809	EFT	MOISES DIAZ JR	-	56.02	Mileage - Intra-District Aug 2
12/04/2024	112810	EFT	ROSA MORA	-	17.09	Mileage - Intra-District Augus
12/04/2024	112811	EFT	MP2 ENERGY NE LLC	-	200,181.44	Energy Utilities JULY 2024 -
12/04/2024	112812	EFT	NELLIE CANO	-	32.43	Mileage - Intra-District Septe
12/04/2024	112813	EFT	NORMA LETICIA GUTIERREZ	-	26.60	Mileage - Intra-District for a
12/04/2024	112814	EFT	O REILLY AUTOMOTIVE INC	-	479.14	OPEN PO TO PURCHASE PARTS AS N
12/04/2024	112815	EFT	PALOMA PADILLA	-	59.43	Mileage - Intra-District July
12/04/2024	112816	EFT	MEEDER PUBLIC FUNDS INC	-	2,500.00	Business Services - Other DIS
12/04/2024	112817	EFT	PBK ARCHITECTS INC	-	21,000.00	DESIGN PROFESSIONAL SERVICES F
12/04/2024	112818	EFT	JW PEPPER AND SON INC	-	191.52	Music Arrangements & Sheet Mus
12/04/2024	112819	EFT	ALEXANDRA A. PEREZ	-	40.13	Mileage - Intra-District Augus
12/04/2024	112820	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024
12/04/2024	112821	EFT	NORMA QUINERO	-	29.61	Mileage - Intra-District Augus
12/04/2024	112822	EFT	ENIDIA QUINTERO	-	34.44	Mileage - Intra-District July
12/04/2024	112823	EFT	REALLY GOOD STUFF	-	98.85	Classroom and Instructional Su
12/04/2024	112824	EFT	REGION ONE EDUCATION SERVICE CENTER	-	2,710.00	Classroom and Instructional Su
12/04/2024	112825	EFT	ISIDORO R REYNA	-	75.00	Meals - Isidoro Reyna 8/29/24
12/04/2024	112826	EFT	REYNALDO TREVINO JR.	-	400.00	Security Services at Midkiff E
12/04/2024	112827	EFT	SAMMY RIVERA	-	115.00	Lodging November 13, 2024 for
12/04/2024	112828	EFT	ROLANDO DAVID GARZA	-	8.98	Mileage - Intra-District for J
12/04/2024	112829	EFT	THE CENTER OF INDUSTRIAL	-	975.00	2024-2024 STAFF ANNUAL DOT PHY
12/04/2024	112830	EFT	THE CENTER OF INDUSTRIAL	-	65.00	2024-2024 STAFF ANNUAL DOT PHY
12/04/2024	112831	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
12/04/2024	112832	EFT	TREVINO MARIA INES	-	72.43	Mileage - Intra-District Estim
12/04/2024	112833	EFT	ADELITA TRIGO	-	19.16	Mileage - Intra-District Augus
12/04/2024	112834	EFT	NORMALINDA ORTIZ	-	216.00	Awards Trophies Promotional &
12/04/2024	112835	EFT	ANGELICA I. VILLANUEVA	-	145.59	Mileage - Intra-District Augu
12/11/2024	112836	EFT	ABELINA V HERNANDEZ	-	1,500.00	Diagnostician Services Full I
12/11/2024	112837	EFT	ALFONSO RODRIGUEZ	-	165.00	Meals - Staff 1st day travel
12/11/2024	112838	EFT	AMADEO GARZA JR.	-	225.00	Security Services at the Midki
12/11/2024	112839	EFT	ANA PARRA	-	32.03	Mileage - Intra-District Septe
12/11/2024	112840	EFT	ANGELINA MARTINEZ	-	74.75	Mileage - Intra-District Estim
12/11/2024	112841	EFT	BEA NATALIA BARRIENTOZ	-	75.00	Security Services at the Midki
12/11/2024	112842	EFT	BENJAMIN MORA JR.	-	75.00	Security Services at the Midki
12/11/2024	112843	EFT	YASMIN Y BETANCOURT	-	45.83	Mileage - Intra-District Esti
12/11/2024	112844	EFT	HEALTH CARE SERVICE CORP	-	395,977.14	Insurance - Group Health Claim
12/11/2024	112845	EFT	BMP RACKMOUNT SOLUTIONS LLC	-	680.00	General Merchandise 5-PRE725 E
12/11/2024	112846	EFT	BLANCA E BRAVO	171	6.37	Mileage - Intra-District Octob

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/11/2024	112847	EFT	VARSITY BRANDS, INC.	-	5,491.73	WHITE PHENOM TEE - WATER POLO
12/11/2024	112848	EFT	MARTINA CARRILLO	-	508.58	Registration Fee - Staff Early
12/11/2024	112849	EFT	CDW GOVERNMENT INC	-	17,188.91	Printer Toner and Ink cdw# 142
12/11/2024	112850	EFT	VICTORIA Y COCHRAN CHAMPION	-	54.74	Mileage - Intra-District/Milea
12/11/2024	112851	EFT	CIELO OFFICE PRODUCTS LLC	-	293.95	Classroom and Instructional Su
12/11/2024	112852	EFT	SUSAN ROCK	-	564.00	BLS PROVIDER CERTIFICATION ECA
12/11/2024	112853	EFT	D AND R GLASS ETC INC	-	250.00	OPEN PO TO REPAIR BROKEN WINDS
12/11/2024	112854	EFT	DELDIE C. FLORES	-	43.03	Mileage - Intra-District JULY
12/11/2024	112855	EFT	DELL MARKETING LP	-	11,572.00	Computer - Hardware, Accessori
12/11/2024	112856	EFT	EDNA CARDOZA PEREZ	-	5.23	Mileage - Intra-District-Augus
12/11/2024	112857	EFT	EICHELBAUM WARDELL HANSEN	-	243.00	Professional Services - Legal
12/11/2024	112858	EFT	EMILY ALVARADO	-	105.66	Mileage - Intra-District JULY
12/11/2024	112859	EFT	FASTENAL COMPANY	-	153.78	PART# 0705182 16-14 AWG VINYL
12/11/2024	112860	EFT	FIDELA ELSA COVARRUBIAS	-	51.32	Mileage - Intra-District Novem
12/11/2024	112861	EFT	MIGUEL A LOPEZ	-	550.00	6"x46" MISSION CISD (BLACK GHO
12/11/2024	112862	EFT	VANESSA S. GARCIA	-	52.46	Mileage - Intra-District/Milea
12/11/2024	112863	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,792.81	600K12-TAPE RL TRANS 3/4 X 100
12/11/2024	112864	EFT	STACIE E GERLACH	-	115.00	Lodging November 13, 2024 for
12/11/2024	112865	EFT	LUIS MIGUEL GONZALEZ	-	100.00	Security Services at the Midki
12/11/2024	112866	EFT	THE PROPHET CORP	-	948.51	Physical Education Equipment a
12/11/2024	112867	EFT	WW GRAINGER INC	-	1,220.40	DRY TYPE POWER DISTRIBUTION TR
12/11/2024	112868	EFT	GUITAR CENTER STORES INC	-	6,364.00	Musical Instruments and Suppli
12/11/2024	112869	EFT	IMPERIAL BAG & PAPER CO LLC	-	11,198.73	PAPER JR.JUMBO ROL BATH TISSUE
12/11/2024	112870	EFT	IMPERIAL BAG & PAPER CO LLC	-	45.00	Custodial Supplies Order#3G4A5
12/11/2024	112871	EFT	ISMAEL HERNANDEZ JR	-	155.00	Membership Item Adult Member 1
12/11/2024	112872	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	3,453.04	Automotive and Bus Parts ITEM#
12/11/2024	112873	EFT	RAMIRO OMAR IBANEZ	-	65.00	Registration Fee - Staff for K
12/11/2024	112874	EFT	PRECISION BUSINESS MACHINES, INC.	-	739.70	INK FOR THE POSTER MAKER. OTP
12/11/2024	112875	EFT	KAOTIK INNOVATIONS	-	1,385.00	ICE20-BOWNET ICE20 Baseball /
12/11/2024	112876	EFT	KENNETH ANTHONY MARTINEZ	-	100.00	Security Services at the Midki
12/11/2024	112877	EFT	LAQUANTA BIVENS HERNANDEZ	-	143.11	Mileage - Intra-District/Milea
12/11/2024	112878	EFT	LAURA SUAREZ	-	165.00	Meals - Staff 1st day travel
12/11/2024	112879	EFT	KHUONG PHU LE	-	65.00	Registration Fee - Staff for K
12/11/2024	112880	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	96,235.00	Insurance - Group Health Admin
12/11/2024	112881	EFT	LORA LEE GARCIA	-	22.04	Mileage - Intra-District octob
12/11/2024	112882	EFT	MARISSA SAENZ	-	124.99	Mileage - Travel Region One Li
12/11/2024	112883	EFT	MARTIN E GONZALEZ	-	66.67	Mileage - Intra-District Novem
12/11/2024	112884	EFT	MCCOY CORPORATION	-	221.88	Open PO for Maintenance-Equipm
12/11/2024	112885	EFT	MCISD CHILD NUTRITION PROGRAM	-	22.00	Prepared Meals-Adult Sack Lunc
12/11/2024	112886	EFT	MONICA MENDOZA	-	65.59	Mileage - Intra-District JULY
12/11/2024	112887	EFT	ELIZABETH G MONTALVO	-	34.57	Mileage - Intra-District octob
12/11/2024	112888	EFT	O REILLY AUTOMOTIVE INC	-	169.55	Automotive Parts for fleet
12/11/2024	112889	EFT	ALICIA OCHOA	-	3.35	Mileage - Intra-District Novem
12/11/2024	112890	EFT	PALOMA PADILLA	-	16.74	Mileage - Travel 2nd Annual Re
12/11/2024	112891	EFT	PREMIER AWARDS INC	-	3,305.48	Awards Trophies Promotional &
12/11/2024	112892	EFT	ALEX G DEL FIERRO	-	5,959.40	EAGLE MASCOT PIN FOR MHS GRADU
12/11/2024	112893	EFT	THE PITNEY BOWES BANK INC	-	2,687.19	Postage Meter Refill JULY 2024
12/11/2024	112894	EFT	ENIDIA QUINTERO	172	19.15	Mileage - Travel 2nd Annual Re

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/11/2024	112895	EFT	VANESSA RAMOS	-	155.00	Membership Item Adult Member 1
12/11/2024	112896	EFT	REGION ONE EDUCATION SERVICE CENTER	-	3,371.00	Registration Fee - Staff Graci
12/11/2024	112897	EFT	REYNALDO TREVINO JR.	-	100.00	Security Services at the Midki
12/11/2024	112898	EFT	ALL AMERICAN SPORTS CORP	-	1,749.00	Physical Education Equipment a
12/11/2024	112899	EFT	RIGOBERTO GUTIERREZ	-	85.00	Meals - Staff Travel day 1- Ri
12/11/2024	112900	EFT	RIVERSIDE ASSESSMENTS, LLC	-	982.28	Testing and Assessment Consuma
12/11/2024	112901	EFT	SCHOLASTIC BOOK FAIRS INC	-	3,595.25	Fundraising Merchandise - Book
12/11/2024	112902	EFT	SCHOOL SPECIALTY,LLC	-	3,919.00	Classroom and Instructional Su
12/11/2024	112903	EFT	SECURITY INTERNATIONAL INC	-	813.30	Security Equipment Installatio
12/11/2024	112904	EFT	SONYA L GARZA	-	16.08	Mileage - Intra-District DISTR
12/11/2024	112905	EFT	THE CENTER OF INDUSTRIAL	-	1,938.00	2024-2025 STAFF ANNUAL DOT PHY
12/11/2024	112906	EFT	THE CENTER OF INDUSTRIAL	-	1,125.00	2024-2025 STAFF ANNUAL DOT PHY
12/11/2024	112907	EFT	THE CENTER OF INDUSTRIAL	-	925.00	2024-2025 STAFF ANNUAL DOT PHY
12/11/2024	112908	EFT	THE CENTER OF INDUSTRIAL	-	400.00	2024-2025 STAFF ANNUAL DOT PHY
12/11/2024	112909	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,170.00	Copier - Lease 07/2024 - 05/2
12/11/2024	112910	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	234.00	Copier - Lease 07/2024 - 05/2
12/11/2024	112911	EFT	TRANE US INC	-	4,845.32	MJH Chiller Parts Needed Val05
12/11/2024	112912	EFT	VALERIE URESTI ROJAS	-	85.00	Meals - Staff Travel day 1- Ri
12/11/2024	112913	EFT	NORMALINDA ORTIZ	-	4,964.00	UIL Student Dry Fit Shirts
12/11/2024	112914	EFT	VANESSA OJEDA	-	65.39	Mileage - Intra-District/Milea
12/11/2024	112915	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	8,896.91	Copier - Maintenance XER/C8170
12/11/2024	112916	EFT	YVONNE AYALA	-	122.14	Mileage - Intra-District JULY
12/18/2024	112917	EFT	ADRIAN CARMONA	-	165.00	Meals - Staff 1st day travel
12/18/2024	112918	EFT	AILONI MAREE RUIZ	-	130.72	Mileage - Intra-District Esti
12/18/2024	112919	EFT	JOSE OSCAR ALANIS	-	200.00	Security Services at the Burni
12/18/2024	112920	EFT	AMADEO GARZA JR.	-	600.00	Security Services at RCJH Afte
12/18/2024	112921	EFT	AMPARO DENISE ROSALES	-	165.00	Meals - Staff 1st day travel
12/18/2024	112922	EFT	ANAKAREN SUAREZ MENDIOLA	-	135.00	Meals - Staff TAEA 2024 ART CO
12/18/2024	112923	EFT	ANITA GONZALEZ	-	47.44	Mileage - Travel COMMUNITY LIA
12/18/2024	112924	EFT	ARMANDO NUNEZ	-	487.50	Security Services at RCJH Afte
12/18/2024	112925	EFT	ARNOLDO OCHOA	-	23,805.51	KENNETH WHITE JUNIOR HIGH SERV
12/18/2024	112926	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	1,362.00	Fire Detection Equipment Insta
12/18/2024	112927	EFT	BEA NATALIA BARRIENTOZ	-	487.50	Security Services at the Pears
12/18/2024	112928	EFT	BENJAMIN MORA JR.	-	487.50	Security Services at the Pears
12/18/2024	112929	EFT	HEALTH CARE SERVICE CORP	-	1,549,227.11	Insurance - Group Health Claim
12/18/2024	112930	EFT	BMP RACKMOUNT SOLUTIONS LLC	-	840.00	Fundraising Merchandise 6-PRE7
12/18/2024	112931	EFT	GLADIS BOWEN	-	2,500.00	Contracted Services - Other So
12/18/2024	112932	EFT	BRITTANY CAMACHO	-	12.46	Mileage - Intra-District Esti
12/18/2024	112933	EFT	VARSITY BRANDS, INC.	-	4,967.93	BRUTE NYLON BASKETBALL NETS Ba
12/18/2024	112934	EFT	BURMAX COMPANY INC	-	5,393.11	Cosmetology Supplies For VMHS
12/18/2024	112935	EFT	VERONICA FLORES	-	138.22	Mileage - Intra-District Esti
12/18/2024	112936	EFT	CDW GOVERNMENT INC	-	7,968.52	Computer - Hardware, Accessori
12/18/2024	112937	EFT	CHALKS TRUCK PARTS INC	-	945.00	ITEM# BUS M1207 100AMP 3 POST
12/18/2024	112938	EFT	CRYSTAL YESENIA RUIZ	-	68.28	Mileage - Intra-District AUG 2
12/18/2024	112939	EFT	DBR ENGINEERING CONSULTANTS INC	-	16,362.50	ENGINEERING SERVICE FOR KWJH S
12/18/2024	112940	EFT	DELL MARKETING LP	-	1,824.00	Computer - Hardware, Accessori
12/18/2024	112941	EFT	DUSTIN DUNCAN	-	462.50	Security Services at RCJH Afte
12/18/2024	112942	EFT	JULIE ANNETTE DYNNIK	173	41.74	Mileage - Intra-District AUG 2

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	112943	EFT	E MARISOL KARAM	-	123.86	Meals - Staff TAEA FALL ART C
12/18/2024	112944	EFT	EVANGELINA GUERRA	-	62.71	Mileage - Intra-District APR 2
12/18/2024	112945	EFT	EXQUISITA TORTILLAS INC	-	140.40	Food Commodity: Food Commodity
12/18/2024	112946	EFT	FASTENAL COMPANY	-	2,408.25	Maintenance-Equipment and Supp
12/18/2024	112947	EFT	FAUSTINO CEDILLO	-	36.63	Mileage - For coordinator 7/8/
12/18/2024	112948	EFT	ODILIA ISABEL ROCHA	-	1,000.00	Event Rental Services WINTER F
12/18/2024	112949	EFT	LISA FLORES	-	2,500.00	Contracted Services - Other Co
12/18/2024	112950	EFT	FRANCISCO VELA	-	69.14	Mileage - Intra-District AUG 2
12/18/2024	112951	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,960.35	REPAIR FOR RT210 (REBUILT TURB
12/18/2024	112952	EFT	GALLS PARENT HOLDINGS, LLC	-	45,300.00	Security Equipment and Supplie
12/18/2024	112953	EFT	YESSENIA GAMBOA GUZMAN	-	11.66	Mileage - Intra-District YESSE
12/18/2024	112954	EFT	CARLOS R. GARCIA	-	21.71	Mileage - Intra-District AUG 2
12/18/2024	112955	EFT	MARIA G GARZA	-	2,250.00	Diagnostician Services Full a
12/18/2024	112956	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	4,821.53	P0057465-ROLL FDLESS 48X50 REC
12/18/2024	112957	EFT	LUIS MIGUEL GONZALEZ	-	350.00	Security Services at the Pears
12/18/2024	112958	EFT	WW GRAINGER INC	-	450.18	Food Service Equipment Mainten
12/18/2024	112959	EFT	IMPERIAL BAG & PAPER CO LLC	-	34,942.70	Custodial Supplies Polyurethan
12/18/2024	112960	EFT	JENNIFER DE LA GARZA	-	7.38	Mileage - Intra-District Esti
12/18/2024	112961	EFT	AIRTROL SUPPLY, INC.	-	3,395.23	0384-0150-J-CPT KIT FOR M-6 BU
12/18/2024	112962	EFT	JORGE VELA	-	125.63	Mileage - Intra-District Esti
12/18/2024	112963	EFT	KARINA MARTINEZ	-	57.69	Mileage - Intra-District Esti
12/18/2024	112964	EFT	KATIA MARTINEZ	-	64.32	Mileage - Intra-District AUG 2
12/18/2024	112965	EFT	KENNETH ANTHONY MARTINEZ	-	225.00	Security Services at the KWJH
12/18/2024	112966	EFT	LORENA MORALES	-	40.58	REIMBURSEMENT FINGERPRINT FOR
12/18/2024	112967	EFT	MARCOS LEE GARZA	-	53.00	Mileage - Intra-District Septe
12/18/2024	112968	EFT	MARIA ELENA MARTINEZ	-	4.62	Mileage - Intra-District Esti
12/18/2024	112969	EFT	MARIA GUADALUPE WILSON	-	207.33	Mileage - Intra-District Esti
12/18/2024	112970	EFT	MARIA I BOTELLO	-	56.17	Mileage - for Secretary travel
12/18/2024	112971	EFT	MARISSA SAENZ	-	16.74	Mileage - Travel Region One -
12/18/2024	112972	EFT	MAYRA PEREZ	-	40.20	Mileage - Intra-District Esti
12/18/2024	112973	EFT	MCCOY CORPORATION	-	116.86	Open PO for Maintenance-Equipm
12/18/2024	112974	EFT	MIKE SAENZ	-	165.00	Meals - Staff 1st day travel
12/18/2024	112975	EFT	GABRIEL ALEJANDRO MOLINA	-	111.35	Mileage - Intra-District AUG 2
12/18/2024	112976	EFT	MONICA MENDOZA	-	18.06	Registration Fee - WORKSHOP #3
12/18/2024	112977	EFT	NELDA RAMIREZ	-	173.16	MILEAGE REIMB. FOR TRAVEL GEAR
12/18/2024	112978	EFT	O REILLY AUTOMOTIVE INC	-	5,105.95	OPEN PO FOR MAINTENANCE VEHICL
12/18/2024	112979	EFT	MYREA A PENA	-	135.00	Meals - Staff TAEA FALL ART C
12/18/2024	112980	EFT	JW PEPPER AND SON INC	-	197.99	Musical Instruments and Suppli
12/18/2024	112981	EFT	HECTOR MANUEL GONZALEZ	-	7,202.00	PEST CONTROL SERVICES FOR CAMP
12/18/2024	112982	EFT	HECTOR MANUEL GONZALEZ	-	360.00	PEST CONTROL SERVICES FOR CAMP
12/18/2024	112983	EFT	PIZZA PROPERTIES LTD	-	156.42	Prepared Meals- Pizza for UIL
12/18/2024	112984	EFT	PPG ARCHITECTURAL FINISHES INC	-	3,032.00	50-310/05 PZ SPEC FLD MARK LX
12/18/2024	112985	EFT	PREMIER AWARDS INC	-	312.75	Awards Trophies Promotional &
12/18/2024	112986	EFT	ALEX G DEL FIERRO	-	3,653.70	Awards Trophies Promotional &
12/18/2024	112987	EFT	RAPTOR TECHNOLOGIES INC	-	295.00	Office Supplies: quote #Q-2115
12/18/2024	112988	EFT	REBECCA RIVERA	-	423.86	Meals - Staff TAEA 2024 ART CO
12/18/2024	112989	EFT	REGION ONE EDUCATION SERVICE CENTER	-	11,729.00	Membership Dues - Staff - VASB
12/18/2024	112990	EFT	REYNALDO TREVINO JR.	174	375.00	Security Services at the Pears

Mission CISD
Check Register by Vendor, Check Date
Check Date from 12/1/2024 to 12/31/2024

12/18/2024	112991	EFT	ABEL CHRISTIAN RIOS	-	29.80	Mileage - Intra-District AUG 2
12/18/2024	112992	EFT	SALVADOR OMAR GARCIA	-	33.94	Mileage - Intra-District AUG 2
12/18/2024	112993	EFT	SCHOLASTIC BOOK FAIRS INC	-	5,461.44	Fundraising Merchandise- Book
12/18/2024	112994	EFT	SECURITY INTERNATIONAL INC	-	798.00	INSTALLATION OF PROXY READER I
12/18/2024	112995	EFT	SHERWIN WILLIAMS CO INC	-	6,166.13	PM 400 0 SG EXTRA THIS PRICE
12/18/2024	112996	EFT	STEPHANIE GARCIA	-	67.54	Mileage - Intra-District OCT
12/18/2024	112997	EFT	TEXAS FILTER SERVICE LLC	-	27,127.30	Filters for the district-wide
12/18/2024	112998	EFT	TREVINO MARIA INES	-	73.12	Mileage - Intra-District Estim
12/18/2024	112999	EFT	NATIONAL FOOD GROUP INC. CROP.	-	33,600.00	Food Commodity - ZeeZees Dice
12/18/2024	113000	EFT	VERONICA MARTINEZ	-	86.43	Mileage - Intra-District SEPT
12/18/2024	113001	EFT	MARTHA VILLEGAS DE OLIVER	-	130.45	Mileage - Intra-District Esti
12/18/2024	113002	EFT	VWR FUNDING INC	-	5,064.31	Classroom and Instructional Su
12/18/2024	113003	EFT	WEX BANK	-	3,425.21	Fuel an Oil VALERO - BUSINESS
12/20/2024	113004	EFT	VARSIY BRANDS, INC.	-	5,000.00	S2406GHTT208W-BLACK/WHITE TIRO
12/20/2024	113005	EFT	CARLOS GABRIEL GARCIA JR	-	45.23	Mileage - Intra-District AUG 2
12/20/2024	113006	EFT	CDW GOVERNMENT INC	-	424.54	Printer Toner and Ink SPED 55x
12/20/2024	113007	EFT	DELL MARKETING LP	-	1,653.00	Computer - Hardware, Accessori
12/20/2024	113008	EFT	E MARISOL KARAM	-	300.00	Meals - Staff TAEA FALL ART C
12/20/2024	113009	EFT	ODILIA ISABEL ROCHA	-	925.00	Raider Academy December 19, 20
12/20/2024	113010	EFT	FRANKLINCOVEY CLIENT SALES, INC.	-	5,625.00	General Merchandise
12/20/2024	113011	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	136.60	Office Supplies Item: OFD3308
12/20/2024	113012	EFT	GUITAR CENTER STORES INC	-	833.99	Alto TS415 15" 2WAY POWERED LO
12/20/2024	113013	EFT	IMPERIAL BAG & PAPER CO LLC	-	5,752.00	PAPER JR.JUMBO ROL BATH TISSUE
12/20/2024	113014	EFT	LINEBARGER GOGGAN BLAIR	-	17,294.38	Professional Services - Tax At
12/20/2024	113015	EFT	MARIA I MARTINEZ	-	28.56	3150 Mileage - Intra-District
12/20/2024	113016	EFT	MIRELES PSYCHOLOGICAL HEALTH SERVICES, P	-	50.00	Professional Services - Studen
12/20/2024	113017	EFT	O REILLY AUTOMOTIVE INC	-	499.48	Fleet Management Equipment and
12/20/2024	113018	EFT	PAPPA'S PIZZA, INC.	-	141.00	PEPPERONI PIZZAS FOR RESALE AT
12/20/2024	113019	EFT	PIZZA PROPERTIES LTD	-	86.90	Saturday, December 14, 2024 UI
12/20/2024	113020	EFT	ALEX G DEL FIERRO	-	810.00	CUSTOM FULL COLOR DYE SUBLIMAT
12/20/2024	113021	EFT	REGION ONE EDUCATION SERVICE CENTER	-	1,100.00	3110 Registration Fee - Staff
12/20/2024	113022	EFT	RYAN A. WYGANT	-	66.60	Mileage - Intra-District AUG 2
12/20/2024	113023	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,225.98	Copier - Lease 07/2024 - 05/2
12/20/2024	113024	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	390.00	Copier - Lease 07/2024 - 05/2
12/20/2024	113025	EFT	TOSHIBA BUSINESS SOLUTIONS INC	-	99.65	Copier - Print Allowance Overa
Totals for EFT Check Type				-	2,967,963.19	