



**Mission Consolidated Independent School District**

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

## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, February 12, 2025, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

### **A G E N D A**

**I. Call Meeting to Order and Establish Quorum**

**II. Pledge of Allegiance and Moment of Silence**

- 1. U. S. Flag and Texas Flag**
- 2. Vision Statement and The Mission CISD Way Core Values**

**III. Comments from the Public**

**IV. Public Comment(s) on Specific Agenda Item(s)**

**V. Awards and Recognitions**

- 1. Recognition of the Mission High School Cheer Team for Placing at the UIL Spirit State Championship**
- 2. Recognition of the Mission High School Girls Swim Team for earning District Runner-Up Title**
- 3. Recognition of the Mission High School Boys Swim Team for earning District Championship**
- 4. Recognition of the Mission High School Mariachi Team for advancing to the State UIL Mariachi Competition**
- 5. Recognition of the Veterans Memorial High School Cheer Team for placing at the UIL Spirit State Championship**
- 6. Recognition of the Veterans Memorial High School Girls Swim Team for earning the District Championship**
- 7. Recognition of the Veterans Memorial High School Boys Swim Team for earning Third Place District Finish**
- 8. Recognition of the Veterans Memorial High School Mariachi Team for advancing to the State UIL Mariachi Competition**
- 9. Recognition of the Mission Collegiate High School Students who qualified for The College Board's National Recognition Program Award**

**VI. Superintendent's Report**

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

**VII. Presentation(s) to the Board of Trustees**

- 1. HB 3 Progress Monitoring: College, Career, and Military Readiness (CCMR) 4**

**VIII. Discussion and Possible Action**

- 1. Consideration and 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 16**

- 2. Bids, Proposals, and Purchases of \$50,000 and Over 35**
  - a. AC Filter and Media Services**

**IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.**

- 1. Approval of Change Order #2 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office – EGV Architects 40**

- 2. Approval of the Project, Proposed Budget, and Procurement Method for the Mission CISD Discus/Shot Put at VMHS - PBK Architects 49**

- 3. Approval of Records Destruction 60**

- 4. Approval of Resolution for Authorization for Compensation for Emergency Closure – January 21, 2025 68**

- 5. Bids, Proposals and Purchases of \$50,000 and Over 70**
  - a. Emergency-Enabled Desk Phones for Enhanced Security**

- b. Replacement Batteries for the Data Center/Network Operating Center UPS Systems 80**

- 6. Amended Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL) 83**

- 7. Budget Amendment 86**

- 8. Donations 89**

- 9. Approval of Minutes 96**
  - a. January 15, 2025, Board of Trustees Workshop**

- b. January 22, 2025, Regular Board of Trustees Meeting 99**

- c. January 24, 2025, Special Board of Trustees Meeting 104**

**X. Executive Session**

- 1. Private Consultation with Board Attorney (Texas Gov’t Code §551.071)**

- 2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov’t Code §551.074)**

- a. Discussion Regarding Superintendent's Recommendation(s) for:**

- (1) Principal for Bryan Elementary**

- (2) Principal for Veterans Memorial High School**

**XI. Open Session: Action on Items Discussed in Closed Session**

1. Possible Action, if Necessary, on Items Discussed in Executive Session	
2. Discussion and Possible Action Regarding Superintendent's Recommendation(s) for:	
a. Principal for Bryan Elementary	
b. Principal for Veterans Memorial High School	
<b>XII. Board of Trustees Information Items</b>	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	106
2. City of Mission United Irrigation District Pump House Park	107
3. Internal Audit Quarterly Report	112
4. Financial Reports:	
a. General Fund and Debt Service	126
b. Tax Levy Adjustments	129
c. Cash Disbursements	156
<b>XIII. Important Dates to Remember</b>	
1. Wednesday, March 5, 2025, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room	
2. Wednesday, March 12, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
3. March 17-21, 2025, Spring Break Holiday	
<b>XIV. Adjournment</b>	

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

This Notice was posted by 4:00 p.m., on February 7, 2025.

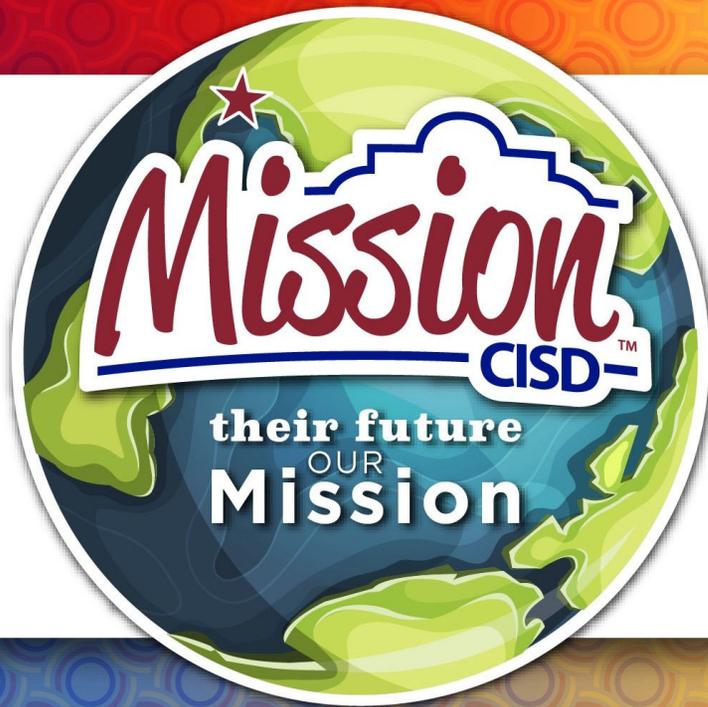



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**Dr. Cris Valdez, Superintendent of Schools**  
**Mission Consolidated Independent School District**



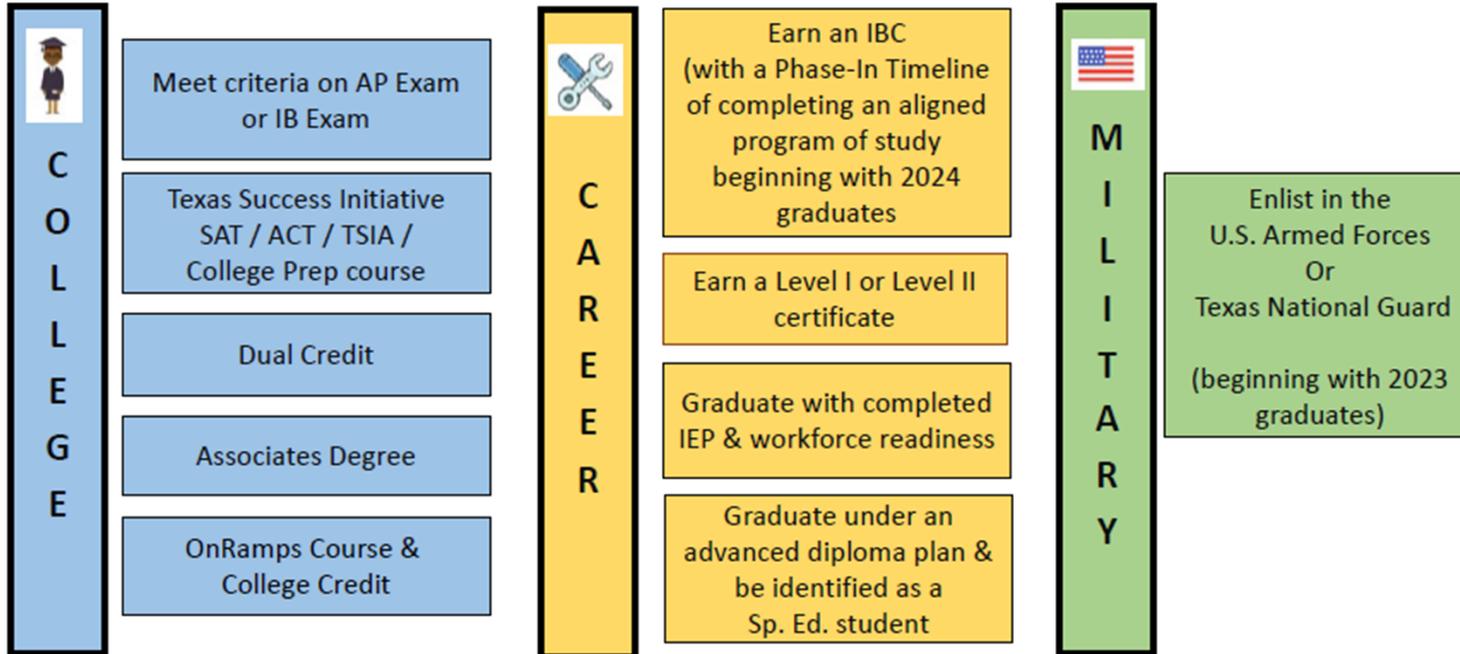
**2024-2025  
HB 3 Board  
Adopted Goals  
Progress Monitoring**



**Under HB3, school boards are required to adopt plans for:**

- Early Childhood Literacy and Math Proficiency (EC-LM)
- College, Career, and Military Readiness (CCMR)

# College, Career, & Military Readiness (CCMR) Indicators



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

TRANSFORMING TEACHING AND LEARNING



Students First • Innovation • Collaborative Ownership • Diversity • Continuous Learning

**2024-2025 – IMPORTANT DUE DATES**  
 For Counselors and CCMR Committee

**TARGET 100%**

**12<sup>th</sup> Grade Goal = 100%; 11<sup>th</sup> Grade Goal =85%; 10<sup>th</sup> Grade Goal = 25%**

**CCMR Meetings - Tentatively 2<sup>nd</sup> Tuesday of Month at 3:00 PM\***

[https://docs.google.com/spreadsheets/d/10U7W6ZC8X-upFS8h96jw13J\\_1718atTcV1s526x9SY/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/10U7W6ZC8X-upFS8h96jw13J_1718atTcV1s526x9SY/edit?gid=0#gid=0)

DUE DATE	ACTIVITY
> August 27, 2024	<b>Meeting:</b> > Review of Class of 2025 CCMR Tracker and 9 <sup>th</sup> -12 <sup>th</sup> Graders > Dr. Valdez powerpoint: "Why" o Why o Here's What o So What o Now What > Target this year: TSIA
> September 10, 2024	<b>Meeting:</b> Review Grad Rate; CCMR; TSIA Status; FAFSA Plan; Options Students; EOC Classes and December Retesters
> October 8, 2024	<b>Meeting:</b> Grad Rate; CCMR; TSIA Status; FAFSA; Options; EOC Classes; Status of Dec. Retesters; HB 1416 Check
> November 12, 2024	<b>Meeting:</b> CCMR Check: Number and Percent of Current Seniors and Juniors with 1.0 CCMR points; Number and Percent of Current Seniors and Juniors attaining TSIA goals; Grad Status of Seniors; Options Students; EOC Courses-Special Pops; Dec. Retesters; HB 1416 Check
> December 10, 2024	All Senior PGPS, Transcript Audits, and CCMR checks complete; all seniors are scheduled into courses/certifications for spring to become CCMR complete by graduation <b>Meeting:</b> CCMR Status; TSIA Status; EOC Classes; Dec. Retesters; Report on all Seniors and Juniors out of cohort with plans of action; status of Options

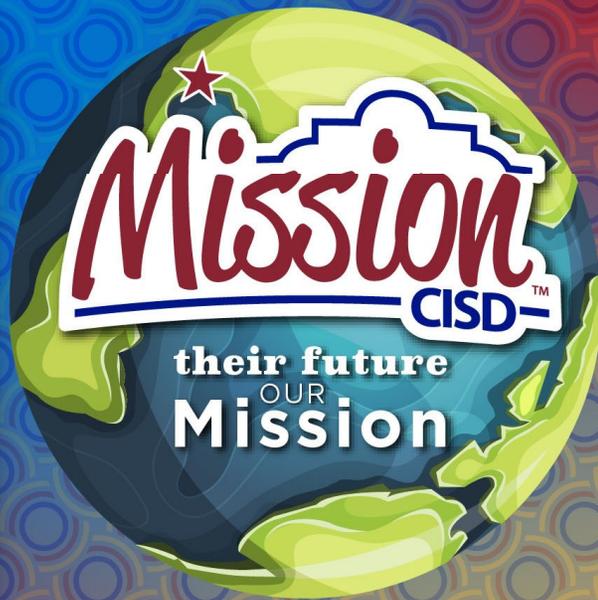
	students; HB 1416; Grad Rate; status of all students not passing fall semester
> December 17, 2024	All Seniors must complete and submit the FAFSA/TASFA in compliance with HB3 (college readiness class senior checklist); a list of seniors who have not completed must be submitted to Executive Director for PreK-12 Vertical Teams and Deputy Supt. for C&I
> January 8, 2025	All retesters who did not pass the Dec. EOC must be scheduled into EOC courses for Spring; those who pass EOC and need TSIA begin prepping; all seniors are in courses/certifications for spring to become CCMR by graduation
> January 14, 2025	<b>Meeting:</b> CCMR Status; TSIA Status; FAFSA Status; Grad Status: Report on all Seniors and Juniors out of cohort with plans of action; Options students; EOC/TSIA courses; HB 1416; Grad Rate
> January 28, 2025	All Junior PGPS, Transcript Audits, and CCMR checks complete
> February 4, 2025	All Sophomore PGPS, Transcript Audits, and CCMR checks complete
> February 11, 2025	<b>Meeting:</b> Report on all Seniors and Juniors out of cohort with plans of action; Status of Grad Rate; CCMR; TSIA Status; FAFSA for all seniors; Options students; EOC/TSIA courses; HB 1416; Grad Rate
> February 18, 2025	All Freshmen PGPS, Transcript Audits, and CCMR checks complete
> February 28, 2025	All 8 <sup>th</sup> -11 <sup>th</sup> graders have course selections completed for the 2023-2024 school year
> March 7, 2025	Final deadline for Seniors to complete and submit FAFSA/TASFA; a list of seniors who have not completed must be submitted to Executive Directors for PreK-12 Vertical Teams and Deputy Supt. for C&I with a plan of action for completion; all seniors should have completed Peace Officer and CPR/AED training
> March 11, 2025	<b>Meeting:</b> Report on all Seniors, Juniors, and Sophomores out of cohort with plans of action; Report on CCMR; TSIA Status; FAFSA; and Course Selections; Report on Options students; EOC/TSIA courses; HB 1416; Grad Rate



# CCMR Monthly Progress Monitoring

2025 Senior Count			
MHS	555	# of Seniors	
VMHS	405	# of Seniors	
MCHS	405	# of Seniors	
2025 Graduates on Track			
MHS	455	# of Seniors on Track	87.39%
VMHS	425	# of Seniors on Track	91.03%
MCHS	405	# of Seniors on Track	90%
Senior CCMR Status Report			
MHS	152	# of Seniors Completed	27.39%
VMHS	403	# of Seniors on Track	71.71%
MCHS	5	# of Seniors Pending	0.9%
2025 TSI Completion (Math & ELA)			
MHS	114	# of Seniors Completed	12%
VMHS	53	# of Seniors on Track	6.55%
MCHS	33	# of Seniors Completed	7%
December/All EOC Retesters (How many?)			
MHS	159	English I	
VMHS	142	English II	
MCHS	78	Algebra I	
Senior FAFSA/FAFSA Status Report			
MHS	257	# of Seniors Completed	51.71%
VMHS	297	# of Seniors Completed	63%
MCHS	17	# of Seniors Completed	19%
Senior Transcript Audit Status Report			
MHS	555	# of Seniors Completed	100%
VMHS	405	# of Seniors Completed	100%
MCHS	38	# of Seniors Completed	100%
Seniors Behind Cohort			
MHS	71	# of Seniors Behind Cohort	12.79%
VMHS	42	# of Seniors Behind Cohort	10.37%
MCHS	1	# of Seniors Behind Cohort	0.25%
Seniors POP Status			
MHS	555	# of Seniors Completed	100%
VMHS	405	# of Seniors Completed	100%
MCHS	0	# of Seniors Completed	0%
Option Students			
MHS	23	2025-6	2024-10
VMHS	23	2025-3	2024-8
MCHS	23	2025-3	2024-8

Total 2025 Junior Count			
MHS	536	# of Juniors	
VMHS	452	# of Juniors	
MCHS	109	# of Juniors	
Junior CCMR Status Report			
MHS	79	# of Juniors Completed	14.74%
VMHS	449	# of Juniors on Track	83.77%
MCHS	8	# of Juniors Pending	1.49%
2025 TSI Completion (Math & ELA)			
MHS	30	# of Juniors Completed	5.6%
VMHS	36	# of Juniors on Track	6.72%
MCHS	15	# of Juniors Completed	4%
Senior CCMR Status Report			
MHS	73	# of Juniors Completed	67%
VMHS	46	# of Juniors on Track	42%
MCHS	0	# of Juniors Pending	0%
2025 TSI Completion (Math & ELA)			
MHS	30	# of Juniors Completed	5.6%
VMHS	36	# of Juniors on Track	6.72%
MCHS	15	# of Juniors Completed	4%
Senior CCMR Status Report			
MHS	63	# of Juniors Completed	58%
VMHS	46	# of Juniors on Track	42%



# CCMR Monthly Progress Monitoring



## CCMR Board Outcome Goal

The percentage of graduates that meet the criteria for CCMR will increase by August 2025.

### Closing the Gaps

	Goal	2018	2019	2020	2021	2022	2023	Projected 2024	Projected 2025
<b>Mission Collegiate HS</b>	<b>96.0%</b>	100.0%	100.0%	97.9%	97.1%	100.0%	93.5%	100.0%	94.0%
<b>Mission HS</b>	<b>96.0%</b>	70.3%	83.1%	82.6%	97.0%	99.6%	99.2%	88.2%	87.3%
<b>Veterans Memorial HS</b>	<b>96.0%</b>	75.4%	81.5%	79.9%	92.9%	97.1%	98.2%	93.4%	90.0%
<b>Mission CISD</b>	<b>96.0%</b>	75.4%	83.7%	82.8%	95.4%	98.7%	98.2%	91.4%	89.5%



## CCMR Progress Measure 3.1

**The percent of graduates that meet CCMR for **College Ready Graduates based on TSI in ELA and Math** will increase by August 2025.**

### Closing the Gaps

	Goal	2018	2019	2020	2021	2022	2023	Projected 2024	Projected 2025
<b>Mission Collegiate HS</b>	<b>91.0%</b>	76.2%	76.5%	76.3%	65.7%	53.5%	61.1%	53.7%	58.9%
<b>Mission HS</b>	<b>50.0%</b>	25.1%	40.6%	53.8%	36.4%	30.8%	24.3%	24.3%	13.9%
<b>Veterans Memorial HS</b>	<b>50.0%</b>	28.7%	38.6%	39.3%	25.2%	20.5%	23.5%	21.4%	14.3%
<b>Mission CISD</b>	<b>50.0%</b>	31.6%	42.5%	49.6%	34.8%	28.5%	27.7%	25.8%	17.6%

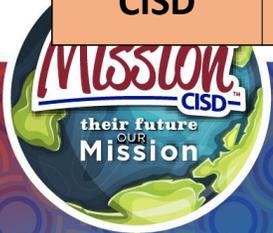


## CCMR Progress Measure 3.2

The percent of graduates that meet CCMR for **College Ready Graduates based on Dual Enrollment Credits** will increase by August 2025.

### Closing the Gaps

	Goal	2018	2019	2020	2021	2022	2023	Projected 2024	Projected 2025
<b>Mission Collegiate HS</b>	<b>100.0%</b>	100.0%	98.8%	94.8%	88.2%	91.9%	84.3%	97.9%	85.6%
<b>Mission HS</b>	<b>50.0%</b>	32.6%	32.8%	34.4%	34.2%	33.2%	24.9%	27.2%	18.6%
<b>Veterans Memorial HS</b>	<b>50.0%</b>	28.9%	37.6%	32.3%	33.1%	23.6%	31.1%	26.3%	20.3%
<b>Mission CISD</b>	<b>50.0%</b>	37.5%	40.0%	37.6%	39.0%	34.2%	33.5%	33.3%	24.9%



## CCMR Progress Measure 3.3

The percent of graduates that meet CCMR for **Career Ready Graduates based on Industry Based Certifications** will increase by August 2025.

### Closing the Gaps

	Goal	2018	2019	2020	2021	2022	2023	Projected 2024	Projected 2025
<b>Mission Collegiate HS</b>	<b>50.0%</b>	15.8%	16.5%	5.2%	2.0%	8.1%	6.5%	65.3%	94.4%
<b>Mission HS</b>	<b>80.0%</b>	14.6%	40.3%	45.2%	78.1%	97.6%	97.7%	75.7%	87.3%
<b>Veterans Memorial HS</b>	<b>80.0%</b>	16.6%	21.9%	44.3%	72.4%	95.5%	95.7%	89.7%	90.0%
<b>Mission CISD</b>	<b>75.0%</b>	15.6%	30.5%	41.1%	68.5%	89.3%	87.6%	80.5%	89.1%



**College, Career, Military Readiness - Class of 2023**  
TAPR - 2024

		State	Region	Mission CISD	R1 District A	R1 District B	R1 District C	R1 District D
<b>Overall</b>	Overall CCMR	76.3%	89.2%	<b>98.2%</b>	94.5%	94.2%	85.2%	93.7%
<b>College Ready</b>	Met TSI in both RLA and math, earned dual credit, met 3.0 or higher on AP exam, earned as associate degree, earned OnRamps, or Adv. Diploma as a current student served in SPED	61.9%	63.9%	<b>47.5%</b>	57.1%	38.8%	52.1%	64.9%
<b>TSI - Both RLA and Math</b>	Meeting criteria on TSI, SAT, or ACT,	48.4%	47.7%	<b>27.7%</b>	47.6%	27.9%	39.9%	52.1%
<b>Advanced Placement</b>	3.0 or higher on an AP exam	20.4%	20.2%	<b>11.7%</b>	28.5%	17.1%	18.7%	10.6%
<b>Associate Degrees</b>	Earn an associate degree	2.5%	6.4%	<b>8.5%</b>	4.7%	8.8%	6.7%	6.5%
<b>Dual Credit Courses</b>	3.0 college hours in RLA or Math, or 9.0 college hours in any subject	23.6%	28.5%	<b>33.5%</b>	22.8%	25.6%	24.5%	27.5%
<b>OnRamps</b>	Complete an OnRamps dual course	4.8%	2.9%	<b>5.3%</b>	8.0%	0.0%	3.6%	7.6%
<b>Industry-Based Certificates (IBC)</b>	Earning an IBC	33.4%	60.5%	<b>87.6%</b>	72.9%	80.3%	68.4%	78.9%
<b>Level 1 and Level 2 Certificates</b>	Earning a Level 1 or Level 2 certificate in a workforce education area	0.8%	1.9%	<b>4.0%</b>	0.6%	1.6%	23.0%	2.3%



Thank  
you!



**HB3**  
**Progress Monitoring**  
**CCMR**

**SUBJECT:** Consideration and 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 17<sup>th</sup>, however, in review of the timing commencing the project now would not be in the best interest of our students and their projects due to many projects already in their pens and new projects arriving weekly and the RGV Livestock Show being in March.

In the meeting, MCISD offered two options, one of which was to terminate the contract entirely or to keep the contract and PBK would then issue a change order now with a new notice to proceed date of March 26, 2023, as was the date given by Mr. Sergio Pena, CTE Director. By this date, Mr. Pena is to have parents and students vacate 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 25<sup>th</sup> – July 21<sup>st</sup>, 2024.

### **Teacher commitments:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, and Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

Pre-ranking of proposals by Administration is merely a district process to pre-check if all requested documents and information in the request for proposals (RFP) was submitted. The pre-ranking of proposals is strictly unofficial. The Board of Trustees has the option to accept Administrations ranking or has the option to re-rank.

At the Board of Trustees Workshop on Wednesday, February 05, 2025, Administration presented Consideration and 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

After reviewing the rankings and the closeness of the point totals my office and Administration decided to once again reconvene the ranking team to review the vendor packets and review them for accuracy.

Initially Mr. Adrian Hernandez reviewed one vendor packet, Mr. Leandro Ochoa reviewed one vendor packet and I reviewed two vendor packets. Mr. Carmona and Ms. Garza were just the facilitators of the process and did not rank.

On Friday, February 7, 2025 Mr. Hernandez, Mr. Ochoa and myself reviewed the vendor packets once again with each of us evaluating all four packets. Mr. Carmona, Ms. Garza and Ms. Sylvia Cruz were the facilitators.

Once the review was completed the individual totals were then averaged for each vendor. As you will see as per the attachment and the rankings below there were some changes in the ranking score per each question which did change the final rankings, this was unintentional and an honest oversight and has been corrected for the Regular Board of Trustees Meeting.

<u>Company</u>	<u>Base Bid</u>	<u>Days</u>	<u>Points</u>
8/A Builder	\$94,800.00	60	94
Calidad Const.	\$90,000.00	50	74
SKOE Lite	\$148,273.00	60	50
Urbe 21	\$97,914.18	75	44

Upon discussing this with the group and the process, the Business & Finance Office in conjunction with the Purchasing Department will make recommended adjustments to the process along with recommendations to make the ranking form simpler and more objective allowing the vendors to submit a more comprehensive package of what we are requiring while also making it simpler for those ranking. The Purchasing Department will make the

recommended changes to the form and have our legal counsel review them. The Purchasing Department will then submit the revised form for Board approval.

Another recommendation is to follow the process of all ranking participants reviewing and ranking each package and then averaging each individual score for a total score. The Business & Finance Department along with the Purchasing Department are reviewing the ranking sheet for possible changes along with improving the entire process to avoid any future oversights.

In the attachments will be the first Bid Tabulation Sheet, the first Bid Ranking Sheet and the initial individual ranking sheets. Also attached will be the final reviewed package.

### **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**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 5, 2025.

Administration is presenting Consideration and 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 (first review)  
Bid Ranking Sheets (first review)  
Bid Tabulation Sheet (second review)  
Bid Ranking Sheets (second review)

### **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			Callad Construction, LLC			SKO Elite Repair, LLC			Urbe 21 Desing & Construction		
Contact Name:		Arnoldo Ochoa			Arturo Garza III			Hilario Hector Rivera			Carlos A. Romero		
Phone #		956-627-127			956-460-3614			956-739-0810			956-890-7379		
Email		88builders@hotmail.com			aguarza@vpsk.net			hector@skoolite.org			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
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
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	21	32
<b>Qualifications and Reputation - 20 points</b>					
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	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	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	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	0
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding <u>against your company for its officers</u> . If any, please summarize the nature of these claims.	2	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed <u>against a school district</u> within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2	2
<b>Experience with Similar Projects - 20 points</b>					
8	Contractor's experience with <u>school district</u> 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
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 <u>other than the ones listed above</u> .	5	5	5	0
<b>Key Personnel and Workforce - 8 points</b>					
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	0
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	0
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	Projects completed or in progress for Mission CISD.	5	4	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0.5	0.5	0
<b>Proposed Schedule for Construction - 5 points</b>					
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	5	0	0
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	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
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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
Total Points		100	84	85	54
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 information or documentation provided.

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

Contractors		B/A Builders, LLC	Calidad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Desing & Construction
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
	Max Points				
	Base Bid	\$ 94,800.00	\$ 90,000.00	\$ 148,273.00	\$ 97,914.18
Total Base Bid - Tom Landry Stadium					
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
<b>Qualifications and Reputation - 20 points</b>					
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			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			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			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	0
6 List all claims, judgments, arbitration proceedings or suits pending or outstanding <u>against your company for its officers</u> . If any, please summarize the nature of these claims.	2			2	0
7 List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed <u>against a school district</u> within the past ten (10) years?. If so, please summarize the nature of these claims.	2			2	0
<b>Experience with Similar Projects - 20 points</b>					
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			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 <u>other than the ones listed above</u> .	5			5	0
<b>Key Personnel and Workforce - 6 points</b>					
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	0
11 Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3			3	0
<b>Past Performance with District Quality of Work and Adherence to Contract Terms - 5 points</b>					
12 List projects completed or in progress for Mission CISD.	5			0	0
<b>HUB Certification - 0.5 points</b>					
13 Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5			1.5	0
<b>Proposed Schedule of Construction - 5 points</b>					
14 Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5			0	0
<b>Financial Strength of Company - 2 points</b>					
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
16 Provide a bank letter of reference with regards to the company's financial strength.	0.5			.5	.5
17 Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5			1.5	0
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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			3.5	1
Total Points	100			54	38.5
Rank (1 is Highest)					

Committee Member

Name: 

Date: 01/27/25

Mission Consolidated Independent School District  
Bid Ranking

Jose "Joe" Correa Jr. Agricultural Science Lab Bird Control Electrical Upgrades 515-25-0

Contractors		8/A Builders, LLC	Cañad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Desing & Construction
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
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
<b>Qualifications and Reputation - 20 points</b>					
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	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
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
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
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding <u>against your company for its officers</u> . If any, please summarize the nature of these claims.	2	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed <u>against a school district</u> within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2	2
<b>Experience with Similar Projects - 20 points</b>					
8	Contractor's experience with <u>school district</u> 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
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 <u>other than the ones listed above</u> .	5	5	5	5
<b>Key Personnel and Workforce - 8 points</b>					
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
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	3
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	List projects completed or in progress for Mission CISD.	5	4	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	.5	.5	.5
<b>Proposed Schedule for Construction - 5 points</b>					
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
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	.5	.5	.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0	.5	.5
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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	4.0	4.5	3.5
Total Points		100	84	85	54
Rank (1 is Highest)					38.5

Committee Member:

Name: Adrian King

Date: 01/27/2025

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

Contractors		8/A Builders, LLC	Calidad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Dasing & Construction
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
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
<b>Qualifications and Reputation - 20 points</b>					
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	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
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
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
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding <u>against your company for its officers</u> . If any, please summarize the nature of these claims.	2	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed <u>against a school district</u> within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2	2
<b>Experience with Similar Projects - 20 points</b>					
8	Contractor's experience with <u>school district</u> 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
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 <u>other than the ones listed above</u> .	5	5	5	5
<b>Key Personnel and Workforce - 8 points</b>					
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
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	3
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	List projects completed or in progress for Mission CISD.	5	4	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	.5	.5	.5
<b>Proposed Schedule for Construction - 5 points</b>					
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
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	.5	.5	.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0	.5	.5
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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	4.0	4.5	3.5
Total Points		100	84.0	85.0	54.0
Rank (1 is Highest)					38.5

Committee Member:  
 Name: Leoncho Dechoa Date: 1-27-25

Contractors		B/A Builders, LLC	Calidad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Desing & Construction	
<b>Proposal Submission</b>						
Complete Proposal		x	x	x	x	
Bid Bond - 00410		x	x	x	x	
<b>CRITERIA</b>		<b>Max Points</b>				
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	
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
<b>Qualifications and Reputation - 20 points</b>						
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 Owner identified in the lists of projects completed within the past five (5) years of similar scope and size.	5	4	0	3	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	2	2	1	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	0	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	1	2
<b>Experience with Similar Projects - 20 points</b>						
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	13	11	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	3	3	0
<b>Key Personnel and Workforce - 8 points</b>						
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
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>						
12	List projects completed or in progress for Mission CISD.	5	5	0	0	0
<b>HUB Certification - 0.5 points</b>						
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0.5	0.5	0.5	0
<b>Proposed Schedule for Construction - 5 points</b>						
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	5	5	2	1.6
<b>Financial Strength of Company - 2 points</b>						
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	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	0.5	0
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>						
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	3	3	1
Total Points		100	94	74	50	44
Rank (1 is Highest)			1	2	3	4

**Committee Members:**

2/7/2025

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

**Notes:**

B/A Builders

Question #3 - Not all reference letters provided were related to projects and scope.  
 Question #8 - The listed projects were not within a similar scope of the project.  
 Question #17 - The Contractor did not provide a statement.  
 Question #18 - Minimal information missing.

Calidad Construction

Question #1 - the company has been in business for 4 years and 8 months.  
 Question #5 - No letter from Architectural or Engineering firm provided.  
 Questions #8 and 9 - Listed projects not within the scope and size.  
 Question #12 - No projects with Mission CISD.  
 Question #16 - No bank letter provided.  
 Question #17 - No statement provided.  
 Question #18 - Missing information on submitted proposal.

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.  
 Question # 18 - Missing information on submitted proposal.

Urbe 21

Questions #3 and #5 - No letters were provided.  
 Question #8 and 9 - No listed projects.  
 Question # 10 - No summary or resume provided  
 Questions #11, 13, 14, and 17 - No information or documentation provided.

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
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
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	21	32
<b>Qualifications and Reputation - 20 points</b>					
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	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	4	0	5
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	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	0	2
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
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
<b>Experience with Similar Projects - 20 points</b>					
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	13	6	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	3	5
<b>Key Personnel and Workforce - 8 points</b>					
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
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	3
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	List projects completed or in progress for Mission CISD.	5	5	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	1.5	1.5	1.5
<b>Proposed Schedule for Construction - 5 points</b>					
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
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	1.5	0	1.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0	0	1.5
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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	4.5	3	3.5
Total Points		100	94.5	68.5	54
Rank (1 is Highest)					

Committee Member:

Name: 

Date: 02/08/2025

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
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
Total Base Bid - Torn Landry Stadium		\$ 84,800.00	\$ 80,000.00	\$ 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
<b>Qualifications and Reputation - 20 points</b>					
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	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	0	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	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	0	1
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
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
<b>Experience with Similar Projects - 20 points</b>					
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	10	13	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	4	2	0
<b>Key Personnel and Workforce - 8 points</b>					
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	0
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	0
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	List projects completed or in progress for Mission CISD.	5	5	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0.5	0.5	0
<b>Proposed Schedule for Construction - 5 points</b>					
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
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	0.5	0	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	0.5
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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	4.0	2	2
Total Points		100	89	73.5	42.5
Rank (1 is Highest)					

Committee Member:

Name: Adrian Hernandez Date: 2/17/2025

Mission Consolidated Independent School District  
Bid Ranking

Jose "Joe" Correa Jr. Agricultural Science Lab Bird Control and Electrical Upgrades 515-25-0

Contractors		B/A Builders, LLC	Calidad Construction, LLC	SKO Elite Repair, LLC	Urbe 21 Densing & Construction
<b>Proposal Submission</b>					
Complete Proposal		x	x	x	x
Bid Bond - 00410		x	x	x	x
<b>CRITERIA</b>		<b>Max Points</b>			
<b>Monetary Value - 35 points</b>		<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>
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
<b>Qualifications and Reputation - 20 points</b>					
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 <sup>(20)</sup>	1	134 <sup>2</sup>
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	5	0	5
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	2	2	0
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	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
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	0	2
<b>Experience with Similar Projects - 20 points</b>					
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	15	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	0
<b>Key Personnel and Workforce - 8 points</b>					
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	0
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	0
<b>Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points</b>					
12	List projects completed or in progress for Mission CISD.	5	5	0	0
<b>HUB Certification - 0.5 points</b>					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	.5	.5	0
<b>Proposed Schedule for Construction - 5 points</b>					
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	5	5	5
<b>Financial Strength of Company - 2 points</b>					
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
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	.5	0.5	.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	0
<b>Thoroughness of Bid Submission and Quality of Presentation - 4.5 points</b>					
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	4.5	3.5	1
Total Points		100	94.0	74.0	50.0
Rank (1 is Highest)			1	2	3

Committee Member:

Name: LEONORO OCHOA Date: 2-7-25

4/25  
COMPLETION

**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			
			<a href="mailto:ksself@c6m-wa.com">ksself@c6m-wa.com</a>			<a href="mailto:jessica@joeflyco.com">jessica@joeflyco.com</a>			<a href="mailto:drobinsontexasfilter.com">drobinsontexasfilter.com</a> or <a href="mailto:asaenz@texasfilter.com">asaenz@texasfilter.com</a>			<a href="mailto:tottalac@outlook.com">tottalac@outlook.com</a>			
\$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	
<b>Polyester Media Merv 8</b>															
#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		
						<a href="mailto:ksself@c6m-wa.com">ksself@c6m-wa.com</a>			<a href="mailto:jessica@joeflyco.com">jessica@joeflyco.com</a>			<a href="mailto:drobinsont@texasfilter.com">drobinsont@texasfilter.com</a> or <a href="mailto:asaenz@texasfilter.com">asaenz@texasfilter.com</a>			<a href="mailto:tottalac@outlook.com">tottalac@outlook.com</a>		
			\$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			
<b>Polyester Media Merv 13</b>																	
#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			
<b>Pleat</b>																	
#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			
<b>Carbon Pad</b>																	
#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			
<b>Disposable Cardboard Pleated Merv 8</b>																	
#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			
<b>Box Filters</b>																	
#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		
						<a href="mailto:kself@c6m-wa.com">kself@c6m-wa.com</a>			<a href="mailto:jessica@joeflyco.com">jessica@joeflyco.com</a>			<a href="mailto:drobinson@texasfilter.com">drobinson@texasfilter.com</a> or <a href="mailto:asaenz@texasfilter.com">asaenz@texasfilter.com</a>			<a href="mailto:tottalac@outlook.com">tottalac@outlook.com</a>		
			\$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			
<b>Disposable Polyester Cardboard Filter</b>																	
#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			
<b>Paint Arrestor Fiberglass Pad</b>																	
#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			
<b>Diffusion Polyester Panel</b>																	
#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			
<b>Bag Filter</b>																	
#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			
<b>High Temperature Pleated Filter</b>																	
#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:** 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**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 5, 2025.

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





1606 S. Reynolds • Rio Hondo, TX 78583  
Tel: (956) 748-4030  
Fax (956) 748-2891  
Email: [chris@americancontracting.org](mailto: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
<b>Sum</b>	1367	1039	-	-	202	46	0.45	0.0	-
<b>Average</b>	65.1	49.5	57.3	-5.0	-	-	-	-	0.0
<b>Normal</b>	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 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**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 5, 2025.

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

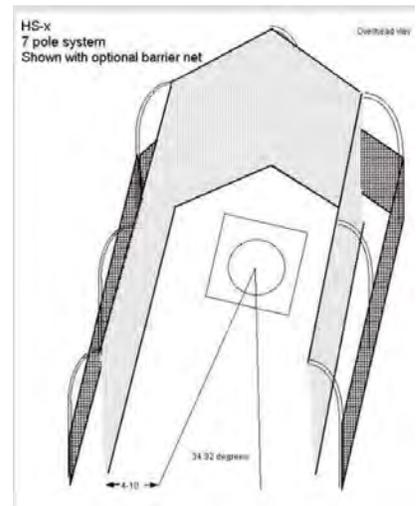


Image- D

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](mailto:david.iglesias@pbk.com)  
956.687.1330



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# 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](http://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.

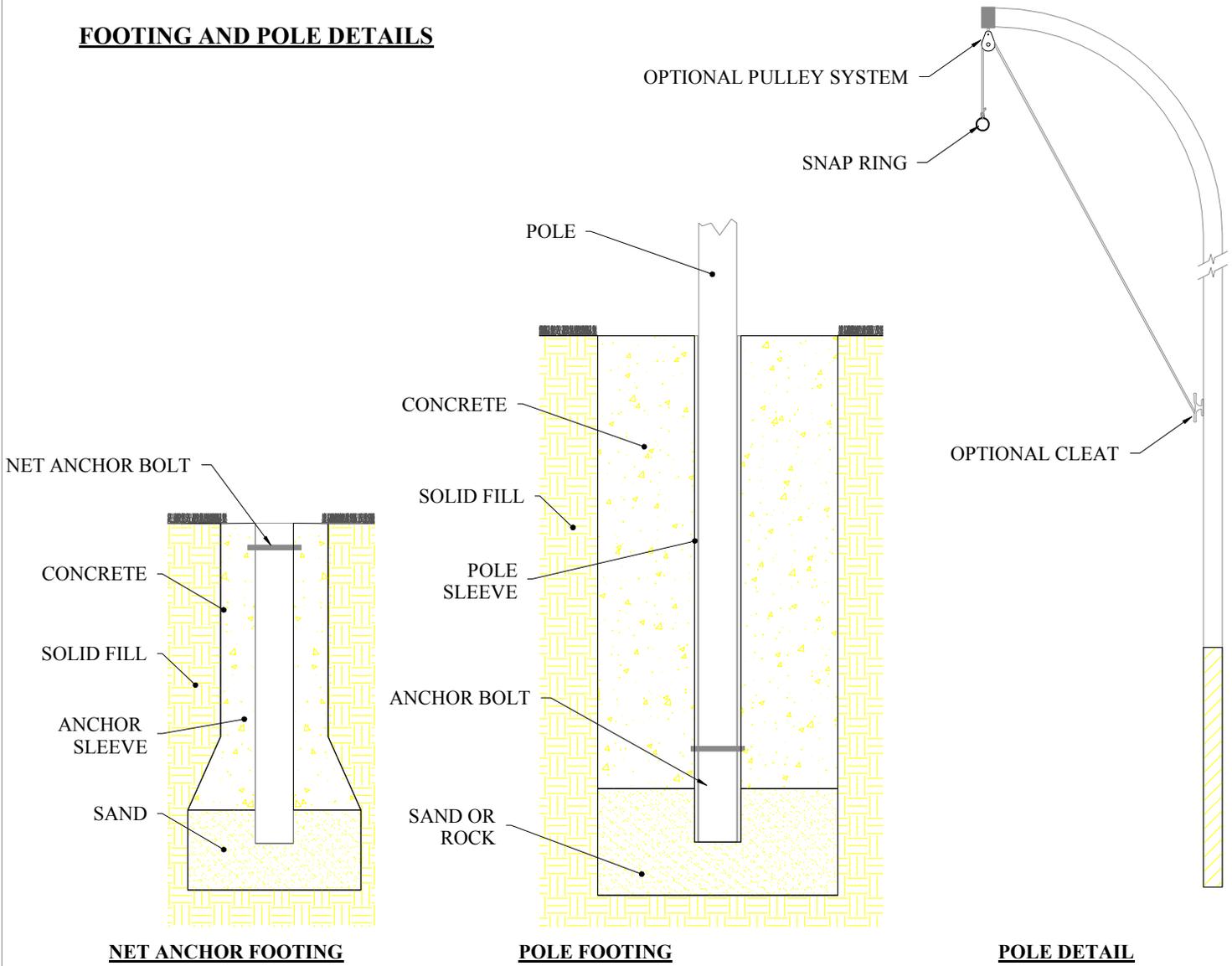
## HS-X PUL

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**



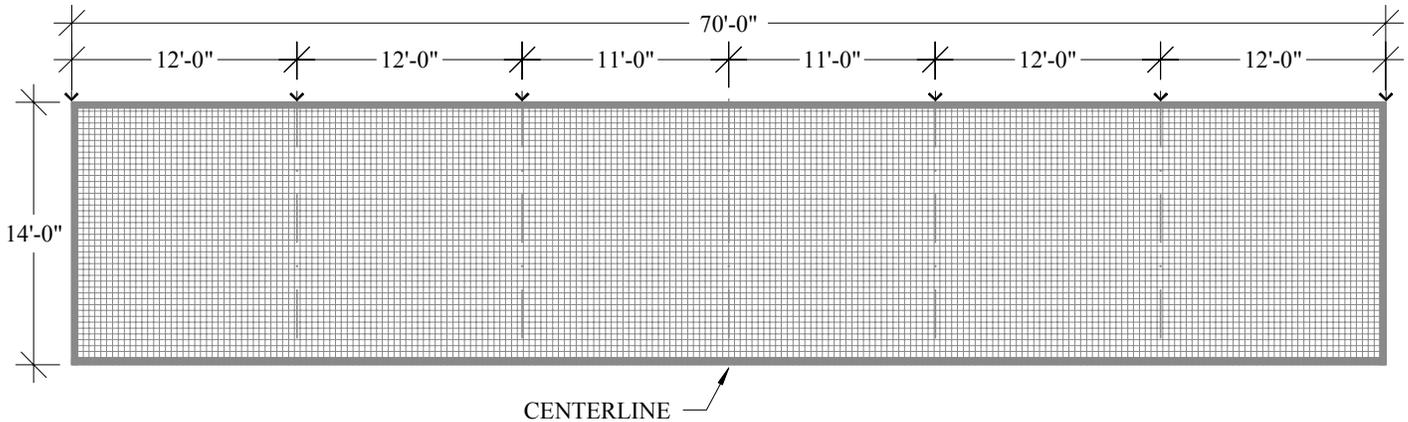
**NET ANCHOR FOOTING**

**POLE FOOTING**

**POLE DETAIL**

**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](http://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



<b>A Alton Memorial Jr. High School</b>		
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	
<b>SUB-TOTAL</b>		<b>\$22,000</b>
<b>B Pearson Elementary School</b>		
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	
<b>SUB-TOTAL</b>		<b>\$22,000</b>
<b>C Veterans Memorial High School</b>		
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	
<b>SUB-TOTAL</b>		<b>\$20,750</b>
<b>D Total Probable Construction Cost (A-C)</b>		<b>\$64,750</b>
<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 or 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**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 5, 2025.

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/slrmlocalretention/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](mailto:vmures31@mcisd.org) or (956) 323-8900. Thank you.



**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	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

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GT DEPT	2A	13	ESCOBAR RIOS	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	14	O'GRADY	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	15	PEARSON	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	16	MHS, CANTU, VMHS, MIDDLE SCHOOLS	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	17	MARCELL	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	18	MIDKIFF	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	19	MIMS	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	20	ALTON	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	21	SALINAS, WAITZ	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	22	CASTRO	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	23	BRYAN	2015	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2021
GT DEPT	2A	24	MIDKIFF	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	25	ESCOBAR RIOS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	26	WAITZ, SALINAS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	27	CANTU	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	28	MIMS, MIDKIFF	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	29	O'GRADY	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	30	MARCELL, MIDKIFF	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	31	ALTON, BRYAN	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	32	PEARSON	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	33	BRYAN, CANTU	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	34	MIMS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	35	MIMS, NEWCOMERS, O'GRADY	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	36	CASTRO	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	37	CASTRO, CAVAZOS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	38	CAVAZOS, ESCOBAR RIOS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	39	ESCOBAR RIOS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	40	BRYAN	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	41	ALTON, CANTU, WAITZ	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	42	ALTON	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	43	MARCELL	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	44	VMHS, KWJH, MJH	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	45	SALINAS	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	2A	46	LEAL	2014	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2020
GT DEPT	3A	1	DR. ROBERTS FILES	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	2	DR. ROBERTS FILES	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	3	DR. ROBERTS FILES	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	4	NCA SUMMER TESTING	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	5	CANTU, CASTRO	2016	N/A	Cessation of services + 5years.	SD3250-16	1/15/2025	PEARSON	2022
GT DEPT	3A	6	ADVANCED ACADEMIC SERVICES	2016	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 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**

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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	<a href="#">TSLAC Record Number</a>	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:** Approval of Resolution for Authorization 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 Independent School District (MCISD) 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 MCISD’s website and social media channels.
- **Staff:** Internal communications were 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 Authorization for Compensation for Emergency Closure – January 21, 2025

**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

**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
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			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>GRAND TOTAL</b>		\$ 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)	
<b>Date</b>	Jan 24, 2025 08:33 AM EST
<b>Modified Date</b>	Jan 24, 2025 08:49 AM EST
<b>Quote #</b>	1020752 - rev 1 of 1
<b>Description</b>	Cisco Phones
<b>SalesRep</b>	Willyard, Jon (P) 7737545481
<b>Customer Contact</b>	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

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

#	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](mailto:GABRIEL.SAGREDO@INSIGHT.COM)  
**Phone** :  
**Sales Rep 2** : Jordan Larason  
**Email** : [JORDAN.LARASON@INSIGHT.COM](mailto: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
<a href="#">DP-9841-K9=</a>	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
<a href="#">DP-9851-K9=</a>	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
<b>Total</b>				<b>264,733.53</b>

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](mailto:GABRIEL.SAGREDO@INSIGHT.COM)

Jordan Larason  
 +18139064798

[JORDAN.LARASON@INSIGHT.COM](mailto:JORDAN.LARASON@INSIGHT.COM)

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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

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## TX-City of Mission Consolidated Independent School District

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## Inside Account Manager

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### 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

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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

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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

77

Total	246,826.02
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>246,826.02</b>

# 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

<b>QUOTE PROVIDED TO:</b> AB#: 755294 <b>MISSION CONSOLIDATED ISD</b> ACCOUNTS PAYABLE 1201 BRYCE DRIVE MISSION, TX 78572 US  (956) 323-5524	<b>SHIP TO:</b> AB#: 22422881 <b>MISSION C.I.S.D</b> Technology Department 925 E Business Hwy 83 Mission, TX 78572 US  (956) 323-5316
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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
<b>Subtotal</b>						<b>\$</b>	<b>264,805.50</b>
<b>Fee</b>						<b>\$</b>	<b>0.00</b>
<b>Shipping and Handling</b>						<b>\$</b>	<b>0.00</b>
<b>Tax</b>						<b>Exempt!</b>	
<b>Total</b>						<b>\$</b>	<b>264,805.50</b>



**ORDERING INFORMATION**

**GovConnection, Inc. DBA Connection**

**Please contact your account manager with any questions.**

<b>Ordering Address</b>	<b>Remittance Address</b>
GovConnection, Inc. 732 Milford Road Merrimack, NH 03054	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>

<b>Please forward your Contract or Purchase Order to:</b>
<a href="mailto:SLEDOPS@connection.com">SLEDOPS@connection.com</a>
<b>QUESTIONS: Call 800-800-0019</b>
<b>FAX: 603.683.0374</b>

**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

82

Total	57,811.72
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>57,811.72</b>

**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 11<sup>th</sup>, 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
<b>Audited Beginning Fund Balance</b>	<b>\$ 99,411,692</b>	<b>\$ -</b>	<b>\$ 99,411,692</b>
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
<b>Total Revenues</b>	<b>\$ 184,471,337</b>	<b>\$ -</b>	<b>\$ 184,471,337</b>
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
<b>Total Expenditures</b>	<b>\$ 220,154,711</b>	<b>\$ -</b>	<b>\$ 220,154,711</b>
7900 - Other Sources	\$ 23,315,171	\$ -	\$ 23,315,171
8900 - Other Uses	(23,315,171)	-	(23,315,171)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 63,728,318</b>	<b>\$ -</b>	<b>\$ 63,728,318</b>

Mission Consolidated Independent School District  
GENERAL FUND  
Budget Amendment for the Month of 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)	(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)
<b>Expenditures Total</b>				<b>\$ -</b>	<b>-</b>

**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**

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

92

**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**

Veterans Memorial High School/Engineering

CAMPUS NAME

01/17/2025

Date

Royal Technologies

NAME OF DONOR

3765 Quincy Street,

Address

Hudsonville MI 49426

City, State, Zip

(956) 424-9388

Telephone Number

\$2,100

DONATION AMOUNT

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

Club Acct # 061

Revenue Account Number

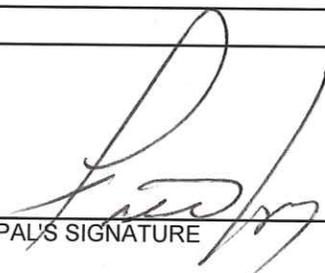
424266

Check #

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

Check donation for VMHS Engineering/Robotics Club #061 to be used for parts,equipment, tools, uniforms, travel expenses, and other necessary items for competitions.

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

  
\_\_\_\_\_  
PRINCIPAL'S SIGNATURE

1/24/25  
\_\_\_\_\_  
Date

**Instructions:**

**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

65<sup>00</sup>  
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.



**Mission Consolidated Independent School District**  
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• Website: [www.mcisd.net](http://www.mcisd.net)

## *Board of Trustees Minutes*

The Board of Trustees of the Mission Consolidated Independent School District held a **Board of Trustees Workshop** on **Wednesday, January 15, 2025**, scheduled to begin at **6:30 p.m.** in the **Mission CISD Administration Office Eagles Staff Development Room, 1201 Bryce Drive, Mission, TX 78572.**

### **I. Call Meeting to Order**

### **II. Acknowledge Board Members Present**

President Iris Iglesias called the meeting to order at 6:33 PM. The meeting was properly posted, and a quorum was present. Board members in attendance, besides Iris Iglesias, included Dolores Reyna, Danny Martinez, Petra Ramirez, and Superintendent of Schools Dr. Cris Valdez. (Jerry Zamora and Veronica “Betty” R. Mendoza were absent) (Natividad Sosa joined the meeting at 7:02 PM).

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

None

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

#### **1. Board of Trustees Information Items**

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

### **V. FACILITIES & OPERATIONS**

#### **1. Construction Projects**

- a. Approval of Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering
- b. Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering
- c. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering
- d. Approval of the Best and Final Offer (BAFO) for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects
- e. Approval of Change Order #1 for Delay Days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office – EGV Architects
- f. Approval of Change Scope of Work for the Canopies at O’Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project – PBK Architects

**VI. HUMAN RESOURCES & SUPPORT SERVICES**

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

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

**b. Recommendation of Possible Positions for Next Board Meeting:**

- (1) Executive Director for Secondary/At-Risk/Dropout Recovery/College Readiness**
- (2) Executive Director for Elementary Education**
- (3) Director for Information Systems**
- (4) Director for Guidance and Counseling**
- (5) Head Football Coach/Athletic Coordinator**

**Executive Session**

A Motion was made by Mrs. Petra Ramirez to go into Executive Session. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 4-0

President Iglesias called the Board into Executive Session at 7:02 PM and back into Open Session at 7:28 PM.

**VII. BUSINESS & FINANCE**

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

**a. Budget Amendment**

**b. Donations**

**2. Board of Trustees Information Items**

**a. Financial Reports:**

- a. General Fund and Debt Service**
- b. Tax Levy Adjustment**
- c. Cash Disbursements**

**VIII. GOVERNANCE**

**1. Board Operating Procedures**

Eden Ramirez, Legal Counsel stated “At the last meeting we had the Board Operating Procedures, discussion with you. We gave you all some samples and we met with Dr. Cinto Ramos. We were supposed to receive feedback from the Board in case you all had any feedback on what he submitted for you all to review. We didn't get any feedback from you, so I'm assuming that you all were okay with the template that was submitted by Dr. Ramos. We're going to provide an email this week with the template again so, you can review it before the Board Meeting. That way in case you do have any comments on the Board Operating Procedures, you can present them to us at the executive session next meeting.”

**IX. Important Dates to Remember**

- 1. Wednesday, January 22, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**
- 2. Saturday, January 25, 2025, City of Mission Parade of Oranges at 12:00 PM**

**X. Adjournment**

A motion was made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote: 5-0.

President Iglesias adjourned the meeting at 7:29 PM.

---

Iris Iglesias, President  
Mission CISD Board of Trustees

**ATTEST:**

---

Veronica "Betty" R. Mendoza, Secretary  
Mission CISD Board of Trustees



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## *Board of Trustees Minutes*

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting on Wednesday, January 22, 2025, at 6:30 p.m.** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, TX 78572.**

### **I. Call Meeting to Order and Establish Quorum**

President Iris Iglesias called the meeting to order at 6:31 PM. The meeting was properly posted, and a quorum was present. Board members in attendance, besides Iris Iglesias, included Dolores Reyna, Natividad Sosa, Petra Ramirez, Jerry Zamora, Veronica “Betty” R. Mendoza, and Superintendent of Schools Dr. Cris Valdez. (Danny Martinez joined the meeting remotely) (Danny Martinez left the meeting remotely at 9:29 PM).

### **II. Pledge of Allegiance and Moment of Silence**

#### **1. U.S. Flag and Texas Flag**

#### **2. Vision Statement and The Mission CISD Way Core Values**

Mrs. Iris Iglesias asked if we could rise for the Pledge of Allegiance, the Texas Flag, the Mission Vision Statement, and a Moment of Silence.

### **III. Comments from the Public**

None

### **IV. Public Comment(s) on Specific Agenda Item(s)**

None

### **V. Awards and Recognitions**

#### **1. Recognition of the Veterans Memorial High School Cross Country for 2nd Place District - Regional Qualifiers**

#### **2. Recognition of Mission High School Cross Country Athlete Chelsea Ibarra - for making Regional Qualifier**

#### **3. Recognition of the Mission High School Band for Division 1 Ratings at UIL Pigskin Marching Band Evaluation/ UIL 5A Area Marching Band Qualifier**

#### **4. Recognition of the Veterans Memorial High School Band for Division 1 Ratings at UIL Pigskin Marching Band Evaluation/UIL 5A Area Marching Band Qualifier**

Mrs. Dimitra Trejo, Public Relations Director presented recognitions of Veterans Memorial High School Cross Country for 2nd Place District-Regional Qualifiers, Mission High School Cross Country Athlete Chelsea Ibarra for making Regional Qualifier, Mission High School Band for Division 1 Ratings at UIL Pigskin Marching Band Evaluation/

**Mission CISD Board of Trustees Minutes**  
**January 22, 2025**  
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## VI. Superintendent's Report

Dr. Cris Valdez, Superintendent of Schools informed the Board of the following. She stated, "It is School Board Recognition Month. Great classrooms begin with great boardrooms, so, we are proud to honor the exceptional leadership and service of our Mission CISD Board of Trustees. Thank you to all of you. Thank you to these incredible individuals for their unwavering commitment to our students, staff, and community. Your dedication ensures that our schools are thriving environments where every student can achieve their full potential through your guidance, your shaping tomorrow's leaders, fostering innovation, and paving the way for a brighter more promising future for our Mission CISD children. We're going to take this opportunity to celebrate and express our gratitude for their impact on our district. We do have a special video so, surprise Board. This is a thank-you video. We're excited to share a heartfelt glimpse into just how much our district values and appreciates our Board Members. To celebrate your dedication, we created a special video, featuring heartfelt messages of gratitude from our students, teachers, and staff. So, we hope you enjoy this token of our appreciation. So, please sit back and enjoy. (a special video was presented). Thank you so much, Board. We hope you enjoy the rest of January in celebration of you. Thank you for your service and thank you for your work. You're doing a great job just shaping the lives of our children and doing all that you can to make sure that Mission CISD is the premier District in the entire Region, State, and Country. With that said, we're going to bring in our award-winning Mariachi groups both of our High Schools are State Bound. They both received Division 1 from all judges this past Saturday and they will be advancing to State. Congratulations to all of you. I know you'll be traveling to Seguin, for State Competition. That's going to happen on February 21st, and 22nd, this marks the first time in history, that both MHS and VMHS Mariachi groups advanced to the state level. So, what an incredible accomplishment, congratulations to all."

The Mission High School Mariachi and Veterans Memorial High School Mariachi performed for our Board of Trustees.

Continuing with the Superintendent's Report. We do have one \$1,000.00 Campus Attendance Incentive Check to award Mr. Zamora, Principal at Salinas Elementary so, congratulations. They attained a 97.11% attendance rate. Congratulations to Principal Zamora and his staff.

Next, we have Instructional Technology and Library Services. On Saturday, January 11, the team hosted the Mission CISD Challenge Games and Explore Expo that was held at Mission High School. Elementary and Junior High Explore and Challenge Teams showcased their skills in coding, programming, building, and teamwork during our successful district robotics competition. Thanks to the MHS Titans for their festive balloon setup and to the volunteers who made the event possible!

Our Advanced Academic Services have featured some students here from Mission Collegiate High School, Mission High School, and Veterans Memorial High School. Congratulations to these students from our three schools who received the National Recognition Award from the College Board. We had 17 students from VMHS, 12 from Mission Collegiate High School, and 8 students from Mission High School. So, congratulations to all our students.

In Business and Finance. We launched the 2025 Mission CISD Biggest Loser Challenge Kickoff. Mission CISD Employee Wellness has kicked off the 2025 Biggest Loser Challenge on January 13th with a total of 170 staff members competing for the next 9 weeks. The staff member with the most percentage lost will take 1st place and other winners will be announced on March 14, 2025. That's a significant number of staff participating in that challenge.

Also, in our Business and Finance, we are continuing the Campus Pop-Ins, Employee Benefits Department, in collaboration with HR, hosting "Campus Pop-Ins" at schools throughout the 2024-2025 school year. Recently, they visited R. Cantu Junior High and plan to reach all campuses. These visits provide an opportunity for staff engagement, share departmental updates, and address employee questions directly. Stay tuned for their next stop!"

## **VII. Presentation(s) to the Board of Trustees**

### **1. December End-of-Course (EOC) Data**

Mrs. Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction stated, "We do have some data to present to you tonight. We have students who did the December testing. The December STAAR testing was for students who had not passed the State of Texas Assessment of Academic Readiness (STAAR) End-of-Course assessments in English I, English II, Algebra I, Biology, and/or U. S. History at Mission Collegiate High School, Mission High School, and Veterans Memorial High School. They did have the opportunity to retest in December 2024. We also had a pocket of first-time testers and those are typically accelerated testers. We do have students in Algebra 1 who are taking advanced math that fall into that category also. But those are only about 48 students. And so, the results of these assessments are going to be presented, we do have our principals that wanted to present their data. Mr. Mejia, Principal at Mission High School, Mr. Fidel Garza, Principal at Veterans Memorial High School, and Ms. Ana Lisa Flores, Principal at Mission Collegiate High School presented the results of these End-of-Course data assessments."

### **2. Early Childhood Middle of Year (MOY) Data for Prekindergarten (Pre-K)-2nd Grades**

Mrs. Cynthia Wilson stated, "The Texas Education Code, Chapter 28.006 requires each school district to administer at the kindergarten (c-2) level and the first and second-grade levels reading instrument adopted by the commissioner or approved by the commissioner to diagnose student reading development and comprehension. The results of these reading instruments should be applied to the instructional program. In kindergarten, the assessment needs to include a reading instrument and tests to assess at least three developmental skills, including literacy. In compliance with statutory requirements for Prekindergarten through 2nd grade and to ensure progress monitoring and early intervention, the district utilizes commissioner-approved reading instruments to collect data at the beginning of the year (BOY), middle of the year (MOY), and end of the year (EOY). The EOY reading instrument in kindergarten and the MOY reading instrument in 1st grade also serve to screen for dyslexia. The Children's Learning Institute (CLI) assessments are used for Prekindergarten, and Amplify mClass assessments are used for Kindergarten through 2nd grades. In November, Prekindergarten through 2nd grade assessment data from the beginning of the year was presented to the Board of Trustees." Mrs. Cynthia Wilson presented data from the middle of the year assessments for pre-kindergarten through 2nd grades.

## **VIII. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.**

Mrs. Iris Iglesias asked, "On the Consent Agenda does anyone want to pull an item?"

The Board of Trustees responded, "No."

A Motion was made by Veronica "Betty" R. Mendoza to approve Item 8 #1 through #8c on the Consent Agenda. Mrs. Iris Iglesias, Board President abstained from Item 8 #4. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote 6-0, 1 abstained by Mrs. Iris Iglesias.

- 1. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering**
- 2. Approval of the Best and Final Offer (BAFO) for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects**
- 3. Approval of Change Order #1 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office – EGV Architects**
- 4. Approval of Change Scope of Work for the Canopies at O'Grady Elementary Special Education Area and Veterans Memorial High School (VMHS) Food Truck Area Project – PBK Architects**

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January 22, 2025  
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- 5. Approval of Reclassification of Director for Payroll/Employee Benefits & Risk Management to Executive Director for Business and Finance**
- 6. Budget Amendment**
- 7. Donations**
- 8. Approval of Minutes**
  - a. December 4, 2024, Special Board of Trustees Meeting**
  - b. December 11, 2024, Board of Trustees Workshop**
  - c. December 18, 2024, Regular Board of Trustees Meeting**

## **IX. Executive Session**

President Iglesias called the Board into Executive Session at 8:14 PM and back into Open Session at 9:29 PM.

- 1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)**
- 2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)**

## **X. Open Session: Action on Items Discussed in Closed Session**

- 1. Possible Action, if Necessary, on Items Discussed in Executive Session**
- 2. Discussion and Possible Action Regarding Superintendent's Recommendation(s) for:**

### **a. Executive Director for Secondary/At-Risk/Dropout Recovery/College Readiness**

**Dr. Cris Valdez stated for Executive Director for Secondary/At-Risk/Dropout Recovery/College Readiness the Superintendent's recommendation is Fidel Garza. A Motion was made by Mr. Jerry Zamora to approve this item. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote 6-0**

### **b. Executive Director for Elementary Education**

**Dr. Cris Valdez stated for Executive Director for Elementary Education the recommendation is Dora Villalobos. A Motion was made by Mrs. Dolores Reyna to approve this item. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote 6-0**

### **c. Director for Information Systems**

**Dr. Cris Valdez stated for Director for Information Systems the recommendation is Luciano Lopez. A Motion was made by Mrs. Veronica "Betty" R. Mendoza to approve this item. Motion seconded by Mr. Jerry Zamora. Motion passed. Vote 6-0**

### **d. Director for Guidance and Counseling**

**Dr. Cris Valdez stated for Director for Guidance and Counseling I have no recommendation at this time.**

### **e. Head Football Coach/Athletic Coordinator**

**Dr. Cris Valdez stated for the Head Football Coach/Athletic Coordinator there is no recommendation at this time due to the district closure. We are in the process of interviewing. We will bring the recommendation forward on Friday at the Special Board Meeting at 5:30 PM.**

**XI. Board of Trustees Information Items**

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Financial Reports:**
  - a. General Fund and Debt Service**
  - b. Tax Levy Adjustments**
  - c. Cash Disbursements**

Dr. Cris Valdez, stated, “All these Information Items were presented at the Board of Trustees Workshop.”

**XII. Important Dates to Remember**

- 1. Saturday, January 25, 2025, City of Mission Parade of Oranges at 12:00 p.m.**
- 2. Wednesday, February 5, 2025, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room**
- 3. Monday, February 10, 2025, Weather Day**
- 4. Wednesday, February 12, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**

**XIII. Adjournment**

A Motion was made by Mrs. Veronica “Betty” R. Mendoza that the meeting be adjourned. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote 6-0.

President Iglesias adjourned the meeting at 9:33 PM.

---

Iris Iglesias, President  
Mission CISD Board of Trustees

**ATTEST:**

---

Veronica “Betty” R. Mendoza, Secretary  
Mission CISD Board of Trustees

**Mission CISD Board of Trustees Minutes  
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**Mission Consolidated Independent School District**  
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• Website: [www.mcisd.net](http://www.mcisd.net)

## *Board of Trustees Minutes*

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Friday, January 24, 2025**, scheduled to begin at **5:30 p.m.** in the **Mission CISD Administration Office Eagles Staff Development Room, 1201 Bryce Drive, Mission, TX 78572.**

### **I. Call Meeting to Order and Establish Quorum**

President Iris Iglesias called the meeting to order at 5:30 PM. The meeting was properly posted, and a quorum was present. Board members in attendance, besides Iris Iglesias, included Jerry Zamora, Dolores Reyna, Petra Ramirez, Veronica “Betty” R. Mendoza, Danny Martinez, Natividad Sosa, and Superintendent of Schools Dr. Cris Valdez.

### **II. Pledge of Allegiance and Moment of Silence**

#### **1. U. S. Flag and Texas Flag**

Mrs. Iris Iglesias asked if we could rise for the Pledge of Allegiance, the Texas Flag, the Mission CISD Statement, and a Moment of Silence.

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

None

### **IV. Executive Session**

President Iglesias called the Board into Executive Session at 5:33 PM and back into Open Session at 6:19 PM.

#### **1. Private Consultation with Board Attorney (Texas Gov’t Code §551.071)**

#### **2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov’t Code §551.074)**

##### **a. Discussion Regarding Superintendent’s Recommendation for Head Football Coach/Athletic Coordinator**

### **V. Open Session: Action on Items Discussed in Closed Session**

#### **1. Possible Action, if Necessary, on Items Discussed in Executive Session**

#### **2. Discussion and Possible Action Regarding Superintendent’s Recommendation(s) for:**

##### **a. Head Football Coach/Athletic Coordinator**

**Dr. Cris Valdez stated Mission CISD and I, the Superintendent select and recommend Joseph Jody Cantu as the Mission High School Head Football Coach/Athletic Coordinator. A Motion was made by Mr. Jerry Zamora to approve this item. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote 7-0**

### **VI. Important Dates to Remember**

1. **Saturday, January 25, 2025, City of Mission Parade of Oranges at 12:00 p.m.**
2. **Wednesday, February 5, 2025, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room**
3. **Monday, February 10, 2025, Weather Day**
4. **Wednesday, February 12, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**

**VII. Adjournment**

A motion was made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed. Vote: 7-0.

President Iglesias adjourned the meeting at 6:21 PM.

---

Iris Iglesias, President  
Mission CISD Board of Trustees

**ATTEST:**

---

Veronica “Betty” R. Mendoza, Secretary  
Mission CISD Board of Trustees

**SUBJECT:** Personnel Employments, Resignations, Transfers and Compensation Changes

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

**BACKGROUND INFORMATION**

Professional employees and support staff members have been employed by the Mission Consolidated Independent School District. Employees requested and were granted transfers that affected their campus, position title and/or pay grade, or were reassigned, which affected their campus, position title and/or pay grade.

Letters of resignation and letters of retirement were received from Mission CISD employees.

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the January 22, 2025, report to the Board) are also included for staff members.

**FUNDING SOURCE:**

See Attachments

**RECOMMENDATION:**

No recommendation or action required. For Information Only.

**CONTACT PERSON(S):**

Edilberto Flores, Assistant Superintendent for HR & Support Services  
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
<a href="#">M520000123000100</a>	MISSION ISD TRUSTEE	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 1 BLK 123	239573	
	PO BOX 178				\$
	EDINBURG, TX 78540-0178				56,250.00
<a href="#">M520000123000200</a>	MISSION ISD	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 2 BLK 123	239574	
	1201 BRYCE DR				\$
	MISSION, TX 78572-4311				56,250.00
<a href="#">M520000123000300</a>	MISSION ISD	W LEONAJO ST	MISSION ORIGINAL TOWNSITE LOT 3 BLK 123	239575	
	1201 BRYCE DR				\$
	MISSION, TX 78572-4311				56,250.00
<a href="#">M520000123000600</a>	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.

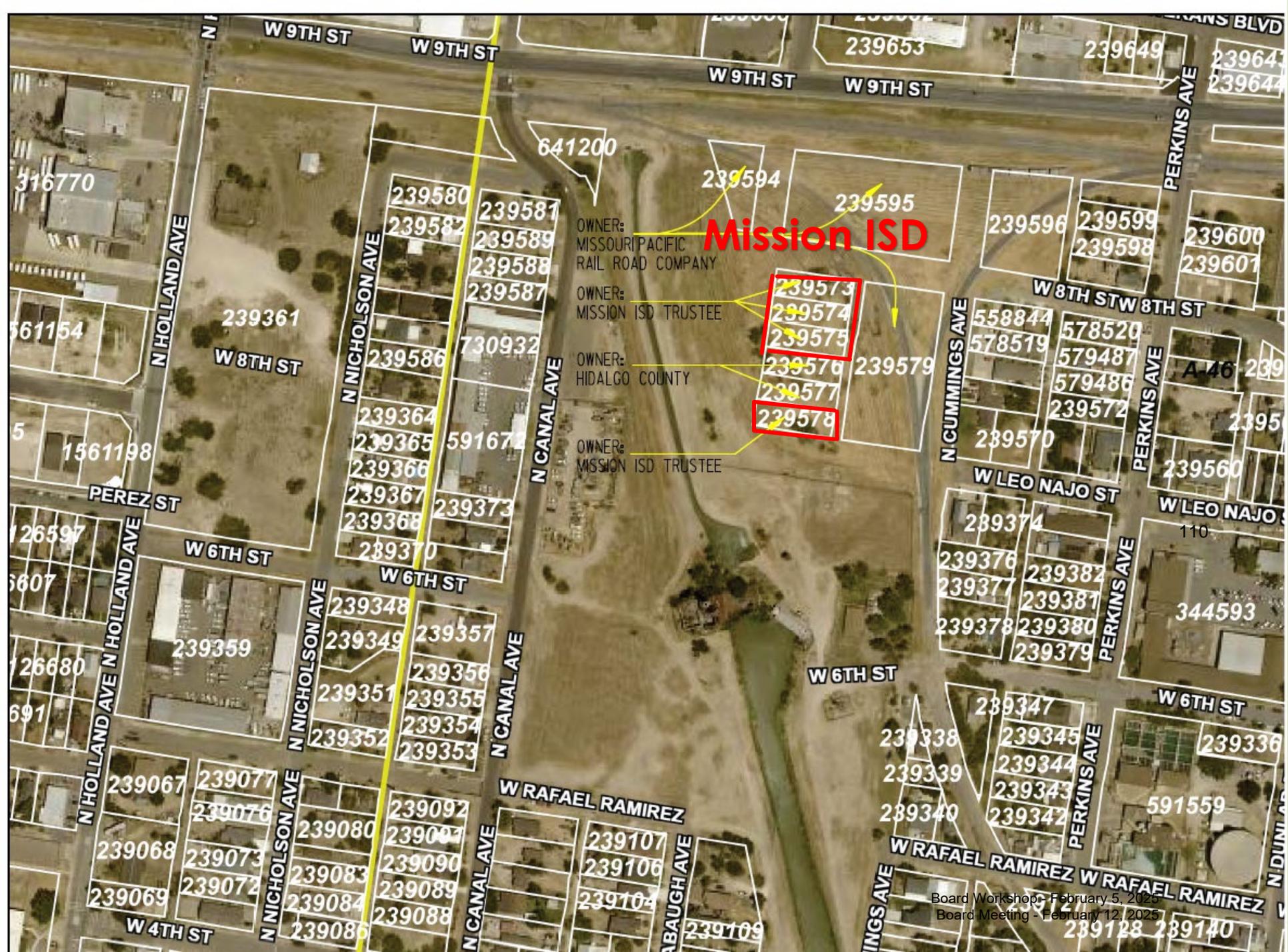
**CONTACT PERSON(S)**

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

239573  
239574  
239575  
239576  
239577  
239578

**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.

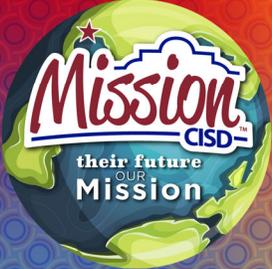
If you have any questions or need additional information regarding this report, please don't hesitate to contact me.

Respectfully submitted,

Rebecca Magee, CPA  
Internal Auditor

**SUMMARY REPORT OF  
CAMPUS & STUDENT ACTIVITY FUNDS**

	<b>Beginning Balance 7/1/2024</b>	<b>+ Receipts</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Ending Balance 12/31/2024</b>
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
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 1,170,149.26</b>	<b>\$ 176,142.65</b>	<b>\$ 804,523.40</b>	<b>\$ 1,291,843.03</b>
<b>High Schools</b>	<b>\$ 456,521.48</b>	<b>\$ 453,497.08</b>	<b>\$ 42,667.02</b>	<b>\$ 325,621.23</b>	<b>\$ 541,730.31</b>
<b>Jr High Schools</b>	<b>165,337.72</b>	<b>255,064.78</b>	<b>55,013.70</b>	<b>169,281.35</b>	<b>196,107.45</b>
<b>Alternative</b>	<b>3,706.18</b>	<b>4,681.58</b>	<b>383.76</b>	<b>2,356.20</b>	<b>5,647.80</b>
<b>Elementary Schools</b>	<b>429,327.20</b>	<b>413,549.78</b>	<b>76,940.17</b>	<b>263,720.45</b>	<b>502,216.36</b>
<b>Departments / Interest</b>	<b>47,467.23</b>	<b>43,356.04</b>	<b>1,138.00</b>	<b>43,544.17</b>	<b>46,141.10</b>
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 1,170,149.26</b>	<b>\$ 176,142.65</b>	<b>\$ 804,523.40</b>	<b>\$ 1,291,843.03</b>



**Internal Audit Quarterly Report**

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*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



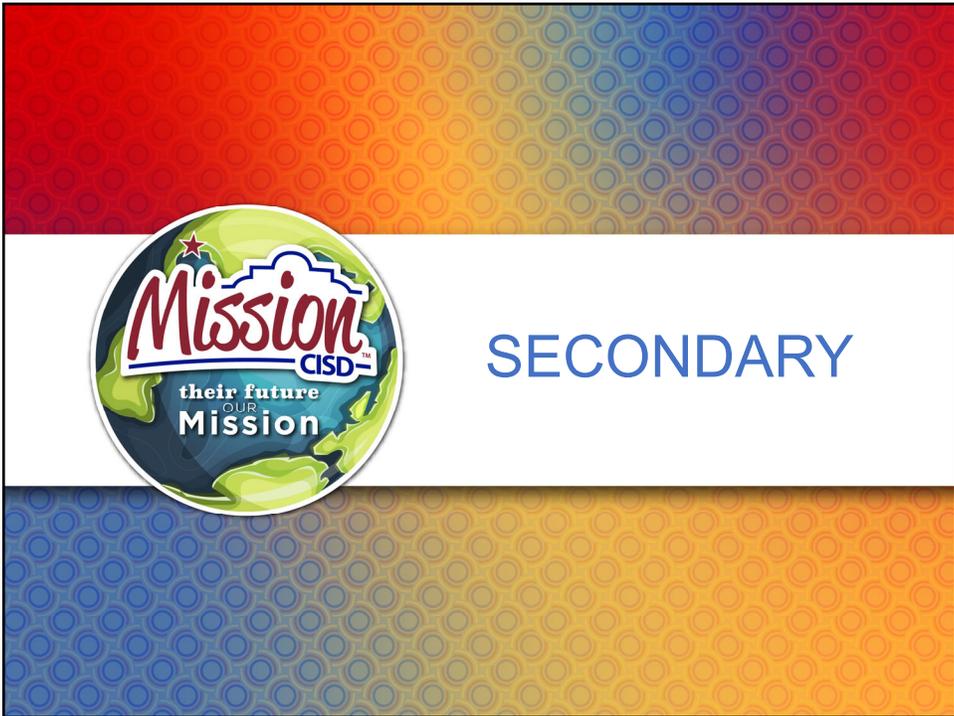
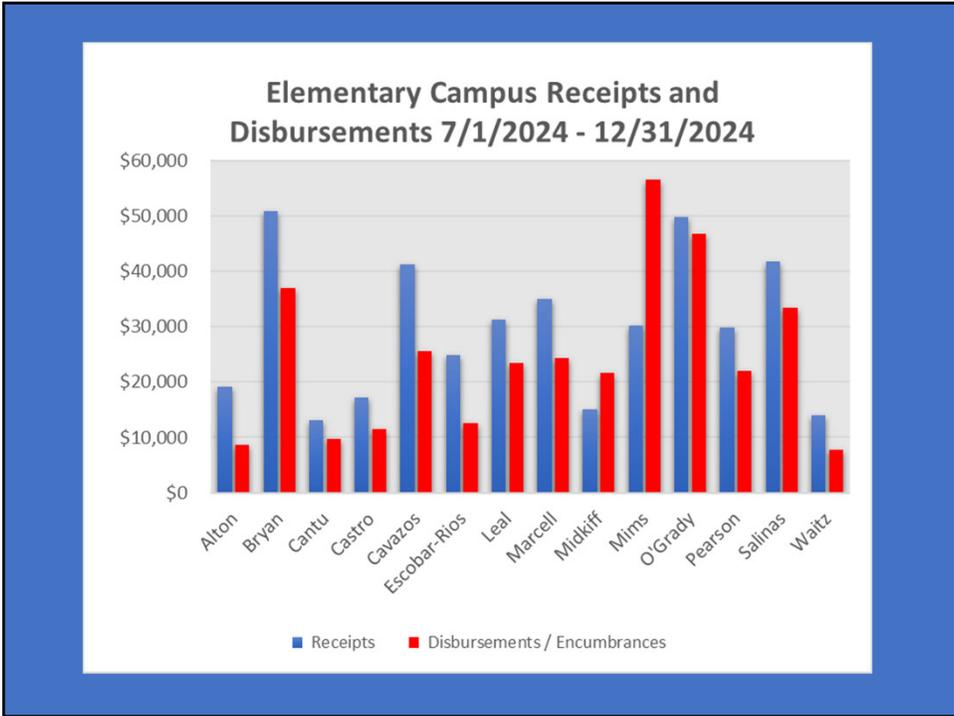
\*includes encumbrances

## 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



## 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
<b>Totals</b>	<b>\$ 453,497</b>	<b>\$ 368,288</b>	<b>\$ 541,730</b>



\*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
<b>Totals</b>	<b>\$ 255,065</b>	<b>\$ 224,295</b>	<b>\$ 196,108</b>



\*includes encumbrances

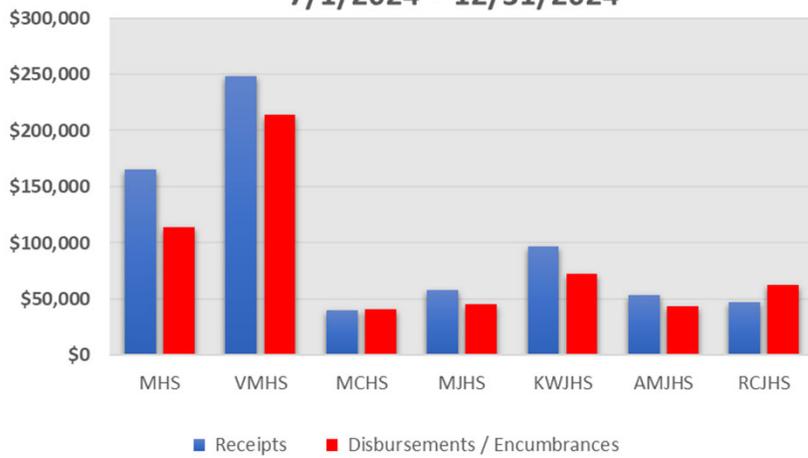
## Secondary Campus Summary

	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	<b>110</b>
Jr. High Schools	62,314	133,794	196,108	<b>66</b>
<b>Totals</b>	<b>\$ 224,713</b>	<b>\$ 513,125</b>	<b>\$737,838</b>	<b>176</b>

**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:** 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	%
<b>Revenues</b>					
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%
	<b>Total Revenues</b>	<b>\$ 184,409,512</b>	<b>\$ 77,807,897</b>	<b>\$ 106,601,615</b>	
<b>Expenditures</b>					
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%
	<b>Total Expenditures</b>	<b>\$ 220,092,886</b>	<b>\$84,974,390</b>	<b>\$ 135,118,496</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (35,683,374)</b>	<b>(\$7,166,493)</b>	<b>\$ (28,516,881)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	23,315,171	\$ 1,978,747	21,336,424	8.49%
	<b>Total Non-Operating Revenue</b>	<b>\$ 23,315,171</b>	<b>\$ 1,978,747</b>	<b>\$ 21,336,424</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (23,315,171)	\$ -	\$ (23,315,171)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (23,315,171)</b>	<b>\$ -</b>	<b>\$ (23,315,171)</b>	
1200	<b>Excess (Deficiency)</b>	<b>\$ (35,683,374)</b>	<b>\$ (5,187,746)</b>	<b>\$ (30,495,628)</b>	
0100	<b>Fund Balance - Beginning Audited</b>	<b>\$ 99,411,692</b>	<b>\$ 99,411,692</b>	<b>\$ -</b>	
3000	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 63,728,318</b>	<b>\$ 94,223,946</b>	<b>\$ (30,495,628)</b>	

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

		Budget	Actual	Difference	%
<b>Revenues</b>					
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%
	<b>Total Revenues</b>	<b>\$ 12,440,668</b>	<b>\$ 7,016,766</b>	<b>\$ 5,423,902</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	11.26%
	<b>Total Expenditures</b>	<b>\$ 12,440,668</b>	<b>\$ 1,400,724</b>	<b>\$ 11,039,945</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 5,616,042</b>	<b>\$ (5,616,042)</b>	
<b>Non-Operating Revenue</b>					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
<b>Non-Operating Expenses</b>					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 5,616,042</b>	<b>\$ (5,616,042)</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 4,429,523</b>	<b>\$ 4,429,523</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 4,429,523</b>	<b>\$ 10,045,565</b>	<b>\$ (5,616,042)</b>	

**SUBJECT:** Tax Levy Adjustments

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

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$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	644,527.19	(55,615.71)	(644,954.85)	3,585,474.91	15.24%	20.46%
	78,452.50	39,203.88	-	4,172.32	43,420.94	47.45%	29.60%
<b>TOTALS</b>	<b>39,129,945.37</b>	<b>13,938,395.11</b>	<b>(55,615.71)</b>	<b>(566,062.58)</b>	<b>24,569,871.97</b>		

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
<b>TOTAL COLLECTIONS</b>	<b>11,247,495.11</b>	<b>(809.92)</b>
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	
<b>BALANCE</b>	<b>0.00</b>	

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

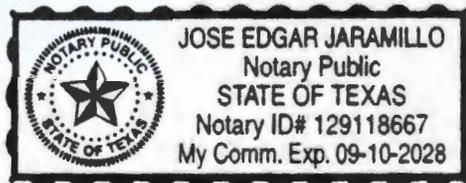
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2024 IS CORRECT.

*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.

*Josue E. 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>
<b><u>2024 CURRENT</u></b>			
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
<b>CURRENT COLLECTIONS TO DATE</b>	<b>13,254,664.04</b>	<b>9,533,336.14</b>	<b>3,721,327.90</b>
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%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>13,254,664.04</b>	<b>9,533,336.14</b>	
<b><u>DELINQUENT</u></b>			
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
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>1,160,797.85</b>	<b>1,007,597.86</b>	<b>153,199.99</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(516,270.66)</b>	<b>(133,552.70)</b>	<b>(382,717.96)</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>644,527.19</b>	<b>874,045.16</b>	<b>(229,517.97)</b>
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%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>644,527.19</b>	<b>874,045.16</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	4,172.32	14,196.48	(10,024.16)
ROLLBACK LEVY	82,624.82	47,962.10	34,662.72
ROLLBACK COLLECTIONS THIS MONTH	4,172.32	0.00	4,172.32
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>39,203.89</b>	<b>14,196.48</b>	<b>25,007.41</b>
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%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>39,203.89</b>	<b>14,196.48</b>	

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

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
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)	10-Jan
											-	-	-	-	
											-	-	-	-	
											-	-	-	-	
											-	-	-	-	
<b>TOTAL</b>	<b>11,056,746.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,897.23</b>	<b>39,674.60</b>	<b>4,172.32</b>	<b>0.00</b>	<b>24,004.35</b>	<b>0.00</b>	<b>11,247,495.11</b>	<b>7,962,962.84</b>	<b>3,277,838.10</b>	<b>6,694.17</b>	

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
<b>TOTAL</b>				<b>(809.92)</b>	<b>(573.26)</b>			<b>(236.66)</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>(498.19)</b>	<b>(352.22)</b>			<b>(145.97)</b>
<b>DELINQUENT</b>				<b>(311.73)</b>	<b>(221.04)</b>			<b>(90.69)</b>
<b>TOTAL</b>				<b>(809.92)</b>	<b>(573.26)</b>			<b>(236.66)</b>

**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
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				-	-			-
<b>DELINQUENT</b>				-	133			-
<b>TOTAL</b>				-	-			-

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 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

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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

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

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 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

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 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	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	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

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	16,387.45
	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

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 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	1,203.50
	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

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TAX COLLECTION SYSTEM  
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 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
147											
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

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TAX COLLECTION SYSTEM  
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 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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	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

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 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

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
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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
151											
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

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**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:

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

**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	157	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	158	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	159	12,677.93	Food Commodity -- Food Commodi

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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	160	19,410.00	CPCT/ A EXAM

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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	161	1,000.00	HELMET MASK COLOR CHANGE Footb

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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	162	387.50	Security Services at the Pears

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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	163	-	123.50 RAIDER OF THE MONTH FOR STUDEN

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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	164	171.64	Meals - Staff Travel day 1- Ri

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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 <b>Printed</b> Check Type				-	3,198,738.64	

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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	166	211.26	Classroom and Instructional Su

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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	167	47.46	School Groceries - HEB party t

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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	168	98.00	AMJH 7/8TH GR GIRLS CROSS COUN

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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	169	80.00	Meals - Students adult buffets

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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	170	327.91	General Merchandise-YOUBLEK 16

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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	171	-	199.92 General Merchandise-Kingdder P

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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	172	-	78.05 Classroom and Instructional Su

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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	173	64.62	School Groceries-Sodas Title:

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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	174	-	161.11 School Groceries Reeses christ

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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	175	489.28	Classroom and Instructional Su

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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	176	166.98	Meals - LUNCH FOR VMHS SWIMMIN

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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	177	-	328.76	Painting Equipment and Supplie

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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	178	-	92.25 Meals - LUNCH FOR MJHS GIRLS C

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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	179	415.42	KEEBLER MINI FUDGE STRIPE COOK

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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	180	242.50	Prepared Meals- Dinner for ki

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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	181	-	34.64 School Groceries-NACHO CHEESE

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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	182	-	22.25 School Groceries/100Z 15PK

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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 <b>Credit Card</b> Check Type				-	293,178.73	

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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&reg 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	184	54.61	Mileage-Travel-for the month o

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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	185	6.37	Mileage - Intra-District Octob

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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	186	19.15	Mileage - Travel 2nd Annual Re

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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	187	41.74	Mileage - Intra-District AUG 2

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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.	188	375.00	Security Services at the Pears

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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	VARSIITY 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	