



**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 **Board of Trustees WORKSHOP** on **Wednesday, April 2, 2025, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

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

- I. Call Meeting to Order**
- II. Acknowledge Board Members Present**
- III. Public Comment(s) on Specific Agenda Item(s)**
- IV. FACILITIES & OPERATIONS**
  - 1. Construction Projects**
    - a. Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects** 3
    - b. Change Order #1 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects** 19
    - c. Change Order #3 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building – EGV Architects** 28
  - 2. Board of Trustees Information Items**
    - a. Mission CISD – Facility Assessment Study** 34
- V. HUMAN RESOURCES & SUPPORT SERVICES**
  - 1. Discussion and Possible Action for Next Board Meeting**
    - a. Contract Status of Classroom Teachers, Non-Chapter 21 Contracts, Other Non-Administrative Professional Personnel, and Campus and Central Office Administrators** 168
      - (1) Re-Employ Probationary Contract Employees
      - (2) Terminate Probationary Contract Employees
      - (3) Renew Term-Contract Employees

(4) Propose Non-Renewal Term Contract Employees	
(5) Offer Non-Chapter 21 Contracts to Eligible Employees	
2. Board of Trustees Information Items	
a. District Staff Summer Schedule	169
<b>VI. <u>BUSINESS &amp; FINANCE</u></b>	
1. Presentation(s) to the Board of Trustees	
a. Property Casualty Alliance of Texas (PCAT) Bus Driver of the Year	170
b. Procurement Bid Evaluation Process Refinements	171
2. Discussion and Possible Action for Next Board Meeting	
a. Bids, Proposals, and Purchases of \$50,000 and Over	
(1) 2025 District Technology Purchase	172
(2) Lincoln Welders for CTE	191
(3) Renewal of 403 (b) Plan & 457 Deferred Compensation Plan and Administration Services	194
(4) Renewal of Bank Deposit Services	197
(5) Renewal of Independent Financial Audit Services	200
(6) Renewal of Legal Counsel Services	222
(7) Renewal of Pest Control Services	226
b. Budget Amendment	233
c. Donations	238
3. Board of Trustees Information Items	
a. Financial Reports:	
(1) General Fund and Debt Service	244
(2) Tax Collection Report	247
(3) Cash Disbursements	273
<b>VII. Important Dates to Remember</b>	
1. Wednesday, April 9, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
2. Friday, April 18, 2025, Easter Holiday/Good Friday	
3. Monday, April 21, 2025, Easter Holiday	
<b>VIII. Adjournment</b>	

This Notice was posted by 1:00 p.m., on March 28, 2025.




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

**SUBJECT:** Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – 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 the 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's "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 are 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; Mr. Ricardo Rivera, Assistant Superintendent for Operations; and Ms. Daisy Cuevas, Purchasing Specialist, who served as the facilitator.

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

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

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

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

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

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

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

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

At this same meeting, the 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. A 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 Trustees 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.

At the Regular Board of Trustees meeting held on February 12, 2025, the Board approved 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.

**ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting Construction Change Directive #1 for metal deck replacement in area E at the Mission CISD Annex. Thus, they present Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building.

Allowance:	\$75,000.00
CCD#1:	<u>\$10,872.00</u>
Allowance Balance:	\$64,128.00

**FUNDING SOURCE**

General Funds – Insurance Claim

**Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79

Annex: \$48,078.05

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

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

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

**RECOMMENDATION**

Administration presents Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

**EXHIBIT**

Construction Change Directive (CCD) # 1

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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

DRAFT

# AIA® Document G714® - 2017

## Construction Change Directive

<b>PROJECT:</b> <i>(name and address)</i> Mission CISD Re-Roofing of Annex Building 925 E. Business HWY. 83 Mission, Tx 78572	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: February 11, 2025	<b>CCD INFORMATION:</b> Directive Number: 1 Date: February 28, 2025
<b>OWNER:</b> <i>(name and address)</i> Mission C. I. S. D. 1201 Bryce Drive Mission, TX 78572	<b>ARCHITECT:</b> <i>(name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	<b>CONTRACTOR:</b> <i>(name and address)</i> American Contracting U.S.A., Inc. 1606 S. Reynolds Rio Hondo, TX 78583

The Contractor is hereby directed to make the following change(s) in this Contract:  
*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)*

Allowance: \$ 75,000.00

704 sq. ft. to be replaced  
- 100 sq. ft. allowance already in the contract

-----  
604 sq. ft. balance x \$18 per sq. ft. unit price provided during the procurement = \$10,872.00

Allowance Balance: \$ 64,128.00

### PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum decrease of \$0.00
- Unit Price of \$        per
- Cost, as defined below, plus the following fee:  
*(Insert a definition of, or method for determining, cost)*

As follows: Refer to attached sheets for more information.

2. The Contract Time is proposed to be unchanged. The proposed adjustment, if any, is N/A.

*NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.*

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

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

EGV Architects, Inc.  
\_\_\_\_\_  
**ARCHITECT** *(Firm name)*

Mission C. I. S. D.  
\_\_\_\_\_  
**OWNER** *(Firm name)*

American Contracting U.S.A., Inc.  
\_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

---

**SIGNATURE**

Eduardo G. Vela, Architect /  
President

---

**PRINTED NAME AND TITLE**

---

**DATE**

---

**SIGNATURE**

Dr. Cris Valdez, Superintendent

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**PRINTED NAME AND TITLE**

---

**DATE**

---

**SIGNATURE**

Leticia Barcenas, President

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**PRINTED NAME AND TITLE**

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**DATE**

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**CHANGE  
PROPOSAL  
#01**



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

PROPOSAL SUBMITTED TO Mission Consolidated Independent School District	PHONE (956) 323-5500	DATE February 27, 2025
STREET 1201 Bryce Drive	JOB NAME Mission CISD Annex Bldg.	
CITY, STATE AND ZIP CODE Mission, TX 78572	JOB LOCATION 925 E. US Business 83, Mission, TX 78572	
ARCHITECT/CONSULTANT EGV Architects, Inc.	ATTENTION Mr. Eddie Vela	

**WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:**

Metal deck replacement on area "E"  
704 sq. ft. to be replaced  
100 sq. ft. allowance already included in the contract  
604 sq. ft. balance x \$18 unit price = \$10,872

Exclusions: Any items not mentioned above.

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications for the sum of:  
**Ten Thousand Eight Hundred Seventy-Two & 00/100** Dollars (\$ **10,872.00** )

Payment to be made as follows:  
Change Order \_\_\_\_\_

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**THIS PROPOSAL IS VALID FOR 30 DAYS.**

Date of Acceptance \_\_\_\_\_

11 Authorized Signature \_\_\_\_\_



**RFI # \_\_\_\_\_**

**Date:** \_\_\_\_\_

**Submitted to:** \_\_\_\_\_

**Project:** \_\_\_\_\_

**Submitted By:** \_\_\_\_\_

**Request for Information on the Following:**

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

**Response:**

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

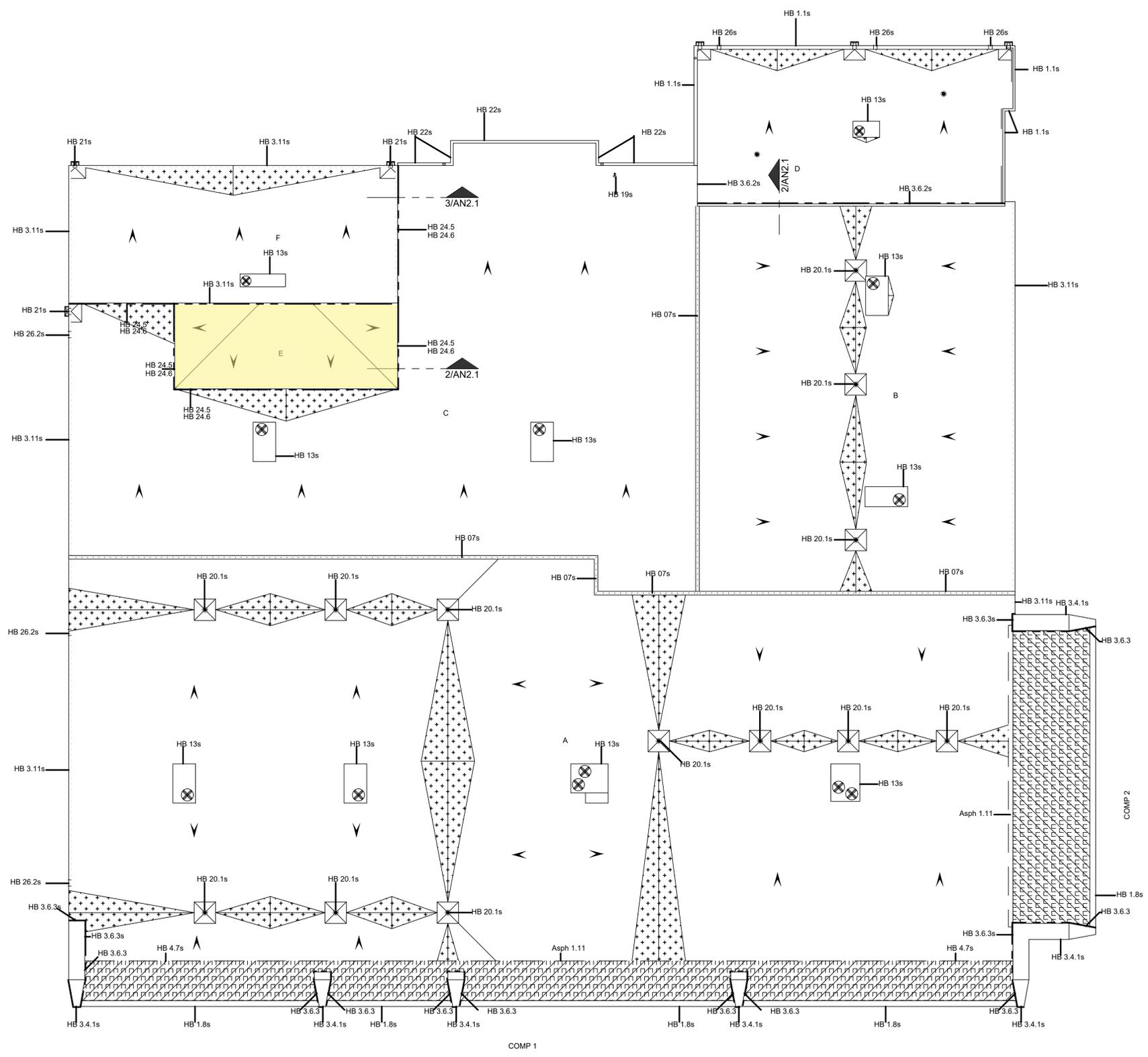
**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

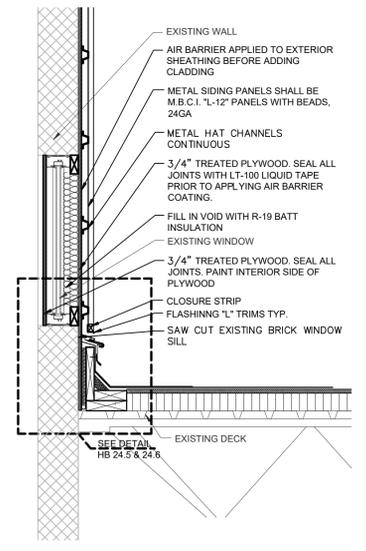


- SCOPE OF WORK**
- REMOVE EXISTING BUR TO THE EXISTING DECK. PROVIDE REPAIRS TO EXISTING DECK AS REQUIRED.  
 ADD ADDITIONAL WOOD NAILERS AT PERIMETER EDGE, EXPANSION JOINTS, OR CONTROL JOINT LOCATIONS TO MEET NEW INSULATION HEIGHTS REQUIREMENTS.  
 NOTE: SOME EDGE LOCATIONS WILL BE TAPERED.
  - INSULATION  
 ROOF AREA "E"  
 INSTALL 1/4" PER FOOT TAPERED INSULATION TO ROOF EDGE. ALLOW FOR A MINIMUM TOTAL START THICKNESS OF 4" OF POLYISO AT ROOF EDGE.  
 ROOF AREA "A, B, C, D, F" INSTALL 1/8" PER FOOT TAPERED INSULATION ALLOW FOR A MINIMUM TOTAL START THICKNESS OF 4.0" OF POLYISO
  - ALLOW FOR 1/2" PER FOOT TAPERED SUMPS AND RETROFIT DRAINS AT ALL DRAIN LOCATIONS.
  - INSTALL 1/2 INCH GYPSUM COVERBOARD OVER ALL POLYISOCYANURATE ROOFING INSULATIONS. SECURE ALL INSULATIONS TO STEEL DECK. ROOF AREAS "B, C, D, E, F".  
 ALLOW FOR A MINIMUM OF 16 FASTENERS PER 4x8 SHEET OF INSULATION.  
 ADHERE TO TAPERED POLYISO AT ROOF AREAS "A". ALLOW FOR LOW RISE FOAM BEADS AT 12 INCH ON CENTER OR CLOSER. VERIFY WIND UPLIFT REQUIREMENTS FROM WINDSTORM ENGINEER. HIRED BY G.C. CONTRACTOR TO PROVIDE WINDSTORM FASTENING PATTERN SEALED BY ENGINEER FOR EDGES AND MIDDLE OF ROOF.
  - PROVIDE NEW METAL WALL PANELS AT ROOF AREA "C" TO WALL AREAS BELOW ROOF AREA "E & F".  
 ALLOW FOR OVERFLOW SCUPPERS AT ROOF AREA "A". ALLOW FOR NEW PRIMARY SCUPPERS AT ROOF AREA "C & F". ALLOW FOR A MINIMUM WIDTH OF 10 INCH WIDE SCUPPERS. ROOF AREA "C" WILL REQUIRE ONE OVERFLOW SCUPPER. ALLOW FOR NEW GUTTERS AND DOWNSPOUTS AS DETAILED. ALLOW FOR A MINIMUM OF 6X8 PRIMARY AND OVERFLOW SCUPPERS AT ROOF AREA "D". ALLOW FOR A MINIMUM OF 5X6 DOWNSPOUTS AT ALL LOCATIONS. MATCH EXISTING PROFILE FOR ALL CONDUCTOR HEADS UNLESS OTHERWISE NOTED.
  - PROVIDE NEW ALUMINUM SPLASH PAD AT DRAIN LOCATION AT ROOF AREA "D".
  - REMOVE EXISTING COMPOSITION SHINGLE AT ROOF AREAS "COMP 1 & 2". INSTALL BASE LAYER OF 4.5 INCH ISO FOLLOWED BY 3/4" GYPSUM COVERBOARD IN LRF ADHESIVE. DRY IN INSULATION WITH SPECIFIED FLEECE BACK MEMBRANE IN BONDING ADHESIVE. MODIFIED UNDERLAYMENT IS NOT USED ON STEEP SLOPE.
  - INSTALL TAPERED INSULATION AT TOPS OF COMPOSITION SHINGLE COLUMNS. INSTALL 1/2" GYPSUM COVERBOARD ALONG WITH MODIFIED BASE SHEET AND MECHANICALLY FASTEN TO WOOD DECK BELOW. ALLOW FOR NEW WOOD NAILERS AT PERIMETER TO MEET INSULATION HEIGHTS.  
 INSTALL NEW PREFINISHED METAL EDGING AT PERIMETER. PRIME METAL AND MODIFIED BASE SHEET WITH SPECIFIED PRIMER.  
 INSTALL NEW FIBER REINFORCED FLUID APPLIED SYSTEM AT ALL CAP LOCATIONS.

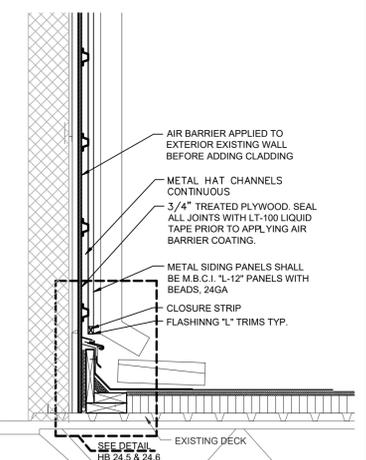
- SCOPE OF WORK: ALL AREAS**
- DRY IN SYSTEM WITH 1 PLY OF SPECIFIED BASE PLY SHEET IN TWO PART COLD ADHESIVE.
  - SURFACE ROOF WITH SPECIFIED TPA MEMBRANE IN TWO PART COLD ADHESIVE. HEAT WELD ALL LAPS.
  - PROVIDE NEW TPA CLADD METAL FLASHINGS AS REQUIRED. VISIBLE EDGE METAL WILL BE CLADD WITH PREFINISHED METAL UNLESS EDGING IS PRIMARY DRAIN EDGE.
  - CANT STRIPS ARE TO BE INSTALLED AT ALL VERTICAL INTERSECTIONS. UTILIZE HEAT WELDED T-JOINT PATCHES AT ALL INSIDE OR OUTSIDE CORNERS.
  - INSTALL TPA STRIPING AT ALL END LAPS AND CLADD METAL EDGING OR FLASHINGS.
  - ALLOW FOR RAISED SHEET METAL EXPANSION JOINTS BETWEEN ROOF AREAS AS SHOWN ON PLAN SHEET. INSTALL FIELD EXPANSION JOINTS AT WALL INTERSECTIONS IF NOT SPECIFICALLY SHOWN. CONTRACTOR IS RESPONSIBLE OF RAISING EXISTING HVAC CURBS OR VENT CURBS TO MEET NEW INSULATION HEIGHTS. EXISTING HVAC CURBS MAY BE EITHER REPLACED OR EXTENDED PROVIDED EXTENSION METHODS MEET THE PROJECT MANUFACTURER REQUIREMENTS.
  - PROVIDE 20YR QUALITY ASSURANCE WARRANTY UPON COMPLETION.



**1 ROOF PLAN - ANNEX BUILDING**  
 SCALE: 3/32"=1'-0"



**3 WALL DETAIL**  
 SCALE: 3/4"=1'-0"



**2 WALL DETAIL**  
 SCALE: 3/4"=1'-0"

**COMPETITIVE SEALED PROPOSAL FORM**

**PROJECT: MISSION CISD RE-ROOFING OF  
ADMINISTRATION BUILDING & ANNEX BUILDING  
CSP # 511-25-0**

This Proposal Is Submitted To:

Anabel Garza  
Coordinator For Purchasing  
Mission Consolidated Independent School District  
1201 Bryce Drive  
Mission, TX 78572-4311

1. The undersigned PROPOSER proposes and agrees, if this proposal is accepted, to enter into an Agreement with OWNER to provide and install Equipment and Materials as specified or indicated in the Contract Documents for the Contract Price and within the Contract, Time indicated in this Proposal and accordance with the Contract Documents.
2. PROPOSER accepts all of the terms and conditions of the Instructions to Proposers found in the Project specifications and the Standard Terms and Conditions of this Request for Proposals. This Proposal shall remain in effect for no less than 60 days after the date of Proposal RANKING.
3. In submitting this Proposal, PROPOSER certifies that:

(a) PROPOSER has examined copies of all the Contact Documents and Bidding Documents including the following Addenda:

Addendum No. 1 dated 04/19/24

Addendum No. 2 dated 04/25/24

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

(receipt) of all of which is hereby acknowledged) and also copies of the Advertisement or Invitation to Submit the Proposal and the Instructions to PROPOSERS; and

(b) This Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; PROPOSER has not directly or indirectly induced or solicited any other PROPOSER to submit a false or sham Proposal; PROPOSER has not solicited or induced any person, firm or a corporation to refrain from proposing; and PROPOSER has not sought by collusion to obtain for himself any advantage over any other PROPOSER or OWNER.

All labor, materials, services, and equipment necessary for completion of work shown on the drawings and in the specifications, except the work indicated by the Alternatives.

**COMPETITIVE SEALED PROPOSAL FORM**

**PROJECT: MISSION CISD RE-ROOFING OF  
ADMINISTRATION BUILDING & ANNEX BUILDING  
CSP # 511-25-0**

*Communications concerning this proposal shall be addressed to:*

EGV Architects, Inc.  
P O Box 8627  
Hidalgo, TX 78557  
Design Professional Email: [egv@egvarch.com](mailto:egv@egvarch.com)

PROPOSER will supply and install all equipment and services as specified in the Project Manual titled **MISSION CISD RE-ROOFING OF ADMINISTRATION BUILDING & ANNEX BUILDING COMPETITIVE SEALED PROPOSAL # 511-25-0**

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Owner may award base proposals to ONE (1) or TWO (2) General Contractors as deemed in the best interest of the Owner. If a single general contractor is awarded both projects, the number of days for both projects shall run concurrent.

General Contractors can submit a proposal for one or both projects. If Contractor only submits a proposal for one project, only fill out the amount for the project you desire and mark "NO BID" on one not desired.

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Refer to Specifications Section 01 20 00 for allowances to be included in each base proposal.

**ALLOWANCES:**

1. CONTINGENCY ALLOWANCE \$75,000 for each project
2. ALLOWANCE NO. 2: Replacement and/or repair of steel decking 100 sq. ft.
3. ALLOWANCE NO. 3: Replacement and/or repair of lightweight insulating concrete. 200 sq. ft.
4. ALLOWANCE NO. 4: Replacement and/or repair of deteriorated wood blocking & nailers. 200 bd. ft.
5. ADDITIONAL LAB TESTING By Owner

**\$75,000 to be included in EACH BASE PROPOSAL**

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**RE-ROOFING OF ADMINISTRATION BUILDING: BASE PROPOSAL**

One million four hundred fifty-four Thousand & 00/100 Dollars

\$ 1,454,000

**Allowance: \$75,000 to be included in this base proposal**

Time of completion: 180 consecutive calendar days

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**ADMINISTRATION BUILDING: DEDUCT ALTERNATE #1 -Provide hot asphalt roofing system in lieu of glue down. Refer to specs.**

one hundred eighty-nine Thousand & 00/100 Dollars

\$ 189,000

**COMPETITIVE SEALED PROPOSAL FORM**

**RE-ROOFING OF ANNEX BUILDING: BASE PROPOSAL**

one million eighty-eight thousand & 00/100 Dollars

\$ 1,088,000

**Allowance: \$75,000 to be included in this base proposal**

Time of completion: 150 consecutive calendar days

**ANNEX BUILDING: DEDUCT ALTERNATE #1 -Provide hot asphalt roofing system in lieu of glue down. Refer to specs.**

one hundred twenty-three thousand & 00/100 Dollars

\$ 123,000

**UNIT PRICES:**

- A. Unit Price No. 1: Damaged or rotted steel decking repair or replacement.
1. Description: Provide steel deck area replacement according to Section 05 31 00 Steel Deck Repair-Replacement.
  2. Unit of Measurement: 1 square foot. \$ 18.00 per sq. ft.
- B. Unit Price No. 2: Damaged or deteriorated Light Weight Insulating Concrete Deck replacement.
1. Description: Provide LWIC deck area replacement with polyisocyanurate fill insulation mechanically fastened to steel form deck.
  2. Unit of Measurement: 1 square foot x 3 inch thickness. \$ 24.00 per sq. ft.
- C. Unit Price No. 3: Damaged or deteriorated wood blocking replacement.
1. Description: Provide wood blocking replacement with new treated wood blocking per section 06 10 53 Miscellaneous Carpentry.
  2. Unit of Measurement: 1 board foot. \$ 9.00 per board ft.

**IF A SINGLE GENERAL CONTRACTOR IS AWARDED BOTH PROPOSAL PACKAGES, THE NUMBER OF DAYS FOR BOTH PROJECTS SHALL RUN CONCURRENT AND A DISCOUNT SHALL BE PROVIDED.**

DISCOUNT: ten thousand & 00/100 Dollars

\$ 10,000 If General Contractor is awarded both projects

OWNER RESERVES THE RIGHT TO SELECT ALL OR ANY COMBINATION OF ITEMS (BASE PROPOSAL, ALTERNATES AND/OR UNIT COSTS) TO KEEP THE PROJECT(S) WITHIN BUDGET.

**COMPETITIVE SEALED PROPOSAL FORM**

Refer to specification Section 01 10 00 Summary of Work, Items 1.18 and 1.29 for substitution guidelines.

The Undersigned, if awarded the contract agrees to commence work within ten consecutive calendar days from date of Notice to Proceed.

It is understood that if accepted by Owner, this proposal becomes a part of the contract documents upon signing of this contract.

It is also understood that the Owner reserves the right to reject any or all proposals and waive irregularities and formalities or to accept any proposal considered advantageous.

The Undersigned agrees to waive any claim against the district, the architect, or engineer on the project, or any of their employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

The undersigned agrees not to withdraw any proposal(s) for a period of sixty (60) days from the date thereof.

Name and Address of PROPOSER:

American Contracting USA, Inc.

1606 S. Reynolds St.

Rio Hondo, TX 78583

Telephone (956) 748-4030

Leticia Barcenas

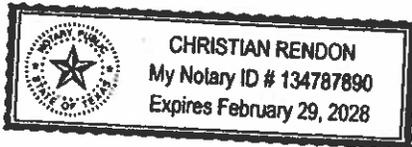
Signature

Leticia Barcenas, President

Name and Title

Sworn to and subscribed before me this 29<sup>th</sup> day of April, 2024.

SEAL



Christian Rendon  
Notary Public in and for the State of Texas

SEAL (If Proposal is By a Corporation) \_\_\_\_\_



**SUBJECT:** Change Order #1 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – 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 are 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, Mr. Ricardo Rivera, Assistant Superintendent for Operations, and Ms. Daisy Cuevas, Purchasing Specialist, who served as the facilitator.

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

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

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

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

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

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

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

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

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

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

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

The Board of Trustees has the option to accept each separate BAFO, to decline the offer(s), and direct Administration to enter into negotiations with the next firm(s), or to reject all offer(s) and re-advertise the project using the same specifications. If approved, Administration will work with our legal counsel to write and execute the contracts so that the design team(s) can

begin as soon as possible.

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

Advertisements in local newspapers were posted from April 13, 2024, through April 28, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of CSP's was due on April 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the CSP's on April 30, 2024, at 9 a.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team will consist of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, and Mr. Daniel Carmona, who will serve as the facilitators.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings.

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)
Rio Roofing, Inc.	90	\$1,939,000.00	300	(\$234,000.00)
Argio Roofing & Construction	82 <sup>2</sup>	\$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. A 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. A Notice to Proceed was set forth on February 16, 2025, with substantial completion on July 16, 2025.

At the Regular Board of Trustees 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.

At the Regular Board of Trustees meeting held on February 12, 2025, the Board approved 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.

**Pending:** Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

Allowance:	\$75,000.00
CCD#1:	<u>\$10,872.00</u>
Allowance Balance:	\$64,128.00

**ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting two (2) delay days due to the weather. Thus, they present Change Order #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is July 18, 2025.

**FUNDING SOURCE**

General Funds – Insurance Claim

**Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79

Annex: \$48,078.05

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

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

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

**RECOMMENDATION**

Administration presents Change Order #1 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building

**EXHIBIT**

Change Order (CO) # 1

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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

# DRAFT AIA® Document G701® - 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD Re-Roofing of Annex Building CSP # 511-25-0	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: January 2025	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 1 Date: March 21, 2024
<b>OWNER:</b> <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Drive Mission, TX 78572	<b>ARCHITECT:</b> <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	<b>CONTRACTOR:</b> <i>(Name and address)</i> American Contracting U.S.A., Inc. 1606 S. Reynolds Rio Hondo, TX 78583

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Contractor is requesting two (2) rain days to be added to the contract. Refer to attached sheets for more information.

The original Contract Sum was	\$	955,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	955,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	955,000.00

The Contract Time will be increased by two (2) days.  
 The new date of Substantial Completion will be July 18, 2025.

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

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

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



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

**REQUEST FOR TIME EXTENSION REPORT #1**

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

02/21/25	45%	Rain
02/22/25	40%	Rain

TOTAL: 2 Days

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

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-02-01	81	52	66.5	1.9	0	2	0.00	0.0	0
2025-02-02	86	53	69.5	4.7	0	5	0.00	0.0	0
2025-02-03	91	63	77.0	12.0	0	12	0.00	0.0	0
2025-02-04	86	69	77.5	12.3	0	13	0.00	0.0	0
2025-02-05	88	70	79.0	13.7	0	14	0.00	0.0	0
2025-02-06	88	71	79.5	14.0	0	15	0.00	0.0	0
2025-02-07	90	72	81.0	15.3	0	16	0.00	0.0	0
2025-02-08	92	71	81.5	15.6	0	17	0.00	0.0	0
2025-02-09	89	71	80.0	13.9	0	15	0.00	0.0	0
2025-02-10	89	71	80.0	13.7	0	15	0.00	0.0	0
2025-02-11	90	73	81.5	15.0	0	17	0.00	0.0	0
2025-02-12	92	64	78.0	11.3	0	13	0.00	0.0	0
2025-02-13	64	48	56.0	-10.9	9	0	0.00	0.0	0
2025-02-14	60	49	54.5	-12.5	10	0	T	0.0	0
2025-02-15	93	59	76.0	8.8	0	11	0.00	0.0	0
2025-02-16	73	54	63.5	-3.9	1	0	0.00	0.0	0
2025-02-17	80	48	64.0	-3.6	1	0	0.00	0.0	0
2025-02-18	87	61	74.0	6.2	0	9	0.00	0.0	0
2025-02-19	71	42	56.5	-11.5	8	0	0.00	0.0	0
2025-02-20	45	35	40.0	-28.2	25	0	0.00	0.0	0
2025-02-21	40	35	37.5	-30.9	27	0	0.24	0.0	0
2025-02-22	45	37	41.0	-27.6	24	0	0.04	0.0	0
2025-02-23	63	44	53.5	-15.3	11	0	0.00	0.0	0
2025-02-24	80	39	59.5	-9.5	5	0	0.00	0.0	0
2025-02-25	87	54	70.5	1.4	0	6	0.00	0.0	0
2025-02-26	87	62	74.5	5.2	0	10	0.00	0.0	0
2025-02-27	79	63	71.0	1.5	0	6	0.00	0.0	0
2025-02-28	83	58	70.5	0.8	0	6	0.00	0.0	0
<b>Sum</b>	2199	1588	-	-	121	202	0.28	0.0	-
<b>Average</b>	78.5	56.7	67.6	0.4	-	-	-	-	0.0
<b>Normal</b>	77.4	56.9	67.2	-	79	139	0.72	M	-

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

**SUBJECT:** Change Order #3 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building – 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 are 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, Mr. Ricardo Rivera, Assistant Superintendent for Operations, and Ms. Daisy Cuevas, Purchasing Specialist, who served as the facilitator.

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

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

<b><u>FIRMS</u></b>	<b><u>Points</u></b>	
EGV Architects	99.0	
Raba Kistner Inc.	98.0	29

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<sup>3</sup>(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. A 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. A Notice to Proceed was set forth on February 16, 2025, with substantial completion on July 16, 2025.

At the Regular Board of Trustees 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.

At the Regular Board of Trustees meeting held on February 12, 2025, the Board approved 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.

**Pending:** Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

Allowance: \$75,000.00  
CCD#1: \$10,872.00  
Allowance Balance: \$64,128.00

Construction Change Directive #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building.

**ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting three (3) delay days due to the weather. Thus, they present Change Order #3 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. If approved, the new substantial completion date is May 25, 2025.

**FUNDING SOURCE**

General Funds – Insurance Claim

**Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79  
Annex: \$48,078.05

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

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

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

**RECOMMENDATION**

Administration presents Change Order #3 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building – EGV Architects

**EXHIBIT**

Change Order (CO) #3

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Mission Consolidated ISD - Administration  
**Facility Condition Assessment**

Executive Summary Report

March 27th, 2025





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FACILITY CONDITION ASSESSMENT  
MISSION CONSOLIDATED ISD - ADMINISTRATION

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# TABLE OF CONTENTS

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<b>FACILITY CONDITION ASSESSMENT MISSION CONSOLIDATED ISD - ADMINISTRATION .....</b>	<b>3</b>
<b>EXECUTIVE SUMMARY .....</b>	<b>7</b>
<i>Introduction .....</i>	<i>7</i>
<i>Acknowledgement .....</i>	<i>7</i>
<i>Facility Condition Assessment Approach .....</i>	<i>8</i>
<i>Prioritization of Needs .....</i>	<i>9</i>
<i>Building Performance Metrics.....</i>	<i>10</i>
<i>The Renovate Versus Replacement Question .....</i>	<i>11</i>
<i>Categorization of Costs .....</i>	<i>11</i>
<i>Facility Condition Assessment.....</i>	<i>12</i>
<i>Site and Infrastructure Condition Assessment .....</i>	<i>13</i>
<i>Overview of Findings.....</i>	<i>14</i>
<b>ADMINISTRATION FACILITY CONDITION INFORMATION.....</b>	<b>29</b>
<i>Administration.....</i>	<i>30</i>
<i>Renewal Forecast.....</i>	<i>33</i>
<b>TRANSPORTATION/MAINTENANCE FACILITY CONDITION INFORMATION.....</b>	<b>39</b>
<i>Transportation/Maintenance.....</i>	<i>40</i>
<i>Renewal Forecast.....</i>	<i>43</i>
<b>APPENDICES .....</b>	<b>50</b>
<i>Appendix A - Typical System Lifecycles.....</i>	<i>50</i>
<i>Appendix B - Supplemental Information .....</i>	<i>51</i>
<i>Appendix C - Glossary.....</i>	<i>57</i>

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# EXECUTIVE SUMMARY

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## Introduction

Mission Consolidated Independent School District entered into a contract with ALPHA Facilities Solutions, LLC (ALPHA) to provide facility condition assessments used to forecast facility needs and justify funding requirements. The project was completed by a team consisting of engineers, architects, and construction professionals. Data collected during the Facility Condition Assessment phase of the project was input into APPS in order to estimate current and future funding requirements for facility sustainment. This predictive approach to asset management is known as Capital Planning and is used to anticipate funding and maintenance needs many years into the future. This report includes only buildings designated as Administrative and Transportation/Maintenance type buildings. The main school buildings for the district are in a separate report.

The scope of work included the following:

1. Identify and document current and forecasted conditions of approximately 186,353 square feet of facilities.
2. Identify and document current site needs.
3. Identify and document remaining service life of major building systems to include envelope; architectural finishes; roofs; electrical; plumbing; and heating, ventilation, and air conditioning (HVAC).
4. Provide Rough Order of Magnitude (ROM) cost estimates for building system renewal and site repairs.
5. Forecast facility renewal requirements based on lifecycle analysis of existing systems over the span of the next 20 years for each facility.
6. Provide a Facility Condition Index (FCI) measurement to illustrate the relative condition of all facilities.

## Acknowledgement

Finally, the ALPHA Team would like to take this opportunity to thank Mission Consolidated ISD for allowing ALPHA to help the district achieve its goals. We would also like to thank Ricardo Rivera and Adrian Hernandez and their staff for investing a substantial amount of their valuable time to work with us on this project; their knowledge of the facilities was superb and their contributions were invaluable.

## Facility Condition Assessment Approach

APPS was used to document facility conditions, to determine current requirements, and to forecast future requirements for facilities within the Mission Consolidated ISD - Administration. Parametric cost models contained within APPS were assigned to most buildings while new cost models were developed in instances where an appropriate cost model did not exist. New cost models developed by the ALPHA Team are also contained within APPS. System and component life cycles used within the cost models are based on average service life as shown in the Preventive Maintenance Guidebook: Best Practices to Maintain Efficient and Sustainable Buildings published by Building Owners and Managers Association (BOMA) International. When life cycle information is not provided by BOMA, we used our experience and professional judgment to suggest appropriate average service life for those components and systems. Unit costs, which are used to calculate renewal requirements, are also built into the cost models. Life cycles and unit costs have been adjusted on a location-specific basis as appropriate or as requested by District personnel.

Although there are many factors that are important to obtain a successful outcome for a facility condition assessment, three provide the foundation for establishing a reliable cost model for each building. Those three factors are related to the following basic building information:

- Gross area
- Date built
- Building/location name

The gross area of a building, also known as gross square footage (GSF), is one of the basic building blocks for determining current replacement value (CRV) and generating system renewal costs, which are major components of a parametric-based effort. The date built for each facility provides the basis for establishing life cycles for many, and in some cases, all major building systems. Finally, although not critical to the outcome of the project, agreeing upon a building/location naming convention that is meaningful to all stakeholders enhances the usefulness and readability of the facility condition assessment report. Please note that GSF for each building was provided by the District and generally was not validated as part of this project. It should be noted that some building names may have changed at the direction of the District from what was indicated in documentation initially provided.

In order to determine basic building information, the ALPHA Team met with designated District personnel to discuss District-specific information such as building construction/renovation programs and building naming conventions. Scaled floor and site plans were generally not available, so square footages associated with additions and site features were obtained from a combination of sources to include District records, satellite imagery, and professional judgment.

It is worth noting that, although most concealed systems may appear to be functional, the risk of failure increases with time when they have exceeded the average service life as predicted by BOMA. Consequently, this effort assumes that replacement of concealed systems that have exceeded the average service life as predicted by BOMA is appropriate. Based on the availability of resources and the tolerance for risk or potential out-of-service conditions, the District may elect to defer immediate replacement of concealed systems that have exceeded average service life as appropriate.

Building condition requirements and site infrastructure requirements are documented within APPS and based on estimated quantities, RS Means, and client supplied data when available.

## Prioritization of Needs

Finally, all needs contained within APPS have been assigned a default priority based on importance to mission performance. Therefore, systems whose failure might render a building not suitable for occupancy have been ranked with a higher priority than those systems that have minimal or no impact on a facility's suitability for occupancy. For example, replacement of an HVAC system might take priority over replacement of flooring. The priority for a specific need can be changed if required and priorities can be further refined if desired by assignment of scores of one through 99. Although additional priorities are available within APPS, priorities used for this project are:

- High
- Medium
- Low

Needs contained within APPS have been ranked in terms of urgency in order to aid in the prioritization for allocation of funds. The priorities of applicable systems for this project are as follows:

### High

- Electrical - Branch Wiring
- Electrical - Communications and Security
- Electrical - Lighting
- Electrical - Other Electrical Systems
- Electrical - Service & Distribution
- HVAC - Controls & Instrumentation
- HVAC - Cooling Generating Systems
- HVAC - Distribution Systems
- HVAC - Heat Generating Systems
- HVAC - Terminal & Package Units
- Roofing

### Medium

- Exterior Enclosure - Exterior Doors
- Exterior Enclosure - Exterior Windows
- Interior Construction - Interior Doors
- Plumbing - Domestic Water Distribution
- Plumbing - Plumbing Fixtures
- Plumbing - Sanitary Waste

### Low

- Exterior Enclosure - Exterior Walls
- Interior Construction - Fittings
- Interior Finishes - Ceiling Finishes
- Interior Finishes - Floor Finishes
- Interior Finishes - Wall Finishes
- Vehicular Pavements

## Building Performance Metrics

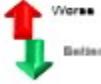
As part of the FCA process, a facility condition index (FCI) was calculated for each facility. The FCI is used to quantify a facility's physical condition at a specific point in time and is calculated using the expired system replacement costs (costs associated with systems that are beyond average service life) and the current replacement value (CRV) of the building. Expired system replacement costs consist of work that is necessary to restore the facility to a condition equivalent to its original (like new) state.

The FCI can be helpful in several ways to include:

- Comparing the condition of one facility to a group of facilities
- Tracking trends (the extent of improvement or deterioration over time)
- Prioritizing capital improvement projects
- Making renovation versus replacement decisions

The FCI is calculated as shown in the example below.

**Example 1:** Total expired system replacement costs (Requirements) = \$3,000,000  
Current Replacement Value (CRV) = \$10,000,000

$$FCI = \frac{\$3,000,000}{\$10,000,000} = .30$$


It is important to note there is no recognized standard for what constitutes an acceptable or unacceptable FCI. For example, the International Facility Management Association (IFMA) indicates that building condition is often defined in terms of the FCI as follows:

1. Good - 0% to 5%,
2. Fair - 5% to 10%,
3. Poor - 10% to 30%, and
4. Critical - greater than 30%

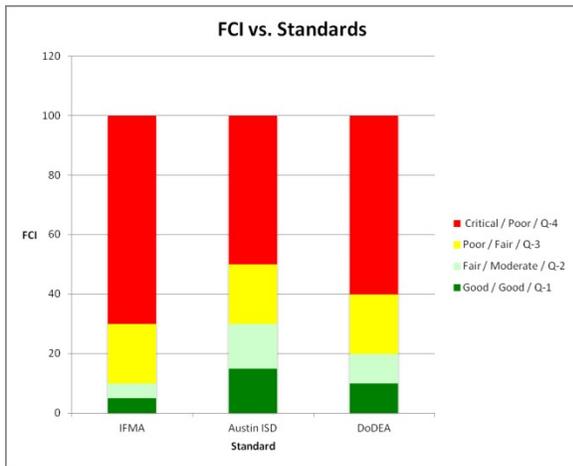


Figure 1. FCI Standards

## The Renovate Versus Replacement Question

A question that often arises is at what point does it make sense to replace a facility rather than to renovate it? Again, there is no industry standard, but conventional thinking is that replacement of a facility should be seriously considered when the FCI rises above 50%. However, the FCI is not the only consideration when making renovation versus replacement decisions. One consideration that should be taken into account is whether a facility is functionally adequate for the intended use. Another consideration revolves around the magnitude of needed renovations. For example, when cost of renovation reaches or exceeds 50% of the replacement cost of the facility, requirements to meet Americans with

Disabilities Act (ADA), Life Safety and possibly other codes may be triggered. When the requirement to meet current building codes or civil rights statutes, such as those mentioned above are triggered, additional costs will be incurred. Although it is not possible to predict what the additional costs will be until project requirements are identified and cost estimates are prepared, it has been our experience that additional cost can be expected to range from 5% to 20% depending upon the age of the facility.

## Categorization of Costs

At this point, it is appropriate to review the different types of costs associated with facility renovation and construction and how they apply to this project. According to the American Institute of Architects (AIA), facility capital costs are normally subdivided into three major categories - site costs, hard costs, and soft costs. Site costs are normally associated with the owner's initial land acquisition and development costs for a project and are not a consideration in the context of this project. Hard costs are associated with direct construction costs while soft costs can be defined as any indirect costs incurred in addition to the direct construction costs. Soft costs include a variety of costs such as design fees, legal fees, taxes, insurance, owner's administration costs, and financing costs. Cost data produced by the parametric cost models within APPS includes hard costs including consideration of renewal costs, which accounts for the additional cost associated with replacing an existing building system versus constructing the system in a new facility. Cost information within this report does not include soft costs.

It is important to remember that cost models are intended to produce rough order of magnitude (ROM) costs for purposes of developing a baseline from which to establish an FCI for each facility and to facilitate capital planning. It is not unusual for those new to the parametric cost estimating/life cycle analysis process to have expectations that are not completely in alignment with what the process is intended to yield. For example, the parametric cost estimating/life cycle analysis process generates ROM budgeting-level costs while costs that are more detailed are derived during formal preliminary design and final design cost estimating processes.

As a point of interest, *APPA: Leadership in Educational Facilities* published a paper citing research conducted by the *Building Research Board of the National Research Council* indicating, “Underfunding of maintenance and repair is a widespread and persistent problem.” The council concluded, “That an appropriate total budget allocation for routine maintenance and capital renewal is in the range of two to four percent of the aggregate current replacement value (CRV) of those facilities (excluding major infrastructure). When a backlog of deferred maintenance has been allowed to accumulate, spending must exceed this minimum level until the backlog has been eliminated.

### **Facility Condition Assessment**

Facility-related data contained in this report was developed at the building level, which in turn, was rolled up at the campus level. Likewise, site infrastructure requirements were rolled up at the campus level. All data was then rolled up to provide an aggregate view of District facilities. Data within this report has been grouped as follows:

- Administration
- Transportation/Maintenance

This report includes the following content, which is found at campus and/or Executive Summary levels:

- Facility Description: Summary of Findings
- Current Needs (2025)
- Forecasted Needs (2030)
- Current and Forecasted Needs: Summarized by Reporting Period
- Current and Forecasted Needs: Summarized by System
- Need Priorities (High - Medium - Low)

Appendix B - Supplemental Information provides additional information the reader may find useful.

## **Site and Infrastructure Condition Assessment**

A site infrastructure assessment was included in the scope of work for this project. The site infrastructure assessment is a visual evaluation of the site systems. The teams walked each site to determine the general condition of the systems and categorized them as follows:

- Good condition
- In need of repair
- In need of replacement

Estimated quantities were calculated by digitizing marked-up Google Earth aerial photographs. Google Earth Aerial photographs were used in lieu of site plans.

The site assessment was performed and the subsequent results grouped by location. Findings for each location were divided as follows:

- Pedestrian Pavements
- Vehicular Pavements
- Site Development

Please note that not all locations have all of the various infrastructure systems present.

We determined unit pricing for the various deficiency requirements by referencing 2025 RSMeans Building Construction Cost Data and Assembly Cost Data when available; industry sources were used as a supplemental source for unit pricing when needed.

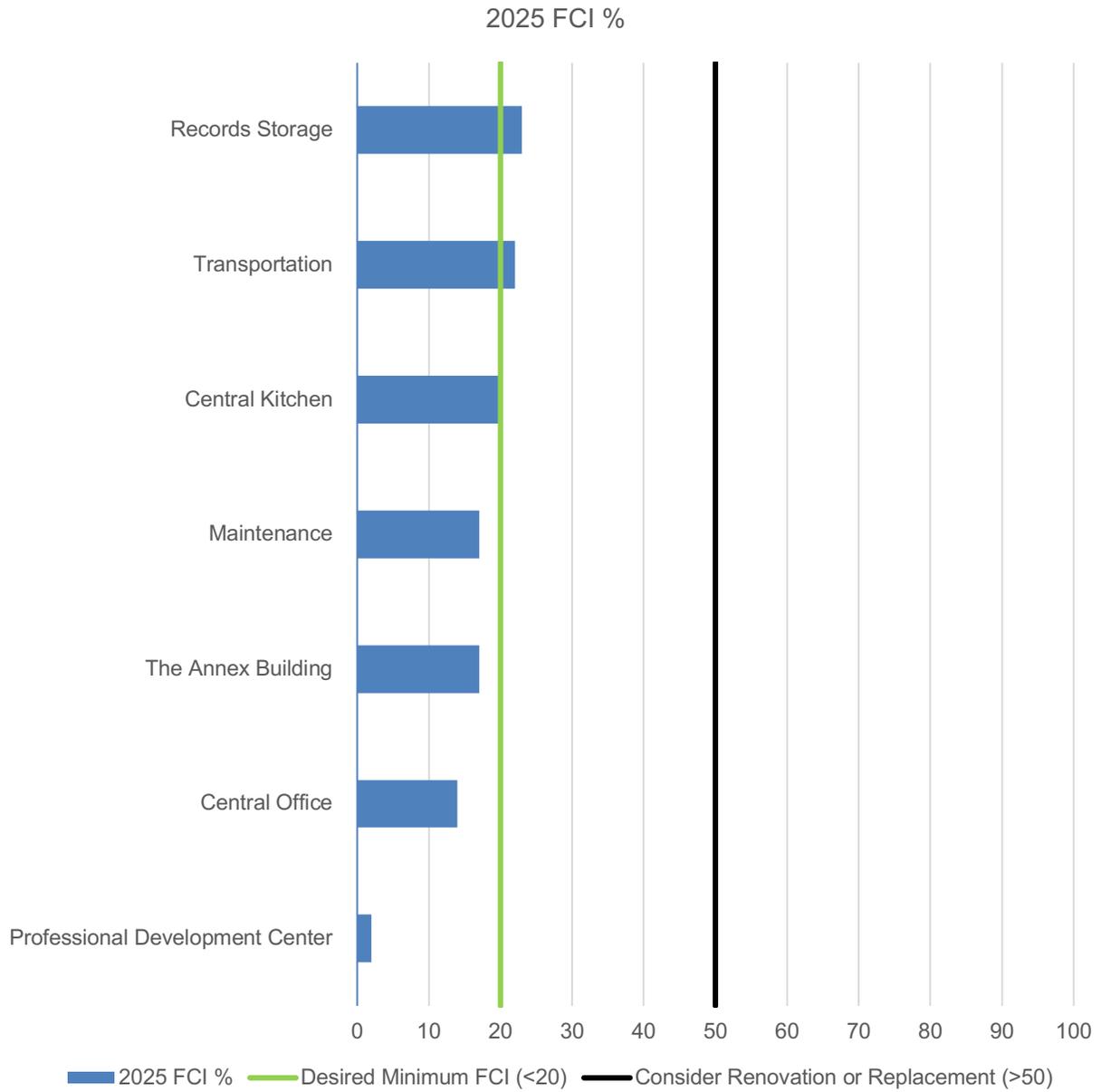
## Overview of Findings

The Facility Condition Assessment and District implementation project included 19 permanent facilities, totaling 186,353 square feet. The average FCI for the facilities assessed is 18 while the average FCI in five years is estimated to be 22 assuming current facility sustainment funding levels. The assessment team made the following general observations:

1. 10 facilities assessed were noted to utilize either the original domestic water piping or piping constructed before 1985. It is recommended that any building constructed before 1985 have a water quality test performed on a regular basis. The following buildings were noted to meet these conditions: Central Office, Main Building, Main Office, Maintenance Shop and Storage, Maintenance Storage, Maintenance Warehouse, Mechanic and Storage Warehouse, Portable Staff Lounge Building, Portable Storage, and Shop and Mechanics Area.
2. 15 facilities assessed were noted to have roof covering systems beyond their recommended life. The following buildings were noted to meet these conditions: Body Shop and Paint Room, Central Kitchen, Main Building, Main Office, Maintenance Shop and Storage, Maintenance Storage, Mechanic and Storage Warehouse, Portable Parts Storage, Portable Restrooms, and Portable Staff Lounge Building plus an additional 5 buildings.
3. 16 facilities assessed were noted to utilize branch wiring that is 30+ years old, the recommended life cycle as defined by BOMA. It is recommended that infrared testing be performed on these systems prior to extending their life cycles. The following buildings were noted to meet these conditions: Body Shop and Paint Room, Central Kitchen, Central Office, Main Building, Main Office, Maintenance Shop and Storage, Maintenance Storage, Mechanic and Storage Warehouse, Portable Parts Storage, and Portable Staff Lounge Building plus an additional 6 buildings.
4. 5 facilities assessed were noted to have either a portion of or the entire fire alarm and detection system beyond the recommended useful life of 15 years. The following buildings were noted to meet these conditions: Central Kitchen, Central Office, Portable Parts Storage, Professional Development Center, and The Annex Building.
5. 9 of the facilities assessed were noted to be using HVAC distribution system that is beyond the recommended lifecycle of 30 years. The following buildings were noted to meet these conditions: Central Kitchen, Central Office, Main Building, Main Office, Mechanic and Storage Warehouse, Portable Parts Storage, Portable Staff Lounge Building, Records Storage, and The Annex Building.
6. The majority of the floor finish system was observed to be in poor condition. 14 facilities assessed were observed to have sections of or complete floor finishes in poor condition with various observed deficiencies. The majority of the ceiling finish system was observed to be in poor condition. 7 facilities assessed were observed to have sections of or complete ceiling finishes in poor condition with various observed deficiencies. The majority of the wall finish system was observed to be in good condition. 10 facilities assessed were observed to have sections of or complete wall finishes in good condition with minimal to no deficiencies observed.

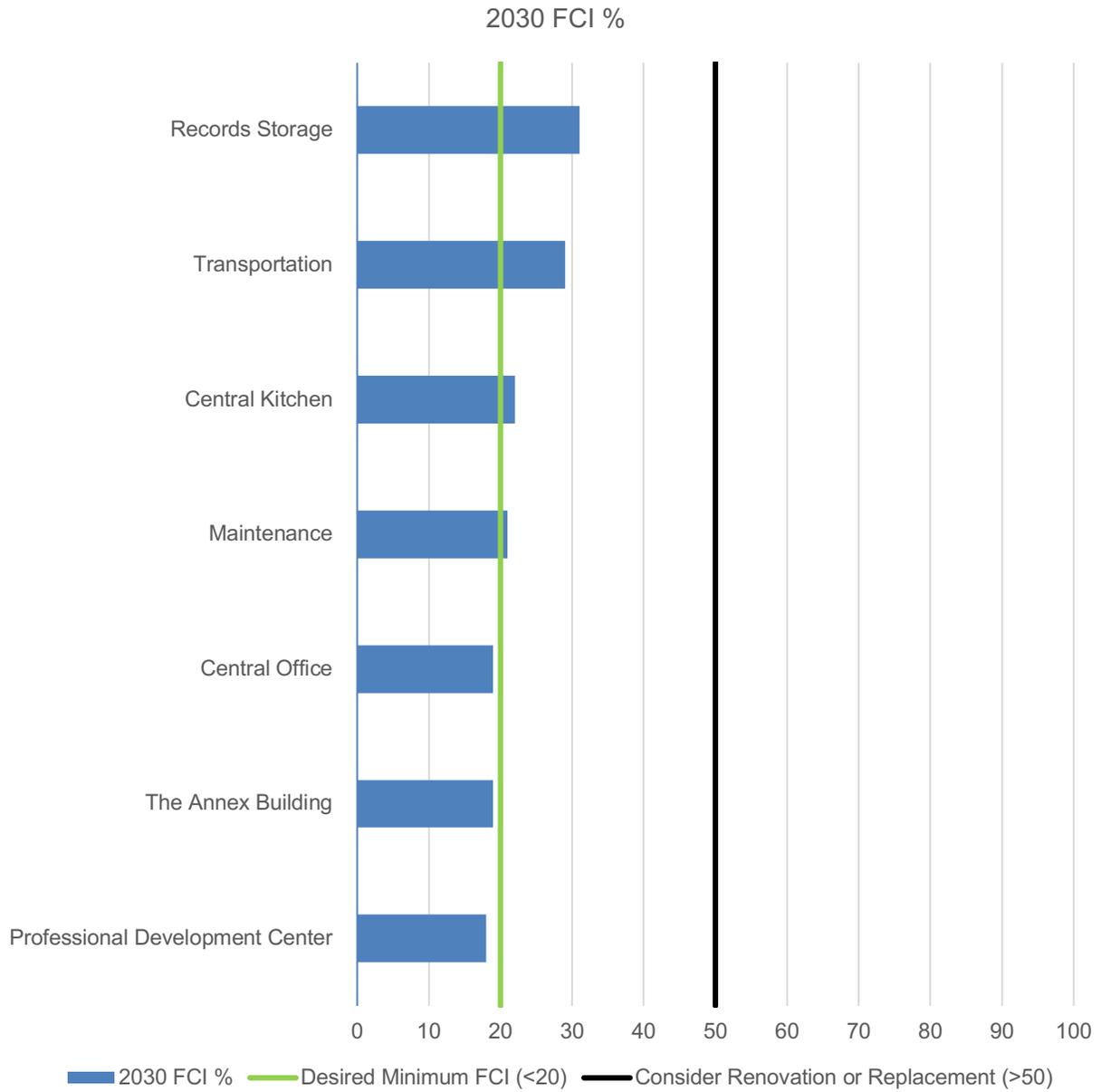
The information shown in the figure below shows the current (2025) FCI for all District facilities in order of "worst first". The farthest right point on the blue bar for each building indicates the current FCI.

Figure 2. Current Facility Condition: Mission Consolidated ISD - Administration



The information shown in the figure below shows the forecast (2030) FCI for all District facilities in order of "worst first". The farthest right point on the blue bar for each building indicates the forecast FCI.

Figure 3. Forecast Facility Condition: Mission Consolidated ISD - Administration



The following table summarizes findings by group. Please note the column labeled "Total Needs 2030" assumes no additional capital renewal funding is provided. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Current and Forecasted Needs: Summarized by System - Mission Consolidated ISD - Administration Table.

Table 1. Facility Description: Summary of Findings: Mission Consolidated ISD - Administration

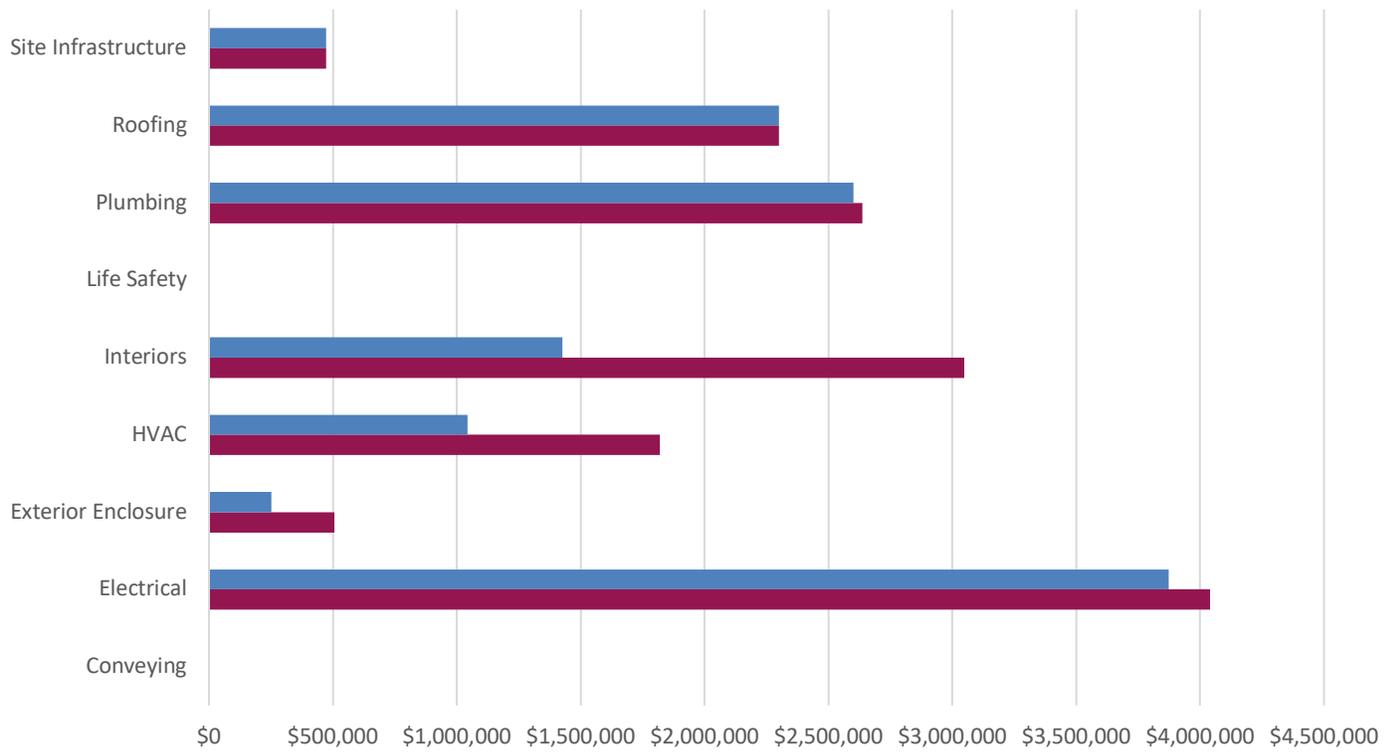
Group	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Administration	123,652	\$8,530,324	\$50,222,798	17	\$10,551,286	21
Transportation/Maintenance	62,701	\$2,964,311	\$15,289,298	19	\$3,798,994	25
<b>SUBTOTAL</b>	<b>186,353</b>	<b>\$11,494,635</b>	<b>\$65,512,096</b>	<b>18</b>	<b>\$14,350,280</b>	<b>22</b>
Site and Infrastructure (excluded from FCI calculations)		\$471,700			\$471,700	
Portables		\$0			\$0	
<b>TOTALS</b>	<b>186,353</b>	<b>\$11,966,335</b>	<b>\$65,512,096</b>		<b>\$14,821,980</b>	

Note: The average FCI for the Mission Consolidated ISD - Administration facilities assessed is 18 while the average FCI in 5 years is estimated to be 22 assuming current sustainment levels.

The following Figures show the current and forecasted needs respectively for all facilities. Needs are grouped as follows:

- Conveying
- Electrical
- Exterior Enclosure
- HVAC
- Interiors
- Life Safety
- Plumbing
- Roofing
- Site Infrastructure

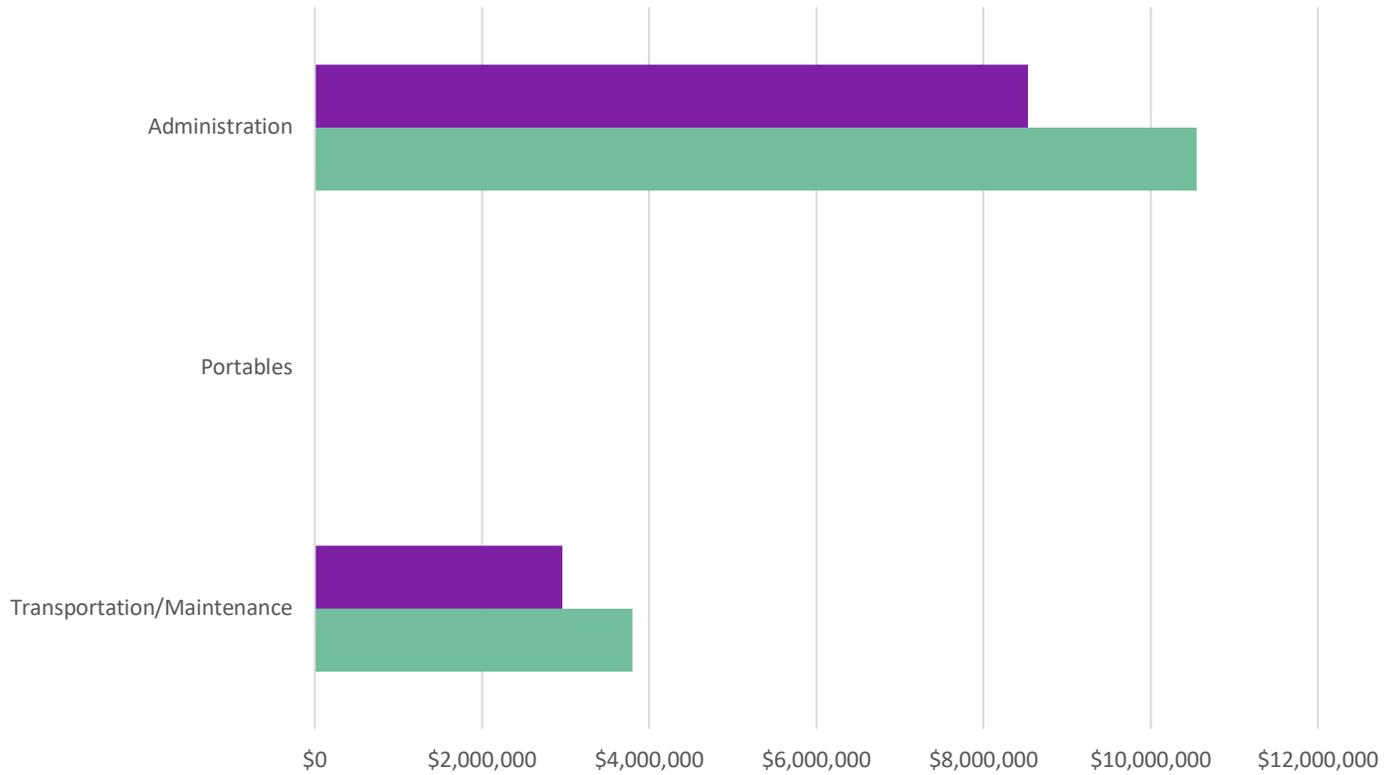
Figure 4. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Mission Consolidated ISD - Administration



	Conveying	Electrical	Exterior Enclosure	HVAC	Interiors	Life Safety	Plumbing	Roofing	Site Infrastructure
■ 2025	\$0	\$3,872,484	\$251,169	\$1,042,831	\$1,427,624	\$0	\$2,601,200	\$2,299,327	\$471,700
■ 2030	\$0	\$4,041,020	\$506,448	\$1,818,963	\$3,048,544	\$0	\$2,635,979	\$2,299,327	\$471,700

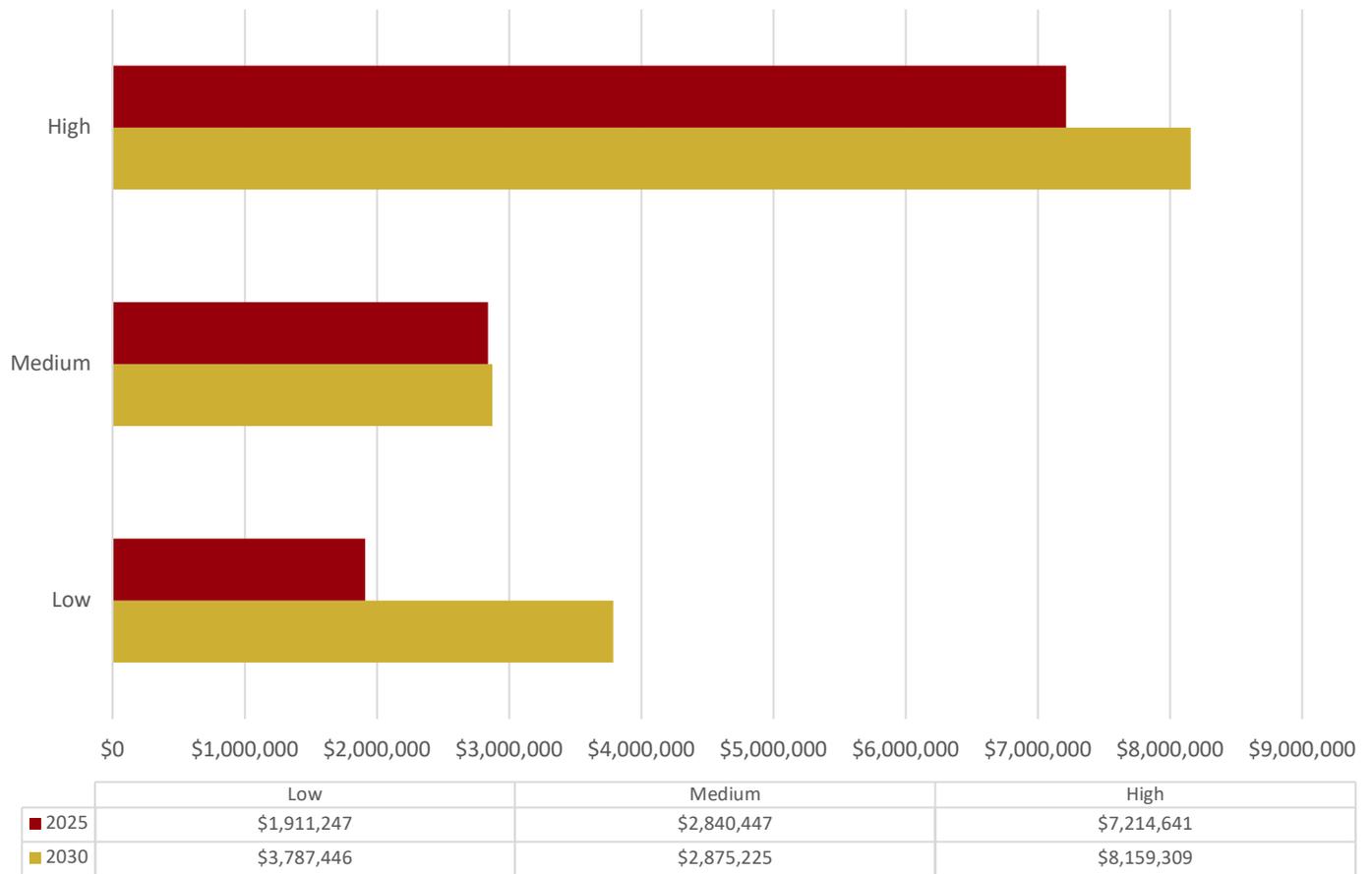
Figures below show the current and forecasted needs respectively for all District facilities grouped by location.

Figure 5. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Group: Mission Consolidated ISD - Administration



	Transportation/Maintenance	Portables	Administration
■ 2025	\$2,964,311	\$0	\$8,530,324
■ 2030	\$3,798,994	\$0	\$10,551,286

Figure 6. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Mission Consolidated ISD - Administration



Note: Forecasted Needs (2030) include Current Needs (2025)

Figure 7. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Mission Consolidated ISD - Administration

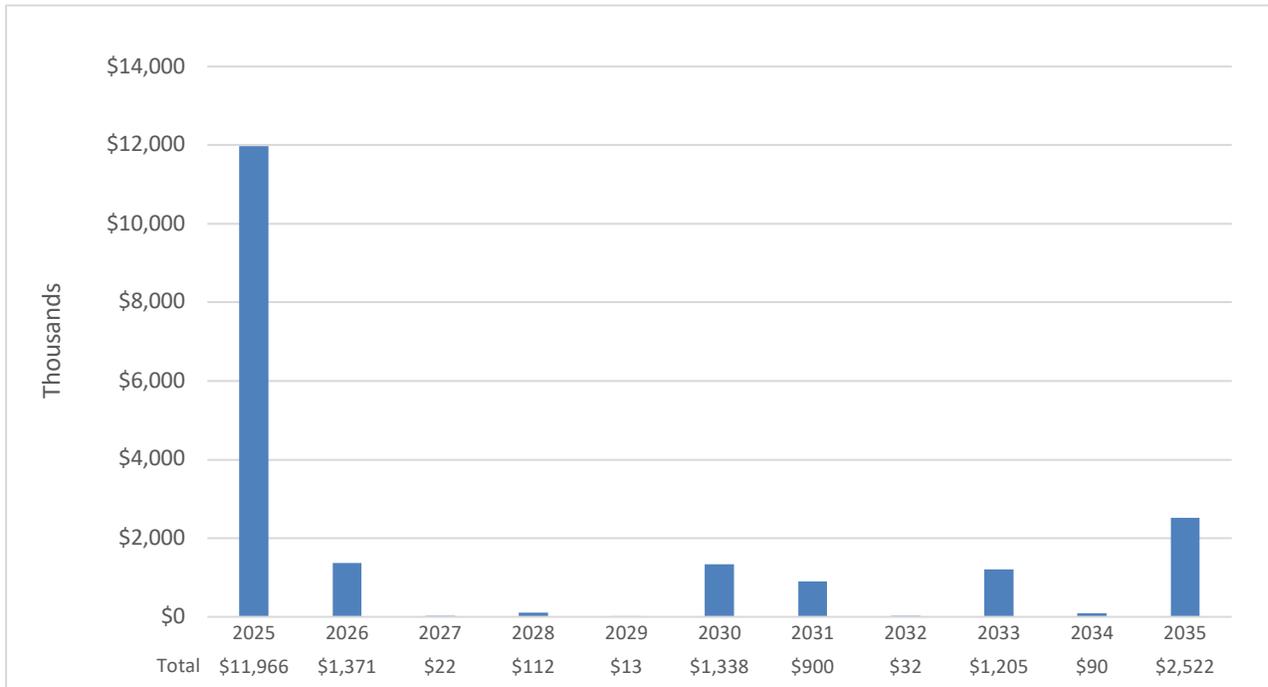
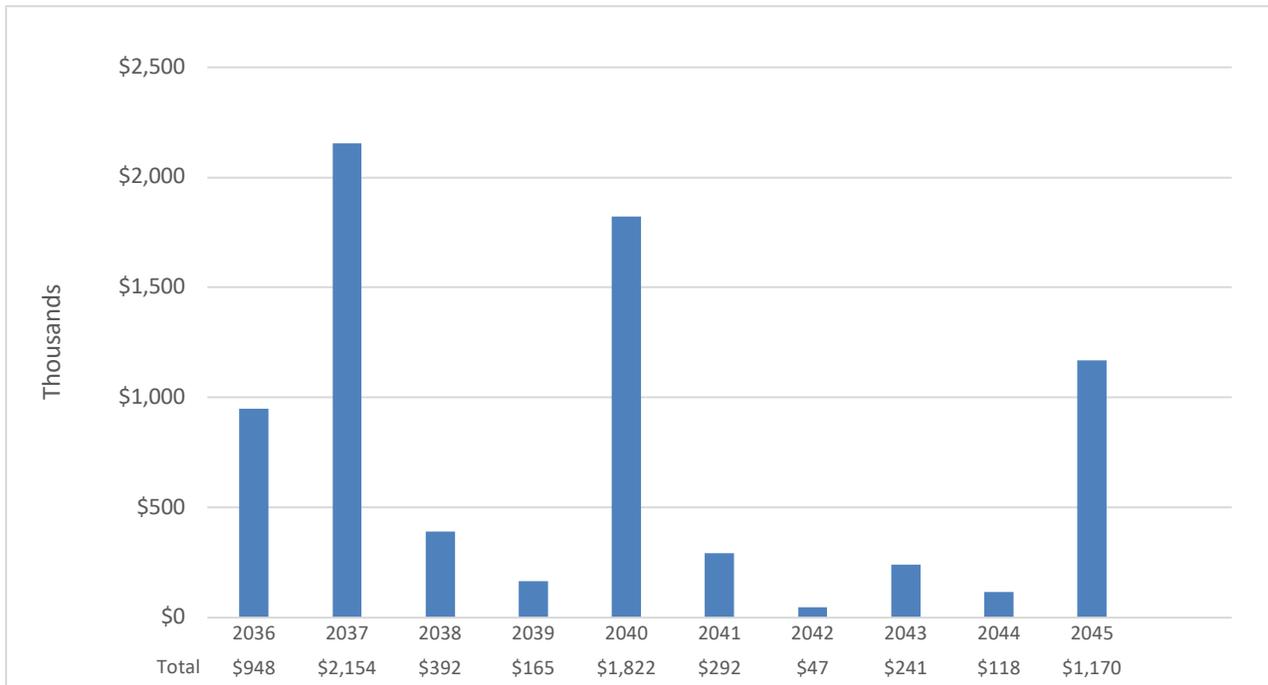


Figure 8. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Mission Consolidated ISD - Administration



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Table 2. Current and Forecasted Needs Summarized by System (Current + 5 years): Mission Consolidated ISD - Administration

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$11,966,335</b>	<b>\$13,336,889</b>	<b>\$13,358,463</b>	<b>\$13,470,647</b>	<b>\$13,483,527</b>	<b>\$14,821,980</b>
<b>Needs by Year</b>	<b>\$11,966,335</b>	<b>\$1,370,555</b>	<b>\$21,574</b>	<b>\$112,184</b>	<b>\$12,880</b>	<b>\$1,338,453</b>
<b>Exterior Enclosure</b>	<b>\$251,169</b>	<b>\$255,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$33,079	\$255,279	\$0	\$0	\$0	\$0
Exterior Windows	\$35,988	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$182,102	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$2,299,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$2,299,327	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$94,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$21,156	\$0	\$0	\$0	\$0	\$0
Specialties	\$73,361	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$1,333,107</b>	<b>\$385,340</b>	<b>\$0</b>	<b>\$13,047</b>	<b>\$0</b>	<b>\$1,222,533</b>
Ceiling Finishes	\$724,896	\$0	\$0	\$5,375	\$0	\$63,466
Floor Finishes	\$504,945	\$385,340	\$0	\$0	\$0	\$931,860
Wall Finishes	\$103,266	\$0	\$0	\$7,672	\$0	\$227,207
<b>Plumbing</b>	<b>\$2,601,200</b>	<b>\$0</b>	<b>\$10,990</b>	<b>\$23,789</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$1,117,237	\$0	\$4,130	\$4,536	\$0	\$0
Plumbing Fixtures	\$27,600	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$1,456,363	\$0	\$6,860	\$19,253	\$0	\$0
<b>HVAC</b>	<b>\$1,042,831</b>	<b>\$618,030</b>	<b>\$6,370</b>	<b>\$22,932</b>	<b>\$12,880</b>	<b>\$115,920</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$13,440	\$72,520	\$0	\$0	\$12,880	\$115,920
Distribution System	\$900,731	\$443,450	\$6,370	\$22,932	\$0	\$0
Heat Generation	\$89,460	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$39,200	\$102,060	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$3,872,484</b>	<b>\$111,906</b>	<b>\$4,214</b>	<b>\$52,416</b>	<b>\$0</b>	<b>\$0</b>
Branch Wiring	\$2,620,025	\$0	\$4,214	\$52,416	\$0	\$0
Communications & Security	\$710,964	\$0	\$0	\$0	\$0	\$0
Lighting	\$6,767	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$82,927	\$111,906	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$451,801	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$471,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$471,700	\$0	\$0	\$0	\$0	\$0

Table 3. Current and Forecasted Needs Summarized by System (Years 6 - 10): Mission Consolidated ISD - Administration

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$15,721,667</b>	<b>\$15,753,307</b>	<b>\$16,958,251</b>	<b>\$17,048,737</b>	<b>\$19,571,207</b>
<b>Needs by Year</b>	<b>\$899,687</b>	<b>\$31,640</b>	<b>\$1,204,944</b>	<b>\$90,486</b>	<b>\$2,522,470</b>
<b>Exterior Enclosure</b>	<b>\$81,343</b>	<b>\$0</b>	<b>\$502,914</b>	<b>\$28,746</b>	<b>\$56,559</b>
Exterior Walls (Finishes)	\$81,343	\$0	\$326,050	\$0	\$56,559
Exterior Windows	\$0	\$0	\$0	\$28,746	\$0
Exterior Doors	\$0	\$0	\$176,864	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,257</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$89,257	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,040</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$65,175	\$0	\$0
Specialties	\$0	\$0	\$129,865	\$0	\$0
<b>Interiors</b>	<b>\$282,354</b>	<b>\$0</b>	<b>\$301,952</b>	<b>\$0</b>	<b>\$31,713</b>
Ceiling Finishes	\$282,354	\$0	\$0	\$0	\$31,713
Floor Finishes	\$0	\$0	\$301,952	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$387,310</b>	<b>\$31,640</b>	<b>\$115,780</b>	<b>\$61,740</b>	<b>\$255,096</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$196,506
Cooling Generation	\$0	\$0	\$109,060	\$6,440	\$0
Distribution System	\$139,790	\$2,030	\$0	\$0	\$11,270
Heat Generation	\$0	\$0	\$0	\$55,300	\$0
Terminal & Package Units	\$247,520	\$29,610	\$6,720	\$0	\$47,320
<b>Electrical</b>	<b>\$148,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,179,103</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$2,082,503
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$148,680	\$0	\$0	\$0	\$96,600
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 4. Current and Forecasted Needs Summarized by System (Years 11 - 15): Mission Consolidated ISD - Administration

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$20,519,017</b>	<b>\$22,672,554</b>	<b>\$23,064,424</b>	<b>\$23,229,112</b>	<b>\$25,051,133</b>
<b>Needs by Year</b>	<b>\$947,810</b>	<b>\$2,153,537</b>	<b>\$391,869</b>	<b>\$164,689</b>	<b>\$1,822,021</b>
<b>Exterior Enclosure</b>	<b>\$111,569</b>	<b>\$330,536</b>	<b>\$73,892</b>	<b>\$0</b>	<b>\$158,939</b>
Exterior Walls (Finishes)	\$111,569	\$237,425	\$65,475	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$158,939
Exterior Doors	\$0	\$93,111	\$8,416	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$830,708</b>	<b>\$68,609</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$462,463	\$37,829	\$0	\$0
Specialties	\$0	\$368,245	\$30,780	\$0	\$0
<b>Interiors</b>	<b>\$204,492</b>	<b>\$265,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,863</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$33,863
Floor Finishes	\$0	\$265,554	\$0	\$0	\$0
Wall Finishes	\$204,492	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,927</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$1,610,927
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$542,570</b>	<b>\$726,740</b>	<b>\$162,890</b>	<b>\$18,760</b>	<b>\$11,900</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$269,570	\$53,900	\$146,300	\$0	\$0
Distribution System	\$147,000	\$45,640	\$10,640	\$18,760	\$0
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$126,000	\$627,200	\$5,950	\$0	\$11,900
<b>Electrical</b>	<b>\$89,180</b>	<b>\$0</b>	<b>\$86,479</b>	<b>\$145,929</b>	<b>\$6,392</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$145,929	\$0
Service Distribution	\$0	\$0	\$86,479	\$0	\$0
Exit Signs and Emergency Lighting	\$89,180	\$0	\$0	\$0	\$6,392
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 5. Current and Forecasted Needs Summarized by System (Years 16 - 20): Mission Consolidated ISD - Administration

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$25,342,931</b>	<b>\$25,390,321</b>	<b>\$25,631,062</b>	<b>\$25,748,813</b>	<b>\$26,918,773</b>
<b>Needs by Year</b>	<b>\$291,798</b>	<b>\$47,390</b>	<b>\$240,741</b>	<b>\$117,751</b>	<b>\$1,169,959</b>
<b>Exterior Enclosure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,631</b>	<b>\$117,751</b>	<b>\$683,390</b>
Roof Coverings	\$0	\$0	\$81,631	\$117,751	\$683,390
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$0	\$0	\$0
Specialties	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$39,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,809</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$39,372	\$0	\$0	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$4,809
<b>Plumbing</b>	<b>\$37,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$37,036	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$215,390</b>	<b>\$47,390</b>	<b>\$40,110</b>	<b>\$0</b>	<b>\$8,960</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$184,730	\$0	\$0	\$0	\$0
Distribution System	\$0	\$0	\$40,110	\$0	\$0
Heat Generation	\$30,660	\$0	\$0	\$0	\$0
Terminal & Package Units	\$0	\$47,390	\$0	\$0	\$8,960
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$472,800</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$472,800
Exit Signs and Emergency Lighting	\$0	\$0	\$119,000	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

The following table provides an overall summary of findings for the portfolio of buildings included in this project.

*Table 6. Facility Description: Summary of Findings: Mission Consolidated ISD - Administration*

Campus Name	Age (Years)	Area (SF)	Total Building Needs 2025	Current Replacement Value	2025 FCI %	Total Building Needs 2030	2030 FCI %
Central Kitchen	35	43,465	\$4,566,190	23,296,805	20	\$5,235,987	22
Central Office	72	43,487	\$2,014,523	14,602,500	14	\$2,826,724	19
Maintenance	51	34,555	\$1,455,348	8,363,350	17	\$1,780,160	21
Professional Development Center	27	3,600	\$23,789	1,208,844	2	\$211,904	18
Records Storage	60	3,700	\$283,597	1,242,423	23	\$385,856	31
The Annex Building	39	29,400	\$1,642,225	9,872,226	17	\$1,890,815	19
Transportation	28-51	28,146	\$1,508,963	6,925,948	22	\$2,018,835	29
<b>TOTALS</b>		<b>186,353</b>	<b>\$11,494,635</b>	<b>65,512,096</b>		<b>\$14,350,280</b>	

The following table illustrates the current estimated needs by campus.

Table 7. Summary of Current Deficiencies: Mission Consolidated ISD - Administration

Name	Year Built	Age (Years)	Building System	Site	Portables	Current Estimated Needs
Central Kitchen	1990	35	\$4,566,190	\$0	\$0	\$4,566,190
Central Office	1953	72	\$2,014,523	\$0	\$0	\$2,014,523
Maintenance	1974	51	\$1,455,348	\$130,550	\$0	\$1,585,898
Professional Development Center	1998	27	\$23,789	\$0	\$0	\$23,789
Records Storage	1965	60	\$283,597	\$0	\$0	\$283,597
The Annex Building	1986	39	\$1,642,225	\$60,550	\$0	\$1,702,775
Transportation	1974	51	\$1,508,963	\$280,600	\$0	\$1,789,563
					<b>Total Estimated Needs</b>	<b>\$11,966,335</b>

Note: Please note that requirements are based on visual observations and interviews with District personnel.

ADMINISTRATION  
FACILITY CONDITION INFORMATION

## Administration

The project included facilities at 5 locations totaling approximately 123,652 square feet. The table below contains location-specific information regarding current and forecast Facility Condition Indices. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Forecasted Needs Summarized by System: Administration Table.

Table 8. Facility Description: Summary of Findings: Administration

Name	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Central Kitchen	43,465	\$4,566,190	23,296,805	20	\$5,235,987	22
Central Office	43,487	\$2,014,523	14,602,500	14	\$2,826,724	19
Professional Development Center	3,600	\$23,789	1,208,844	2	\$211,904	18
Records Storage	3,700	\$283,597	1,242,423	23	\$385,856	31
The Annex Building	29,400	\$1,642,225	9,872,226	17	\$1,890,815	19
<b>SUBTOTAL</b>	<b>123,652</b>	<b>\$8,530,324</b>	<b>\$50,222,798</b>	<b>17</b>	<b>\$10,551,286</b>	<b>21</b>
Site and Infrastructure (excluded from FCI calculations)		\$60,550			\$60,550	
Portables		\$0			\$0	
<b>TOTALS</b>	<b>123,652</b>	<b>\$8,590,874</b>	<b>\$50,222,798</b>		<b>\$10,611,836</b>	

Note: The average FCI for the Administration facilities assessed is 17 while the average FCI in 5 years is estimated to be 21 assuming current sustainment levels.

Figures below show the current and forecasted needs respectively for all Administration locations grouped by system.

Figure 9. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Administration

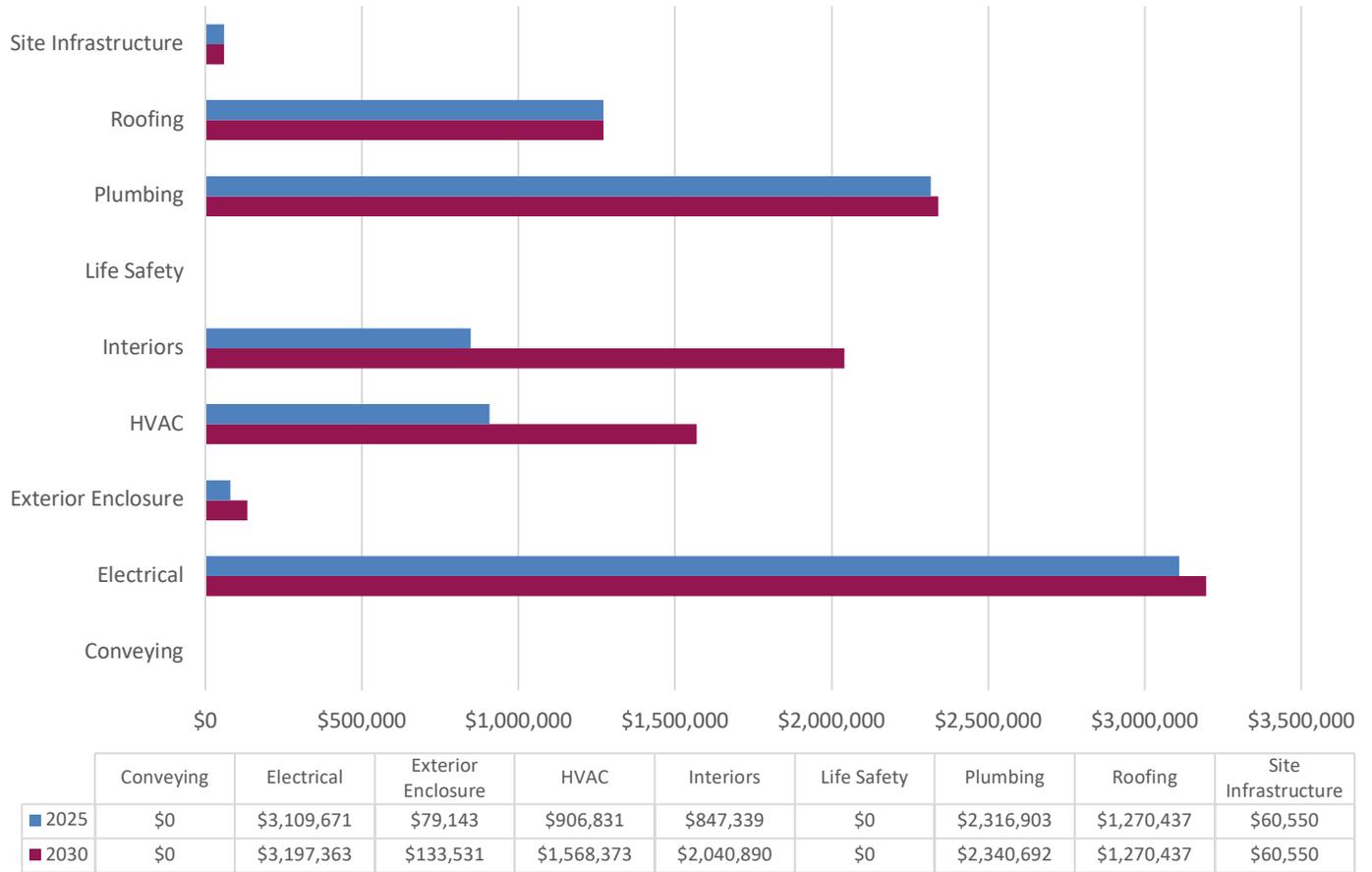
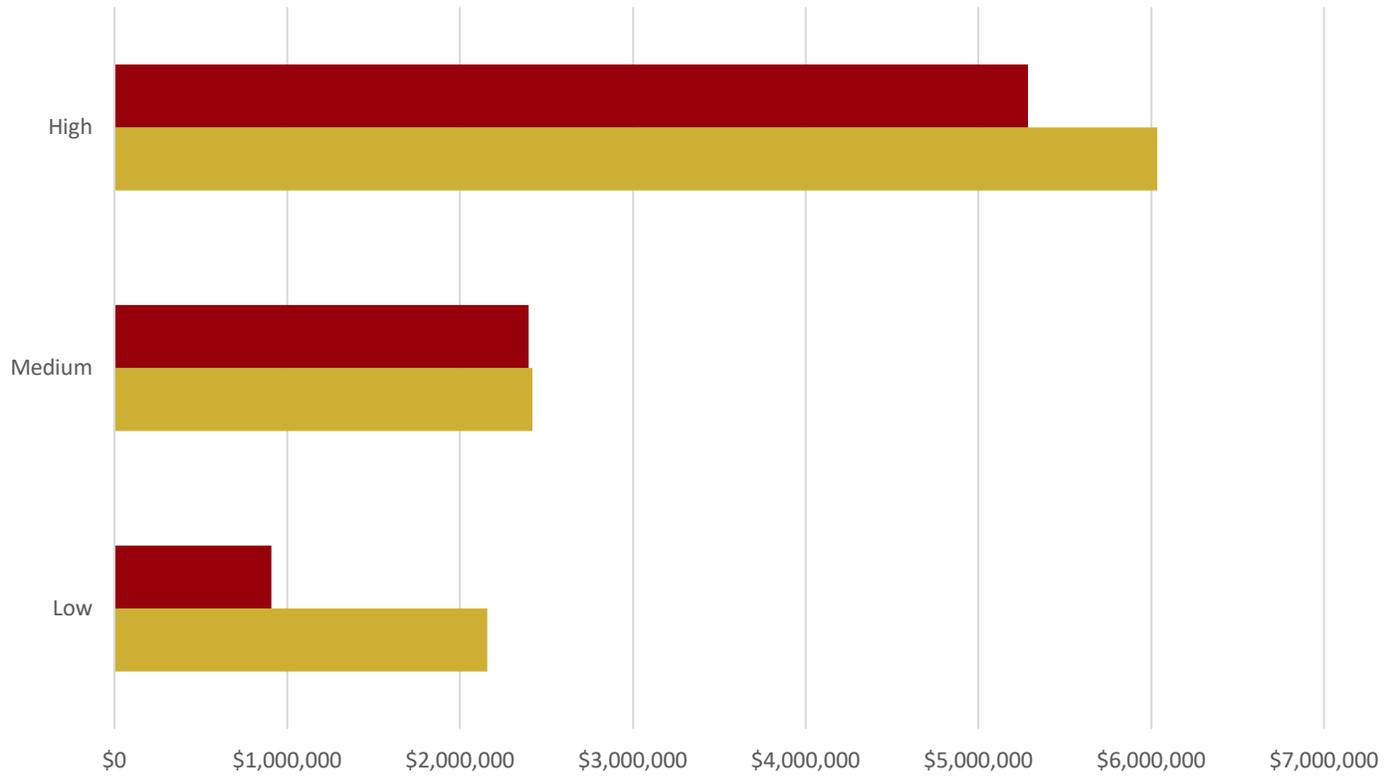


Figure 10. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Administration



	Low	Medium	High
■ 2025	\$907,889	\$2,396,046	\$5,286,939
■ 2030	\$2,155,828	\$2,419,835	\$6,036,173

## Renewal Forecast

The renewal forecast below for Administration locations shows the current backlog and projected facility sustainment requirements over the next 20 years. Please note the renewal forecast does not include potential costs associated with asbestos abatement, seismic evaluation; seismic retrofitting; hazardous material inspection, evaluation, and mitigation; and NFPA 101 and ADA upgrades. The renewal forecast is shown in the following figures:

Figure 11. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Administration

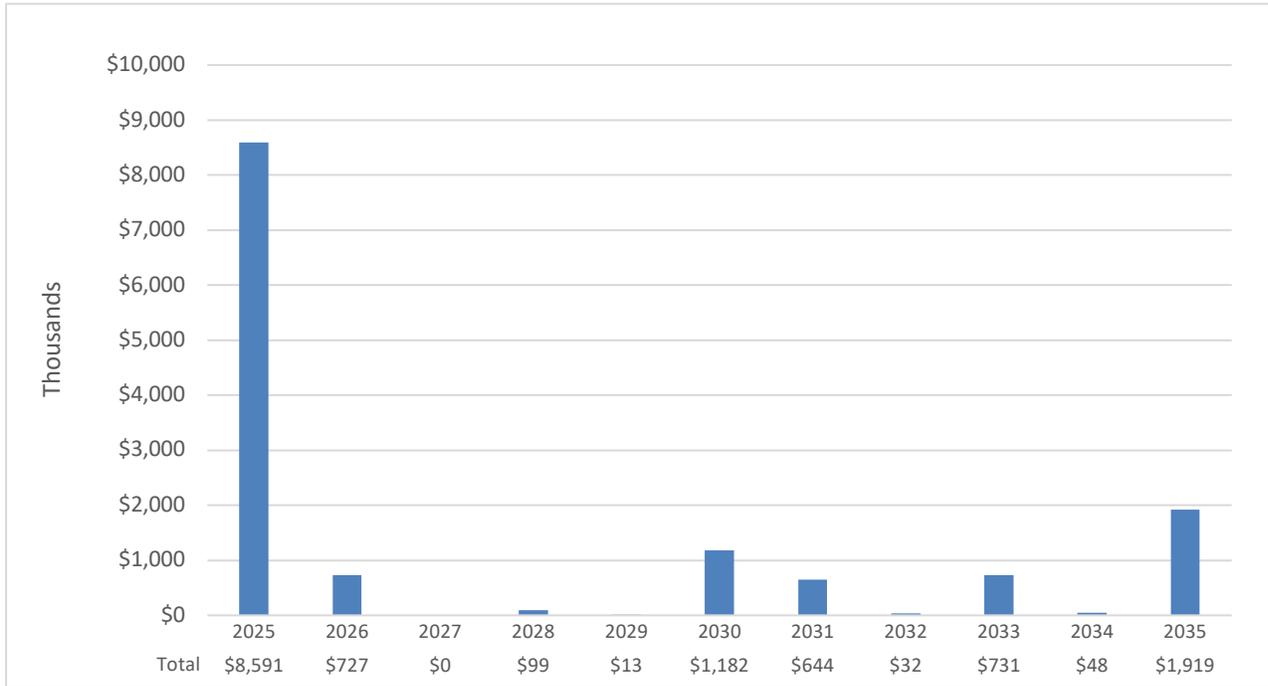
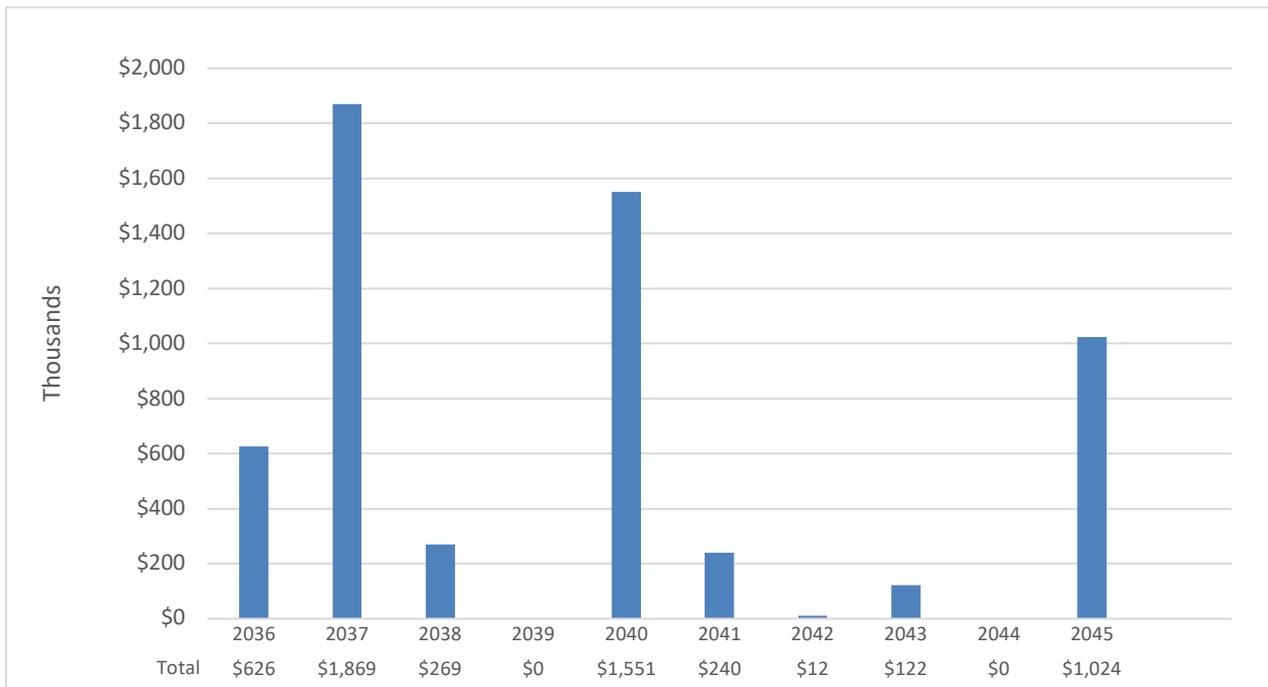


Figure 12. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Administration



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Table 9. Current and Forecasted Needs Summarized by System (Current + 5 years): Administration

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$8,590,874</b>	<b>\$9,318,185</b>	<b>\$9,318,185</b>	<b>\$9,417,322</b>	<b>\$9,430,202</b>	<b>\$10,611,836</b>
<b>Needs by Year</b>	<b>\$8,590,874</b>	<b>\$727,311</b>	<b>\$0</b>	<b>\$99,137</b>	<b>\$12,880</b>	<b>\$1,181,634</b>
<b>Exterior Enclosure</b>	<b>\$79,143</b>	<b>\$54,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$0	\$54,389	\$0	\$0	\$0	\$0
Exterior Windows	\$17,508	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$61,634	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$1,270,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$1,270,437	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$38,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$0	\$0	\$0	\$0
Specialties	\$38,617	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$808,722</b>	<b>\$102,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091,474</b>
Ceiling Finishes	\$589,802	\$0	\$0	\$0	\$0	\$45,026
Floor Finishes	\$213,326	\$102,077	\$0	\$0	\$0	\$865,081
Wall Finishes	\$5,594	\$0	\$0	\$0	\$0	\$181,367
<b>Plumbing</b>	<b>\$2,316,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,789</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$1,036,854	\$0	\$0	\$4,536	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$1,280,050	\$0	\$0	\$19,253	\$0	\$0
<b>HVAC</b>	<b>\$906,831</b>	<b>\$535,570</b>	<b>\$0</b>	<b>\$22,932</b>	<b>\$12,880</b>	<b>\$90,160</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$13,440	\$32,760	\$0	\$0	\$12,880	\$90,160
Distribution System	\$764,731	\$400,750	\$0	\$22,932	\$0	\$0
Heat Generation	\$89,460	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$39,200	\$102,060	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$3,109,671</b>	<b>\$35,276</b>	<b>\$0</b>	<b>\$52,416</b>	<b>\$0</b>	<b>\$0</b>
Branch Wiring	\$2,012,659	\$0	\$0	\$52,416	\$0	\$0
Communications & Security	\$697,309	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$82,927	\$35,276	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$316,776	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$60,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$60,550	\$0	\$0	\$0	\$0	\$0

Table 10. Current and Forecasted Needs Summarized by System (Years 6 - 10): Administration

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$11,255,555</b>	<b>\$11,287,195</b>	<b>\$12,018,382</b>	<b>\$12,066,682</b>	<b>\$13,985,578</b>
<b>Needs by Year</b>	<b>\$643,719</b>	<b>\$31,640</b>	<b>\$731,187</b>	<b>\$48,300</b>	<b>\$1,918,896</b>
<b>Exterior Enclosure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,183</b>	<b>\$0</b>	<b>\$56,559</b>
Exterior Walls (Finishes)	\$0	\$0	\$262,426	\$0	\$56,559
Exterior Windows	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$0	\$0	\$19,757	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,257</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$89,257	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,443</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$8,443	\$0	\$0
Specialties	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$169,819</b>	<b>\$0</b>	<b>\$278,644</b>	<b>\$0</b>	<b>\$0</b>
Ceiling Finishes	\$169,819	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$0	\$278,644	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$325,220</b>	<b>\$31,640</b>	<b>\$72,660</b>	<b>\$48,300</b>	<b>\$253,412</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$194,822
Cooling Generation	\$0	\$0	\$70,420	\$0	\$0
Distribution System	\$130,970	\$2,030	\$0	\$0	\$11,270
Heat Generation	\$0	\$0	\$0	\$48,300	\$0
Terminal & Package Units	\$194,250	\$29,610	\$2,240	\$0	\$47,320
<b>Electrical</b>	<b>\$148,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,608,926</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$1,512,326
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$148,680	\$0	\$0	\$0	\$96,600
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 11. Current and Forecasted Needs Summarized by System (Years 11 - 15): Administration

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$14,611,378</b>	<b>\$16,480,697</b>	<b>\$16,749,548</b>	<b>\$16,749,548</b>	<b>\$18,300,226</b>
<b>Needs by Year</b>	<b>\$625,800</b>	<b>\$1,869,320</b>	<b>\$268,850</b>	<b>\$0</b>	<b>\$1,550,678</b>
<b>Exterior Enclosure</b>	<b>\$0</b>	<b>\$243,425</b>	<b>\$73,892</b>	<b>\$0</b>	<b>\$147,718</b>
Exterior Walls (Finishes)	\$0	\$164,346	\$65,475	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$147,718
Exterior Doors	\$0	\$79,079	\$8,416	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$679,241</b>	<b>\$49,709</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$361,492	\$35,729	\$0	\$0
Specialties	\$0	\$317,749	\$13,980	\$0	\$0
<b>Interiors</b>	<b>\$0</b>	<b>\$265,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$265,554	\$0	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,391,060</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$1,391,060
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$536,620</b>	<b>\$681,100</b>	<b>\$145,250</b>	<b>\$0</b>	<b>\$11,900</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$269,570	\$53,900	\$139,300	\$0	\$0
Distribution System	\$147,000	\$0	\$0	\$0	\$0
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$120,050	\$627,200	\$5,950	\$0	\$11,900
<b>Electrical</b>	<b>\$89,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$89,180	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 12. Current and Forecasted Needs Summarized by System (Years 16-20): Administration

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$18,540,261</b>	<b>\$18,552,161</b>	<b>\$18,673,751</b>	<b>\$18,673,751</b>	<b>\$19,697,789</b>
<b>Needs by Year</b>	<b>\$240,036</b>	<b>\$11,900</b>	<b>\$121,590</b>	<b>\$0</b>	<b>\$1,024,038</b>
<b>Exterior Enclosure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,390</b>
Roof Coverings	\$0	\$0	\$0	\$0	\$683,390
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$0	\$0	\$0
Specialties	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$0	\$0	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$24,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$24,646	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$215,390</b>	<b>\$11,900</b>	<b>\$2,590</b>	<b>\$0</b>	<b>\$8,960</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$184,730	\$0	\$0	\$0	\$0
Distribution System	\$0	\$0	\$2,590	\$0	\$0
Heat Generation	\$30,660	\$0	\$0	\$0	\$0
Terminal & Package Units	\$0	\$11,900	\$0	\$0	\$8,960
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$331,688</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$331,688
Exit Signs and Emergency Lighting	\$0	\$0	\$119,000	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

TRANSPORTATION/MAINTENANCE  
FACILITY CONDITION INFORMATION

## Transportation/Maintenance

The project included facilities at 2 locations totaling approximately 62,701 square feet. The table below contains location-specific information regarding current and forecast Facility Condition Indices. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Forecasted Needs Summarized by System: Transportation/Maintenance Table.

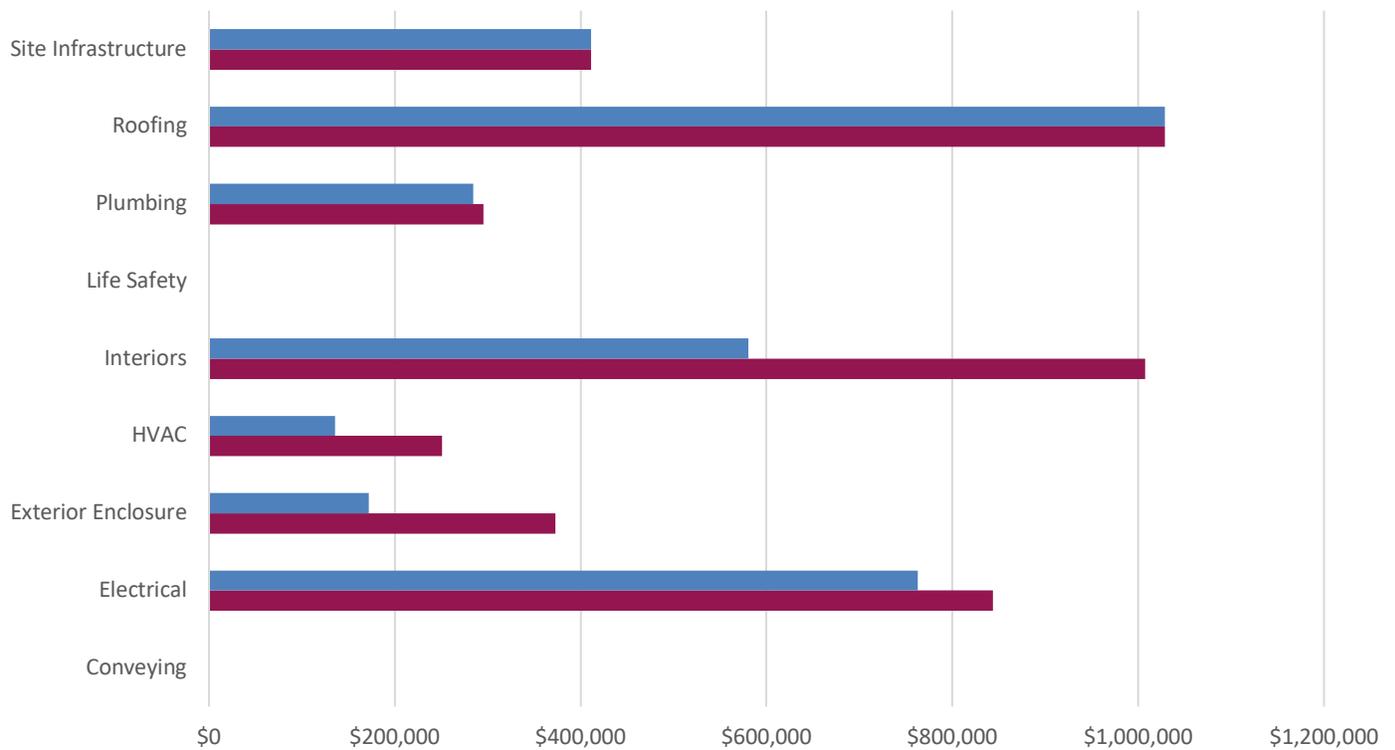
Table 13. Facility Description: Summary of Findings: Transportation/Maintenance

Name	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Maintenance	34,555	\$1,455,348	8,363,350	17	\$1,780,160	21
Transportation	28,146	\$1,508,963	6,925,948	22	\$2,018,835	29
<b><i>SUBTOTAL</i></b>	<b>62,701</b>	<b>\$2,964,311</b>	<b>\$15,289,298</b>	<b>19</b>	<b>\$3,798,994</b>	<b>25</b>
Site and Infrastructure (excluded from FCI calculations)		\$411,150			\$411,150	
Portables		\$0			\$0	
<b>TOTALS</b>	<b>62,701</b>	<b>\$3,375,461</b>	<b>\$15,289,298</b>		<b>\$4,210,144</b>	

Note: The average FCI for the Transportation/Maintenance facilities assessed is 19 while the average FCI in 5 years is estimated to be 25 assuming current sustainment levels.

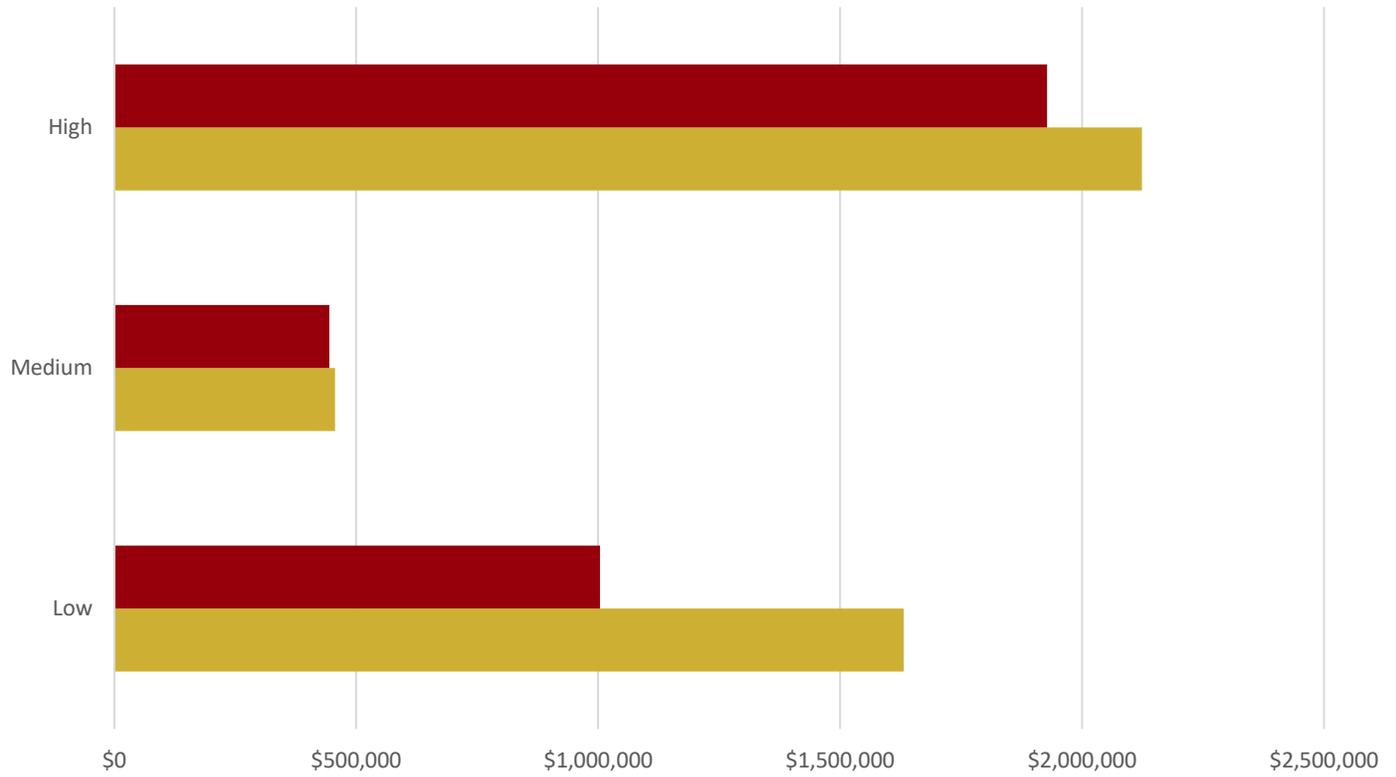
Figures below show the current and forecasted needs respectively for all Transportation/Maintenance locations grouped by system.

Figure 13. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Transportation/Maintenance



	Conveying	Electrical	Exterior Enclosure	HVAC	Interiors	Life Safety	Plumbing	Roofing	Site Infrastructure
■ 2025	\$0	\$762,813	\$172,027	\$136,000	\$580,285	\$0	\$284,297	\$1,028,890	\$411,150
■ 2030	\$0	\$843,657	\$372,917	\$250,590	\$1,007,654	\$0	\$295,287	\$1,028,890	\$411,150

Figure 14. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Transportation/Maintenance



	Low	Medium	High
■ 2025	\$1,003,358	\$444,400	\$1,927,702
■ 2030	\$1,631,617	\$455,390	\$2,123,136

## Renewal Forecast

The renewal forecast below for Transportation/Maintenance locations shows the current backlog and projected facility sustainment requirements over the next 20 years. Please note the renewal forecast does not include potential costs associated with asbestos abatement, seismic evaluation; seismic retrofitting; hazardous material inspection, evaluation, and mitigation; and NFPA 101 and ADA upgrades. The renewal forecast is shown in the following figures:

Figure 15. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Transportation/Maintenance

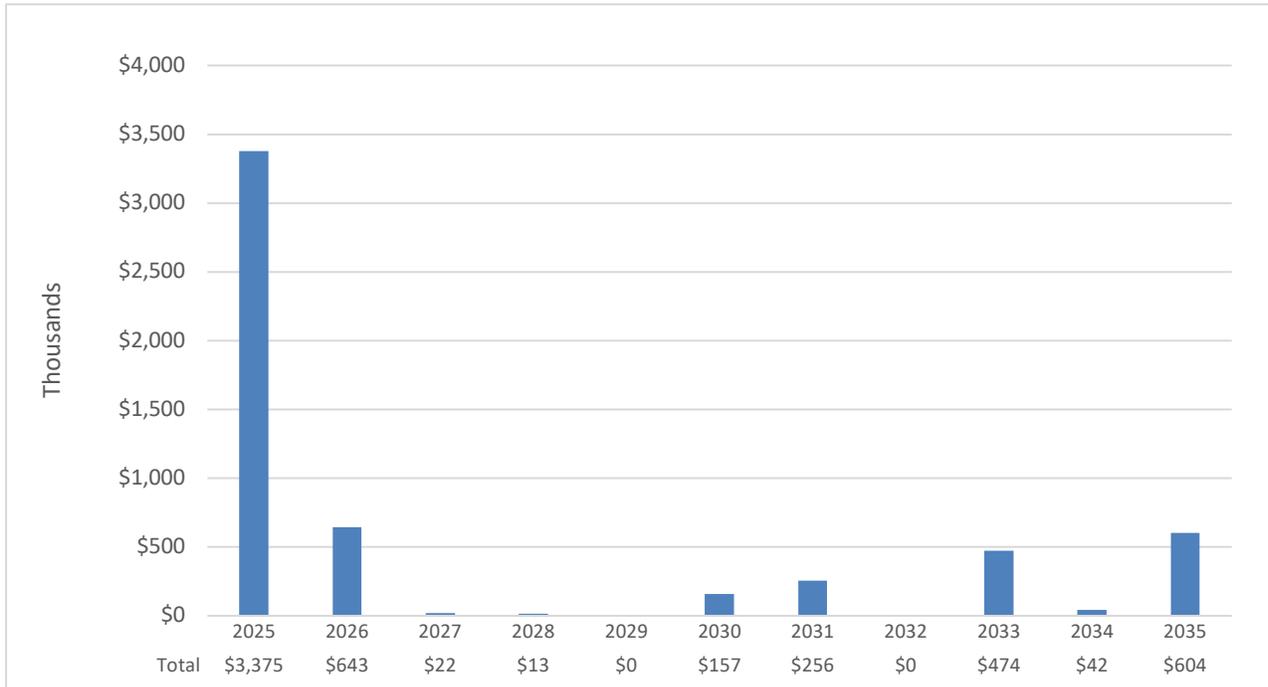


Figure 16. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Transportation/Maintenance

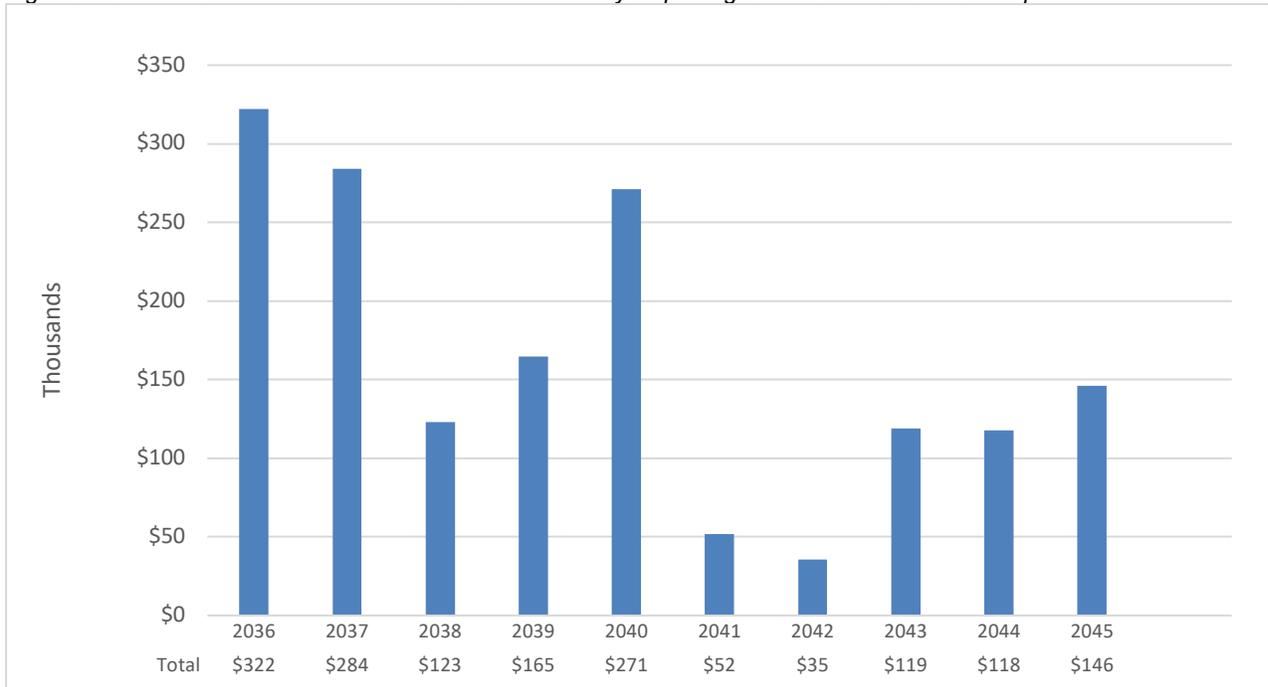


Table 14. Current and Forecasted Needs Summarized by System (Current + 5 years): Transportation/Maintenance

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$3,375,461</b>	<b>\$4,018,704</b>	<b>\$4,040,278</b>	<b>\$4,053,325</b>	<b>\$4,053,325</b>	<b>\$4,210,144</b>
<b>Needs by Year</b>	<b>\$3,375,461</b>	<b>\$643,244</b>	<b>\$21,574</b>	<b>\$13,047</b>	<b>\$0</b>	<b>\$156,819</b>
<b>Exterior Enclosure</b>	<b>\$172,027</b>	<b>\$200,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$33,079	\$200,890	\$0	\$0	\$0	\$0
Exterior Windows	\$18,480	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$120,467	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$1,028,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$1,028,890	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$55,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$21,156	\$0	\$0	\$0	\$0	\$0
Specialties	\$34,744	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$524,385</b>	<b>\$283,263</b>	<b>\$0</b>	<b>\$13,047</b>	<b>\$0</b>	<b>\$131,059</b>
Ceiling Finishes	\$135,094	\$0	\$0	\$5,375	\$0	\$18,440
Floor Finishes	\$291,620	\$283,263	\$0	\$0	\$0	\$66,779
Wall Finishes	\$97,671	\$0	\$0	\$7,672	\$0	\$45,839
<b>Plumbing</b>	<b>\$284,297</b>	<b>\$0</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$80,384	\$0	\$4,130	\$0	\$0	\$0
Plumbing Fixtures	\$27,600	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$176,313	\$0	\$6,860	\$0	\$0	\$0
<b>HVAC</b>	<b>\$136,000</b>	<b>\$82,460</b>	<b>\$6,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,760</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$0	\$39,760	\$0	\$0	\$0	\$25,760
Distribution System	\$136,000	\$42,700	\$6,370	\$0	\$0	\$0
Heat Generation	\$0	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$762,813</b>	<b>\$76,630</b>	<b>\$4,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Branch Wiring	\$607,366	\$0	\$4,214	\$0	\$0	\$0
Communications & Security	\$13,655	\$0	\$0	\$0	\$0	\$0
Lighting	\$6,767	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$76,630	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$135,025	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$411,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$411,150	\$0	\$0	\$0	\$0	\$0

Table 15. Current and Forecasted Needs Summarized by System (Years 6 - 10): Transportation/Maintenance

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$4,466,113</b>	<b>\$4,466,113</b>	<b>\$4,939,869</b>	<b>\$4,982,055</b>	<b>\$5,585,629</b>
<b>Needs by Year</b>	<b>\$255,968</b>	<b>\$0</b>	<b>\$473,757</b>	<b>\$42,186</b>	<b>\$603,574</b>
<b>Exterior Enclosure</b>	<b>\$81,343</b>	<b>\$0</b>	<b>\$220,731</b>	<b>\$28,746</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$81,343	\$0	\$63,624	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$28,746	\$0
Exterior Doors	\$0	\$0	\$157,107	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,597</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$56,732	\$0	\$0
Specialties	\$0	\$0	\$129,865	\$0	\$0
<b>Interiors</b>	<b>\$112,535</b>	<b>\$0</b>	<b>\$23,308</b>	<b>\$0</b>	<b>\$31,713</b>
Ceiling Finishes	\$112,535	\$0	\$0	\$0	\$31,713
Floor Finishes	\$0	\$0	\$23,308	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$62,090</b>	<b>\$0</b>	<b>\$43,120</b>	<b>\$13,440</b>	<b>\$1,684</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$1,684
Cooling Generation	\$0	\$0	\$38,640	\$6,440	\$0
Distribution System	\$8,820	\$0	\$0	\$0	\$0
Heat Generation	\$0	\$0	\$0	\$7,000	\$0
Terminal & Package Units	\$53,270	\$0	\$4,480	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,177</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$570,177
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 16. Current and Forecasted Needs Summarized by System (Years 11 - 15): Transportation/Maintenance

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$5,907,639</b>	<b>\$6,191,857</b>	<b>\$6,314,876</b>	<b>\$6,479,565</b>	<b>\$6,750,907</b>
<b>Needs by Year</b>	<b>\$322,010</b>	<b>\$284,218</b>	<b>\$123,019</b>	<b>\$164,689</b>	<b>\$271,343</b>
<b>Exterior Enclosure</b>	<b>\$111,569</b>	<b>\$87,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,221</b>
Exterior Walls (Finishes)	\$111,569	\$73,079	\$0	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$11,221
Exterior Doors	\$0	\$14,032	\$0	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$151,467</b>	<b>\$18,900</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$100,971	\$2,100	\$0	\$0
Specialties	\$0	\$50,496	\$16,800	\$0	\$0
<b>Interiors</b>	<b>\$204,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,863</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$33,863
Floor Finishes	\$0	\$0	\$0	\$0	\$0
Wall Finishes	\$204,492	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,867</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$219,867
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$5,950</b>	<b>\$45,640</b>	<b>\$17,640</b>	<b>\$18,760</b>	<b>\$0</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$7,000	\$0	\$0
Distribution System	\$0	\$45,640	\$10,640	\$18,760	\$0
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$5,950	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,479</b>	<b>\$145,929</b>	<b>\$6,392</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$145,929	\$0
Service Distribution	\$0	\$0	\$86,479	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$6,392
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 17. Current and Forecasted Needs Summarized by System (Years 16-20): Transportation/Maintenance

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$6,802,670</b>	<b>\$6,838,160</b>	<b>\$6,957,311</b>	<b>\$7,075,062</b>	<b>\$7,220,983</b>
<b>Needs by Year</b>	<b>\$51,762</b>	<b>\$35,490</b>	<b>\$119,151</b>	<b>\$117,751</b>	<b>\$145,921</b>
<b>Exterior Enclosure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,631</b>	<b>\$117,751</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$81,631	\$117,751	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$0	\$0	\$0
Specialties	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$39,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,809</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$39,372	\$0	\$0	\$0	\$0
Wall Finishes	\$0	\$0	\$0	\$0	\$4,809
<b>Plumbing</b>	<b>\$12,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$12,390	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$0</b>	<b>\$35,490</b>	<b>\$37,520</b>	<b>\$0</b>	<b>\$0</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$0	\$0	\$0
Distribution System	\$0	\$0	\$37,520	\$0	\$0
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$0	\$35,490	\$0	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,112</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$141,112
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

## APPENDICES

# APPENDICES

## Appendix A -Typical System Lifecycles

System and component life cycles used in the cost models for this project were based on average service life as shown in the *Preventive Maintenance Guidebook: Best Practices to Maintain Efficient and Sustainable Buildings* published by Building Owners and Managers Association (BOMA) International. When life cycle information is not provided by BOMA, life cycles have been assigned using ALPHA's professional judgment.

Table 18. Typical Life Cycles

System	Lifecycle (Years)
<b>Roofing</b>	
Built-up	25
Composition Shingle	20
Metal Panels	25
Modified Bitumen	20
Standing Seam Metal	35
<b>Building Exterior</b>	
Exterior Doors	25
Exterior Walls (Finishes)	10-30
Exterior Windows	30
<b>Interior Finishes</b>	
Interior Doors	25
Ceiling (Acoustical Tile and Grids)	20
Ceiling (Painted)	10
Walls	10
Floors	15
<b>Built-in Equip/Specialties</b>	
Built-in Equip/Specialties	20
<b>Conveying Systems</b>	
Elevators	35
Chair Lifts	15
<b>Plumbing</b>	

System	Lifecycle (Years)
Plumbing Fixtures	30
Domestic Water Distribution	30
Sanitary Waste	30
<b>Fire Protection</b>	
Fire Sprinklers and Standpipe (Piping and Risers)	40
Fire Detection (Activation Devices)	10
Fire Detection (Notification Devices and	15
Fire Detection (Wiring)	30
<b>HVAC</b>	
Cooling Generating	25
Controls	20
Distribution	30
Heat Generating	30
Terminal and Package Units	15
<b>Electrical</b>	
Branch Wiring	30
Lighting	20
Service and Distribution	40
Generators	20
<b>Equipment</b>	
Institutional Equipment	25
Other Equipment	15-25

Appendix B - Supplemental Information

**Capital Planning v. Budgeting**

While traditional budgets may be perceived as reacting to short-term needs based on the historical performance of facilities and systems, a capital plan anticipates both short- and long-term degradation by employing a facility condition assessment and predictive cost modeling.

- **Budgeting:** Traditional, cost-based, budgeting practices describe a system by which a prior period's budget is adjusted to provide for the fluctuating cost of maintaining facilities. Traditional budgeting issues may include: 1) anticipated needs; 2) organizational growth; 3) the acquisition of new assets; 4) operations and maintenance; 5) deferred maintenance; and, 6) insurance.
- **Capital Planning:** Capital planning differs from budgeting in that it considers a broader range of financial considerations over an extended timeline so as to more effectively predict and manage the fiscal needs of a real estate portfolio. Financial considerations may include the cost of capital, depreciation, organizational risk and return on investment (ROI). Similar in concept to the accounting principle of anticipating the capital depreciation of plant value, a capital renewal plan anticipates and attempts to counteract the ongoing deterioration of facility systems and components in order to extend a facility's life and value.

**Facility Condition Index**

A Facility Condition Index is considered to be a key building performance metric. As part of the FCA process, a facility condition index (FCI) is calculated for each facility. The FCI is used to quantify a facility's physical condition at a specific point in time and is calculated using the expired system replacement costs (costs associated with systems that are beyond average service life) and the current replacement value (CRV) of the building. Expired system replacement costs consist of work that is necessary to restore the facility to a condition equivalent to its original (like new) state.

**Example:** Total expired system replacement costs (Requirements) = \$3,000,000

Current Replacement Value (CRV) = \$10,000,000

$$FCI = \frac{\$3,000,000}{\$10,000,000} = .30$$



## Present Value and Nominal Value

In the calculation of FCI sums, monetary values can be discounted to incorporate the time value of money, or be expressed in constant terms, ignoring the effects of inflation and interest. Because the cost of capital can vary significantly according to time, portfolio types, and project programs, all monetary terms in this report are expressed as nominal values.

- **Nominal Value:** Expresses monetary values, without adjusting for inflation or interest (also known as face value or par value).
- **Present Value:** The current worth of a future sum of money or stream of cash flows given a specified rate of return. Future cash flows can be discounted at a client specified discount rate to reflect the owner's internal cost of capital.

## Hard and Soft Costs

Unless otherwise stated, the costs indicated in this report represent hard costs only. Because soft costs vary regionally and periodically, provisions for soft cost expenses should be considered in addition to the hard costs indicated. For the purpose of this report, Hard and Soft costs are defined as follows:

- **Hard costs:** Direct costs incurred in relation to a specific construction project. Hard cost may include labor, materials, equipment, etc.
- **Soft cost:** Indirect costs incurred in addition to the direct construction cost. Soft costs may include professional services, financing, taxes, etc.

## Building Systems

A building system describes a mechanism, or group of mechanisms that perform a given role to maintain the functionality of a facility. Examples of building systems may include roofing, plumbing or heating, ventilation and air conditioning (HVAC) systems.

Per the Uniformat classification standard, building systems have been grouped as follows:

- Foundations
- Superstructure
- Exterior Enclosure
- Roofing
- Interior Construction
- Interior Finishes
- Conveying Systems
- Plumbing
- HVAC
- Fire Protection
- Electrical

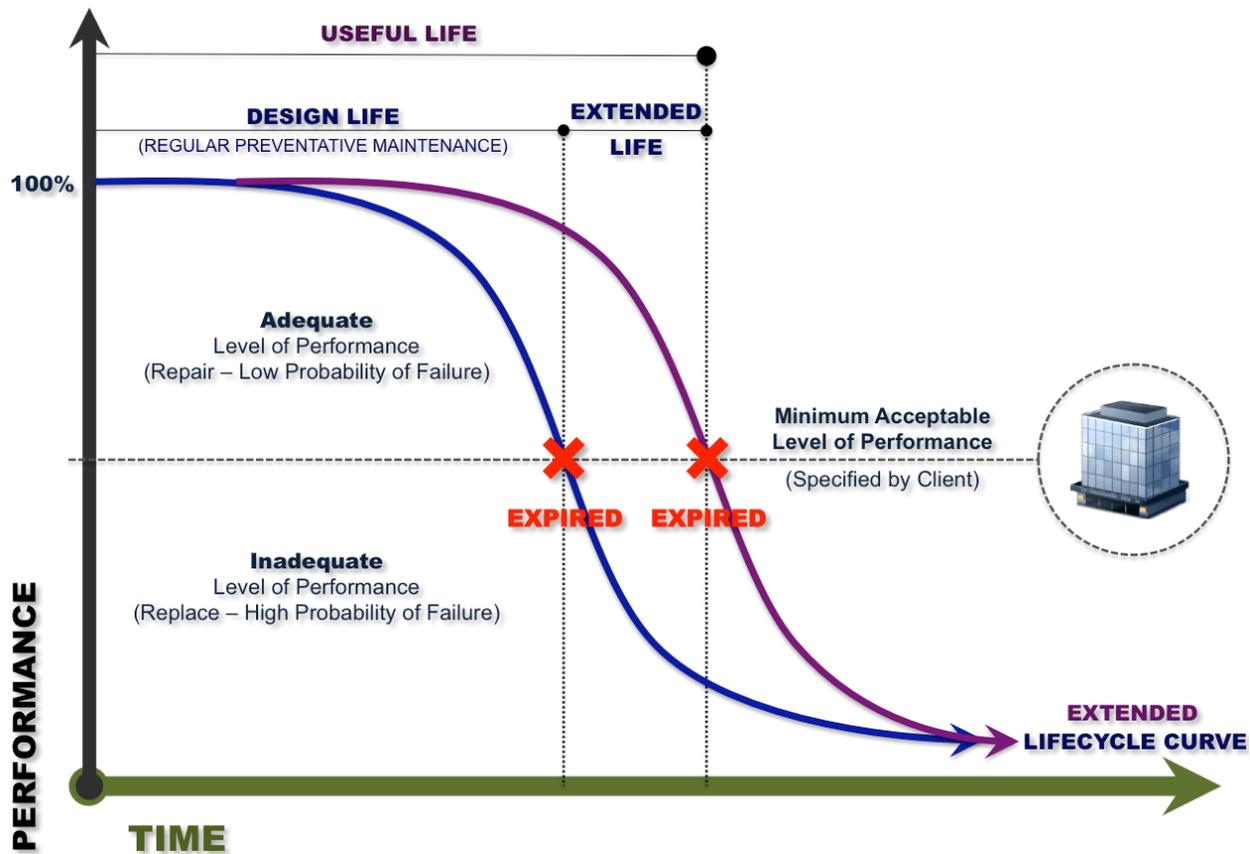
## System States

The design life of a building system or component describes the duration for which a system is expected to perform within normal operational parameters. The design life may be shortened for a variety of reasons including, neglect or inadequate maintenance or extended as a result of robust preventative / predictive maintenance. This extended or shortened design life is defined as a system's useful life, and quantifies the duration for which a system, or component, operates within a minimally accepted level of performance.

As illustrated in the figure below, a facility condition analysis will make an appraisal of systems and components and recommend one of a series of actions necessary to ensure the continued functionality of a facility:

- **Missing:** A system or component may be deemed missing if the element absent, but is required for the operation of a facility (Example: ADA requirements for accessible ramps).
- **Extended:** The life cycle of a system or component may be extended beyond its anticipated design life, if the element is deemed to be performing adequately.
- **Expired:** A system or component may be recommended for replacement (at any time) if the element is deemed to be performing inadequately.

Figure 17. System or Component Life Cycle Curve



### System Actions

A deficiency describes a condition in which there exists the need to repair an item that is damaged, missing, inadequate or insufficient for an intended purpose. Deficiencies are typically associated with underperforming systems or components, and describe activities that are required to extend their useful life.

- **Repair:** Describes a condition in which it is recommended that the building system or component be serviced to provide additional useful life. Repairs are curative in nature, while maintenance by contrast is preventative.
- **Replace:** Describes a condition in which it is recommended that the building system or component be removed and replaced with a new system or component. Replacement needs may vary according to building type, region, use, and maintenance management.

Multiple building systems are considered “non-renewable” because the replacement of those systems would typically be so costly as to require the replacement of the entire facility (Example: Foundations). Accordingly, there are no deficiencies or costs associated to non-renewable system.

Additionally, per client preferences, many aspects of the built environment may not be part of the scope of a facility condition analysis.

## **Cost Models**

Cost estimation models are parametric equations used to predict the costs or the life cycle of a building system or component. The projections of the cost models are factored into capital plans, budgeting tools and other financial planning mechanisms. The rough order of magnitude cost estimates contained in this report are based on the cost models within APPS.

It is important to note that there are a variety of cost model equations employed in the building industry and it is not uncommon for prices derived from the client's database platform to vary from external references. If required, adjustments can typically be made to the facility condition data in order to facilitate comparison with external cost models, better reflect local conditions or perform sensitivity analyses.

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## Appendix C - Glossary

**ACBM:** Asbestos-containing Building Material

**ADA:** Americans with Disabilities Act

**AHERA:** Asbestos Hazard Emergency Response Act

**ALPHA:** ALPHA Facilities Solutions, LLC

**Alterations:** Work performed to change the interior arrangements or other physical characteristics of an existing facility or fixed equipment so that it can be used more effectively for its current designated purpose or adapted to a new use.

**ASHRAE:** American Society of Heating, Refrigerating and Air Conditioning Engineers

**ASTM:** American Society for Testing and Materials

**BOMA:** Building Owners and Managers Association

**Budgeting:** A system by which a prior period's estimate of income and expenditure is adjusted to account for operational realities in order to provide for the cost of maintaining facilities. Traditional budgeting issues may include anticipated needs, organizational growth, the acquisition of new assets, operations and maintenance, deferred maintenance and insurance.

**Building:** An enclosed and roofed structure that can be traversed without exiting to the exterior.

**Building Addition:** An area, space or component of a building added to the existing structure, after the original building's year built date.

**Capital Renewal:** The planned replacement of building subsystems such as roofs, electrical systems, HVAC systems, and plumbing systems that have reached the end of their useful lives. Without significant reinvestment in building subsystems, older facilities will fall into a state of deteriorating condition and functionality, and the repair and maintenance costs will increase (International Facilities Management Association).

**Calculated Next Renewal:** The year a system or element would be expected to expire, based solely on the date it was installed and the expected service life of the system.

**Condition:** Condition refers to the state of physical fitness or readiness of a facility, system or systemic element for its intended use.

**Cost Model:** Parametric equations used to quantify the condition of building systems and estimate the cost necessary to sustain a facility over a given set of reporting periods. These estimated costs can be presented over a timeline to represent a capital renewal schedule.

**Current Replacement Value (CRV):** CRV is a standard industry cost estimate of materials, supplies and labor required to replace facility at existing size and functional capability. Please note that the terms Plant Replacement Value and Current Replacement Value have the same meaning in the context of determining Facility Condition Index.

**Deficiency:** A deficiency describes a condition in which there exists the need to repair a building system or component that is damaged, missing, inadequate or insufficient for an intended purpose.

**Element:** Elements are the major components that comprise building systems.

**Facility:** A facility refers to site(s), building(s), or building addition(s) or combinations thereof that provide a particular service or support of an educational purpose.

**Facility Condition Assessment (FCA):** The process of performing a physical evaluation of the condition of a facility and its systems. The findings of this analysis may be used in conjunction with cost models to estimate the current and future funding streams necessary to maintain a real estate portfolio.

**Facility Condition Index (FCI):** FCI is an industry-standard measurement of a facility's condition that is the ratio of the cost to correct a facility's deficiencies to the Current Replacement Value of the facilities – the higher the FCI, the poorer the condition of the facility. After an FCI is established for all buildings within a portfolio, a building's condition can be ranked relative to other buildings. The FCI may also represent the condition of a portfolio based on the cumulative FCIs of the portfolio's facilities.

**Gross Square Feet (GSF):** The size of the enclosed floor space of a building in square feet, measured to the outside face of the enclosing walls.

**Hard Costs:** Direct costs incurred in relation to a specific construction project. Hard costs may include labor, materials, equipment, etc.

**Heating, Ventilation and Air Conditioning (HVAC):** A term used to describe building systems responsible for maintaining the temperature, humidity and air quality control.

**IFMA:** International Facilities Management Association.

**Indoor Air Quality (IAQ):** A metric used to quantify the air quality within and around buildings and structures, especially as it relates to the health and comfort of building occupants.

**Install Year:** The year a building or system was built or the most recent major renovation date (where a minimum of 70% of the system's Current Replacement Value (CRV) was replaced).

**Inflation:** The trend of increasing prices from one year to the next, representing the rate at which the real value of an investment is eroded and the loss in spending power over time.

**Interest:** The charge for the privilege of borrowing money, typically expressed as an annual percentage rate and commonly calculated using simple or compound interest calculation.

**Life Cycle:** The period of time that a building, system or element can be expected to adequately serve its intended function.

**Maintenance:** Work necessary to realize the originally anticipated life of a fixed asset, including buildings, fixed equipment and infrastructure. Maintenance is preventative, whereas repairs are curative.

**Mechanical, Electrical and Plumbing (MEP):** A term used to describe building systems related to the provision of HVAC, electric and plumbing services to a facility.

**Needs:** In the context of this report, needs are the backlog of capital renewal requirements.

**Next Renewal:** The assessor adjusted expected useful life of a system or element as a result of on-site inspection.

**Nominal Value:** A value expressed in monetary terms for a specific year or years, without adjusting for inflation – also known as face value or par value.

**Operations:** Activities related to normal performance of the functions for which a building is used (e.g., utilities, janitorial services, waste treatment).

**O&M:** Operations and Maintenance

**Parametric Cost Modeling:** Parametric statistics is a branch of statistics that assumes that the data has come from a type of probability distribution and makes inferences about the parameters of the distribution.

**Plant Replacement Value (PRV):** PRV represents the cost to design and construct a notional facility to current standards to replace an existing facility at the same location. Please note that the terms Plant Replacement Value (PRV) and Current Replacement Value (CRV) have the same meaning in the context of determining Facility Condition Index (FCI).

**Present Value (PV):** The current worth of a future sum of money or stream of cash flows given a specified rate of return. Future cash flows are discounted at a client specified discount rate.

**Real Interest Rate:** A net interest rate adjusted to remove the effects of inflation. It is the amount by which the nominal interest rate is higher than the inflation rate.

**Repairs:** Work to restore damaged or worn-out facilities to normal operating condition. Repairs are curative, whereas maintenance is preventative.

**Replacements:** An exchange of one fixed asset for another that has the same capacity to perform the same function. In contrast to repair, replacement generally involves a complete identifiable item of reinvestment (e.g., a major building component or subsystem).

**Return on Investment (ROI):** ROI is a financial indicator used to evaluate the performance of an investment and as a means to compare benefit.

**Rough Order of Magnitude (ROM):** ROM cost estimates are the most basic of cost estimate classifications.

**RSMeans:** An independent third-party provider of building industry construction cost data.

**Site:** A facility's grounds and its utilities, roadways, landscaping, fencing and other typical land improvements needed to support the facility.

**Soft Costs:** Indirect costs incurred in addition to the direct construction cost. Soft costs may include professional services, financing, taxes, etc.

**System:** System refers to building and related site work elements as described by ASTM Uniformat II, Classification for Building Elements (E1557-97), a format for classifying major facility elements common to most buildings. Elements usually perform a given function, regardless of the design specification, construction method or materials used. See also, "Uniformat II".

**Uniformat II:** Uniformat II (commonly referred to simply as Uniformat), is ASTM Uniformat II, Classification for Building Elements (E1557-97) – A methodology for classifying major facility components common to most buildings.

**Year Built:** The year that a building or addition was originally built, based on substantial completion or occupancy.

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Mission Consolidated ISD  
**Facility Condition Assessment**

Executive Summary Report

March 27th, 2025





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FACILITY CONDITION ASSESSMENT  
MISSION CONSOLIDATED ISD

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# TABLE OF CONTENTS

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**FACILITY CONDITION ASSESSMENT MISSION CONSOLIDATED ISD ..... 3**

**EXECUTIVE SUMMARY ..... 7**

*Introduction* ..... 7

*Acknowledgement* ..... 7

*Facility Condition Assessment Approach* ..... 8

*Prioritization of Needs* ..... 9

*Building Performance Metrics* ..... 10

*The Renovate Versus Replacement Question* ..... 11

*Categorization of Costs* ..... 11

*Facility Condition Assessment* ..... 12

*Site and Infrastructure Condition Assessment* ..... 13

*Overview of Findings* ..... 14

**MIDDLE SCHOOL FACILITY CONDITION INFORMATION ..... 29**

*Middle School* ..... 30

*Renewal Forecast* ..... 33

**HIGH SCHOOLS FACILITY CONDITION INFORMATION ..... 39**

*High Schools* ..... 40

*Renewal Forecast* ..... 43

**ELEMENTARY SCHOOL FACILITY CONDITION INFORMATION ..... 49**

*Elementary School* ..... 50

*Renewal Forecast* ..... 53

**APPENDICES ..... 60**

*Appendix A - Typical System Lifecycles* ..... 60

*Appendix B - Supplemental Information* ..... 61

*Appendix C - Glossary* ..... 67

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# EXECUTIVE SUMMARY

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## Introduction

Mission Consolidated Independent School District entered into a contract with ALPHA Facilities Solutions, LLC (ALPHA) to provide facility condition assessments used to forecast facility needs and justify funding requirements. The project was completed by a team consisting of engineers, architects, and construction professionals. Data collected during the Facility Condition Assessment phase of the project was input into APPS in order to estimate current and future funding requirements for facility sustainment. This predictive approach to asset management is known as Capital Planning and is used to anticipate funding and maintenance needs many years into the future. This report includes only buildings that are part of the main school campuses and does not include buildings designated as Administrative and Transportation/Maintenance type buildings. The Administrative and Transportation/Maintenance type buildings are in a separate report.

The scope of work included the following:

1. Identify and document current and forecasted conditions of approximately 2,515,660 square feet of facilities.
2. Identify and document current site needs.
3. Identify and document remaining service life of major building systems to include envelope; architectural finishes; roofs; electrical; plumbing; and heating, ventilation, and air conditioning (HVAC).
4. Provide Rough Order of Magnitude (ROM) cost estimates for building system renewal and site repairs.
5. Forecast facility renewal requirements based on lifecycle analysis of existing systems over the span of the next 20 years for each facility.
6. Provide a Facility Condition Index (FCI) measurement to illustrate the relative condition of all facilities.

## Acknowledgement

Finally, the ALPHA Team would like to take this opportunity to thank Mission Consolidated ISD for allowing ALPHA to help the district achieve its goals. We would also like to thank Ricardo Rivera and Adrian Hernandez and their staff for investing a substantial amount of their valuable time to work with us on this project; their knowledge of the facilities was superb and their contributions were invaluable.

## Facility Condition Assessment Approach

APPS was used to document facility conditions, to determine current requirements, and to forecast future requirements for facilities within the Mission Consolidated Independent School District. Parametric cost models contained within APPS were assigned to most buildings while new cost models were developed in instances where an appropriate cost model did not exist. New cost models developed by the ALPHA Team are also contained within APPS. System and component life cycles used within the cost models are based on average service life as shown in the Preventive Maintenance Guidebook: Best Practices to Maintain Efficient and Sustainable Buildings published by Building Owners and Managers Association (BOMA) International. When life cycle information is not provided by BOMA, we used our experience and professional judgment to suggest appropriate average service life for those components and systems. Unit costs, which are used to calculate renewal requirements, are also built into the cost models. Life cycles and unit costs have been adjusted on a location-specific basis as appropriate or as requested by District personnel.

Although there are many factors that are important to obtain a successful outcome for a facility condition assessment, three provide the foundation for establishing a reliable cost model for each building. Those three factors are related to the following basic building information:

- Gross area
- Date built
- Building/location name

The gross area of a building, also known as gross square footage (GSF), is one of the basic building blocks for determining current replacement value (CRV) and generating system renewal costs, which are major components of a parametric-based effort. The date built for each facility provides the basis for establishing life cycles for many, and in some cases, all major building systems. Finally, although not critical to the outcome of the project, agreeing upon a building/location naming convention that is meaningful to all stakeholders enhances the usefulness and readability of the facility condition assessment report. Please note that GSF for each building was provided by the District and generally was not validated as part of this project. It should be noted that some building names may have changed at the direction of the District from what was indicated in documentation initially provided.

In order to determine basic building information, the ALPHA Team met with designated District personnel to discuss District-specific information such as building construction/renovation programs and building naming conventions. Scaled floor and site plans were generally not available, so square footages associated with additions and site features were obtained from a combination of sources to include District records, satellite imagery, and professional judgment.

It is worth noting that, although most concealed systems may appear to be functional, the risk of failure increases with time when they have exceeded the average service life as predicted by BOMA. Consequently, this effort assumes that replacement of concealed systems that have exceeded the average service life as predicted by BOMA is appropriate. Based on the availability of resources and the tolerance for risk or potential out-of-service conditions, the District may elect to defer immediate replacement of concealed systems that have exceeded average service life as appropriate.

Building condition requirements and site infrastructure requirements are documented within APPS and based on estimated quantities, RS Means, and client supplied data when available.

## Prioritization of Needs

Finally, all needs contained within APPS have been assigned a default priority based on importance to mission performance. Therefore, systems whose failure might render a building not suitable for occupancy have been ranked with a higher priority than those systems that have minimal or no impact on a facility's suitability for occupancy. For example, replacement of an HVAC system might take priority over replacement of flooring. The priority for a specific need can be changed if required and priorities can be further refined if desired by assignment of scores of one through 99. Although additional priorities are available within APPS, priorities used for this project are:

- High
- Medium
- Low

Needs contained within APPS have been ranked in terms of urgency in order to aid in the prioritization for allocation of funds. The priorities of applicable systems for this project are as follows:

### High

- Electrical - Branch Wiring
- Electrical - Communications and Security
- Electrical - Lighting
- Electrical - Other Electrical Systems
- Electrical - Service & Distribution
- Fire Protection - Sprinklers
- HVAC - Controls & Instrumentation
- HVAC - Cooling Generating Systems
- HVAC - Distribution Systems
- HVAC - Heat Generating Systems
- HVAC - Terminal & Package Units
- Roofing

### Medium

- Conveying
- Exterior Enclosure - Exterior Doors
- Exterior Enclosure - Exterior Windows
- Interior Construction - Interior Doors
- Plumbing - Domestic Water Distribution
- Plumbing - Plumbing Fixtures
- Plumbing - Sanitary Waste

### Low

- Exterior Enclosure - Exterior Walls
- Interior Construction - Fittings
- Interior Finishes - Ceiling Finishes
- Interior Finishes - Floor Finishes
- Interior Finishes - Wall Finishes
- Vehicular Pavements

## Building Performance Metrics

As part of the FCA process, a facility condition index (FCI) was calculated for each facility. The FCI is used to quantify a facility's physical condition at a specific point in time and is calculated using the expired system replacement costs (costs associated with systems that are beyond average service life) and the current replacement value (CRV) of the building. Expired system replacement costs consist of work that is necessary to restore the facility to a condition equivalent to its original (like new) state.

The FCI can be helpful in several ways to include:

- Comparing the condition of one facility to a group of facilities
- Tracking trends (the extent of improvement or deterioration over time)
- Prioritizing capital improvement projects
- Making renovation versus replacement decisions

The FCI is calculated as shown in the example below.

**Example 1:** Total expired system replacement costs (Requirements) = \$3,000,000  
Current Replacement Value (CRV) = \$10,000,000

$$FCI = \frac{\$3,000,000}{\$10,000,000} = .30$$


It is important to note there is no recognized standard for what constitutes an acceptable or unacceptable FCI. For example, the International Facility Management Association (IFMA) indicates that building condition is often defined in terms of the FCI as follows:

1. Good - 0% to 5%,
2. Fair - 5% to 10%,
3. Poor - 10% to 30%, and
4. Critical - greater than 30%

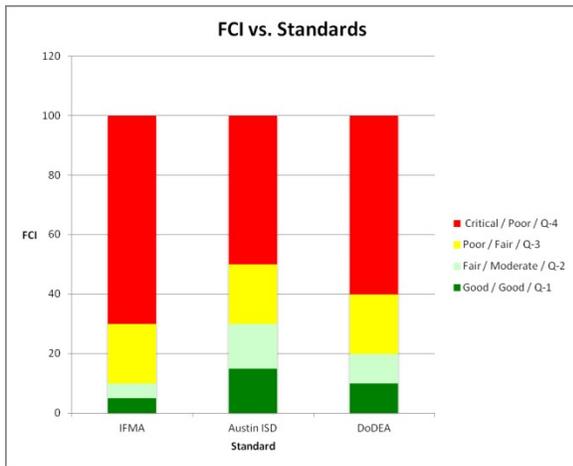


Figure 1. FCI Standards

## The Renovate Versus Replacement Question

A question that often arises is at what point does it make sense to replace a facility rather than to renovate it? Again, there is no industry standard, but conventional thinking is that replacement of a facility should be seriously considered when the FCI rises above 50%. However, the FCI is not the only consideration when making renovation versus replacement decisions. One consideration that should be taken into account is whether a facility is functionally adequate for the intended use. Another consideration revolves around the magnitude of needed renovations. For example, when cost of renovation reaches or exceeds 50% of the replacement cost of the facility, requirements to meet Americans with

Disabilities Act (ADA), Life Safety and possibly other codes may be triggered. When the requirement to meet current building codes or civil rights statutes, such as those mentioned above are triggered, additional costs will be incurred. Although it is not possible to predict what the additional costs will be until project requirements are identified and cost estimates are prepared, it has been our experience that additional cost can be expected to range from 5% to 20% depending upon the age of the facility.

## Categorization of Costs

At this point, it is appropriate to review the different types of costs associated with facility renovation and construction and how they apply to this project. According to the American Institute of Architects (AIA), facility capital costs are normally subdivided into three major categories - site costs, hard costs, and soft costs. Site costs are normally associated with the owner's initial land acquisition and development costs for a project and are not a consideration in the context of this project. Hard costs are associated with direct construction costs while soft costs can be defined as any indirect costs incurred in addition to the direct construction costs. Soft costs include a variety of costs such as design fees, legal fees, taxes, insurance, owner's administration costs, and financing costs. Cost data produced by the parametric cost models within CFD includes hard costs including consideration of renewal costs, which accounts for the additional cost associated with replacing an existing building system versus constructing the system in a new facility. Cost information within this report does not include soft costs.

It is important to remember that cost models are intended to produce rough order of magnitude (ROM) costs for purposes of developing a baseline from which to establish an FCI for each facility and to facilitate capital planning. It is not unusual for those new to the parametric cost estimating/life cycle analysis process to have expectations that are not completely in alignment with what the process is intended to yield. For example, the parametric cost estimating/life cycle analysis process generates ROM budgeting-level costs while costs that are more detailed are derived during formal preliminary design and final design cost estimating processes.

As a point of interest, *APPA: Leadership in Educational Facilities* published a paper citing research conducted by the *Building Research Board of the National Research Council* indicating, “Underfunding of maintenance and repair is a widespread and persistent problem.” The council concluded, “That an appropriate total budget allocation for routine maintenance and capital renewal is in the range of two to four percent of the aggregate current replacement value (CRV) of those facilities (excluding major infrastructure). When a backlog of deferred maintenance has been allowed to accumulate, spending must exceed this minimum level until the backlog has been eliminated.

### **Facility Condition Assessment**

Facility-related data contained in this report was developed at the building level, which in turn, was rolled up at the campus level. Likewise, site infrastructure requirements were rolled up at the campus level. All data was then rolled up to provide an aggregate view of District facilities. Data within this report has been grouped as follows:

- Middle School
- High Schools
- Elementary School
- Administration
- Transportation/Maintenance

This report includes the following content, which is found at campus and/or Executive Summary levels:

- Facility Description: Summary of Findings
- Current Needs (2025)
- Forecasted Needs (2030)
- Current and Forecasted Needs: Summarized by Reporting Period
- Current and Forecasted Needs: Summarized by System
- Need Priorities (High - Medium - Low)

Appendix B - Supplemental Information provides additional information the reader may find useful.

## **Site and Infrastructure Condition Assessment**

A site infrastructure assessment was included in the scope of work for this project. The site infrastructure assessment is a visual evaluation of the site systems. The teams walked each site to determine the general condition of the systems and categorized them as follows:

- Good condition
- In need of repair
- In need of replacement

Estimated quantities were calculated by digitizing marked-up Google Earth aerial photographs. Google Earth Aerial photographs were used in lieu of site plans.

The site assessment was performed and the subsequent results grouped by location. Findings for each location were divided as follows:

- Pedestrian Pavements
- Vehicular Pavements
- Site Development

Please note that not all locations have all of the various infrastructure systems present.

We determined unit pricing for the various deficiency requirements by referencing 2025 RSMeans Building Construction Cost Data and Assembly Cost Data when available; industry sources were used as a supplemental source for unit pricing when needed.

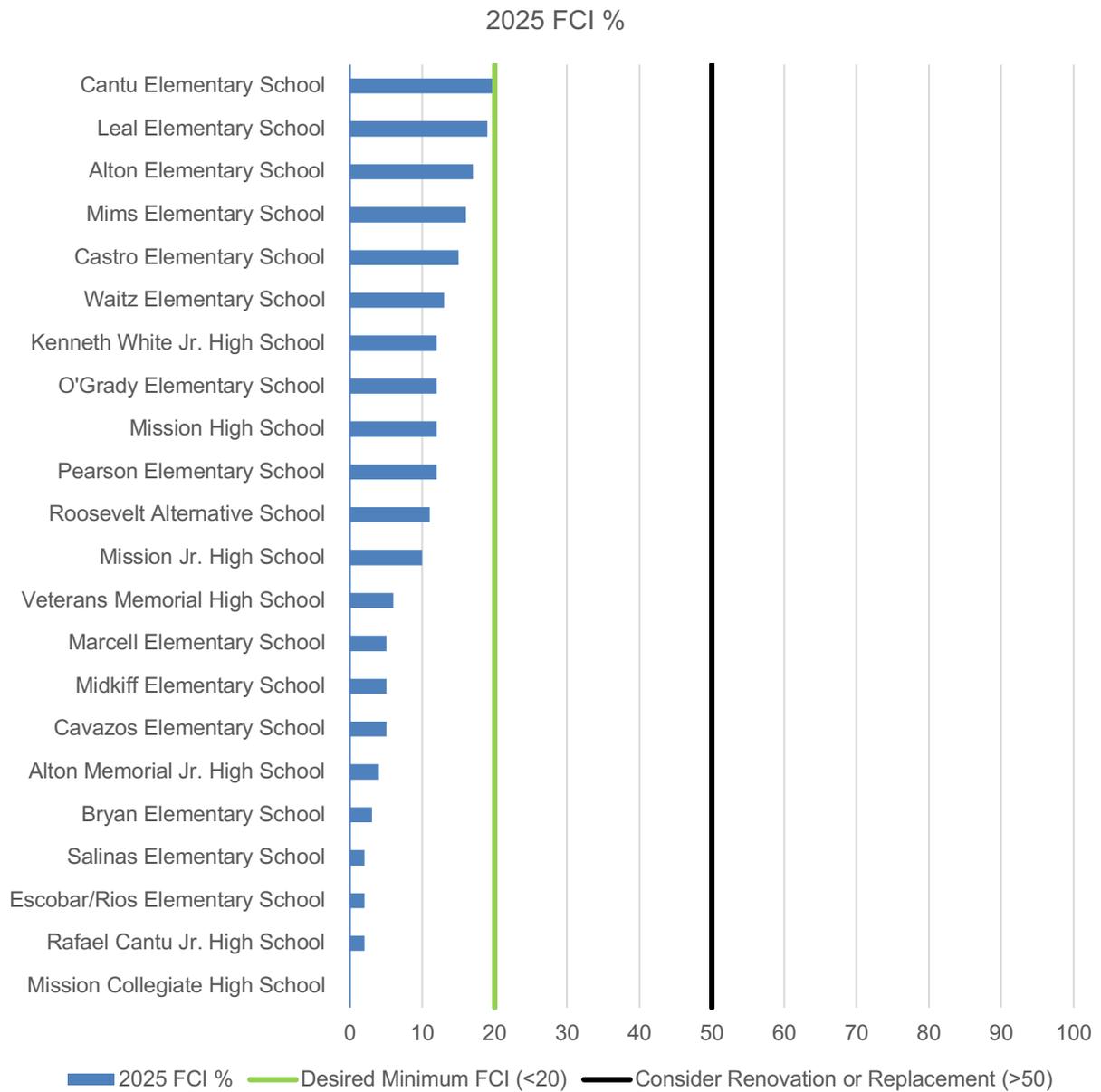
## Overview of Findings

The Facility Condition Assessment and District implementation project included 80 permanent facilities, 90 portables, totaling 2,377,857 square feet. The average FCI for the facilities assessed is 9 while the average FCI in five years is estimated to be 13 assuming current facility sustainment funding levels. The assessment team made the following general observations:

1. 20 facilities assessed were noted to utilize either the original domestic water piping or piping constructed before 1985. It is recommended that any building constructed before 1985 have a water quality test performed on a regular basis. The following buildings were noted to meet these conditions: A, Alton Elementary School, Art Room, Athletic Field Restrooms 2, B, C, Cantu Elementary School, Castro Elementary School, D, and F plus an additional 10 buildings.
2. 45 facilities assessed were noted to have roof covering systems beyond their recommended life. The following buildings were noted to meet these conditions: A, Alton Elementary School, Art Room, Athletic Field Restrooms, Athletic Field Restrooms 1, Athletic Field Restrooms 2, Athletic Grounds Equipment, B, Bryan Elementary School, and C plus an additional 35 buildings.
3. 35 facilities assessed were noted to utilize branch wiring that is 30+ years old, the recommended life cycle as defined by BOMA. It is recommended that infrared testing be performed on these systems prior to extending their life cycles. The following buildings were noted to meet these conditions: A, Alton Elementary School, Art Room, Athletic Field Restrooms, Athletic Field Restrooms 1, Athletic Field Restrooms 2, B, C, Cantu Elementary School, and Castro Elementary School plus an additional 25 buildings.
4. 59 facilities assessed were noted to have either a portion of or the entire fire alarm and detection system beyond the recommended useful life of 15 years. The following buildings were noted to meet these conditions: A, Alton Elementary School, Alton Memorial Jr. High School, Art Room, Athletic Field Restrooms 1, Athletic Field Restrooms 2, B, Bryan Elementary School, C, and CTE Building plus an additional 49 buildings.
5. 31 of the facilities assessed were noted to be using HVAC distribution system that is beyond the recommended lifecycle of 30 years. The following buildings were noted to meet these conditions: A, Alton Elementary School, Art Room, Athletic Field Restrooms 1, Athletic Field Restrooms 2, B, C, Cafeteria - Dining - Band Hall, Cantu Elementary School, and Castro Elementary School plus an additional 21 buildings.
6. The majority of the floor finish system was observed to be in good condition. 78 facilities assessed were observed to have sections of or complete floor finishes in good condition with minimal to no deficiencies observed. The majority of the ceiling finish system was observed to be in good condition. 94 facilities assessed were observed to have sections of or complete ceiling finishes in good condition with minimal to no deficiencies observed. The majority of the wall finish system was observed to be in good condition. 91 facilities assessed were observed to have sections of or complete wall finishes in good condition with minimal to no deficiencies observed.

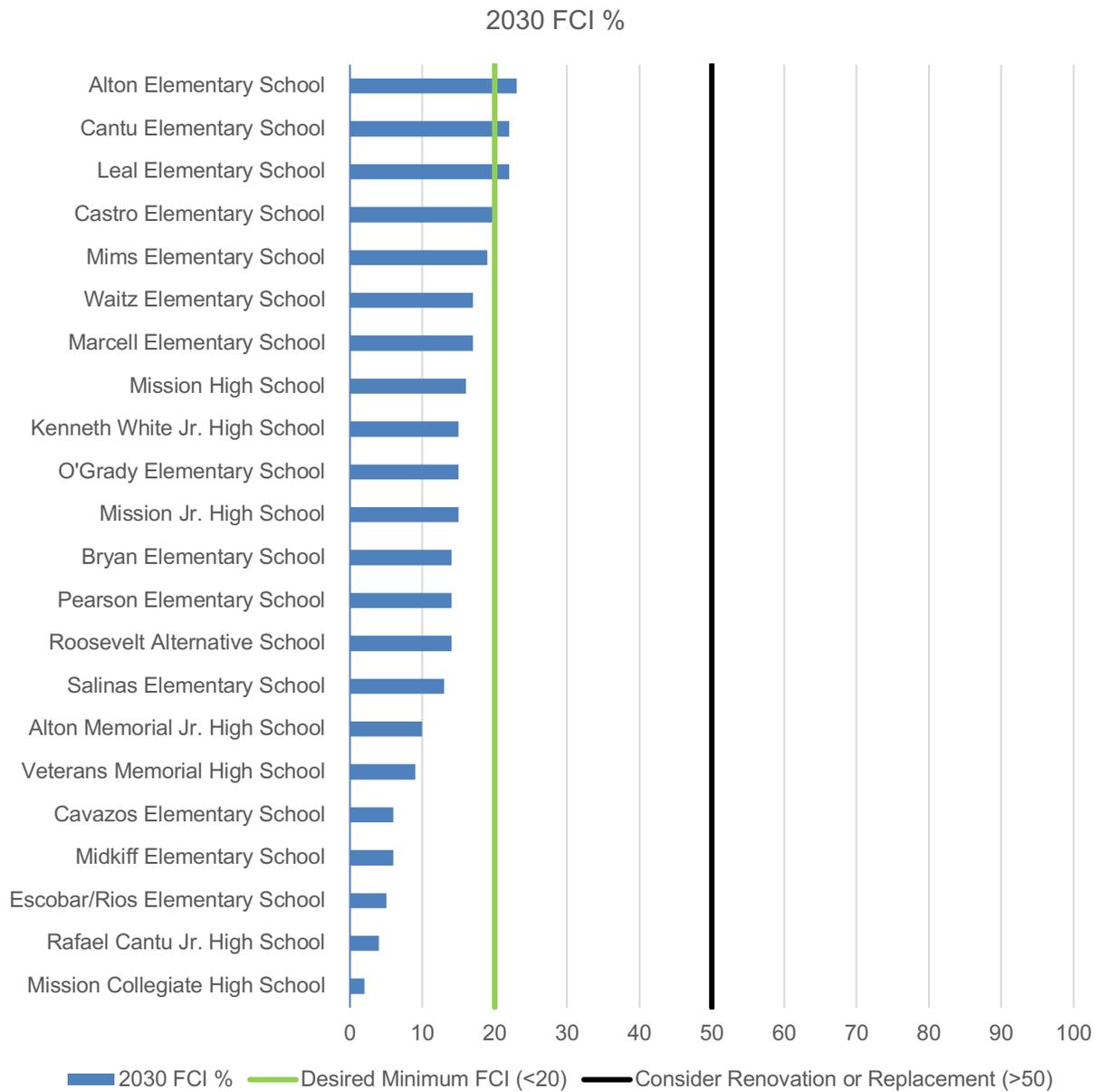
The information shown in the figure below shows the current (2025) FCI for all District facilities in order of "worst first". The farthest right point on the blue bar for each building indicates the current FCI.

Figure 2. Current Facility Condition: Mission Consolidated ISD



The information shown in the figure below shows the forecast (2030) FCI for all District facilities in order of "worst first". The farthest right point on the blue bar for each building indicates the forecast FCI.

Figure 3. Forecast Facility Condition: Mission Consolidated ISD



The following table summarizes findings by group. Please note the column labeled "Total Needs 2030" assumes no additional capital renewal funding is provided. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Current and Forecasted Needs: Summarized by System - Mission Consolidated ISD Table.

Table 1. Facility Description: Summary of Findings: Mission Consolidated ISD

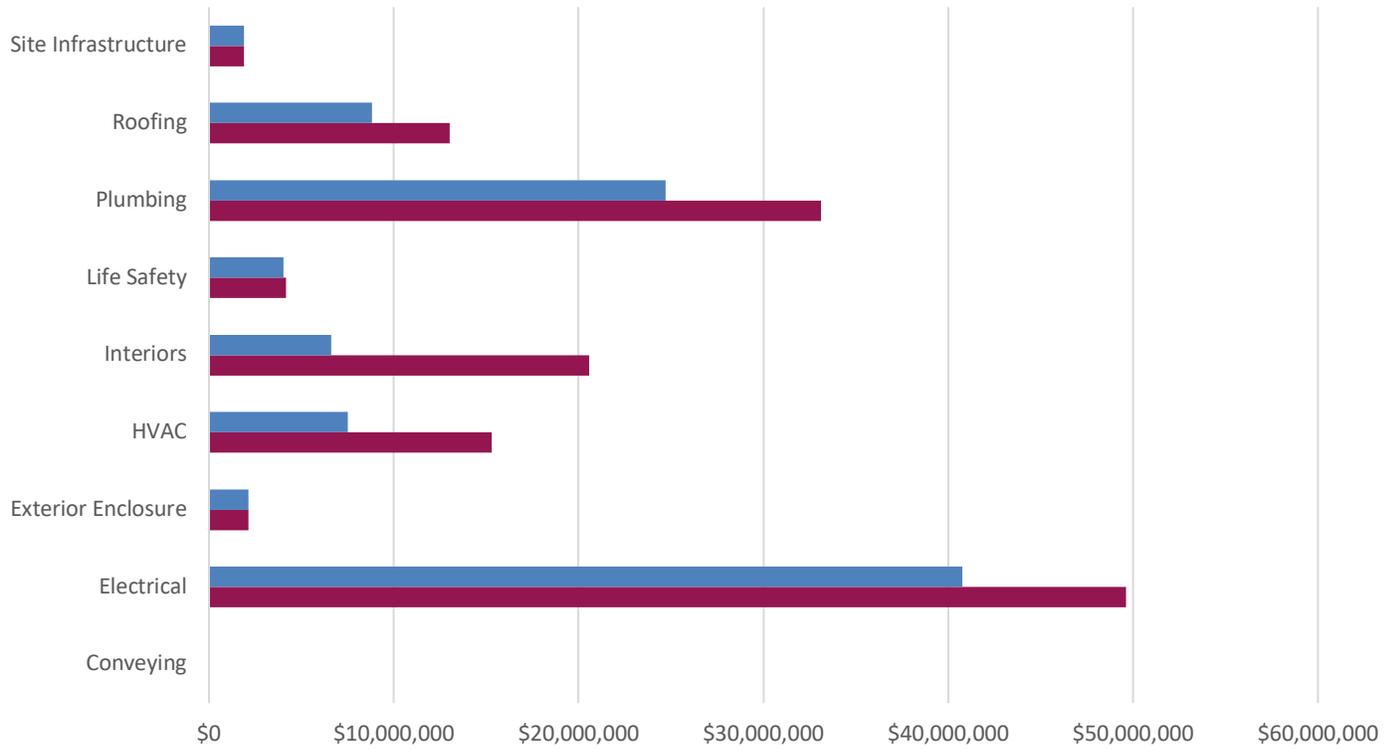
Group	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Elementary School	1,060,426	\$46,449,343	\$451,436,072	10	\$68,151,270	15
High Schools	757,851	\$26,781,214	\$332,553,570	8	\$35,680,092	11
Middle School	559,580	\$18,482,364	\$260,630,236	7	\$28,817,460	11
<b>SUBTOTAL</b>	<b>2,377,857</b>	<b>\$91,712,921</b>	<b>\$1,044,619,878</b>	<b>9</b>	<b>\$132,648,822</b>	<b>13</b>
Site and Infrastructure (excluded from FCI calculations)		\$1,896,070			\$1,896,070	
Portables		\$2,825,192			\$5,246,687	
<b>TOTALS</b>	<b>2,377,857</b>	<b>\$96,434,183</b>	<b>\$1,044,619,878</b>		<b>\$139,791,579</b>	

Note: The average FCI for the Mission Consolidated ISD facilities assessed is 9 while the average FCI in 5 years is estimated to be 13 assuming current sustainment levels.

The following Figures show the current and forecasted needs respectively for all facilities. Needs are grouped as follows:

- Conveying
- Electrical
- Exterior Enclosure
- HVAC
- Interiors
- Life Safety
- Plumbing
- Roofing
- Site Infrastructure

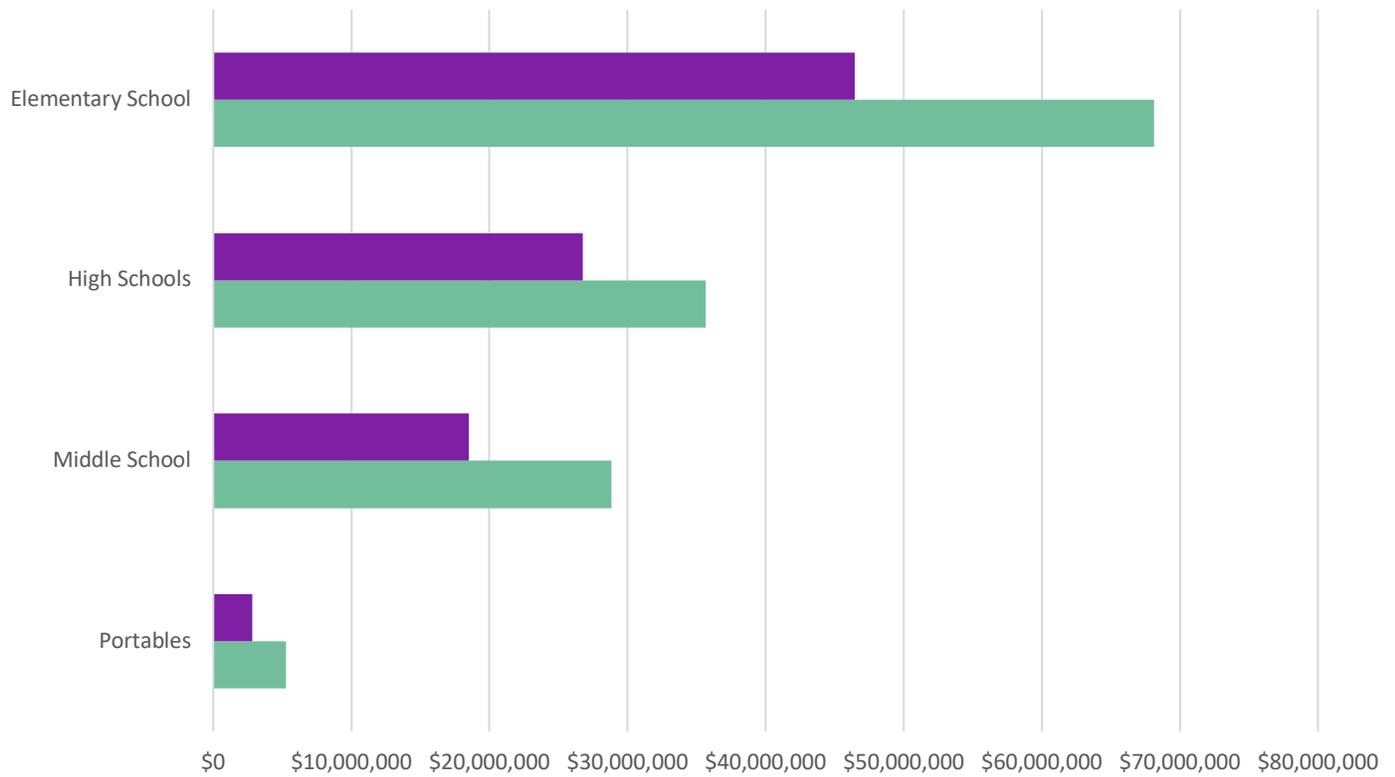
Figure 4. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Mission Consolidated ISD



	Conveying	Electrical	Exterior Enclosure	HVAC	Interiors	Life Safety	Plumbing	Roofing	Site Infrastructure
■ 2025	\$0	\$40,763,188	\$2,129,203	\$7,493,637	\$6,597,705	\$4,021,389	\$24,711,178	\$8,821,813	\$1,896,070
■ 2030	\$0	\$49,605,314	\$2,129,203	\$15,287,978	\$20,574,123	\$4,153,628	\$33,128,363	\$13,016,901	\$1,896,070

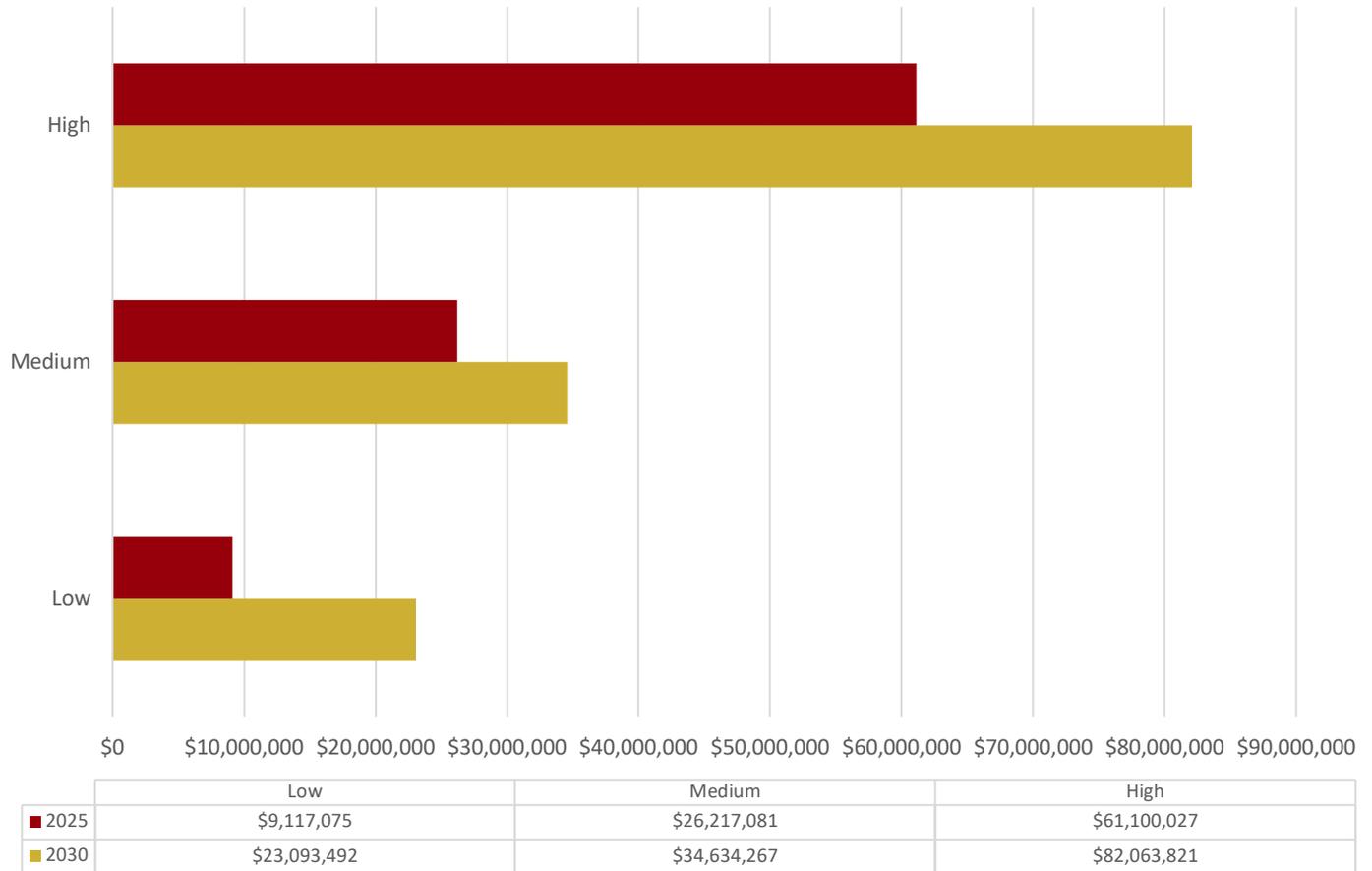
Figures below show the current and forecasted needs respectively for all District facilities grouped by location.

Figure 5. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Group: Mission Consolidated ISD



	Portables	Middle School	High Schools	Elementary School
■ 2025	\$2,825,192	\$18,482,364	\$26,781,214	\$46,449,343
■ 2030	\$5,246,687	\$28,817,460	\$35,680,092	\$68,151,270

Figure 6. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Mission Consolidated ISD



Note: Forecasted Needs (2030) include Current Needs (2025)

Figure 7. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Mission Consolidated ISD

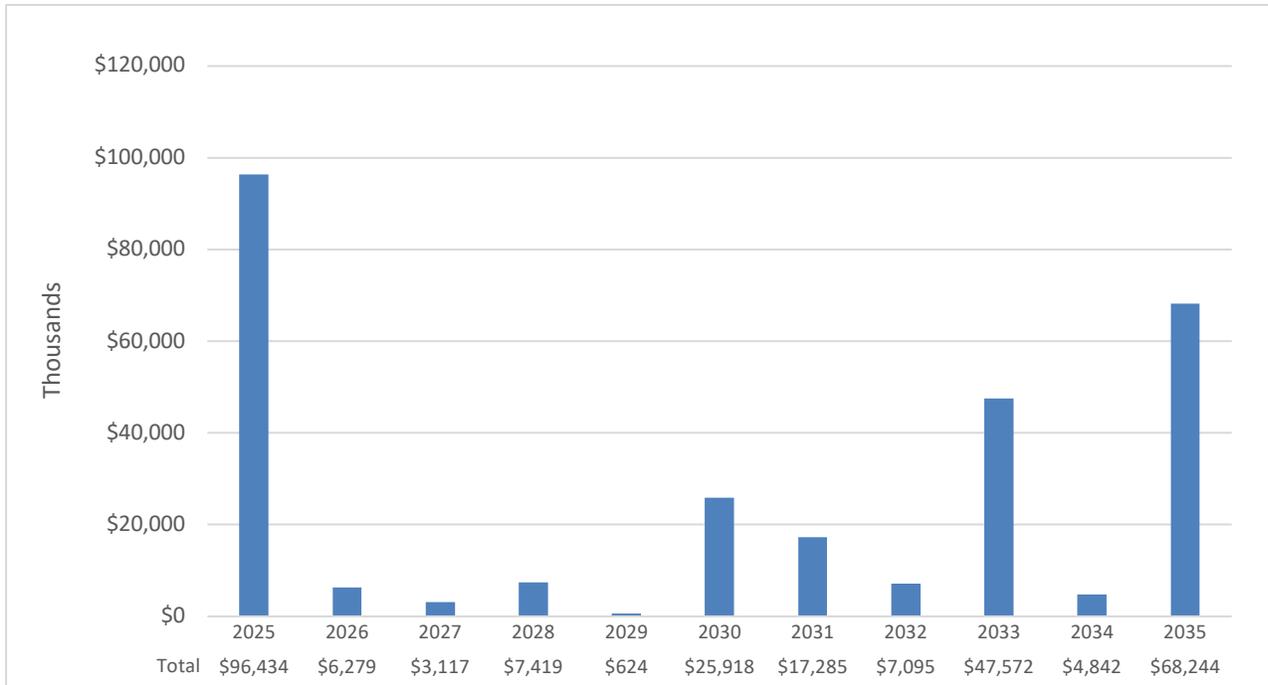
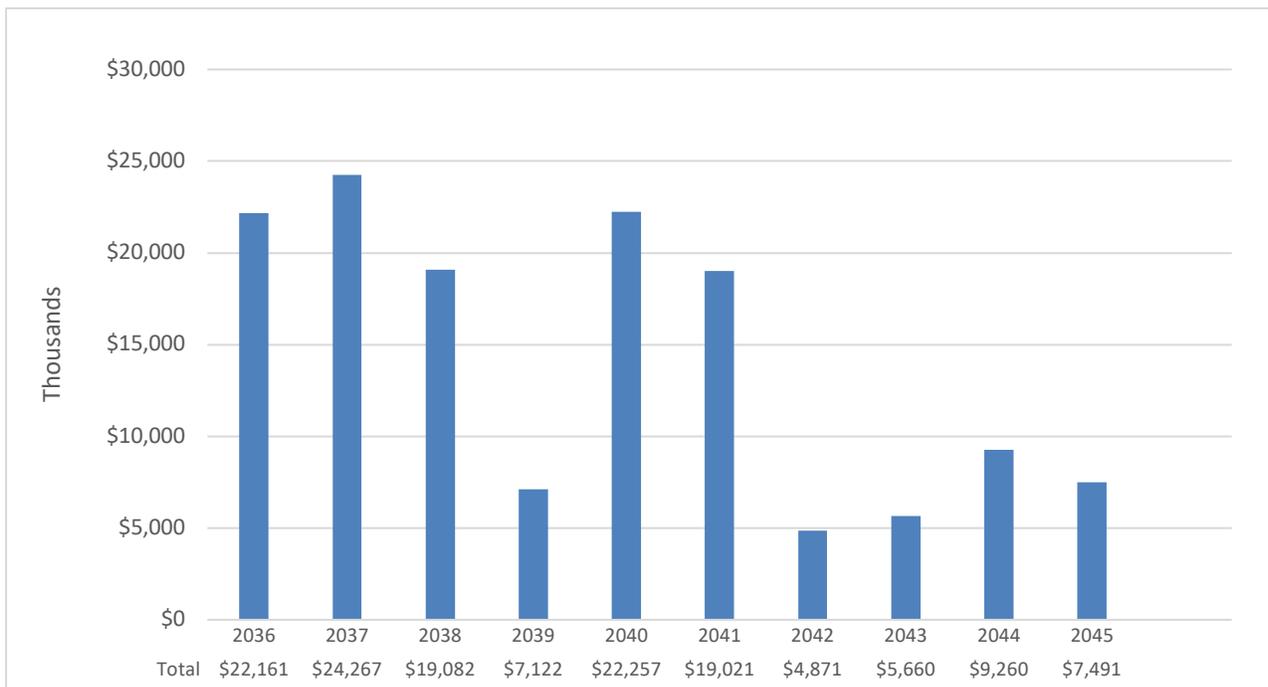


Figure 8. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Mission Consolidated ISD



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Table 2. Current and Forecasted Needs Summarized by System (Current + 5 years): Mission Consolidated ISD

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$96,434,183</b>	<b>\$102,713,565</b>	<b>\$105,830,125</b>	<b>\$113,249,138</b>	<b>\$113,873,543</b>	<b>\$139,791,579</b>
<b>Needs by Year</b>	<b>\$96,434,183</b>	<b>\$6,279,382</b>	<b>\$3,116,561</b>	<b>\$7,419,013</b>	<b>\$624,405</b>	<b>\$25,918,036</b>
<b>Exterior Enclosure</b>	<b>\$2,129,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$1,275,365	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$241,371	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$612,467	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$8,821,813</b>	<b>\$209,300</b>	<b>\$1,512,525</b>	<b>\$1,567,566</b>	<b>\$37,219</b>	<b>\$868,478</b>
Roof Coverings	\$8,821,813	\$209,300	\$1,512,525	\$1,567,566	\$37,219	\$868,478
<b>Interior Construction</b>	<b>\$1,671,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$652,065	\$0	\$0	\$0	\$0	\$0
Specialties	\$1,019,611	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$4,926,029</b>	<b>\$274,444</b>	<b>\$8,680</b>	<b>\$1,737,863</b>	<b>\$4,959</b>	<b>\$11,950,471</b>
Ceiling Finishes	\$2,583,944	\$0	\$0	\$92,117	\$0	\$450,892
Floor Finishes	\$1,919,409	\$274,444	\$8,680	\$353,330	\$0	\$9,464,651
Wall Finishes	\$422,676	\$0	\$0	\$1,292,415	\$4,959	\$2,034,928
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$24,711,178</b>	<b>\$61,046</b>	<b>\$407,714</b>	<b>\$1,934,601</b>	<b>\$152,279</b>	<b>\$5,861,545</b>
Domestic Water Distribution	\$5,515,064	\$19,918	\$148,976	\$299,327	\$23,439	\$1,243,299
Plumbing Fixtures	\$1,465,484	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$17,730,629	\$41,128	\$258,739	\$1,635,274	\$128,840	\$4,618,245
<b>HVAC</b>	<b>\$7,493,637</b>	<b>\$5,008,381</b>	<b>\$131,935</b>	<b>\$507,167</b>	<b>\$18,473</b>	<b>\$2,128,385</b>
Controls and Instrumentation	\$627,912	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$410,550	\$2,099,930	\$0	\$0	\$0	\$449,960
Distribution System	\$6,374,606	\$2,348,731	\$131,935	\$507,167	\$18,473	\$1,665,335
Heat Generation	\$25,900	\$51,380	\$0	\$0	\$0	\$0
Terminal & Package Units	\$54,670	\$508,340	\$0	\$0	\$0	\$13,090
<b>Fire Protection</b>	<b>\$4,021,389</b>	<b>\$0</b>	<b>\$132,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$4,021,389	\$0	\$132,239	\$0	\$0	\$0
<b>Electrical</b>	<b>\$40,763,188</b>	<b>\$726,211</b>	<b>\$923,467</b>	<b>\$1,671,816</b>	<b>\$411,475</b>	<b>\$5,109,157</b>
Branch Wiring	\$20,161,094	\$200,570	\$434,940	\$1,640,916	\$131,459	\$4,587,512
Communications & Security	\$16,462,835	\$0	\$0	\$0	\$191,255	\$479,456
Lighting	\$119,600	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$38,452	\$425,891	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$3,981,208	\$99,750	\$488,528	\$30,900	\$88,760	\$42,190
<b>Site Infrastructure</b>	<b>\$1,896,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$1,896,070	\$0	\$0	\$0	\$0	\$0

Table 3. Current and Forecasted Needs Summarized by System (Years 6 - 10): Mission Consolidated ISD

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$157,076,265</b>	<b>\$164,171,246</b>	<b>\$211,743,474</b>	<b>\$216,585,044</b>	<b>\$284,829,042</b>
<b>Needs by Year</b>	<b>\$17,284,686</b>	<b>\$7,094,981</b>	<b>\$47,572,227</b>	<b>\$4,841,570</b>	<b>\$68,243,998</b>
<b>Exterior Enclosure</b>	<b>\$490,048</b>	<b>\$322,840</b>	<b>\$3,868,439</b>	<b>\$318,275</b>	<b>\$1,027,163</b>
Exterior Walls (Finishes)	\$490,048	\$322,840	\$2,213,190	\$0	\$287,994
Exterior Windows	\$0	\$0	\$0	\$178,003	\$688,681
Exterior Doors	\$0	\$0	\$1,655,249	\$140,272	\$50,489
<b>Roofing</b>	<b>\$185,763</b>	<b>\$67,487</b>	<b>\$6,060,279</b>	<b>\$3,522,467</b>	<b>\$2,504,491</b>
Roof Coverings	\$185,763	\$67,487	\$6,060,279	\$3,522,467	\$2,504,491
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,199,943</b>	<b>\$189,951</b>	<b>\$256,256</b>
Interior Doors	\$0	\$0	\$2,594,094	\$82,067	\$0
Specialties	\$0	\$0	\$5,605,850	\$107,884	\$256,256
<b>Interiors</b>	<b>\$6,185,397</b>	<b>\$410,843</b>	<b>\$12,880,220</b>	<b>\$12,671</b>	<b>\$6,993,337</b>
Ceiling Finishes	\$6,080,808	\$410,843	\$24,859	\$7,303	\$6,753,837
Floor Finishes	\$0	\$0	\$12,824,515	\$0	\$55,517
Wall Finishes	\$104,589	\$0	\$30,846	\$5,368	\$183,983
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,200</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$459,200	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$1,502,236</b>	<b>\$5,309,019</b>	<b>\$219,537</b>	<b>\$451,467</b>
Domestic Water Distribution	\$0	\$447,082	\$1,056,049	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$219,537	\$451,467
Sanitary Waste	\$0	\$1,055,154	\$4,252,970	\$0	\$0
<b>HVAC</b>	<b>\$9,150,269</b>	<b>\$856,740</b>	<b>\$5,250,651</b>	<b>\$444,360</b>	<b>\$14,787,012</b>
Controls and Instrumentation	\$658,779	\$0	\$0	\$0	\$8,759,872
Cooling Generation	\$1,564,990	\$0	\$1,213,100	\$26,320	\$1,671,880
Distribution System	\$6,059,760	\$844,840	\$3,392,571	\$383,040	\$3,987,410
Heat Generation	\$0	\$0	\$0	\$35,000	\$215,460
Terminal & Package Units	\$866,740	\$11,900	\$644,980	\$0	\$152,390
<b>Fire Protection</b>	<b>\$0</b>	<b>\$886,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$886,696	\$0	\$0	\$0
<b>Electrical</b>	<b>\$1,273,209</b>	<b>\$3,048,138</b>	<b>\$5,544,476</b>	<b>\$134,310</b>	<b>\$42,224,272</b>
Branch Wiring	\$0	\$2,781,868	\$5,240,013	\$0	\$0
Communications & Security	\$934,841	\$78,057	\$304,464	\$17,061	\$0
Lighting	\$338,367	\$188,213	\$0	\$0	\$42,090,639
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$117,249	\$133,634
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 4. Current and Forecasted Needs Summarized by System (Years 11 - 15): Mission Consolidated ISD

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$306,990,426</b>	<b>\$331,257,324</b>	<b>\$350,339,781</b>	<b>\$357,461,937</b>	<b>\$379,718,515</b>
<b>Needs by Year</b>	<b>\$22,161,384</b>	<b>\$24,266,899</b>	<b>\$19,082,457</b>	<b>\$7,122,156</b>	<b>\$22,256,578</b>
<b>Exterior Enclosure</b>	<b>\$507,503</b>	<b>\$3,691,269</b>	<b>\$4,506,381</b>	<b>\$915,741</b>	<b>\$1,340,158</b>
Exterior Walls (Finishes)	\$449,323	\$2,911,495	\$3,442,118	\$744,682	\$339,310
Exterior Windows	\$41,363	\$0	\$0	\$0	\$896,558
Exterior Doors	\$16,817	\$779,774	\$1,064,262	\$171,059	\$104,290
<b>Roofing</b>	<b>\$1,127,770</b>	<b>\$2,897,587</b>	<b>\$1,135,381</b>	<b>\$2,181,113</b>	<b>\$0</b>
Roof Coverings	\$1,127,770	\$2,897,587	\$1,135,381	\$2,181,113	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$3,945,432</b>	<b>\$6,890,378</b>	<b>\$1,501,246</b>	<b>\$1,002,707</b>
Interior Doors	\$0	\$1,611,826	\$2,637,282	\$351,015	\$195,487
Specialties	\$0	\$2,333,607	\$4,253,096	\$1,150,231	\$807,219
<b>Interiors</b>	<b>\$2,004,886</b>	<b>\$3,463,271</b>	<b>\$3,334,904</b>	<b>\$333,900</b>	<b>\$422,983</b>
Ceiling Finishes	\$1,387,786	\$102,533	\$120,676	\$0	\$0
Floor Finishes	\$0	\$3,186,155	\$3,151,808	\$333,900	\$422,983
Wall Finishes	\$617,100	\$174,583	\$62,419	\$0	\$0
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,800</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$0	\$114,800	\$0
<b>Plumbing</b>	<b>\$273,406</b>	<b>\$4,287,480</b>	<b>\$169,322</b>	<b>\$493,676</b>	<b>\$16,315,214</b>
Domestic Water Distribution	\$132,664	\$1,407,481	\$49,690	\$212,520	\$45,648
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$16,159,664
Sanitary Waste	\$140,742	\$2,879,998	\$119,632	\$281,156	\$109,901
<b>HVAC</b>	<b>\$10,748,813</b>	<b>\$1,890,008</b>	<b>\$756,756</b>	<b>\$542,164</b>	<b>\$112,049</b>
Controls and Instrumentation	\$977,793	\$0	\$70,470	\$0	\$0
Cooling Generation	\$3,397,170	\$156,800	\$215,040	\$302,260	\$0
Distribution System	\$3,920,000	\$1,715,358	\$354,136	\$230,944	\$97,909
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$2,453,850	\$17,850	\$117,110	\$8,960	\$14,140
<b>Fire Protection</b>	<b>\$0</b>	<b>\$66,217</b>	<b>\$821,109</b>	<b>\$0</b>	<b>\$2,724,363</b>
Sprinklers & Standpipe	\$0	\$66,217	\$821,109	\$0	\$2,724,363
<b>Electrical</b>	<b>\$7,499,006</b>	<b>\$4,025,635</b>	<b>\$1,468,227</b>	<b>\$1,039,514</b>	<b>\$339,105</b>
Branch Wiring	\$249,592	\$3,412,195	\$316,514	\$614,525	\$339,105
Communications & Security	\$0	\$12,349	\$0	\$11,187	\$0
Lighting	\$6,693,370	\$231,976	\$868,111	\$405,803	\$0
Service Distribution	\$0	\$347,359	\$172,294	\$0	\$0
Exit Signs and Emergency Lighting	\$556,044	\$21,756	\$111,308	\$7,999	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 5. Current and Forecasted Needs Summarized by System (Years 16 - 20): Mission Consolidated ISD

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$398,739,199</b>	<b>\$403,609,897</b>	<b>\$409,270,070</b>	<b>\$418,530,209</b>	<b>\$426,021,265</b>
<b>Needs by Year</b>	<b>\$19,020,684</b>	<b>\$4,870,698</b>	<b>\$5,660,173</b>	<b>\$9,260,139</b>	<b>\$7,491,057</b>
<b>Exterior Enclosure</b>	<b>\$1,802,578</b>	<b>\$180,207</b>	<b>\$306,400</b>	<b>\$264,529</b>	<b>\$85,209</b>
Exterior Walls (Finishes)	\$457,647	\$111,485	\$250,274	\$221,612	\$20,198
Exterior Windows	\$1,125,724	\$40,645	\$0	\$42,918	\$65,011
Exterior Doors	\$219,207	\$28,077	\$56,127	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$2,596,705</b>	<b>\$82,726</b>	<b>\$69,664</b>	<b>\$401,047</b>
Roof Coverings	\$0	\$2,596,705	\$82,726	\$69,664	\$401,047
<b>Interior Construction</b>	<b>\$639,477</b>	<b>\$50,891</b>	<b>\$189,414</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$409,585	\$29,400	\$136,583	\$0	\$0
Specialties	\$229,892	\$21,491	\$52,830	\$0	\$0
<b>Interiors</b>	<b>\$273,162</b>	<b>\$371,693</b>	<b>\$1,795,242</b>	<b>\$1,045,575</b>	<b>\$957,675</b>
Ceiling Finishes	\$96,333	\$8,626	\$0	\$16,184	\$0
Floor Finishes	\$176,829	\$363,067	\$1,220,433	\$0	\$179,010
Wall Finishes	\$0	\$0	\$574,810	\$1,029,391	\$778,666
<b>Conveying</b>	<b>\$114,800</b>	<b>\$0</b>	<b>\$114,800</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$114,800	\$0	\$114,800	\$0	\$0
<b>Plumbing</b>	<b>\$15,901,497</b>	<b>\$109,901</b>	<b>\$0</b>	<b>\$1,246,367</b>	<b>\$1,249,663</b>
Domestic Water Distribution	\$0	\$0	\$0	\$320,473	\$214,897
Plumbing Fixtures	\$15,901,497	\$109,901	\$0	\$585,126	\$517,387
Sanitary Waste	\$0	\$0	\$0	\$340,768	\$517,379
<b>HVAC</b>	<b>\$289,170</b>	<b>\$146,885</b>	<b>\$5,320</b>	<b>\$5,625,263</b>	<b>\$415,313</b>
Controls and Instrumentation	\$0	\$13,395	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$0	\$938,700	\$0
Distribution System	\$235,060	\$107,450	\$5,320	\$4,624,473	\$410,833
Heat Generation	\$43,680	\$0	\$0	\$0	\$0
Terminal & Package Units	\$10,430	\$26,040	\$0	\$62,090	\$4,480
<b>Fire Protection</b>	<b>\$0</b>	<b>\$1,394,029</b>	<b>\$3,166,270</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$1,394,029	\$3,166,270	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$20,386</b>	<b>\$0</b>	<b>\$1,008,741</b>	<b>\$4,382,149</b>
Branch Wiring	\$0	\$0	\$0	\$763,217	\$1,368,842
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$12,600	\$0	\$220,407	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$3,013,308
Exit Signs and Emergency Lighting	\$0	\$7,786	\$0	\$25,117	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

The following table provides an overall summary of findings for the portfolio of buildings included in this project.

Table 6. Facility Description: Summary of Findings: Mission Consolidated ISD

Campus Name	Age (Years)	Area (SF)	Total Building Needs 2025	Current Replacement Value	2025 FCI %	Total Building Needs 2030	2030 FCI %
Alton Elementary School	50	72,077	\$5,300,768	30,684,044	17	\$6,962,266	23
Alton Memorial Jr. High School	16-22	141,342	\$2,824,046	65,658,165	4	\$6,690,872	10
Bryan Elementary School	25-35	73,216	\$885,974	31,168,930	3	\$4,439,217	14
Cantu Elementary School	43	89,279	\$7,532,915	38,007,141	20	\$8,421,984	22
Castro Elementary School	6-73	77,697	\$4,857,710	33,076,545	15	\$6,544,230	20
Cavazos Elementary School	22	76,570	\$1,592,801	32,596,767	5	\$2,111,040	6
Escobar/Rios Elementary School	18	69,473	\$488,256	29,575,490	2	\$1,430,317	5
Kenneth White Jr. High School	37	119,716	\$6,929,586	55,612,152	12	\$8,571,790	15
Leal Elementary School	26-43	69,894	\$5,696,816	29,754,715	19	\$6,429,300	22
Marcell Elementary School	11-25	78,687	\$1,820,489	33,498,000	5	\$5,595,059	17
Midkiff Elementary School	22-23	76,570	\$1,650,765	32,596,767	5	\$1,820,330	6
Mims Elementary School	25-40	61,616	\$4,129,542	26,230,671	16	\$5,020,644	19
Mission Collegiate High School	1-10	72,495	\$2,104	32,632,029	0	\$593,705	2
Mission High School	1-61	403,814	\$20,999,338	173,931,754	12	\$28,033,452	16
Mission Jr. High School	9-76	151,791	\$7,353,615	70,401,697	10	\$10,444,423	15
O'Grady Elementary School	16-38	67,872	\$3,563,930	28,893,925	12	\$4,396,259	15
Pearson Elementary School	25-70	76,060	\$3,725,905	32,379,655	12	\$4,532,078	14
Rafael Cantu Jr. High School	7-18	131,531	\$990,495	61,897,305	2	\$2,699,007	4
Roosevelt Alternative School	15-96	15,200	\$753,327	7,060,917	11	\$963,683	14
Salinas Elementary School	27	82,476	\$773,113	35,111,023	2	\$4,694,956	13
Veterans Memorial High School	6-31	281,542	\$7,769,825	125,989,787	6	\$11,053,200	9
Waitz Elementary School	33	88,939	\$4,896,793	37,862,399	13	\$6,447,699	17
<b>TOTALS</b>		<b>2,377,857</b>	<b>\$94,538,113</b>	<b>1,044,619,878</b>		<b>\$137,895,509</b>	

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MIDDLE SCHOOL  
FACILITY CONDITION INFORMATION

## Middle School

The project included facilities at 5 locations totaling approximately 559,580 square feet. The table below contains location-specific information regarding current and forecast Facility Condition Indices. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Forecasted Needs Summarized by System: Middle School Table.

Table 7. Facility Description: Summary of Findings: Middle School

Name	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Alton Memorial Jr. High School	141,342	\$2,824,046	65,658,165	4	\$6,690,872	10
Kenneth White Jr. High School	119,716	\$6,929,586	55,612,152	12	\$8,571,790	15
Mission Jr. High School	151,791	\$7,353,615	70,401,697	10	\$10,444,423	15
Rafael Cantu Jr. High School	131,531	\$990,495	61,897,305	2	\$2,699,007	4
Roosevelt Alternative School	15,200	\$753,327	7,060,917	11	\$963,683	14
<b>SUBTOTAL</b>	<b>559,580</b>	<b>\$18,482,364</b>	<b>\$260,630,236</b>	<b>7</b>	<b>\$28,817,460</b>	<b>11</b>
Site and Infrastructure (excluded from FCI calculations)		\$162,050			\$162,050	
Portables		\$368,706			\$552,314	
<b>TOTALS</b>	<b>559,580</b>	<b>\$19,013,120</b>	<b>\$260,630,236</b>		<b>\$29,531,824</b>	

Note: The average FCI for the Middle School facilities assessed is 7 while the average FCI in 5 years is estimated to be 11 assuming current sustainment levels.

Figures below show the current and forecasted needs respectively for all Middle School locations grouped by system.

Figure 9. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Middle School

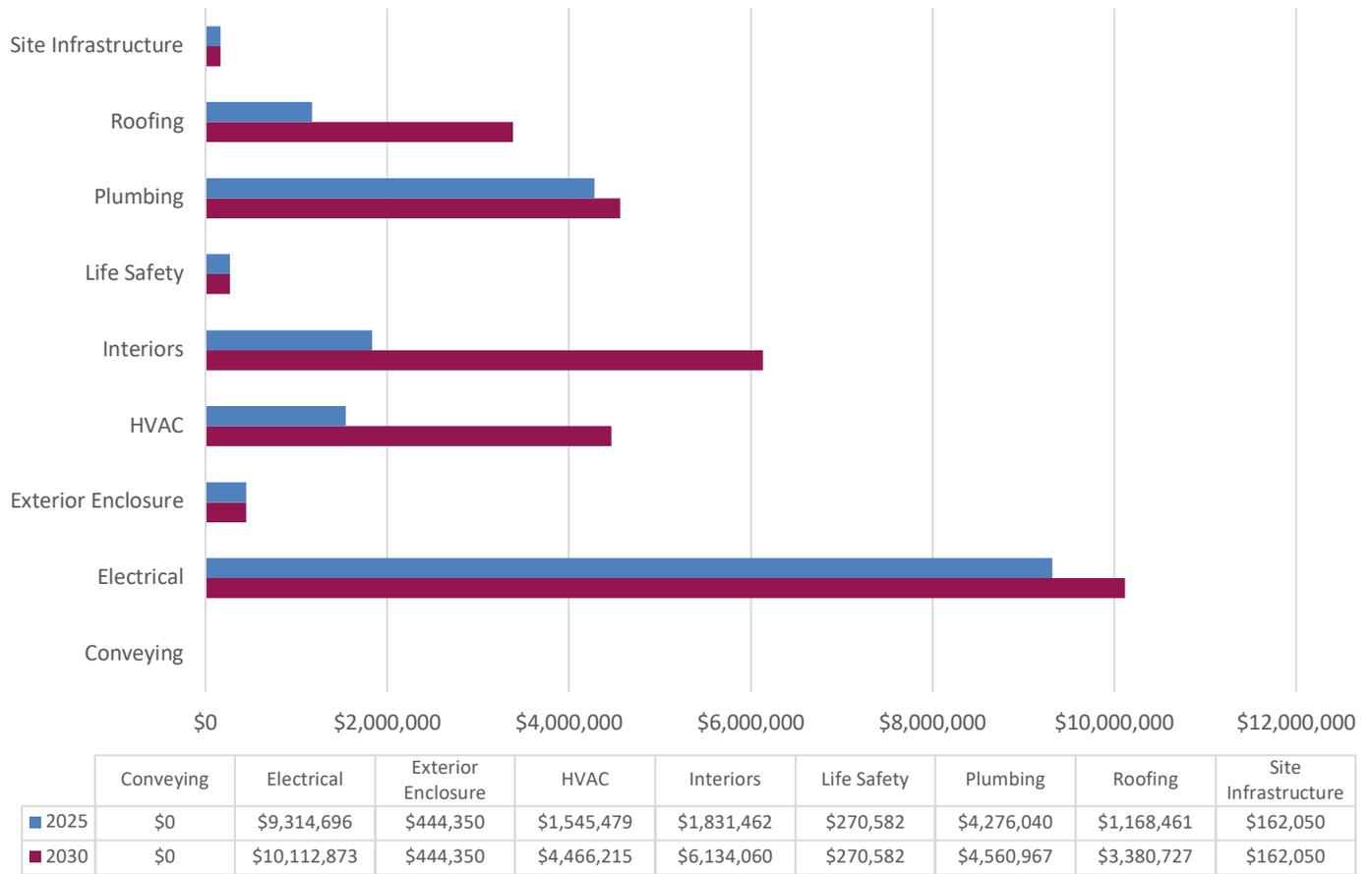
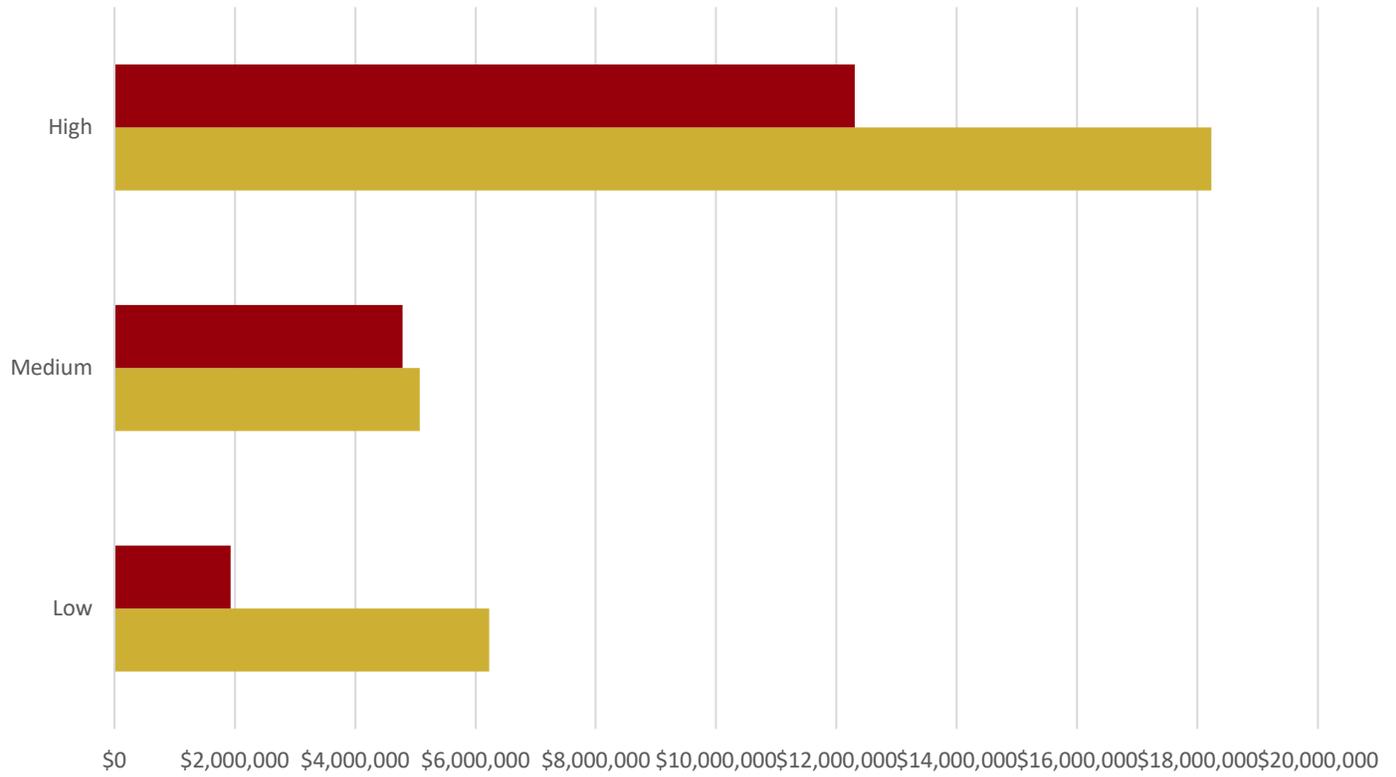


Figure 10. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Middle School



	Low	Medium	High
■ 2025	\$1,927,064	\$4,786,839	\$12,299,217
■ 2030	\$6,229,661	\$5,071,766	\$18,230,397

## Renewal Forecast

The renewal forecast below for Middle School locations shows the current backlog and projected facility sustainment requirements over the next 20 years. Please note the renewal forecast does not include potential costs associated with asbestos abatement, seismic evaluation; seismic retrofitting; hazardous material inspection, evaluation, and mitigation; and NFPA 101 and ADA upgrades. The renewal forecast is shown in the following figures:

Figure 11. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Middle School

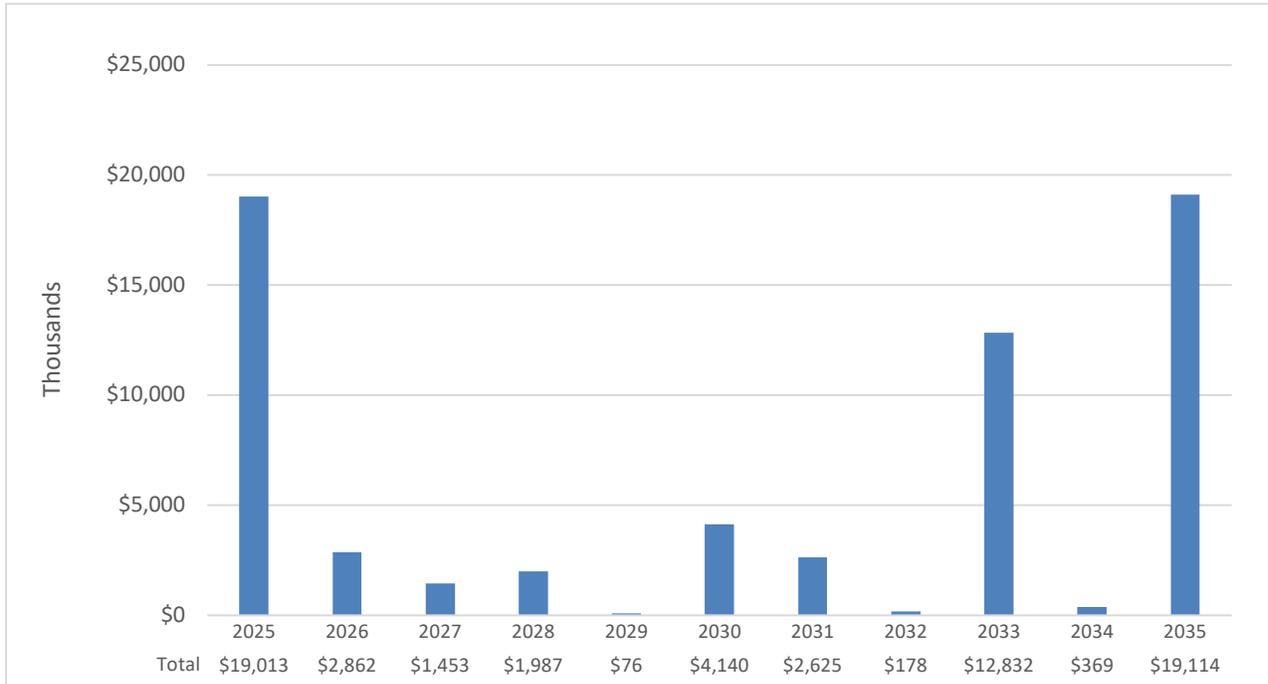
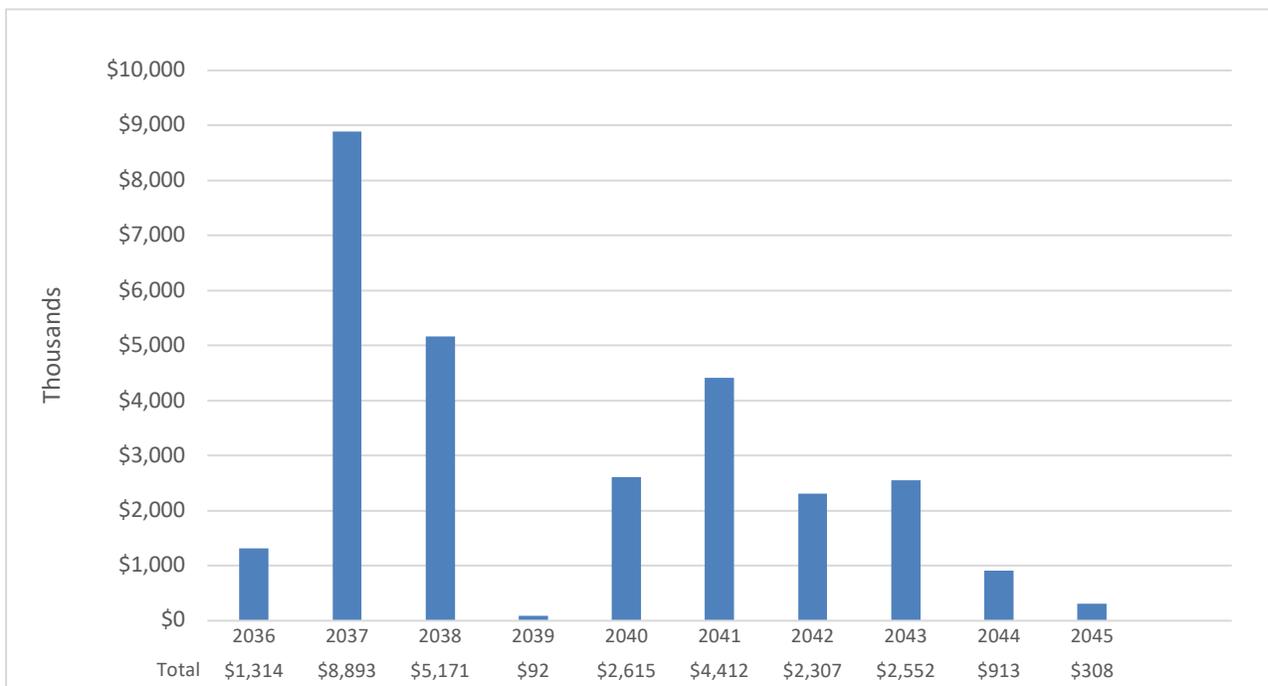


Figure 12. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Middle School



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Table 8. Current and Forecasted Needs Summarized by System (Current + 5 years): Middle School

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$19,013,120</b>	<b>\$21,875,136</b>	<b>\$23,328,502</b>	<b>\$25,315,512</b>	<b>\$25,391,863</b>	<b>\$29,531,824</b>
<b>Needs by Year</b>	<b>\$19,013,120</b>	<b>\$2,862,017</b>	<b>\$1,453,366</b>	<b>\$1,987,010</b>	<b>\$76,351</b>	<b>\$4,139,961</b>
<b>Exterior Enclosure</b>	<b>\$444,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$163,045	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$42,898	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$238,407	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$1,168,461</b>	<b>\$209,300</b>	<b>\$404,600</b>	<b>\$1,567,566</b>	<b>\$30,800</b>	<b>\$0</b>
Roof Coverings	\$1,168,461	\$209,300	\$404,600	\$1,567,566	\$30,800	\$0
<b>Interior Construction</b>	<b>\$262,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$229,494	\$0	\$0	\$0	\$0	\$0
Specialties	\$32,524	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$1,569,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,444</b>	<b>\$0</b>	<b>\$3,883,154</b>
Ceiling Finishes	\$1,443,107	\$0	\$0	\$17,928	\$0	\$71,867
Floor Finishes	\$97,474	\$0	\$0	\$36,409	\$0	\$3,366,113
Wall Finishes	\$28,864	\$0	\$0	\$365,107	\$0	\$445,174
<b>Plumbing</b>	<b>\$4,276,040</b>	<b>\$0</b>	<b>\$271,650</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>
Domestic Water Distribution	\$1,309,586	\$0	\$80,944	\$0	\$5,124	\$0
Plumbing Fixtures	\$420,908	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$2,545,546	\$0	\$190,707	\$0	\$8,153	\$0
<b>HVAC</b>	<b>\$1,545,479</b>	<b>\$2,536,380</b>	<b>\$114,023</b>	<b>\$0</b>	<b>\$18,473</b>	<b>\$251,860</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$10,500	\$661,920	\$0	\$0	\$0	\$244,720
Distribution System	\$1,523,149	\$1,793,260	\$114,023	\$0	\$18,473	\$0
Heat Generation	\$0	\$7,000	\$0	\$0	\$0	\$0
Terminal & Package Units	\$11,830	\$74,200	\$0	\$0	\$0	\$7,140
<b>Fire Protection</b>	<b>\$270,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$270,582	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$9,314,696</b>	<b>\$116,337</b>	<b>\$663,092</b>	<b>\$0</b>	<b>\$13,801</b>	<b>\$4,948</b>
Branch Wiring	\$4,206,780	\$0	\$318,513	\$0	\$13,801	\$0
Communications & Security	\$4,273,105	\$0	\$0	\$0	\$0	\$0
Lighting	\$9,124	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$38,987	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$825,687	\$77,350	\$344,580	\$0	\$0	\$4,948
<b>Site Infrastructure</b>	<b>\$162,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$162,050	\$0	\$0	\$0	\$0	\$0

Table 9. Current and Forecasted Needs Summarized by System (Years 6 - 10): Middle School

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$32,156,898</b>	<b>\$32,335,048</b>	<b>\$45,166,766</b>	<b>\$45,535,931</b>	<b>\$64,650,157</b>
<b>Needs by Year</b>	<b>\$2,625,074</b>	<b>\$178,150</b>	<b>\$12,831,718</b>	<b>\$369,165</b>	<b>\$19,114,226</b>
<b>Exterior Enclosure</b>	<b>\$358,257</b>	<b>\$0</b>	<b>\$725,561</b>	<b>\$21,774</b>	<b>\$261,767</b>
Exterior Walls (Finishes)	\$358,257	\$0	\$512,012	\$0	\$211,284
Exterior Windows	\$0	\$0	\$0	\$21,774	\$50,483
Exterior Doors	\$0	\$0	\$213,549	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,979,348</b>	<b>\$302,451</b>	<b>\$0</b>
Roof Coverings	\$0	\$0	\$1,979,348	\$302,451	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590,253</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$420,537	\$0	\$0
Specialties	\$0	\$0	\$1,169,716	\$0	\$0
<b>Interiors</b>	<b>\$1,351,057</b>	<b>\$0</b>	<b>\$2,871,512</b>	<b>\$0</b>	<b>\$1,273,382</b>
Ceiling Finishes	\$1,351,057	\$0	\$0	\$0	\$1,273,382
Floor Finishes	\$0	\$0	\$2,840,665	\$0	\$0
Wall Finishes	\$0	\$0	\$30,846	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,145,006</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$639,149	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$1,505,858	\$0	\$0
<b>HVAC</b>	<b>\$861,727</b>	<b>\$5,950</b>	<b>\$992,609</b>	<b>\$44,940</b>	<b>\$6,322,413</b>
Controls and Instrumentation	\$128,757	\$0	\$0	\$0	\$2,959,473
Cooling Generation	\$3,500	\$0	\$87,780	\$9,940	\$1,291,920
Distribution System	\$651,700	\$0	\$900,349	\$0	\$1,975,680
Heat Generation	\$0	\$0	\$0	\$35,000	\$0
Terminal & Package Units	\$77,770	\$5,950	\$4,480	\$0	\$95,340
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$54,033</b>	<b>\$172,200</b>	<b>\$2,527,430</b>	<b>\$0</b>	<b>\$11,256,664</b>
Branch Wiring	\$0	\$0	\$2,515,040	\$0	\$0
Communications & Security	\$36,225	\$0	\$12,390	\$0	\$0
Lighting	\$17,808	\$172,200	\$0	\$0	\$11,256,664
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 10. Current and Forecasted Needs Summarized by System (Years 11 - 15): Middle School

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$65,963,716</b>	<b>\$74,856,981</b>	<b>\$80,028,475</b>	<b>\$80,120,147</b>	<b>\$82,735,534</b>
<b>Needs by Year</b>	<b>\$1,313,559</b>	<b>\$8,893,265</b>	<b>\$5,171,494</b>	<b>\$91,673</b>	<b>\$2,615,386</b>
<b>Exterior Enclosure</b>	<b>\$58,736</b>	<b>\$944,412</b>	<b>\$1,268,001</b>	<b>\$5,619</b>	<b>\$318,346</b>
Exterior Walls (Finishes)	\$58,736	\$753,392	\$992,421	\$0	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$318,346
Exterior Doors	\$0	\$191,021	\$275,581	\$5,619	\$0
<b>Roofing</b>	<b>\$180,600</b>	<b>\$0</b>	<b>\$616,091</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$180,600	\$0	\$616,091	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$1,066,960</b>	<b>\$2,460,003</b>	<b>\$35,209</b>	<b>\$0</b>
Interior Doors	\$0	\$227,118	\$700,842	\$12,618	\$0
Specialties	\$0	\$839,843	\$1,759,162	\$22,591	\$0
<b>Interiors</b>	<b>\$80,920</b>	<b>\$661,974</b>	<b>\$662,395</b>	<b>\$0</b>	<b>\$27,568</b>
Ceiling Finishes	\$80,920	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$534,987	\$626,791	\$0	\$27,568
Wall Finishes	\$0	\$126,988	\$35,604	\$0	\$0
<b>Plumbing</b>	<b>\$273,406</b>	<b>\$2,759,491</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$2,258,806</b>
Domestic Water Distribution	\$132,664	\$1,206,149	\$0	\$5,124	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$2,258,806
Sanitary Waste	\$140,742	\$1,553,342	\$0	\$8,153	\$0
<b>HVAC</b>	<b>\$318,682</b>	<b>\$1,284,435</b>	<b>\$14,700</b>	<b>\$6,160</b>	<b>\$2,660</b>
Controls and Instrumentation	\$8,512	\$0	\$0	\$0	\$0
Cooling Generation	\$6,440	\$139,300	\$9,380	\$3,500	\$0
Distribution System	\$240,730	\$1,145,135	\$5,320	\$2,660	\$2,660
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$63,000	\$0	\$0	\$0	\$0
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$401,216</b>	<b>\$2,175,993</b>	<b>\$150,303</b>	<b>\$31,407</b>	<b>\$8,007</b>
Branch Wiring	\$249,592	\$2,175,993	\$0	\$31,407	\$8,007
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$39,414	\$0	\$12,642	\$0	\$0
Service Distribution	\$0	\$0	\$129,849	\$0	\$0
Exit Signs and Emergency Lighting	\$112,210	\$0	\$7,812	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 11. Current and Forecasted Needs Summarized by System (Years 16-20): Middle School

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$87,147,815</b>	<b>\$89,454,345</b>	<b>\$92,006,135</b>	<b>\$92,918,704</b>	<b>\$93,226,341</b>
<b>Needs by Year</b>	<b>\$4,412,281</b>	<b>\$2,306,530</b>	<b>\$2,551,789</b>	<b>\$912,569</b>	<b>\$307,637</b>
<b>Exterior Enclosure</b>	<b>\$449,365</b>	<b>\$4,203</b>	<b>\$30,265</b>	<b>\$15,813</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$122,102	\$0	\$13,465	\$15,813	\$0
Exterior Windows	\$316,063	\$4,203	\$0	\$0	\$0
Exterior Doors	\$11,200	\$0	\$16,800	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$2,279,507</b>	<b>\$0</b>	<b>\$69,664</b>	<b>\$0</b>
Roof Coverings	\$0	\$2,279,507	\$0	\$69,664	\$0
<b>Interior Construction</b>	<b>\$57,400</b>	<b>\$0</b>	<b>\$39,312</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$37,800	\$0	\$6,300	\$0	\$0
Specialties	\$19,600	\$0	\$33,012	\$0	\$0
<b>Interiors</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,503</b>	<b>\$255,192</b>	<b>\$108,060</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$0	\$962,503	\$0	\$53,410
Wall Finishes	\$0	\$0	\$0	\$255,192	\$54,650
<b>Plumbing</b>	<b>\$3,677,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$3,677,736	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$227,780</b>	<b>\$22,820</b>	<b>\$0</b>	<b>\$571,900</b>	<b>\$0</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$0	\$569,240	\$0
Distribution System	\$216,300	\$22,820	\$0	\$2,660	\$0
Heat Generation	\$7,000	\$0	\$0	\$0	\$0
Terminal & Package Units	\$4,480	\$0	\$0	\$0	\$0
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,709</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$0	\$1,519,709	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,577</b>
Branch Wiring	\$0	\$0	\$0	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$199,577
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

HIGH SCHOOLS  
FACILITY CONDITION INFORMATION

## High Schools

The project included facilities at 3 locations totaling approximately 757,851 square feet. The table below contains location-specific information regarding current and forecast Facility Condition Indices. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Forecasted Needs Summarized by System: High Schools Table.

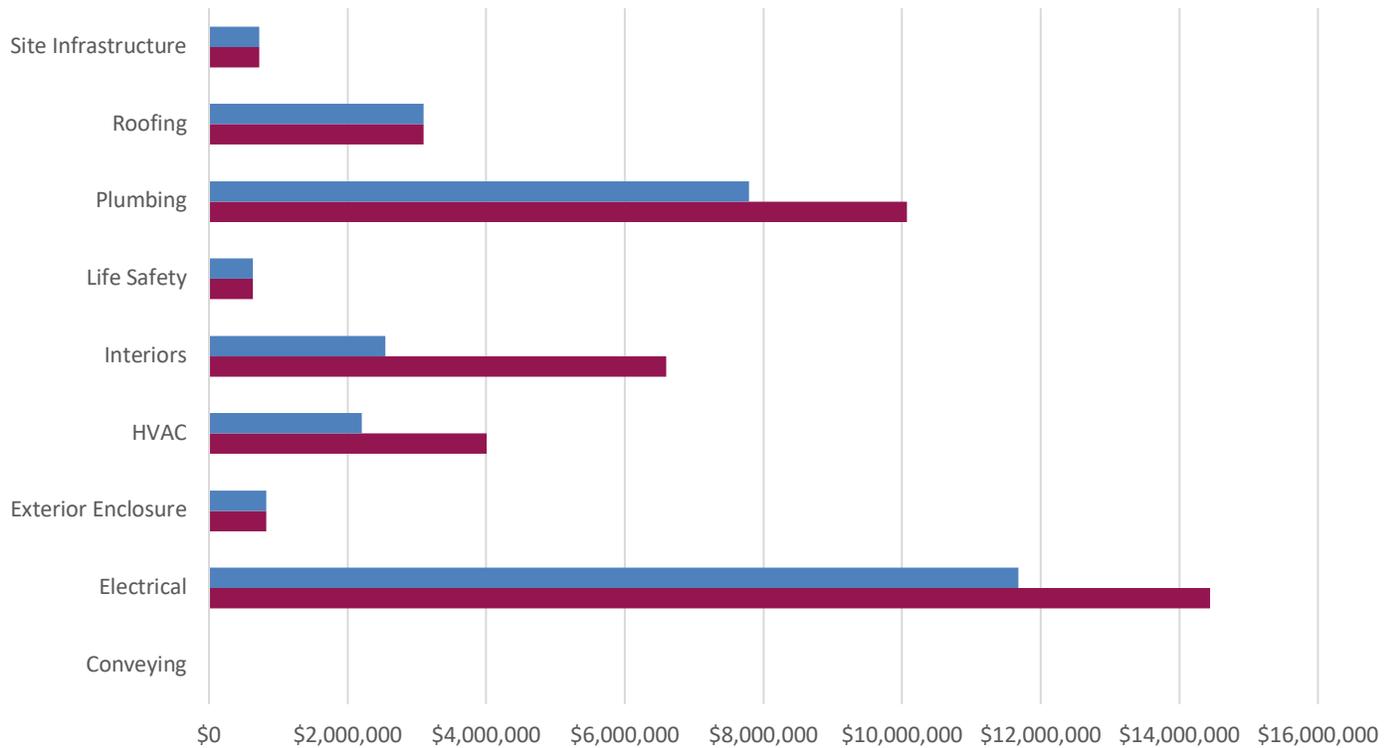
Table 12. Facility Description: Summary of Findings: High Schools

Name	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Mission Collegiate High School	72,495	\$2,104	32,632,029	0	\$593,705	2
Mission High School	403,814	\$20,999,338	173,931,754	12	\$28,033,452	16
Veterans Memorial High School	281,542	\$7,769,825	125,989,787	6	\$11,053,200	9
<b>SUBTOTAL</b>	<b>757,851</b>	<b>\$26,781,214</b>	<b>\$332,553,570</b>	<b>8</b>	<b>\$35,680,092</b>	<b>11</b>
Site and Infrastructure (excluded from FCI calculations)		\$724,615			\$724,615	
Portables		\$1,990,053			\$4,000,266	
<b>TOTALS</b>	<b>757,851</b>	<b>\$29,495,882</b>	<b>\$332,553,570</b>		<b>\$40,404,972</b>	

Note: The average FCI for the High Schools facilities assessed is 8 while the average FCI in 5 years is estimated to be 11 assuming current sustainment levels.

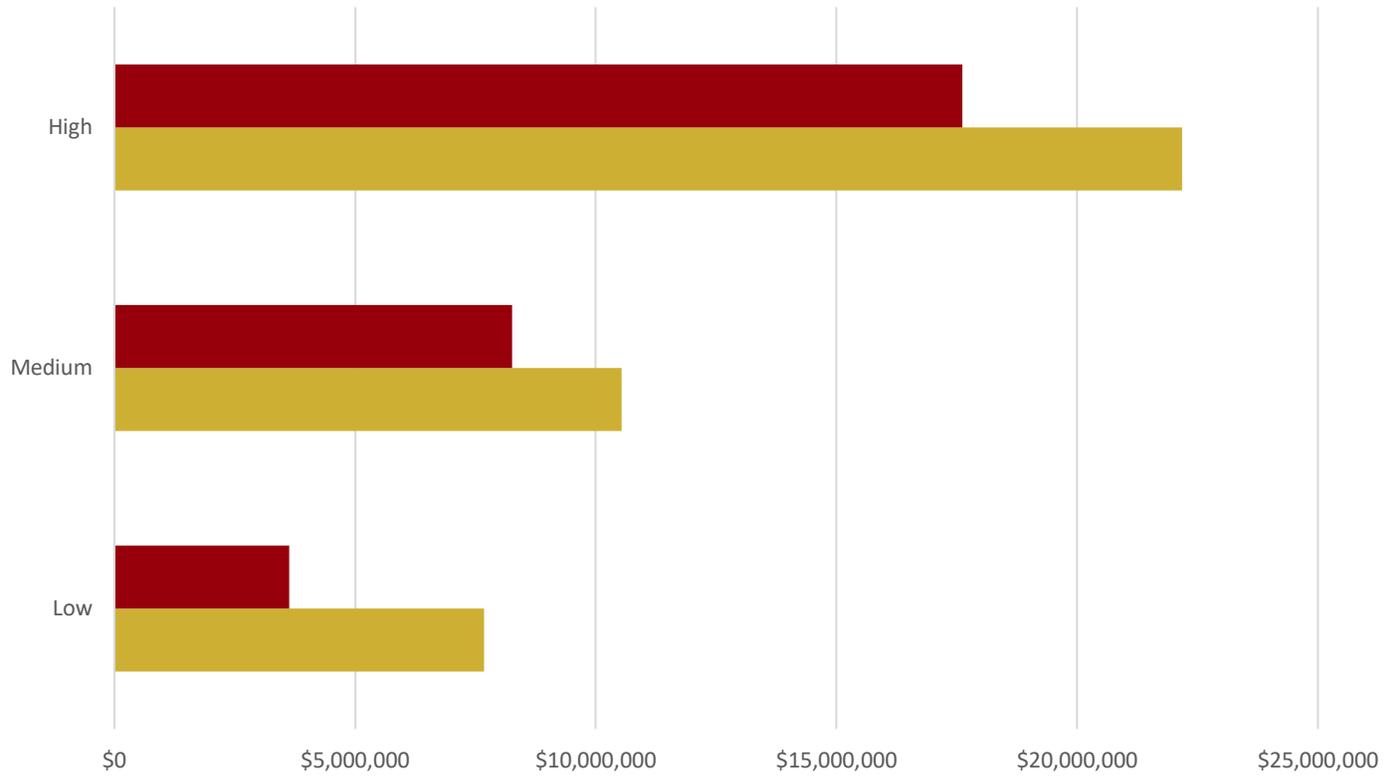
Figures below show the current and forecasted needs respectively for all High Schools locations grouped by system.

Figure 13. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: High Schools



	Conveying	Electrical	Exterior Enclosure	HVAC	Interiors	Life Safety	Plumbing	Roofing	Site Infrastructure
■ 2025	\$0	\$11,678,888	\$827,308	\$2,205,359	\$2,541,575	\$634,383	\$7,787,493	\$3,096,261	\$724,615
■ 2030	\$0	\$14,445,813	\$827,308	\$4,006,863	\$6,595,985	\$634,383	\$10,073,745	\$3,096,261	\$724,615

Figure 14. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: High Schools



	Low	Medium	High
■ 2025	\$3,625,129	\$8,255,862	\$17,614,891
■ 2030	\$7,679,539	\$10,542,114	\$22,183,320

## Renewal Forecast

The renewal forecast below for High Schools locations shows the current backlog and projected facility sustainment requirements over the next 20 years. Please note the renewal forecast does not include potential costs associated with asbestos abatement, seismic evaluation; seismic retrofitting; hazardous material inspection, evaluation, and mitigation; and NFPA 101 and ADA upgrades. The renewal forecast is shown in the following figures:

Figure 15. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: High Schools

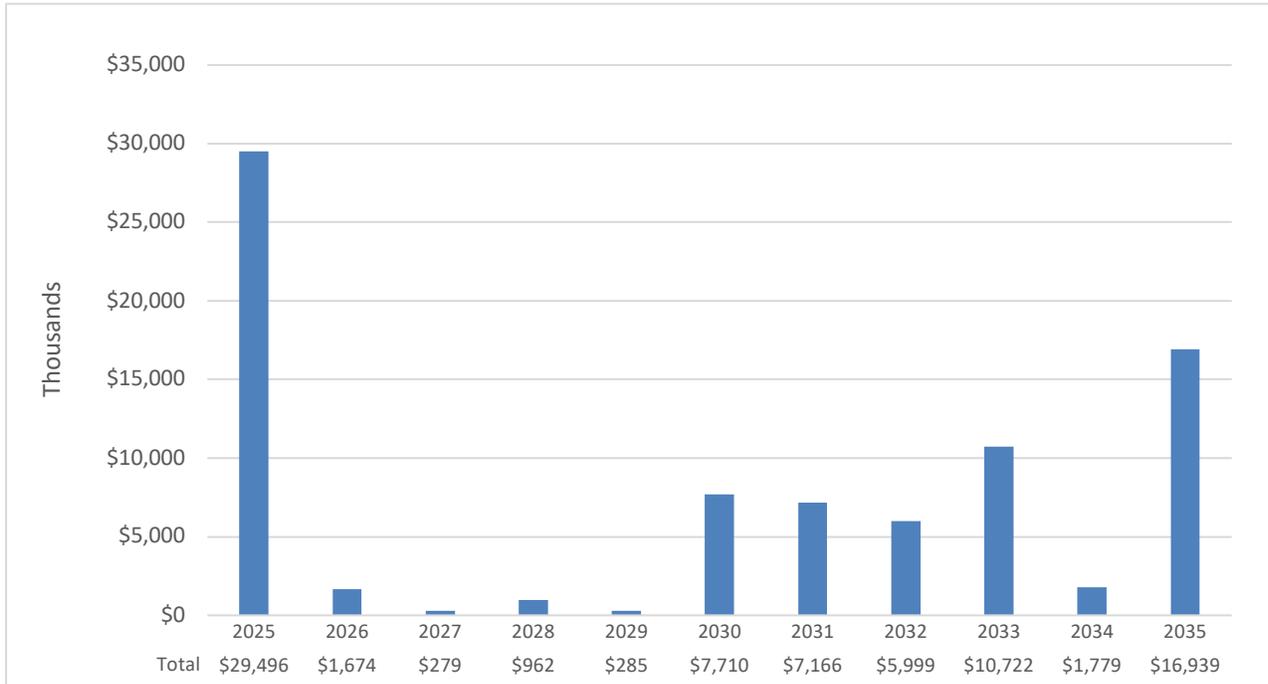
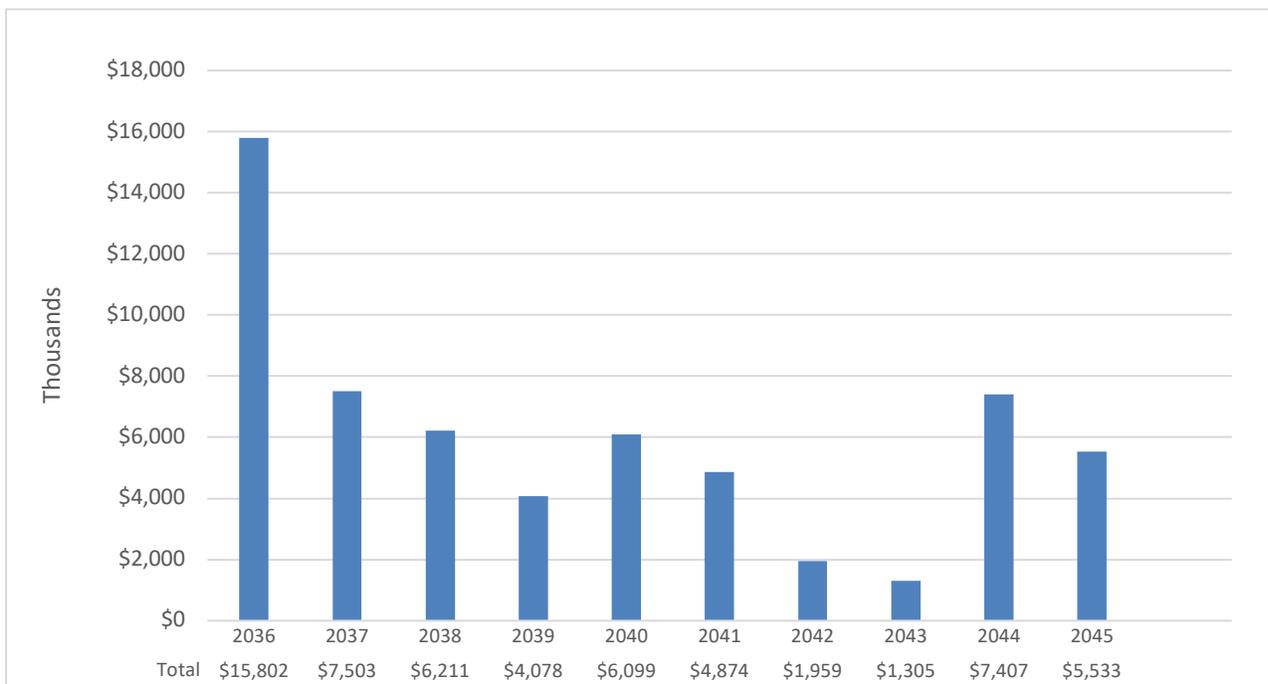


Figure 16. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: High Schools



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Table 13. Current and Forecasted Needs Summarized by System (Current + 5 years): High Schools

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$29,495,882</b>	<b>\$31,169,593</b>	<b>\$31,448,676</b>	<b>\$32,410,449</b>	<b>\$32,695,424</b>	<b>\$40,404,972</b>
<b>Needs by Year</b>	<b>\$29,495,882</b>	<b>\$1,673,711</b>	<b>\$279,083</b>	<b>\$961,773</b>	<b>\$284,975</b>	<b>\$7,709,548</b>
<b>Exterior Enclosure</b>	<b>\$827,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$554,323	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$174,613	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$98,372	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$3,096,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$3,096,261	\$0	\$0	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$436,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$195,384	\$0	\$0	\$0	\$0	\$0
Specialties	\$240,839	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$2,105,352</b>	<b>\$114,828</b>	<b>\$8,680</b>	<b>\$616,208</b>	<b>\$4,959</b>	<b>\$3,309,734</b>
Ceiling Finishes	\$616,533	\$0	\$0	\$60,754	\$0	\$219,279
Floor Finishes	\$1,106,151	\$114,828	\$8,680	\$254,930	\$0	\$2,423,352
Wall Finishes	\$382,668	\$0	\$0	\$300,525	\$4,959	\$667,102
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$7,787,493</b>	<b>\$61,046</b>	<b>\$136,064</b>	<b>\$120,624</b>	<b>\$0</b>	<b>\$1,968,519</b>
Domestic Water Distribution	\$2,547,785	\$19,918	\$68,032	\$60,312	\$0	\$730,342
Plumbing Fixtures	\$977,785	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$4,261,923	\$41,128	\$68,032	\$60,312	\$0	\$1,238,177
<b>HVAC</b>	<b>\$2,205,359</b>	<b>\$1,286,194</b>	<b>\$17,912</b>	<b>\$20,703</b>	<b>\$0</b>	<b>\$476,695</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$376,530	\$462,420	\$0	\$0	\$0	\$137,900
Distribution System	\$1,760,089	\$426,734	\$17,912	\$20,703	\$0	\$332,845
Heat Generation	\$25,900	\$44,380	\$0	\$0	\$0	\$0
Terminal & Package Units	\$42,840	\$352,660	\$0	\$0	\$0	\$5,950
<b>Fire Protection</b>	<b>\$634,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$634,383	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$11,678,888</b>	<b>\$211,644</b>	<b>\$116,427</b>	<b>\$204,238</b>	<b>\$280,015</b>	<b>\$1,954,600</b>
Branch Wiring	\$5,756,319	\$196,356	\$116,427	\$173,338	\$0	\$1,437,903
Communications & Security	\$4,712,606	\$0	\$0	\$0	\$191,255	\$479,456
Lighting	\$93,317	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$22,849	\$15,288	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$1,093,797	\$0	\$0	\$30,900	\$88,760	\$37,242
<b>Site Infrastructure</b>	<b>\$724,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$724,615	\$0	\$0	\$0	\$0	\$0

Table 14. Current and Forecasted Needs Summarized by System (Years 6 - 10): High Schools

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$47,571,075</b>	<b>\$53,570,375</b>	<b>\$64,292,410</b>	<b>\$66,071,145</b>	<b>\$83,009,878</b>
<b>Needs by Year</b>	<b>\$7,166,103</b>	<b>\$5,999,299</b>	<b>\$10,722,035</b>	<b>\$1,778,735</b>	<b>\$16,938,734</b>
<b>Exterior Enclosure</b>	<b>\$40,096</b>	<b>\$322,840</b>	<b>\$871,988</b>	<b>\$153,075</b>	<b>\$272,810</b>
Exterior Walls (Finishes)	\$40,096	\$322,840	\$394,244	\$0	\$49,645
Exterior Windows	\$0	\$0	\$0	\$12,803	\$183,901
Exterior Doors	\$0	\$0	\$477,744	\$140,272	\$39,264
<b>Roofing</b>	<b>\$163,993</b>	<b>\$67,487</b>	<b>\$1,508,869</b>	<b>\$686,151</b>	<b>\$1,486,634</b>
Roof Coverings	\$163,993	\$67,487	\$1,508,869	\$686,151	\$1,486,634
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,529,949</b>	<b>\$189,951</b>	<b>\$256,256</b>
Interior Doors	\$0	\$0	\$566,223	\$82,067	\$0
Specialties	\$0	\$0	\$1,963,726	\$107,884	\$256,256
<b>Interiors</b>	<b>\$1,282,508</b>	<b>\$410,843</b>	<b>\$4,780,789</b>	<b>\$12,671</b>	<b>\$1,686,754</b>
Ceiling Finishes	\$1,214,452	\$410,843	\$0	\$7,303	\$1,447,254
Floor Finishes	\$0	\$0	\$4,780,789	\$0	\$55,517
Wall Finishes	\$68,056	\$0	\$0	\$5,368	\$183,983
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,200</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$459,200	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$1,502,236</b>	<b>\$0</b>	<b>\$219,537</b>	<b>\$451,467</b>
Domestic Water Distribution	\$0	\$447,082	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$219,537	\$451,467
Sanitary Waste	\$0	\$1,055,154	\$0	\$0	\$0
<b>HVAC</b>	<b>\$4,460,330</b>	<b>\$832,260</b>	<b>\$279,167</b>	<b>\$383,040</b>	<b>\$2,563,181</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$1,590,041
Cooling Generation	\$810,250	\$0	\$263,200	\$0	\$10,500
Distribution System	\$3,458,980	\$832,260	\$7,007	\$383,040	\$690,130
Heat Generation	\$0	\$0	\$0	\$0	\$215,460
Terminal & Package Units	\$191,100	\$0	\$8,960	\$0	\$57,050
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$0	\$0	\$0	\$0
<b>Electrical</b>	<b>\$1,219,176</b>	<b>\$2,863,633</b>	<b>\$292,074</b>	<b>\$134,310</b>	<b>\$10,221,630</b>
Branch Wiring	\$0	\$2,769,563	\$0	\$0	\$0
Communications & Security	\$898,616	\$78,057	\$292,074	\$17,061	\$0
Lighting	\$320,559	\$16,013	\$0	\$0	\$10,087,996
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$117,249	\$133,634
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 15. Current and Forecasted Needs Summarized by System (Years 11 - 15): High Schools

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$98,812,278</b>	<b>\$106,315,489</b>	<b>\$112,526,047</b>	<b>\$116,604,143</b>	<b>\$122,703,502</b>
<b>Needs by Year</b>	<b>\$15,802,399</b>	<b>\$7,503,211</b>	<b>\$6,210,558</b>	<b>\$4,078,096</b>	<b>\$6,099,359</b>
<b>Exterior Enclosure</b>	<b>\$290,755</b>	<b>\$1,379,536</b>	<b>\$1,585,955</b>	<b>\$854,498</b>	<b>\$650,245</b>
Exterior Walls (Finishes)	\$232,575	\$1,058,075	\$1,319,571	\$691,863	\$339,310
Exterior Windows	\$41,363	\$0	\$0	\$0	\$206,645
Exterior Doors	\$16,817	\$321,461	\$266,383	\$162,635	\$104,290
<b>Roofing</b>	<b>\$947,170</b>	<b>\$2,873,640</b>	<b>\$346,894</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$947,170	\$2,873,640	\$346,894	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$1,766,510</b>	<b>\$1,539,924</b>	<b>\$1,466,037</b>	<b>\$1,002,707</b>
Interior Doors	\$0	\$793,112	\$525,868	\$338,397	\$195,487
Specialties	\$0	\$973,397	\$1,014,056	\$1,127,640	\$807,219
<b>Interiors</b>	<b>\$1,923,966</b>	<b>\$995,198</b>	<b>\$683,717</b>	<b>\$333,900</b>	<b>\$395,415</b>
Ceiling Finishes	\$1,306,866	\$102,533	\$120,676	\$0	\$0
Floor Finishes	\$0	\$879,831	\$563,041	\$333,900	\$395,415
Wall Finishes	\$617,100	\$12,835	\$0	\$0	\$0
<b>Conveying</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,800</b>	<b>\$0</b>
Conveying Systems	\$0	\$0	\$0	\$114,800	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,322</b>	<b>\$480,399</b>	<b>\$3,141,217</b>
Domestic Water Distribution	\$0	\$0	\$49,690	\$207,396	\$45,648
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$2,985,668
Sanitary Waste	\$0	\$0	\$119,632	\$273,003	\$109,901
<b>HVAC</b>	<b>\$7,068,171</b>	<b>\$156,030</b>	<b>\$609,266</b>	<b>\$236,264</b>	<b>\$103,439</b>
Controls and Instrumentation	\$969,281	\$0	\$70,470	\$0	\$0
Cooling Generation	\$2,917,880	\$10,500	\$139,300	\$20,440	\$0
Distribution System	\$2,972,480	\$127,680	\$348,816	\$206,864	\$95,249
Heat Generation	\$0	\$0	\$0	\$0	\$0
Terminal & Package Units	\$208,530	\$17,850	\$50,680	\$8,960	\$8,190
<b>Fire Protection</b>	<b>\$0</b>	<b>\$66,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,238</b>
Sprinklers & Standpipe	\$0	\$66,217	\$0	\$0	\$475,238
<b>Electrical</b>	<b>\$5,572,337</b>	<b>\$266,081</b>	<b>\$1,275,479</b>	<b>\$592,198</b>	<b>\$331,098</b>
Branch Wiring	\$0	\$0	\$316,514	\$581,011	\$331,098
Communications & Security	\$0	\$12,349	\$0	\$11,187	\$0
Lighting	\$5,256,603	\$231,976	\$855,469	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$315,734	\$21,756	\$103,496	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 16. Current and Forecasted Needs Summarized by System (Years 16-20): High Schools

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$127,577,118</b>	<b>\$129,536,176</b>	<b>\$130,841,488</b>	<b>\$138,248,099</b>	<b>\$143,781,561</b>
<b>Needs by Year</b>	<b>\$4,873,615</b>	<b>\$1,959,059</b>	<b>\$1,305,312</b>	<b>\$7,406,611</b>	<b>\$5,533,462</b>
<b>Exterior Enclosure</b>	<b>\$943,773</b>	<b>\$176,004</b>	<b>\$261,708</b>	<b>\$139,912</b>	<b>\$85,209</b>
Exterior Walls (Finishes)	\$335,545	\$111,485	\$222,382	\$98,400	\$20,198
Exterior Windows	\$400,221	\$36,442	\$0	\$41,511	\$65,011
Exterior Doors	\$208,007	\$28,077	\$39,327	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$14,595</b>	<b>\$82,726</b>	<b>\$0</b>	<b>\$401,047</b>
Roof Coverings	\$0	\$14,595	\$82,726	\$0	\$401,047
<b>Interior Construction</b>	<b>\$582,077</b>	<b>\$50,891</b>	<b>\$150,102</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$371,785	\$29,400	\$130,283	\$0	\$0
Specialties	\$210,292	\$21,491	\$19,818	\$0	\$0
<b>Interiors</b>	<b>\$109,353</b>	<b>\$92,987</b>	<b>\$690,657</b>	<b>\$790,382</b>	<b>\$300,508</b>
Ceiling Finishes	\$96,333	\$8,626	\$0	\$16,184	\$0
Floor Finishes	\$13,020	\$84,361	\$217,646	\$0	\$125,600
Wall Finishes	\$0	\$0	\$473,011	\$774,198	\$174,908
<b>Conveying</b>	<b>\$114,800</b>	<b>\$0</b>	<b>\$114,800</b>	<b>\$0</b>	<b>\$0</b>
Conveying Systems	\$114,800	\$0	\$114,800	\$0	\$0
<b>Plumbing</b>	<b>\$3,080,983</b>	<b>\$109,901</b>	<b>\$0</b>	<b>\$1,246,367</b>	<b>\$1,249,663</b>
Domestic Water Distribution	\$0	\$0	\$0	\$320,473	\$214,897
Plumbing Fixtures	\$3,080,983	\$109,901	\$0	\$585,126	\$517,387
Sanitary Waste	\$0	\$0	\$0	\$340,768	\$517,379
<b>HVAC</b>	<b>\$42,630</b>	<b>\$100,265</b>	<b>\$5,320</b>	<b>\$4,224,633</b>	<b>\$410,833</b>
Controls and Instrumentation	\$0	\$13,395	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$0	\$0	\$0
Distribution System	\$0	\$84,630	\$5,320	\$4,194,953	\$410,833
Heat Generation	\$36,680	\$0	\$0	\$0	\$0
Terminal & Package Units	\$5,950	\$2,240	\$0	\$29,680	\$0
<b>Fire Protection</b>	<b>\$0</b>	<b>\$1,394,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$1,394,029	\$0	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$20,386</b>	<b>\$0</b>	<b>\$1,005,317</b>	<b>\$3,086,202</b>
Branch Wiring	\$0	\$0	\$0	\$759,793	\$1,368,842
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$12,600	\$0	\$220,407	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$1,717,360
Exit Signs and Emergency Lighting	\$0	\$7,786	\$0	\$25,117	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

ELEMENTARY SCHOOL  
FACILITY CONDITION INFORMATION

## Elementary School

The project included facilities at 14 locations totaling approximately 1,060,426 square feet. The table below contains location-specific information regarding current and forecast Facility Condition Indices. A comprehensive list of expired systems and those expected to expire between now and the Year 2045 is shown in the Forecasted Needs Summarized by System: Elementary School Table.

Table 17. Facility Description: Summary of Findings: Elementary School

Name	Area (SF)	Total Needs 2025	Current Replacement Value	2025 FCI %	Total Needs 2030	2030 FCI %
Alton Elementary School	72,077	\$5,300,768	30,684,044	17	\$6,962,266	23
Bryan Elementary School	73,216	\$885,974	31,168,930	3	\$4,439,217	14
Cantu Elementary School	89,279	\$7,532,915	38,007,141	20	\$8,421,984	22
Castro Elementary School	77,697	\$4,857,710	33,076,545	15	\$6,544,230	20
Cavazos Elementary School	76,570	\$1,592,801	32,596,767	5	\$2,111,040	6
Escobar/Rios Elementary School	69,473	\$488,256	29,575,490	2	\$1,430,317	5
Leal Elementary School	69,894	\$5,696,816	29,754,715	19	\$6,429,300	22
Marcell Elementary School	78,687	\$1,820,489	33,498,000	5	\$5,595,059	17
Midkiff Elementary School	76,570	\$1,650,765	32,596,767	5	\$1,820,330	6
Mims Elementary School	61,616	\$4,129,542	26,230,671	16	\$5,020,644	19
O'Grady Elementary School	67,872	\$3,563,930	28,893,925	12	\$4,396,259	15
Pearson Elementary School	76,060	\$3,725,905	32,379,655	12	\$4,532,078	14
Salinas Elementary School	82,476	\$773,113	35,111,023	2	\$4,694,956	13
Waitz Elementary School	88,939	\$4,896,793	37,862,399	13	\$6,447,699	17
<b>SUBTOTAL</b>	<b>1,060,426</b>	<b>\$46,449,343</b>	<b>\$451,436,072</b>	<b>10</b>	<b>\$68,151,270</b>	<b>15</b>
Site and Infrastructure (excluded from FCI calculations)		\$1,009,405			\$1,009,405	
Portables		\$466,433			\$694,108	
<b>TOTALS</b>	<b>1,060,426</b>	<b>\$47,925,181</b>	<b>\$451,436,072</b>		<b>\$69,854,783</b>	

Note: The average FCI for the Elementary School facilities assessed is 10 while the average FCI in 5 years is estimated to be 15 assuming current sustainment levels.

Figures below show the current and forecasted needs respectively for all Elementary School locations grouped by system.

Figure 17. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by System Group: Elementary School

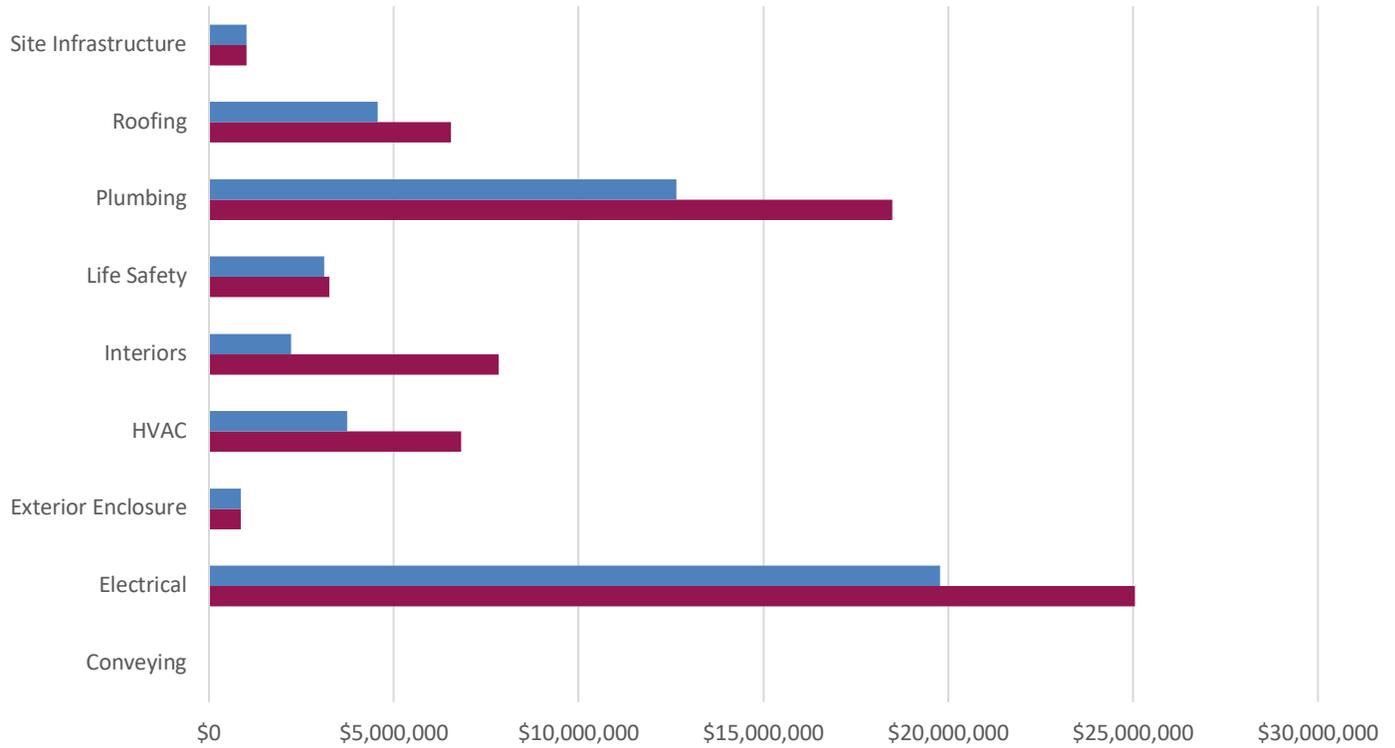
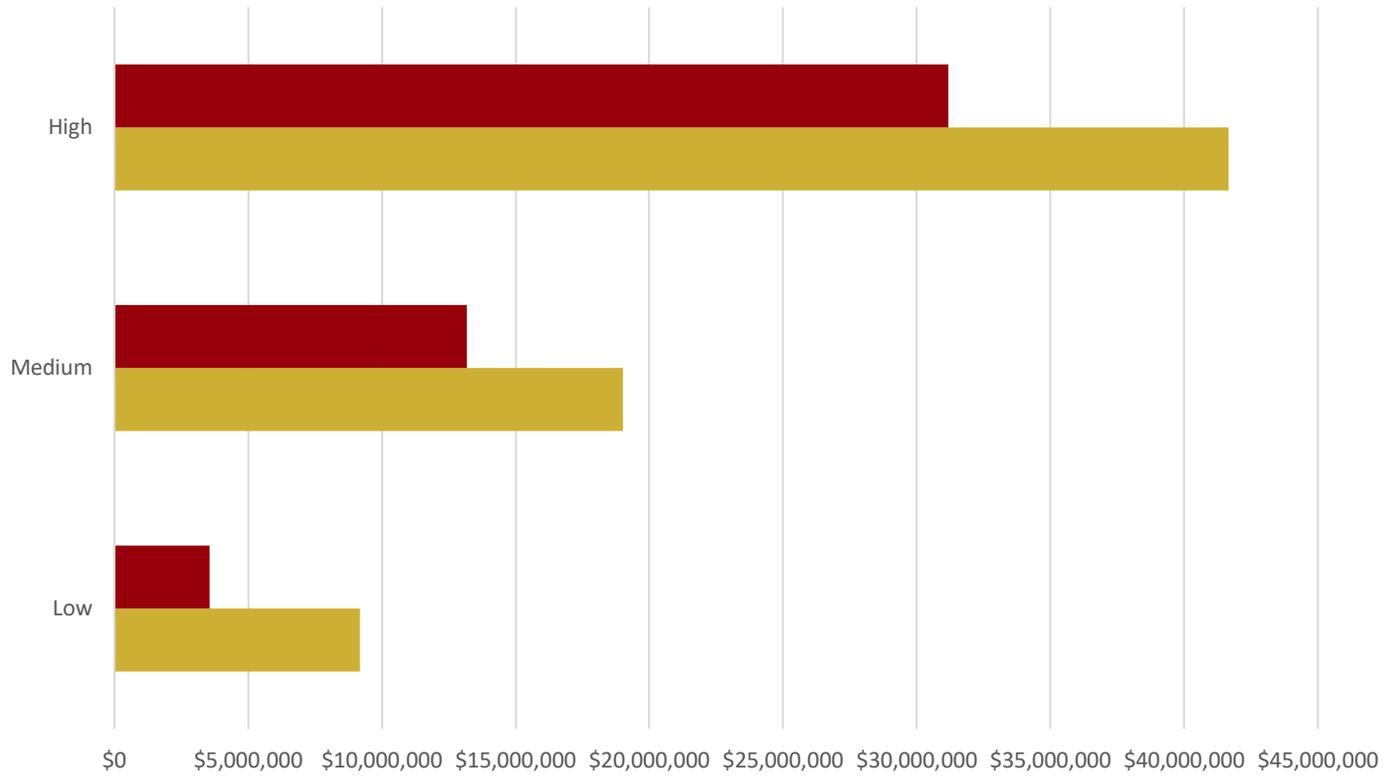


Figure 18. Comparison of 2025 Current Needs vs. 2030 Forecasted Needs by Priority: Elementary School



	Low	Medium	High
■ 2025	\$3,564,881	\$13,174,381	\$31,185,918
■ 2030	\$9,184,292	\$19,020,386	\$41,650,104

## Renewal Forecast

The renewal forecast below for Elementary School locations shows the current backlog and projected facility sustainment requirements over the next 20 years. Please note the renewal forecast does not include potential costs associated with asbestos abatement, seismic evaluation; seismic retrofitting; hazardous material inspection, evaluation, and mitigation; and NFPA 101 and ADA upgrades. The renewal forecast is shown in the following figures:

Figure 19. Current and Forecasted Needs: Summarized by Reporting Period Current +10 Years: Elementary School

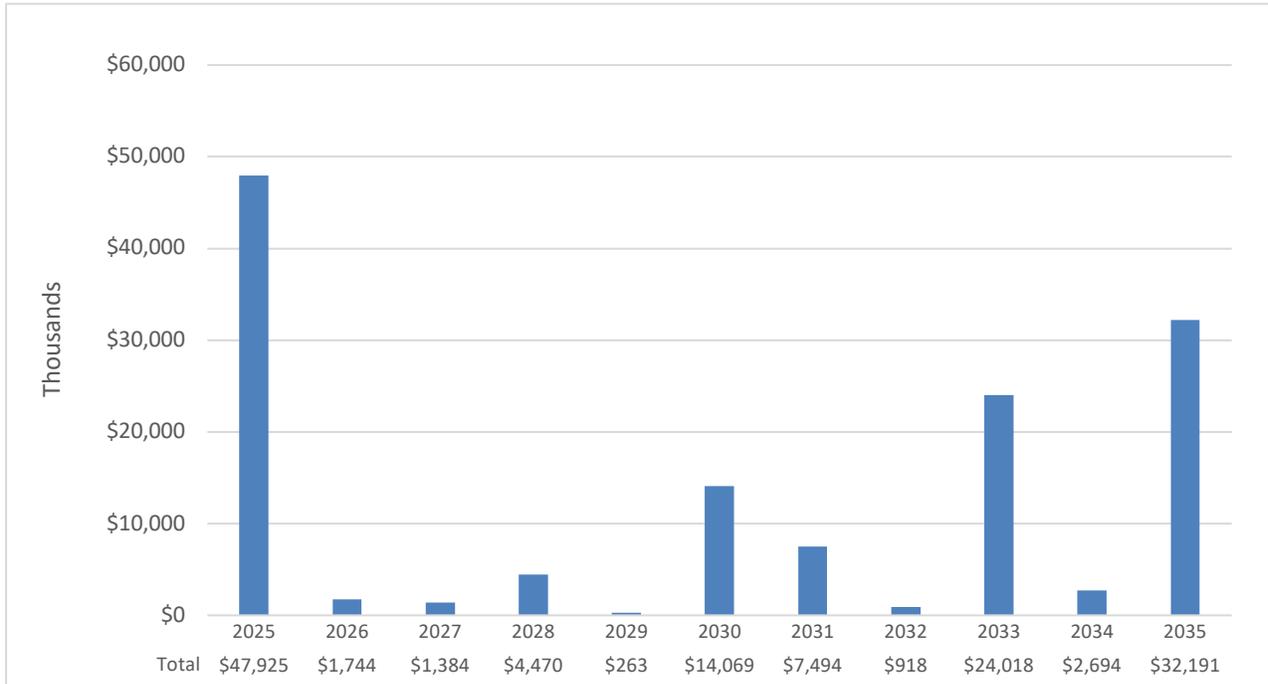
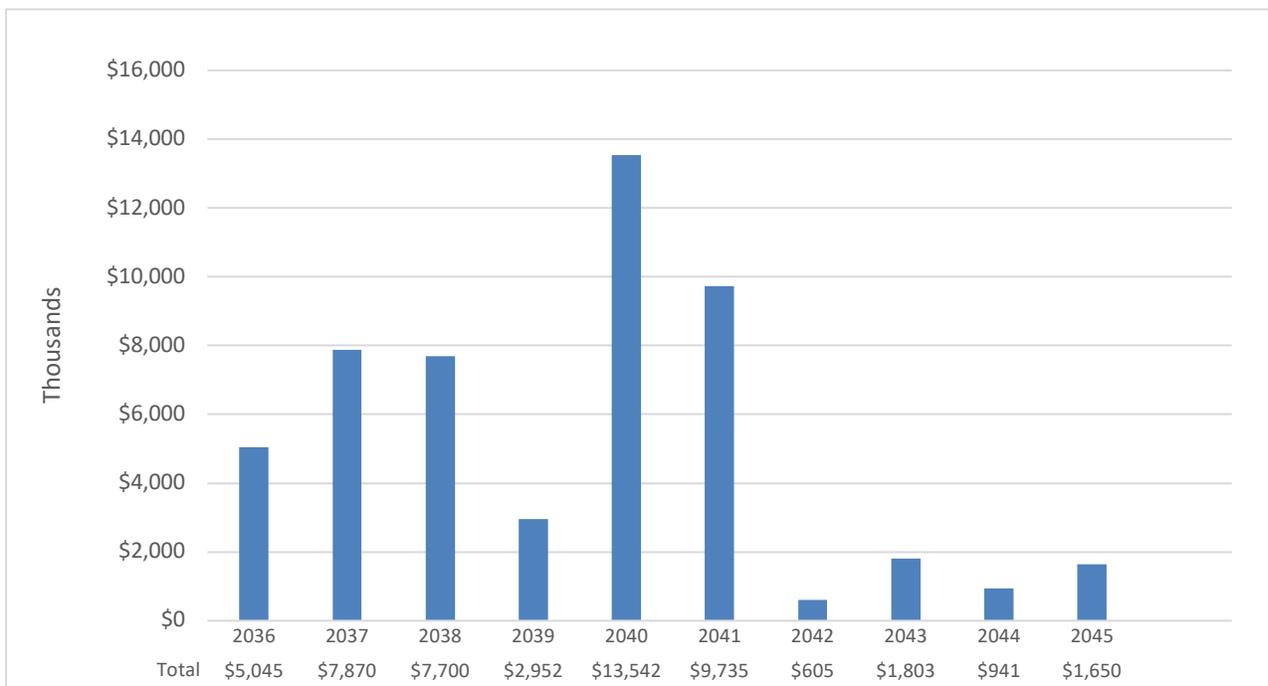


Figure 20. Current and Forecasted Needs: Summarized by Reporting Period Years 11-20: Elementary School



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Table 18. Current and Forecasted Needs Summarized by System (Current + 5 years): Elementary School

System	2025	2026	2027	2028	2029	2030
<b>Cumulative Needs by Year</b>	<b>\$47,925,181</b>	<b>\$49,668,835</b>	<b>\$51,052,947</b>	<b>\$55,523,177</b>	<b>\$55,786,256</b>	<b>\$69,854,783</b>
<b>Needs by Year</b>	<b>\$47,925,181</b>	<b>\$1,743,654</b>	<b>\$1,384,112</b>	<b>\$4,470,230</b>	<b>\$263,080</b>	<b>\$14,068,526</b>
<b>Exterior Enclosure</b>	<b>\$857,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$557,997	\$0	\$0	\$0	\$0	\$0
Exterior Windows	\$23,860	\$0	\$0	\$0	\$0	\$0
Exterior Doors	\$275,688	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$4,557,091</b>	<b>\$0</b>	<b>\$1,107,925</b>	<b>\$0</b>	<b>\$6,419</b>	<b>\$868,478</b>
Roof Coverings	\$4,557,091	\$0	\$1,107,925	\$0	\$6,419	\$868,478
<b>Interior Construction</b>	<b>\$973,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$227,187	\$0	\$0	\$0	\$0	\$0
Specialties	\$746,248	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$1,251,232</b>	<b>\$159,617</b>	<b>\$0</b>	<b>\$702,211</b>	<b>\$0</b>	<b>\$4,757,584</b>
Ceiling Finishes	\$524,304	\$0	\$0	\$13,436	\$0	\$159,746
Floor Finishes	\$715,784	\$159,617	\$0	\$61,992	\$0	\$3,675,185
Wall Finishes	\$11,143	\$0	\$0	\$626,783	\$0	\$922,652
<b>Plumbing</b>	<b>\$12,647,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,813,977</b>	<b>\$139,002</b>	<b>\$3,893,026</b>
Domestic Water Distribution	\$1,657,694	\$0	\$0	\$239,015	\$18,315	\$512,958
Plumbing Fixtures	\$66,791	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$10,923,160	\$0	\$0	\$1,574,962	\$120,687	\$3,380,068
<b>HVAC</b>	<b>\$3,742,799</b>	<b>\$1,185,807</b>	<b>\$0</b>	<b>\$486,464</b>	<b>\$0</b>	<b>\$1,399,829</b>
Controls and Instrumentation	\$627,912	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$23,520	\$975,590	\$0	\$0	\$0	\$67,340
Distribution System	\$3,091,367	\$128,737	\$0	\$486,464	\$0	\$1,332,489
Terminal & Package Units	\$0	\$81,480	\$0	\$0	\$0	\$0
<b>Fire Protection</b>	<b>\$3,116,424</b>	<b>\$0</b>	<b>\$132,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$3,116,424	\$0	\$132,239	\$0	\$0	\$0
<b>Electrical</b>	<b>\$19,769,604</b>	<b>\$398,231</b>	<b>\$143,948</b>	<b>\$1,467,578</b>	<b>\$117,659</b>	<b>\$3,149,609</b>
Branch Wiring	\$10,197,994	\$4,214	\$0	\$1,467,578	\$117,659	\$3,149,609
Communications & Security	\$7,477,124	\$0	\$0	\$0	\$0	\$0
Lighting	\$17,159	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$15,603	\$371,617	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$2,061,724	\$22,400	\$143,948	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$1,009,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$1,009,405	\$0	\$0	\$0	\$0	\$0

Table 19. Current and Forecasted Needs Summarized by System (Years 6 - 10): Elementary School

System	2031	2032	2033	2034	2035
<b>Cumulative Needs by Year</b>	<b>\$77,348,292</b>	<b>\$78,265,824</b>	<b>\$102,284,298</b>	<b>\$104,977,968</b>	<b>\$137,169,007</b>
<b>Needs by Year</b>	<b>\$7,493,509</b>	<b>\$917,532</b>	<b>\$24,018,474</b>	<b>\$2,693,670</b>	<b>\$32,191,038</b>
<b>Exterior Enclosure</b>	<b>\$91,694</b>	<b>\$0</b>	<b>\$2,270,889</b>	<b>\$143,426</b>	<b>\$492,586</b>
Exterior Walls (Finishes)	\$91,694	\$0	\$1,306,934	\$0	\$27,065
Exterior Windows	\$0	\$0	\$0	\$143,426	\$454,296
Exterior Doors	\$0	\$0	\$963,956	\$0	\$11,225
<b>Roofing</b>	<b>\$21,770</b>	<b>\$0</b>	<b>\$2,572,062</b>	<b>\$2,533,865</b>	<b>\$1,017,856</b>
Roof Coverings	\$21,770	\$0	\$2,572,062	\$2,533,865	\$1,017,856
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,079,742</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$1,607,333	\$0	\$0
Specialties	\$0	\$0	\$2,472,408	\$0	\$0
<b>Interiors</b>	<b>\$3,551,833</b>	<b>\$0</b>	<b>\$5,227,920</b>	<b>\$0</b>	<b>\$4,033,200</b>
Ceiling Finishes	\$3,515,300	\$0	\$24,859	\$0	\$4,033,200
Floor Finishes	\$0	\$0	\$5,203,061	\$0	\$0
Wall Finishes	\$36,533	\$0	\$0	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,164,013</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$416,900	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$2,747,112	\$0	\$0
<b>HVAC</b>	<b>\$3,828,212</b>	<b>\$18,531</b>	<b>\$3,978,875</b>	<b>\$16,380</b>	<b>\$5,901,417</b>
Controls and Instrumentation	\$530,022	\$0	\$0	\$0	\$4,210,357
Cooling Generation	\$751,240	\$0	\$862,120	\$16,380	\$369,460
Distribution System	\$1,949,080	\$12,581	\$2,485,215	\$0	\$1,321,600
Terminal & Package Units	\$597,870	\$5,950	\$631,540	\$0	\$0
<b>Fire Protection</b>	<b>\$0</b>	<b>\$886,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$886,696	\$0	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$12,305</b>	<b>\$2,724,973</b>	<b>\$0</b>	<b>\$20,745,979</b>
Branch Wiring	\$0	\$12,305	\$2,724,973	\$0	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$20,745,979
Service Distribution	\$0	\$0	\$0	\$0	\$0
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 20. Current and Forecasted Needs Summarized by System (Years 11 - 15): Elementary School

System	2036	2037	2038	2039	2040
<b>Cumulative Needs by Year</b>	<b>\$142,214,432</b>	<b>\$150,084,854</b>	<b>\$157,785,260</b>	<b>\$160,737,646</b>	<b>\$174,279,479</b>
<b>Needs by Year</b>	<b>\$5,045,426</b>	<b>\$7,870,422</b>	<b>\$7,700,406</b>	<b>\$2,952,387</b>	<b>\$13,541,833</b>
<b>Exterior Enclosure</b>	<b>\$158,012</b>	<b>\$1,367,321</b>	<b>\$1,652,424</b>	<b>\$55,624</b>	<b>\$371,567</b>
Exterior Walls (Finishes)	\$158,012	\$1,100,028	\$1,130,126	\$52,819	\$0
Exterior Windows	\$0	\$0	\$0	\$0	\$371,567
Exterior Doors	\$0	\$267,293	\$522,298	\$2,805	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$23,947</b>	<b>\$172,396</b>	<b>\$2,181,113</b>	<b>\$0</b>
Roof Coverings	\$0	\$23,947	\$172,396	\$2,181,113	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$1,111,962</b>	<b>\$2,890,450</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$591,595	\$1,410,572	\$0	\$0
Specialties	\$0	\$520,367	\$1,479,878	\$0	\$0
<b>Interiors</b>	<b>\$0</b>	<b>\$1,806,098</b>	<b>\$1,988,791</b>	<b>\$0</b>	<b>\$0</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$0	\$1,771,338	\$1,961,976	\$0	\$0
Wall Finishes	\$0	\$34,761	\$26,815	\$0	\$0
<b>Plumbing</b>	<b>\$0</b>	<b>\$1,527,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,915,190</b>
Domestic Water Distribution	\$0	\$201,333	\$0	\$0	\$0
Plumbing Fixtures	\$0	\$0	\$0	\$0	\$10,915,190
Sanitary Waste	\$0	\$1,326,656	\$0	\$0	\$0
<b>HVAC</b>	<b>\$3,361,960</b>	<b>\$449,543</b>	<b>\$132,790</b>	<b>\$299,740</b>	<b>\$5,950</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$472,850	\$7,000	\$66,360	\$278,320	\$0
Distribution System	\$706,790	\$442,543	\$0	\$21,420	\$0
Terminal & Package Units	\$2,182,320	\$0	\$66,430	\$0	\$5,950
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,109</b>	<b>\$0</b>	<b>\$2,249,125</b>
Sprinklers & Standpipe	\$0	\$0	\$821,109	\$0	\$2,249,125
<b>Electrical</b>	<b>\$1,525,453</b>	<b>\$1,583,562</b>	<b>\$42,445</b>	<b>\$415,909</b>	<b>\$0</b>
Branch Wiring	\$0	\$1,236,203	\$0	\$2,107	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$1,397,353	\$0	\$0	\$405,803	\$0
Service Distribution	\$0	\$347,359	\$42,445	\$0	\$0
Exit Signs and Emergency Lighting	\$128,100	\$0	\$0	\$7,999	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

Table 21. Current and Forecasted Needs Summarized by System (Years 16-20): Elementary School

System	2041	2042	2043	2044	2045
<b>Cumulative Needs by Year</b>	<b>\$184,014,266</b>	<b>\$184,619,376</b>	<b>\$186,422,447</b>	<b>\$187,363,406</b>	<b>\$189,013,363</b>
<b>Needs by Year</b>	<b>\$9,734,787</b>	<b>\$605,109</b>	<b>\$1,803,071</b>	<b>\$940,959</b>	<b>\$1,649,958</b>
<b>Exterior Enclosure</b>	<b>\$409,441</b>	<b>\$0</b>	<b>\$14,427</b>	<b>\$108,804</b>	<b>\$0</b>
Exterior Walls (Finishes)	\$0	\$0	\$14,427	\$107,398	\$0
Exterior Windows	\$409,441	\$0	\$0	\$1,406	\$0
Exterior Doors	\$0	\$0	\$0	\$0	\$0
<b>Roofing</b>	<b>\$0</b>	<b>\$302,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Roof Coverings	\$0	\$302,603	\$0	\$0	\$0
<b>Interior Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interior Doors	\$0	\$0	\$0	\$0	\$0
Specialties	\$0	\$0	\$0	\$0	\$0
<b>Interiors</b>	<b>\$163,809</b>	<b>\$278,706</b>	<b>\$142,083</b>	<b>\$0</b>	<b>\$549,107</b>
Ceiling Finishes	\$0	\$0	\$0	\$0	\$0
Floor Finishes	\$163,809	\$278,706	\$40,284	\$0	\$0
Wall Finishes	\$0	\$0	\$101,799	\$0	\$549,107
<b>Plumbing</b>	<b>\$9,142,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Domestic Water Distribution	\$0	\$0	\$0	\$0	\$0
Plumbing Fixtures	\$9,142,778	\$0	\$0	\$0	\$0
Sanitary Waste	\$0	\$0	\$0	\$0	\$0
<b>HVAC</b>	<b>\$18,760</b>	<b>\$23,800</b>	<b>\$0</b>	<b>\$828,730</b>	<b>\$4,480</b>
Controls and Instrumentation	\$0	\$0	\$0	\$0	\$0
Cooling Generation	\$0	\$0	\$0	\$369,460	\$0
Distribution System	\$18,760	\$0	\$0	\$426,860	\$0
Terminal & Package Units	\$0	\$23,800	\$0	\$32,410	\$4,480
<b>Fire Protection</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,561</b>	<b>\$0</b>	<b>\$0</b>
Sprinklers & Standpipe	\$0	\$0	\$1,646,561	\$0	\$0
<b>Electrical</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,425</b>	<b>\$1,096,371</b>
Branch Wiring	\$0	\$0	\$0	\$3,425	\$0
Communications & Security	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Service Distribution	\$0	\$0	\$0	\$0	\$1,096,371
Exit Signs and Emergency Lighting	\$0	\$0	\$0	\$0	\$0
<b>Site Infrastructure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Vehicular Pavements	\$0	\$0	\$0	\$0	\$0

## APPENDICES

# APPENDICES

## Appendix A -Typical System Lifecycles

System and component life cycles used in the cost models for this project were based on average service life as shown in the *Preventive Maintenance Guidebook: Best Practices to Maintain Efficient and Sustainable Buildings* published by Building Owners and Managers Association (BOMA) International. When life cycle information is not provided by BOMA, life cycles have been assigned using ALPHA's professional judgment.

Table 22. Typical Life Cycles

System	Lifecycle (Years)	System	Lifecycle (Years)
<b>Roofing</b>		Plumbing Fixtures	30
Built-up	25	Domestic Water Distribution	30
Composition Shingle	20	Sanitary Waste	30
Metal Panels	25	<b>Fire Protection</b>	
Modified Bitumen	20	Fire Sprinklers and Standpipe (Piping and Risers)	40
Standing Seam Metal	35	Fire Detection (Activation Devices)	10
<b>Building Exterior</b>		Fire Detection (Notification Devices and	15
Exterior Doors	25	Fire Detection (Wiring)	30
Exterior Walls (Finishes)	10-30	<b>HVAC</b>	
Exterior Windows	30	Cooling Generating	25
<b>Interior Finishes</b>		Controls	20
Interior Doors	25	Distribution	30
Ceiling (Acoustical Tile and Grids)	20	Heat Generating	30
Ceiling (Painted)	10	Terminal and Package Units	15
Walls	10	<b>Electrical</b>	
Floors	15	Branch Wiring	30
<b>Built-in Equip/Specialties</b>		Lighting	20
Built-in Equip/Specialties	20	Service and Distribution	40
<b>Conveying Systems</b>		Generators	20
Elevators	35	<b>Equipment</b>	
Chair Lifts	15	Institutional Equipment	25
<b>Plumbing</b>		Other Equipment	15-25

Appendix B - Supplemental Information

**Capital Planning v. Budgeting**

While traditional budgets may be perceived as reacting to short-term needs based on the historical performance of facilities and systems, a capital plan anticipates both short- and long-term degradation by employing a facility condition assessment and predictive cost modeling.

- **Budgeting:** Traditional, cost-based, budgeting practices describe a system by which a prior period's budget is adjusted to provide for the fluctuating cost of maintaining facilities. Traditional budgeting issues may include: 1) anticipated needs; 2) organizational growth; 3) the acquisition of new assets; 4) operations and maintenance; 5) deferred maintenance; and, 6) insurance.
- **Capital Planning:** Capital planning differs from budgeting in that it considers a broader range of financial considerations over an extended timeline so as to more effectively predict and manage the fiscal needs of a real estate portfolio. Financial considerations may include the cost of capital, depreciation, organizational risk and return on investment (ROI). Similar in concept to the accounting principle of anticipating the capital depreciation of plant value, a capital renewal plan anticipates and attempts to counteract the ongoing deterioration of facility systems and components in order to extend a facility's life and value.

**Facility Condition Index**

A Facility Condition Index is considered to be a key building performance metric. As part of the FCA process, a facility condition index (FCI) is calculated for each facility. The FCI is used to quantify a facility's physical condition at a specific point in time and is calculated using the expired system replacement costs (costs associated with systems that are beyond average service life) and the current replacement value (CRV) of the building. Expired system replacement costs consist of work that is necessary to restore the facility to a condition equivalent to its original (like new) state.

**Example:** Total expired system replacement costs (Requirements) = \$3,000,000

Current Replacement Value (CRV) = \$10,000,000

$$FCI = \frac{\$3,000,000}{\$10,000,000} = .30$$



## Present Value and Nominal Value

In the calculation of FCI sums, monetary values can be discounted to incorporate the time value of money, or be expressed in constant terms, ignoring the effects of inflation and interest. Because the cost of capital can vary significantly according to time, portfolio types, and project programs, all monetary terms in this report are expressed as nominal values.

- **Nominal Value:** Expresses monetary values, without adjusting for inflation or interest (also known as face value or par value).
- **Present Value:** The current worth of a future sum of money or stream of cash flows given a specified rate of return. Future cash flows can be discounted at a client specified discount rate to reflect the owner's internal cost of capital.

## Hard and Soft Costs

Unless otherwise stated, the costs indicated in this report represent hard costs only. Because soft costs vary regionally and periodically, provisions for soft cost expenses should be considered in addition to the hard costs indicated. For the purpose of this report, Hard and Soft costs are defined as follows:

- **Hard costs:** Direct costs incurred in relation to a specific construction project. Hard cost may include labor, materials, equipment, etc.
- **Soft cost:** Indirect costs incurred in addition to the direct construction cost. Soft costs may include professional services, financing, taxes, etc.

## Building Systems

A building system describes a mechanism, or group of mechanisms that perform a given role to maintain the functionality of a facility. Examples of building systems may include roofing, plumbing or heating, ventilation and air conditioning (HVAC) systems.

Per the Uniformat classification standard, building systems have been grouped as follows:

- Foundations
- Superstructure
- Exterior Enclosure
- Roofing
- Interior Construction
- Interior Finishes
- Conveying Systems
- Plumbing
- HVAC
- Fire Protection
- Electrical

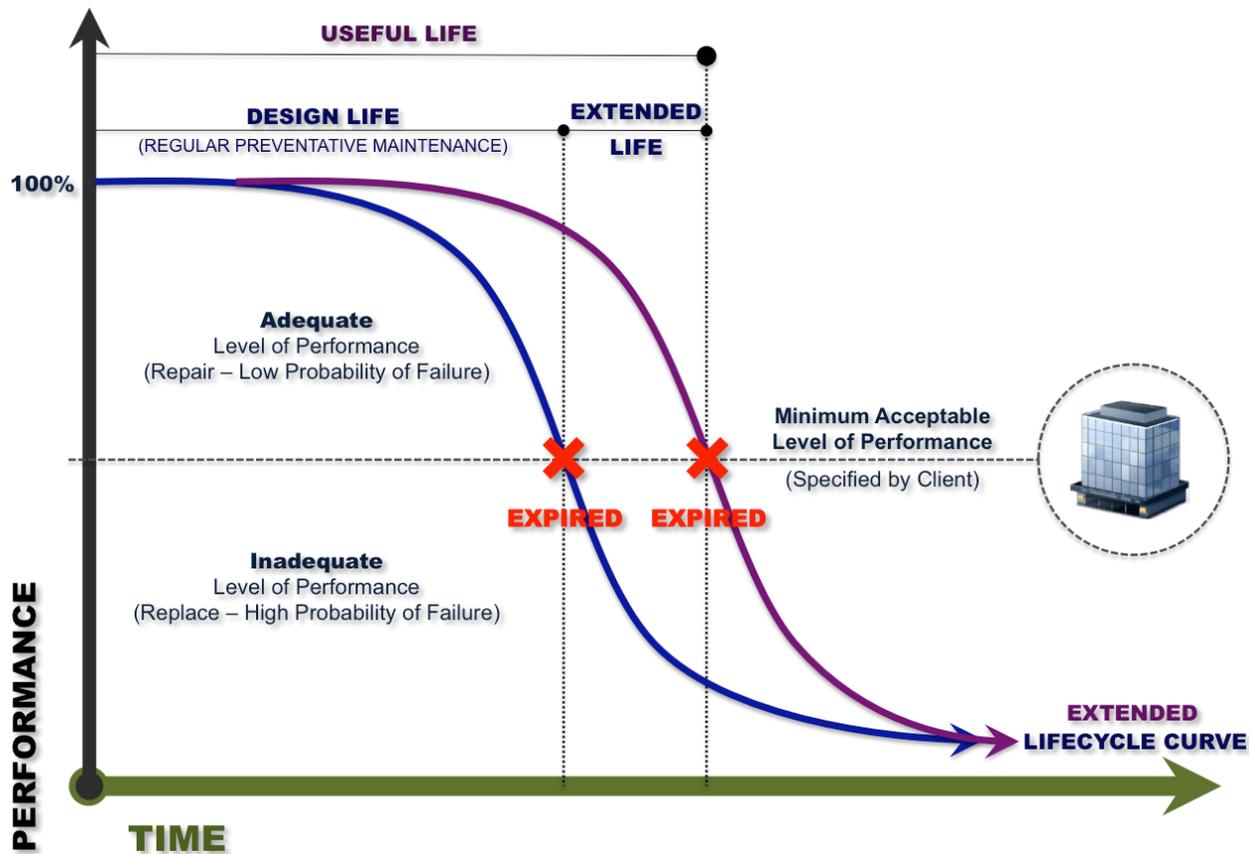
## System States

The design life of a building system or component describes the duration for which a system is expected to perform within normal operational parameters. The design life may be shortened for a variety of reasons including, neglect or inadequate maintenance or extended as a result of robust preventative / predictive maintenance. This extended or shortened design life is defined as a system's useful life, and quantifies the duration for which a system, or component, operates within a minimally accepted level of performance.

As illustrated in the figure below, a facility condition analysis will make an appraisal of systems and components and recommend one of a series of actions necessary to ensure the continued functionality of a facility:

- **Missing:** A system or component may be deemed missing if the element absent, but is required for the operation of a facility (Example: ADA requirements for accessible ramps).
- **Extended:** The life cycle of a system or component may be extended beyond its anticipated design life, if the element is deemed to be performing adequately.
- **Expired:** A system or component may be recommended for replacement (at any time) if the element is deemed to be performing inadequately.

Figure 21. System or Component Life Cycle Curve



### System Actions

A deficiency describes a condition in which there exists the need to repair an item that is damaged, missing, inadequate or insufficient for an intended purpose. Deficiencies are typically associated with underperforming systems or components, and describe activities that are required to extend their useful life.

- **Repair:** Describes a condition in which it is recommended that the building system or component be serviced to provide additional useful life. Repairs are curative in nature, while maintenance by contrast is preventative.
- **Replace:** Describes a condition in which it is recommended that the building system or component be removed and replaced with a new system or component. Replacement needs may vary according to building type, region, use, and maintenance management.

Multiple building systems are considered “non-renewable” because the replacement of those systems would typically be so costly as to require the replacement of the entire facility (Example: Foundations). Accordingly, there are no deficiencies or costs associated to non-renewable system.

Additionally, per client preferences, many aspects of the built environment may not be part of the scope of a facility condition analysis.

## **Cost Models**

Cost estimation models are parametric equations used to predict the costs or the life cycle of a building system or component. The projections of the cost models are factored into capital plans, budgeting tools and other financial planning mechanisms. The rough order of magnitude cost estimates contained in this report are based on the cost models in APPS.

It is important to note that there are a variety of cost model equations employed in the building industry and it is not uncommon for prices derived from the client's database platform to vary from external references. If required, adjustments can typically be made to the facility condition data in order to facilitate comparison with external cost models, better reflect local conditions or perform sensitivity analyses.

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## Appendix C - Glossary

**ACBM:** Asbestos-containing Building Material

**ADA:** Americans with Disabilities Act

**AHERA:** Asbestos Hazard Emergency Response Act

**ALPHA:** ALPHA Facilities Solutions, LLC

**Alterations:** Work performed to change the interior arrangements or other physical characteristics of an existing facility or fixed equipment so that it can be used more effectively for its current designated purpose or adapted to a new use.

**ASHRAE:** American Society of Heating, Refrigerating and Air Conditioning Engineers

**ASTM:** American Society for Testing and Materials

**BOMA:** Building Owners and Managers Association

**Budgeting:** A system by which a prior period's estimate of income and expenditure is adjusted to account for operational realities in order to provide for the cost of maintaining facilities. Traditional budgeting issues may include anticipated needs, organizational growth, the acquisition of new assets, operations and maintenance, deferred maintenance and insurance.

**Building:** An enclosed and roofed structure that can be traversed without exiting to the exterior.

**Building Addition:** An area, space or component of a building added to the existing structure, after the original building's year built date.

**Capital Renewal:** The planned replacement of building subsystems such as roofs, electrical systems, HVAC systems, and plumbing systems that have reached the end of their useful lives. Without significant reinvestment in building subsystems, older facilities will fall into a state of deteriorating condition and functionality, and the repair and maintenance costs will increase (International Facilities Management Association).

**Calculated Next Renewal:** The year a system or element would be expected to expire, based solely on the date it was installed and the expected service life of the system.

**Condition:** Condition refers to the state of physical fitness or readiness of a facility, system or systemic element for its intended use.

**Cost Model:** Parametric equations used to quantify the condition of building systems and estimate the cost necessary to sustain a facility over a given set of reporting periods. These estimated costs can be presented over a timeline to represent a capital renewal schedule.

**Current Replacement Value (CRV):** CRV is a standard industry cost estimate of materials, supplies and labor required to replace facility at existing size and functional capability. Please note that the terms Plant Replacement Value and Current Replacement Value have the same meaning in the context of determining Facility Condition Index.

**Deficiency:** A deficiency describes a condition in which there exists the need to repair a building system or component that is damaged, missing, inadequate or insufficient for an intended purpose.

**Element:** Elements are the major components that comprise building systems.

**Facility:** A facility refers to site(s), building(s), or building addition(s) or combinations thereof that provide a particular service or support of an educational purpose.

**Facility Condition Assessment (FCA):** The process of performing a physical evaluation of the condition of a facility and its systems. The findings of this analysis may be used in conjunction with cost models to estimate the current and future funding streams necessary to maintain a real estate portfolio.

**Facility Condition Index (FCI):** FCI is an industry-standard measurement of a facility's condition that is the ratio of the cost to correct a facility's deficiencies to the Current Replacement Value of the facilities – the higher the FCI, the poorer the condition of the facility. After an FCI is established for all buildings within a portfolio, a building's condition can be ranked relative to other buildings. The FCI may also represent the condition of a portfolio based on the cumulative FCIs of the portfolio's facilities.

**Gross Square Feet (GSF):** The size of the enclosed floor space of a building in square feet, measured to the outside face of the enclosing walls.

**Hard Costs:** Direct costs incurred in relation to a specific construction project. Hard costs may include labor, materials, equipment, etc.

**Heating, Ventilation and Air Conditioning (HVAC):** A term used to describe building systems responsible for maintaining the temperature, humidity and air quality control.

**IFMA:** International Facilities Management Association.

**Indoor Air Quality (IAQ):** A metric used to quantify the air quality within and around buildings and structures, especially as it relates to the health and comfort of building occupants.

**Install Year:** The year a building or system was built or the most recent major renovation date (where a minimum of 70% of the system's Current Replacement Value (CRV) was replaced).

**Inflation:** The trend of increasing prices from one year to the next, representing the rate at which the real value of an investment is eroded and the loss in spending power over time.

**Interest:** The charge for the privilege of borrowing money, typically expressed as an annual percentage rate and commonly calculated using simple or compound interest calculation.

**Life Cycle:** The period of time that a building, system or element can be expected to adequately serve its intended function.

**Maintenance:** Work necessary to realize the originally anticipated life of a fixed asset, including buildings, fixed equipment and infrastructure. Maintenance is preventative, whereas repairs are curative.

**Mechanical, Electrical and Plumbing (MEP):** A term used to describe building systems related to the provision of HVAC, electric and plumbing services to a facility.

**Needs:** In the context of this report, needs are the backlog of capital renewal requirements.

**Next Renewal:** The assessor adjusted expected useful life of a system or element as a result of on-site inspection.

**Nominal Value:** A value expressed in monetary terms for a specific year or years, without adjusting for inflation – also known as face value or par value.

**Operations:** Activities related to normal performance of the functions for which a building is used (e.g., utilities, janitorial services, waste treatment).

**O&M:** Operations and Maintenance

**Parametric Cost Modeling:** Parametric statistics is a branch of statistics that assumes that the data has come from a type of probability distribution and makes inferences about the parameters of the distribution.

**Plant Replacement Value (PRV):** PRV represents the cost to design and construct a notional facility to current standards to replace an existing facility at the same location. Please note that the terms Plant Replacement Value (PRV) and Current Replacement Value (CRV) have the same meaning in the context of determining Facility Condition Index (FCI).

**Present Value (PV):** The current worth of a future sum of money or stream of cash flows given a specified rate of return. Future cash flows are discounted at a client specified discount rate.

**Real Interest Rate:** A net interest rate adjusted to remove the effects of inflation. It is the amount by which the nominal interest rate is higher than the inflation rate.

**Repairs:** Work to restore damaged or worn-out facilities to normal operating condition. Repairs are curative, whereas maintenance is preventative.

**Replacements:** An exchange of one fixed asset for another that has the same capacity to perform the same function. In contrast to repair, replacement generally involves a complete identifiable item of reinvestment (e.g., a major building component or subsystem).

**Return on Investment (ROI):** ROI is a financial indicator used to evaluate the performance of an investment and as a means to compare benefit.

**Rough Order of Magnitude (ROM):** ROM cost estimates are the most basic of cost estimate classifications.

**RSMeans:** An independent third-party provider of building industry construction cost data.

**Site:** A facility's grounds and its utilities, roadways, landscaping, fencing and other typical land improvements needed to support the facility.

**Soft Costs:** Indirect costs incurred in addition to the direct construction cost. Soft costs may include professional services, financing, taxes, etc.

**System:** System refers to building and related site work elements as described by ASTM Uniformat II, Classification for Building Elements (E1557-97), a format for classifying major facility elements common to most buildings. Elements usually perform a given function, regardless of the design specification, construction method or materials used. See also, "Uniformat II".

**Uniformat II:** Uniformat II (commonly referred to simply as Uniformat), is ASTM Uniformat II, Classification for Building Elements (E1557-97) – A methodology for classifying major facility components common to most buildings.

**Year Built:** The year that a building or addition was originally built, based on substantial completion or occupancy.

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**SUBJECT:** Contract Status of Classroom Teachers, Non-Chapter 21 Contracts, Other Non-Administrative Professional Personnel, and Campus and Central Office Administrators

**PRESENTER:** Dr. Cris Valdez, Mission CISD Superintendent of Schools

**BACKGROUND INFORMATION**

As specified in Board Policy DC(LEGAL), a district shall employ each classroom teacher, principal, librarian, nurse, or school counselor under a term contract as provided by Education Code Chapter 21, Subchapter E. *Education Code 21.002*.

According to Board Policy DCE(LOCAL), Non-Chapter 21 contracts shall be provided for positions included on the list approved by the Board. A Non-Chapter 21 contract shall not be governed by terms identified by Chapter 21 of the Education Code.

**ADMINISTRATIVE CONSIDERATIONS**

Recommendations for renewing contracts for Classroom Teachers, Non-Chapter 21 Professional Staff, Other Non-Administrative Professional Personnel, and Campus and Central Office Administrators listed in the booklet to be provided to the Board in Executive Session are based on job performance, program needs, and funding. These recommendations support the District’s goal of attracting and retaining high-quality staff

**FUNDING SOURCE AND AMOUNT**

Local, State, and Federal Funds

**RECOMMENDATION**

Recommendation and Approval for the Next Board Meeting of Contracts for Classroom Teachers, Non-Chapter 21 Professional Staff, Other Non-Administrative Professional Personnel, and Campus and Central Office Administrators.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Mission CISD Superintendent of Schools

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

Elisa Pacheco, Director for Human Resources

**SUBJECT:** District Staff Summer Schedule

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

**BACKGROUND INFORMATION:**

The District's administration office has traditionally changed its summer work hours to accommodate maintenance work, make more efficient use of our facilities, and allow our employees longer weekends. The Operations Division Departments will also follow the four ten-hour workdays.

**ADMINISTRATIVE CONSIDERATIONS:**

The administration recommends a four-day workweek from June 2<sup>nd</sup> through July 31, 2025. Operations will align their schedule to coincide with the Central Office Summer Schedule. Details will be provided at the Board Meeting on Wednesday, April 9<sup>th</sup>, under Board of Trustees Information Items.

Regular working hours will resume on Monday, August 4, 2025

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

This item is for information purposes only. No Board action is required.

**CONTACT PERSON (S):**

Dr. Cris Valdez, Mission CISD Superintendent of Schools  
Edilberto Flores, Assistant Superintendent for Human Resources and Support Services  
Elisa Pacheco, Director for Human Resources

**SUBJECT:** Property Casualty Alliance of Texas (PCAT) Bus Driver of the Year

**PRESENTER:** Sylvia Cruz, Executive Director for Business and Finance

**BACKGROUND INFORMATION**

The PCAT *Bus Driver of the Year program* wants to honor the best of the best: The Mission CISD bus driver who exhibits professionalism in all that he/she does to help Mission CISD safely transport students to and from school every day.

The PCAT *Bus Driver of the Year* is an employee recognition program based on a subjective nomination and selection process. PCAT wants to honor a deserving bus driver who exemplifies the best that the transportation department has to offer in the Five Character Points:

- LEADERSHIP
- ATTITUDE
- PERSEVERANCE
- STUDENT AND PARENT RELATIONSHIPS
- TECHNICAL SKILL

**ADMINISTRATIVE CONSIDERATIONS**

On behalf of PCAT, it is our honor to present Mr. Rodolfo Montes with the 2024-2025 PCAT Bus Driver of the Year commendation, along with a special certificate, tumbler and tote. Please help us congratulate Mr. Montes.

**FUNDING SOURCE AND AMOUNT**

Not applicable

**RECOMMENDATION**

Not applicable

**CONTACT PERSON(S)**

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

**SUBJECT:** Procurement Bid Evaluation Process Refinements

**PRESENTER:** Sylvia Cruz, Executive Director for Business and Finance  
Anabel Garza, Coordinator for Purchasing

**BACKGROUND INFORMATION**

The Purchasing Department plays a critical role in School District operations. The procurement process can be complex due to the various regulations, policies, and procedures that must be followed. This presentation outlines proposed refinements to the procurement bid evaluation process for Competitive Sealed Proposals (CSP) to improve clarity, consistency, and efficiency.

Currently, there are opportunities to improve the CSP evaluation process for construction services by enhancing the clarity of scoring criteria, standardizing point allocation, and providing more defined guidelines for committee formation.

The proposed refinements will standardize evaluation questions, ensure fair and transparent scoring, and align the process with District policies and best practices.

Additionally, transitioning from paper-based evaluations to electronic evaluations through Bonfire software will enhance accuracy, streamline workflows, and improve record-keeping.

**ADMINISTRATIVE CONSIDERATIONS**

Refining the Competitive Sealed Proposal bid evaluation process is essential to maintaining a fair, transparent, and efficient procurement system that meets the District's needs.

**FUNDING SOURCE AND AMOUNT**

Not applicable

**RECOMMENDATION**

Not applicable

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Anabel Garza, Coordinator for Purchasing

**SUBJECT:** 2025 District Technology Purchase

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

**BACKGROUND INFORMATION**

To support campus technology needs and the ongoing integration of technology in classroom instruction, the Curriculum & Instruction Department and the State & Federal Programs Department have gathered input from administrators and staff across all campuses. Based on this feedback, the district requests to purchase iPads, Chromebooks, desktop computers, and teacher laptops. This equipment will be distributed as outlined below, added to each campus's technology inventory, and made available by instructional staff as needed.

Device	Purpose	Qty	Location	Cost
Early childhood iPads	instructional centers	30 per campus (total 420)	14 Elementary schools	\$169,239
MCHS iPads	student instructional use	50	MCHS	\$23,647
Student Chromebooks	student instructional use	1550	2 high schools, 4 Jr. Highs, 4 elementary schools	\$579,297
Desktop Computers	student instructional use	300	10 elementary schools	\$422,037
Teacher Laptops	Checkout	435	All campuses	\$435,696

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with 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.

**FUNDING SOURCE AND AMOUNT**

State & Federal funds

172

Estimated Expenditure

**\$1,629,916**

**RECOMMENDATION**

Administration recommends the approval of the 2025 District Technology purchase.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Cynthia Wilson, Asst. Superintendent for Curriculum & Instruction  
Kim Risica, Executive Director for Special Programs & School Improvement  
Anabel Garza, Coordinator for Purchasing



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

FY2025 Term Contract:	District Technology Purchase
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Apple Inc.</u> <ul style="list-style-type: none"> <li>• <u>Early Childhood and MCHS iPads</u></li> </ul> </li> <li>2. <u>CDW</u> <ul style="list-style-type: none"> <li>• <u>Student Chromebooks</u></li> </ul> </li> <li>3. <u>Dell Technologies</u> <ul style="list-style-type: none"> <li>• <u>Desktop Computers and Teacher Laptops</u></li> </ul> </li> </ol>
Term:	One Time Purchase
Term Period:	April 2025 – June 2025





Thank you for choosing CDW. We have received your quote.

# QUOTE CONFIRMATION

**NOE PENA,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PJGR677	3/13/2025	CHROME	0858352	<b>\$579,297.00</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Acer C936-C84C 14" Chromebook Intel N100 64GB eMMC 4GB RAM Wi-Fi 6</a> Mfg. Part#: NX.KNJAA.005 Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1550	8232905	\$270.00	\$418,500.00
<a href="#">SFW 3Y RPR PREM CHRMBK ADH 0-599</a> Mfg. Part#: ASPCMCISDCDW600CHMUCAD36D Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1550	7877150	\$55.25	\$85,637.50
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1550	5988499	\$29.50	\$45,725.00
<a href="#">MAXCases Extreme Shell-F2 Slide Case for C936 Clamshell 14" Chromebook - Gr</a> Mfg. Part#: AC-ESF2-C936-GRY Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	1550	7779500	\$18.99	\$29,434.50

<b>SUBTOTAL</b>	\$579,297.00
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$579,297.00</b>

<b>PURCHASER BILLING INFO</b>	<b>176</b>	<b>LIVER TO</b>
-------------------------------	------------	-----------------

**Billing Address:**  
MISSION CISD  
ACCTS PAYABLE  
1201 BRYCE DR  
MISSION, TX 78572-4399  
**Phone:** (956) 323-5524  
**Payment Terms:** NET 30 Days-Govt/Ed

**Shipping Address:**  
MISSION CISD  
723 N HOLLAND AVE  
MISSION, TX 78572-4919  
**Shipping Method:**

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Mike Smith** | (866) 691-7123 | [mike.smith@cdw.com](mailto:mike.smith@cdw.com)

**Need Help?**



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

# NETSYNC

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

# QUOTE

AAAQ456321

Quote #:	AAAQ456321
Date:	03/17/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Mission CISD npena@mcisd.org 956.323.5300	Tyler Longoria TyLongoria@netsync.com	Xavier A Trevino xtrevino@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
1.0	ACESF2C936GRY	Case Acer C936/C936T	1550	19.26	29,853.00
2.0	C936C84C	Acer Chromebook 314 C936 C936-C84C 14" Chromebook - Full HD - Intel N100 - 4 GB - 64 GB Flash Memory - English (US) Keyboard - Black	1550	279.95	433,922.50
3.0	W2WN1AA401	2YR Ext + 3YR ADP	1550	69.74	108,097.00
4.0	CROSSWDISEDUNE W	Google Chrome	1550	29.87	46,298.50

## Notes: 340001597-175962-02

Acer

178

Total	618,171.00
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>618,171.00</b>



Pricing Proposal  
 Quotation #: 25924914  
 Created On: 3/6/2025  
 Valid Until: 3/31/2025

**TX-City of Mission Consolidated Independent School District**

**Inside Account Manager**

**Noe Pena**

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

**Joseph Marronaro**

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Fortis 14 inch G11 Chromebook - Intel - N-series - N100 - Quad-Core - 3.4GHz - 14Inch - 1366 x 768 - LPDDR5 - 4GB RAM - 6400MHz - No Hard Drive Capacity / HDD - No Hard Drive / Spindle Speed - 32GB SSD - No Optical Storage Type - Intel UHD Graphic - A HP, Inc. - Part#: 9R389UT#ABA Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	1550	\$281.37	\$436,123.50
2 Google ChromeOS Management Console Education License - Perpetual Google - Part#: CROSSWDISEDUNEW Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	1550	\$30.62	\$47,461.00
3 Extreme Shell-F2 Slide Case for HP Fortis Chromebook G10 & G11 14" (Gray/Clear) MAXCases - Part#: HPESFFG11GRY Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	1550	\$21.54	\$33,387.00
4 Vertex 3YR ADP + 2YR Ext Hardware Warranty - Unlimited Claims Vertex - Part#: CMB3U400A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	1550	\$53.12	\$82,336.00
		Shipping	\$0.00
		Total	\$599,307.50

**Additional Comments**

**Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable. For these products, orders are non-cancellable and non-returnable from point of order.**

**Please note: Google has a zero returns policy.**

**T&C**

Google will present the Google TOS upon each Customer first log in to the Services. Customer must accept the Google TOS prior to using the services. SHI will not accept the TOS on the customer's behalf.

Google Chrome TOS: <https://www.google.com/chrome/terms/chrome-device-management/index.html>

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

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact [AssetRecoveryServices@SHI.com](mailto:AssetRecoveryServices@SHI.com)

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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.*



# Apple Inc. Education Price Quote

**Customer:**

Noe Pena  
 MISSION CONS ISD  
 Phone: 1956-323-5300  
 Email: npena@mcisd.org

**Apple Inc:**

Ernesto Ayala  
 Email: ernestoayala@apple.com

**Apple Quote:**

2213414918

**Quote Date:**

March 13, 2025

**Quote Valid Until:**

April 12, 2025

**Quote Comments:**

Choice Partners (Contract No. 23/036SG-01). Please include this number on your purchase order.

Item #	Details	Qty	Unit List Price	Extended List Price
1	<b>11-inch iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)</b> Part Number: MD6L4LL/A	420	\$324.00	\$136,080.00
2	<b>3-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7831LL/A	420	\$49.00	\$20,580.00
3	<b>STM Duxling Case for iPad 10th gen</b> Part Number: HRG72ZM/A	420	\$29.95	\$12,579.00

<b>Education List Price Total</b>	<b>\$169,239.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$169,239.00</b>

*\*In most cases Extended Total Price does not include Sales Tax  
 \*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

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# Disclosure

This document has been created for you as Apple Quote ID **2213414918**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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# Proposal

**Proposal Number**

2112056978

**Account Number/Name**

65169

MISSION CONS ISD

**Created On**

03/13/2025

**Created By**

Noe Pena

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2112056978.

**Comments from Proposer:**

FED PRO MCHS Ipads with Keyboard case

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BCSU3LL/A 11-inch iPad Wi-Fi 128GB-Silver (Packaged in a 10-pack), STM Dux case, w/ 3YR AppleCare+ for Schools (no service fees)	5	4,729.50	23,647.50 USD
	Bundled Item(s)			
	11-inch iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	50		
	MD6L4LL/A 3-Year AppleCare+ for Schools - iPad (no service fees)	50		
	S7831LL/A STM Dux USB-C Keyboard with 3.5mm aux port for iPad (A16)	50		
	HRG62ZM/A			

Subtotal	23,647.50 USD
Estimated Tax	0.00 USD
<b>Total</b>	<b>23,647.50 USD</b>

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

## How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Your Dell Quote 3000186875284.1 | Mission ISD Bulk Purchase

From Swanson, Eric <Eric\_Swanson@Dell.com>
Date Wed 3/12/2025 8:15 PM
To Swanson, Eric <Eric\_Swanson@Dell.com>



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on Apr. 09, 2025.

You can download a copy of this quote during checkout.

Place your order

Table with quote details including Quote Name, Quote No., Total, Customer #, Quoted On, Expires by, Contract Name, Contract Code, Customer Agreement #, Deal ID, Sales Rep, Phone, Email, and Billing To information.

Message from your Sales Rep

\*PLEASE NOTE: the blue "Place Your Order" button above takes you to the full quote details online. There is an option to download a PDF copy of the quote online as well. Your Dell team can help with any questions. Thank you for your interest in Dell.

Regards,  
Eric Swanson

Product	Unit Price	Quantity	Subtotal
OptiPlex Tower (Plus 7020)	\$1,203.60	300	\$361,080.00
Dell Latitude 5550	\$1,042.98	435	\$453,696.30
Dell 24 Monitor - P2425	\$203.19	300	\$60,957.00
<b>Subtotal:</b>			<b>\$875,733.30</b>
<b>Shipping:</b>			<b>\$0.00</b>
<b>Non-Taxable Amount:</b>			<b>\$875,733.30</b>
<b>Taxable Amount:</b>			<b>\$0.00</b>
<b>Estimated Tax:</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$875,733.30</b>

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**Shipping Group Details**

<b>Shipping To</b>	<b>Shipping Method</b>
FIXED ASSETS MISSION CISD 925 E BUSINESS HWY 83 ASSETS MANAGEMENT/ WHSE MISSION, TX 78572-4919 (956) 323-8900	Standard Delivery

<b>OptiPlex Tower (Plus 7020)</b>	<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
Estimated delivery if purchased today: Mar. 21, 2025 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	\$1,203.60	300	\$361,080.00

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Tower Plus 7020 XCTO	210-BLDN	-	300	-
Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W)	338-CNCK	-	300	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	300	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	300	-
16 GB: 1 x 16 GB, DDR5	186 370-BBPY	-	300	-

M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	-	300	-
1st M.2 2280 SSD Screw	773-BBBC	-	300	-
Additional 3.5 inch, 2TB, 7200rpm, SATA, Hard Disk Drive	401-ACKQ	-	300	-
NO RAID	817-BBBN	-	300	-
AMD Radeon RX 6500 4GB GDDR6, Full Height, 2xDP	490-BJXW	-	300	-
OptiPlex Tower Plus with 260W Bronze Power Supply	329-BJYQ	-	300	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	300	-
DVD+/-RW Bezel	325-BDLS	-	300	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-ABFH	-	300	-
CMS Essentials DVD no Media	658-BBTV	-	300	-
No Media Card Reader	379-BBHM	-	300	-
No Wireless LAN Card	555-BKHY	-	300	-
Optional VGA Port	382-BBFW	-	300	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	300	-
Mouse included with Keyboard	570-AADI	-	300	-
No Cover Selected	325-BCZQ	-	300	-
Dell Additional Software	634-CHFP	-	300	-
ENERGY STAR Qualified	387-BBLW	-	300	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	300	-
Watch Dog SRV	379-BFMR	-	300	-
Quick Start Guide, OptiPlex Tower Plus	340-DMRT	-	300	-
Print on Demand Label	389-BDQH	-	300	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	300	-
Shipping Material	340-CNZU	-	300	-
Shipping Label	389-BBUU	-	300	-
Regulatory Label for OptiPlex Tower Plus 7020 260W PSU	389-FGLS	-	300	-
No Hard Drive Bracket	575-BBKX	-	300	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	300	-
Intel Core i7 Processor Label	340-CUEQ	-	300	-
Desktop BTO Standard shipment	800-BBIO	-	300	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	300	-
No Additional Add In Cards	382-BBHX	-	300	-
Custom Configuration	817-BBBB	-	300	-
No vPro support	631-BBRD	-	300	-
Internal Speaker	520-AARD	-	300	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	300	-
Dell Limited Hardware Warranty Plus Service	187 812-3886	-	300	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	300	-

ProSupport: Next Business Day Onsite 3 Years	812-3908	-	300	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	300	-

<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
<b>\$1,042.98</b>	<b>435</b>	<b>\$453,696.30</b>

**Dell Latitude 5550**

Estimated delivery if purchased today:  
 Mar. 21, 2025  
 Contract # C000000006841  
 Customer Agreement # TX DIR-TSO-3763

<b>Description</b>	<b>SKU</b>	<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
Dell Latitude 5550 BTX Base	210-BLMN	-	435	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	435	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	435	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	435	-
Assembly Base MTL 5550	338-CNRG	-	435	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	435	-
Intel vPro Management Disabled	631-BBSQ	-	435	-
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	-	435	-
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	-	435	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam	391-BJHB	-	435	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	435	-
Intel AX211 WLAN Driver	555-BKQC	-	435	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	435	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	435	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	435	-
No Security	346-BKLV	-	435	-
E4 Power Cord 1M for US	537-BBDO	-	435	-
Latitude 5550 Quick Start Guide	340-DMNY	-	435	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	435	-
ENERGY STAR Qualified	387-BBPC	-	435	-
Fixed Hardware Configuration	998-GXFZ	-	435	-
Dell Additional Software	658-BFQB	-	435	-
BTS MTL 65W ADPT	340-DMLZ	-	435	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	435	-
POD Label	389-EDJB	-	435	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	435	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	435	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	435	-

188

Intel Rapid Storage Technology Driver	409-BCXY	-	435	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	435	-
Dell Limited Hardware Warranty	997-8317	-	435	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	435	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	435	-
ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	435	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	435	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382	-	435	-
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	435	-
Absolute Resilience Education 3 Year	365-1128	-	435	-
Absolute Installation Fee	365-1245	-	435	-
BIOS - Absolute Setting	376-9455	-	435	-

<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
\$203.19	300	\$60,957.00

**Dell 24 Monitor - P2425**

Estimated delivery if purchased today:  
 Mar. 20, 2025  
 Contract # C000000006841  
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2425	210-BLWX	-	300	-
Dell Limited Hardware Warranty	814-5380	-	300	-
Advanced Exchange Service, 3 Years	814-5381	-	300	-

<b>Subtotal:</b>	<b>\$875,733.30</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<hr/>	
<b>Total:</b>	<b>\$875,733.30</b>

CONNECT WITH DELL: 

BROWSE MORE OPTIONS:



IT Transformation



Laptops



Desktops



Servers & Storage



2-in-1's



Electronics & Accessories



Financing Options



Dell Services



Dell Support



Subscription Center



Events



Dell Premier

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**SUBJECT:** Award Purchase for Lincoln Welders #234-25-3

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Lincoln Welders for the CTE department 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: | 8 |
| 2. Number of vendors awarded:    | 1 |

**FUNDING SOURCE AND AMOUNT**

Perkins Grant

Estimated Expenditure **\$ 204,875**

**RECOMMENDATION**

Administration recommends awarding the purchase to Welding Mart, LLC.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Gerardo Gonzalez, Director for Career and Technology Education  
Carlos Lerma, CTE Field Administrator  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

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

FY2025 Term Contract:	Lincoln Welders #234-25-3
Awarded To:	1. <u>Welding Mart LLC.</u>
Term:	One Time Purchase
Term Period:	April 2025 – June 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Lincoln Welders RFP# 234-25-3

VENDOR NAME:		Airgas USA LLC			Alamo Iron Works			Linde Gas & Equipment Inc.			MSC Industrial Supply		
		Contact Name:	Javier Olmos		Contact Name:	Mike Pawlik		Contact Name:	Marco A. Alvarez		Contact Name:	Karl McCausey	
		Phone #	956-455-3385		Phone #	210-806-9139		Phone #	956-227-8261		Phone #	405-255-4903	
		Email:	<a href="mailto:javier.olmos@airgas.com">javier.olmos@airgas.com</a>		Email:	<a href="mailto:mpawlik@aivnet.com">mpawlik@aivnet.com</a>		Email:	<a href="mailto:marco.alvarez@linde.com">marco.alvarez@linde.com</a>		Email:	<a href="mailto:karl.mccausey@mscdirect.com">karl.mccausey@mscdirect.com</a>	
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
25	Lincoln Welder - Flextec / DLF - 82 Ready Pak Fab Shop System		\$ 8,223.45	\$ 205,586.25		\$9,275.00	\$231,875.00		\$ 9,841.69	\$246,042.25		\$ 10,270.00	\$ 256,750.00
<b>Total</b>			\$ 205,586.25			\$231,875.00			\$246,042.25			\$ 256,750.00	

VENDOR NAME:		PL Jones Enterprises			Taza Supplies Inc			United Welding Supply LLC			WeldingMart LLC		
		Contact Name:	Joe Silk		Contact Name:	Tom Brown		Contact Name:	Jesse Mendoza		Contact Name:	Daniel Kossel	
		Phone #	561-702-9207		Phone #	888-786-8164 ext. 1026		Phone #	956-316-1198		Phone #	920-882-0805	
		Email:	<a href="mailto:joesilk@pljonesenterprises.com">joesilk@pljonesenterprises.com</a>		Email:	<a href="mailto:tom@tazasupplies.com">tom@tazasupplies.com</a>		Email:	<a href="mailto:UWSFSM@gmail.com">UWSFSM@gmail.com</a>		Email:	<a href="mailto:dkossel@weldingmart.com">dkossel@weldingmart.com</a>	
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
25	Lincoln Welder - Flextec / DLF - 82 Ready Pak Fab Shop System		\$ 10,868.02	\$ 271,700.50		\$9,800.00	\$245,000.00		\$ 10,186.01	\$254,650.25		\$ 8,195.00	\$ 204,875.00
<b>Total</b>			\$ 271,700.50			\$245,000.00			\$254,650.25			\$ 204,875.00	

**SUBJECT:** Renewal of Contract for 403(b) Plan and 457 Deferred Compensation Plan and Administration Services #430-26-0

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

### **BACKGROUND INFORMATION**

Mission CISD offers employees the option to participate in 403(b) and 457 deferred compensation retirement plans. The 403(b) plan requires employees to set up an account with an investment provider and submit a salary reduction agreement for payroll deductions on a pre-tax or Roth basis.

The 457 plan, available since October 2008, allows employees to defer compensation pre-tax through payroll deductions, with taxes deferred until retirement. Employees may participate in both plans up to the annual maximum contribution limits set by EGTRRA. For 2025, employees can contribute up to \$23,500 per plan, with catch-up options.

### **ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 430-24-0 for 403(b) Plan and 457 Deferred Compensation Plan and Administration Services for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The review process concluded that the District would benefit from renewing this contract.

### **FUNDING SOURCE AND AMOUNT**

Estimated \$0 for the District.

### **RECOMMENDATION**

Administration recommends renewing with U.S. Omni & TSAGG.

### **CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Anabel Garza, Coordinator for Purchasing



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

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

FY2026 Term Contract:	403 (b) Plan and 457 Deferred Compensation Plan and Administration Services #430-26-0
Awarded To:	1. <u>U.S. Omni &amp; TSACG</u>
Term:	One Year/One-year option to renew
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Evaluation Matrix  
 403(b) Plan and 457 Deferred Compensation Plan and Administration Services #430-24-0

Bid Evaluation Matrix		Vendors				
		Horace Mann	Creative Benefits Administrators	National Benefit Services	U.S. Omni & TSACG	David K. Young Consulting
Criteria	Weight					
<b>Overall Cost to the District</b>						
Contract Charges	20	20	15	15	20	10
Fees	10	10	10	10	10	5
<b>Quality of the Respondent's Goods or Services</b>						
References	6	0	6	6	6	6
Good Standing	5	5	5	5	5	5
Compliance Findings (Errors & Omissions)	5	5	5	5	5	5
Litigation	6	6	6	6	6	6
Recordkeeping Backup, Testing, Emergency & Disaster Recovery	6	3	3	4	6	6
<b>Extent to Which the Respondent's Goods or Services Meet's the District's Needs</b>						
Adequate Number of Key Personnel	6	5	4	4	6	4
Participant Communication	6	5	5	5	6	5
Recordkeeping Services & Administration	6	5	6	6	6	6
Samples Request	6	6	6	6	6	6
Investment Product Information	6	6	6	6	6	6
Contract Flexibility	6	6	6	6	6	6
<b>Respondent's Past Relationship with the District</b>						
Past Experience	5	0	0	0	5	0
<b>The Impact on the Ability of the District to Comply with Laws and Rules Relating to Hubs</b>						
	1	1	1	1	1	4
<b>Any Other Relevant Evaluation Criteria Specifically Listed in the Solicitation</b>						
<b>Total</b>	100	83	84	85	100	80

**SUBJECT:** Renewal of Contract for Bank Depository Services #153-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Bank Depository Services to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 153-24-0 Bank Depository Services for two years, with the option to renew for two additional two-year terms. This will be the first renewal (year 2).

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Administration recommends renewing with PNC Bank.

**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  
Anabel Garza, Coordinator for Purchasing



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

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

FY2026 Term Contract:	Bank Depository Services #153-26-0
Awarded To:	1. <u>PNC Bank</u>
Term:	Two years/One two-year option to renew
Term Period:	July 2025 – June 2027

Mission Consolidated Independent School District  
 Evaluation Matrix  
 Bank Depository Services #153-24- 0

Bid Evaluation Matrix		Vendors			
		Lone Star National Bank	PlainsCapital Bank	PNC Bank	Texas Regional Bank
Criteria	Weight				
<b>Price of service/product (40 points)</b>					
Interest Earning % *Cost and analysis comparison worksheet	25	20	25	25	22
Fees * Cost and analysis comparison worksheet	10	7	10	9	7
Required balance *Yes= no points, No= all points.	5	5	0	5	5
<b>Meet district's needs (60 points)</b>					
Demonstrated Ability to meet the District's needs *Service comparison spreadsheet	30	15	10	23	13
Creditworthiness and stability of the bank	15	15	15	15	15
Experience and reputation of the Offeror and the Offeror's goods/services	13	13	13	13	13
Vendors' positive relationship with the District	2	0	0	2	0
<b>Total</b>	<b>100</b>	<b>75</b>	<b>73</b>	<b>92</b>	<b>75</b>

Committee Members:

Joel Garcia, Assistant Superintendant for Finance  
 Dora Garcia, Director for Budget and Finance  
 Sylvia Esquivel, Accountant

**SUBJECT:** Renewal for Independent Financial Audit Services

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

**BACKGROUND INFORMATION**

Texas School Districts are required to be audited by an external firm annually. Auditing requirements for Texas public school districts are contained in the Texas Education Agency’s Financial Accountability System Resource Guide, which is the authoritative document adopted by reference as a rule of the State Board of Education, through Title 19, Texas Administrative Code, Section 109.41.

The District-wide audit will encompass the basic financial statements, combining statements and other schedules for the District for the fiscal year ending June 30, 2025. The audit is to be performed in accordance with generally accepted government auditing standards contained in the Texas Education Agency Financial Accountability System Resource Guide.

**ADMINISTRATIVE CONSIDERATIONS**

At the May 10, 2023, Regular Board Meeting, the Board of Trustees awarded Carr Riggs & Ingram, LLC a contract for one year (1) with the option to extend the contract for two additional one (1) year terms through fiscal year 2025, following satisfactory delivery of the services specified in the proposal and engagement letter.

This is the third year of the 3-year financial audit services contract.

**FUNDING SOURCE AND AMOUNT**

General Fund estimated \$64,500 to \$70,000

**RECOMMENDATION**

Approval of audit engagement letter and master service agreement with Carr, Riggs, & Ingram, LLC

**CONTACT PERSONS**

Jaime Lopez, Assistant Superintendent for Business & Finance  
Sylvia Cruz, Executive Director for Business & Finance  
Dora Garcia, Director for Budget & Finance  
Rebecca Magee, CPA, Internal Auditor



## **MASTER SERVICES AGREEMENT**

We are pleased that you have chosen to engage Carr, Riggs & Ingram to provide certain accounting, advisory, assurance, consulting, tax, and/or related services.

### **ALTERNATIVE PRACTICE STRUCTURE**

"Carr, Riggs & Ingram" and "CRI" are the brand names under which Carr, Riggs & Ingram, L.L.C. ("CPA Firm") and CRI Advisors, LLC ("CRI Advisors" or "Advisors") provide professional services. Carr, Riggs & Ingram, L.L.C., Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CPA Firm is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the terms "CRI," "we," "our," "us," and terms of similar import, denote the alternative practice structure conducted by CPA Firm and CRI Advisors, as appropriate.

This Master Services Agreement 2.0 ("MSA"), shall govern, throughout the entirety of our contractual relationship(s), including the provision of our services and deliverables as set forth in one or more Engagement Letters from CRI (the "services").

### **CLIENT**

"Client" (collectively referred to as "Client", "you", or "your") for the purposes of this MSA, shall mean the party or parties specifically listed as the Client(s) on the applicable Engagement Letter. As examples, the Client might include {ONLY AS SPECIFICALLY IDENTIFIED OR LISTED IN THE ENGAGEMENT LETTER(S)}:

- For Individual Client(s): you, your spouse (if filing jointly), your dependent children, other dependents, any grantor trusts for which you act as trustee, and any investment partnership or limited liability company if all of the ownership interests are owned by the foregoing persons;
- and
- For Business Client(s) (e.g. for-profit, not-for profit, or governmental entities; fiduciary clients, etc.): the primary business and any subsidiaries or controlled affiliates.

With respect to each Engagement Letter, our Client(s) for a particular engagement will include only those individuals and entities made known to us by you and specifically identified and listed under the Client Acknowledgement section of an Engagement Letter. Neither this MSA nor any Engagement Letter will create any client relationship nor any service-related obligation between us and any natural person or entity unknown to us and/or not specifically listed or identified in an Engagement Letter.

## **AUTHORITY TO BIND**

BY EXECUTING AN ENGAGEMENT LETTER THAT REFERENCES AND INCORPORATES THIS MSA, CLIENT ACCEPTS AND AGREES TO THE TERMS OF THIS MSA. ANY INDIVIDUAL EXECUTING OR ACCEPTING THIS MSA ON BEHALF OF ANY INDIVIDUAL, COMPANY, OR OTHER LEGAL ENTITY, REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH INDIVIDUAL, ENTITY, AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS, WILL PROVIDE UPON REQUEST ANY INFORMATION OR DOCUMENTATION VERIFYING, IN CRI'S SOLE DISCRETION, SUCH AUTHORITY, IN WHICH CASE THE TERM "CLIENT" SHALL REFER TO EACH REPRESENTED INDIVIDUAL, ENTITY, OR AFFILIATES. IF THE EXECUTING INDIVIDUAL DOES NOT HAVE SUCH AUTHORITY, OR DOES NOT AGREE WITH THESE TERMS AND CONDITIONS, THEY MUST NOT EXECUTE OR ACCEPT THIS MSA AND MAY NOT USE THE SERVICES.

## **ENGAGEMENT LETTERS**

All services to be performed by us must be described in an Engagement Letter executed by the applicable CRI entity and the Client(s). Each Engagement Letter will identify the applicable CRI entity executing the Engagement letter and performing the services; the Engagement letter will also provide details on the nature of the work and any expected deliverable. Our services will be limited to the services specifically described in that Engagement Letter. Our agreement to perform services under any particular Engagement Letter does not obligate us to perform any future services under any additional Engagement Letters.

Engagement Letters are subject to the terms and conditions outlined in this MSA. Upon execution of an Engagement Letter, this MSA is incorporated into each Engagement Letter executed by the parties.

## **OUR RESPONSIBILITIES**

We will perform the services detailed in the Engagement Letter(s) in accordance with applicable professional standards. Our responsibility is limited to the period(s) covered by the service(s) detailed in the Engagement Letter(s) and does not extend to any later periods for which we are not engaged to provide applicable services, unless evidenced by a separate Engagement Letter.

We are available to provide you with business advice, but we are not obligated to do so unless you specifically engage us to do so via an Engagement Letter for this purpose. The parties agree that Client will only rely on written, not oral, statements or advice from CRI. We believe written advice is necessary to avoid confusion and to make clear the specific nature and limitations of our advice. You should not rely on any advice unless it has received a full supervisory review and is provided by us in writing directly to you.

Unless otherwise stipulated in the Engagement Letter:

1. we will not perform any procedures designed to:

- a. discover defalcations or other irregularities,
  - b. audit or otherwise verify the information you give us, or
  - c. detect immaterial misstatements or violations of laws or government regulations;
2. our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within your entity or noncompliance with laws and regulations; and our services are not designed to provide assurance on internal control or to identify deficiencies in internal control.

We are not investment counselors or brokers. Our advice concerning a particular investment shall be limited to advising you with regard to any applicable tax ramifications of the investment. It shall not include advising you regarding the economic viability or consequences of the investment or whether or not you should make, retain, or dispose of the investment. Our advice regarding any applicable tax ramifications of the investment shall be based on documents and information that you provide us regarding the investment. However, if you would like investment advice, we are happy to provide contact information for (a) qualified investment advisor(s).

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. Our services do not relieve you of your responsibilities.

#### **CLIENT RESPONSIBILITIES**

Our services will be conducted on the basis that you acknowledge and understand your responsibility for (as and if applicable):

- assuming all management responsibilities; overseeing any services we provide by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience;
- evaluating the adequacy and results of services (including non-attest services) performed by us; and accepting responsibility for the results of such services; designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial information that is free from material misstatement, whether due to fraud or error, including monitoring ongoing activities;
- the selection and application of accounting principles and framework;
- the preparation and fair presentation of the financial information in conformity with the applicable accounting framework;
- making drafts of financial information or financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers);
- timely providing us with:
  1. access to all information of which you are aware or have in your possession, custody, or control that is relevant to the services for which we are engaged, including but not limited to items such as records, documentation, identification of all related parties and all related party relationships and transactions, and other matters;
  2. additional information that we may request;
- unrestricted access to persons within the entity from whom we determine it necessary to perform our services;

- the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting you or your entity involving:
  1. management,
  2. employees who have significant roles in internal control, and
  3. others where the fraud could have a material effect on the financial information or financial statements;
- informing us of your knowledge of any allegations of fraud or suspected fraud affecting you or your entity received in communications from employees, former employees, regulators, or others;
- identifying and ensuring compliance with applicable laws and regulations;
- the safeguarding of assets, the proper recording of transactions in the book(s) of accounts; and the substantial completeness and accuracy of the financial records, and the full and accurate disclosure of all relevant facts to us.
- informing, in writing, the engagement partner (or individual leading the engagement) before entering into any substantive employment discussions with any CPA Firm or CRI Advisor personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct, if applicable

You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting our services.

#### **USE OF FOREIGN AFFILIATES AND THIRD-PARTY SERVICE PROVIDERS**

By executing this MSA, and for so long as it remains in effect, you consent to the use of international service providers, including disclosure of your confidential financial information, if applicable, to our service providers located outside the United States. We maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. We also secure and require confidentiality agreements with these service providers to maintain the confidentiality of your information and take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. We remain responsible for the work provided by any such third-party service providers.

#### **RECORD RETENTION**

We retain records in accordance with our record retention policy. We do not keep any of your original records, so we will return those to you upon completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies. You acknowledge and agree that upon the expiration of the applicable retention periods reflected within our record retention policy, available upon request, we are free to destroy our records related to the relevant or affected engagement(s).

#### **REQUEST FOR DISCLOSURE**

As part of the alternative practice structure both CPA Firm and CRI Advisors agree to comply with the AICPA Code of Professional Conduct, as applied to the alternative practice structure, and applicable federal, state and local rule with respect to confidentiality of client information. In the event that we are requested or required to disclose any confidential information by law, a subpoena or order issued by a court of competent jurisdiction, other governmental or regulatory authority, or professional standards

(each, an "Order") or are requested or required to disclose any of the confidential information by a non-governmental third party ("Third-Party Demand"), we shall, where legally permissible and reasonably practicable, give you reasonable notice of the Order or Third-Party Demand so that you may seek a protective order or other appropriate remedy at your sole expense, or waive our compliance with the applicable confidentiality provisions of this MSA. In the event you direct us not to make the disclosure, you agree to defend, reimburse, and hold us harmless from any costs or expenses incurred in defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, out-of-pocket expenses of any kind, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege or otherwise withhold production; provided, however, we retain the sole discretion, after consultation with our legal counsel, to determine whether or not, and to what extent, to comply with or otherwise address any Order or Third-Party Demand.

## **DATA SECURITY**

In the interest of facilitating our services to you, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to you may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, we employ measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this relationship.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network, other collaborative virtual workspaces, or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows the parties hereto to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this MSA or any related Engagement Letter(s), you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions, and limitations of such agreement. You agree that we have no responsibility for the activities of third-party vendors supplying these tools and agree to indemnify and hold us harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records. Therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or force majeure, copies of which you have provided to us pursuant to this MSA or any related Engagement Letter(s), we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

## **LIMITATION OF LIABILITY**

EXCEPT AS PROVIDED IN THIS MSA, WE SHALL NOT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR ANCILLARY DAMAGES OF ANY KIND ALLEGED AS A RESULT OF ANY CAUSE OF ACTION ARISING FROM OR IN ANY WAY RELATED TO THIS MSA (WHICH INCLUDES, FOR CLARIFICATION, ALL RELEVANT AND AFFECTED ENGAGEMENT LETTER(S)), WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. UNLESS OTHERWISE STATED IN THIS MSA, THE PARTIES AGREE THAT OUR TOTAL CUMULATIVE LIABILITY (INCLUDING OUR EMPLOYEES, DIRECTORS, OFFICERS, OR AGENTS), SHALL NOT EXCEED THE AMOUNT OF FEES EARNED BY US RELATED TO THE RELEVANT SERVICE(S) (AS SPECIFIED IN THE AFFECTED ENGAGEMENT LETTER(S)) DURING THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM, AS SUCH AMOUNT SHALL SERVE AS A REASONABLE PROSPECTIVE ESTIMATE OF ANY DAMAGES WHICH YOU MAY SUFFER THROUGH ANY BREACH BY US OF THE TERMS OF THIS MSA, AS SUCH DAMAGES MAY BE SPECULATIVE OR IMPOSSIBLE TO CALCULATE. IF THERE ARE UNPAID FEES OWED TO US, THIS CUMULATIVE LIABILITY WILL BE REDUCED BY THE VALUE OF THE UNPAID FEES WITH NO ADDITIONAL INTEREST OR CHARGES, AS WE RETAIN THE RIGHT TO OFFSET ANY SUMS CLAIMED AS DUE AND OWED BY YOU, BY ANY SUMS TO WHICH WE ARE LEGALLY ENTITLED. THIS LIMITATION SHALL APPLY WHETHER OR NOT FURTHER DAMAGES ARE FORESEEABLE, OR WHETHER EITHER PARTY (OR ITS EMPLOYEES, AGENTS, OFFICERS, OR DIRECTORS) HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT(S) AGREE TO DEFEND, INDEMNIFY, AND HOLD CRI HARMLESS AGAINST ALL CLAIMS OF ANY KIND ARISING FROM IMPROPER THIRD-PARTY DISCLOSURE OF CRI REPORTS OR WORK PRODUCT.

## **GOVERNING LAW AND VENUE**

This MSA and any underlying Engagement Letter(s), including but not limited to, any act or omission of CRI pursuant to the MSA and/or any work by CRI shall be governed by the laws of the State of Texas, without reference to any conflict of laws rules or principles. Any claim, civil action, or legal proceeding arising out of, or in any way relating to, this MSA or any underlying Engagement Letter(s), any act or omission of CRI pursuant to the MSA, and/or any other agreement(s) with CRI, must be brought in a state court having jurisdiction in Hidalgo County, Texas, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses or objections to venue and jurisdiction within Hidalgo County, Texas, including forum non conveniens.

## **TERMINATION**

The MSA shall continue in full force and effect until terminated in accordance with this section. We have the right and sole discretion to terminate and withdraw from this MSA immediately upon written notice to you for any reason including, but not limited to, if you do not provide us with requested information in a timely manner, refuse to cooperate with our reasonable requests, fail to timely pay, or misrepresent any facts. Withdrawal or termination of this MSA constitutes withdrawal and termination from any and all related Engagement Letter(s).

We also have the right and sole discretion to withdraw for any reason from any specific engagement covered by an Engagement Letter immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by that Engagement Letter and will constitute completion of that engagement. You agree to compensate us for our time and out-of-pocket expenses

through the date of any termination and withdrawal of this MSA or any Engagement Letter(s). Either party may terminate this agreement upon 60 days' written notice to the other party.

## **RELATIONSHIP AND DISCLOSURE BETWEEN AFFILIATES**

As indicated, CPA Firm and CRI Advisors operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CPA Firm provides attest services to its clients. CRI Advisors is not a licensed CPA firm and does not provide audit or attest services. CRI Advisors has a contractual arrangement with CPA Firm whereby CRI Advisors provides CPA Firm with professional and support personnel and other support services to allow CPA Firm to perform its professional services and performs all services in connection with our engagements for which licensure as a CPA firm is not required. From time to time, CRI Advisors may consult with CPA Firm in the provision of services pursuant to this MSA or an underlying Engagement Letter. In order to avoid duplication of efforts arising out of this arrangement, you consent to our sharing among and between CRI Advisors and CPA firm the information that we may obtain from you in the course of an engagement performed or services provided in any and all Engagement Letter(s).

You consent to CRI Advisors and CPA Firm sharing your Client information with one another and their respective subsidiaries and affiliates, in support of the services to be provided under an Engagement Letter. Unless you indicate otherwise, your acceptance of the terms of this MSA shall be understood by us as your consent to make disclosures among and between CPA Firm and CRI Advisors and their respective subsidiaries, affiliates, and employees of confidential information that we may obtain in the course of our engagement.

You consent to the transfer by CPA Firm of all Client files, work papers and work product, for services other than attest services, if any, which includes confidential client information to CRI Advisors. Please let us know immediately if you have any objection to such transfer of your files.

You consent to us using your financial, tax, and personal information to send to you by any medium: firm newsletters, surveys, press releases, invitations to our seminars, information regarding related services from affiliated companies and/or portfolio companies, and any other communication sent to some or all of our clients. You also consent to us sharing your financial, tax, and personal or confidential information with our affiliated companies and/or portfolio companies. This consent is not conditioned upon our providing services to you.

## **CORPORATE TRANSPARENCY ACT/BENEFICIAL OWNERSHIP INFORMATION REPORTING**

Assisting you with your compliance with the Corporate Transparency Act ("CTA"), including beneficial ownership information ("BOI") reporting, is not within the scope of this MSA. You have sole responsibility for your compliance with the CTA, including its BOI reporting requirements and the collection of relevant ownership information. We shall have no liability resulting from your failure to comply with CTA. Information regarding the BOI reporting requirements can be found at <https://www.fincen.gov/boi>. Consider consulting with legal counsel if you have questions regarding the applicability of the CTA's reporting requirements and issues surrounding the collection of relevant ownership information.

## **SEVERABILITY**

If any provision of this MSA or any underlying Engagement Letter(s) is found by any court to be void or otherwise unenforceable, the remainder of this MSA and any underlying Engagement Letter(s) will remain valid and enforceable as though such void or unenforceable provision were absent upon the date of its execution.

### COUNTERPARTS

This MSA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument and shall become a binding agreement when one or more of the counterparts have been signed by each of the parties and delivered to the other party. Signatures provided by facsimile or electronically shall be valid and binding. If we do not receive signed client acknowledgement(s)/authorization from you within ninety (90) days from the date hereof and you continue to interact with us related to your engagement(s) in or after that timeframe, then your continued interaction will signify and represent your agreement.

### MODIFICATION

This MSA may be amended, modified, or supplemented only by written agreement executed by all parties. In the event of a conflict between the terms of this MSA and any Engagement Letter(s), the terms of this MSA shall supersede, unless the applicable Engagement Letter(s) specifically states otherwise and references this MSA.

### ENTIRE AGREEMENT

This Agreement, including all Engagement Letter(s) and all attachments, schedules, and exhibits hereto or thereto, all of which are incorporated herein by reference, constitutes the full and complete agreement between the parties, including all predecessors of CRI, concerning the subject matter hereof and supersedes all prior and contemporaneous understandings and writings with respect thereto. No additional terms contained in any purchase order, order acknowledgement, confirmation, delivery acknowledgement, similar document, other correspondence, or written or oral communication between the parties will be valid and such additional or conflicting terms are deemed rejected by the parties.

### CLIENT ACKNOWLEDGEMENT(S)

If you acknowledge and agree with the terms of our agreement as described in this MSA, please indicate by executing.

Very truly yours,

*Carr, Riggs & Ingram, L.L.C.*

CARR, RIGGS & INGRAM, L.L.C.

*CRI Advisors, LLC*

CRI ADVISORS, LLC

**Signature**

*Iris Iglesias, Board President*

*Mission Consolidated Independent School District*

<signature>

\_\_\_\_\_

<sign date>

**Signature**

*Dr. Cris Valdez, Superintendent of Schools*

*Mission Consolidated Independent School District*

<signature>

\_\_\_\_\_

<sign date>

**Signature**

*Jaime Lopez, Asst. Supt. for Business and Finance*

*Mission Consolidated Independent School District*

<signature>

\_\_\_\_\_

<sign date>

Authorized Signer on behalf of Mission Consolidated Independent School District



To Management and Those Charged with Governance  
of Mission Consolidated Independent School District

This Engagement Letter and its attachments, if any, are governed by the Master Services Agreement 2.0 (“MSA”) between Carr, Riggs & Ingram, L.L.C. (“CPA Firm”, “we”, “us”, or “our”) and the Client; the terms of which are hereby incorporated into this Engagement Letter by reference. By executing this Engagement Letter, the parties agree to and intend to be bound by the terms of the MSA.

"Carr, Riggs & Ingram" and "CRI" are the brand names under which CPA Firm and CRI Advisors, LLC (“CRI Advisors” or “Advisors”) provide professional services. Carr, Riggs & Ingram, L.L.C., Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CPA Firm is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the term "CRI," and terms of similar import, denote the alternative practice structure conducted by CPA Firm, CRI Advisors, their subsidiaries and affiliates, as appropriate.

This Engagement Letter confirms and specifies the terms of our engagement and clarifies the nature and extent of the services we will provide for Mission Consolidated Independent School District (“Client”, “Entity”, “you”, or “your”) as of and for the year ended June 30, 2025 (the “Selected Period(s)”). Except as otherwise expressly set forth herein, this Engagement Letter only governs attest services, provided to you by CPA Firm. Except as otherwise expressly set forth herein, any non-attest services, including any non-attest services provided by CRI Advisors or any other entities within the Carr, Riggs & Ingram alternative practice structure, will be governed by (a) separate Engagement Letter(s) between such entity and the Client.

In connection with the alternative practice structure, CRI Advisors maintains custody of client files for CPA Firm and CRI Advisors. By executing this engagement letter, you hereby consent to the transfer to CRI Advisors of all your client files, work papers and work product. Unless you indicate otherwise, your

acceptance of the terms of this engagement shall be understood by us as your consent to transfer such files and records.

## **SCOPE AND OBJECTIVES**

We will audit the financial statements and the disclosures, which collectively comprise the basic financial statement(s) of the Entity for the Selected Period(s) ended for the following: governmental activities, each major fund, aggregate remaining fund information and the related disclosures to the financial statements, otherwise known as the notes to the financial statements (collectively, the "Financial Statements").

The Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") (the "Selected Basis").

We will perform an audit engagement with respect to the Financial Statements of the Entity. As and if applicable and indicated in the following paragraphs, we will also perform the appropriate procedures related to either supplementary information ("Supplementary Information") and/or required supplementary information ("RSI").

The objectives of our audit are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your Financial Statements are fairly presented, in all material respects, in conformity with the Selected Basis and report on the fairness of the Supplementary Information referred to below when considered in relation to the Financial Statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States ("GAGAS") will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the Financial Statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the Financial Statements in accordance with GAGAS.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance").

The Selected Basis provides for certain RSI, such as management's discussion and analysis ("MD&A"), to supplement Entity's Financial Statements. Such information, although not a part of the Financial Statements, is required by the Governmental Accounting Standards Board ("GASB") who considers it to

be an essential part of the financial reporting for placing the Financial Statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with GAAS. These limited procedures will consist of inquires of management regarding methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the Financial Statements, and other knowledge we obtained during our audit of the Financial Statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. This RSI is required by the Selected Basis and will be subjected to certain limited procedures, but will not be audited: MD&A, Budgetary Comparison Schedules, Required Pension Supplementary Information, and Required Other Postemployment Benefit Supplementary Information, and Notes to Required Supplementary Information.

We have also been engaged to report on Supplementary Information other than RSI that accompanies the Entity's Financial Statements. We will subject the following Supplementary Information to the auditing procedures applied in our audit of the Financial Statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Financial Statements or to the Financial Statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the Financial Statements as a whole in a separate written report accompanying our auditor's report on the Financial Statements or in a report combined with our auditor's report on the Financial Statements: Combining Schedules, Other Supplementary Information as required by the Texas Education Agency, Schedule of Expenditures of Federal Awards, and Schedule of Required Responses to Selected School FIRST Indicators.

In connection with our audit of the Financial Statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic Financial Statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report. Other information will include: the following: Introductory Section and Statistical Section.

## **OUR RESPONSIBILITIES**

We will conduct our audit in accordance with GAAS and GAGAS. We will also conduct our audit in accordance with the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance. We will include tests of your accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and GAGAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the Financial Statements and determine whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Entity or to acts by

management or employees acting on behalf of the Entity. Because the determination of waste and abuse is subjective, GAGAS do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and GAGAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the Financial Statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the Financial Statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the Financial Statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the Financial Statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to GAGAS. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards and the Uniform Guidance.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls and improper revenue recognition due to fraud.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

## **AUDIT PROCEDURES - COMPLIANCE**

As part of obtaining reasonable assurance about whether the Financial Statements are free of material misstatement, we will perform tests of the Entity's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to GAGAS.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Entity's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Our audit does not relieve you of your responsibilities.

## **OTHER SERVICES**

We will only perform the following non-attest services for the Entity, based upon information provided by you and in accordance with professional standards:

- Assist management in preparing the Financial Statements
- Assist management in preparing Other Information.

These non-audit services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS.

For any non-attest services provided by CRI, you agree to assume all management responsibilities for these non-attest services and any other non-attest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

The non-attest services, if any, are limited to those previously defined in this letter, or as identified in a separate Engagement Letter. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## **CLIENT RESPONSIBILITIES**

In addition to your responsibilities identified in the MSA, our engagement will be conducted on the basis that you acknowledge and understand your responsibility for:

- designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met
- following laws and regulations
- ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements
- ensuring that management and financial information is reliable and properly reported
- implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements
- the selection and application of accounting principles; for the preparation and fair presentation of the Financial Statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the Selected Basis, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements)
- identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information
- the preparation and fair presentation of the Financial Statements in conformity with the Selected Basis
- making drafts of Financial Statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers)
- evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern within one year after the date that the financial statements are available to be issued
- providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the Financial Statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence (4) if applicable, you will provide us with the final version of all documents comprising the annual report which includes other information, prior to the date of our auditor's report. If the final version of these documents are not available prior to the date of our auditor's report, they will be provided as soon as practical and the Entity will not issue the annual report

prior to providing them to the auditor (5) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance

- required written representations from you about the Financial Statements and related matters, at the conclusion of our audit
- required written representations that (1) you are responsible for presentation of the Supplementary Information in accordance with GAAP; (2) you believe the Supplementary Information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Supplementary Information.
- required written representations from you about compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and GAGAS, at the conclusion of our audit
- required written representations from you about compliance with schedule of expenditures of federal awards and federal award programs, at the conclusion of our audit
- adjusting the Financial Statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial Statements taken as a whole
- the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Financial Statements
- informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants
- identifying and ensuring that the government complies with applicable contracts, agreements, and grants
- taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report
- evaluating and monitoring noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; taking prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly following up and taking corrective action on reported audit findings; and preparing a summary schedule of prior audit findings and a separate corrective action plan

- identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance
- agreeing to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards
- agreeing to make the audited Financial Statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon
- acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards
- preparation of the Supplementary Information, as applicable, in conformity with the Selected Basis. You agree to include our report on the Supplementary Information in any document that contains, and indicates that we have reported on, the Supplementary Information and to include the audited Financial Statements with any presentation of the Supplementary Information that includes our report thereon
- if publishing Financial Statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document
- disclosing the date through which subsequent events have been evaluated and whether that date is the date the Financial Statements were issued or were available to be issued
- informing, in writing, the engagement partner before entering into any substantive employment discussions with any CPA Firm or CRI Advisors personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct
- informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time
- informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time

- establishing and maintaining a process for tracking the status of audit findings and recommendations
- identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies
- providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information

## **ENGAGEMENT ADMINISTRATION**

Esmeralda Yniguez, CPA is the engagement partner and is responsible for supervising the engagement and signing the report(s) or authorizing another individual to sign it (them).

We understand that your employees will prepare all confirmations and schedules we request and will locate any documents selected by us for testing. A request list of information we expect to need for our audit will be provided to you. Your prompt attention to and timely return of the requested items will significantly contribute to the efficiency of our audit process.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including Financial Statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the Financial Statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In accordance with certain regulations, we, as your auditors, are required to make the following commitments:

- The documentation for this engagement is the property of CRI and constitutes confidential information. However, we may be requested to make certain documentation available to regulators, federal or state agencies, governmental agencies, etc. ("regulators"

or "agencies") pursuant to authority given to it by law or regulation. If requested, access to such documentation will be provided under the supervision of CPA Firm personnel. Furthermore, upon request, we may provide copies of selected documentation to these regulators or agencies. These regulators or agencies may intend, or decide, to distribute the copies or information contained therein to others.

- We will file a copy of our most recent peer review report with any applicable regulators or agencies.
- As appropriate, we may meet with those charged with governance before the audit report(s) are filed with any required regulators or agencies.

The information that we obtain in auditing is confidential, as required by the AICPA Code of Professional Conduct. Therefore, your acceptance of this Engagement Letter will serve as your advance consent to our compliance with above commitments.

## **REPORTING**

As part of our engagement, we will issue a written report upon completion of our audit of the Entity's Financial Statements. Our report will be addressed to management, those charged with governance, or both, as appropriate, of the Entity. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

We will also provide a report (that does not include an opinion) on internal control related to the Financial Statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the Financial Statements as required by GAGAS. The report on internal control and on compliance and other matters will state: (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with GAGAS in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. The report(s) will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with GAAS and the standards for financial audits contained in GAGAS may not satisfy the relevant legal, regulatory, or contractual requirements.

## **TERMINATION**

If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We reserve the right and sole discretion to withdraw for any reason from this engagement immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by this Engagement Letter and will constitute completion of this engagement.

Our engagement with you will terminate upon the earlier of our delivery of your report or withdrawal. In either case, you agree to compensate us for our services, fees, and costs to the date of withdrawal.

#### **CORPORATE TRANSPARENCY ACT/BENEFICIAL OWNERSHIP INFORMATION REPORTING**

Assisting you with your compliance with the Corporate Transparency Act (“CTA”), including beneficial ownership information (“BOI”) reporting, is not within the scope of this engagement. You have sole responsibility for your compliance with the CTA, including its BOI reporting requirements and the collection of relevant ownership information. We shall have no liability resulting from your failure to comply with CTA. Information regarding the BOI reporting requirements can be found at <https://www.fincen.gov/boi>. Consider consulting with legal counsel if you have questions regarding the applicability of the CTA’s reporting requirements and issues surrounding the collection of relevant ownership information.

#### **OUR FEES**

We estimate that our fees for the services will range from \$64,500 to \$70,500 (with up to two federal award programs).

We will also charge you for applicable out-of-pocket expenses incurred in the course of our engagement, including, but not limited to: technology costs, travel expenses (meals, lodging, transportation, etc.), third party technical resources, administrative costs (courier services, report preparation, copying), and any other direct engagement expenses. We may also charge a fee for applications, subscriptions, hosting, or technology we utilize in providing services to you.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances (such as, but not limited to, difficulty or delays in obtaining requisite responses to necessary or required procedures, significant changes to promulgated standards, time incurred for financial statement adjustment(s) and the related procedures required, or significant changes to your organization or its internal control structure) will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

#### **CLIENT ACKNOWLEDGEMENT(S)**

If you acknowledge and agree with the terms of our agreement as described in this Engagement Letter, please indicate by executing.

Very truly yours,

*Carr, Riggs & Ingram, L.L.C.*

CARR, RIGGS & INGRAM, L.L.C.

**Signature**

*Iris Iglesias, Board President*

*Mission Consolidated Independent School District*

<signature>

<sign date>

**Signature**

*Dr. Cris Valdez, Superintendent of Schools*

*Mission Consolidated Independent School District*

<signature>

<sign date>

**Signature**

*Jaime Lopez, Asst. Supt. for Business and Finance*

*Mission Consolidated Independent School District*

<signature>

<sign date>

Authorized Signer(s)

**SUBJECT:** Renewal of Contract for Legal Counsel Services #115-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Legal Counsel Services to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 19, 2024, the Board of Trustees awarded Bid No. 115-25-0 Legal Counsel Services for one year, with the option to renew for two additional one-year terms. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) Services are requested as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$200,000**

**RECOMMENDATION**

Administration recommends renewing with O'Hanlon, Demerath & Castillo.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

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

FY2026 Term Contract:	Legal Counsel Service #115-26-0
Awarded To:	1. <u>O'Hanlon, Demerath &amp; Castillo, P.C.</u>
Term:	One Year/One year option to renew
Term Period:	July 2025 – June 2026

Bid Evaluation Matrix		Vendors				
		Education Compliance Solutions, LLC	Eichelbaum, Wardell, Hansen, Powell, & Muñoz, P.C	O'Hanlon, Demerath & Castillo, P.C	Powell Law Group, LLP	Walsh, Gallegos, Kyle, Robinson, & Roalson P.C
Criteria	Weight					
<b>Meet district's needs (100 points)</b>						
Firm's Experience & Reputation	20	12	20	20	20	20
Qualifications of Personnel	20	16	20	20	20	20
Reputation and quality of the vendor's service	20	12	20	20	20	20
The extent to which the goods or services meet the District's needs	20	12	20	18	20	20
Quality of references provided	15	15	15	15	15	15
Vendor's past relationship/performance with the District	5	0	5	4	0	3
<b>Total</b>	<b>100</b>	<b>66</b>	<b>100</b>	<b>96</b>	<b>95</b>	<b>97</b>

**Committee Members: Date: 6/6/2024**

- Joel Garcia - Deputy Superintendent for Business & Support Services (All matters below)
  - Blanca Lopez - Executive Director for Business Operations (All matters below)
  - Dora Garcia - Director for Budget and Finance (Matters dealing with contracts and procurement)
  - Elisa Pacheco - Director for Human Resources (Matters dealing with investigations & employment contracts)
  - Ricardo Rivera - Assistant Superintendent for Operations (Matters dealing with construction)
  - Dimitra Trejo - Director of Public Relations (Matters dealing with public information requests)
- Note: The Special Education department was selected as committee member but were unable to attend the ranking.

- Notes:**
- Education Compliance Solutions, LLC-** The firm has limited experience in the field and does not meet the District's needs (Expertise in the Construction, Human Resources, Public Relations, and the Procurement fields).
  - O'Hanlon, Demerath, & Castillo, PC-** Construction services are not listed.
  - Powell Law Group, LLP-** The District lacks experience with the vendor and their services.
  - Walsh, Gallegos, Kyle, Robinson, & Roalson, PC-** The firm has provided minimal Special Education services to the District.

Mission Consolidated Independent School District  
 Legal Counsel Services RFQ#- 115-25-0  
 Board Ranking - Tally 06-19-2024

Board Member Name	Firm Name				
	Education Compliance Solutions, LLC	Eichelbaum, Wardell, Hansen, Powell, & Munoz, P.C.	O'Hanlon, Demerath, & Castillo, P.C.	Powell Law Group, LLP	Walsh, Gallegos, Kyle, Robinson, & Roalson, P.C.
Dolores "Loli" Reyna	4	2	1	5	3
Iris Iglesias	5	2	1	4	3
Jerry Zamora	2	3	1	5	4
Minnie R. Rodgers	—	—	—	—	—
Natividad "Nati" Sosa	2	3	1	5	4
Petra B. Ramirez	3	1	2	5	4
Veronica "Betty" R. Mendoza	5	2	1	4	3
Total*	21	13	7	28	21

\*The lowest score is the highest ranking

The selected firm is O'Hanlon, Demerath + Castillo, P.C.

Printed Name: Anabel Garza

Signature: Anabel Garza Date: 6/19/24

**SUBJECT:** Renewal of Contract for Pest Control Services #141-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Pest Control Services to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No.141-24-0, for the Pest Control Services for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

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

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$124,000**

**RECOMMENDATION**

Administration recommends renewing with South Texas Pest Control Services.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia 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

FY2026 Term Contract:	Pest Control Services #141-26-0
Awarded To:	1. <u>South Texas Pest Control Services</u>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Tabulation Form  
 Pest Control Services (monthly) 141-25-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
Total Cost Selected #			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #100106		
			Steven Aguilar			Tommy Cantu			Robert Sanchez			Alexis Garza			Hector M. Gonzalez		
			956-625-8645			956-782-7378			956-655-1698			956-862-3202			956-250-9818		
			<a href="mailto:saguilar@goanteater.com">saguilar@goanteater.com</a>			<a href="mailto:tommy.cantu@bugoffrgv.com">tommy.cantu@bugoffrgv.com</a>			<a href="mailto:killabugpc@yahoo.com">killabugpc@yahoo.com</a>			<a href="mailto:stxlandscapes@gmail.com">stxlandscapes@gmail.com</a>			<a href="mailto:southtexaspestcontrol@gmail.com">southtexaspestcontrol@gmail.com</a>		
			\$4,750 * 12 months = \$57,000			\$4,435 * 12 months = \$53,220			\$2,280 * 12 months = \$27,360			\$2,882 * 12 months = \$34,584			\$3,935 * 12 months = \$47,220		
0			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	Unit Price per Each	Notes	Total Cost
Regular Monthly Services																	
#0-1	Alton Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-2	Bryan Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-3	Cantu Elementary * Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-4	Castro Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-5	Cavazos Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-6	Escobar Rios Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-7	Leal Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-8	Marcell Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-9	Midkiff Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-10	Mims Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-11	O'Grady Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-12	Pearson Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-13	Salinas Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-14	Waitz Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125 <sup>228</sup>
#0-15	Alton Memorial Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-16	K White Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-17	Mission Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-18	Rafael Cantu Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-19	Roosevelt Alternative School	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$110	monthly kitchen included	\$110

Mission Consolidated Independent School District  
 Tabulation Form  
 Pest Control Services (monthly) 141-25-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
Total Cost Selected #			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #100106		
			Steven Aguilar			Tommy Cantu			Robert Sanchez			Alexis Garza			Hector M. Gonzalez		
			956-625-8645			956-782-7378			956-655-1698			956-862-3202			956-250-9818		
			<a href="mailto:saguilar@goanteater.com">saguilar@goanteater.com</a>			<a href="mailto:tommy.cantu@bugoffrgv.com">tommy.cantu@bugoffrgv.com</a>			<a href="mailto:killabugpc@yahoo.com">killabugpc@yahoo.com</a>			<a href="mailto:stxlandscapes@gmail.com">stxlandscapes@gmail.com</a>			<a href="mailto:southtexaspestcontrol@gmail.com">southtexaspestcontrol@gmail.com</a>		
			\$4,750 * 12 months = \$57,000			\$4,435 * 12 months = \$53,220			\$2,280 * 12 months = \$27,360			\$2,882 * 12 months = \$34,584			\$3,935 * 12 months = \$47,220		
0			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	Unit Price per Each	Notes	Total Cost
<b>Regular Monthly Services</b>																	
#0-20	Mission Collegiate High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$115	per month	\$115	\$135	N/A	\$135	\$125	monthly kitchen included	\$125
#0-21	Mission High *Field House, AG Building, Fine Arts Auditorium, Portables throughout the Campus, Both Gym Areas, Swimming Pool Area, Tom Landry Stadium Concessions	1	\$375	Rodent Coverage not included	\$375	\$425	Listed buildings	\$425	\$115	per month	\$115	\$135	N/A	\$135	\$200	monthly kitchen included	\$200
#0-22	Veterans Memorial High *Field House, AG Building, Fine Arts Auditorium, Portables throughout the Campus, Both Gym Areas, Concession Stands and Press Box by Athletic Fields, Batting Cages and Storages	1	\$375	Rodent Coverage not included	\$375	\$425	Listed buildings	\$425	\$115	per month	\$115	\$200	N/A	\$200	\$200	monthly kitchen included	\$200
#0-23	Central Office	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$90	N/A	\$90	\$90	monthly	\$90
#0-24	Student Services	1	\$125	Rodent Coverage not included	\$125	\$55	Listed buildings	\$55	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70
#0-25	Technology Storage	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70
#0-26	Central Kitchen	1	\$125	Rodent Coverage not included	\$125	\$95	Listed buildings	\$95	\$85	per month	\$85	\$60	N/A	\$60	\$120	monthly	\$120
#0-27	Maintenance Department	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly	\$90
#0-28	Transportation Department	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly	\$90
#0-29	Mission CISD Annex	1	\$125	Rodent Coverage not included	\$125	\$85	Listed buildings	\$85	\$55	per month	\$55	\$60	N/A	\$60	\$140	monthly	\$140
#0-30	Joe Correa AG Farm	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$80	monthly	\$80
#0-31	Nuestra Clinica Del Valle	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70
#0-32	Head Start	1	\$125	Rodent Coverage not included	\$125	\$0	Included within respective schools	\$0	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70
#0-33	All Other Facilities	1	\$125	Rodent Coverage not included	\$125	\$0	unclear what/where they are.	\$0	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly start from \$80.00	\$90
#0-34	Portables throughout the District	1	\$125	Rodent Coverage not included	\$125	\$0	Included within respective schools	\$0	\$45	per month per portable	\$45	\$50	N/A	\$50	\$70	monthly start from \$60.00	\$70

Mission Consolidated Independent School District  
 Tabulation Form  
 Pest Control Services (treatment) 141-25-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			Pest Professionals, LLC			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #			Vendor #100106		
			Steven Aguilar 956-625-8645			Tommy Cantu 956-782-7378			Robert Sanchez 956-655-1698			LJ McCoy 956-239-1995			Alexis Garza 956-862-3202			Hector M. Gonzalez 956-250-9818		
			<a href="mailto:saguilar@goanteater.com">saguilar@goanteater.com</a>			<a href="mailto:tommy.cantu@bugoffrgv.com">tommy.cantu@bugoffrgv.com</a>			<a href="mailto:killabugpc@yahoo.com">killabugpc@yahoo.com</a>			<a href="mailto:lj.pestpros@gmail.com">lj.pestpros@gmail.com</a>			<a href="mailto:stxlandscapes@gmail.com">stxlandscapes@gmail.com</a>			<a href="mailto:southtexaspestcontrol@gmail.com">southtexaspestcontrol@gmail.com</a>		
Total Cost Selected #			\$255			\$949			\$640			\$310			\$475			\$400		
			0			0			0			0			0			0		
#	Items	Quantity Required	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes
Treatment Service																				
#0-1	Treatment for Termites, Wood Destroying Insects	1	\$4.50	\$0.12	Per linear foot(4.50)	\$325	\$3.50	Minimum Spot treatment for 20 linear ft. 1 yr warranty on treated area.	\$250	\$0.10	\$250 min spot treatment /2.25 p/linearf	\$7	\$1	Price per linear foot-Rodents not included.	\$245	\$0.10	N/A	\$250	\$0.25	minimum \$250 spot treatment
#0-2	Bees / Hornets	1	\$125	\$125	Minimum, depends on severity level	\$185	\$185	Bee Treatment up to 10' quote provided for nest located higher	\$165	\$0.10	per hive	\$150	\$1	For Hornets only-Rodent Not included.	\$130	\$0	N/A	\$150	\$0	minimum charge out of structure building 8 ft height max
#0-3	Field Treatment for Ants, Fleas, Ticks, Gnat, Mosquitos	1	\$0.02	\$0.02	Top Choice Application(per sq ft)	\$125	\$125	Ants, fleas and ticks minimum treatment to treat up to 4k sq ft, larger areas would require inspection and quote	\$225	\$0.10	30 day warranty	\$150	\$1	Per visit-Rodents not included.	\$100	\$0.10	N/A	\$0.09	\$0.09	sport field treatment only

Mission Consolidated Independent School District  
 Tabulation Form  
 Pest Control Services (Fields) 141-25-0

					ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			Pest Professionals, LLC			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
					Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #			Vendor #100106		
					Steven Aguilar 956-625-8645			Tommy Cantu 956-782-7378			Robert Sanchez 956-655-1698			LJ McCoy 956-239-1995			Alexis Garza 956-862-3202			Hector M. Gonzalez 956-250-9818		
					sagular@goanteater.com			tommy.cantu@bugoffrgv.com			killabugpc@yahoo.com			l.pestpros@gmail.com			stxlandscapes@gmail.com			southtexaspestcontrol@gmail.com		
					\$18,200 * 5 treatments = \$91,000			\$2,894 * 5 treatments = \$14,470			\$24,600.00			\$11,830 * 5 treatments = \$59,150			\$39,400.00			\$37,310.00		
Total Cost Selected #					0			0			0			0			0			0		
#	Items	Location	SqFt	Acres	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost
Fields																						
#0-1	Alton Memorial Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-2	Alton Memorial Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-3	K White Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-4	K White Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-5	R Cantu Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-6	R Cantu Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond. Or comprable area.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-7	Mission Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond. Or comprable area.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.04	N/A	\$2,800.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-8	Veterans Memorial High	Practice Field	270000	6.20	\$0.02	Pest Control	\$5,400.00	\$0.0028	Limited to ant control within track area and 15' beyond. Or comprable area.	\$756.00	\$0.02	pest control	\$5,400.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$3,510.00	\$0.03	N/A	\$8,100.00	\$0.041	\$.041/sqft 5 treatments	\$11,070.00
#0-9	Mission High	Practice Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00
#0-10	Mission High	Practice Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00
#0-11	Mission High	Soccer Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00

Mission Consolidated Independent School District  
Evaluation Matrix  
Pest Control Services 141-25-0

Campus/Department

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 57,000.00	\$ 53,220.00	\$ 27,360.00		\$ 34,584.00	\$ 47,220.00
<b>Price of service/product (40 points)</b>							
Base Proposal	40	19	21	40		32	23
<b>Meet district's needs (56 points)</b>							
Quality of product and/or services	10	5	3.5	1.5		4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5		4	9.5
Ability to deliver product and/or services	10	4	4	1.5		4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5		4.5	9.5
Submitted all documentation	10	10	10	10		10	10
Adequate references provided	5	5	5	5		5	5
<b>Past relationship experience with vendor (4 points)</b>	5	2.5	2	1		2.5	5
<b>Total</b>	100	54	52	62		66	81

Treatment

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 255.00	\$ 949.00	\$ 640.00	\$ 310.00	\$ 475.00	\$ 400.00
<b>Price of service/product (40 points)</b>							
Base Proposal	40	40	11	16	33	21	26
<b>Meet district's needs (56 points)</b>							
Quality of product and/or services	10	5	3.5	1.5	3	4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5	3	4	9.5
Ability to deliver product and/or services	10	4	4	1.5	3	4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5	3	4.5	9.5
Submitted all documentation	10	10	10	10	10	10	10
Adequate references provided	5	5	5	5	0	5	5
<b>Past relationship experience with vendor (4 points)</b>	5	2.5	2	1	2	2.5	5
<b>Total</b>	100	75	42	38	57	55	83

Fields

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 91,000.00	\$ 14,470.00	\$ 24,600.00	\$ 59,150.00	\$ 39,400.00	\$ 37,310.00
<b>Price of service/product (40 points)</b>							
Base Proposal	40	6	40	24	10	15	16
<b>Meet district's needs (56 points)</b>							
Quality of product and/or services	10	5	3.5	1.5	3	4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5	3	4	9.5
Ability to deliver product and/or services	10	4	4	1.5	3	4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5	3	4.5	9.5
Submitted all documentation	10	10	10	10	10	10	10
Adequate references provided	5	5	5	5	0	5	5
<b>Past relationship experience with vendor (4 points)</b>	5	2.5	2	1	2	2.5	5
<b>Total</b>	100	41	71	46	34	49	73

Committee Members:

Adan Rivera - Assistant Coordinator for Maintenance  
Alma Alaniz - Coordinator for Maintenance/Facilities

**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 to:

1. Increase revenues and other sources:
  - a. Insurance proceeds for hail and wind damage
  - b. Sale of property on Stewart Road
  - c. Present value of new copier lease payments under GASB 87
2. Reallocate 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 April 2025**  
**Fiscal Year 2024 - 2025**

Description	Amended Budget March 12, 2025	April Amendments	Amended Budget April 09, 2025
<b>Audited Beginning Fund Balance</b>	<b>99,411,692</b>		<b>\$ 99,411,692</b>
Revenues:			
5700 - Local	\$ 30,093,427	\$ 1,400,890	\$ 31,494,317
5800 - State	138,106,428	\$ -	138,106,428
5900 - Federal	16,601,482	\$ -	16,601,482
<b>Total Revenues</b>	<b>\$ 184,801,337</b>	<b>\$ 1,400,890</b>	<b>\$ 186,202,227</b>
Expenditures:			
11 Instruction	\$ 104,577,308	\$ 100,431	\$ 104,677,739
12 Inst. Res. & Media Services	\$ 2,649,238	19,732	2,668,970
13 Curriculum Dev. & Inst. Staff Dev.	\$ 2,607,732	(11,664)	2,596,068
21 Inst. Leadership	\$ 2,919,190	54,518	2,973,708
23 School Leadership	\$ 10,319,448	106,701	10,426,149
31 Guide., Counseling & Eval. Ser.	\$ 7,114,658	23,288	7,137,946
32 Social Work Services	\$ 468,416	0	468,416
33 Health Services	\$ 1,931,734	5,169	1,936,903
34 Student (Pupil) Trans.	\$ 5,031,131	4,907	5,036,038
35 Food Services	\$ 17,867,213	6,980	17,874,193
36 Curricular/Extracurricular Act.	\$ 7,660,017	237,800	7,897,817
41 General Administration	\$ 6,683,193	42,564	6,725,757
51 Plant Maint. & Operations	\$ 20,439,741	10,877	20,450,618
52 Security and Monitoring Serv.	\$ 4,912,580	9,390	4,921,970
53 Data Processing Services	\$ 3,505,695	3,480	3,509,175
61 Community Services	\$ 204,846	8,140	212,986
71 Debt Service	\$ 1,752,317	(30,435)	1,721,882
81 Fac. Acquisition & Const.	\$ 19,493,869	0	19,493,869
95 Pmt. to Juv. Justice Alt. Ed. Prg.	\$ 20,000	0	20,000
99 Other Intergovernmental Charges	\$ 326,385	0	326,385
<b>Total Expenditures</b>	<b>\$ 220,484,711</b>	<b>\$ 591,878</b>	<b>\$ 221,076,589</b>
7900 - Other Sources	\$ 25,882,385	\$ 2,567,214	\$ 28,449,599
8900 - Other Uses	\$ (23,315,171)		(23,315,171)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ 2,567,214</b>	<b>\$ 2,567,214</b>	<b>\$ 5,134,428</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 66,295,532</b>	<b>\$ 3,376,226</b>	<b>\$ 69,671,758</b>

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

Revenues:

Class Object	Campus/Department	Type	Reason	Amount	Total
5700 - Local	Districtwide	Revenue	Insurance proceeds for hail and wind damage	\$ 1,400,890	1,400,890
<b>Revenues Total</b>					<b><u>\$ 1,400,890</u></b>

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Cavazos Elementary	Functional	Contracted Repair Services	\$ 3,920	100,431
	Salinas Elementary	Functional	Contracted Repair Services	1,450	
	Alton Memorial Jr. High	Functional	Contracted Repair Services and Supplies	2,979	
	Midkiff Elementary	Functional	Science Materials	1,819	
	Cantu Elementary	Functional	EOY Awards	1,310	
	Midkiff Elementary	Functional	Copiers	(301)	
	Dyslexia Department	Functional	Supplies	(1,000)	
	Salinas Elementary	Functional	Supplements	3,500	
	State Compensatory Education	Functional	Cover negative balances	20,806	
	Marcell Elementary	Functional	Clover machine	(595)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	243,197	
Districtwide	Functional	State Advancement	<u>(176,654)</u>		
12 Inst. Res. & Media Services	Marcell Elementary	Functional	Cover negative balances	(300)	19,732
	Alton Memorial Jr. High	Functional	Contracted Repair Services and Supplies	1,522	
	Marcell Elementary	Functional	Clover machine	(300)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>18,810</u>	
13 Curriculum Dev. & Inst. Staff Dev.	Science Department	Functional	Cover negative balances	(375)	(11,664)
	Math Department	Functional	Cover negative balances	(375)	
	Salinas Elementary	Functional	Contracted Repair Services	(1,450)	
	Social Studies Department	Functional	Copiers	(442)	
	Social Studies Department	Functional	Extra Duty Pay	(245)	
	Social Studies Department	Functional	Contracted Repair Services	(279)	
	Cantu Elementary	Functional	EOY Awards	(50)	
	Social Studies Department	Functional	Extra Duty Pay	(18)	
	Student Support Services	Functional	Daycare Services	(8,140)	
	Social Studies Department	Functional	Contracted Repair Services	(173)	
	Social Studies Department	Functional	History Expo	<u>(117)</u>	
21 Inst. Leadership	Science Department	Functional	Cover negative balances	375	
	Math Department	Functional	Cover negative balances	375	

Function	Campus/Department	Type	Reason	Amount	Total
	Physical Education	Functional	Supplements	174	
	Social Studies Department	Functional	Copiers	204	
	Social Studies Department	Functional	Extra Duty Pay	245	
	Social Studies Department	Functional	Contracted Repair Services	279	
	Dyslexia Department	Functional	Supplies	1,000	
	Social Studies Department	Functional	Contracted Repair Services	173	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>51,693</u>	54,518
23 School Leadership	Marcell Elementary	Functional	Cover negative balances	600	
	Alton Memorial Jr. High	Functional	Contracted Repair Services and Supplies	1,933	
	Cantu Elementary	Functional	EOY Awards	(1,612)	
	Midkiff Elementary	Functional	Copiers	(1,661)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>107,441</u>	106,701
31 Guide., Counseling & Eval. Ser.	Cantu Elementary	Functional	EOY Awards	(50)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>23,338</u>	23,288
33 Health Services	Physical Education	Functional	Supplements	100	
	Social Studies Department	Functional	History Expo	52	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>5,017</u>	5,169
34 Student (Pupil) Trans.	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>4,907</u>	4,907
35 Food Services	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>6,980</u>	6,980
36 Curricular/Extracurricular Act.	Marcell Elementary	Functional	Cover negative balances	(2,774)	
	Cantu Elementary	Functional	EOY Awards	402	
	Cantu Elementary	Functional	Two-way radios	(200)	
	Midkiff Elementary	Functional	Copiers	(800)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	64,518	
	Districtwide	Functional	State Advancement	<u>176,654</u>	237,800
41 General Administration	Finance Department	Functional	Copiers	(1,136)	
	Human Resources	Functional	Copiers	(380)	
	Marcell Elementary	Functional	Clover machine	895	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>43,185</u>	42,564
51 Plant Maint. & Operations	Cantu Elementary	Functional	Two-way radios	(1,991)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>12,868</u>	10,877

Function	Campus/Department	Type	Reason	Amount	Total
52 Security and Monitoring Serv.	Marcell Elementary	Functional	Cover negative balances	700	
	Cantu Elementary	Functional	Two-way radios	2,191	
	Social Studies Department	Functional	History Expo	65	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>6,434</u>	9,390
53 Data Processing Services	Social Studies Department	Functional	Extra Duty Pay	18	
	Midkiff Elementary	Functional	Copiers	(28)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>3,490</u>	3,480
61 Community Services	Student Support Services	Functional	Daycare Services	<u>8,140</u>	8,140
71 Debt Service	Physical Education	Functional	Supplements	(274)	
	Cavazos Elementary	Functional	Contracted Repair Services	(3,920)	
	Marcell Elementary	Functional	Cover negative balances	1,774	
	Social Studies Department	Functional	Copiers	238	
	Alton Memorial Jr. High	Functional	Contracted Repair Services and Supplies	(6,434)	
	Midkiff Elementary	Functional	Science Materials	(1,819)	
	Finance Department	Functional	Copiers	1,136	
	Midkiff Elementary	Functional	Copiers	2,790	
	Human Resources	Functional	Copiers	380	
	Salinas Elementary	Functional	Supplements	(3,500)	
State Compensatory Education	Functional	Cover negative balances	<u>(20,806)</u>	(30,435)	
<b>Expenditures Total</b>				<b>\$</b>	<b><u>591,878</u></b>

**Other Sources:**

Class Object	Campus/Department	Type	Reason	Amount	Total
7900 - Other Sources	Districtwide	Other Sources & Exp.	Present value for copiers agreement	591,878	
	Districtwide	Other Sources	Sale of property on Stewart	<u>1,975,336</u>	
<b>Other Sources Total</b>				<b>\$</b>	<b><u>2,567,214</u></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 \$1,983. The largest cash donation received was \$678. The largest non-cash donation received was \$505. 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**

ALTON MEMORIAL JR. HIGH  
CAMPUS NAME

Flyerette Parents

Flyerette Parents  
City, State, Zip

2/14/25  
Date

Flyerette Parents  
Address

Flyerette Parents  
Telephone Number

\$ 300  
DONATION AMOUNT

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

865-00-2191-068-043-00-000  
Revenue Account Number

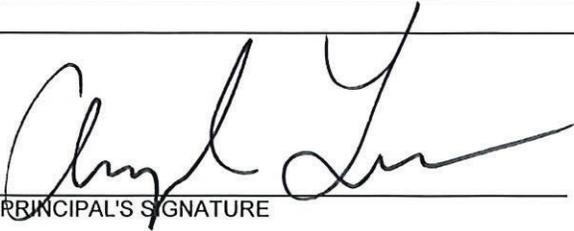
Check #

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

Variety of chips - spicy and regular  
candy - chocolate, lollipops, sour candy  
nachos - chips, cheese, and jalapenos  
drinks - water, coke, sprite, dr. pepper

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

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

  
PRINCIPAL'S SIGNATURE

2-19-25  
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 240. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

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

Midkiff Elementary  
CAMPUS NAME

2/18/2025  
Date

Charities Aid Foundation America  
NAME OF DONOR

PO Box 4355  
Address

Southfield Mi 48037  
City, State, Zip

Telephone Number

\$500.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

Revenue Account Number

2384782  
Check #

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

Doan(tion to school to be used as needed for students (75%) and staff (25%)

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

None

  
PRINCIPAL'S SIGNATURE

2/19/2025  
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 HS  
CAMPUS NAME

3/10/25  
Date

JMP  
NAME OF DONOR

216 Bus. US 83  
Address

San Juan, TX 78589  
City, State, Zip

(956) 984-9468  
Telephone Number

\$678.<sup>00</sup>  
DONATION AMOUNT

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

051  
Revenue Account Number

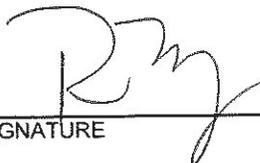
3317/3293  
Check #

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

Donation for state advancement - student activity.

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

N/A

  
PRINCIPAL'S SIGNATURE

3/10/25  
Date

Instructions:

MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

K. White - Ertlynda Guerra

3/11/2025

CAMPUS NAME

Date

See enclosed

NAME OF DONOR

1101 W. Griffin PKwy  
Address

Mission TX 78572

City, State, Zip

Address

956-323-3615

Telephone Number

\$505

DONATION AMOUNT

Check  Cash  Inkind/Noncash donation

Revenue Account Number

Check #

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

see enclosed

\$377 - A's Creation Student Field Trip  
Shirts - Cotton / maroon

\$110 Livestock show - Pizza

\$33.62 HEB - water bottles, chips, fruit snacks

Total: \$520.62

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

*Rita Blair*

PRINCIPAL'S SIGNATURE

3-11-25

Date

Instructions:

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

**SUBJECT:** General Fund and Debt Service Financial Report

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

**BACKGROUND INFORMATION**

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

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

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

**ADMINISTRATIVE CONSIDERATIONS**

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through February 2025 totaled \$115,346,852 and actual expenditures totaled \$117,633,165. The net excess total expenditures over revenues is \$2,286,313.

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

February 28, 2025

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 30,093,427	\$26,660,622	\$ 3,432,805	88.59%
5800	State Program Revenues	137,776,428	74,220,020	\$ 63,556,408	53.87%
5900	Federal Program Revenues	16,601,482	12,479,493	\$ 4,121,989	75.17%
	<b>Total Revenues</b>	<b>\$ 184,471,337</b>	<b>\$ 113,360,135</b>	<b>\$ 71,111,202</b>	
<b>Expenditures</b>					
11	Instruction	\$ 104,580,458	\$52,320,560	\$ 52,259,898	50.03%
12	Instrucional Resources & Media Services	2,639,838	1,337,167	1,302,671	50.65%
13	Curriculum and Personnel Development	2,611,982	1,546,918	1,065,064	59.22%
21	Instructional Administration	2,919,190	1,841,701	1,077,489	63.09%
23	School Administration	10,317,598	6,080,287	4,237,311	58.93%
31	Guidance and Counseling Services	7,116,508	3,766,817	3,349,691	52.93%
32	Attendance and Social Work Services	468,416	113,646	354,770	24.26%
33	Health Services	1,931,734	1,005,640	926,094	52.06%
34	Pupil Transportation	5,031,131	3,640,709	1,390,422	72.36%
35	Food Services	17,867,213	10,088,362	7,778,851	56.46%
36	Co-Curricular Activities	7,662,017	4,423,337	3,238,680	57.73%
41	General Administration	6,683,193	4,144,281	2,538,912	62.01%
51	Plant Maintenance and Operations	20,439,741	14,261,103	6,178,638	69.77%
52	Security and Monitoring	4,582,580	2,880,435	1,702,145	62.86%
53	Data Processing Services	3,505,695	2,272,256	1,233,439	64.82%
61	Community Services	204,846	157,927	46,919	77.10%
71	Debt Service	1,752,317	977,752	774,565	55.80%
81	Facilities Acquisition and Construction	19,493,869	6,560,093	12,933,776	33.65%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	214,174	112,212	65.62%
	<b>Total Expenditures</b>	<b>\$ 220,154,711</b>	<b>\$117,633,165</b>	<b>\$ 102,521,546</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (35,683,374)</b>	<b>(\$4,273,030)</b>	<b>\$ (31,410,344)</b>	
<b>Non-Operating Revenue</b>					
7912	Sale of Real & Personal Property	-	\$ 1,986,717	(1,986,717)	100.00%
7915	Operating Transfers In	23,315,171	\$ -	23,315,171	0.00%
	<b>Total Non-Operating Revenue</b>	<b>\$ 23,315,171</b>	<b>\$ 1,986,717</b>	<b>\$ 21,328,454</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>\$ (2,286,313)</b>	<b>\$ (33,397,061)</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>\$ 97,125,379</b>	<b>\$ (33,397,061)</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**February 28, 2025**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 9,170,725	\$ 459,512	95.23%
5800	State Program Revenues	2,810,431	2,815,669	(5,238)	100.19%
	<b>Total Revenues</b>	<b>\$ 12,440,668</b>	<b>\$ 11,986,394</b>	<b>\$ 454,274</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 12,440,668	\$ 8,285,847	\$ 4,154,821	66.60%
	<b>Total Expenditures</b>	<b>\$ 12,440,668</b>	<b>\$ 8,285,847</b>	<b>\$ 4,154,821</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 3,700,546</b>	<b>\$ (3,700,547)</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>\$ 3,700,546</b>	<b>\$ (3,700,547)</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>\$ 8,130,069</b>	<b>\$ (3,700,547)</b>	

**SUBJECT:** Tax Collection Report

**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 \$57,471. 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 February 2025 totaled \$4,628,115. The monthly fee for this service is \$6,584.

Attached is the February 2025 Tax Collection Report.

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification (\$41,217)  
Debt Service Levy Modification (\$16,254)  
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:  
FEBRUARY 2025

**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	29,824,558.99	-	(98,948.50)	4,197,412.72	87.66%	87.53%
2023 & PRIOR YRS ROLLBACK	4,930,572.66 78,452.50	839,215.39 47,778.20	(55,615.71) -	(713,329.14) 4,172.32	3,322,412.42 34,846.62	20.17% 57.83%	24.47% 89.39%
<b>TOTALS</b>	<b>39,129,945.37</b>	<b>30,711,552.58</b>	<b>(55,615.71)</b>	<b>(808,105.32)</b>	<b>7,554,671.76</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2025**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	4,356,196.89	(44,535.34) CURRENT
CURRENT YEAR-P&I	85,685.05	
PRIOR YEARS-BASE TAX	115,612.21	(12,935.67) PRIOR
PRIOR YEARS-P&I	40,571.17	
ROLLBACK	5,951.90	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	24,097.92	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>4,628,115.14</b>	<b>(57,471.01)</b>
LESS TRANSFERRED	4,116,657.86	
LESS IN TRANSIT	504,776.65	
LESS DUE TO HCAD COMM FEES	96.63	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>0.00</b>	

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

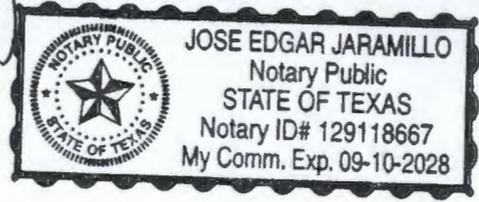
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2025 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF MARCH 2025 A.D.

*Jose Edgar Jaramillo*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF FEBRUARY 2025**

<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	(98,948.50)	31,348,772.17	(31,447,720.67)
CURRENT LEVY	34,021,971.71	31,348,772.17	2,673,199.54
CURRENT COLLECTIONS THIS MONTH	4,356,196.89	2,397,138.82	1,959,058.07
<b>CURRENT COLLECTIONS TO DATE</b>	<b>29,824,558.99</b>	<b>27,438,704.11</b>	<b>2,385,854.88</b>
OUTSTANDING TO DATE	4,197,412.72	3,910,068.06	287,344.66
PERCENT COLLECTED/ORIGINAL	87.41%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	87.66%	87.53%	0.13%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>29,824,558.99</b>	<b>27,438,704.11</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(768,944.85)	(316,770.39)	(452,174.46)
DELINQUENT LEVY	4,161,627.81	4,235,386.84	(73,759.03)
DELINQUENT COLLECTIONS MONTHLY GROSS	125,396.14	97,637.03	27,759.11
DELINQUENT YEAR REFUNDS THIS MONTH	(9,783.93)	(8,257.41)	(1,526.52)
DELINQUENT COLLECTIONS THIS MONTH	115,612.21	89,379.62	26,232.59
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>1,414,851.50</b>	<b>1,198,163.24</b>	<b>216,688.26</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(575,636.11)</b>	<b>(161,577.59)</b>	<b>(414,058.52)</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>839,215.39</b>	<b>1,036,585.65</b>	<b>(197,370.26)</b>
OUTSTANDING TO DATE	3,322,412.42	3,198,801.19	123,611.23
PERCENT COLLECTED/ORIGINAL	17.02%	22.77%	-5.75%
PERCENT COLLECTED W/REFUNDS	28.70%	26.32%	2.38%
PERCENT COLLECTED/MODIFIED	20.17%	24.47%	-4.30%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>839,215.39</b>	<b>1,036,585.65</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	4,172.32	47,471.39	(43,299.07)
ROLLBACK LEVY	82,624.82	81,237.01	1,387.81
ROLLBACK COLLECTIONS THIS MONTH	5,951.90	43,604.04	(37,652.14)
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>47,778.20</b>	<b>72,617.11</b>	<b>(24,838.91)</b>
OUTSTANDING TO DATE	34,846.62	8,619.90	26,226.72
PERCENT COLLECTED/ORIGINAL	60.90%	215.06%	-154.16%
PERCENT COLLECTED/MODIFIED	57.83%	89.39%	-31.56%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>47,778.20</b>	<b>72,617.11</b>	

**PABLO (PAUL) VILLARREAL, JR. ASSR/COLL  
MISSION CISD  
TAX COLLECTION FOR: FEBRUARY 2025**

48

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
3-Feb	64,779.88	4,518.86			1,796.78	571.46			340.47		72,007.45			72,007.45	
4-Feb	13,807.52	957.77			747.83	251.05			149.84		15,914.01			15,914.01	
5-Feb	98,990.76	1,408.68			2,125.36	646.47			415.78		103,587.05			103,587.05	
6-Feb	172,265.50	1,623.90			3,861.69	1,540.21			785.19		180,076.49			180,076.49	
7-Feb	192,133.87	1,491.05			4,152.13	1,217.15			805.41		199,799.61			199,799.61	
8-Feb	194,631.45	24,813.00			-	-			-		219,444.45	554,339.17	229,905.89	(564,800.61)	18-Feb
10-Feb	64,000.87	1,386.16			2,637.11	750.89			284.96		69,059.99			69,059.99	
11-Feb	249,550.38	2,548.96			10,090.94	2,941.24			1,904.27		267,035.79			267,035.79	
12-Feb								5,951.90			5,951.90	4,249.91	1,701.99	-	19-Feb
12-Feb	1,877,300.62	738.43			1,051.81	323.71			190.31		1,879,604.88	1,568,061.39	647,639.27	(336,095.78)	19-Feb
13-Feb	59,363.72	1,605.96			4,132.24	1,220.92			736.00		67,058.84	47,944.76	19,114.08	-	20-Feb
14-Feb	531,135.91	2,830.35			17,302.99	7,415.53			4,067.03		562,751.81	401,461.68	161,290.13	-	21-Feb
18-Feb	39,648.08	2,147.60			9,818.13	3,430.07			1,732.61		56,776.49	41,337.42	15,439.07	-	24-Feb
19-Feb	109,803.36	2,783.38			5,056.25	1,673.48			917.46		120,233.93	85,817.52	34,416.41	-	25-Feb
20-Feb	214,406.07	2,461.97			2,955.80	889.86			575.56		221,289.26	156,815.61	64,473.65	-	26-Feb
21-Feb	32,786.32	1,343.22			7,436.02	2,459.64			1,399.26		45,424.46	33,291.86	12,132.60	-	27-Feb
22-Feb	(24,488.36)	-			(9,783.93)	(200.22)			(88.15)		(34,560.66)			(34,560.66)	
24-Feb	59,448.64	4,161.39			5,460.55	1,707.91			1,007.62		71,786.11	26,695.65	10,529.80	34,560.66	28-Feb
25-Feb	90,016.37	6,300.78			5,868.10	1,718.71			1,138.02		105,041.98	74,956.13	30,085.85	-	3-Mar
26-Feb	50,863.47	3,544.98			3,839.34	1,318.53			732.73		60,299.05	43,154.93	17,144.12	-	4-Mar
27-Feb	124,608.34	9,306.88			14,922.39	4,030.71			2,781.12		155,649.44	111,404.73	44,244.71	-	5-Mar
28-Feb	141,144.12	9,711.73			22,140.68	6,663.85			4,222.43		183,882.81	132,284.35	51,501.83	96.63	11-Mar
											-			-	
											-			-	
											-			-	
											-			-	
<b>TOTAL</b>	<b>4,356,196.89</b>	<b>85,685.05</b>	<b>0.00</b>	<b>0.00</b>	<b>115,612.21</b>	<b>40,571.17</b>	<b>5,951.90</b>	<b>0.00</b>	<b>24,097.92</b>	<b>0.00</b>	<b>4,628,115.14</b>	<b>3,281,815.11</b>	<b>1,339,619.40</b>	<b>6,680.63</b>	

TOTAL COLLECTED	4,628,115.14
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	96.63
LESS COMMISSION	6,584.00
BALANCE	<u>4,621,434.51</u>
LESS M&O TRANSFERRED	2,920,014.97
LESS I&S TRANSFERRED	1,196,642.89
LESS M&O TRANSFERS IN TRANSIT	361,800.14
LESS I&S TRANSFERS IN TRANSIT	<u>142,976.51</u>
BALANCE	0.00

**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF FEBRUARY 2025**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(44,535.34)	(31,486.85)	0.3261	29.30%	(13,048.49)
2023	1.1130	0.7892	70.91%	(9,319.33)	(6,608.10)	0.3238	29.09%	(2,711.23)
2022	1.1130	0.9429	84.72%	(1,759.56)	(1,490.65)	0.1701	15.28%	(268.91)
2021	1.1332	0.9719	85.77%	(74.03)	(63.49)	0.1613	14.23%	(10.54)
2020	1.1993	1.0280	85.72%	(78.35)	(67.16)	0.1713	14.28%	(11.19)
2019	1.2396	1.0684	86.19%	(151.24)	(130.35)	0.1712	13.81%	(20.89)
2018	1.3398	1.1700	87.33%	(19.64)	(17.15)	0.1698	12.67%	(2.49)
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%	(424.60)	(363.36)	0.1972	14.42%	(61.24)
2014	1.3300	1.1700	87.97%	(413.04)	(363.35)	0.1600	12.03%	(49.69)
2013	1.3000	1.1700	90.00%	(403.73)	(363.36)	0.1300	10.00%	(40.37)
2012	1.3000	1.1700	90.00%	(292.15)	(262.94)	0.1300	10.00%	(29.22)
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>(57,471.01)</b>	<b>(41,216.75)</b>			<b>(16,254.26)</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>(44,535.34)</b>	<b>(31,486.85)</b>			<b>(13,048.49)</b>
<b>DELINQUENT</b>				<b>(12,935.67)</b>	<b>(9,729.90)</b>			<b>(3,205.77)</b>
<b>TOTAL</b>				<b>(57,471.01)</b>	<b>(41,216.75)</b>			<b>(16,254.26)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF FEBRUARY 2025**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				-	-			-
<b>DELINQUENT</b>				-	-			-
<b>TOTAL</b>				-	-			-

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	3,079,866.22	.00	60,580.18	.00	3,140,446.40	489.15	.00	.00	3,140,935.55
	I & S	.326100	1,276,330.67	.00	25,104.87	.00	1,301,435.54	.00	.00	.00	1,301,435.54
	TOTAL	1.113000	4,356,196.89	.00	85,685.05	.00	4,441,881.94	489.15	.00	.00	4,442,371.09
2023	M & O	.789200	53,154.81	.00	14,384.64	.00	67,539.45	15,169.33	.00	.00	82,708.78
	I & S	.323800	21,808.78	.00	5,901.84	.00	27,710.62	.00	.00	.00	27,710.62
	TOTAL	1.113000	74,963.59	.00	20,286.48	.00	95,250.07	15,169.33	.00	.00	110,419.40
2022	M & O	.942900	18,975.67	.00	7,012.24	.00	25,987.91	4,491.92	.00	.00	30,479.83
	I & S	.170100	3,423.21	.00	1,265.05	.00	4,688.26	.00	.00	.00	4,688.26
	TOTAL	1.113000	22,398.88	.00	8,277.29	.00	30,676.17	4,491.92	.00	.00	35,168.09
2021	M & O	.971900	7,141.82	.00	3,375.04	.00	10,516.86	1,764.14	.00	.00	12,281.00
	I & S	.161300	1,185.29	.00	560.11	.00	1,745.40	.00	.00	.00	1,745.40
	TOTAL	1.133200	8,327.11	.00	3,935.15	.00	12,262.26	1,764.14	.00	.00	14,026.40
2020	M & O	1.028000	3,053.44	.00	1,778.73	.00	4,832.17	794.26	.00	.00	5,626.43
	I & S	.171300	508.82	.00	296.40	.00	805.22	.00	.00	.00	805.22
	TOTAL	1.199300	3,562.26	.00	2,075.13	.00	5,637.39	794.26	.00	.00	6,431.65
2019	M & O	1.068350	2,746.39	.00	1,975.41	.00	4,721.80	818.38	.00	.00	5,540.18
	I & S	.171200	440.08	.00	316.55	.00	756.63	.00	.00	.00	756.63
	TOTAL	1.239550	3,186.47	.00	2,291.96	.00	5,478.43	818.38	.00	.00	6,296.81
2018	M & O	1.170000	228.89	.00	129.61	.00	358.50	44.03	.00	.00	402.53
	I & S	.169800	33.22	.00	18.80	.00	52.02	.00	.00	.00	52.02
	TOTAL	1.339800	262.11	.00	148.41	.00	410.52	44.03	.00	.00	454.55
2017	M & O	1.170000	217.55	.00	179.87	.00	397.42	64.94	.00	.00	462.36
	I & S	.180200	33.50	.00	27.70	.00	61.20	.00	.00	.00	61.20
	TOTAL	1.350200	251.05	.00	207.57	.00	458.62	64.94	.00	.00	523.56
2016	M & O	1.170000	154.67	.00	141.33	.00	296.00	48.16	.00	.00	344.16
	I & S	.188200	24.87	.00	22.74	.00	47.61	.00	.00	.00	47.61
	TOTAL	1.358200	179.54	.00	164.07	.00	343.61	48.16	.00	.00	391.77
2015	M & O	1.170000	132.68	.00	142.35	.00	275.03	45.48	.00	.00	320.51
	I & S	.197200	22.37	.00	23.98	.00	46.35	.00	.00	.00	46.35
	TOTAL	1.367200	155.05	.00	166.33	.00	321.38	45.48	.00	.00	366.86
2014	M & O	1.170000	261.76	.00	154.87	.00	416.63	.00	.00	.00	416.63
	I & S	.160000	35.79	.00	21.18	.00	56.97	.00	.00	.00	56.97
	TOTAL	1.330000	297.55	.00	176.05	.00	473.60	.00	.00	.00	473.60
2013	M & O	1.170000	30.19	.00	43.78	.00	73.97	.00	.00	.00	73.97
	I & S	.130000	3.36	.00	4.87	.00	8.23	.00	.00	.00	8.23
	TOTAL	1.300000	33.55	.00	48.65	.00	82.20	.00	.00	.00	82.20

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 TC298-D SELECTION: SYSTEM  
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 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 02/01/2025 THRU 02/28/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 71  
 EXCLUDES 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	309.44	.00	302.11	.00	611.55	.00	.00	.00	611.55
	I & S	.130000	34.38	.00	33.56	.00	67.94	.00	.00	.00	67.94
	TOTAL	1.300000	343.82	.00	335.67	.00	679.49	.00	.00	.00	679.49
2011	M & O	1.170000	264.47	.00	249.96	.00	514.43	16.71	.00	.00	531.14
	I & S	.130000	29.39	.00	27.77	.00	57.16	.00	.00	.00	57.16
	TOTAL	1.300000	293.86	.00	277.73	.00	571.59	16.71	.00	.00	588.30
2009	M & O	1.040000	248.48	.00	325.98	.00	574.46	72.76	.00	.00	647.22
	I & S	.240000	57.34	.00	75.23	.00	132.57	.00	.00	.00	132.57
	TOTAL	1.280000	305.82	.00	401.21	.00	707.03	72.76	.00	.00	779.79
2007	M & O	1.040000	290.07	.00	404.64	.00	694.71	73.55	.00	.00	768.26
	I & S	.140000	39.04	.00	54.47	.00	93.51	.00	.00	.00	93.51
	TOTAL	1.180000	329.11	.00	459.11	.00	788.22	73.55	.00	.00	861.77
2005	M & O	1.463200	237.59	.00	369.15	.00	606.74	55.35	.00	.00	662.09
	I & S	.100000	16.24	.00	25.23	.00	41.47	.00	.00	.00	41.47
	TOTAL	1.563200	253.83	.00	394.38	.00	648.21	55.35	.00	.00	703.56
2004	M & O	1.463200	229.97	.00	473.51	.00	703.48	94.11	.00	.00	797.59
	I & S	.105900	16.65	.00	34.27	.00	50.92	.00	.00	.00	50.92
	TOTAL	1.569100	246.62	.00	507.78	.00	754.40	94.11	.00	.00	848.51
2003	M & O	1.463200	180.34	.00	296.14	.00	476.48	37.23	.00	.00	513.71
	I & S	.120900	14.90	.00	24.47	.00	39.37	.00	.00	.00	39.37
	TOTAL	1.584100	195.24	.00	320.61	.00	515.85	37.23	.00	.00	553.08
1994	M & O	1.170000	22.36	.00	81.56	.00	103.92	18.42	.00	.00	122.34
	I & S	.230000	4.39	.00	16.03	.00	20.42	.00	.00	.00	20.42
	TOTAL	1.400000	26.75	.00	97.59	.00	124.34	18.42	.00	.00	142.76
ALL	M & O		3,167,746.81	.00	92,401.10	.00	3,260,147.91	24,097.92	.00	.00	3,284,245.83
ALL	I & S		1,304,062.29	.00	33,855.12	.00	1,337,917.41	.00	.00	.00	1,337,917.41
ALL	TOTAL		4,471,809.10	.00	126,256.22	.00	4,598,065.32	24,097.92	.00	.00	4,622,163.24
DLQ	M & O		87,880.59	.00	31,820.92	.00	119,701.51	23,608.77	.00	.00	143,310.28
DLQ	I & S		27,731.62	.00	8,750.25	.00	36,481.87	.00	.00	.00	36,481.87
DLQ	TOTAL		115,612.21	.00	40,571.17	.00	156,183.38	23,608.77	.00	.00	179,792.15
CURR	M & O		3,079,866.22	.00	60,580.18	.00	3,140,446.40	489.15	.00	.00	3,140,935.55
CURR	I & S		1,276,330.67	.00	25,104.87	.00	1,301,435.54	.00	.00	.00	1,301,435.54
CURR	TOTAL		4,356,196.89	.00	85,685.05	.00	4,441,881.94	489.15	.00	.00	4,442,371.09

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TAX COLLECTION SYSTEM  
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	4,068.50	.00	.00	.00	4,068.50	.00	.00	.00	4,068.50
	I & S	.323800	1,669.26	.00	.00	.00	1,669.26	.00	.00	.00	1,669.26
	TOTAL	1.113000	5,737.76	.00	.00	.00	5,737.76	.00	.00	.00	5,737.76
2022	M & O	.942900	181.41	.00	.00	.00	181.41	.00	.00	.00	181.41
	I & S	.170100	32.73	.00	.00	.00	32.73	.00	.00	.00	32.73
	TOTAL	1.113000	214.14	.00	.00	.00	214.14	.00	.00	.00	214.14
ALL	M & O		4,249.91	.00	.00	.00	4,249.91	.00	.00	.00	4,249.91
ALL	I & S		1,701.99	.00	.00	.00	1,701.99	.00	.00	.00	1,701.99
ALL	TOTAL		5,951.90	.00	.00	.00	5,951.90	.00	.00	.00	5,951.90
DLQ	M & O		4,249.91	.00	.00	.00	4,249.91	.00	.00	.00	4,249.91
DLQ	I & S		1,701.99	.00	.00	.00	1,701.99	.00	.00	.00	1,701.99
DLQ	TOTAL		5,951.90	.00	.00	.00	5,951.90	.00	.00	.00	5,951.90
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

03/04/2025 14:47:45 4780892  
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TAX COLLECTION SYSTEM  
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 JURISDICTION: 0048 MISSION CISD

PAGE: 70  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	3,079,866.22	.00	60,580.18	.00	3,140,446.40	489.15	.00	.00	3,140,935.55
	I & S	.326100	1,276,330.67	.00	25,104.87	.00	1,301,435.54	.00	.00	.00	1,301,435.54
	TOTAL	1.113000	4,356,196.89	.00	85,685.05	.00	4,441,881.94	489.15	.00	.00	4,442,371.09
2023	M & O	.789200	57,223.31	.00	14,384.64	.00	71,607.95	15,169.33	.00	.00	86,777.28
	I & S	.323800	23,478.04	.00	5,901.84	.00	29,379.88	.00	.00	.00	29,379.88
	TOTAL	1.113000	80,701.35	.00	20,286.48	.00	100,987.83	15,169.33	.00	.00	116,157.16
2022	M & O	.942900	19,157.08	.00	7,012.24	.00	26,169.32	4,491.92	.00	.00	30,661.24
	I & S	.170100	3,455.94	.00	1,265.05	.00	4,720.99	.00	.00	.00	4,720.99
	TOTAL	1.113000	22,613.02	.00	8,277.29	.00	30,890.31	4,491.92	.00	.00	35,382.23
2021	M & O	.971900	7,141.82	.00	3,375.04	.00	10,516.86	1,764.14	.00	.00	12,281.00
	I & S	.161300	1,185.29	.00	560.11	.00	1,745.40	.00	.00	.00	1,745.40
	TOTAL	1.133200	8,327.11	.00	3,935.15	.00	12,262.26	1,764.14	.00	.00	14,026.40
2020	M & O	1.028000	3,053.44	.00	1,778.73	.00	4,832.17	794.26	.00	.00	5,626.43
	I & S	.171300	508.82	.00	296.40	.00	805.22	.00	.00	.00	805.22
	TOTAL	1.199300	3,562.26	.00	2,075.13	.00	5,637.39	794.26	.00	.00	6,431.65
2019	M & O	1.068350	2,746.39	.00	1,975.41	.00	4,721.80	818.38	.00	.00	5,540.18
	I & S	.171200	440.08	.00	316.55	.00	756.63	.00	.00	.00	756.63
	TOTAL	1.239550	3,186.47	.00	2,291.96	.00	5,478.43	818.38	.00	.00	6,296.81
2018	M & O	1.170000	228.89	.00	129.61	.00	358.50	44.03	.00	.00	402.53
	I & S	.169800	33.22	.00	18.80	.00	52.02	.00	.00	.00	52.02
	TOTAL	1.339800	262.11	.00	148.41	.00	410.52	44.03	.00	.00	454.55
2017	M & O	1.170000	217.55	.00	179.87	.00	397.42	64.94	.00	.00	462.36
	I & S	.180200	33.50	.00	27.70	.00	61.20	.00	.00	.00	61.20
	TOTAL	1.350200	251.05	.00	207.57	.00	458.62	64.94	.00	.00	523.56
2016	M & O	1.170000	154.67	.00	141.33	.00	296.00	48.16	.00	.00	344.16
	I & S	.188200	24.87	.00	22.74	.00	47.61	.00	.00	.00	47.61
	TOTAL	1.358200	179.54	.00	164.07	.00	343.61	48.16	.00	.00	391.77
2015	M & O	1.170000	132.68	.00	142.35	.00	275.03	45.48	.00	.00	320.51
	I & S	.197200	22.37	.00	23.98	.00	46.35	.00	.00	.00	46.35
	TOTAL	1.367200	155.05	.00	166.33	.00	321.38	45.48	.00	.00	366.86
2014	M & O	1.170000	261.76	.00	154.87	.00	416.63	.00	.00	.00	416.63
	I & S	.160000	35.79	.00	21.18	.00	56.97	.00	.00	.00	56.97
	TOTAL	1.330000	297.55	.00	176.05	.00	473.60	.00	.00	.00	473.60
2013	M & O	1.170000	30.19	.00	43.78	.00	73.97	.00	.00	.00	73.97
	I & S	.130000	3.36	.00	4.87	.00	8.23	.00	.00	.00	8.23
	TOTAL	1.300000	33.55	.00	48.65	.00	82.20	.00	.00	.00	82.20

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TAX COLLECTION SYSTEM  
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 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	309.44	.00	302.11	.00	611.55	.00	.00	.00	611.55
	I & S	.130000	34.38	.00	33.56	.00	67.94	.00	.00	.00	67.94
	TOTAL	1.300000	343.82	.00	335.67	.00	679.49	.00	.00	.00	679.49
2011	M & O	1.170000	264.47	.00	249.96	.00	514.43	16.71	.00	.00	531.14
	I & S	.130000	29.39	.00	27.77	.00	57.16	.00	.00	.00	57.16
	TOTAL	1.300000	293.86	.00	277.73	.00	571.59	16.71	.00	.00	588.30
2009	M & O	1.040000	248.48	.00	325.98	.00	574.46	72.76	.00	.00	647.22
	I & S	.240000	57.34	.00	75.23	.00	132.57	.00	.00	.00	132.57
	TOTAL	1.280000	305.82	.00	401.21	.00	707.03	72.76	.00	.00	779.79
2007	M & O	1.040000	290.07	.00	404.64	.00	694.71	73.55	.00	.00	768.26
	I & S	.140000	39.04	.00	54.47	.00	93.51	.00	.00	.00	93.51
	TOTAL	1.180000	329.11	.00	459.11	.00	788.22	73.55	.00	.00	861.77
2005	M & O	1.463200	237.59	.00	369.15	.00	606.74	55.35	.00	.00	662.09
	I & S	.100000	16.24	.00	25.23	.00	41.47	.00	.00	.00	41.47
	TOTAL	1.563200	253.83	.00	394.38	.00	648.21	55.35	.00	.00	703.56
2004	M & O	1.463200	229.97	.00	473.51	.00	703.48	94.11	.00	.00	797.59
	I & S	.105900	16.65	.00	34.27	.00	50.92	.00	.00	.00	50.92
	TOTAL	1.569100	246.62	.00	507.78	.00	754.40	94.11	.00	.00	848.51
2003	M & O	1.463200	180.34	.00	296.14	.00	476.48	37.23	.00	.00	513.71
	I & S	.120900	14.90	.00	24.47	.00	39.37	.00	.00	.00	39.37
	TOTAL	1.584100	195.24	.00	320.61	.00	515.85	37.23	.00	.00	553.08
1994	M & O	1.170000	22.36	.00	81.56	.00	103.92	18.42	.00	.00	122.34
	I & S	.230000	4.39	.00	16.03	.00	20.42	.00	.00	.00	20.42
	TOTAL	1.400000	26.75	.00	97.59	.00	124.34	18.42	.00	.00	142.76
ALL	M & O		3,171,996.72	.00	92,401.10	.00	3,264,397.82	24,097.92	.00	.00	3,288,495.74
ALL	I & S		1,305,764.28	.00	33,855.12	.00	1,339,619.40	.00	.00	.00	1,339,619.40
ALL	TOTAL		4,477,761.00	.00	126,256.22	.00	4,604,017.22	24,097.92	.00	.00	4,628,115.14
DLQ	M & O		92,130.50	.00	31,820.92	.00	123,951.42	23,608.77	.00	.00	147,560.19
DLQ	I & S		29,433.61	.00	8,750.25	.00	38,183.86	.00	.00	.00	38,183.86
DLQ	TOTAL		121,564.11	.00	40,571.17	.00	162,135.28	23,608.77	.00	.00	185,744.05
CURR	M & O		3,079,866.22	.00	60,580.18	.00	3,140,446.40	489.15	.00	.00	3,140,935.55
CURR	I & S		1,276,330.67	.00	25,104.87	.00	1,301,435.54	.00	.00	.00	1,301,435.54
CURR	TOTAL		4,356,196.89	.00	85,685.05	.00	4,441,881.94	489.15	.00	.00	4,442,371.09

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2025 TO 02/28/2025

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	9,174,349-	3,178,716,533	01.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72	87.66	0.00
2023	2,004,875.85	9,319.33-	540,242.86-	74,963.59	621,024.01	843,608.98	42.40	90.98-
2022	693,374.50	1,759.56-	149,130.95-	22,398.88	79,421.68	464,821.87	14.59	482.84-
2021	357,357.98	74.03-	21,741.86-	8,327.11	54,476.43	281,139.69	16.23	74.03-
2020	234,901.08	78.35-	509.07-	3,562.26	30,176.61	204,215.40	12.87	78.35-
2019	187,560.66	151.24-	19,637.62-	3,186.47	14,249.08	153,673.96	8.49	151.24-
2018	142,204.52	19.64-	19.64-	262.11	9,827.81	132,357.07	6.91	19.64-
2017	113,209.13	.00	152.37-	251.05	4,416.48	108,640.28	3.91	0.00
2016	105,584.22	.00	133.46-	179.54	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	424.60-	559.46-	155.05	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	413.04-	543.73-	297.55	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	403.73-	464.62-	33.55	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	343.82	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	.00	330.79-	293.86	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	.00	348.28-	0.00	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	.00	741.13-	305.82	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	.00	720.25-	0.00	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	.00	2,202.67-	329.11	555.46	62,305.74	.88	0.00
2006	63,012.72	.00	2,790.57-	0.00	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	253.83	617.95	57,416.16	1.06	0.00
2004	54,426.21	.00	762.99-	246.62	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	.00	25,533.75-	221.99	3,805.53	182,167.10	2.05	0.00
****	39,051,492.87	57,471.01-	867,893.35-	4,471,809.10	30,663,774.38	7,519,825.14		2,430.60-
CURR	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72		0.00
DELQ	4,930,572.66	12,935.67-	768,944.85-	115,612.21	839,215.39	3,322,412.42		2,430.60-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2025 TO 02/28/2025

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	5,737.76	14,656.90	15,082.10	49.29	0.00
2022	29,771.91	.00	0.00	214.14	15,025.44	14,746.47	50.47	0.00
2021	13,923.54	.00	4,172.32	0.00	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	5,951.90	47,778.20	34,846.62		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	.00	4,172.32	5,951.90	47,778.20	34,846.62		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2025 TO 02/28/2025

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	9,174,349-	3,178,716,533	01.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72	87.66	0.00
2023	2,034,614.85	9,319.33-	540,242.86-	80,701.35	635,680.91	858,691.08	42.54	90.98-
2022	723,146.41	1,759.56-	149,130.95-	22,613.02	94,447.12	479,568.34	16.45	482.84-
2021	371,281.52	74.03-	17,569.54-	8,327.11	72,572.29	281,139.69	20.52	74.03-
2020	234,901.08	78.35-	509.07-	3,562.26	30,176.61	204,215.40	12.87	78.35-
2019	189,218.84	151.24-	19,637.62-	3,186.47	14,249.08	155,332.14	8.40	151.24-
2018	143,841.82	19.64-	19.64-	262.11	9,827.81	133,994.37	6.83	19.64-
2017	114,931.70	.00	152.37-	251.05	4,416.48	110,362.85	3.85	0.00
2016	105,584.22	.00	133.46-	179.54	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	424.60-	559.46-	155.05	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	413.04-	543.73-	297.55	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	403.73-	464.62-	33.55	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	343.82	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	.00	330.79-	293.86	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	.00	348.28-	0.00	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	.00	741.13-	305.82	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	.00	720.25-	0.00	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	.00	2,202.67-	329.11	555.46	62,305.74	.88	0.00
2006	63,012.72	.00	2,790.57-	0.00	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	253.83	617.95	57,416.16	1.06	0.00
2004	54,426.21	.00	762.99-	246.62	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	.00	25,533.75-	221.99	3,805.53	182,167.10	2.05	0.00
****	39,129,945.37	57,471.01-	863,721.03-	4,477,761.00	30,711,552.58	7,554,671.76		2,430.60-
CURR	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72		0.00
DELQ	5,009,025.16	12,935.67-	764,772.53-	121,564.11	886,993.59	3,357,259.04		2,430.60-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2025 TO 02/28/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	9,174,349-	3,178,716,533	1.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72	87.66	0.00
	ADJUSTMENT REFUNDS	28,471.81-	98,032.79-					
2023	2,004,875.85	9,319.33-	540,242.86-	74,963.59	621,024.01	843,608.98	42.40	90.98-
	ADJUSTMENT REFUNDS	8,115.35-	419,445.11-					
2022	693,374.50	1,759.56-	149,130.95-	22,398.88	79,421.68	464,821.87	14.59	482.84-
	ADJUSTMENT REFUNDS	1,668.58-	137,967.99-					
2021	357,357.98	74.03-	21,741.86-	8,327.11	54,476.43	281,139.69	16.23	74.03-
	ADJUSTMENT REFUNDS	.00	17,863.19-					
2020	234,901.08	78.35-	509.07-	3,562.26	30,176.61	204,215.40	12.87	78.35-
	ADJUSTMENT REFUNDS	.00	359.82-					
2019	187,560.66	151.24-	19,637.62-	3,186.47	14,249.08	153,673.96	8.49	151.24-
2018	142,204.52	19.64-	19.64-	262.11	9,827.81	132,357.07	6.91	19.64-
2017	113,209.13	.00	152.37-	251.05	4,416.48	108,640.28	3.91	0.00
2016	105,584.22	.00	133.46-	179.54	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	424.60-	559.46-	155.05	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	413.04-	543.73-	297.55	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	403.73-	464.62-	33.55	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	343.82	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	.00	330.79-	293.86	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	.00	348.28-	0.00	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	.00	741.13-	305.82	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	.00	720.25-	0.00	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	.00	2,202.67-	329.11	555.46	62,305.74	.88	0.00
2006	63,012.72	.00	2,790.57-	0.00	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	253.83	617.95	57,416.16	1.06	0.00
2004	54,426.21	.00	762.99-	246.62	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	.00	25,533.75-	221.99	3,805.53	182,167.10	2.05	0.00
****	39,051,492.87	57,471.01-	867,893.35-	4,471,809.10	30,663,774.38	7,519,825.14		2,430.60-
	ADJUSTMENT REFUNDS	38,255.74-	673,668.90-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2025 TO 02/28/2025

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	29,739.00	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	5,737.76	14,656.90	15,082.10	49.29	0.00
ADJUSTMENT REFUNDS		8,115.35-	419,445.11-					
2022	29,771.91	.00	0.00	214.14	15,025.44	14,746.47	50.47	0.00
ADJUSTMENT REFUNDS		1,668.58-	137,967.99-					
2021	13,923.54	.00	4,172.32	0.00	18,095.86	0.00		0.00
ADJUSTMENT REFUNDS		.00	17,863.19-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		.00	359.82-					
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	5,951.90	47,778.20	34,846.62		0.00
ADJUSTMENT REFUNDS		9,783.93-	575,636.11-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2025 TO 02/28/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	9,174,349-	3,178,716,533	1.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	44,535.34-	98,948.50-	4,356,196.89	29,824,558.99	4,197,412.72	87.66	0.00
	ADJUSTMENT REFUNDS	28,471.81-	98,032.79-					
2023	2,034,614.85	9,319.33-	540,242.86-	80,701.35	635,680.91	858,691.08	42.54	90.98-
	ADJUSTMENT REFUNDS	8,115.35-	419,445.11-					
2022	723,146.41	1,759.56-	149,130.95-	22,613.02	94,447.12	479,568.34	16.45	482.84-
	ADJUSTMENT REFUNDS	1,668.58-	137,967.99-					
2021	371,281.52	74.03-	17,569.54-	8,327.11	72,572.29	281,139.69	20.52	74.03-
	ADJUSTMENT REFUNDS	.00	17,863.19-					
2020	234,901.08	78.35-	509.07-	3,562.26	30,176.61	204,215.40	12.87	78.35-
	ADJUSTMENT REFUNDS	.00	359.82-					
2019	189,218.84	151.24-	19,637.62-	3,186.47	14,249.08	155,332.14	8.40	151.24-
2018	143,841.82	19.64-	19.64-	262.11	9,827.81	133,994.37	6.83	19.64-
2017	114,931.70	.00	152.37-	251.05	4,416.48	110,362.85	3.85	0.00
2016	105,584.22	.00	133.46-	179.54	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	424.60-	559.46-	155.05	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	413.04-	543.73-	297.55	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	403.73-	464.62-	33.55	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	343.82	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	.00	330.79-	293.86	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	.00	348.28-	0.00	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	.00	741.13-	305.82	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	.00	720.25-	0.00	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	.00	2,202.67-	329.11	555.46	62,305.74	.88	0.00
2006	63,012.72	.00	2,790.57-	0.00	344.72	59,877.43	.57	0.00
2005	60,120.74	.00	2,086.63-	253.83	617.95	57,416.16	1.06	0.00
2004	54,426.21	.00	762.99-	246.62	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	.00	25,533.75-	221.99	3,805.53	182,167.10	2.05	0.00
****	39,129,945.37	57,471.01-	863,721.03-	4,477,761.00	30,711,552.58	7,554,671.76		2,430.60-
	ADJUSTMENT REFUNDS	38,255.74-	673,668.90-					

03/04/2025 17:36:27 4781180  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 02/28/2025  
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	21,086,204.86	.00	60,580.18	.00	21,146,785.04	489.15	.00	.00	21,147,274.19
	I & S	.326100	8,738,354.13	.00	25,104.87	.00	8,763,459.00	.00	.00	.00	8,763,459.00
	TOTAL	1.113000	29,824,558.99	.00	85,685.05	.00	29,910,244.04	489.15	.00	.00	29,910,733.19
2023	M & O	.789200	440,352.43	.00	142,079.28	.00	582,431.71	176,945.75	.00	.00	759,377.46
	I & S	.323800	180,671.58	.00	58,293.08	.00	238,964.66	.00	.00	.00	238,964.66
	TOTAL	1.113000	621,024.01	.00	200,372.36	.00	821,396.37	176,945.75	.00	.00	998,342.12
2022	M & O	.942900	67,283.72	.00	56,084.70	.00	123,368.42	39,830.50	.00	.00	163,198.92
	I & S	.170100	12,137.96	.00	10,117.79	.00	22,255.75	.00	.00	.00	22,255.75
	TOTAL	1.113000	79,421.68	.00	66,202.49	.00	145,624.17	39,830.50	.00	.00	185,454.67
2021	M & O	.971900	46,721.95	.00	26,979.73	.00	73,701.68	15,162.41	.00	.00	88,864.09
	I & S	.161300	7,754.48	.00	4,477.74	.00	12,232.22	.00	.00	.00	12,232.22
	TOTAL	1.133200	54,476.43	.00	31,457.47	.00	85,933.90	15,162.41	.00	.00	101,096.31
2020	M & O	1.028000	25,866.38	.00	14,797.06	.00	40,663.44	7,035.93	.00	.00	47,699.37
	I & S	.171300	4,310.23	.00	2,465.69	.00	6,775.92	.00	.00	.00	6,775.92
	TOTAL	1.199300	30,176.61	.00	17,262.75	.00	47,439.36	7,035.93	.00	.00	54,475.29
2019	M & O	1.068350	12,281.10	.00	8,276.82	.00	20,557.92	3,443.54	.00	.00	24,001.46
	I & S	.171200	1,967.98	.00	1,326.39	.00	3,294.37	.00	.00	.00	3,294.37
	TOTAL	1.239550	14,249.08	.00	9,603.21	.00	23,852.29	3,443.54	.00	.00	27,295.83
2018	M & O	1.170000	8,582.30	.00	6,346.52	.00	14,928.82	2,326.76	.00	.00	17,255.58
	I & S	.169800	1,245.51	.00	921.04	.00	2,166.55	.00	.00	.00	2,166.55
	TOTAL	1.339800	9,827.81	.00	7,267.56	.00	17,095.37	2,326.76	.00	.00	19,422.13
2017	M & O	1.170000	3,827.08	.00	3,140.71	.00	6,967.79	1,075.28	.00	.00	8,043.07
	I & S	.180200	589.40	.00	483.73	.00	1,073.13	.00	.00	.00	1,073.13
	TOTAL	1.350200	4,416.48	.00	3,624.44	.00	8,040.92	1,075.28	.00	.00	9,116.20
2016	M & O	1.170000	1,858.81	.00	1,853.03	.00	3,711.84	637.02	.00	.00	4,348.86
	I & S	.188200	298.97	.00	298.07	.00	597.04	.00	.00	.00	597.04
	TOTAL	1.358200	2,157.78	.00	2,151.10	.00	4,308.88	637.02	.00	.00	4,945.90
2015	M & O	1.170000	1,433.69	.00	1,608.12	.00	3,041.81	509.60	.00	.00	3,551.41
	I & S	.197200	241.66	.00	271.05	.00	512.71	.00	.00	.00	512.71
	TOTAL	1.367200	1,675.35	.00	1,879.17	.00	3,554.52	509.60	.00	.00	4,064.12
2014	M & O	1.170000	3,483.12	.00	2,866.67	.00	6,349.79	477.80	.00	.00	6,827.59
	I & S	.160000	476.30	.00	392.02	.00	868.32	.00	.00	.00	868.32
	TOTAL	1.330000	3,959.42	.00	3,258.69	.00	7,218.11	477.80	.00	.00	7,695.91
2013	M & O	1.170000	1,544.57	.00	2,159.30	.00	3,703.87	468.67	.00	.00	4,172.54
	I & S	.130000	171.64	.00	239.94	.00	411.58	.00	.00	.00	411.58
	TOTAL	1.300000	1,716.21	.00	2,399.24	.00	4,115.45	468.67	.00	.00	4,584.12

03/04/2025 17:36:27 4781180  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 02/28/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 94  
 EXCLUDES 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	1,842.55	.00	2,562.26	.00	4,404.81	447.68	.00	.00	4,852.49
	I & S	.130000	204.74	.00	284.70	.00	489.44	.00	.00	.00	489.44
	TOTAL	1.300000	2,047.29	.00	2,846.96	.00	4,894.25	447.68	.00	.00	5,341.93
2011	M & O	1.170000	2,161.03	.00	3,317.24	.00	5,478.27	837.43	.00	.00	6,315.70
	I & S	.130000	240.11	.00	368.59	.00	608.70	.00	.00	.00	608.70
	TOTAL	1.300000	2,401.14	.00	3,685.83	.00	6,086.97	837.43	.00	.00	6,924.40
2010	M & O	1.040000	1,021.46	.00	1,729.22	.00	2,750.68	487.67	.00	.00	3,238.35
	I & S	.260000	255.37	.00	432.30	.00	687.67	.00	.00	.00	687.67
	TOTAL	1.300000	1,276.83	.00	2,161.52	.00	3,438.35	487.67	.00	.00	3,926.02
2009	M & O	1.040000	1,987.04	.00	3,373.62	.00	5,360.66	914.64	.00	.00	6,275.30
	I & S	.240000	458.57	.00	778.53	.00	1,237.10	.00	.00	.00	1,237.10
	TOTAL	1.280000	2,445.61	.00	4,152.15	.00	6,597.76	914.64	.00	.00	7,512.40
2008	M & O	1.040000	1,150.89	.00	2,300.92	.00	3,451.81	617.34	.00	.00	4,069.15
	I & S	.200000	221.33	.00	442.50	.00	663.83	.00	.00	.00	663.83
	TOTAL	1.240000	1,372.22	.00	2,743.42	.00	4,115.64	617.34	.00	.00	4,732.98
2007	M & O	1.040000	489.57	.00	775.35	.00	1,264.92	160.42	.00	.00	1,425.34
	I & S	.140000	65.89	.00	104.37	.00	170.26	.00	.00	.00	170.26
	TOTAL	1.180000	555.46	.00	879.72	.00	1,435.18	160.42	.00	.00	1,595.60
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	578.41	.00	1,155.45	.00	1,733.86	230.07	.00	.00	1,963.93
	I & S	.100000	39.54	.00	78.97	.00	118.51	.00	.00	.00	118.51
	TOTAL	1.563200	617.95	.00	1,234.42	.00	1,852.37	230.07	.00	.00	2,082.44
2004	M & O	1.463200	1,163.55	.00	2,230.99	.00	3,394.54	417.03	.00	.00	3,811.57
	I & S	.105900	84.23	.00	161.47	.00	245.70	.00	.00	.00	245.70
	TOTAL	1.569100	1,247.78	.00	2,392.46	.00	3,640.24	417.03	.00	.00	4,057.27
2003	M & O	1.463200	1,346.36	.00	2,453.88	.00	3,800.24	407.47	.00	.00	4,207.71
	I & S	.120900	111.24	.00	202.78	.00	314.02	.00	.00	.00	314.02
	TOTAL	1.584100	1,457.60	.00	2,656.66	.00	4,114.26	407.47	.00	.00	4,521.73
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

03/04/2025 17:36:27 4781180  
 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 02/28/2025  
 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
1994	M & O	1.170000	42.67	.00	155.57	.00	198.24	35.15	.00	.00	233.39
	I & S	.230000	8.38	.00	30.58	.00	38.96	.00	.00	.00	38.96
	TOTAL	1.400000	51.05	.00	186.15	.00	237.20	35.15	.00	.00	272.35
1993	M & O	1.200000	78.59	.00	296.81	.00	375.40	66.71	.00	.00	442.11
	I & S	.230000	15.06	.00	56.89	.00	71.95	.00	.00	.00	71.95
	TOTAL	1.430000	93.65	.00	353.70	.00	447.35	66.71	.00	.00	514.06
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		21,713,633.03	.00	352,242.07	.00	22,065,875.10	253,964.30	.00	.00	22,319,839.40
ALL	I & S		8,950,141.35	.00	107,840.72	.00	9,057,982.07	.00	.00	.00	9,057,982.07
ALL	TOTAL		30,663,774.38	.00	460,082.79	.00	31,123,857.17	253,964.30	.00	.00	31,377,821.47
DLQ	M & O		627,428.17	.00	291,661.89	.00	919,090.06	253,475.15	.00	.00	1,172,565.21
DLQ	I & S		211,787.22	.00	82,735.85	.00	294,523.07	.00	.00	.00	294,523.07
DLQ	TOTAL		839,215.39	.00	374,397.74	.00	1,213,613.13	253,475.15	.00	.00	1,467,088.28
CURR	M & O		21,086,204.86	.00	60,580.18	.00	21,146,785.04	489.15	.00	.00	21,147,274.19
CURR	I & S		8,738,354.13	.00	25,104.87	.00	8,763,459.00	.00	.00	.00	8,763,459.00
CURR	TOTAL		29,824,558.99	.00	85,685.05	.00	29,910,244.04	489.15	.00	.00	29,910,733.19

03/04/2025 17:07:33 4781179  
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 RECEIPT DATE: ALL  
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TAX COLLECTION SYSTEM  
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 FROM: 07/01/2024 THRU 02/28/2025  
 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	10,392.84	.00	.00	.00	10,392.84	.00	.00	.00	10,392.84
	I & S	.323800	4,264.06	.00	.00	.00	4,264.06	.00	.00	.00	4,264.06
	TOTAL	1.113000	14,656.90	.00	.00	.00	14,656.90	.00	.00	.00	14,656.90
2022	M & O	.942900	12,729.10	.00	.00	.00	12,729.10	.00	.00	.00	12,729.10
	I & S	.170100	2,296.34	.00	.00	.00	2,296.34	.00	.00	.00	2,296.34
	TOTAL	1.113000	15,025.44	.00	.00	.00	15,025.44	.00	.00	.00	15,025.44
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		38,642.03	.00	.00	.00	38,642.03	.00	.00	.00	38,642.03
ALL	I & S		9,136.17	.00	.00	.00	9,136.17	.00	.00	.00	9,136.17
ALL	TOTAL		47,778.20	.00	.00	.00	47,778.20	.00	.00	.00	47,778.20
DLQ	M & O		38,642.03	.00	.00	.00	38,642.03	.00	.00	.00	38,642.03
DLQ	I & S		9,136.17	.00	.00	.00	9,136.17	.00	.00	.00	9,136.17
DLQ	TOTAL		47,778.20	.00	.00	.00	47,778.20	.00	.00	.00	47,778.20
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	21,086,204.86	.00	60,580.18	.00	21,146,785.04	489.15	.00	.00	21,147,274.19
	I & S	.326100	8,738,354.13	.00	25,104.87	.00	8,763,459.00	.00	.00	.00	8,763,459.00
	TOTAL	1.113000	29,824,558.99	.00	85,685.05	.00	29,910,244.04	489.15	.00	.00	29,910,733.19
2023	M & O	.789200	450,745.27	.00	142,079.28	.00	592,824.55	176,945.75	.00	.00	769,770.30
	I & S	.323800	184,935.64	.00	58,293.08	.00	243,228.72	.00	.00	.00	243,228.72
	TOTAL	1.113000	635,680.91	.00	200,372.36	.00	836,053.27	176,945.75	.00	.00	1,012,999.02
2022	M & O	.942900	80,012.82	.00	56,084.70	.00	136,097.52	39,830.50	.00	.00	175,928.02
	I & S	.170100	14,434.30	.00	10,117.79	.00	24,552.09	.00	.00	.00	24,552.09
	TOTAL	1.113000	94,447.12	.00	66,202.49	.00	160,649.61	39,830.50	.00	.00	200,480.11
2021	M & O	.971900	62,242.04	.00	26,979.73	.00	89,221.77	15,162.41	.00	.00	104,384.18
	I & S	.161300	10,330.25	.00	4,477.74	.00	14,807.99	.00	.00	.00	14,807.99
	TOTAL	1.133200	72,572.29	.00	31,457.47	.00	104,029.76	15,162.41	.00	.00	119,192.17
2020	M & O	1.028000	25,866.38	.00	14,797.06	.00	40,663.44	7,035.93	.00	.00	47,699.37
	I & S	.171300	4,310.23	.00	2,465.69	.00	6,775.92	.00	.00	.00	6,775.92
	TOTAL	1.199300	30,176.61	.00	17,262.75	.00	47,439.36	7,035.93	.00	.00	54,475.29
2019	M & O	1.068350	12,281.10	.00	8,276.82	.00	20,557.92	3,443.54	.00	.00	24,001.46
	I & S	.171200	1,967.98	.00	1,326.39	.00	3,294.37	.00	.00	.00	3,294.37
	TOTAL	1.239550	14,249.08	.00	9,603.21	.00	23,852.29	3,443.54	.00	.00	27,295.83
2018	M & O	1.170000	8,582.30	.00	6,346.52	.00	14,928.82	2,326.76	.00	.00	17,255.58
	I & S	.169800	1,245.51	.00	921.04	.00	2,166.55	.00	.00	.00	2,166.55
	TOTAL	1.339800	9,827.81	.00	7,267.56	.00	17,095.37	2,326.76	.00	.00	19,422.13
2017	M & O	1.170000	3,827.08	.00	3,140.71	.00	6,967.79	1,075.28	.00	.00	8,043.07
	I & S	.180200	589.40	.00	483.73	.00	1,073.13	.00	.00	.00	1,073.13
	TOTAL	1.350200	4,416.48	.00	3,624.44	.00	8,040.92	1,075.28	.00	.00	9,116.20
2016	M & O	1.170000	1,858.81	.00	1,853.03	.00	3,711.84	637.02	.00	.00	4,348.86
	I & S	.188200	298.97	.00	298.07	.00	597.04	.00	.00	.00	597.04
	TOTAL	1.358200	2,157.78	.00	2,151.10	.00	4,308.88	637.02	.00	.00	4,945.90
2015	M & O	1.170000	1,433.69	.00	1,608.12	.00	3,041.81	509.60	.00	.00	3,551.41
	I & S	.197200	241.66	.00	271.05	.00	512.71	.00	.00	.00	512.71
	TOTAL	1.367200	1,675.35	.00	1,879.17	.00	3,554.52	509.60	.00	.00	4,064.12
2014	M & O	1.170000	3,483.12	.00	2,866.67	.00	6,349.79	477.80	.00	.00	6,827.59
	I & S	.160000	476.30	.00	392.02	.00	868.32	.00	.00	.00	868.32
	TOTAL	1.330000	3,959.42	.00	3,258.69	.00	7,218.11	477.80	.00	.00	7,695.91
2013	M & O	1.170000	1,544.57	.00	2,159.30	.00	3,703.87	468.67	.00	.00	4,172.54
	I & S	.130000	171.64	.00	239.94	.00	411.58	.00	.00	.00	411.58
	TOTAL	1.300000	1,716.21	.00	2,399.24	.00	4,115.45	468.67	.00	.00	4,584.12

03/04/2025 17:26:09 4781178  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 02/28/2025  
 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	1,842.55	.00	2,562.26	.00	4,404.81	447.68	.00	.00	4,852.49
	I & S	.130000	204.74	.00	284.70	.00	489.44	.00	.00	.00	489.44
	TOTAL	1.300000	2,047.29	.00	2,846.96	.00	4,894.25	447.68	.00	.00	5,341.93
2011	M & O	1.170000	2,161.03	.00	3,317.24	.00	5,478.27	837.43	.00	.00	6,315.70
	I & S	.130000	240.11	.00	368.59	.00	608.70	.00	.00	.00	608.70
	TOTAL	1.300000	2,401.14	.00	3,685.83	.00	6,086.97	837.43	.00	.00	6,924.40
2010	M & O	1.040000	1,021.46	.00	1,729.22	.00	2,750.68	487.67	.00	.00	3,238.35
	I & S	.260000	255.37	.00	432.30	.00	687.67	.00	.00	.00	687.67
	TOTAL	1.300000	1,276.83	.00	2,161.52	.00	3,438.35	487.67	.00	.00	3,926.02
2009	M & O	1.040000	1,987.04	.00	3,373.62	.00	5,360.66	914.64	.00	.00	6,275.30
	I & S	.240000	458.57	.00	778.53	.00	1,237.10	.00	.00	.00	1,237.10
	TOTAL	1.280000	2,445.61	.00	4,152.15	.00	6,597.76	914.64	.00	.00	7,512.40
2008	M & O	1.040000	1,150.89	.00	2,300.92	.00	3,451.81	617.34	.00	.00	4,069.15
	I & S	.200000	221.33	.00	442.50	.00	663.83	.00	.00	.00	663.83
	TOTAL	1.240000	1,372.22	.00	2,743.42	.00	4,115.64	617.34	.00	.00	4,732.98
2007	M & O	1.040000	489.57	.00	775.35	.00	1,264.92	160.42	.00	.00	1,425.34
	I & S	.140000	65.89	.00	104.37	.00	170.26	.00	.00	.00	170.26
	TOTAL	1.180000	555.46	.00	879.72	.00	1,435.18	160.42	.00	.00	1,595.60
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	578.41	.00	1,155.45	.00	1,733.86	230.07	.00	.00	1,963.93
	I & S	.100000	39.54	.00	78.97	.00	118.51	.00	.00	.00	118.51
	TOTAL	1.563200	617.95	.00	1,234.42	.00	1,852.37	230.07	.00	.00	2,082.44
2004	M & O	1.463200	1,163.55	.00	2,230.99	.00	3,394.54	417.03	.00	.00	3,811.57
	I & S	.105900	84.23	.00	161.47	.00	245.70	.00	.00	.00	245.70
	TOTAL	1.569100	1,247.78	.00	2,392.46	.00	3,640.24	417.03	.00	.00	4,057.27
2003	M & O	1.463200	1,346.36	.00	2,453.88	.00	3,800.24	407.47	.00	.00	4,207.71
	I & S	.120900	111.24	.00	202.78	.00	314.02	.00	.00	.00	314.02
	TOTAL	1.584100	1,457.60	.00	2,656.66	.00	4,114.26	407.47	.00	.00	4,521.73
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

03/04/2025 17:26:09 4781178  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 02/28/2025  
 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
1994	M & O	1.170000	42.67	.00	155.57	.00	198.24	35.15	.00	.00	233.39
	I & S	.230000	8.38	.00	30.58	.00	38.96	.00	.00	.00	38.96
	TOTAL	1.400000	51.05	.00	186.15	.00	237.20	35.15	.00	.00	272.35
1993	M & O	1.200000	78.59	.00	296.81	.00	375.40	66.71	.00	.00	442.11
	I & S	.230000	15.06	.00	56.89	.00	71.95	.00	.00	.00	71.95
	TOTAL	1.430000	93.65	.00	353.70	.00	447.35	66.71	.00	.00	514.06
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		21,752,275.06	.00	352,242.07	.00	22,104,517.13	253,964.30	.00	.00	22,358,481.43
ALL	I & S		8,959,277.52	.00	107,840.72	.00	9,067,118.24	.00	.00	.00	9,067,118.24
ALL	TOTAL		30,711,552.58	.00	460,082.79	.00	31,171,635.37	253,964.30	.00	.00	31,425,599.67
DLQ	M & O		666,070.20	.00	291,661.89	.00	957,732.09	253,475.15	.00	.00	1,211,207.24
DLQ	I & S		220,923.39	.00	82,735.85	.00	303,659.24	.00	.00	.00	303,659.24
DLQ	TOTAL		886,993.59	.00	374,397.74	.00	1,261,391.33	253,475.15	.00	.00	1,514,866.48
CURR	M & O		21,086,204.86	.00	60,580.18	.00	21,146,785.04	489.15	.00	.00	21,147,274.19
CURR	I & S		8,738,354.13	.00	25,104.87	.00	8,763,459.00	.00	.00	.00	8,763,459.00
CURR	TOTAL		29,824,558.99	.00	85,685.05	.00	29,910,244.04	489.15	.00	.00	29,910,733.19

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 02/28/2025

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	9,174,349-	3,178,716,533	01.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	98,948.50-	98,948.50-	29,824,558.99	29,824,558.99	4,197,412.72	87.66	0.00
2023	2,004,875.85	540,242.86-	540,242.86-	621,024.01	621,024.01	843,608.98	42.40	90.98-
2022	693,374.50	149,130.95-	149,130.95-	79,421.68	79,421.68	464,821.87	14.59	482.84-
2021	357,357.98	21,741.86-	21,741.86-	54,476.43	54,476.43	281,139.69	16.23	74.03-
2020	234,901.08	509.07-	509.07-	30,176.61	30,176.61	204,215.40	12.87	78.35-
2019	187,560.66	19,637.62-	19,637.62-	14,249.08	14,249.08	153,673.96	8.49	151.24-
2018	142,204.52	19.64-	19.64-	9,827.81	9,827.81	132,357.07	6.91	19.64-
2017	113,209.13	152.37-	152.37-	4,416.48	4,416.48	108,640.28	3.91	0.00
2016	105,584.22	133.46-	133.46-	2,157.78	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	559.46-	559.46-	1,675.35	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	543.73-	543.73-	3,959.42	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	464.62-	464.62-	1,716.21	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	2,047.29	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	330.79-	330.79-	2,401.14	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	348.28-	348.28-	1,276.83	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	741.13-	741.13-	2,445.61	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	720.25-	720.25-	1,372.22	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	2,202.67-	2,202.67-	555.46	555.46	62,305.74	.88	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-	617.95	617.95	57,416.16	1.06	0.00
2004	54,426.21	762.99-	762.99-	1,247.78	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,805.53	3,805.53	182,167.10	2.05	0.00
****	39,051,492.87	867,893.35-	867,893.35-	30,663,774.38	30,663,774.38	7,519,825.14		2,430.60-
CURR	34,120,920.21	98,948.50-	98,948.50-	29,824,558.99	29,824,558.99	4,197,412.72		0.00
DELQ	4,930,572.66	768,944.85-	768,944.85-	839,215.39	839,215.39	3,322,412.42		2,430.60-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 02/28/2025

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	14,656.90	14,656.90	15,082.10	49.29	0.00
2022	29,771.91	.00	0.00	15,025.44	15,025.44	14,746.47	50.47	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	47,778.20	47,778.20	34,846.62		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	47,778.20	47,778.20	34,846.62		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 02/28/2025

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	9,174,349-	3,178,716,533	01.113000	34,021,971.71	23,574

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	98,948.50-	98,948.50-	29,824,558.99	29,824,558.99	4,197,412.72	87.66	0.00
2023	2,034,614.85	540,242.86-	540,242.86-	635,680.91	635,680.91	858,691.08	42.54	90.98-
2022	723,146.41	149,130.95-	149,130.95-	94,447.12	94,447.12	479,568.34	16.45	482.84-
2021	371,281.52	17,569.54-	17,569.54-	72,572.29	72,572.29	281,139.69	20.52	74.03-
2020	234,901.08	509.07-	509.07-	30,176.61	30,176.61	204,215.40	12.87	78.35-
2019	189,218.84	19,637.62-	19,637.62-	14,249.08	14,249.08	155,332.14	8.40	151.24-
2018	143,841.82	19.64-	19.64-	9,827.81	9,827.81	133,994.37	6.83	19.64-
2017	114,931.70	152.37-	152.37-	4,416.48	4,416.48	110,362.85	3.85	0.00
2016	105,584.22	133.46-	133.46-	2,157.78	2,157.78	103,292.98	2.05	0.00
2015	95,036.44	559.46-	559.46-	1,675.35	1,675.35	92,801.63	1.77	424.60-
2014	91,173.55	543.73-	543.73-	3,959.42	3,959.42	86,670.40	4.37	413.04-
2013	81,274.28	464.62-	464.62-	1,716.21	1,716.21	79,093.45	2.12	403.73-
2012	82,236.46	292.15-	292.15-	2,047.29	2,047.29	79,897.02	2.50	292.15-
2011	75,265.38	330.79-	330.79-	2,401.14	2,401.14	72,533.45	3.20	0.00
2010	73,437.03	348.28-	348.28-	1,276.83	1,276.83	71,811.92	1.75	0.00
2009	69,965.20	741.13-	741.13-	2,445.61	2,445.61	66,778.46	3.53	0.00
2008	68,986.46	720.25-	720.25-	1,372.22	1,372.22	66,893.99	2.01	0.00
2007	65,063.87	2,202.67-	2,202.67-	555.46	555.46	62,305.74	.88	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-	617.95	617.95	57,416.16	1.06	0.00
2004	54,426.21	762.99-	762.99-	1,247.78	1,247.78	52,415.44	2.33	0.00
2003	211,506.38	25,533.75-	25,533.75-	3,805.53	3,805.53	182,167.10	2.05	0.00
****	39,129,945.37	863,721.03-	863,721.03-	30,711,552.58	30,711,552.58	7,554,671.76		2,430.60-
CURR	34,120,920.21	98,948.50-	98,948.50-	29,824,558.99	29,824,558.99	4,197,412.72		0.00
DELQ	5,009,025.16	764,772.53-	764,772.53-	886,993.59	886,993.59	3,357,259.04		2,430.60-

**SUBJECT:** Cash Disbursements

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

**BACKGROUND INFORMATION:**

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the 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 February 2025 totaled \$13,277,662, as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 1,637,294
District Purchasing Cards	\$ 380,600
ACH	\$ 2,329,501
Wire Transfers	\$ 226,140
Payroll	\$ 8,704,127
<b>TOTAL</b>	<b>\$ 13,277,662</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, CPA, Accountant

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
02/05/2025	741689	Printed	123 SCREEN PRINTING	-	935.50	Student Uniforms SRUB SETS TO
02/05/2025	741690	Printed	956 TOWING & RECOVERY LLC	-	735.00	OPEN PO FOR TOWING YELLOW AND
02/05/2025	741691	Printed	ADVANCE STORES CO INC	-	56.10	OPEN PO TO PURCHASE PARTS AS N
02/05/2025	741692	Printed	ALL VALLEY SCREENPRINTING	-	5,050.76	MHS UIL FAN SHIRT S/S DRI-FIT
02/05/2025	741693	Printed	THE KING CORPORATION	-	298.34	ITEM# SERSP11215 BUG CUTTER WI
02/05/2025	741694	Printed	AUTO ZONE TEXAS	-	258.02	OPEN PO TO PURCHASE PARTS AS N
02/05/2025	741695	Printed	B AND H FOTO AND ELECTRONICS	-	3,122.19	Classroom and Instructional Su
02/05/2025	741696	Printed	BAKER LAUNDERAMA INC	-	652.50	Contracted Services - DRYER BE
02/05/2025	741697	Printed	BROWNSVILLE ISD	-	250.00	MHS GIRLS JV SOCCER TOURNAMENT
02/05/2025	741698	Printed	BUSTER LIND PRODUCE INC	-	10,136.16	Food Commodity FRESH FRUITS AN
02/05/2025	741699	Printed	BUSTER LIND PRODUCE INC	-	6,308.00	Food Commodity FRESH FRUITS AN
02/05/2025	741700	Printed	BUSTER LIND PRODUCE INC	-	1,536.00	Food Commodity FRESH FRUITS AN
02/05/2025	741701	Printed	CASEY VENEGAS	-	50.00	Security Services at KWJH vs M
02/05/2025	741702	Printed	CATEDRAL COFFEE ROASTERS	-	195.00	Prepared Meals UIL 2.1.2025 Pa
02/05/2025	741703	Printed	CANINES IN ACTION ACADEMY LLC	-	148.00	General Merchandise Inukshuk P
02/05/2025	741704	Printed	CLAUDIA B CORONADO	-	3,200.00	Educational Consultant - TELPA
02/05/2025	741705	Printed	CONTINUED.COM, LLC	-	297.00	Membership Fees - Staff Quote
02/05/2025	741707	Printed	CORPUS CHRISTI ISD	-	200.00	MHS VARSITY TENNIS TOURNAMENT
02/05/2025	741708	Printed	DEAN DAIRY FLUID, LLC	-	9,010.89	Food Commodity -- Food Comodi
02/05/2025	741709	Printed	DEAN DAIRY FLUID, LLC	-	4,162.68	Food Commodity - SUPPER - SEPT
02/05/2025	741710	Printed	DEAN DAIRY FLUID, LLC	-	1,340.73	Food Commodity - SUPPER - SEPT
02/05/2025	741711	Printed	DEAN DAIRY FLUID, LLC	-	879.80	Food Commodity - SUPPER - SEPT
02/05/2025	741712	Printed	DEAN DAIRY FLUID, LLC	-	539.25	Food Commodity - SUPPER - SEPT
02/05/2025	741713	Printed	DEAN DAIRY FLUID, LLC	-	79.80	Food Commodity - SUPPER - SEPT
02/05/2025	741714	Printed	DEVIN DISTRIBUTING AND	-	4,157.30	Food Preparation - Other -- Bu
02/05/2025	741715	Printed	DIFFIT INC	-	21,105.00	Software License and Maintenan
02/05/2025	741716	Printed	INTERNATIONAL APPAREL WAREHOU	-	3,976.50	Awards Trophies Promotional &
02/05/2025	741717	Printed	ECONOMY AWARDS, LLC	-	1,265.22	MHS UIL MEET TO BE HELD ON 2
02/05/2025	741718	Printed	ECONOMY WHEEL ALIGNMENT CO	-	235.00	OPEN PO FOR WHELL ALIGNMENTS F
02/05/2025	741719	Printed	EDUCATION.COM HOLDINGS, INC.	-	150.00	Software License and Maintenan
02/05/2025	741720	Printed	EL PATIO	-	69.99	Botana
02/05/2025	741721	Printed	EPIC SPORTS	-	204.74	Awards Trophies Promotional &
02/05/2025	741722	Printed	ESCAMILLA TOUR BUSES LLC	-	1,640.00	Charter Bus Rental Corpus/King
02/05/2025	741723	Printed	EXCLUSIVE DESIGNS LLC	-	90.00	Awards Trophies Promotional &
02/05/2025	741724	Printed	FASCLAMPITT MCALLEN	-	570.00	Item 8600536 54 x 164 Gloss Ba
02/05/2025	741725	Printed	FIRESTONE	-	412.71	3 TIRE REPLACEMENTS FOR W9
02/05/2025	741726	Printed	JAVIER CESAR FLORES	-	175.00	Security Services at KWJH vs M
02/05/2025	741727	Printed	FLOWERS BAKING COMPANY	-	3,982.00	Food Commodity: (July Menu) it
02/05/2025	741728	Printed	FLOWERS BAKING COMPANY	-	1,583.41	Food Commodity: (July Menu) it
02/05/2025	741729	Printed	FLOWERS BAKING COMPANY	-	178.19	Food Commodity: (July Menu) it
02/05/2025	741730	Printed	FOLLETT CONTENT SOLUTIONS, LLC	-	2,078.18	Library Books see attached lis
02/05/2025	741731	Printed	FUNDRAISING.COM INC.	-	320.00	Fundraising Merchandise- Sweet
02/05/2025	741732	Printed	RAYMUNDO GARZA JR	-	225.00	Security Services at KWJH vs M
02/05/2025	741733	Printed	GOLD STAR FOODS, INC	-	3,840.02	Food Commodity - DELIVERY AND
02/05/2025	741734	Printed	ANNA D GOMEZ	-	380.00	ASSORTED PASTRIES FOR RIBBON C
02/05/2025	741735	Printed	LAREDO GONZALEZ AUTO PARTS	-	749.94	ITEM# 34/78CP BATTERY (36MTS W
02/05/2025	741736	Printed	GOV CONNECTION INC	-	226.54	Printer Toner and Ink-HP 89A L
02/05/2025	741737	Printed	THE GREATER ALTON CHAMBER OF	-	100.00	Membership Renewal Fee
02/05/2025	741738	Printed	IXL LEARNING INC	-	6,000.00	SITE LICENSES FOR 3-12TH GR, F
02/05/2025	741739	Printed	LA JOYA ISD	-	800.00	Registration Fees - Students

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	741740	Printed	LEONARDO GARCIA MD	-	40.00	Professional Services - Studen
02/05/2025	741741	Printed	LABATT FOOD SERVICE	-	26,588.56	Food Commodity Breakfast and L
02/05/2025	741742	Printed	LITTLE OAKS LEARNING CENTER LLC	-	550.00	Day Care Service Enrollment Fe
02/05/2025	741743	Printed	LIVANIA ZAVALA-SPINETTI MD PA	-	15.00	Professional Services - Studen
02/05/2025	741744	Printed	LONE STAR LEARNING	-	263.20	PK-SVP VOCABULARY PACK: SCIENC
02/05/2025	741745	Printed	JANIE FLORES	-	565.00	General Merchandise MIXED FLOW
02/05/2025	741746	Printed	WILLIAM V MACGILL AND CO	-	328.22	#7203 1"X3" FLEXIBLE FABRIC BA
02/05/2025	741747	Printed	MCISD PETTY CASH	-	200.00	Fundraising Merchandise FR 001
02/05/2025	741748	Printed	JIM MELHART PIANO AND ORGAN	-	3,182.78	Musical Instruments and Suppli
02/05/2025	741749	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at Pearson E
02/05/2025	741750	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	2,534.00	Contracted Services - Administ
02/05/2025	741751	Printed	NETSYNC NETWORK SOLUTIONS	-	818.80	Annex Building Renovation UPS
02/05/2025	741752	Printed	NICHO PRODUCE CO INC	-	12,329.85	Food Commodity Fresh Fruits an
02/05/2025	741753	Printed	NICHO PRODUCE CO INC	-	8,013.00	Food Commodity FRESH FRUITS AN
02/05/2025	741754	Printed	NICHO PRODUCE CO INC	-	4,863.50	Food Commodity Fresh Fruits an
02/05/2025	741755	Printed	MCALLEN ISD	-	600.00	MHS BOYS VARSITY TRACK MEET AT
02/05/2025	741756	Printed	NIKKI ROWE POWERLIFTING BOOSTER CLUB	-	600.00	Registration Fees - FOR VMHS P
02/05/2025	741757	Printed	OPHTHALMIC CONSULTANTS OF TEXAS	-	880.00	Professional Services - Studen
02/05/2025	741758	Printed	JESUS BENJAMIN ESCOBAR	-	243.75	Awards Trophies Promotional &
02/05/2025	741759	Printed	ALVIN PATINA II	-	12,140.00	Food Service Equipment Mainten
02/05/2025	741760	Printed	PATRICIA VALENZUELA	-	400.00	Educational Consultant The par
02/05/2025	741761	Printed	PIZZA PROPERTIES LTD	-	86.90	Prepared Meals- Pizza for UIL
02/05/2025	741762	Printed	PROPERTY CASUALTY ALLIANCE	-	500.00	Insurance - Property and Casua
02/05/2025	741763	Printed	PUIG REHABILITATION LP	-	1,840.00	Physical Therapy Services - Ne
02/05/2025	741764	Printed	PYRAMID PAPER COMPANY	-	1,341.12	CAN AEROSOL FURN.POLISH-LEMON
02/05/2025	741765	Printed	QUALITY TIRES	-	220.00	Fleet and Bus Repair Services
02/05/2025	741766	Printed	ORLANDO LOZANO	-	266.50	Awards Trophies Promotional &
02/05/2025	741767	Printed	LEXISNEXIS	-	253.00	Software License and Maintenan
02/05/2025	741768	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	11,700.00	Educational Consultant - Provi
02/05/2025	741769	Printed	JORGE RODRIGUEZ JR.	-	712.50	Security Services at KWJH vs M
02/05/2025	741770	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
02/05/2025	741771	Printed	SAM HOUSTON STATE UNIVERSITY	-	40.00	2024 STATE FFA APPLIED AGRICUL
02/05/2025	741772	Printed	SCHOOL NURSE SUPPLY INC	-	734.15	#13560 ZIPLOC HEAVY DUTY FREEZ
02/05/2025	741773	Printed	SHARY GARDENS PEDIATRICS	-	10.00	Professional Services - Studen
02/05/2025	741774	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	300.00	Meals-Students-Lunch Meal for
02/05/2025	741775	Printed	SHI GOVERNMENT SOLUTIONS INC	-	61.40	Adobe Acrobat Pro 2020 license
02/05/2025	741776	Printed	SIRIUS EDUCATION SOLUTIONS	-	3,136.50	Science Educational Material G
02/05/2025	741777	Printed	SOUTHERN TIRE MART	-	12,800.00	ITEM# 11R22.5/16 GERERAL RA AP
02/05/2025	741778	Printed	RAQUEL IBARRA	-	112.00	General Merchandise 1 large to
02/05/2025	741779	Printed	SYSCO FOOD SERVICES	-	4,196.00	Food Preparation - Other ITEM#
02/05/2025	741780	Printed	TEXAS A AND M UNIVERSITY	-	90.00	Registration Fees - Students T
02/05/2025	741781	Printed	TEXAS DEPARTMENT OF	-	79.00	Security Services-Background i
02/05/2025	741782	Printed	TEXAS DEPARTMENT OF	-	210.00	Boiler Inspection
02/05/2025	741783	Printed	TEXAS FFA ASSOCIATION	-	126.00	Membership Fees FOR JR. FFA, i
02/05/2025	741784	Printed	TEXAS STATE FLORISTS ASSOC	-	870.00	TSFA KNOWLEDGE BASED FLORAL CE
02/05/2025	741785	Printed	TEXAS STRENGHT SYSTEMS	-	2,077.00	TEXAS STRENGTH SYSTEMS POWERLI
02/05/2025	741786	Printed	THE FLIPPEN GROUP LLC	-	15,800.00	CAPTURING KIDS HEARTS - CAMPUS
02/05/2025	741787	Printed	JASON ROGERS	-	90.00	Registration Fees - Students 0
02/05/2025	741788	Printed	TMEA	-	120.00	Registration Fees - Students T
02/05/2025	741789	Printed	UIL AREA G MARCHING CONTEST	-	350.00	Registration Fees - Students U
02/05/2025	741790	Printed	UIL REGION XV MUSIC	-	260.00	Musical Instruments and Suppli

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	741791	Printed	UIL REGION XV MUSIC	-	415.00	Registration Fees - Students U
02/05/2025	741792	Printed	UIL REGION XV MUSIC	-	900.00	Registration Fees - Students
02/05/2025	741793	Printed	UNIFIRST HOLDINGS LP INC.	-	1,080.25	Employee Uniforms - Lease / Re
02/05/2025	741794	Printed	UPPER VALLEY MAIL SERVICE LLC	-	213.03	Mail Services 2024-2025 PREPA
02/05/2025	741795	Printed	VALLEY ICE CREAM LLC	-	262.00	VALLEY ICE CREAM LLC. SSA RF C
02/05/2025	741796	Printed	VERONICA CEDILLO	-	500.00	Security Services at KWJH vs M
02/05/2025	741797	Printed	VICTORIA J. VIELMA	-	75.00	Contracted Services - Other O
02/05/2025	741798	Printed	VIPERS BASKETBALL LLC	-	348.00	Registration Fees - Students -
02/05/2025	741799	Printed	VMK MATERIALS LLC	-	150.00	SAND CYCLONE #17 Soil and San
02/05/2025	741800	Printed	WESLACO ISD	-	496.00	Membership Fees - Students spe
02/05/2025	741801	Printed	WHATABURGER OF ALICE	-	99.00	Meals - LUNCH FOR VMHS BOYS BA
02/05/2025	741802	Printed	WINSUPPLY OF MCALLEN TX CO	-	6,156.83	H28034 20 SS BRAID LAV CONN C
02/05/2025	741803	Printed	XEROX FINANCIAL SERVICES LLC	-	5,537.36	Copier - Lease Lease print sh
02/05/2025	741804	Printed	PEDRO C. YBARRA	-	412.50	Security Services at KWJH vs M
02/06/2025	741849	Printed	COMPASS GROUP USA INC	-	4,180.00	THANKSGIVING LUNCH BOX FOR MHS
02/06/2025	741850	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	170.00	Registration Fees - Students B
02/12/2025	741979	Printed	123 SCREEN PRINTING	-	1,711.75	SHIRTS FOR DI TEAM BLACK W/FRO
02/12/2025	741980	Printed	ADVANCE STORES CO INC	-	121.00	OPEN PO TO PURCHASE PARTS AS N
02/12/2025	741981	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	568.80	Public Notices and Advertising
02/12/2025	741982	Printed	AIR 6 MANAGEMENT	-	7,500.00	VMHS Asphalt/Concrete repair
02/12/2025	741983	Printed	BELEN AGUIRRE	-	560.00	Prepared Meals-Staff Blue Ribb
02/12/2025	741984	Printed	MICHAEL RENE MARES	-	1,912.00	Fundraising Merchandise Popcor
02/12/2025	741985	Printed	BROWNSVILLE TENNIS ASSOCIATION	-	144.00	MHS BOYS AND GIRLS TENNIS TOUR
02/12/2025	741986	Printed	CAR CARE CENTER	-	95.00	Fleet Repair Services
02/12/2025	741987	Printed	CASEY PENA	-	1,275.00	5TH GRADE SCIENCE TEKS WORD WA
02/12/2025	741988	Printed	CENTRAL PLUMBING AND	-	4,038.71	MATERIALS NEEDED FOR MDF BUILD
02/12/2025	741989	Printed	CINTAS CORPORATION NO 3	-	1,615.12	RENEWAL OF LEASE SERVICE EMPLO
02/12/2025	741990	Printed	DEAN DAIRY FLUID, LLC	-	12,165.35	Food Commodity -- Food Commodi
02/12/2025	741991	Printed	DEAN DAIRY FLUID, LLC	-	9,135.67	Food Commodity -- Food Commodi
02/12/2025	741992	Printed	DEAN DAIRY FLUID, LLC	-	6,545.71	Food Commodity -- Food Commodi
02/12/2025	741993	Printed	DEAN DAIRY FLUID, LLC	-	5,691.63	Food Commodity -- Food Commodi
02/12/2025	741994	Printed	DEAN DAIRY FLUID, LLC	-	5,057.48	Food Commodity -- Food Commodi
02/12/2025	741995	Printed	DEAN DAIRY FLUID, LLC	-	4,786.74	Food Commodity -- Food Commodi
02/12/2025	741996	Printed	DEAN DAIRY FLUID, LLC	-	4,338.46	Food Commodity -- Food Commodi
02/12/2025	741997	Printed	DEAN DAIRY FLUID, LLC	-	3,665.07	Food Commodity -- Food Commodi
02/12/2025	741998	Printed	DEAN DAIRY FLUID, LLC	-	3,034.30	Food Commodity -- Food Commodi
02/12/2025	741999	Printed	DEAN DAIRY FLUID, LLC	-	1,529.27	Food Commodity -- Food Commodi
02/12/2025	742000	Printed	DEANAN PRODUCTS INC	-	690.00	Fundraising Merchandise Popcor
02/12/2025	742001	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	758.00	Signage and Banners 9x6 ADA br
02/12/2025	742002	Printed	DEMCO INC	-	12.71	Classroom and Instructional Su
02/12/2025	742003	Printed	DEVIN DISTRIBUTING AND	-	628.50	Food Preparation - Other -- Bu
02/12/2025	742004	Printed	DIDAX INC	-	457.55	Classroom and Instructional Su
02/12/2025	742005	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	787.68	ITEM# 103F/TBB 155536 HANDLE A
02/12/2025	742006	Printed	ENTERPRISE HOLDINGS INC	-	241.87	Vehicle Rental
02/12/2025	742007	Printed	ECONOMY AWARDS, LLC	-	269.15	Awards Trophies Promotional &
02/12/2025	742008	Printed	ENGAGE! LEARNING LLC	-	23,580.00	Educational Staff Development
02/12/2025	742009	Printed	EWING IRRIGATION MCALLEN	-	4,510.42	SUPPLIES FOR IRIGATION SYSTEM
02/12/2025	742010	Printed	EXCLUSIVE DESIGNS LLC	-	4,481.00	Fundraising Merchandise blue/w
02/12/2025	742011	Printed	FLINN SCIENTIFIC CO INC	-	21.20	AP9258-LIGHT BULB, MINATUE, 6.
02/12/2025	742012	Printed	FLOWERS BAKING COMPANY	-	82.50	Food Commodity: (July Menu) it
02/12/2025	742013	Printed	FORDE-FERRIER, LLC	-	840.00	Classroom and Instructional Su

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/12/2025	742014	Printed	GABRIEL LARA III	-	1,056.00	Percussion Lessons, clinic ser
02/12/2025	742015	Printed	GOV CONNECTION INC	-	600.30	Printer Toner and Ink CF360A H
02/12/2025	742016	Printed	GRAPHIT DESIGNS & MORE	-	1,464.50	Fundraising Merchandise for se
02/12/2025	742017	Printed	492 BAR B QUE	-	660.00	HALF CHICKEN, RICE BEAND AND D
02/12/2025	742018	Printed	HAMBURGELUNAS LLC	-	4,634.00	Fundraising Merchandise-Ticket
02/12/2025	742019	Printed	HEALTH OCCUPATIONS STUDENTS OF AMERICA	-	945.00	REGISTRATION FEE FOR STUDENTS
02/12/2025	742020	Printed	IDENTISYS INC	-	993.00	Computer - Hardware, Accessori
02/12/2025	742021	Printed	JOHNSON SUPPLY	-	1,329.12	MHS Library Unit Motor for uni
02/12/2025	742022	Printed	JOSE E IGOA MD PA	-	20.00	Professional Services - Studen
02/12/2025	742023	Printed	KRISTEN LONGORIA	-	500.00	Music and Theater Contracted S
02/12/2025	742024	Printed	L & J EVOLUTIONS, INC	-	2,070.00	Speech Therapy Services Direc
02/12/2025	742025	Printed	LA JOYA ISD	-	846.00	Registration Fees - Students t
02/12/2025	742026	Printed	LABATT FOOD SERVICE	-	110,480.32	Food Commodity Breakfast and L
02/12/2025	742027	Printed	LAKESHORE EQUIPMENT COMPANY	-	615.55	ITEM: XC341 - Classroom Lamin
02/12/2025	742028	Printed	LAMAC INC	-	111.85	Awards Trophies Promotional &
02/12/2025	742029	Printed	LINDE GAS & EQUIPMENT	-	4,153.77	TIG ROD MS 70S2 1/16X36 10#
02/12/2025	742030	Printed	LIVANIA ZAVALA-SPINETTI MD PA	-	15.00	Professional Services - Studen
02/12/2025	742031	Printed	ALAN LOWMAN	-	1,950.00	Renewal 3rd Grade Reading Lang
02/12/2025	742032	Printed	JANIE FLORES	-	56.50	Flower Bouquet for Counselor's
02/12/2025	742033	Printed	WILLIAM V MACGILL AND CO	-	312.22	#1289 BENADRYL CHILDREN'S LIQU
02/12/2025	742034	Printed	MISSION AUTO ELECTRIC INC	-	3,629.82	36.3 CC 14" B&C TELE Pole Prun
02/12/2025	742035	Printed	DENNIS MARTIN MAGANZA	-	145.00	Music, Movie and Theater Royal
02/12/2025	742036	Printed	MCALLEN ISD	-	250.00	MHS VARSITY TENNIS TOURNAMENT
02/12/2025	742037	Printed	MISSION HISTORICAL MUSEUM	-	500.00	Corporate Membership Renewal
02/12/2025	742038	Printed	MISSION QUICK LUBE, INC	-	474.71	Fleet and Bus Repair Services
02/12/2025	742039	Printed	MR G PROPANE INC	-	142.50	PROPANE FOR FORKLIFTS
02/12/2025	742040	Printed	NALCO COMPANY	-	3,164.96	WATER TREATMENT FOR CLOSE LOOP
02/12/2025	742041	Printed	NUUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
02/12/2025	742042	Printed	HERTZBERG NEW METHOD INC	-	9,413.81	Library Books AS PER ATTACHED
02/12/2025	742043	Printed	POSITIVE PROMOTIONS	-	3,382.12	Awards Trophies Promotional &
02/12/2025	742044	Printed	PRO QUEST LLC	-	3,339.57	Software License and Maintenan
02/12/2025	742045	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	4,114.10	Mims Elementary Diagnostic and
02/12/2025	742046	Printed	QUALITY TIRES	-	90.00	Maintenance Services - Other O
02/12/2025	742047	Printed	ORLANDO LOZANO	-	4,052.75	3010 Awards Trophies Promotion
02/12/2025	742048	Printed	RANK ONE SPORT	-	2,000.00	RANK ONE LOGISTICS/SPORTS SAAS
02/12/2025	742049	Printed	RIO ELEVATOR COMPANY, INC.	-	1,260.00	Elevator Maintenance, Service
02/12/2025	742050	Printed	AMANDA FRENCH	-	540.00	Student Uniforms - Extra Curri
02/12/2025	742051	Printed	JSJ SECURITY INC	-	3,550.00	2.48"LX .48" .51"H SURFACE MOU
02/12/2025	742052	Printed	SAMUEL REYNOLDS	-	488.00	Hazardous Material Disposal 50
02/12/2025	742053	Printed	SCHNEIDER ELECTRIC BUILDINGS	-	1,781.00	Alton Elem. Kinder Ramp One da
02/12/2025	742054	Printed	SCHOOL NURSE SUPPLY INC	-	132.03	#46619 BRAUN THERMOSCAN PRO 60
02/12/2025	742055	Printed	SCHOOL NUTRITION ASSOCIATION	-	402.00	Membership Fees - Staff SNA Na
02/12/2025	742056	Printed	SHI GOVERNMENT SOLUTIONS INC	-	2,292.00	DEEP FREEZE RENEWAL 1YR TIPS
02/12/2025	742057	Printed	SHOWTIME INTERNATIONAL	-	2,715.00	Charter Bus Rental showtime c
02/12/2025	742058	Printed	SKILLS USA INC	-	152.00	Membership Fees - Staff (STATE
02/12/2025	742059	Printed	SOUTH BORDER BRIDGE CPSO	-	495.00	Fundraising Merchandise-DI Shi
02/12/2025	742060	Printed	STUKENT, INC.	-	1,000.00	MARKETING STRATEGIES-HIGHSCHOO
02/12/2025	742061	Printed	TEXAN DUMP TRUCKS II	-	575.00	1 LOAD OF SAND
02/12/2025	742062	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	600.00	Registration Fees - FOR VMHS P
02/12/2025	742063	Printed	TRANSPORTATION ACCESSORIES COMPANY INC	-	926.00	ITEM# 100BC0003 OPTI-LUXX LOW

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/12/2025	742064	Printed	TRIHIX ATHLETIC APPAREL	-	603.99	RUDIS ALPHA 2.0 ADULT WRESTLIN
02/12/2025	742065	Printed	TRIPLE-S STEEL HOLDINGS INC	-	7,664.87	COLD FINISHED FLAT C-1018 1/4
02/12/2025	742066	Printed	THE ARTINA GROUP INC	-	1,296.27	Office Supplies ITEM# PSPBGX
02/12/2025	742067	Printed	UIL REGION XV MUSIC	-	450.00	Registration Fees - Students
02/12/2025	742068	Printed	UIL REGION XV MUSIC	-	450.00	Registration Fees - Students
02/12/2025	742069	Printed	VALLEY GROCERS LLC	-	2,301.00	Food Preparation - Other --#0-
02/12/2025	742070	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	1,575.74	Student Uniforms - Extra Curri
02/12/2025	742071	Printed	WESTERN PSYCHOLOGICAL SERVICES	-	4,631.00	Testing and Assessment Consuma
02/12/2025	742072	Printed	WHATABURGER INC	-	72.50	Meals - LUNCH FOR RCJH 7TH BOY
02/12/2025	742073	Printed	WORLDPOINT ECC INC	-	1,146.62	AHA FACESHIELD 100 PK CATALOG
02/19/2025	742363	Printed	4IMPRINT	-	289.10	Awards Trophies Promotional &
02/19/2025	742364	Printed	806 TECHNOLOGIES, INC.	-	11,000.00	Translation Services - Transl
02/19/2025	742365	Printed	956 TOWING & RECOVERY LLC	-	325.00	OPEN PO FOR TOWING YELLOW AND
02/19/2025	742366	Printed	STACEY ARMSTRONG	-	110.00	FOR HS UIL INVITATIONAL ON FEB
02/19/2025	742367	Printed	GARFIELD MCPHERSON LLC	-	3,975.00	Fundraising Merchandise Boy's
02/19/2025	742368	Printed	ACP CREATIV IT, LLC	-	17,500.00	Security Equipment and Supplie
02/19/2025	742369	Printed	ACRISURE TEXAS RISK ADVISORS & INSURANCE	-	71.00	Participation Dues - Other bon
02/19/2025	742370	Printed	AIRCOOL TECH ACT CORPORATION	-	960.00	Food Service Equipment Mainten
02/19/2025	742371	Printed	ALEXANDRIA LEAL	-	275.00	Security Services at VMHS vs P
02/19/2025	742372	Printed	AMERICAN HEART ASSOCIATION, INC.	-	485.00	Donations Kids Heart Challenge
02/19/2025	742373	Printed	APPLE COMPUTER INC	-	10,857.00	Computer - Hardware, Accessori
02/19/2025	742374	Printed	BUSINESS PROFESSIONALS OF	-	880.00	RENTAL WHILE ATTENDING BPA STA
02/19/2025	742375	Printed	BUSINESS PROFESSIONALS OF	-	320.00	RENTAL WHILE ATTENDING BPA STA
02/19/2025	742376	Printed	BUSTER LIND PRODUCE INC	-	13,550.10	Food Commodity FRESH FRUITS AN
02/19/2025	742377	Printed	BUSTER LIND PRODUCE INC	-	2,414.75	Food Commodity FRESH FRUITS AN
02/19/2025	742378	Printed	CALLEN ISD	-	450.00	Registration Fees - FOR VMHS B
02/19/2025	742379	Printed	CASEY VENEGAS	-	225.00	Security Services at the VMHS
02/19/2025	742380	Printed	CASEY PENA	-	2,770.00	Classroom and Instructional Su
02/19/2025	742381	Printed	CENTRAL PLUMBING AND	-	5,826.90	Food Service Equipment Mainten
02/19/2025	742382	Printed	CEV MULTIMEDIA, LLC	-	6,668.00	9781614593164 TX-ICEV TESTING
02/19/2025	742383	Printed	CINTAS CORPORATION NO 3	-	804.08	RENEWAL OF LEASE SERVICE EMPLO
02/19/2025	742384	Printed	CV INDUSTRIAL HARDWARE LLAC	-	180.00	Welding Equipment and Supplies
02/19/2025	742385	Printed	DATAVOX INC	-	8,085.60	Axis Communications Q3819-PVE
02/19/2025	742386	Printed	DEAN DAIRY FLUID, LLC	-	11,493.19	Food Commodity -- Food Commodi
02/19/2025	742387	Printed	DEAN DAIRY FLUID, LLC	-	7,166.16	Food Commodity -- Food Commodi
02/19/2025	742388	Printed	DEAN DAIRY FLUID, LLC	-	5,692.34	Food Commodity -- Food Commodi
02/19/2025	742389	Printed	DEAN DAIRY FLUID, LLC	-	4,656.98	Food Commodity -- Food Commodi
02/19/2025	742390	Printed	DEAN DAIRY FLUID, LLC	-	3,921.11	Food Commodity -- Food Commodi
02/19/2025	742391	Printed	DEAN DAIRY FLUID, LLC	-	2,519.60	Food Commodity - SUPPER - SEPT
02/19/2025	742392	Printed	DEAN DAIRY FLUID, LLC	-	878.02	Food Commodity - SUPPER - SEPT
02/19/2025	742393	Printed	DEAN DAIRY FLUID, LLC	-	19.85	Food Commodity - SUPPER - SEPT
02/19/2025	742394	Printed	DIESEL FLEET CARE LLC	-	1,046.79	LABOR FOR FLEET UNIT 51 REAR
02/19/2025	742395	Printed	ENTERPRISE HOLDINGS INC	-	642.28	Travel Fuel Fees Gas Receipts
02/19/2025	742396	Printed	EDINBURG CISD	-	300.00	Registration Fees - FOR VMHS B
02/19/2025	742397	Printed	EDINBURG CISD	-	300.00	Registration Fees - FOR VMHS G
02/19/2025	742398	Printed	EDINBURG CISD	-	600.00	MHS GIRLS VARSITY TRACK ATTEND
02/19/2025	742399	Printed	EDINBURG CISD	-	200.00	Registration Fees - FOR VMHS T
02/19/2025	742400	Printed	EGV ARCHITECTS INC	-	40,040.00	PROFESSIONAL DESIGN SERVICES F
02/19/2025	742401	Printed	EL PATIO	-	3,525.00	Prepared Meals Football Athlet
02/19/2025	742402	Printed	JUDE FORSTNER	-	1,500.00	Maintenance Services - Other A
02/19/2025	742403	Printed	ELIUD CARDENAS	-	18,654.00	Fundraising Merchandise - Popc

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/19/2025	742404	Printed	EXCLUSIVE DESIGNS LLC	-	2,072.00	Fundraising Merchandise 155 sh
02/19/2025	742405	Printed	JAVIER CESAR FLORES	-	175.00	Security Services at VMHS vs P
02/19/2025	742406	Printed	FOREMOST TELECOMMUNICATIONS	-	4,594.78	Category 1 Internet Access (FR
02/19/2025	742407	Printed	FRANCISCO MANUEL LEAL	-	150.00	Judging and Officiating Servic
02/19/2025	742408	Printed	RAYMUNDO GARZA JR	-	1,262.50	Security Services at Pearson E
02/19/2025	742409	Printed	GLENDALE PARADE STORE LLC	-	664.75	Classroom and Instructional Su
02/19/2025	742410	Printed	ANNA D GOMEZ	-	80.00	Prepared Meals for Board of Tr
02/19/2025	742411	Printed	LAREDO GONZALEZ AUTO PARTS	-	609.70	ITEM# MAG00816 MAG 1 POWER STE
02/19/2025	742412	Printed	HEXCO INC	-	595.00	SOCIAL STUDIES TESTS
02/19/2025	742413	Printed	HOUSTON ISD-MEDICAID FINANCE	-	7,045.22	SHARS Services JULY 2024 - JU
02/19/2025	742414	Printed	IFI INDUSTRIAL FORKLIFT INC	-	2,036.00	C15 BRAKE AND VALVE COVER GASK
02/19/2025	742415	Printed	IXL LEARNING INC	-	27,788.00	Educational Staff Development
02/19/2025	742416	Printed	JR INC	-	1,419.30	Furniture #H10589R HON 10500 s
02/19/2025	742417	Printed	LA JOYA ISD	-	800.00	Registration Fees - Students L
02/19/2025	742418	Printed	LA JOYA ISD	-	350.00	Registration Fees - FOR VMHS S
02/19/2025	742420	Printed	LARRY W MCCARTY	-	45.00	Testing and Assessment Consuma
02/19/2025	742421	Printed	JANIE FLORES	-	609.75	General Merchandise- Sashes fo
02/19/2025	742422	Printed	WILLIAM V MACGILL AND CO	-	251.57	#17073 6" ELASTIC BANDAGE WITH
02/19/2025	742423	Printed	MCALLEN MEMORIAL ATHLETIC	-	200.00	Registration Fees - FOR VMHS T
02/19/2025	742424	Printed	MIGUEL A ZAMORA	-	50.00	Security Services at VMHS vs P
02/19/2025	742425	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at Pearson E
02/19/2025	742426	Printed	NALCO COMPANY	-	1,582.48	WATER TREATMENT FOR CLOSE LOOP
02/19/2025	742427	Printed	NETSYNC NETWORK SOLUTIONS	-	1,010.00	Duo Essentials for education F
02/19/2025	742428	Printed	NICHO PRODUCE CO INC	-	8,702.00	Food Commodity FRESH PRODUCE F
02/19/2025	742429	Printed	NICHO PRODUCE CO INC	-	5,332.25	Food Commodity FRESH FRUITS AN
02/19/2025	742430	Printed	NICHO PRODUCE CO INC	-	1,228.00	Food Commodity FRESH FRUITS AN
02/19/2025	742431	Printed	MCALLEN ISD	-	250.00	Registration Fees - FOR VMHA T
02/19/2025	742432	Printed	OLIVER PRODUCTS COMPANY	-	9,019.60	Food Preparation - Other -- Pa
02/19/2025	742433	Printed	EDGAR ALEJANDRO ORTEGA	-	125.00	MISSION EAGLES POWERLIFTING TO
02/19/2025	742434	Printed	PERFORMANCE HEALTH HOLDINGS, INC	-	818.34	22023M COVERLET PATCH 2"X3" 50
02/19/2025	742435	Printed	PHARR SAN JUAN ALAMO ISD	-	375.00	Registration Fees - Students U
02/19/2025	742436	Printed	MERITUM ENERGY HOLDINGS	-	9,969.71	UNLEADED FOR WHITE/YELLOW FLEE
02/19/2025	742437	Printed	MISSION PUBLISHING CO INC	-	900.00	Full Page Ad in the Texas Citr
02/19/2025	742438	Printed	PHARR SAN JUAN ALAMO	-	300.00	Registration Fees - FOR VMHS G
02/19/2025	742439	Printed	ORLANDO LOZANO	-	1,334.50	Awards Trophies Promotional &
02/19/2025	742440	Printed	JORGE RODRIGUEZ	-	250.00	Security Services at Pearson E
02/19/2025	742441	Printed	ROMA ISD	-	300.00	Registration Fees - VMHS GIRLS
02/19/2025	742442	Printed	ROMA ISD	-	300.00	Registration Fees - FOR VMHS B
02/19/2025	742443	Printed	ROMA ISD	-	200.00	MHS VARSITY TENNIS TOURNAMENT
02/19/2025	742444	Printed	LINDA LOPEZ ROSARIO MD PA	-	25.00	Professional Services - Studen
02/19/2025	742445	Printed	BEATRIZ SALINAS	-	295.00	Event Rental Services- 6ft Bal
02/19/2025	742446	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	4,601.00	CONSUMABLE - EXPERIENCE SCIENC
02/19/2025	742447	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	609.00	Registration Fees - Students 6
02/19/2025	742448	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	660.00	STUDENT REGISTRTRTION FOR SKILLS
02/19/2025	742449	Printed	SMARTCOM TELEPHONE	-	403.00	ATE Telecom System Service and
02/19/2025	742450	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	1,652.00	POL033 TASB Localized Update 1
02/19/2025	742451	Printed	TECH SOLUTIONS GROUP	-	3,050.00	1501015-12SMD DIGIT 15" 8 OD R
02/19/2025	742452	Printed	MARENTCO INC	-	997.36	1 MONTH RENTAL OF 26' ELECTRIC
02/19/2025	742453	Printed	TEXAS DEPARTMENT OF	-	91.00	Security Services-Background i
02/19/2025	742454	Printed	TEXAS FBLA	-	2,750.00	REGISTRATION FEE FOR STUDENTS

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/19/2025	742455	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	150.00	MHS GIRLS ATTENDING REGIONAL P
02/19/2025	742456	Printed	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	-	750.00	STUDENT REGISTRATION FEES FOR
02/19/2025	742457	Printed	TEXAS SCHOOL NURSES ORG	-	935.00	Registration Fee - Staff (HEAL
02/19/2025	742458	Printed	TRANSPORTATION ACCESSORIES COMPANY INC	-	510.00	ITEM# 100BC0003 OPTI-LUXX LOW
02/19/2025	742459	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,463.66	VIKING BLK WELDING HELMET PASS
02/19/2025	742460	Printed	UNIFIRST HOLDINGS LP INC.	-	1,940.75	24" Dust Mop Laundry Services
02/19/2025	742461	Printed	UNIVERSITY OF TEXAS AT AUSTIN	-	400.00	Registration Fees - Students M
02/19/2025	742462	Printed	UNIVERSITY OF TEXAS AT AUSTIN	-	400.00	Registration Fees - Students
02/19/2025	742463	Printed	VICTORIA J. VIELMA	-	50.00	Contracted Services - Other -O
02/19/2025	742464	Printed	WESLACO ISD	-	700.00	MHS BOYS AND GIRLS POWERLIFTIN
02/19/2025	742465	Printed	XEROX FINANCIAL SERVICES LLC	-	349.25	Copier - Lease 18 months of 24
02/19/2025	742466	Printed	PEDRO C. YBARRA	-	800.00	Security Services at Pearson E
02/21/2025	742542	Printed	UIL REGION XV MUSIC	-	415.00	Travel Fees - Other UIL FEE VA
02/21/2025	742543	Printed	UIL REGION XV MUSIC	-	415.00	Travel Fees - Other UIL FEE VA
02/25/2025	742607	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	750.00	Registration Fees - FOR VMHS P
02/26/2025	742745	Printed	123 SCREEN PRINTING	-	1,387.00	Awards Trophies Promotional &
02/26/2025	742746	Printed	ABC THERAPY, INC	-	7,225.00	Physical Therapy Services Eva
02/26/2025	742749	Printed	AISYS CONSULTING LLC	-	23,495.50	Computer - Hardware, Accessori
02/26/2025	742750	Printed	ANGEL PROTECTION SYSTEM, LLC	-	114,396.00	Software License and Maintenan
02/26/2025	742751	Printed	THE KING CORPORATION	-	1,159.54	COA3606 COASTAL 5W30 SYNTH BLE
02/26/2025	742752	Printed	AUTO ZONE TEXAS	-	59.96	OPEN PO TO PURCHASE PARTS AS N
02/26/2025	742753	Printed	B AND H FOTO AND ELECTRONICS	-	238.65	Theater Equipment and Supplies
02/26/2025	742754	Printed	BLSS	-	4,712.00	Security Services for Fiscal Y
02/26/2025	742755	Printed	BOBCAT PRIDE FOOTBALL CLUB	-	140.00	Registration Fees - FOR VMHS P
02/26/2025	742756	Printed	BOBCAT PRIDE FOOTBALL CLUB	-	70.00	MHS BOYS REGIONAL POWERLIFTING
02/26/2025	742757	Printed	BOOMBAH, INC.	-	699.90	Student Uniforms - Extra Curri
02/26/2025	742758	Printed	BUSTER LIND PRODUCE INC	-	16,077.50	Food Commodity FRESH FRUITS AN
02/26/2025	742759	Printed	BUSTER LIND PRODUCE INC	-	2,329.66	Food Commodity FRESH FRUITS AN
02/26/2025	742760	Printed	CAR CARE CENTER	-	195.00	Fleet Repair Services
02/26/2025	742761	Printed	LUISA A CARDENAS CISNEROS	-	175.00	Contracted Services - Other -
02/26/2025	742762	Printed	CENTRAL PLUMBING AND	-	5,756.14	MHS for A/C 8STRTTHHNBLK #8 TH
02/26/2025	742763	Printed	CINTAS CORPORATION NO 3	-	801.56	RENEWAL OF LEASE SERVICE EMPLO
02/26/2025	742764	Printed	CITY BRIDE AND FLOWER SHOP	-	90.00	Fundraising Merchandise Carnat
02/26/2025	742765	Printed	CITY OF MISSION	-	88,226.98	Security Services for Fiscal Y
02/26/2025	742766	Printed	CONVENTION EXPO MANAGEMENT SVC	-	2,650.00	Event Rental Services - 10'x10
02/26/2025	742767	Printed	DEAN DAIRY FLUID, LLC	-	12,238.90	Food Commodity -- Food Commodi
02/26/2025	742768	Printed	DEAN DAIRY FLUID, LLC	-	8,348.01	Food Commodity -- Food Commodi
02/26/2025	742769	Printed	DEAN DAIRY FLUID, LLC	-	6,321.96	Food Commodity -- Food Commodi
02/26/2025	742770	Printed	DEAN DAIRY FLUID, LLC	-	5,363.19	Food Commodity -- Food Commodi
02/26/2025	742771	Printed	DEAN DAIRY FLUID, LLC	-	4,906.43	Food Commodity -- Food Commodi
02/26/2025	742772	Printed	DEAN DAIRY FLUID, LLC	-	4,634.08	Food Commodity -- Food Commodi
02/26/2025	742773	Printed	DEAN DAIRY FLUID, LLC	-	4,004.33	Food Commodity -- Food Commodi
02/26/2025	742774	Printed	DEAN DAIRY FLUID, LLC	-	2,312.84	Food Commodity -- Food Commodi
02/26/2025	742775	Printed	DEMCO INC	-	170.55	Classroom and Instructional Su
02/26/2025	742776	Printed	DIESEL FLEET CARE LLC	-	160.00	DOT INSPECTIONS FOR FLEET Perm
02/26/2025	742777	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	88.24	ITEM# 103F/RGT 499065A1313 GAS
02/26/2025	742778	Printed	DRAMATIC PUBLISHING CORP	-	660.31	Music, Movie and Theater Royal
02/26/2025	742779	Printed	ENTERPRISE HOLDINGS INC	-	1,312.50	Meals - Staff Travel day 1- Ri
02/26/2025	742780	Printed	ECONOMY AWARDS, LLC	-	147.50	Awards Trophies: 2" Medals soc
02/26/2025	742781	Printed	ELOY ATKINSON JR	-	5,150.00	HIGH JUMP LANDING MAT REFURBIS
02/26/2025	742782	Printed	ESCAMILLA TOUR BUSES LLC	-	1,500.00	Charter Bus Rental 3-Point sea

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/26/2025	742783	Printed	FLOWERS BAKING COMPANY	-	4,098.69	Food Commodity: (July Menu) it
02/26/2025	742784	Printed	FLOWERS BAKING COMPANY	-	1,943.73	Food Commodity: (July Menu) it
02/26/2025	742785	Printed	FLOWERS BAKING COMPANY	-	1,495.88	Food Commodity: (July Menu) it
02/26/2025	742786	Printed	FLOWERS BAKING COMPANY	-	772.42	Food Commodity: (July Menu) it
02/26/2025	742787	Printed	FORDE-FERRIER, LLC	-	1,470.00	Classroom and Instructional Su
02/26/2025	742788	Printed	GOLD STAR FOODS, INC	-	3,419.01	Food Commodity - DELIVERY AND
02/26/2025	742789	Printed	GOV CONNECTION INC	-	96.10	Item# 30686111 HP 26A Black la
02/26/2025	742790	Printed	HECTOR JAVIER RODRIGUEZ	-	300.00	Contracted Services - Other GU
02/26/2025	742791	Printed	HELLAS CONTRUCTION INC	-	75,500.42	Re-surfacing of the Tracks and
02/26/2025	742792	Printed	HENRY SCHEIN INC	-	1,440.25	9773749 UNDERWRAP "M" WRAP MAR
02/26/2025	742793	Printed	HOLLON OIL COMPANY	-	484.00	BLUE DEF DIESEL EXHAUST FLUID
02/26/2025	742794	Printed	HOUSTON ISD-MEDICAID FINANCE	-	380.00	Professional Services - Studen
02/26/2025	742795	Printed	INSIGHT PUBLIC SECTOR INC	-	1,713.20	RENEWAL Zoom meeting Education
02/26/2025	742796	Printed	JAIME A. GARCIA	-	300.00	Contracted Services - Other GU
02/26/2025	742797	Printed	JAVIER HINOJOSA	-	7,050.00	RESURFACING FOR TRACKS FOR TOM
02/26/2025	742798	Printed	KIDS FIRST PEDIATRICS	-	20.00	Professional Services - Studen
02/26/2025	742799	Printed	JOSEPH KINGSTON	-	300.00	Contracted Services - Other GU
02/26/2025	742800	Printed	LA JOYA ISD	-	800.00	Registration Fees - Students R
02/26/2025	742801	Printed	LABATT FOOD SERVICE	-	3,157.40	Food Commodity Breakfast and L
02/26/2025	742802	Printed	LORI LLIANA RODRIGUEZ	-	300.00	Contracted Services - Other GU
02/26/2025	742803	Printed	ALAN LOWMAN	-	4,000.00	Classroom and Instructional Su
02/26/2025	742804	Printed	WILLIAM V MACGILL AND CO	-	427.15	#7203 1"X3" FLEXIBLE FABRIC BA
02/26/2025	742805	Printed	MARY HELEN GUERRA	-	300.00	Contracted Services - Other GU
02/26/2025	742806	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
02/26/2025	742807	Printed	JIM MELHART PIANO AND ORGAN	-	3,192.00	Musical Instruments and Suppli
02/26/2025	742808	Printed	MISSION QUICK LUBE, INC	-	1,621.87	Fleet and Bus Repair Services
02/26/2025	742809	Printed	MR G PROPANE INC	-	195.20	PROPANE REFILLS
02/26/2025	742810	Printed	NAZARIO J TREVINO	-	300.00	Contracted Services - Other GU
02/26/2025	742811	Printed	NCS PEARSON INC	-	36,522.00	1102098 ACU Classroom License
02/26/2025	742812	Printed	NETSYNC NETWORK SOLUTIONS	-	327.64	HP LASER JET PRO 3201dwWIRELES
02/26/2025	742813	Printed	NICHO PRODUCE CO INC	-	3,978.25	Food Commodity FRESH PRODUCE F
02/26/2025	742814	Printed	MCALLEN ISD	-	350.00	MHS BOYS VARSITY BASEBALL ATTE
02/26/2025	742815	Printed	OPHTHALMIC CONSULTANTS OF TEXAS	-	630.00	Mileage - Intra-District Esti
02/26/2025	742816	Printed	PARTS TOWN LLC	-	1,640.77	Food Service Equipment Mainten
02/26/2025	742817	Printed	MERITUM ENERGY HOLDINGS	-	24,625.40	UNLEADED FOR WHITE/YELLOW FLEE
02/26/2025	742818	Printed	POSITIVE PROMOTIONS	-	1,183.64	Awards Trophies Promotional &
02/26/2025	742819	Printed	MISSION PUBLISHING CO INC	-	2,200.00	1/4 Page Ads to run October-Ma
02/26/2025	742820	Printed	ORLANDO LOZANO	-	456.50	Awards Trophies Promotional &
02/26/2025	742821	Printed	RICARDO LEAL III	-	300.00	Judging and Officiating Servic
02/26/2025	742822	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	10,800.00	Educational Consultant
02/26/2025	742823	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	4,574.14	PROPLUS PLAN MONTHLY GEOTAB AI
02/26/2025	742824	Printed	HILDEBRANDO SALINAS MD	-	80.00	Professional Services - Studen
02/26/2025	742825	Printed	SCHNEIDER ELECTRIC BUILDINGS	-	933.00	Part Two Alton Elem. Labor Hou
02/26/2025	742826	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	450.00	Meals-Staff-Meals for Staff Me
02/26/2025	742827	Printed	SHARYLAND WATER SUPPLY CORP	-	16,152.36	Water, Sewer and Waste Mgmt Ut
02/26/2025	742828	Printed	SIEMPRE NATURAL LTD., CO.	-	1,349.25	Prepared Meals - 125 boxed lun
02/26/2025	742829	Printed	SKILLS USA INC	-	680.00	SKILLS USA STATE AND NATIONAL
02/26/2025	742830	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	1,430.00	ADVISOR REGISTRTRTION FOR SKILLS
02/26/2025	742831	Printed	SOUTH TEXAS ASSOCIATION FOR PUPIL TRANSP	-	60.00	SOUTH TEXAS ASSOCIATION FOR PU
02/26/2025	742832	Printed	SUMMIT K12 HOLDING, INC	-	871.05	General Reading and Reference
02/26/2025	742833	Printed	SWEETWATER SOUND, INC	-	501.71	Musical Instruments and Suppli

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/26/2025	742834	Printed	SYSCO FOOD SERVICES	-	20,800.64	Food Preparation - Other ITEM#
02/26/2025	742835	Printed	JSJ RODRIGUEZ INC	-	365.00	On-Call Service Rates Normal
02/26/2025	742836	Printed	TEXAS CHILLER SYSTEMS, LLC	-	4,790.00	SCOPE WORK: At Veterans HS Chi
02/26/2025	742837	Printed	TEXAS GAS SERVICE	-	16,674.30	Natural Gas Utilities JULY 20
02/26/2025	742838	Printed	TMSCA	-	240.00	TETS FOR UL INVITATIONAL ON FE
02/26/2025	742839	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
02/26/2025	742840	Printed	UIL REGION XV MUSIC	-	830.00	Registration Fees - Students U
02/26/2025	742841	Printed	UIL REGION XV MUSIC	-	415.00	Registration Fees - Students R
02/26/2025	742842	Printed	UIL REGION XV MUSIC	-	450.00	Registration Fees - Students
02/26/2025	742843	Printed	UIL REGION XV MUSIC	-	415.00	Registration Fees - Students
02/26/2025	742844	Printed	UNIFIRST HOLDINGS LP INC.	-	297.63	Employee Uniforms - Lease / Re
02/26/2025	742845	Printed	ADRIAN RAY FLORES	-	145.17	Awards Trophies Promotional &
02/26/2025	742846	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	139,681.99	Copier - Print Allowance Overa
02/26/2025	742847	Printed	WESLACO ISD	-	350.00	MHS VARSITY BASEBALL TOURNAMEN
02/26/2025	742848	Printed	WEST MUSIC CO INC	-	17.08	150699 YAMAHA PKBX2 KEYBOARD M
02/26/2025	742849	Printed	WHATABURGER INC	-	770.00	Prepared Meals- Whataburger Me
02/26/2025	742850	Printed	PEDRO C. YBARRA	-	425.00	Security Services at VMHS vs J
02/27/2025	742851	Printed	BUSINESS PROFESSIONALS OF	-	570.00	ADVISOR REGISTRATION FOR BPA S
02/28/2025	742937	Printed	TEXAS DESTINATION IMAGINATION	-	1,676.00	Awards Trophies Promotional &
02/28/2025	742938	Printed	ENTERPRISE HOLDINGS INC	-	175.23	Registration Fee - For Counsel
02/28/2025	742939	Printed	EL PATIO	-	141.75	Meals - Students BREAKFAST TAC
02/28/2025	742940	Printed	ESCAMILLA TOUR BUSES LLC	-	6,971.00	Charter Bus Rental UIL STATE C
02/28/2025	742941	Printed	LA JOYA ISD	-	400.00	Registration Fees - Students L
02/28/2025	742942	Printed	LA JOYA ISD	-	646.00	REGISTRATION FEE FOR STUDENTS
02/28/2025	742943	Printed	LA JOYA ISD	-	400.00	Registration Fees - Students E
02/28/2025	742944	Printed	LA JOYA ISD	-	400.00	Registration Fees - Students E
02/28/2025	742945	Printed	LEAD4WARD LLC	-	265.00	Registration Fee - Staff Cynth
02/28/2025	742946	Printed	UIL REGION XV MUSIC	-	450.00	Registration Fees - Students

Totals for **Printed** Check Type

1,637,294.09

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
02/03/2025	741376	Credit Card	DOLLAR TREE	-	420.00	Fundraising Merchandise ITEMS
02/03/2025	741377	Credit Card	HEB	-	376.16	Food Commodity SPECIAL DIET 6-
02/03/2025	741378	Credit Card	HEB	-	281.79	Bagged Baby Gold Potatoes Con
02/03/2025	741379	Credit Card	JESSICA LANE SANCHEZ	-	368.00	Prepared Meals Coffee for all
02/03/2025	741380	Credit Card	PALMHURST LEADERSHIP, LLC	-	478.80	Prepared Meals for all student
02/03/2025	741381	Credit Card	THE GRIFFIN GRILL	-	721.00	Prepared Meals for all staff f
02/03/2025	741382	Credit Card	AMAZON	-	191.22	Classroom and Instructional Su
02/03/2025	741383	Credit Card	PALMHURST LEADERSHIP, LLC	-	2,037.00	Prepared Meals for all student
02/03/2025	741384	Credit Card	AMAZON	-	9.99	Classroom and Instructional Su
02/03/2025	741385	Credit Card	AMAZON	-	238.44	Classroom and Instructional Su
02/03/2025	741386	Credit Card	HEB	-	14.94	Prepared Meals-Caprisuns P002
02/03/2025	741387	Credit Card	HEB	-	22.94	Meeting on January 29,2025 Sup
02/03/2025	741388	Credit Card	DELGAR FOODS LLC	-	49.95	Meeting on January 29,2025 Sup
02/03/2025	741389	Credit Card	HEB	-	84.54	School Groceries- Milk Contr
02/03/2025	741391	Credit Card	BEACHFRONT PALMS	-	585.66	Meals - Staff TAEA FALL ART C
02/03/2025	741392	Credit Card	TEXAS GAS SERVICE	-	251.74	Natural Gas Utilities FIX AS
02/03/2025	741393	Credit Card	SAMSLUB #8250	-	130.84	School Groceries Items for I
02/03/2025	741394	Credit Card	SAMSLUB #8250	-	115.86	Fundraising Merchandise Nutell
02/03/2025	741395	Credit Card	WAL-MART #0397	-	50.24	Classroom and Instructional Su
02/03/2025	741396	Credit Card	REPUBLIC SERVICES INC	-	1,086.22	Water, Sewer and Waste Mgmt Ut
02/03/2025	741397	Credit Card	SAMSLUB #8250	-	151.00	School Groceries-CONTRACT P002
02/03/2025	741398	Credit Card	MOLCAS	-	49.92	Breakfast Tacos from Molcas fo
02/03/2025	741399	Credit Card	WAL MART COMMUNITY BRC	-	43.90	School Groceries DISTRICT: 603
02/03/2025	741400	Credit Card	PIZZA PROPERTIES LTD	-	130.35	Prepared Meals - Pizza for sta
02/03/2025	741401	Credit Card	WAL MART COMMUNITY BRC	-	59.40	Food Commodity Special Diet 14
02/03/2025	741402	Credit Card	SAMS CLUB DIRECT	-	588.76	SUPPLIES NEEDED FOR MHS RUNNER
02/03/2025	741403	Credit Card	PARTY CITY	-	43.43	White Gold Star Foil Balloon,
02/03/2025	741404	Credit Card	M AMAYA INC	-	84.00	Prepared Meals budnt cakes for
02/03/2025	741405	Credit Card	WESTCOAST PRODUCTS & DESIGN LLC	-	2,479.88	Classroom and Instructional Su
02/03/2025	741406	Credit Card	SWERVE DRIVE SPECIALTIES	-	2,148.49	Classroom and Instructional Su
02/03/2025	741407	Credit Card	VALLEY BAKERY	-	88.00	Prepared Meals sweet bread for
02/03/2025	741408	Credit Card	LA REYNERA BAKERY	-	124.80	School Groceries-
02/03/2025	741409	Credit Card	TACO OLE	-	111.47	Prepared Meals-Botana
02/03/2025	741410	Credit Card	M AMAYA INC	-	40.00	Prepared Meals-Cake
02/03/2025	741411	Credit Card	TACO PALENQUE	-	127.73	Prepared Meals-Pizzas for lunc
02/03/2025	741412	Credit Card	PETER PIPER PIZZA #64	-	121.66	Prepared Meals-Pizzas for lunc
02/03/2025	741413	Credit Card	PETER PIPER PIZZA #64	-	34.76	Prepared Meals-Caprisuns P002
02/03/2025	741414	Credit Card	O'REILLY AUTO PARTS	-	162.88	HEADLIGHT ASM 740-25-0 VEHICL
02/03/2025	741415	Credit Card	PIZZA PROPERTIES LTD	-	69.52	Prepared Meals - Large Peppero
02/03/2025	741416	Credit Card	RAISING CANES	-	63.96	Prepared Meals- Canes for Lunc
02/03/2025	741417	Credit Card	WAL-MART #0397	-	80.02	Food Commodity - GT Training 1
02/03/2025	741418	Credit Card	SAMS CLUB DIRECT	-	148.80	SUPPLIES NEEDED FOR MHS TITANS
02/03/2025	741419	Credit Card	ALL FOR KIDZ INC	-	636.00	Fundraising Merchandise-Yoyos
02/03/2025	741420	Credit Card	WAL-MART #0397	-	49.12	Fundraising Merchandise-Poppin
02/03/2025	741421	Credit Card	WAL-MART #0397	-	41.20	School Groceries-Popcorn Oil T
02/03/2025	741422	Credit Card	AMAZON	-	29.30	General Merchandise 6 Pack 29x
02/03/2025	741423	Credit Card	AMAZON	-	206.70	General Merchandise 6 Pack 29x
02/03/2025	741424	Credit Card	AMAZON	-	35.88	General Merchandise- Certifica
02/03/2025	741425	Credit Card	AMAZON	-	112.32	2 pack USB extensions cable hi

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/03/2025	741426	Credit Card	AMAZON	-	248.79	Printer Toner and Ink-CONTRACT
02/03/2025	741427	Credit Card	AMAZON	-	139.76	Classroom and Instructional Su
02/03/2025	741428	Credit Card	AMAZON	-	224.15	HP 134A BLACK TONER CARTRIDGE
02/03/2025	741429	Credit Card	AMAZON	-	68.90	Classroom and Instructional Su
02/03/2025	741430	Credit Card	SAMSClub #8250	-	259.52	School Groceries Item 98011625
02/03/2025	741431	Credit Card	AMAZON	-	105.85	3M LITTMANN CLASSIC III MONITO
02/03/2025	741432	Credit Card	AMAZON	-	29.73	Nursing Equipment and Supplies
02/03/2025	741433	Credit Card	PETER PIPER PIZZA #64	-	70.85	Citrus Parade January 25, 2025
02/03/2025	741434	Credit Card	AMAZON	-	268.37	TRUE METRIX METER STARTER KIT
02/03/2025	741436	Credit Card	AMAZON	-	59.20	SWAN ISOPROPYL ALCOHOL 70% 16
02/03/2025	741437	Credit Card	AMAZON	-	178.29	LYSOL DISINFECTANT SPRAY, CRIS
02/03/2025	741438	Credit Card	RAISING CANES	-	156.06	Meals - Students 01/09/2025-0
02/03/2025	741439	Credit Card	MCDONALDS	-	117.80	Meals - Students 01/09/2025-0
02/03/2025	741440	Credit Card	AMAZON	-	154.52	AMAZON BASIC CARE CHILDREN'S A
02/03/2025	741441	Credit Card	AMAZON	-	429.52	YUKIMO 2 DRAWER LATERAL FILE C
02/03/2025	741442	Credit Card	HEB	-	31.94	Membership Fees - Students spe
02/03/2025	741443	Credit Card	WHATABURGER 807 Q26	-	165.25	Membership Fees - Students spe
02/03/2025	741444	Credit Card	PIZZA HUT	-	215.42	Membership Fees - Students spe
02/03/2025	741445	Credit Card	WHATABURGER 807 Q26	-	220.46	Meals - Students 30 student me
02/03/2025	741446	Credit Card	AMAZON	-	367.73	SUNCUP TOTALLY JUICE 40 PACK 4
02/03/2025	741447	Credit Card	AMAZON	-	33.98	Fundraising Merchandise 80Pcs
02/03/2025	741448	Credit Card	SAMS CLUB DIRECT	-	19.98	SUPPLIES NEEDED FOR MHS TITANS
02/03/2025	741449	Credit Card	AMAZON	-	141.96	General Merchandise-Texas Flag
02/03/2025	741450	Credit Card	STUDIO 6	-	213.98	12/05-12/07/2024 FFA State Lea
02/03/2025	741451	Credit Card	AMAZON	-	43.35	Office Supplies Energizer AA B
02/03/2025	741452	Credit Card	EL PATIO RESTAURANT	-	172.48	Meals - Students Assorted Brea
02/03/2025	741453	Credit Card	PAPPA'S PIZZA	-	171.57	Meals - Students 19 Large GDE
02/03/2025	741454	Credit Card	AMAZON	-	4.99	SWAN ISOPROPYL ALCOHOL 70% 16
02/03/2025	741455	Credit Card	STRIPES	-	23.49	01/22/2025 State Written Exam
02/04/2025	741456	Credit Card	EL PATIO RESTAURANT	-	106.34	Prepared Meals- CKH Process Ch
02/04/2025	741457	Credit Card	PETER PIPER PIZZA #64	-	338.72	Meals - Students 2 Slice Combo
02/04/2025	741458	Credit Card	JJS PARTY HOUSE	-	959.94	Supplies for Texas Citrus Floa
02/04/2025	741459	Credit Card	HEB	-	31.01	School Groceries - Oats N Hone
02/04/2025	741460	Credit Card	HEB	-	124.32	Food Commodity SPECIAL DIET Ca
02/04/2025	741461	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	160.00	OPEN PO FOR DOT REGISTRATION R
02/04/2025	741462	Credit Card	AMAZON	-	50.47	Classroom and Instructional Su
02/04/2025	741463	Credit Card	AMAZON	-	244.12	Awards Trophies Promotional &
02/04/2025	741464	Credit Card	PALMHURST LEADERSHIP, LLC	-	300.65	Meals - Students Pkgd Meal CFA
02/04/2025	741465	Credit Card	CHICK-FIL-A	-	130.73	Prepared Meals-Caprisuns P002
02/04/2025	741466	Credit Card	HEB	-	46.94	School Groceries- Chips for Ch
02/04/2025	741467	Credit Card	LOWES HOME CENTERS	-	249.66	General Merchandise - Farmers
02/04/2025	741468	Credit Card	DOMINOS PIZZA	-	100.75	Meals - Students - Dominos for
02/04/2025	741469	Credit Card	PALMHURST LEADERSHIP, LLC	-	110.70	Breakfast for students for the
02/04/2025	741470	Credit Card	HEB	-	78.10	School Groceries - Party cup 1
02/04/2025	741471	Credit Card	KIRKLANDS #631	-	1,240.30	Furniture New office wall dec
02/04/2025	741472	Credit Card	RAISING CANES	-	140.16	Breakfast for students for the
02/04/2025	741473	Credit Card	HEB	-	34.98	School Groceries-White Cake Da
02/04/2025	741474	Credit Card	TAQUERIA EL ZARAPE INC	-	165.92	Breakfast for students for the
02/04/2025	741475	Credit Card	AMAZON	-	192.38	Classroom and Instructional Su
02/04/2025	741476	Credit Card	HEB	-	214.68	School Groceries-Dr. Pepper CO

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/04/2025	741477	Credit Card	SIZZLING CAESARS LLC	-	240.13	Fundraising Merchandise-Pizzas
02/04/2025	741478	Credit Card	HEB	-	111.96	SUPPLIES NEEDED FOR MHS TITANS
02/04/2025	741479	Credit Card	AMAZON	-	126.78	For student use in classroom.
02/04/2025	741480	Credit Card	AMAZON	-	42.58	For student use in classroom.
02/04/2025	741481	Credit Card	AMAZON	-	71.94	For student use in classroom.
02/04/2025	741482	Credit Card	CITY OF MISSION - UTILITIES	-	20,539.85	Water, Sewer and Waste Mgmt Ut
02/04/2025	741483	Credit Card	HEB	-	83.82	School Groceries-Cupcakes will
02/04/2025	741484	Credit Card	AMAZON	-	10.72	CLATINA Ergonomic Rolling Mesh
02/04/2025	741485	Credit Card	CHICK FIL A	-	85.50	Prepared Meals-1-25-25 ROBOTIC
02/04/2025	741486	Credit Card	AMAZON	-	129.98	CLATINA Ergonomic Rolling Mesh
02/04/2025	741487	Credit Card	FEMA ENTERPRISES INC	-	125.40	Prepared Meals - Teacher's Wor
02/04/2025	741488	Credit Card	ALOHA	-	83.08	Fleet Management Equipment and
02/04/2025	741489	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	***CREDIT CARD*** W19 MOTOR VE
02/04/2025	741490	Credit Card	AMAZON	-	326.66	Physical Education Equipment a
02/04/2025	741491	Credit Card	WHATABURGER	-	147.00	Prepared Meals-Students attend
02/04/2025	741492	Credit Card	MCDONALDS	-	49.39	Meals - Students BREAKFAST FOR
02/04/2025	741493	Credit Card	CHICK FIL A	-	97.65	Meals - Students BREAKFAST FOR
02/04/2025	741494	Credit Card	AMAZON	-	55.89	HP 134A BLACK TONER CARTRIDGE
02/04/2025	741495	Credit Card	RESTAURANTE MOLCAS LLC	-	43.68	Prepared Meals-Students attend
02/04/2025	741496	Credit Card	RAISING CANES	-	165.11	Meals - Students 3 Finger Comb
02/04/2025	741497	Credit Card	AMAZON	-	1,024.04	General Merchandise - KICK Top
02/04/2025	741498	Credit Card	AMAZON	-	43.84	GATYCALLATY FIRST AID BACKPACK
02/04/2025	741499	Credit Card	TASBO	-	210.00	****CREDIT CARD PURCHASE*****
02/04/2025	741500	Credit Card	WHATABURGER INC	-	159.50	MHS BOYS VARSITY SOCCER GAME A
02/04/2025	741501	Credit Card	WHATABURGER INC	-	313.50	MHS JV SOCCER GAME AT MCALLEN
02/04/2025	741502	Credit Card	CHICK FIL A	-	196.65	MHS GIRLS JV DARK GAME AT NIXO
02/04/2025	741503	Credit Card	PETER PIPER PIZZA #64	-	132.11	AMJH GIRLS SOCCER TOURNAMENT A
02/04/2025	741504	Credit Card	RAISING CANES CHICKEN	-	207.69	MHS GIRLS JV SOCCER GAME AT MC
02/04/2025	741505	Credit Card	CHICK FIL A	-	189.42	MHS GIRLS VARSITY GAME AT LARE
02/04/2025	741506	Credit Card	WHATABURGER INC	-	209.00	MHS BOYS VARSITY GAME AT LARED
02/04/2025	741507	Credit Card	WHATABURGER INC	-	168.00	KWJH 7TH GR BOYS BASKETBALL GA
02/04/2025	741508	Credit Card	PETER PIPER PIZZA #64	-	95.59	AMJH 8TH GR A&B BASKETBALL GAM
02/04/2025	741509	Credit Card	RAISING CANES CHICKEN	-	148.35	KWJH TENNIS TOURNAMENT AT MISS
02/04/2025	741510	Credit Card	WHATABURGER INC	-	322.00	KWJH 7TH & 8TH GIRLS SOCCER GA
02/04/2025	741511	Credit Card	AMAZON	-	37.23	AMERICAN WHITE CROSS ADHESIVE
02/04/2025	741512	Credit Card	WHATABURGER	-	385.00	Meals - Students that attended
02/04/2025	741513	Credit Card	SIZZLING CAESARS LLC	-	65.38	Meals-Students-Lunch Meal for
02/04/2025	741514	Credit Card	PIZZA HUT	-	138.19	Meals - Students that attended
02/04/2025	741515	Credit Card	MCDONALDS	-	35.74	Meals - Students that went to
02/04/2025	741516	Credit Card	HOME SLICE PIZZA	-	166.13	Meals - Students that went to
02/04/2025	741517	Credit Card	RAISING CANES	-	66.43	Meals - Students that went to
02/04/2025	741518	Credit Card	CHIPOTLE	-	73.50	Meals - Students that went to
02/04/2025	741519	Credit Card	FIRST WATCH	-	131.31	Meals - Students that went to
02/04/2025	741520	Credit Card	PIC N PAC	-	76.47	Meals - Students that went to
02/04/2025	741521	Credit Card	POSTNET	-	125.70	Inbound Logistics - Standard C
02/04/2025	741522	Credit Card	STRIPES	-	67.97	Meals - Students that went to
02/04/2025	741523	Credit Card	WALGREENS	-	21.92	Fundraising - Photos for 100 D
02/04/2025	741524	Credit Card	UT PARKING GARAGE	-	21.00	Meals - Students that went to
02/04/2025	741525	Credit Card	MCALISTER'S #1317	-	511.50	Prepared Meals-McAlister's Clu
02/04/2025	741526	Credit Card	HOLIDAY INN	-	1,701.96	Meals - Students that went to

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/04/2025	741527	Credit Card	WAL-MART #0395 SE2	-	279.90	Awards Trophies Promotional &
02/04/2025	741528	Credit Card	SAMS CLUB DIRECT	-	93.29	School Groceries Chips #00246
02/04/2025	741529	Credit Card	AMAZON	-	41.92	Classroom and Instructional Su
02/04/2025	741530	Credit Card	AMAZON	-	27.26	Office Supplies CONTRACT 045KN
02/04/2025	741531	Credit Card	AMAZON	-	122.32	General Merchandise SMARTAKE E
02/04/2025	741532	Credit Card	AMAZON	-	99.85	Fundraising Merchandise ORDER#
02/04/2025	741533	Credit Card	HEB	-	36.25	Prepared Meals- Pizza for UIL
02/04/2025	741534	Credit Card	WHATABURGER	-	61.00	01/23-01/24 Citrus Valley Dis
02/04/2025	741535	Credit Card	PAPPAS PIZZA	-	112.00	3132 Meals - Students attendin
02/04/2025	741536	Credit Card	PIZZA PROPERTIES LTD	-	139.04	Pizza for students attending t
02/04/2025	741537	Credit Card	EL PATO MEXICAN FOOD	-	209.00	Breakfast tacos for students a
02/04/2025	741538	Credit Card	WHATABURGER INC	-	77.00	AMJH TENNIS TOURNAMENT AT MISS
02/04/2025	741539	Credit Card	AMAZON	-	173.97	General Merchandise ORDER# 114
02/04/2025	741540	Credit Card	AMAZON	-	377.16	Classroom and Instructional Su
02/04/2025	741541	Credit Card	CHICK FIL A	-	313.68	Prepared Meals/CFA Biscuit
02/04/2025	741542	Credit Card	AMAZON	-	137.22	MYOFFICE INNOVATIONS 472993 BU
02/04/2025	741543	Credit Card	WHATABURGER INC	-	252.00	AMJH GIRLS SOCCER GAME AT EDIN
02/04/2025	741544	Credit Card	WHATABURGER INC	-	195.72	MHS BOYS AND GIRLS POWERLIFITN
02/04/2025	741545	Credit Card	SCHLOTZSKYS	-	280.00	MHS BOYS AND GIRLS POWERLIFITN
02/04/2025	741546	Credit Card	CHICK FIL A	-	225.46	MHS BOYS AND GIRLS WRESTLING M
02/04/2025	741547	Credit Card	RAISING CANES CHICKEN	-	118.68	MHS BOYS AND GIRLS WRESTLING M
02/04/2025	741548	Credit Card	CHICK FIL A	-	196.65	AMJH TENNIS TOURNAMENT AT MHS
02/04/2025	741549	Credit Card	CHICK FIL A	-	153.90	AMJH GIRLS SOCCER GAME AT FLOR
02/04/2025	741550	Credit Card	PETER PIPER PIZZA #64	-	65.50	AMJH 8TH GR BOYS BASKETBALL TO
02/04/2025	741551	Credit Card	CHICK FIL A	-	128.25	AMJH 8TH GR GIRLS SOCCER TOURN
02/04/2025	741552	Credit Card	PETER PIPER PIZZA #64	-	59.26	AMJH 7TH GR SOCCER TOURNAMENT
02/04/2025	741553	Credit Card	CHICK FIL A	-	196.65	KWJH 7TH GR SOCCER TOURNAMENT
02/04/2025	741554	Credit Card	PETER PIPER PIZZA #64	-	67.95	AMJH BOYS BASKETBALL TOURNAMEN
02/04/2025	741555	Credit Card	PETER PIPER PIZZA #64	-	94.02	AMJH BOYS BASKETBALL TOURNAMEN
02/04/2025	741556	Credit Card	CHICK FIL A	-	171.00	KWJH GIRLS SOCCER TOURNAMENT A
02/04/2025	741557	Credit Card	RAISING CANES CHICKEN	-	75.86	KWJH BOYS BASKETBALL MAROON TO
02/04/2025	741558	Credit Card	WHATABURGER INC	-	92.75	KWJH 7TH GR BOYS BASKETBALL TO
02/04/2025	741559	Credit Card	RAISING CANES CHICKEN	-	87.94	KWJH 7TH GR BOYS BASKETBALL TO
02/04/2025	741560	Credit Card	WHATABURGER INC	-	195.80	MHS BOYS SUBVARSITY BASKETBALL
02/04/2025	741561	Credit Card	LYNN LEE INC	-	102.10	MHS VARSITY GIRLS BASKETBALL G
02/04/2025	741562	Credit Card	PETER PIPER PIZZA #64	-	95.59	AMJH 8TH GR BASKETBALL GAME AT
02/04/2025	741563	Credit Card	WHATABURGER INC	-	106.25	MHS JV SOFTBALL SCRIMMAGE AT S
02/04/2025	741564	Credit Card	PETER PIPER PIZZA #64	-	173.80	MHS BOYS JV BASKETBALL GAME AT
02/04/2025	741565	Credit Card	RANCH HOUSE BURGERS 2	-	130.00	MHS GIRLS VARSITY BASKETBALL G
02/04/2025	741566	Credit Card	JASONS DELI	-	130.93	MHS VARSITY TENNIS TOURNAMENT
02/04/2025	741567	Credit Card	EL TACO MANANERO, LLC	-	158.92	MHS BOYS VARSITY BASKETBALL GA
02/05/2025	741568	Credit Card	RAISING CANES CHICKEN	-	187.91	MHS GIRLS JV SOCCER GAME AT PS
02/05/2025	741569	Credit Card	CHICK FIL A	-	179.55	MHS GIRLS JV SOCCER GAME AT JU
02/05/2025	741570	Credit Card	PETER PIPER PIZZA #64	-	95.59	AMJH BOYS BASKETBALL GAME AT V
02/05/2025	741571	Credit Card	CHICK FIL A	-	230.85	MHS GIRLS JV & 9TH BASKETBALL
02/05/2025	741572	Credit Card	MCDONALDS	-	110.00	AMJH GIRLS SOCCER GAME AT VALL
02/05/2025	741573	Credit Card	CHICK FIL A	-	111.15	MHS VARSITY GIRLS SOCCER GAME
02/05/2025	741574	Credit Card	LEAD4WARD LLC	-	530.00	Registration Fee-Staff-Yolin R
02/05/2025	741575	Credit Card	CHICK FIL A	-	239.50	Meals - Students Nugget Tray L
02/05/2025	741576	Credit Card	PETER PIPER PIZZA #64	-	217.25	Large Pizza for staff dinner p

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	741577	Credit Card	WAL-MART #0397	-	57.88	General Merchandise- storage c
02/05/2025	741578	Credit Card	TARGET 00022376	-	10.38	SUPPLIES NEEDED FOR MHS TITANS
02/05/2025	741579	Credit Card	SAMSClub #8250	-	59.88	School Groceries Item 847188 -
02/05/2025	741580	Credit Card	HEB	-	60.50	School Groceries CAKE FOR 65 S
02/05/2025	741581	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
02/05/2025	741582	Credit Card	AMAZON	-	45.88	For Viviana Garibay/Resource/S
02/05/2025	741583	Credit Card	HEB	-	28.26	SUPPLIES NEEDED FOR MHS TITANS
02/05/2025	741584	Credit Card	DOLLAR TREE	-	117.50	1110 General Merchandise-Toys
02/05/2025	741585	Credit Card	AMAZON	-	257.94	Prima color fade paper rolls C
02/05/2025	741586	Credit Card	AMAZON	-	139.98	15.6 SCREEN REPLACEMENT FOR DE
02/05/2025	741587	Credit Card	HEB	-	148.77	School Groceries - for Staff L
02/05/2025	741588	Credit Card	MAIN EVENT	-	1,287.13	Meals - Students Title: Perfec
02/05/2025	741589	Credit Card	AMAZON	-	252.03	Prima color fade paper rolls C
02/05/2025	741590	Credit Card	AMAZON	-	22.99	Valentine's Day Pictures Febru
02/05/2025	741591	Credit Card	AMAZON	-	213.01	Prima color fade paper rolls C
02/05/2025	741592	Credit Card	AMAZON	-	195.97	Classroom and Instructional Su
02/05/2025	741593	Credit Card	AMAZON	-	1,193.13	Prima color fade paper rolls C
02/05/2025	741594	Credit Card	AMAZON	-	78.57	Classroom and Instructional Su
02/05/2025	741595	Credit Card	AMAZON	-	15.63	Office Supplies - Hubco Purple
02/05/2025	741596	Credit Card	AMAZON	-	19.99	Office Supplies - DTTO Case fo
02/05/2025	741597	Credit Card	AMAZON	-	19.76	Classroom and Instructional Su
02/05/2025	741598	Credit Card	AMAZON	-	526.81	Classroom and Instructional Su
02/05/2025	741599	Credit Card	AMAZON	-	458.15	Classroom and Instructional Su
02/05/2025	741600	Credit Card	HEB	-	211.64	CONTRACT P00164 PLEASE SEE ATT
02/05/2025	741601	Credit Card	DOMINOS PIZZA	-	154.99	Lunch for Students for the UIL
02/05/2025	741602	Credit Card	JANIE FLORES	-	150.00	GOODIE BASKETS FOR OFFICIALS F
02/05/2025	741603	Credit Card	AMAZON	-	74.44	Contract 045-KN-01 Fuxury Kraf
02/05/2025	741604	Credit Card	HEB	-	57.94	School Groceries 1-31-24 STAFF
02/05/2025	741605	Credit Card	AMAZON	-	126.38	8-PACK NURSE BADGE REELS, MEDI
02/05/2025	741606	Credit Card	AMAZON	-	82.28	Items for graduation bags for
02/05/2025	741607	Credit Card	AMAZON	-	41.99	Items for graduation bags for
02/05/2025	741608	Credit Card	WAL MART COMMUNITY BRC	-	123.55	Lunch for Students for the UIL
02/05/2025	741609	Credit Card	AMAZON	-	74.78	Items for graduation bags for
02/05/2025	741610	Credit Card	AMAZON	-	278.16	Items for graduation bags for
02/05/2025	741611	Credit Card	AMAZON	-	42.87	Classroom and Instructional Su
02/05/2025	741612	Credit Card	LESLIES POOL SUPPLIES	-	174.22	VAC HOSE 1.5X45FT OMNIA CONTRA
02/05/2025	741613	Credit Card	AMAZON	-	676.42	CHILDRENS ELECTRONIC DICTIONAR
02/05/2025	741614	Credit Card	WHATABURGER	-	735.00	Meals - Students
02/05/2025	741615	Credit Card	AMAZON	-	124.88	Office Supplies Bankers Box 12
02/05/2025	741616	Credit Card	AMAZON	-	681.78	Musical Instruments and Suppli
02/05/2025	741617	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	Fleet Utility Trailers REGISTR
02/05/2025	741618	Credit Card	AMAZON	-	458.90	General Merchandise-Digital Ch
02/05/2025	741619	Credit Card	CHICK FIL A	-	220.87	Meals - Students Combo Meals
02/05/2025	741620	Credit Card	RAISING CANES	-	247.25	Meals - Students Combo Meals
02/05/2025	741621	Credit Card	TORNIQUETTE L.L.C.	-	364.65	Meals - Staff Meal for staff p
02/05/2025	741622	Credit Card	DOMINOS PIZZA	-	294.50	Meals - Students Pizza lunch f
02/05/2025	741623	Credit Card	MCDONALDS	-	28.76	Meals - Students lunch meal me
02/05/2025	741624	Credit Card	WING STOP	-	58.76	Meals - Students lunch meal me
02/05/2025	741625	Credit Card	WAL MART COMMUNITY BRC	-	697.51	INDOOR GAMES
02/05/2025	741626	Credit Card	HOLIDAY INN EXPRESS	-	219.78	Meals - Students lunch meal me

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	741627	Credit Card	STRIPES	-	62.52	Meals - Students lunch meal me
02/05/2025	741628	Credit Card	CHICK-FIL-A	-	857.80	Meals - Students that particip
02/05/2025	741629	Credit Card	CHICK-FIL-A	-	114.36	Meals - Staff
02/05/2025	741630	Credit Card	WAL MART COMMUNITY BRC	-	116.04	School Groceries Staff Meetin
02/05/2025	741631	Credit Card	CHICK-FIL-A	-	1,574.38	Meals - Students Chick-fil-A d
02/05/2025	741632	Credit Card	WHATABURGER	-	288.53	Meals - Students Whataburger M
02/05/2025	741633	Credit Card	WHATABURGER	-	240.03	Meals - Staff RGV FINE ARTS A
02/05/2025	741634	Credit Card	AMAZON	-	1,060.16	General Merchandise zocone sub
02/05/2025	741635	Credit Card	WHATABURGER	-	112.50	Meals - Staff mariachi UIL 01/
02/05/2025	741636	Credit Card	CHICK FIL A	-	188.10	Meals - Staff Staff meals asso
02/05/2025	741637	Credit Card	AMAZON	-	98.22	Office Supplies Schneider one
02/05/2025	741638	Credit Card	WHATABURGER	-	47.72	Meals - Staff Breakfast meals
02/05/2025	741639	Credit Card	CHICK FIL A	-	42.75	Meals - Staff Breakfast meals
02/05/2025	741640	Credit Card	EMBASSY SUITES	-	1,124.54	Meals - Staff Chick-fil-a Meal
02/05/2025	741641	Credit Card	WHATABURGER	-	118.34	Meals - Staff Chick-fil-a Meal
02/05/2025	741642	Credit Card	TAQUERIA JALISCO	-	58.95	Meals - Staff Chick-fil-a Meal
02/05/2025	741643	Credit Card	CHEDDARS	-	218.50	Meals - Staff Chick-fil-a Meal
02/05/2025	741644	Credit Card	PETER PIPER PIZZA #64	-	330.00	Meals - Staff TDEA SPRING ASSE
02/05/2025	741645	Credit Card	SIZZLING CAESARS LLC	-	194.70	PIZZA FOR CONCESSION STAND
02/05/2025	741646	Credit Card	AMAZON	-	377.75	Office Supplies 50 quart clear
02/05/2025	741647	Credit Card	AMAZON	-	228.78	AA BATTERIES 28 COUNT CONTRACT
02/05/2025	741648	Credit Card	AMAZON	-	226.15	Classroom and Instructional Su
02/05/2025	741649	Credit Card	MESQUITE GRILL	-	55.94	Meals - Staff Chick-fil-a Meal
02/05/2025	741650	Credit Card	STRIPES	-	65.00	Meals - Staff Chick-fil-a Meal
02/05/2025	741651	Credit Card	CHICK FIL A	-	118.03	Meals - Staff Chick-fil-a Meal
02/05/2025	741652	Credit Card	HEB	-	98.87	Meals - Staff Chick-fil-a Meal
02/05/2025	741653	Credit Card	AMAZON	-	119.00	Theater Equipment and Supplies
02/05/2025	741654	Credit Card	HEB	-	26.00	Meals - Staff Main Event (1/17
02/05/2025	741655	Credit Card	CHICK FIL A	-	235.86	Meals - Staff Main Event (1/17
02/05/2025	741656	Credit Card	UNITED PARCEL SERVICE	-	28.82	UPS 2 DAY SHIPPING FEE FOR DEC
02/05/2025	741657	Credit Card	UNITED PARCEL SERVICE	-	28.82	UPS 2 DAY SHIPPING FEE FOR DEC
02/05/2025	741658	Credit Card	PLAYSCRIPTS INC	-	370.04	Music, Movie and Theater Royal
02/05/2025	741659	Credit Card	LAS ALITAS SPORTS & WINGS	-	295.75	Meals - Staff Main Event (1/17
02/05/2025	741660	Credit Card	MAIN EVENT	-	419.72	Meals - Staff Main Event (1/17
02/05/2025	741661	Credit Card	AMAZON	-	86.99	LIFE JUNIOR CONTRACT:045KN-01
02/05/2025	741662	Credit Card	AMAZON	-	81.96	LIFE JUNIOR CONTRACT:045KN-01
02/05/2025	741663	Credit Card	AMAZON	-	499.40	LIFE JUNIOR CONTRACT:045KN-01
02/05/2025	741664	Credit Card	AMAZON	-	653.67	Supplies for V. Garibay/Resour
02/05/2025	741665	Credit Card	AMAZON	-	103.50	General Merchandise - KENSINGT
02/05/2025	741666	Credit Card	AMAZON	-	363.56	15.6 SCREEN REPLACEMENT FOR DE
02/05/2025	741667	Credit Card	PIZZA PROPERTIES LTD	-	375.64	Meals - Students Pizza and Dri
02/05/2025	741668	Credit Card	PALMHURST LEADERSHIP, LLC	-	147.25	Meals - Students Meal-Ckn Mini
02/05/2025	741669	Credit Card	AMAZON	-	649.83	Classroom and Instructional Su
02/05/2025	741670	Credit Card	AMAZON	-	506.63	Printer Toner and Ink HP 26X B
02/05/2025	741671	Credit Card	DOMINOS PIZZA	-	79.99	BREAKFAST FOR STUDENTS WHO ATT
02/05/2025	741672	Credit Card	HEB	-	29.04	BREAKFAST FOR STUDENTS WHO ATT
02/05/2025	741673	Credit Card	WHATABURGER	-	170.55	Meals - Students sausage bobs
02/05/2025	741674	Credit Card	PETER PIPER PIZZA #64	-	430.00	Meals - Students sausage bobs
02/05/2025	741675	Credit Card	HEB	-	60.28	School Groceries frito lay fla
02/05/2025	741676	Credit Card	JASONS DELI	-	124.37	Prepared Meals chicken alfredo

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**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	741677	Credit Card	AMAZON	-	479.98	Order# 113-9448211-1242602, Ni
02/05/2025	741678	Credit Card	AMAZON	-	129.99	Order# 113-9448211-1242602, Ni
02/05/2025	741679	Credit Card	AMAZON	-	99.99	Order# 113-9448211-1242602, Ni
02/05/2025	741680	Credit Card	AMAZON	-	996.69	Order# 113-9448211-1242602, Ni
02/05/2025	741681	Credit Card	AMAZON	-	(239.99)	Order# 113-9448211-1242602, Ni
02/05/2025	741682	Credit Card	THE HOME DEPOT #8519	-	196.28	Theater Equipment and Supplies
02/05/2025	741683	Credit Card	THE HOME DEPOT #8519	-	424.16	Theater Equipment and Supplies
02/05/2025	741684	Credit Card	HARLEM GLOBETROTTERS INTERNATIONAL, INC.	-	3,005.00	Travel Fees - Other Student ti
02/03/2025	741685	Credit Card	AMAZON	-	320.26	Classroom and Instructional Su
02/04/2025	741686	Credit Card	AMAZON	-	201.82	LYSOL DISINFECTANT SPRAY 19 OZ
02/04/2025	741687	Credit Card	WHATABURGER	-	241.84	MEAL ALLOW FOR STUDENTS WHILE
02/04/2025	741688	Credit Card	KERBEY LANE CAFE	-	200.00	Meals - Students that went to
02/05/2025	741805	Credit Card	AMAZON	-	(26.66)	MYOFFICE INNOVATIONS 472993 BU
02/05/2025	741806	Credit Card	AMAZON	-	131.03	MEGUIAR'S G7516 ENDURANCE TIRE
02/05/2025	741807	Credit Card	AMAZON	-	425.34	DERMOPLAST SPRAY 2.75 OZ (PACK
02/05/2025	741808	Credit Card	AMAZON	-	483.87	Office Supplies - Chair mat fo
02/06/2025	741809	Credit Card	TEXAS COUNSELING ASSOCIATION	-	738.00	Lodging - Staff- Texas School
02/06/2025	741810	Credit Card	GOBILDA	-	113.21	5203 series yellow jacket plan
02/06/2025	741811	Credit Card	DELGAR FOODS LLC	-	29.97	Prepared Meals chicken tamales
02/06/2025	741812	Credit Card	HEB	-	32.98	School Groceries large fruit t
02/06/2025	741813	Credit Card	RIO GRANDE VALLEY LIVESTOCK	-	5,695.00	Registration Fees - Students L
02/06/2025	741814	Credit Card	HEB	-	60.00	ITEMS NEEDED FOR MHS NATIONAL
02/06/2025	741815	Credit Card	ECONOMY CAP AND GOWN	-	40.75	Fundraising Merchandise-KINDER
02/06/2025	741816	Credit Card	ECONOMY CAP AND GOWN	-	53.95	Fundraising Merchandise-KINDER
02/06/2025	741817	Credit Card	HEB	-	73.44	School Groceries HEB Chips muj
02/06/2025	741818	Credit Card	AMAZON	-	245.80	PRESTAN PP-ILB-50 PROFESSIONAL
02/06/2025	741819	Credit Card	HEB	-	36.12	School Groceries Bakery assort
02/06/2025	741820	Credit Card	HEB	-	300.77	FOOD SUPPLIES NEEDED FOR CULIN
02/06/2025	741821	Credit Card	AMAZON	-	196.55	Fundraising Merchandise-100 Pk
02/06/2025	741822	Credit Card	STRIPES	-	37.30	Fuel for travel Travel to Skil
02/06/2025	741823	Credit Card	AMAZON	-	147.39	General Merchandise-143 pcs Va
02/06/2025	741824	Credit Card	AMAZON	-	269.40	Professional Hair Cutting Shea
02/06/2025	741825	Credit Card	PETER PIPER PIZZA #64	-	130.35	Prepared Meals-Pizza Title: UI
02/06/2025	741826	Credit Card	RAISING CANES	-	136.66	Meals - Staff MARIACHI PERFOR
02/06/2025	741827	Credit Card	TAQUERIA ALEX	-	27.00	01/29/2025 Breakfast South Tex
02/06/2025	741828	Credit Card	O'S BURGERS & MORE	-	74.80	01/29/2025 Breakfast South Tex
02/06/2025	741829	Credit Card	WHATABURGER	-	54.92	01/29/2025 Breakfast South Tex
02/06/2025	741830	Credit Card	WHATABURGER	-	121.19	02/01/2025 Breakfast Tesla Le
02/06/2025	741832	Credit Card	AMAZON	-	(2.99)	General Merchandise - MIULEE C
02/06/2025	741833	Credit Card	AMAZON	-	33.94	Office Supplies staples contra
02/06/2025	741834	Credit Card	AMAZON	-	153.05	Office Supplies Ugreen USB blu
02/06/2025	741835	Credit Card	AMAZON	-	215.30	60 pk wooden ruler Contract: 0
02/06/2025	741836	Credit Card	AMAZON	-	1,697.50	60 pk wooden ruler Contract: 0
02/06/2025	741837	Credit Card	AMAZON	-	123.79	Classroom and Instructional Su
02/06/2025	741838	Credit Card	AMAZON	-	37.99	Office Supplies correction tap
02/06/2025	741839	Credit Card	AMAZON	-	7.99	Office Supplies correction tap
02/06/2025	741840	Credit Card	AMAZON	-	459.72	Classroom and Instructional Su
02/06/2025	741841	Credit Card	SAMS CLUB DIRECT	-	70.76	Fundraising Merchandise- Hefty
02/06/2025	741842	Credit Card	POSTNET	-	14.39	Postage-Certified Mail from Ju
02/06/2025	741843	Credit Card	WAL-MART #0397	-	48.92	General Merchandise - Mini per

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/06/2025	741844	Credit Card	WAL-MART #0397	-	542.14	Brahma Men's Steel Toe Boots 1
02/06/2025	741845	Credit Card	WHATABURGER	-	36.25	STAFF - PROVIDING WHATABURGER
02/06/2025	741846	Credit Card	WAL MART COMMUNITY BRC	-	65.76	General Merchandise - Prematic
02/06/2025	741847	Credit Card	SAMSCLUB #8250	-	734.86	LIFETIME 8' COMMERCIAL GRADE F
02/06/2025	741848	Credit Card	WALGREENS	-	12.00	General Merchandise-Photo deve
02/06/2025	741851	Credit Card	MCDONALDS	-	92.18	02/01/2025 Breakfast Tesla Le
02/06/2025	741852	Credit Card	AMAZON	-	700.00	ICEWRAPS 4X7 INSTANT COLD PACK
02/06/2025	741853	Credit Card	AMAZON	-	38.01	Classroom and Instructional Su
02/07/2025	741854	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	500.00	Membership Fees for students F
02/07/2025	741855	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	500.00	Membership Fees for students F
02/07/2025	741856	Credit Card	REPUBLIC SERVICES INC	-	1,771.81	Water, Sewer and Waste Mgmt Ut
02/07/2025	741857	Credit Card	CHICK FIL A	-	154.57	01/29/2025 Breakfast South Tex
02/07/2025	741858	Credit Card	SAMSCLUB #8250	-	798.00	Furniture - SUNCAST EXTRA LARG
02/07/2025	741859	Credit Card	SHIPLEYS DONUTS	-	83.74	Prepared Meals - Shipley Donut
02/07/2025	741860	Credit Card	WAL MART COMMUNITY BRC	-	18.72	General Merchandise-Boonie Pla
02/07/2025	741861	Credit Card	SCHLOTZSKYS	-	120.89	MEALS FOR MHS NATIONAL COUNSEL
02/07/2025	741862	Credit Card	VALERIA'S BAKERY	-	6.22	National Counselor's Appreciat
02/07/2025	741863	Credit Card	VALERIA'S BAKERY	-	23.07	National Counselor's Appreciat
02/07/2025	741864	Credit Card	HOLL INC	-	360.84	Registration Fee - Staff chris
02/07/2025	741865	Credit Card	AMAZON	-	48.86	Office Supplies C-Line Clipboa
02/07/2025	741866	Credit Card	STRIPES	-	75.00	Travel Fuel Fees Fuel Fees Die
02/07/2025	741867	Credit Card	STRIPES	-	75.00	Travel Fuel Fees Fuel Fees Die
02/07/2025	741868	Credit Card	STRIPES	-	69.01	Travel Fuel Fees Fuel Fees Die
02/07/2025	741869	Credit Card	STRIPES	-	58.74	Travel Fuel Fees Fuel Fees Die
02/07/2025	741870	Credit Card	STRIPES	-	69.00	Travel Fuel Fees Fuel Fees Die
02/07/2025	741871	Credit Card	STRIPES	-	65.00	Travel Fuel Fees Fuel Fees Die
02/07/2025	741872	Credit Card	STRIPES	-	77.08	Travel Fuel Fees Fuel Fees Die
02/07/2025	741873	Credit Card	STRIPES	-	70.44	Travel Fuel Fees Fuel Fees Die
02/07/2025	741874	Credit Card	STRIPES	-	71.92	Travel Fuel Fees Fuel Fees Die
02/07/2025	741875	Credit Card	EL PATO MEXICAN FOOD	-	39.09	ITEMS NEEDED FOR MHS NATIONAL
02/07/2025	741876	Credit Card	AMAZON	-	281.94	DISPLAY PORT TO HDMI ADAPTER 4
02/07/2025	741877	Credit Card	DOLLAR TREE	-	136.25	1110 General Merchandise-Toys
02/07/2025	741878	Credit Card	HEB	-	11.94	School Groceries CONTRACT R-T-
02/07/2025	741879	Credit Card	HEB	-	35.12	School Groceries SNACK MEAL FO
02/07/2025	741880	Credit Card	HEB	-	67.24	School Groceries-CONTRACT R-T-
02/07/2025	741881	Credit Card	HOLL INC	-	333.92	Lodging - Staff - Karina Gaona
02/07/2025	741882	Credit Card	DOMINOS PIZZA	-	79.99	Prepared Meals SNACK MEAL FOR
02/07/2025	741883	Credit Card	HEB	-	41.91	Prepared Meals-Adults- Cupcake
02/07/2025	741884	Credit Card	AMAZON	-	65.97	SUPPLIES NEEDED FOR MHS TITANS
02/07/2025	741885	Credit Card	AMAZON	-	11.99	Skylety 97 Pcs Football Balloo
02/07/2025	741886	Credit Card	AMAZON	-	209.74	CTBAIER DT02081 Original Quali
02/07/2025	741887	Credit Card	AMAZON	-	18.97	Classroom and Instructional Su
02/07/2025	741888	Credit Card	AMAZON	-	258.33	Classroom and Instructional Su
02/07/2025	741889	Credit Card	CHUCK E CHEESE	-	(62.44)	CHRISTMAS INCENTIVE TRIP EVENT
02/07/2025	741890	Credit Card	HEB	-	116.84	School Groceries Candy for sta
02/07/2025	741891	Credit Card	AMAZON	-	120.99	Awards Trophies Promotional &
02/07/2025	741892	Credit Card	CHICK FIL A	-	146.37	Meals - Students that attend a
02/07/2025	741893	Credit Card	PALMHURST LEADERSHIP, LLC	-	153.00	Meals - Students Meal-CFASan C
02/07/2025	741894	Credit Card	EL PATO MEXICAN FOOD	-	149.03	Meals - Students BREAKFAST FOR
02/07/2025	741895	Credit Card	AMAZON	-	269.55	Student Uniforms - Extra Curri

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/07/2025	741896	Credit Card	AMAZON	-	(239.60)	Student Uniforms - Extra Curri
02/07/2025	741897	Credit Card	AMAZON	-	380.13	Classroom and Instructional Su
02/07/2025	741898	Credit Card	AMAZON	-	38.97	General Merchandise CONTRACT 0
02/07/2025	741899	Credit Card	WAL MART COMMUNITY BRC	-	128.01	School Groceries Muffins for s
02/07/2025	741900	Credit Card	WAL MART COMMUNITY BRC	-	76.24	School Groceries Muffins for s
02/07/2025	741901	Credit Card	CHICK FIL A	-	(10.00)	MHS GIRLS 9/JV VOLLEYBALL GAME
02/07/2025	741902	Credit Card	PETER PIPER PIZZA #64	-	173.80	Meals - Students BREAKFAST FOR
02/11/2025	741903	Credit Card	UNITED AIRLINES INC	-	(2,042.97)	Airline Travel Flights for Mel
02/11/2025	741904	Credit Card	NATIONAL ASSOCIATION OF	-	2,872.41	Awards Trophies Promotional &
02/11/2025	741905	Credit Card	NATIONAL ASSOCIATION OF	-	(218.91)	Awards Trophies Promotional &
02/11/2025	741906	Credit Card	MAGIC VALLEY ELECTRIC	-	65,662.82	Energy Utilities JULY 2024 -
02/11/2025	741907	Credit Card	WAL MART COMMUNITY BRC	-	688.37	Brushes, deodorants, towels, w
02/11/2025	741908	Credit Card	WAL-MART #0397	-	67.58	ALCOHOL SWAB PADS 100 CT
02/11/2025	741909	Credit Card	WAL-MART #0397	-	110.16	ALCOHOL SWAB PADS 100 CT
02/11/2025	741910	Credit Card	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	5,700.00	FIRST ROBOTICS MEMBERSHIP FOR
02/11/2025	741911	Credit Card	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	5,700.00	FIRST ROBOTICS MEMBERSHIP FOR
02/11/2025	741912	Credit Card	MR G PROPANE INC	-	75.00	PROPANE NEEDED FOR STUDENT ANI
02/11/2025	741913	Credit Card	MR G PROPANE INC	-	81.00	PROPANE NEEDED FOR STUDENT ANI
02/11/2025	741914	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	2,450.00	OMNI PEDICURE SPA CHAIR
02/11/2025	741915	Credit Card	DOLLAR TREE	-	60.00	General Merchandise Assorted B
02/11/2025	741916	Credit Card	EXCLUSIVE DESIGNS LLC	-	780.00	STUDENT DRIFIT SHIRTS W/ PRINT
02/11/2025	741917	Credit Card	HEB	-	9.32	FOOD SUPPLIES NEEDED FOR CULIN
02/11/2025	741918	Credit Card	HEB	-	18.14	FOOD SUPPLIES NEEDED FOR CULIN
02/11/2025	741919	Credit Card	HEB	-	30.67	FOOD SUPPLIES NEEDED FOR CULIN
02/11/2025	741920	Credit Card	GOBILDA	-	538.10	SUPPLIES NEEDED FOR MCHS ENGIN
02/11/2025	741922	Credit Card	GOBILDA	-	384.97	SUPPLIES NEEDED FOR MHS ENGINE
02/11/2025	741923	Credit Card	TARI INC	-	877.33	CFS BRANDS MODEL # 8706 DISPOS
02/11/2025	741924	Credit Card	MISSION QUICK LUBE, INC	-	322.36	Repair Services needed for MHS
02/11/2025	741925	Credit Card	HEB	-	43.93	FOOD SUPPLIES NEEDED FOR CULIN
02/11/2025	741926	Credit Card	HOME DEPOT CREDIT SERVICES	-	887.57	Grounds Equipment and Supplies
02/11/2025	741927	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	*Credit Card* Virtual Event: M
02/11/2025	741928	Credit Card	TEXAS COUNSELING ASSOCIATION	-	950.00	Registration Fee - Staff atten
02/11/2025	741929	Credit Card	TACO OLE MISSION	-	112.50	Prepared Meals TACOS FOR MEET
02/11/2025	741930	Credit Card	WHATABURGER INC	-	147.25	MHS BOYS AND GIRLS TENNIS TOUR
02/11/2025	741931	Credit Card	RAISING CANES CHICKEN	-	178.02	MHS BOYS AND GIRLS TENNIS TOUR
02/11/2025	741932	Credit Card	WHATABURGER INC	-	140.25	MHS DISTRICT TENNIS TOURNAMENT
02/11/2025	741933	Credit Card	TACOS AKA #2	-	190.00	MHS BOYS VARSITY GAME AT ROMA
02/11/2025	741934	Credit Card	TRU BY HILTON	-	20.00	Lodging - Staff- Texas School
02/11/2025	741935	Credit Card	MCDONALDS	-	230.67	MHS JV LIGHT BOYS SOCCER GAME
02/11/2025	741936	Credit Card	CHICK FIL A	-	154.68	MHS GIRLS VARSITY TRACK MEET A
02/11/2025	741937	Credit Card	JASONS DELI	-	168.13	MHS GIRLS VARSITY TRACK MEET A
02/11/2025	741938	Credit Card	CHICK FIL A	-	136.80	MHS VARSITY SOFTBALL TRIMATCH
02/11/2025	741939	Credit Card	WING STOP	-	139.86	MHS VARSITY GIRLS BASKETBALL G
02/11/2025	741940	Credit Card	PETER PIPER PIZZA #64	-	260.70	MHS JV BOYS BASKETBALL GAME AT
02/11/2025	741941	Credit Card	WHATABURGER INC	-	195.72	MHS BOYS AND GIRLS POWERLIFTIN
02/11/2025	741942	Credit Card	SCHLOTZSKYS	-	280.00	MHS BOYS AND GIRLS POWERLIFTIN
02/11/2025	741943	Credit Card	SUBWAY	-	110.33	MHS 9/JV TENNIS TOURNAMENT AT
02/11/2025	741944	Credit Card	CHEDDARS	-	526.74	MHS BOYS AND GIRLS DISTRICT 30
02/11/2025	741945	Credit Card	WHATABURGER INC	-	308.75	MHS BOYS AND GIRLS DISTRICT 30
02/11/2025	741946	Credit Card	RAISING CANES CHICKEN	-	19.99	MHS BOYS AND GIRLS DISTRICT 30

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/11/2025	741947	Credit Card	CHICK FIL A	-	391.51	MHS VARSITY BOYS AND GIRLS WRE
02/11/2025	741948	Credit Card	WHATABURGER INC	-	165.56	MHS VARSITY BOYS AND GIRLS WRE
02/11/2025	741949	Credit Card	PETER PIPER PIZZA #64	-	169.47	MHS VARSITY BOYS AND GIRLS WRE
02/11/2025	741950	Credit Card	WING STOP	-	96.88	MHS BOYS AND GIRLS VARSITY GOL
02/11/2025	741951	Credit Card	EL PATIO	-	99.86	MHS BOYS AND GIRLS VARSITY GOL
02/11/2025	741952	Credit Card	CITY OF MISSION	-	396.00	MHS BOYS AND GIRLS VARSITY GOL
02/11/2025	741953	Credit Card	WHATABURGER INC	-	140.49	MHS BOYS AND GIRLS VARSITY GOL
02/11/2025	741954	Credit Card	DOMINOS PIZZA	-	177.49	Prepared Meals- Pizza for UIL
02/12/2025	741955	Credit Card	AMAZON	-	743.50	ICEWRAPS 4X7 INSTANT COLD PACK
02/12/2025	741956	Credit Card	AMAZON	-	1,335.40	Office Supplies Contract: 045
02/12/2025	741957	Credit Card	LA QUINTA	-	1,951.56	MHS BOYS AND GIRLS DISTRICT 30
02/12/2025	741958	Credit Card	DS SERVICES OF AMERICA, INC.	-	1,480.67	5 GAL WATER REFILLS FOR MAINTEN
02/12/2025	741959	Credit Card	TASBO	-	145.00	Membership Fees - Staff - TASB
02/12/2025	741960	Credit Card	DOMINOS PIZZA	-	183.03	Registration Fees - Students C
02/12/2025	741961	Credit Card	WHATABURGER INC	-	53.52	MHS JV GOLF TOURNAMENT AT SHAR
02/12/2025	741962	Credit Card	TACO OLE	-	72.00	MHS JV GOLF TOURNAMENT AT SHAR
02/12/2025	741963	Credit Card	CITY OF MISSION	-	132.00	MHS JV GOLF TOURNAMENT AT SHAR
02/12/2025	741964	Credit Card	PETER PIPER PIZZA #64	-	148.38	MHS BOYS VARSITY GAME AT PALMV
02/12/2025	741965	Credit Card	DAIRY QUEEN	-	148.75	MHS 9/JV GIRLS BASKETBALL GAME
02/12/2025	741966	Credit Card	CHICK FIL A	-	136.80	MHS GIRLS JV SOCCER GAME AT PI
02/12/2025	741967	Credit Card	RAISING CANES CHICKEN	-	252.00	MHS JV BASEBALL GAMES AT HARLI
02/12/2025	741968	Credit Card	RAISING CANES CHICKEN	-	217.58	MHS JV SOFTBALL GAME AT MCALLE
02/12/2025	741969	Credit Card	WHATABURGER INC	-	264.00	MHS JV GAMES AT PALMVIEW 2/3/2
02/12/2025	741970	Credit Card	PETER PIPER PIZZA #64	-	86.90	AMJH BOYS BASKETBALL GAMES AT
02/12/2025	741971	Credit Card	FIREHOUSE SUBS #10	-	139.86	MHS GIRLS VARSITY BASKETBALL G
02/12/2025	741972	Credit Card	WHATABURGER INC	-	70.75	MHS JV LIGHT GIRLS BASKETBALL
02/12/2025	741973	Credit Card	CHICK FIL A	-	208.55	MHS 9/JV GIRLS BASKETBALL GAME
02/12/2025	741974	Credit Card	TASBO	-	420.00	Registration Fee - Staff MGT3
02/12/2025	741975	Credit Card	AMAZON	-	139.99	BESTERA EXECUTIVE OFFICE CHAIR
02/12/2025	741976	Credit Card	STRIPES	-	65.51	Travel Fuel Fees-TSCA Conferen
02/12/2025	741977	Credit Card	TEXAS COUNSELING ASSOCIATION	-	443.00	Registration Fee - Staff chris
02/07/2025	741978	Credit Card	HEB	-	124.20	Prepared Meals Assorted Sandwi
02/12/2025	742074	Credit Card	AMAZON	-	92.20	PUTT A Bout Par Three Plus Gol
02/12/2025	742075	Credit Card	AMAZON	-	142.80	PUTT A Bout Par Three Plus Gol
02/12/2025	742076	Credit Card	AMAZON	-	161.33	PUTT A Bout Par Three Plus Gol
02/12/2025	742077	Credit Card	AMAZON	-	97.00	Fundraising Merchandise Slow
02/12/2025	742078	Credit Card	AMAZON	-	16.99	order number: 112-8898164-1701
02/12/2025	742079	Credit Card	AMAZON	-	320.39	order number: 112-8898164-1701
02/12/2025	742080	Credit Card	AMAZON	-	254.98	order number: 112-8898164-1701
02/12/2025	742081	Credit Card	AMAZON	-	244.68	order number: 112-8898164-1701
02/12/2025	742082	Credit Card	AMAZON	-	29.99	Classroom and Instructional Su
02/12/2025	742083	Credit Card	AMAZON	-	25.29	Classroom and Instructional Su
02/12/2025	742084	Credit Card	AMAZON	-	38.65	Classroom and Instructional Su
02/12/2025	742085	Credit Card	AMAZON	-	594.53	Classroom and Instructional Su
02/12/2025	742086	Credit Card	SAMSClub #8250	-	241.21	School Groceries - Hotdogs wil
02/12/2025	742087	Credit Card	SAMS CLUB DIRECT	-	47.94	SUPPLIES NEEDED FOR MHS TITANS
02/12/2025	742088	Credit Card	SAMSClub #8250	-	291.58	Fundraising Merchandise--#112-
02/12/2025	742089	Credit Card	WAL MART COMMUNITY BRC	-	30.07	General Merchandise Table cove
02/12/2025	742090	Credit Card	POSTNET	-	14.39	Postage-Certified Mail from Ju
02/12/2025	742091	Credit Card	SKILLS USA INC	-	56.00	SKILLS USA STAFF STATE AND NAT

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/12/2025	742092	Credit Card	TEXAS DEPARTMENT OF	-	1,850.00	COSMETOLOGY STUDENT PERMIT FOR
02/12/2025	742093	Credit Card	SMORE EDUCATORS	-	1,050.00	*Credit Card* Mass E-Mail Mark
02/12/2025	742094	Credit Card	SAMSClub #8250	-	92.71	General Merchandise 4-DISPOSAB
02/12/2025	742095	Credit Card	SAMSClub #8250	-	76.64	Fundraising Merchandise 8-CANS
02/12/2025	742096	Credit Card	SAMSClub #8250	-	109.90	School Groceries Starbucks Fra
02/13/2025	742097	Credit Card	GYNZY INC	-	495.00	Software License and Maintenan
02/13/2025	742098	Credit Card	WAL MART COMMUNITY BRC	-	64.98	PICTURES DISTRICT:6032 2020 00
02/13/2025	742099	Credit Card	HEB	-	53.16	School Groceries Hill Country
02/13/2025	742100	Credit Card	AMAZON	-	221.71	Contract: 045KN-01 item: Iconi
02/13/2025	742101	Credit Card	AMAZON	-	29.08	Contract: 045KN-01 Item: item:
02/13/2025	742102	Credit Card	AMAZON	-	39.30	Contract: 045KN-01 Item: item:
02/13/2025	742103	Credit Card	AMAZON	-	21.99	Contract: 045KN-01 Item: item:
02/13/2025	742104	Credit Card	AMAZON	-	93.65	Contract: 045KN-01 Item: item:
02/13/2025	742105	Credit Card	HEB	-	46.06	School Groceries - Roma Tomato
02/13/2025	742106	Credit Card	HEB	-	14.63	School Groceries CONTRACT #P00
02/13/2025	742107	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	21.34	National Counselor's Appreciat
02/13/2025	742108	Credit Card	AMAZON	-	3,949.34	Classroom and Instructional Su
02/13/2025	742109	Credit Card	AMAZON	-	669.66	Classroom and Instructional Su
02/13/2025	742110	Credit Card	AMAZON	-	143.94	Classroom and Instructional Su
02/13/2025	742111	Credit Card	CHICK-FIL-A	-	266.37	MEAL ALLOW FOR STUDENTS WHILE
02/13/2025	742112	Credit Card	WHATABURGER	-	76.68	Meals - Students
02/13/2025	742113	Credit Card	CHICK FIL A	-	307.80	MHS GIRLS JV TRACK TEAM AT PIO
02/13/2025	742114	Credit Card	HEB	-	32.76	School Groceries EconoMax Foam
02/13/2025	742115	Credit Card	AMAZON	-	576.72	204,067
02/13/2025	742116	Credit Card	ANTHONY GUERRA	-	780.00	Registration Fees - Students C
02/13/2025	742117	Credit Card	STRIPES	-	98.06	Lodging - Staff/Kalahari Resor
02/13/2025	742118	Credit Card	KALAHARI RESORTS & C	-	119.90	Lodging - Staff/Kalahari Resor
02/13/2025	742119	Credit Card	HEB	-	59.98	FOR STAFF: SPECIALTY FULL SHEE
02/13/2025	742120	Credit Card	EL PATIO RESTAURANT	-	109.72	BREAKFAST FOR STUDENTS WHO ATT
02/13/2025	742121	Credit Card	HEB	-	40.34	School Groceries Purified Wate
02/13/2025	742122	Credit Card	SIZZLING CAESARS LLC	-	374.50	Food Commodity CNP Employee Ap
02/13/2025	742123	Credit Card	AMAZON	-	796.00	4 pack waterproof rubber apron
02/13/2025	742124	Credit Card	AMAZON	-	1,881.69	4 pack waterproof rubber apron
02/13/2025	742125	Credit Card	AMAZON	-	501.57	Write on Project folders assor
02/13/2025	742126	Credit Card	AMAZON	-	958.50	Sharp Calculators EL-243SB 8-D
02/13/2025	742127	Credit Card	AMAZON	-	220.33	Sweetcrispy canopy tent 10x10
02/13/2025	742128	Credit Card	AMAZON	-	101.90	General Merchandise CONTRACT 0
02/13/2025	742129	Credit Card	AMAZON	-	154.00	Printer Toner and Ink CONTRACT
02/13/2025	742130	Credit Card	WAL MART COMMUNITY BRC	-	2.91	School Groceries Small plates
02/13/2025	742131	Credit Card	WAL MART COMMUNITY BRC	-	95.04	School Groceries Small plates
02/13/2025	742132	Credit Card	WAL MART COMMUNITY BRC	-	157.92	ITEMS NEEDED FOR MHS UIL CONTE
02/13/2025	742133	Credit Card	OLIVE GARDEN 00012641	-	88.48	Prepared Meals- Pan of chicken
02/13/2025	742134	Credit Card	AMAZON	-	229.95	Classroom and Instructional Su
02/13/2025	742135	Credit Card	AMAZON	-	59.18	General Merchandise CONTRACT 0
02/13/2025	742136	Credit Card	AMAZON	-	439.01	General Merchandise-CONTRACT 0
02/13/2025	742137	Credit Card	DOLLAR TREE	-	35.00	1112 School Groceries- Items t
02/13/2025	742138	Credit Card	AMAZON	-	60.00	Textbooks - Non-Adopted - Outl
02/13/2025	742139	Credit Card	CHICK-FIL-A	-	314.78	Prepared Meals for the Board o
02/13/2025	742140	Credit Card	AMAZON	-	201.85	General Merchandise Dog Ramp f

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/14/2025	742141	Credit Card	DOMINOS PIZZA	-	131.88	MEAL ALLOW FOR STUDENTS WHILE
02/14/2025	742142	Credit Card	JASONS DELI	-	122.50	Meals - LUNCH FOR VMHS GIRLS B
02/14/2025	742143	Credit Card	RAISING CANES	-	112.97	Meals - LUNCH FOR VMHS JV BOYS
02/14/2025	742144	Credit Card	WHATABURGER	-	77.32	Meals - LUNCH FOR VMHS JV BOYS
02/14/2025	742145	Credit Card	WHATABURGER	-	247.50	Meals - DINNER FOR VMHS GIRLS
02/14/2025	742146	Credit Card	CHICK-FIL-A	-	197.57	Meals - LUNCH FOR VMHS WRESTLI
02/14/2025	742147	Credit Card	RAISING CANES	-	227.47	Meals - LUNCH FOR VMHS WRESTLI
02/14/2025	742148	Credit Card	CHICK-FIL-A	-	239.61	Meals - LUNCH FOR VMHS GIRLS V
02/14/2025	742149	Credit Card	DAIRY QUEEN	-	100.00	Meals - LUNCH FOR VMHS GIRLS V
02/14/2025	742150	Credit Card	RAISING CANES	-	139.04	Meals - LUNCH FOR VMHS GIRLS V
02/14/2025	742151	Credit Card	CHICK-FIL-A	-	27.04	Meals - BREAKFAST FOR VMHS SWI
02/14/2025	742152	Credit Card	JASONS DELI	-	64.30	Meals - BREAKFAST FOR VMHS SWI
02/14/2025	742153	Credit Card	CHICK-FIL-A	-	179.55	Meals - DINNER FOR MJHS BASEBA
02/14/2025	742154	Credit Card	CHICK-FIL-A	-	175.17	Meals - DINNER FOR VMHS SUBVAR
02/14/2025	742155	Credit Card	CHICK-FIL-A	-	256.50	Meals - DINNER FOR RCJH BASEBA
02/14/2025	742156	Credit Card	RAISING CANES	-	155.80	Meals - LUNCH FOR VMHS VARSITY
02/14/2025	742157	Credit Card	SUBWAY	-	106.90	Meals - LUNCH FOR VMHS VARSITY
02/14/2025	742158	Credit Card	JASONS DELI	-	130.39	Meals - LUNCH FOR VMHS VARSITY
02/14/2025	742159	Credit Card	WHATABURGER	-	116.25	Meals - LUNCH FOR VMHS VARSITY
02/14/2025	742160	Credit Card	WHATABURGER	-	279.90	Meals - LUNCH FOR VMHS WRESTLI
02/14/2025	742161	Credit Card	RAISING CANES	-	247.25	Meals - LUNCH FOR VMHS WRESTLI
02/14/2025	742162	Credit Card	CHICK-FIL-A	-	86.22	Meals - LUNCH FOR VMHS WRESTLI
02/14/2025	742163	Credit Card	JASONS DELI	-	148.35	Meals - LUNCH FOR MJHS GIRLS C
02/14/2025	742164	Credit Card	RAISING CANES	-	112.97	Meals - LUNCH FOR MJHS BOYS CC
02/14/2025	742165	Credit Card	CHICK-FIL-A	-	146.37	Meals - LUNCH FOR MJHS TENNIS
02/14/2025	742166	Credit Card	AMAZON	-	21.98	VALENTINES BACKDROP CONTRACT:0
02/14/2025	742167	Credit Card	HEB	-	109.32	School Groceries Lass cucumber
02/14/2025	742168	Credit Card	AMAZON	-	92.06	General Merchandise cricut eas
02/14/2025	742169	Credit Card	AMAZON	-	825.39	General Merchandise cricut eas
02/14/2025	742170	Credit Card	HEB	-	59.98	Prepared Meals - January Staff
02/14/2025	742171	Credit Card	AMAZON	-	214.90	General Merchandise Anycubic 3
02/14/2025	742172	Credit Card	AMAZON	-	49.98	Office Supplies Gearlight S200
02/14/2025	742173	Credit Card	AMAZON	-	105.06	Office Supplies Gearlight S200
02/14/2025	742174	Credit Card	AMAZON	-	57.98	General Merchandise rainforce
02/14/2025	742175	Credit Card	YOUR SWEETS BY KACY	-	68.85	Prepared Meals cheese cake sli
02/14/2025	742176	Credit Card	SKILLS USA INC	-	256.00	Membership Fees - Students 16
02/14/2025	742177	Credit Card	AMERICAN AIRLINES	-	3,680.68	Airline tickets for students T
02/14/2025	742178	Credit Card	DOMINOS PIZZA	-	158.77	Meals - Students 12" HandToss
02/14/2025	742179	Credit Card	WAL MART COMMUNITY BRC	-	152.28	SUPPLIES NEEDED FOR MHS TITANS
02/14/2025	742180	Credit Card	SAMS CLUB DIRECT	-	351.44	SUPPLIES NEEDED FOR MHS TITANS
02/14/2025	742181	Credit Card	SAMS CLUB DIRECT	-	948.22	SUPPLIES NEEDED FOR DRAMA AFTE
02/14/2025	742182	Credit Card	MCDONALD'S F31310	-	598.50	Valentine's Day Dance. Februar
02/14/2025	742183	Credit Card	PETER PIPER PIZZA #64	-	80.00	Lunch for staff Travel to Sout
02/14/2025	742184	Credit Card	RAISING CANES	-	50.50	01/29/2025-01/31/2025 Lunch S
02/14/2025	742185	Credit Card	TAQUERIA ALEX	-	72.00	01/29/2025-01/31/2025 Lunch S
02/14/2025	742186	Credit Card	CHICK FIL A	-	179.85	01/29/2025-01/31/2025 Lunch S
02/14/2025	742187	Credit Card	CHICK FIL A	-	134.30	02/10/2025 Breakfast Skills US
02/14/2025	742188	Credit Card	STRIPES	-	33.65	Fuel an Oil SS-7
02/14/2025	742189	Credit Card	STRIPES	-	35.85	Fuel an Oil for SS-2
02/14/2025	742190	Credit Card	WAL-MART #0397	-	99.25	General Merchandise - Snacks f

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/14/2025	742191	Credit Card	CHICK FIL A	-	137.74	Lunch for staff Travel to Sout
02/14/2025	742192	Credit Card	AMAZON	-	1,499.04	ITEM - 100 PACK CANVAS BAG WIT
02/14/2025	742193	Credit Card	STRIPES	-	139.85	Lunch for staff Travel to Sout
02/14/2025	742194	Credit Card	THE HOME DEPOT #8519	-	343.98	Espoma 4lbs organic bone meal
02/14/2025	742195	Credit Card	THE HOME DEPOT #8519	-	(26.22)	Espoma 4lbs organic bone meal
02/14/2025	742196	Credit Card	STRIPES	-	37.37	Travel Fuel Fees Gas Receipts
02/14/2025	742197	Credit Card	WHATABURGER	-	107.04	Lunch for staff Travel to Sout
02/14/2025	742198	Credit Card	HEB GROCERY CO	-	31.21	National Counselor's Appreciat
02/14/2025	742199	Credit Card	HEB	-	40.96	Fundraising Merchandise #112-5
02/14/2025	742200	Credit Card	CIRCLE K	-	33.46	Travel Fuel Fees Gas Receipts
02/14/2025	742201	Credit Card	TAQUERIA ALEX	-	80.00	Lunch for staff Travel to Sout
02/14/2025	742202	Credit Card	AMAZON	-	84.10	Classroom and Instructional Su
02/14/2025	742203	Credit Card	KISS THE COOK	-	80.00	Lunch for staff Travel to Sout
02/14/2025	742204	Credit Card	AMAZON	-	1,100.99	Classroom and Instructional Su
02/14/2025	742205	Credit Card	HEB	-	167.14	Prepared Meals- Pizza for UIL
02/14/2025	742206	Credit Card	EL PATIO RESTAURANT	-	46.69	Breakfast Tacos. Prepared Mea
02/14/2025	742207	Credit Card	HEB	-	35.05	Fuel an Oil FOR SS-6
02/14/2025	742208	Credit Card	HEB GROCERY CO	-	35.46	Valentine's Day Dance. Februar
02/14/2025	742209	Credit Card	MOODY GARDENS HOTEL	-	1,118.34	Travel Fuel Fees Gas Receipts
02/17/2025	742210	Credit Card	SAMS CLUB DIRECT	-	165.22	School Groceries-trail mix - S
02/17/2025	742211	Credit Card	SAMS CLUB DIRECT	-	141.84	School Groceries-trail mix - S
02/17/2025	742212	Credit Card	WAL MART COMMUNITY BRC	-	126.74	School Groceries Telpas Camp F
02/17/2025	742213	Credit Card	PETER PIPER PIZZA #64	-	43.45	Valentine's Day Dance. Februar
02/17/2025	742214	Credit Card	WAL-MART #0397	-	35.52	Fundraising Merchandise- Valen
02/17/2025	742215	Credit Card	WAL-MART #0397	-	45.77	Fundraising Merchandise- Valen
02/17/2025	742216	Credit Card	SAMS CLUB DIRECT	-	354.38	Fundraising Merchandise- Vari
02/17/2025	742217	Credit Card	WHATABURGER	-	1,400.00	Meals - Staff - Dinner 2/8/25
02/17/2025	742218	Credit Card	SAMSLUB #8250	-	766.92	Fundraising Merchandise La Fie
02/17/2025	742219	Credit Card	WHATABURGER	-	98.00	Meals - Staff - Dinner 2/8/25
02/17/2025	742220	Credit Card	EL PATO MEXICAN FOOD	-	516.23	Food Commodity - Breakfast for
02/17/2025	742221	Credit Card	CHICK-FIL-A #03883	-	114.85	Chicken biscuit sandwich meal
02/17/2025	742222	Credit Card	AMAZON	-	98.79	HP 414A Black Toner Cartridge
02/17/2025	742223	Credit Card	AMAZON	-	34.99	LEITEE 3 PCS INFLATED WOBBLER C
02/17/2025	742224	Credit Card	AMAZON	-	22.83	AAA BATTERIES (48 COUNT) CONT
02/17/2025	742225	Credit Card	AMAZON	-	29.09	AAA BATTERIES (48 COUNT) CONT
02/17/2025	742226	Credit Card	AMAZON	-	155.86	AAA BATTERIES (48 COUNT) CONT
02/17/2025	742227	Credit Card	HEB	-	166.96	Dr Peper
02/17/2025	742228	Credit Card	CHICK-FIL-A	-	136.80	Meals - LUNCH FOR RCJH TENNIS
02/17/2025	742229	Credit Card	AMAZON	-	159.07	Classroom and Instructional Su
02/17/2025	742230	Credit Card	CHICK-FIL-A	-	239.40	Meals - LUNCH FOR RCJH BOYS CC
02/17/2025	742231	Credit Card	CHICK-FIL-A	-	128.25	Meals - LUNCH FOR RCJH GIRLS C
02/17/2025	742232	Credit Card	CHICK-FIL-A	-	196.65	Meals - DINNER FOR RCJH GIRLS
02/17/2025	742233	Credit Card	WHATABURGER	-	223.25	Meals - DINNER FOR RCJH BASEBA
02/17/2025	742234	Credit Card	WHATABURGER	-	181.50	Meals - DINNER FOR MJHS BASEBA
02/17/2025	742235	Credit Card	SCHLOTZSKYS	-	201.25	Meals - LUNCH FOR VMHS WRESTLI
02/17/2025	742236	Credit Card	WHATABURGER	-	318.01	Meals - LUNCH FOR VMHS WRESTLI
02/17/2025	742237	Credit Card	AMAZON	-	44.99	1112 School Groceries Coffee H
02/17/2025	742238	Credit Card	AMAZON	-	19.99	1112 School Groceries Coffee H
02/17/2025	742239	Credit Card	AMAZON	-	158.30	1112 School Groceries Coffee H
02/17/2025	742240	Credit Card	HEB	-	15.28	School Groceries- Milk - We ar

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/17/2025	742241	Credit Card	HEB	-	92.92	School Groceries-sodas, plates
02/17/2025	742242	Credit Card	EL PATO MEXICAN FOOD	-	900.39	ASST TACOS FOR DISTRICT WIDE P
02/17/2025	742243	Credit Card	CHICK-FIL-A	-	94.05	Meals - LUNCH FOR VMHS TENNIS
02/17/2025	742244	Credit Card	WING STOP	-	87.11	Meals - LUNCH FOR VMHS TENNIS
02/17/2025	742245	Credit Card	JASONS DELI	-	268.77	Meals - LUNCH FOR VMHS GIRLS S
02/17/2025	742246	Credit Card	CHICK-FIL-A	-	196.65	Meals - LUNCH FOR MJHS BOYS CC
02/17/2025	742247	Credit Card	CHICK-FIL-A	-	171.00	Meals - LUNCH FOR MJHS GIRLS C
02/17/2025	742248	Credit Card	ROCHAS RESTAURANT	-	39.60	BREAKFAST TACOS FOR IXL TRAINI
02/17/2025	742249	Credit Card	WAL MART COMMUNITY BRC	-	56.00	COCOA, MARSHMALLOWS,CUPS,COOL
02/17/2025	742250	Credit Card	WHATABURGER	-	472.25	Meals - LUNCH FOR VMHS BOYS SO
02/17/2025	742251	Credit Card	MOLCAS	-	1,455.86	BREAKFAST TACOS FOR DISTRICT W
02/17/2025	742252	Credit Card	WHATABURGER	-	148.00	Meals - LUNCH FOR VMHS SWIMMIN
02/17/2025	742253	Credit Card	WAL-MART #0397	-	47.43	School Groceries- Popcorn will
02/17/2025	742254	Credit Card	SAMS CLUB DIRECT	-	271.32	School Groceries - Perfect Att
02/17/2025	742255	Credit Card	WAL MART COMMUNITY BRC	-	5.36	SNACKS/WATERS/SODAS/PAPER GOOD
02/17/2025	742256	Credit Card	WAL MART COMMUNITY BRC	-	69.16	SNACKS/WATERS/SODAS/PAPER GOOD
02/17/2025	742257	Credit Card	ROCHAS RESTAURANT	-	59.40	TACOS FOR JAN 6, 2025 LEGAL PD
02/17/2025	742258	Credit Card	RICARDO AND PRISCILLA A MATA	-	21.64	Prepared Meals-tacos for inter
02/17/2025	742259	Credit Card	SAMSClub #8250	-	69.80	Food Commodity - OJ for Saturd
02/17/2025	742260	Credit Card	WAL MART COMMUNITY BRC	-	64.85	ASST CREAMERS, JELLY, COCOA FO
02/17/2025	742261	Credit Card	WHATABURGER #851	-	107.60	SAUSAGE BISQUITS FOR ELEM. DAT
02/17/2025	742262	Credit Card	CHICK-FIL-A	-	180.81	Meals - FOR MJHS BASEBALL AT V
02/17/2025	742263	Credit Card	ROCHAS RESTAURANT	-	49.05	ASST TACOS FOR PRINCIPALS ILS
02/17/2025	742264	Credit Card	AMAZON	-	87.18	Contract 045-KN-01 Jerzees Whi
02/17/2025	742265	Credit Card	ROCHAS RESTAURANT	-	61.05	ASST TACOS FOR PRINCIPALS ILS
02/17/2025	742266	Credit Card	ROCHAS RESTAURANT	-	61.05	ASST TACOS FOR PRINCIPALS ILS
02/17/2025	742267	Credit Card	TARGET 00022376	-	38.00	CANDIES FOR APPRECIATON COUNSE
02/17/2025	742268	Credit Card	HEB	-	114.88	School Groceries-FRUIT TRAYS,
02/17/2025	742269	Credit Card	CHICK-FIL-A	-	282.15	Meals - DINNER FOR RCJH BASEBA
02/17/2025	742270	Credit Card	CHICK-FIL-A	-	564.28	Meals - DINNER FOR VMHS BOYS J
02/17/2025	742271	Credit Card	RANCH HOUSE BURGERS 2	-	288.00	Meals - DINNER FOR VMHS BOYS B
02/17/2025	742272	Credit Card	MR. GATTI'S	-	161.00	Meals - LUNCH FOR VMHS SWIMMIN
02/17/2025	742273	Credit Card	MR. GATTI'S	-	225.50	Meals - DINNER FOR VMHS GIRLS
02/17/2025	742274	Credit Card	PETER PIPER PIZZA #64	-	444.47	Meals - FOR VMHS BOYS JV SOCCE
02/17/2025	742275	Credit Card	RAISING CANES	-	47.03	Meals - LUNCH FOR VMHS SWIMMIN
02/17/2025	742276	Credit Card	CHICK-FIL-A	-	71.85	Meals - BREAKFAST FOR VMHS WRE
02/17/2025	742277	Credit Card	WHATABURGER	-	105.00	Meals - BREAKFAST FOR VMHS WRE
02/17/2025	742278	Credit Card	WHATABURGER	-	140.50	Meals - LUNCH FOR VMHS WRESTLI
02/17/2025	742279	Credit Card	AMAZON	-	25.44	General Merchandise - 6 pack m
02/17/2025	742280	Credit Card	AMAZON	-	200.84	General Merchandise - 6 pack m
02/18/2025	742281	Credit Card	AMAZON	-	13.66	Classroom and Instructional Su
02/18/2025	742282	Credit Card	AMAZON	-	319.80	Classroom and Instructional Su
02/18/2025	742283	Credit Card	WHATABURGER	-	146.39	Meals - LUNCH FOR VMHS BOYS VA
02/18/2025	742284	Credit Card	SAMS CLUB DIRECT	-	77.54	School Groceries - Chocolate c
02/18/2025	742285	Credit Card	WAL-MART #0397	-	145.40	School Groceries-for all UIL s
02/18/2025	742286	Credit Card	PETER PIPER PIZZA #64	-	173.80	Meals - Students -attending UI
02/18/2025	742287	Credit Card	FEMA ENTERPRISES INC	-	152.10	Meals - Students -attending UI
02/18/2025	742288	Credit Card	AMAZON	-	13.47	Classroom and Instructional Su
02/18/2025	742289	Credit Card	AMAZON	-	131.12	Classroom and Instructional Su

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/18/2025	742290	Credit Card	AMAZON	-	28.50	DERMOPLAST SPRAY 2.75 OZ (PACK
02/18/2025	742291	Credit Card	HILTON GARDEN INN	-	157.51	TRAVEL# 87656 SWIM AND DIVE RE
02/18/2025	742292	Credit Card	AMAZON	-	165.14	Deskpaper Organizer tray, Desk
02/18/2025	742293	Credit Card	VALERO	-	26.15	TRAVEL# 87656 SWIM AND DIVE RE
02/18/2025	742294	Credit Card	HILTON	-	305.47	3110 Registration Fee - Staff
02/18/2025	742295	Credit Card	ACTIVE NETWORK LLC	-	25.00	77593/77593-HY-TEK TRACK & FIE
02/18/2025	742296	Credit Card	DELGAR FOODS LLC	-	39.96	Meeting on February 11, 2025 T
02/18/2025	742297	Credit Card	HEB	-	32.92	Meeting on February 11,2025 DA
02/18/2025	742298	Credit Card	AMAZON	-	134.71	General Merchandise-4 Piece Re
02/18/2025	742299	Credit Card	AMAZON	-	363.86	General Merchandise laptop bac
02/18/2025	742300	Credit Card	SIZZLING CAESARS LLC	-	37.45	Prepared Meals 5 LARGE PIZZAS
02/18/2025	742301	Credit Card	DOUBLE GOOD TECHNOLOGIES, LP	-	640.50	Fundraising Merchandise: FR 00
02/18/2025	742302	Credit Card	HEB	-	19.62	Items purchased for district s
02/18/2025	742303	Credit Card	AMAZON	-	1,205.99	828,823
02/18/2025	742304	Credit Card	RAISING CANES	-	114.96	Breakfast for students Travel
02/18/2025	742305	Credit Card	CHICK FIL A	-	102.07	Breakfast for students Travel
02/18/2025	742306	Credit Card	EL PATIO RESTAURANT	-	212.43	Meals - Students Assorted Brea
02/18/2025	742307	Credit Card	MR GATTIS	-	242.50	Meals - Staff Teacher Lunch
02/18/2025	742308	Credit Card	AMAZON	-	883.61	General Merchandise Tinsel Cur
02/18/2025	742309	Credit Card	TAFE	-	1,344.00	TAFE TEACHER REGISTRATION WHIL
02/18/2025	742310	Credit Card	DOMINOS PIZZA	-	147.25	Prepared Meals
02/18/2025	742311	Credit Card	EL PATO MEXICAN FOOD	-	58.52	BREAKFAST TACOS FOR EUREKA MAT
02/18/2025	742312	Credit Card	HEB	-	28.80	School Groceries - Neapolitan
02/18/2025	742313	Credit Card	AMAZON	-	65.20	Mr. Pen- Mouse Pad with Wrist
02/18/2025	742314	Credit Card	AMAZON	-	83.88	Mr. Pen- Mouse Pad with Wrist
02/18/2025	742315	Credit Card	AMAZON	-	41.76	Mr. Pen- Mouse Pad with Wrist
02/18/2025	742316	Credit Card	AMAZON	-	69.99	Mr. Pen- Mouse Pad with Wrist
02/18/2025	742317	Credit Card	AMAZON	-	176.40	Mr. Pen- Mouse Pad with Wrist
02/18/2025	742318	Credit Card	AMAZON	-	196.99	EXPO Dry Erase Whiteboard Clea
02/18/2025	742319	Credit Card	AMAZON	-	47.18	EXPO Dry Erase Whiteboard Clea
02/18/2025	742320	Credit Card	AMAZON	-	41.61	Torani Syrup, Strawberry, 25.4
02/18/2025	742321	Credit Card	AMAZON	-	20.04	Contract: 045KN-01 Item: DYMO
02/18/2025	742322	Credit Card	AMAZON	-	205.51	Contract: 045KN-01 Item: DYMO
02/18/2025	742323	Credit Card	PAPPAS PIZZA	-	86.50	Prepared Meals-UIL MEET 1-18-2
02/19/2025	742324	Credit Card	REPUBLIC SERVICES INC	-	719.63	Water, Sewer and Waste Mgmt Ut
02/19/2025	742325	Credit Card	WAL MART COMMUNITY BRC	-	69.94	Ozark trail tarp 12x24 for Hig
02/19/2025	742326	Credit Card	WAL MART COMMUNITY BRC	-	80.98	General Merchandise - for the
02/19/2025	742327	Credit Card	WAL MART COMMUNITY BRC	-	150.61	General Merchandise DISTRICT:
02/19/2025	742328	Credit Card	WAL MART COMMUNITY BRC	-	316.63	Drinks, cookies, pastries, sna
02/19/2025	742329	Credit Card	WAL-MART #0397	-	63.69	General Merchandise piping bag
02/19/2025	742330	Credit Card	WAL MART COMMUNITY BRC	-	652.93	SUPPLIES NEEDED FOR MHS UIL TO
02/19/2025	742331	Credit Card	AMAZON	-	342.94	Classroom and Instructional Su
02/19/2025	742332	Credit Card	HEB	-	211.53	Prepared Meals 30 DOZEN OF DON
02/19/2025	742333	Credit Card	AMAZON	-	159.36	Classroom and Instructional Su
02/19/2025	742334	Credit Card	AMAZON	-	498.78	Classroom and Instructional Su
02/19/2025	742335	Credit Card	AMAZON	-	136.48	Classroom and Instructional Su
02/19/2025	742336	Credit Card	AMAZON	-	95.00	Classroom and Instructional Su
02/19/2025	742337	Credit Card	AMAZON	-	391.51	Classroom and Instructional Su
02/19/2025	742338	Credit Card	AMAZON	-	1,674.32	Classroom and Instructional Su
02/19/2025	742339	Credit Card	AMAZON	-	819.03	Awards Trophies Promotional &

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/19/2025	742340	Credit Card	AMAZON	-	105.62	General Merchandise - Blue rib
02/19/2025	742341	Credit Card	AMAZON	-	29.69	Classroom and Instructional Su
02/19/2025	742342	Credit Card	AMAZON	-	531.46	Mr. Pen- Mouse Pad with Wrist
02/19/2025	742343	Credit Card	AMAZON	-	74.54	Classroom and Instructional Su
02/19/2025	742344	Credit Card	AMAZON	-	274.08	EXPO Dry Erase Whiteboard Clea
02/19/2025	742345	Credit Card	JUAN ALBERTO CANTU JR.	-	1,199.20	Prepared Meals 2 meat plates f
02/19/2025	742346	Credit Card	EL PATIO	-	359.68	Prepared Meals for Board of Tr
02/19/2025	742347	Credit Card	HEB	-	97.02	SUPPLIES NEEDED FOR NATIONAL A
02/19/2025	742348	Credit Card	DOLLAR TREE	-	133.75	SUPPLIES NEEDED FOR NATIONAL A
02/19/2025	742349	Credit Card	AMAZON	-	105.17	UNI-BALL VISION ROLLERBALL PEN
02/19/2025	742350	Credit Card	HEB GROCERY CO	-	138.94	Staff Valentine's Day. Friday,
02/19/2025	742351	Credit Card	HEB	-	65.38	Meals - Students Snacks
02/19/2025	742352	Credit Card	WHATABURGER 807 Q26	-	167.25	Meals - Students Snacks
02/19/2025	742353	Credit Card	CHICK FIL A	-	213.75	Meals - Students Snacks
02/19/2025	742354	Credit Card	SIZZLING CAESARS LLC	-	472.11	Prepared Meals VALENTINE DAY 2
02/19/2025	742355	Credit Card	HEB GROCERY CO	-	72.18	PLC Meetings. School Groceries
02/19/2025	742356	Credit Card	DELGAR FOODS LLC	-	300.92	Prepared Meals - Tamales for b
02/17/2025	742357	Credit Card	RAISING CANES	-	121.66	Meals - LUNCH FOR VMHS SWIMMIN
02/19/2025	742358	Credit Card	RAISING CANES	-	165.77	02/10/2025 Breakfast Skills US
02/19/2025	742359	Credit Card	DELGAR FOODS LLC	-	114.99	Prepared Meals-2-17-25 STAFF B
02/19/2025	742360	Credit Card	EL PATIO	-	284.26	Prepared Meals-Assorted Breakf
02/17/2025	742361	Credit Card	DOLLAR TREE	-	93.75	ACRYLIC CUPS FOR CRIB TO COLLE
02/17/2025	742362	Credit Card	BURGER KING	-	80.00	ASST. CROSSAINTS FOR SECONDARY
02/19/2025	742467	Credit Card	SIZZLING CAESARS LLC	-	122.78	Meals-Staff-Meals for Staff Me
02/19/2025	742468	Credit Card	WHATABURGER INC	-	153.75	MHS BOYS VARSITY BASKETBALL GA
02/19/2025	742469	Credit Card	RAISING CANES CHICKEN	-	162.00	MHS VARSITY SOFTBALL GAME AT M
02/19/2025	742470	Credit Card	CHICK FIL A	-	207.72	MHS BOYS VARSITY SOCCER GAME A
02/19/2025	742471	Credit Card	BRINKER TEXAS INC	-	67.63	MHS BOYS REGIONAL WRESTLING ME
02/19/2025	742472	Credit Card	OUTBACK STEAKHOUSE	-	151.88	MHS BOYS REGIONAL WRESTLING ME
02/20/2025	742473	Credit Card	SAMSLUB #8250	-	112.68	SOFT DRINKS CONTRACT:P00246
02/20/2025	742474	Credit Card	HOME DEPOT CREDIT SERVICES	-	478.10	General Merchandise-Purchase o
02/20/2025	742475	Credit Card	REV ROBOTICS LLC	-	97.00	General Merchandise Tube Plug
02/20/2025	742476	Credit Card	WAL-MART #0397	-	156.07	School Groceries FOOD ITEMS P
02/20/2025	742477	Credit Card	WAL MART COMMUNITY BRC	-	68.89	General Merchandise DISTRICT:
02/20/2025	742478	Credit Card	SAMS CLUB DIRECT	-	89.50	Fundraising Merchandise - Vale
02/20/2025	742479	Credit Card	TASBO	-	145.00	Membership Fees - Staff INV#
02/20/2025	742480	Credit Card	WAL-MART #0397	-	271.35	Fundraising Merchandise-Snacks
02/20/2025	742481	Credit Card	AMAZON	-	49.96	Classroom and Instructional Su
02/20/2025	742482	Credit Card	AMAZON	-	536.50	Classroom and Instructional Su
02/20/2025	742483	Credit Card	AMAZON	-	246.94	Fineliner pens 0.8mm assorted
02/20/2025	742484	Credit Card	AMAZON	-	49.60	Thermal king 50 rolls Contract
02/20/2025	742485	Credit Card	SIZZLING CAESARS LLC	-	201.19	Prepared Meals PEPPERONI PIZZA
02/20/2025	742486	Credit Card	HOBBY-LOBBY #470	-	740.35	Glitter
02/20/2025	742487	Credit Card	AMAZON	-	87.48	General Merchandise - To use i
02/20/2025	742488	Credit Card	AMAZON	-	22.98	General Merchandise 2 pcs. sas
02/20/2025	742489	Credit Card	AMAZON	-	59.99	Classroom and Instructional Su
02/20/2025	742490	Credit Card	AMAZON	-	299.99	414A Toner Cartridges 4 Pack R
02/20/2025	742491	Credit Card	AMAZON	-	61.62	414A Toner Cartridges 4 Pack R
02/20/2025	742492	Credit Card	DOMINOS PIZZA	-	69.75	Fundraising Merchandise-Pizza
02/20/2025	742493	Credit Card	SAMSLUB #8250	-	56.92	School Groceries Members Mark

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/20/2025	742494	Credit Card	DOMINOS PIZZA	-	108.50	Prepared Meals-Fed Mission Bal
02/20/2025	742495	Credit Card	HEB	-	25.60	Food Commodity SPECIAL DIET Ca
02/20/2025	742496	Credit Card	HEB	-	19.12	Fundraising Merchandise m&ms
02/20/2025	742497	Credit Card	AMAZON	-	19.95	1112 School Groceries Coffee H
02/20/2025	742498	Credit Card	HEB GROCERY CO	-	89.60	Snacks for PLC Meetings. Schoo
02/20/2025	742499	Credit Card	HEB	-	13.56	School Groceries HCF REG OJ GA
02/21/2025	742500	Credit Card	AMAZON	-	16.95	USB C to Ethernet Adapter for
02/21/2025	742501	Credit Card	HOLL INC	-	605.25	MHS BOYS REGIONAL WRESTLING ME
02/21/2025	742502	Credit Card	VALERO	-	59.55	MHS BOYS REGIONAL WRESTLING ME
02/21/2025	742503	Credit Card	PETER PIPER PIZZA #64	-	899.45	Prepared Meals- Lunch Buffet f
02/21/2025	742504	Credit Card	AMAZON	-	332.91	Students Incentives. Nuogo Pla
02/21/2025	742505	Credit Card	AMAZON	-	(369.90)	Students Incentives. Nuogo Pla
02/21/2025	742506	Credit Card	FEMA ENTERPRISES INC	-	145.47	Prepared Meals - Tacos for Sta
02/21/2025	742507	Credit Card	UTRGV	-	90.00	Students Entrance Fee
02/21/2025	742508	Credit Card	AMAZON	-	41.97	SILVER 8MM CLEAR SPACER CONTRA
02/21/2025	742509	Credit Card	AMAZON	-	238.41	SILVER 8MM CLEAR SPACER CONTRA
02/21/2025	742510	Credit Card	AMAZON	-	(175.44)	SILVER 8MM CLEAR SPACER CONTRA
02/21/2025	742511	Credit Card	AMAZON	-	(13.99)	SILVER 8MM CLEAR SPACER CONTRA
02/21/2025	742512	Credit Card	STRIPES	-	16.00	MHS BOYS REGIONAL WRESTLING ME
02/21/2025	742513	Credit Card	DOLLAR TREE	-	7.50	General Merchandise such as fr
02/21/2025	742514	Credit Card	SUBWAY	-	119.84	MHS BOYS AND GIRLS VARSITY TEN
02/21/2025	742515	Credit Card	SCHLOTZSKYS	-	160.00	MHS BOYS AND GIRLS VARSITY TEN
02/21/2025	742516	Credit Card	HEB	-	41.91	Prepared Meals - Cupcakes for
02/21/2025	742517	Credit Card	WHATABURGER INC	-	112.25	MHS BOYS AND GIRLS VARSITY TEN
02/21/2025	742518	Credit Card	AMAZON	-	17.89	Spring Pictures. March 7, 2025
02/21/2025	742519	Credit Card	HEB	-	26.41	Fuel for Fleet Vehicle SS-6
02/21/2025	742520	Credit Card	MCDONALDS	-	68.28	MHS GIRLS VARSITY TRACK MEET A
02/21/2025	742521	Credit Card	WHATABURGER	-	130.50	Meals - Staff Robotic Meet 11.
02/21/2025	742522	Credit Card	WHATABURGER INC	-	141.50	MHS GIRLS VARSITY SOCCER GAME
02/21/2025	742523	Credit Card	WHATABURGER INC	-	340.75	MHS BOYS VARSITY BASKETBALL GA
02/21/2025	742524	Credit Card	UNITED STATES POST OFFICE	-	36.40	Mail Services - Mail out Credi
02/21/2025	742525	Credit Card	WALGREENS	-	47.85	Fundraising Merchandise #112-5
02/21/2025	742526	Credit Card	UTRGV CVENT TESTING SV	-	120.00	Testing Fees - Educational Cre
02/21/2025	742527	Credit Card	STRIPES	-	34.94	Fuel for Fleet Vehicle SS-2
02/21/2025	742528	Credit Card	STRIPES	-	31.98	Fuel an Oil for Fleet Vehicle
02/21/2025	742529	Credit Card	SAMSLUB #8250	-	59.84	School Groceries-(Staff) SD/WD
02/21/2025	742530	Credit Card	SAMSLUB #8250	-	46.84	Staff Appreciation - Valentine
02/21/2025	742531	Credit Card	CHICK FIL A	-	213.75	Meals - Students 25 8ct nugget
02/21/2025	742532	Credit Card	CHILIS GRILL AND BAR	-	90.33	Breakfast for staff Travel to
02/21/2025	742533	Credit Card	HOPDODDY BURGER BAR	-	134.95	Breakfast for staff Travel to
02/21/2025	742534	Credit Card	JASONS DELI	-	91.34	Breakfast for staff Travel to
02/21/2025	742535	Credit Card	WHATABURGER	-	150.91	Breakfast for staff Travel to
02/21/2025	742536	Credit Card	EL PATO MEXICAN FOOD	-	60.03	Maximize Your Work Day Breakf
02/21/2025	742537	Credit Card	TEXAS GAS SERVICE	-	250.61	Natural Gas Utilities FIX AS
02/21/2025	742538	Credit Card	AMAZON	-	57.00	GARDENERS BASICS, SQUASH SEEDS
02/21/2025	742539	Credit Card	AMAZON	-	71.73	GARDENERS BASICS, SQUASH SEEDS
02/21/2025	742540	Credit Card	HEB GROCERY CO	-	24.63	Staff Appreciation - Valentine
02/21/2025	742541	Credit Card	7-ELEVEN 36514	-	24.43	Travel Fuel Fees
02/24/2025	742544	Credit Card	MCDONALD'S F31310	-	408.67	Prepared Meals Happy Meal 4 Pi
02/24/2025	742545	Credit Card	THE RESPONSIVE COUNSELOR LLC	-	230.00	Membership Fees - Staff

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/24/2025	742546	Credit Card	THE RESPONSIVE COUNSELOR LLC	-	230.00	Membership Fees - Staff
02/24/2025	742547	Credit Card	HOME DEPOT CREDIT SERVICES	-	113.42	Painting Equipment and Supplie
02/24/2025	742548	Credit Card	TORNIQUETTE L.L.C.	-	23.38	Prepared Meals 2 Large Peperon
02/24/2025	742549	Credit Card	REV ROBOTICS LLC	-	402.94	General Merchandise max planet
02/24/2025	742550	Credit Card	THE RESPONSIVE COUNSELOR LLC	-	230.00	2410 Classroom and Instruction
02/24/2025	742551	Credit Card	TACOS YOYA	-	375.00	FR 001-5015 UIL INVITATIONAL M
02/24/2025	742552	Credit Card	PETER PIPER PIZZA #64	-	112.97	Prepared Meals- Pizza for stud
02/24/2025	742553	Credit Card	WHATABURGER	-	609.00	MEAL ALLOW FOR STUDENTS WHILE
02/24/2025	742554	Credit Card	JUAN ALBERTO CANTU JR.	-	1,797.00	ADULTS, FR 001-5015 UIL INVIT
02/24/2025	742555	Credit Card	WAL-MART #0397	-	53.40	Classroom and Instructional Su
02/24/2025	742556	Credit Card	ROCHAS RESTAURANT	-	98.10	Prepared Meals-Breakfast for S
02/24/2025	742557	Credit Card	PETER PIPER PIZZA #64	-	130.35	Prepared Meals- Pizza for stud
02/24/2025	742558	Credit Card	AMAZON	-	36.58	Nursing Equipment and Supplies
02/24/2025	742559	Credit Card	UTRGV	-	96.00	Registration Fees - Students S
02/24/2025	742560	Credit Card	CHICK FIL A	-	2,515.20	Classroom and Instructional Su
02/24/2025	742561	Credit Card	SUPER EXPRESS	-	88.48	Reimbursement meals for 1st da
02/24/2025	742562	Credit Card	STRIPES	-	79.59	Reimbursement meals for 1st da
02/24/2025	742563	Credit Card	AMAZON	-	234.99	Ice Maker
02/24/2025	742564	Credit Card	WHATABURGER INC	-	113.33	MHS VARSITY GOLF TOURNAMENT AT
02/24/2025	742565	Credit Card	DOMINOS PIZZA	-	55.92	MHS VARSITY GOLF TOURNAMENT AT
02/24/2025	742566	Credit Card	CITY OF MISSION	-	532.00	MHS VARSITY GOLF TOURNAMENT AT
02/24/2025	742567	Credit Card	TACO OLE	-	68.00	MHS VARSITY GOLF TOURNAMENT AT
02/24/2025	742568	Credit Card	JASONS DELI	-	199.16	MHS BOYS VARSITY TRACK MEET AT
02/24/2025	742569	Credit Card	WHATABURGER INC	-	135.25	MHS GIRLS JV SOCCER GAME AT RI
02/24/2025	742570	Credit Card	RAISING CANES CHICKEN	-	197.80	MHS BOYS VARSITY TRACK MEET AT
02/24/2025	742571	Credit Card	WHATABURGER INC	-	141.19	MHS BOYS JV SOCCER GAME AT LAR
02/24/2025	742572	Credit Card	TMEA	-	160.00	Registration Fee - Staff TMEA
02/24/2025	742574	Credit Card	TEXAS MUSIC EDUCATORS	-	195.00	1745570
02/24/2025	742575	Credit Card	SIZZLING CAESARS LLC	-	127.14	Meals - Staff Staff Lunch Meal
02/24/2025	742576	Credit Card	SIZZLING CAESARS LLC	-	214.17	Meals - Staff Little Caesars 2
02/24/2025	742577	Credit Card	CHICK FIL A	-	307.74	Meals - Staff Chick-fil-a 2/1/
02/24/2025	742578	Credit Card	CHICK FIL A	-	230.85	MHS JV SOFTBALL GAME AT RIO GR
02/24/2025	742579	Credit Card	CITY OF MISSION - UTILITIES	-	73.68	Water, Sewer and Waste Mgmt Ut
02/24/2025	742580	Credit Card	CITY OF MISSION - UTILITIES	-	6,588.34	Water, Sewer and Waste Mgmt Ut
02/24/2025	742581	Credit Card	CITY OF MISSION - UTILITIES	-	3,020.50	Water, Sewer and Waste Mgmt Ut
02/24/2025	742582	Credit Card	CHICK FIL A	-	179.55	MHS JV LIGHT BOYS SOCCER GAME
02/24/2025	742583	Credit Card	FACEBOOK INC	-	44.00	*Credit Card* Advertisement
02/24/2025	742584	Credit Card	DOMINOS PIZZA	-	266.98	Prepared Meals-Students/Celebr
02/24/2025	742585	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	47.50	Motor Vehicle Registration Ren
02/24/2025	742586	Credit Card	EL PATIO RESTAURANT	-	107.88	Prepared Meals 2 botanas with
02/24/2025	742587	Credit Card	EL TACO MANANERO, LLC	-	463.54	Prepared Meals Tacos-bre CC Fe
02/24/2025	742588	Credit Card	AMAZON	-	305.32	Classroom and Instructional Su
02/24/2025	742589	Credit Card	HEB	-	71.58	Prepared Meals- Pizza for stud
02/24/2025	742590	Credit Card	HEB	-	29.85	Prepared Meals- Pizza for stud
02/24/2025	742591	Credit Card	HEB	-	59.85	Prepared Meals 4-VALENTINES DA
02/24/2025	742592	Credit Card	AMAZON	-	53.14	General Merchandise Office Sup
02/24/2025	742593	Credit Card	HEB	-	20.91	School Groceries-(staff) Simpl
02/24/2025	742594	Credit Card	M AMAYA INC	-	179.00	Prepared Meals ** Credit Card
02/24/2025	742595	Credit Card	UNITED STATES POST OFFICE	-	12.10	Postage Certified Letter - Fr
02/24/2025	742596	Credit Card	POSTNET	-	62.00	MHS DRAMA SCRIPTS MAILED TO UI

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**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/24/2025	742597	Credit Card	WHATABURGER	-	283.65	Meals - BREAKFAST FOR VMHS WRE
02/24/2025	742598	Credit Card	WHATABURGER	-	78.25	Meals - LUNCH FOR VMHS GIRLS B
02/24/2025	742599	Credit Card	CHICK-FIL-A	-	495.88	Meals - LUNCH FOR VMHS BOYS JV
02/24/2025	742600	Credit Card	JASONS DELI	-	177.00	Meals - LUNCH FOR VMHS GIRLS V
02/24/2025	742601	Credit Card	CHICK-FIL-A	-	213.75	Meals - LUNCH FOR VMHS GIRLS V
02/24/2025	742602	Credit Card	TACO OLE MISSION	-	198.00	KWJH 8TH GR BASKETBALL GAME AT
02/24/2025	742603	Credit Card	RAISING CANES CHICKEN	-	233.74	MHS VARSITY BASEBALL GAME AT H
02/24/2025	742604	Credit Card	WHATABURGER INC	-	115.50	MHS VARSITY SOFTBALL GAME AT L
02/24/2025	742605	Credit Card	PETER PIPER PIZZA #64	-	60.83	AMJH BOYS 7TH GR BASKETBALL GA
02/24/2025	742606	Credit Card	WHATABURGER INC	-	73.29	MHS JV GOLF TOURNAMENT IN EDIN
02/25/2025	742608	Credit Card	AMAZON	-	1,215.21	Classroom and Instructional Su
02/25/2025	742609	Credit Card	CHICK-FIL-A	-	69.21	Prepared Meals- Canes for Lunc
02/25/2025	742610	Credit Card	TMEA	-	65.00	Membership Fees - Staff Marian
02/25/2025	742611	Credit Card	CHICK FIL A	-	76.95	MHS JV GOLF TOURNAMENT IN EDIN
02/25/2025	742612	Credit Card	CITY OF EDINBURG	-	240.00	MHS JV GOLF TOURNAMENT IN EDIN
02/25/2025	742613	Credit Card	HOLIDAY INN	-	527.12	Reimbursement meals for 1st da
02/25/2025	742614	Credit Card	TEXAS ROADHOUSE	-	441.74	MHS VARSITY BOYS AND GIRLS SWI
02/25/2025	742615	Credit Card	CHEDDARS	-	383.34	MHS VARSITY BOYS AND GIRLS SWI
02/25/2025	742616	Credit Card	AMAZON	-	103.20	YIVONKA BALLPOINT PEN BLACK RE
02/25/2025	742617	Credit Card	WHATABURGER INC	-	172.17	MHS VARSITY BOYS AND GIRLS SWI
02/25/2025	742618	Credit Card	STAYBRIDGE SUITES	-	1,747.20	MHS VARSITY BOYS AND GIRLS SWI
02/25/2025	742619	Credit Card	CHICK FIL A	-	128.25	MHS JV BASEBALL GAME AT BROWNS
02/25/2025	742620	Credit Card	RAISING CANES CHICKEN	-	237.36	KWJH GIRLS 8TH GR SOCCER GAME
02/25/2025	742621	Credit Card	TACO OLE MISSION	-	280.00	MHS BOYS VARSITY TRACK MEET AT
02/25/2025	742622	Credit Card	CHICK FIL A	-	309.90	MHS GIRLS JV TRACK MEET AT SHA
02/25/2025	742623	Credit Card	SCHLOTZSKYS	-	280.00	MHS BOYS AND GIRLS POWERLIFTIN
02/25/2025	742624	Credit Card	R-5 EATERIES HARLINGEN LLC	-	230.00	MHS BOYS AND GIRLS POWERLIFTIN
02/25/2025	742625	Credit Card	DENNY'S	-	401.35	Meals - DINNER FOR VMHS BOYS B
02/25/2025	742626	Credit Card	CHICK-FIL-A	-	102.24	Meals - FOR VMHS GIRLS BASKETB
02/25/2025	742627	Credit Card	WHATABURGER	-	214.50	Meals - DINNER FOR MJHS 7TH BO
02/25/2025	742628	Credit Card	CHICK-FIL-A	-	173.50	Meals - DINNER FOR RCJH 7TH BO
02/25/2025	742629	Credit Card	RAISING CANES	-	43.66	Meals - LUNCH FOR VMHS SWIMMIN
02/25/2025	742630	Credit Card	PETER PIPER PIZZA #64	-	174.22	Meals - LUNCH FOR VMHS SWIMMIN
02/25/2025	742631	Credit Card	RAISING CANES CHICKEN	-	499.06	MHS BOYS JV TRACK MEET AT SHAR
02/25/2025	742632	Credit Card	WING STOP	-	149.85	MHS TENNIS TOURNAMENT AT ROMA
02/25/2025	742633	Credit Card	PA QUE SEPAN BBQ	-	131.25	MHS TENNIS TOURNAMENT AT ROMA
02/25/2025	742634	Credit Card	RAISING CANES	-	217.58	Meals - DINNER FOR VMHS POWERL
02/25/2025	742635	Credit Card	WHATABURGER	-	173.94	Meals - BREAKFAST FOR VMHS WRE
02/25/2025	742636	Credit Card	CHICK-FIL-A	-	129.13	Meals - LUNCH FOR MJHS 7TH GIR
02/25/2025	742637	Credit Card	WHATABURGER	-	91.00	Meals - LUNCH FOR MJHS 8TH GIR
02/25/2025	742638	Credit Card	PETER PIPER PIZZA #64	-	163.31	Meals - LUNCH FOR RCJH 8TH GIR
02/25/2025	742639	Credit Card	O AND C BAR B CUE LLC	-	96.00	Meals - LUNCH FOR RCJH 7TH BOY
02/25/2025	742640	Credit Card	PETER PIPER PIZZA #64	-	280.49	Meals - LUNCH FOR VMHS GIRLS S
02/25/2025	742641	Credit Card	CHICK-FIL-A	-	350.55	Meals - DINNER FOR VMHS BOYS J
02/25/2025	742642	Credit Card	PETER PIPER PIZZA #64	-	201.40	Meals - DINNER FOR MJHS BOYS B
02/25/2025	742643	Credit Card	WHATABURGER	-	184.00	Meals - FOR RCJH BOYS 8TH BASK
02/25/2025	742644	Credit Card	RAISING CANES	-	101.59	Meals -DINNER FOR MJHS TENNIS
02/25/2025	742645	Credit Card	SAMS CLUB DIRECT	-	658.50	School Groceries- Airheads, Na
02/25/2025	742646	Credit Card	SAMSLUB #8250	-	168.14	School Groceries-STAFF MEETING
02/25/2025	742647	Credit Card	STRIPES	-	60.23	Fuel for Fleet Vehicle SS-1

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**Check Date from 2/1/2025 to 2/28/2025**

02/25/2025	742648	Credit Card	MCALLEN URGENT VET	-	223.49	Contracted Services - Other Ve
02/25/2025	742649	Credit Card	HOME DEPOT CREDIT SERVICES	-	67.03	BUILDING MATERIAL FOR TRANSPOR
02/25/2025	742650	Credit Card	DOMINOS PIZZA	-	264.50	Prepared Meals-Students/Celebr
02/25/2025	742651	Credit Card	WHATABURGER	-	45.48	Prepared Meals-Bobs for interv
02/25/2025	742652	Credit Card	AMAZON	-	31.25	Office Supplies for office & f
02/25/2025	742653	Credit Card	RICARDO AND PRISCILLA A MATA	-	68.31	Prepared Meals-tacos for inter
02/25/2025	742654	Credit Card	SCHLOTZSKYS DELI MCALLEN	-	100.68	Prepared Meals-sandwiches for
02/25/2025	742655	Credit Card	WAL-MART #0397	-	17.78	Fundraising Merchandise Pictur
02/25/2025	742656	Credit Card	CHICK-FIL-A	-	258.30	Meals - BREAKFAST FOR VMHS POW
02/25/2025	742657	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	21.59	General Merchandise - Project
02/25/2025	742658	Credit Card	SAMSLUB #8250	-	51.93	School Groceries PAID CC# 8464
02/25/2025	742659	Credit Card	PETER PIPER PIZZA #64	-	234.65	Meals - BREAKFAST FOR VMHS POW
02/25/2025	742660	Credit Card	AT HOME	-	524.98	Furniture - Axl Accent Chair N
02/25/2025	742661	Credit Card	RAISING CANES	-	89.01	Meals - DINNER FOR RCJH TENNIS
02/25/2025	742662	Credit Card	TAFE	-	47.00	General Merchandise TAFE patch
02/25/2025	742663	Credit Card	EL TACO MANANERO, LLC	-	136.64	Prepared Meals Tacos CC Fee -
02/25/2025	742664	Credit Card	RAISING CANES	-	118.68	Meals - DINNER FOR MJHS TENNIS
02/25/2025	742665	Credit Card	SAMSLUB #8250	-	216.46	MEMBERS MARK HEAVY DUTY PAPER
02/25/2025	742666	Credit Card	CHICK-FIL-A	-	207.44	Meals - DINNER FOR VMHS GIRLS
02/25/2025	742667	Credit Card	AMAZON	-	267.49	Classroom and Instructional Su
02/25/2025	742668	Credit Card	PALMHURST LEADERSHIP, LLC	-	42.48	Prepared Meals CFA Bisc
02/25/2025	742669	Credit Card	AMAZON	-	55.89	Printer Toner and Ink CONTRACT
02/25/2025	742670	Credit Card	AMAZON	-	121.89	Printer Toner and Ink CONTRACT
02/25/2025	742671	Credit Card	CHICK-FIL-A	-	71.85	Meals - BREAKFAST FOR VMHS WRE
02/25/2025	742672	Credit Card	AMAZON	-	49.49	Theater Equipment and Supplies
02/25/2025	742674	Credit Card	AT HOME	-	1,084.76	General Merchandise - 41x49 la
02/25/2025	742675	Credit Card	AMAZON	-	34.97	Classroom and Instructional Su
02/25/2025	742676	Credit Card	AMAZON	-	297.56	Classroom and Instructional Su
02/25/2025	742677	Credit Card	AMAZON	-	360.33	Theater Equipment and Supplies
02/25/2025	742678	Credit Card	HEB	-	22.64	Prepared Meals-JAN./FEB. STAFF
02/25/2025	742679	Credit Card	HEB	-	21.75	School Groceries CONTRACT R-T-
02/25/2025	742680	Credit Card	AMAZON	-	648.98	General Merchandise - Trisomy
02/25/2025	742681	Credit Card	CHICK-FIL-A #03883	-	444.60	Meals - Students Boxed meal wi
02/25/2025	742682	Credit Card	STRIPES	-	2.22	Travel Fuel Fees FUEL FOR SUBU
02/25/2025	742683	Credit Card	CHICK-FIL-A	-	481.60	Meals - Students that particip
02/25/2025	742684	Credit Card	AMAZON	-	165.99	General Merchandise - Swancrow
02/25/2025	742685	Credit Card	AMAZON	-	475.79	General Merchandise-72 Pieces
02/25/2025	742686	Credit Card	HOLL INC	-	817.84	Breakfast for staff Travel to
02/25/2025	742687	Credit Card	HYATT	-	2,163.06	Registration Fee - Dimitra Tre
02/26/2025	742688	Credit Card	WAL MART COMMUNITY BRC	-	61.47	Donuts, drinks, plates, napkin
02/26/2025	742689	Credit Card	DOMINOS PIZZA	-	77.50	Donuts, drinks, plates, napkin
02/26/2025	742690	Credit Card	AMAZON	-	466.11	School Groceries - Coffee Cups
02/26/2025	742691	Credit Card	AMAZON	-	26.80	Office Supplies - Amazon Basic
02/26/2025	742692	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
02/26/2025	742693	Credit Card	WALGREENS	-	75.54	Fundraising Merchandise-Valent
02/26/2025	742694	Credit Card	AMAZON	-	80.00	Musical Instruments and Suppli
02/26/2025	742695	Credit Card	THE HOME DEPOT #8519	-	59.76	19 oz BETTER BOY TOMATO PLANT
02/26/2025	742696	Credit Card	WALGREENS	-	17.74	General Merchandise 4th Report
02/26/2025	742697	Credit Card	AMAZON	-	37.99	Classroom and Instructional Su
02/26/2025	742698	Credit Card	AMAZON	-	135.50	Office Supplies Logitech MK850

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**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/26/2025	742699	Credit Card	AMAZON	-	185.18	Office Supplies EUSOAR Black G
02/26/2025	742700	Credit Card	AMAZON	-	899.90	Office Supplies EUSOAR Black G
02/26/2025	742701	Credit Card	AMAZON	-	461.56	Office Supplies EUSOAR Black G
02/26/2025	742702	Credit Card	AMAZON	-	79.99	Classroom and Instructional Su
02/26/2025	742703	Credit Card	AMAZON	-	249.00	Classroom and Instructional Su
02/26/2025	742704	Credit Card	SAMSCLUB #8250	-	158.22	School Groceries-STAFF MEETING
02/26/2025	742705	Credit Card	AMAZON	-	9.74	Classroom and Instructional Su
02/26/2025	742706	Credit Card	AMAZON	-	103.17	Classroom and Instructional Su
02/26/2025	742707	Credit Card	AMAZON	-	213.89	Printer Toner and Ink-HP 05A B
02/26/2025	742708	Credit Card	AMAZON	-	118.37	Classroom and Instructional Su
02/26/2025	742709	Credit Card	IHOP	-	907.82	Prepared Meals-Thanksgiving Lu
02/26/2025	742710	Credit Card	MAIN EVENT	-	1,347.09	Meals - Students - Lunch Title
02/26/2025	742711	Credit Card	AMAZON	-	56.57	General Reading and Reference
02/26/2025	742712	Credit Card	CHICK FIL A	-	153.90	Prepared Meals-Chicken Sandwic
02/26/2025	742713	Credit Card	EL PATO MEXICAN FOOD	-	37.62	Prepared Meals-Chicken Sandwic
02/26/2025	742714	Credit Card	ACADEMY	-	179.91	9 EMPLOYEES ATTENDING - THE AL
02/26/2025	742715	Credit Card	TAFE	-	1,608.00	ENTERPRISE RENTAL WHILE ATTEND
02/26/2025	742716	Credit Card	TIFFANY DEL BOSQUE	-	182.87	Prepared Meals-Brisket Sandwic
02/26/2025	742717	Credit Card	AMAZON	-	13.00	Classroom and Instructional Su
02/26/2025	742718	Credit Card	AMAZON	-	125.20	Classroom and Instructional Su
02/26/2025	742719	Credit Card	AMAZON	-	114.17	Classroom and Instructional Su
02/26/2025	742720	Credit Card	AMAZON	-	115.92	Classroom and Instructional Su
02/26/2025	742721	Credit Card	SAMS CLUB DIRECT	-	827.58	Fundraising Merchandise-UIL co
02/26/2025	742722	Credit Card	SAMS CLUB DIRECT	-	608.29	Fundraising Merchandise-Items
02/26/2025	742723	Credit Card	AMAZON	-	292.73	Fundraising Merchandise - UIL
02/26/2025	742724	Credit Card	HEB	-	467.29	Food Commodity SPECIAL DIET Ca
02/26/2025	742725	Credit Card	HEB	-	530.46	Food Commodity SPECIAL DIET Ca
02/26/2025	742726	Credit Card	HEB GROCERY CO	-	37.80	UIL MEET SATURDAY, FEBRUARY 22
02/26/2025	742727	Credit Card	TMEA	-	130.00	Membership Fees - Staff TMEA
02/26/2025	742728	Credit Card	CHICK FIL A	-	188.10	MHS BOYS VARSITY TRACK MEET AT
02/26/2025	742729	Credit Card	WHATABURGER INC	-	77.00	MHS GIRLS TRACK MEET AT EDINBU
02/26/2025	742730	Credit Card	WHATABURGER INC	-	141.19	MHS BOYS JV SOCCER GAME AT LAR
02/26/2025	742731	Credit Card	BUENA VIDA MEXICAN CUISINE	-	250.00	MHS BOYS VARSITY GAME AT EDINB
02/26/2025	742732	Credit Card	HEB	-	691.61	School Groceries-Items needed
02/26/2025	742733	Credit Card	AMAZON	-	13.85	Classroom and Instructional Su
02/26/2025	742734	Credit Card	AMAZON	-	216.23	Classroom and Instructional Su
02/26/2025	742735	Credit Card	EL PATIO RESTAURANT	-	72.61	Prepared Meals-Botana Platter
02/25/2025	742736	Credit Card	AMAZON	-	528.23	Office Supplies for office & f
02/26/2025	742737	Credit Card	AMAZON	-	125.91	Classroom and Instructional Su
02/25/2025	742738	Credit Card	HEB	-	76.26	School Groceries ASSORTED CHIP
02/21/2025	742739	Credit Card	AMAZON	-	2,590.65	826, 206
02/26/2025	742740	Credit Card	DOMINOS PIZZA	-	120.00	Meals - Students-Pizza for UIL
02/25/2025	742741	Credit Card	WHATABURGER	-	200.70	Meals - BREAKFAST FOR VMHS POW
02/25/2025	742742	Credit Card	WHATABURGER	-	220.34	Meals - DINNER FOR VMHS BOYS S
02/25/2025	742743	Credit Card	WHATABURGER	-	110.00	Meals - BREAKFAST FOR VMHS WRE
02/26/2025	742744	Credit Card	PETER PIPER PIZZA #64	-	104.28	UIL MEET SATURDAY, FEBRUARY 22
02/27/2025	742852	Credit Card	PIZZA PROPERTIES LTD	-	173.80	Pizza for students attending S
02/27/2025	742853	Credit Card	EL PATO MEXICAN FOOD	-	249.00	Breakfast Tacos for students p
02/27/2025	742854	Credit Card	WHATABURGER INC	-	148.50	MHS BOYS JV LIGHT SOCCER GAME
02/27/2025	742855	Credit Card	WHATABURGER INC	-	154.50	MHS JV SOFTBALL GAME AT PALMVI

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**Check Date from 2/1/2025 to 2/28/2025**

02/27/2025	742856	Credit Card	PETER PIPER PIZZA #64	-	158.08	MHS GIRLS JV SOCCER GAME AT MC
02/27/2025	742857	Credit Card	PETER PIPER PIZZA #64	-	193.64	MHS BOYS VARSITY BASEBALL GAME
02/27/2025	742858	Credit Card	PETER PIPER PIZZA #64	-	52.14	MHS 7/8th BOYS BASKETBALL GAME
02/27/2025	742859	Credit Card	RAISING CANES CHICKEN	-	197.78	KWJH 7TH GR BOYS BASKETBALL GA
02/27/2025	742860	Credit Card	WHATABURGER INC	-	230.50	MHS JV LIGHT BASEBALL GAMES AT
02/27/2025	742861	Credit Card	WHATABURGER INC	-	72.99	MHS JV GOLF TOURNAMENT AT SHAR
02/27/2025	742862	Credit Card	LYNN LEE INC	-	88.00	MHS JV GOLF TOURNAMENT AT SHAR
02/27/2025	742863	Credit Card	CITY OF MISSION	-	342.00	MHS JV GOLF TOURNAMENT AT SHAR
02/27/2025	742864	Credit Card	AMAZON	-	421.64	Office Depot Thermal Paper Rol
02/27/2025	742865	Credit Card	PAPPAS PIZZA	-	128.94	3132 Meals - Students Attendin
02/27/2025	742866	Credit Card	AMAZON	-	1,297.68	Classroom and Instructional Ma
02/27/2025	742867	Credit Card	MCDONALDS	-	119.67	Meals - Students CHEESEBURGERS
02/27/2025	742868	Credit Card	FREDDYS FROZEN CUSTARD	-	164.10	For the Area FTC Championship
02/27/2025	742869	Credit Card	CHICK-FIL-A #03883	-	110.42	For the Area FTC Championship
02/27/2025	742870	Credit Card	RAISING CANES	-	150.91	For the Area FTC Championship
02/27/2025	742871	Credit Card	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIA	-	300.00	Vehicle Rental for coordinator
02/27/2025	742872	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
02/27/2025	742873	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	98.50	OPEN PO FOR DOT REGISTRATION R
02/27/2025	742874	Credit Card	AMAZON	-	41.59	Office Supplies Keyboard for S
02/27/2025	742875	Credit Card	HEB	-	118.78	Prepared Meals- Hostess Twink
02/27/2025	742876	Credit Card	FEMA ENTERPRISES INC	-	781.50	Prepared Meals-Hospitality RM
02/27/2025	742877	Credit Card	MOODY GARDENS HOTEL	-	559.19	Lodging - 60TH ANNUAL TCTELA F
02/27/2025	742878	Credit Card	HEB	-	80.90	School Groceries hot chocolate
02/27/2025	742879	Credit Card	HEB	-	79.68	School Groceries hot chocolate
02/27/2025	742880	Credit Card	AMAZON	-	49.99	Classroom and Instructional Su
02/27/2025	742881	Credit Card	AMAZON	-	415.78	Classroom and Instructional Su
02/27/2025	742882	Credit Card	AMAZON	-	1,116.25	Office Supplies for Coordinato
02/27/2025	742883	Credit Card	AMAZON	-	56.67	302 PCS GLOW IN THE DARK PARTY
02/27/2025	742884	Credit Card	AMAZON	-	49.39	BANKERS BOX 12 PACK STOR/FILE
02/27/2025	742885	Credit Card	EL PATO MEXICAN FOOD	-	155.94	Prepared Meals 6-ASSORTED DOZE
02/27/2025	742886	Credit Card	AMAZON	-	62.60	Office Supplies- staples, high
02/27/2025	742887	Credit Card	AMAZON	-	79.98	Office Supplies- staples, high
02/27/2025	742888	Credit Card	AMAZON	-	792.10	Office Supplies- staples, high
02/28/2025	742889	Credit Card	WHATABURGER	-	742.25	Prepared Meals-Burger with Sid
02/28/2025	742890	Credit Card	WAL-MART #0397	-	74.30	General Merchandise- Favorites
02/28/2025	742891	Credit Card	SAMSClub #8250	-	71.42	General Merchandise-Member's M
02/28/2025	742892	Credit Card	M AMAYA INC	-	40.00	Prepared Meals-Bundt Cake Date
02/28/2025	742893	Credit Card	WAL MART COMMUNITY BRC	-	281.56	Skittles Sour
02/28/2025	742894	Credit Card	WALGREENS	-	23.92	Fundraising Merchandise - Phot
02/28/2025	742895	Credit Card	SAMS CLUB DIRECT	-	264.80	SUPPLIES NEEDED FOR MHS TITANS
02/28/2025	742896	Credit Card	WAL MART COMMUNITY BRC	-	76.60	SUPPLIES NEEDED FOR MHS TITANS
02/28/2025	742897	Credit Card	WAL MART COMMUNITY BRC	-	35.94	1112 School Groceries jUICY jU
02/28/2025	742898	Credit Card	WAL MART COMMUNITY BRC	-	63.11	General Merchandise DISTRICT:
02/28/2025	742899	Credit Card	WAL MART COMMUNITY BRC	-	58.54	General Merchandise DISTRICT:
02/28/2025	742900	Credit Card	WAL MART COMMUNITY BRC	-	8.98	School Groceries ** Credit Ca
02/28/2025	742901	Credit Card	MCDONALD'S F11491	-	38.39	Prepared Meals-Sausage egg McM
02/28/2025	742902	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals 10 BOXES OF LAR
02/28/2025	742903	Credit Card	WAL MART COMMUNITY BRC	-	19.88	General Merchandise-Canson Gra
02/28/2025	742904	Credit Card	WAL MART COMMUNITY BRC	-	14.91	General Merchandise-Canson Gra
02/28/2025	742905	Credit Card	WAL MART COMMUNITY BRC	-	24.85	General Merchandise-Canson Gra

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/28/2025	742906	Credit Card	VALERIA'S BAKERY	-	105.18	ASST BREAD/TAMALES FOR ASST PR
02/28/2025	742907	Credit Card	VALERIA'S BAKERY	-	114.94	BREAKFAST FOR PRINCIPALS ILS F
02/28/2025	742908	Credit Card	SHIPLEY DONUT	-	48.78	KOLACHES/DONUTS FOR DEBRIEFING
02/28/2025	742909	Credit Card	REV ROBOTICS LLC	-	96.66	General Merchandise 25 Master
02/28/2025	742910	Credit Card	AMAZON	-	22.64	Office Supplies CONTRACT 045KN
02/28/2025	742911	Credit Card	AMAZON	-	312.36	Classroom and Instructional Su
02/28/2025	742912	Credit Card	AMAZON	-	151.28	ITEM - STEP2 KID ALERT V.W.S.
02/28/2025	742913	Credit Card	AMAZON	-	83.27	unuaST Acrylic Paint Sets for
02/28/2025	742914	Credit Card	AMAZON	-	522.50	IET Lamps - Genuine Original R
02/28/2025	742915	Credit Card	AMAZON	-	243.34	IET Lamps - Genuine Original R
02/28/2025	742916	Credit Card	AMAZON	-	207.47	Classroom and Instructional Su
02/28/2025	742917	Credit Card	AMAZON	-	229.03	General Merchandise - batterie
02/28/2025	742918	Credit Card	AMAZON	-	27.98	General Merchandise - Tiaras f
02/28/2025	742919	Credit Card	DOLLAR TREE	-	311.25	1110 General Merchandise-Toys
02/28/2025	742920	Credit Card	AMAZON	-	158.93	Office Supplies - ZOOM H1 ESSE
02/28/2025	742921	Credit Card	AMAZON	-	129.92	Contract: 045KN-01 Item: SWIT
02/28/2025	742922	Credit Card	AMAZON	-	105.81	Office Supplies-TONER CARTRIDG
02/28/2025	742923	Credit Card	AMAZON	-	642.11	Office Supplies-TONER CARTRIDG
02/28/2025	742924	Credit Card	AMAZON	-	127.99	Contract: 045KN-01 Item: 12"
02/28/2025	742925	Credit Card	AMAZON	-	38.98	Contract: 045KN-01 Item: 12"
02/28/2025	742926	Credit Card	CHICK FIL A	-	323.25	Prepared Meals 65 CHICKEN SAND
02/28/2025	742927	Credit Card	HEB	-	60.96	FRUIT TRAYS FOR ASST. PRINCIPA
02/28/2025	742928	Credit Card	AMAZON	-	297.83	ITEM - ZHXU SHUO BURLAP RIBBON
02/28/2025	742929	Credit Card	HEB	-	179.80	TEA, ASST SODAS, COCOA, FRUIT
02/28/2025	742930	Credit Card	TMEA	-	95.00	Membership Fees - Staff TMEA
02/28/2025	742931	Credit Card	LOWES #01702	-	100.60	General Merchandise 3 chain li
02/28/2025	742932	Credit Card	TMEA	-	380.00	1728780, 1729770
02/28/2025	742933	Credit Card	HEB	-	42.80	Food Commodity SPECIAL DIET Ca
02/28/2025	742934	Credit Card	COURTYARD BY MARRIOTT	-	1,052.79	Lodging - Staff TDEA CONFEREN
02/28/2025	742935	Credit Card	AMAZON	-	900.34	ITEM - DORMAN 641-5104 SEAT CU
02/28/2025	742936	Credit Card	TRU BY HILTON	-	469.07	Lodging - Staff- Texas School

Totals for **Credit Card** Check Type

380,599.58

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
02/05/2025	113241	EFT	ARBITER PAY TRUST	-	25,600.00	ARBITER PAY FOR HIGH SCHOOL BA
02/05/2025	113242	EFT	ADAN BARRERA III	-	200.00	Security Services at VMHS vs L
02/05/2025	113243	EFT	AMERICAN CONTRACTING USA INC	-	35,139.74	CENTRAL OFFICE RE-ROOFING PROJ
02/05/2025	113244	EFT	ARMANDO NUNEZ	-	200.00	Security Services at KWJH vs M
02/05/2025	113245	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	735.00	Fire Detection Equipment Insta
02/05/2025	113246	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,928.88	unit 207 ENGINE RUNNING ROUGH
02/05/2025	113247	EFT	BENJAMIN MORA JR.	-	387.50	Security Services at Pearson E
02/05/2025	113248	EFT	HEALTH CARE SERVICE CORP	-	98,576.97	Insurance - Group Health Claim
02/05/2025	113249	EFT	DAISY LIZETTE BOCANEGRA	-	81.47	Mileage - Intra-District: FACE
02/05/2025	113250	EFT	BOUND TO STAY BOUND BOOKS INC	-	1,405.23	Library Books 1-PLEASE SEE FOL
02/05/2025	113251	EFT	BRENDA ELIANA BOCANEGRA	-	48.58	Mileage - Intra-District Estim
02/05/2025	113252	EFT	VARSITY BRANDS, INC.	-	2,485.20	TYR MALE RACER BLACK Swimming
02/05/2025	113253	EFT	HEATHER M. CARPENTER	-	148.33	Mileage - Intra-District August
02/05/2025	113254	EFT	CDW GOVERNMENT INC	-	537.27	Adobe Acrobat Pro 2020 license
02/05/2025	113255	EFT	CHALKS TRUCK PARTS INC	-	2,831.28	PART# BUS CH444C4 39" AMTRAN/I
02/05/2025	113256	EFT	CIELO OFFICE PRODUCTS LLC	-	953.25	Awards Trophies Promotional &
02/05/2025	113257	EFT	CRISTINA C GUTIERREZ	-	85.00	Registration Fee - Staff chris
02/05/2025	113258	EFT	DELDIE C. FLORES	-	126.06	Mileage - Intra-District JAN 2
02/05/2025	113259	EFT	DELL MARKETING LP	-	6,482.84	Precision 5860 MT Xeon Proc 16
02/05/2025	113260	EFT	DIAMOND TIJERINA	-	19.88	Mileage reimbursement for trav
02/05/2025	113261	EFT	DUSTIN DUNCAN	-	433.50	Security Services at KWJH vs M
02/05/2025	113262	EFT	JULIE ANNETTE DYNNIK	-	26.32	Mileage - Intra-District AUG 2
02/05/2025	113263	EFT	EMILY ALVARADO	-	76.58	Mileage - Intra-District JANUA
02/05/2025	113264	EFT	EXQUISITA TORTILLAS INC	-	491.40	Food Commodity: Food Commodity
02/05/2025	113265	EFT	FUNDS FOR LEARNING LLC	-	938.00	E-rate Manager® ("ERM") Tier 2
02/05/2025	113266	EFT	MARIA IRENE GARZA	-	51.24	Mileage - Intra-District for J
02/05/2025	113267	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,070.21	ITEM: Office Depotreg Brand 2
02/05/2025	113268	EFT	GERARDO SANCHEZ	-	116.20	Mileage - Intra-District for J
02/05/2025	113269	EFT	LUIS MIGUEL GONZALEZ	-	200.00	Security Services at KWJH vs M
02/05/2025	113270	EFT	THE PROPHET CORP	-	669.64	62-530 Gopher Instrux Introduc
02/05/2025	113271	EFT	JOANNA GUEL	-	19.95	Mileage - Intra-District Augu
02/05/2025	113272	EFT	IMPERIAL BAG & PAPER CO LLC	-	54.57	GOLDENGLO1 3000 GOLDEN GLO H
02/05/2025	113273	EFT	NAYLU VERONICA GUTIERREZ	-	207.39	Mileage - Intra-District - Est
02/05/2025	113274	EFT	HILDA ELIZONDO	-	80.05	Mileage - Intra-District Estim
02/05/2025	113275	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	4,629.12	ITEM# 202N/1836021C91 HOUSING
02/05/2025	113276	EFT	JENNIFER L. GALINDO	-	45.01	Mileage - Intra-District for J
02/05/2025	113277	EFT	AIRTROL SUPPLY, INC.	-	3,691.35	KWJH D-10 Classroom split syst
02/05/2025	113278	EFT	LINEBARGER GOGGAN BLAIR	-	24,004.35	Professional Services - Tax At
02/05/2025	113279	EFT	MARIA A LOPEZ	-	51.94	Mileage-Travel-for the month o
02/05/2025	113280	EFT	MARICELA C RAMOS	-	23.07	Mileage - Intra-District Estim
02/05/2025	113281	EFT	MCALLEN SPORTS INC	-	22.68	MEDALS 1ST, 2ND & 3RD W/CUSTOM
02/05/2025	113282	EFT	MCCOY CORPORATION	-	166.41	Open PO for Maintenance-Equipm
02/05/2025	113283	EFT	MOISES DIAZ JR	-	52.85	Mileage - Intra-District Aug 2
02/05/2025	113284	EFT	MONICA MENDOZA	-	67.90	Mileage - Intra-District JANUA
02/05/2025	113285	EFT	ROSA MORA	-	20.23	Mileage - Intra-District August
02/05/2025	113286	EFT	MP2 ENERGY NE LLC	-	419,242.23	Energy Utilities JULY 2024 -
02/05/2025	113287	EFT	NORMA LETICIA GUTIERREZ	-	55.37	Mileage - Intra-District for a
02/05/2025	113288	EFT	O REILLY AUTOMOTIVE INC	-	1,558.50	ITEM# RT150Y1DBP CONSP TAPE Au
02/05/2025	113289	EFT	JW PEPPER AND SON INC	-	363.69	Musical Instruments and Suppli
02/05/2025	113290	EFT	ALEXANDRA A. PEREZ	-	9.38	Mileage - Intra-District August

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/05/2025	113291	EFT	PREMIER AWARDS INC	-	24.30	Awards Trophies Promotional &
02/05/2025	113292	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024
02/05/2025	113293	EFT	NORMA QUINERO	-	15.47	Mileage - Intra-District Augus
02/05/2025	113294	EFT	REGION ONE EDUCATION SERVICE CENTER	-	59,680.00	Registration Fee - Staff/For W
02/05/2025	113295	EFT	IRASEMA RODRIGUEZ	-	45.78	Mileage - Intra-District for J
02/05/2025	113296	EFT	ROLANDO DAVID GARZA	-	40.25	Mileage - Intra-District for J
02/05/2025	113297	EFT	ISABEL SALINAS	-	58.52	Mileage - Intra-District for S
02/05/2025	113298	EFT	SCHOLASTIC BOOK FAIRS INC	-	1,522.09	Fundraising Merchandise BOOKFA
02/05/2025	113299	EFT	SHAILA SILVA	-	19.88	Mileage reimbursement for trav
02/05/2025	113300	EFT	FOOD DISTRIBUTORS OF NEVADA	-	6,816.60	Food Commodity -- BURRITO, RED
02/05/2025	113301	EFT	TRANE US INC	-	2,539.00	RCJH Additional Labor hours F
02/05/2025	113302	EFT	TREVINO MARIA INES	-	17.44	Mileage - Intra-District Estim
02/05/2025	113303	EFT	ADELITA TRIGO	-	24.64	Mileage - Intra-District Augus
02/05/2025	113304	EFT	NORMALINDA ORTIZ	-	4,038.00	Student Uniforms - Extra Curri
02/05/2025	113305	EFT	ANGELICA I. VILLANUEVA	-	77.35	Mileage - Intra-District Augu
02/12/2025	113306	EFT	AILONI MAREE RUIZ	-	118.79	Mileage - Intra-District Esti
02/12/2025	113307	EFT	ANGELINA MARTINEZ	-	53.70	Mileage - Intra-District Estim
02/12/2025	113308	EFT	ASHLEY MARIE BARKER	-	59.92	Mileage - Intra-District Esti
02/12/2025	113309	EFT	YASMIN Y BETANCOURT	-	60.40	Mileage - Intra-District Esti
02/12/2025	113310	EFT	BLANCA E BRAVO	-	10.01	Mileage - Intra-District Novem
02/12/2025	113311	EFT	VARSIY BRANDS, INC.	-	7,201.30	1455156-LIGHT REACTOR STRENGTH
02/12/2025	113312	EFT	NORTH AMERICAN BUTTERFLY ASSOC	-	100.00	Educational Student Tutoring a
02/12/2025	113313	EFT	CARLOS GABRIEL GARCIA JR	-	47.25	Mileage - Intra-District AUG 2
02/12/2025	113314	EFT	CDW GOVERNMENT INC	-	3,779.09	Contract: TIPS 230105 Item: Ad
02/12/2025	113315	EFT	VICTORIA Y COCHRAN CHAMPION	-	56.55	Mileage - Intra-District/Milea
02/12/2025	113316	EFT	ARACELI Y CHAMPION	-	50.12	Mileage - Intra-District Janua
02/12/2025	113317	EFT	CIELO OFFICE PRODUCTS LLC	-	245.65	Classroom and Instructional Su
02/12/2025	113318	EFT	CINDY BARRERA	-	10.92	Mileage Intra-District-Mileage
02/12/2025	113319	EFT	CRISTINA DORIA	-	7.00	Mileage - Intra-District Esti
02/12/2025	113320	EFT	CRISTINA M. SAENZ	-	33.10	Mileage - Intra-District DEC 2
02/12/2025	113321	EFT	D & R COMMERCIAL GLASS, LLC	-	973.25	Glass and Window Repair Servic
02/12/2025	113322	EFT	DELL MARKETING LP	-	24,937.89	Computer - Hardware, Accessori
02/12/2025	113323	EFT	EDNA CARDOZA PEREZ	-	12.81	Mileage - Intra-District-Janua
02/12/2025	113324	EFT	EMILY PEREZ	-	27.16	Mileage - Intra-District Esti
02/12/2025	113325	EFT	EQUIPMENT DEPOT TEXAS, INC	-	247.50	Replacement tires for Clark Fo
02/12/2025	113326	EFT	EVANGELINA GUERRA	-	61.88	Mileage - Intra-District APR 2
02/12/2025	113327	EFT	FASTENAL COMPANY	-	1,086.67	Maintenance-Equipment and Supp
02/12/2025	113328	EFT	FIDELA ELSA COVARRUBIAS	-	70.00	Mileage - Intra-District Decem
02/12/2025	113329	EFT	FRANCISCO VELA	-	90.30	Mileage - Intra-District AUG 2
02/12/2025	113330	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,678.50	Office Supplies Item: ACCO Ec
02/12/2025	113331	EFT	THE PROPHET CORP	-	1,732.88	Physical Education Equipment a
02/12/2025	113332	EFT	WW GRAINGER INC	-	338.42	ITEM# 4PJL8 FILTER/REGULATOR/L
02/12/2025	113333	EFT	IMPERIAL BAG & PAPER CO LLC	-	6,486.00	Food Preparation - Other Lunch
02/12/2025	113334	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	3,992.48	ITEM# 202D/ZBIM746390077Y3PT I
02/12/2025	113335	EFT	JENNIFER DE LA GARZA	-	28.60	Mileage - Intra-District Esti
02/12/2025	113336	EFT	JOHNSON CONTROLS	-	52,250.00	INDOOR AIR QUALITY FOR BRYAN E
02/12/2025	113337	EFT	AIRTROL SUPPLY, INC.	-	7,237.26	Food Service Equipment Mainten
02/12/2025	113338	EFT	JORGE VELA	-	139.02	Mileage - Intra-District Esti
02/12/2025	113339	EFT	JULIE ANN GARCIA	-	34.30	Mileage - Intra-District Esti
02/12/2025	113340	EFT	KARINA GAONA	-	85.00	Lodging - Staff - Karina Gaona
02/12/2025	113341	EFT	KARINA MARTINEZ	-	51.10	Mileage - Intra-District Esti

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/12/2025	113342	EFT	LAQUANTA BIVENS HERNANDEZ	-	55.00	Lodging - Staff/Kalahari Resor
02/12/2025	113343	EFT	THOMAS M LEE	-	45.00	TRAVEL# 87656 SWIM AND DIVE RE
02/12/2025	113344	EFT	LINA SOZA	-	85.00	REGISTRATION TO THE 20TH ANNUA
02/12/2025	113345	EFT	MARCOS LEE GARZA	-	55.72	Mileage - Intra-District Septe
02/12/2025	113346	EFT	MARISELA G SANCHEZ	-	23.38	Mileage - Intra-District Esti
02/12/2025	113347	EFT	MARISSA SAENZ	-	21.21	Mileage - Intra-District Janua
02/12/2025	113348	EFT	MARTIN E GONZALEZ	-	44.31	Mileage - Intra-District Decem
02/12/2025	113349	EFT	MELISSA GALLEGOS	-	33.12	Mileage - Intra-District Septe
02/12/2025	113350	EFT	GABRIEL ALEJANDRO MOLINA	-	139.48	Mileage - Intra-District AUG 2
02/12/2025	113351	EFT	ELIZABETH G MONTALVO	-	17.29	Mileage - Intra-District jan 2
02/12/2025	113352	EFT	O REILLY AUTOMOTIVE INC	-	221.03	OPEN PO FOR MAINTENANCE VEHICL
02/12/2025	113353	EFT	PALOMA PADILLA	-	66.29	Mileage - Intra-District Janua
02/12/2025	113354	EFT	MEEDER PUBLIC FUNDS INC	-	2,500.00	Business Services - Other DIS
02/12/2025	113355	EFT	PBK ARCHITECTS INC	-	1,750.00	DESIGN PROFESSIONAL SERVICES F
02/12/2025	113356	EFT	JW PEPPER AND SON INC	-	471.49	Music Arrangements & Sheet Mus
02/12/2025	113357	EFT	GRISELDA PEREZ	-	40.58	REIMBURSEMENT FOR FINGERPRING
02/12/2025	113358	EFT	PRICILLA ANN AGUIRRE	-	85.00	Lodging - Staff- Texas School
02/12/2025	113359	EFT	ENIDIA QUINTERO	-	70.00	Mileage - Intra-District Janua
02/12/2025	113360	EFT	REGION ONE EDUCATION SERVICE CENTER	-	47,169.20	Registration Fee - Staff Ms. G
02/12/2025	113361	EFT	ABEL CHRISTIAN RIOS	-	25.47	Mileage - Intra-District AUG 2
02/12/2025	113362	EFT	RIVERSIDE ASSESSMENTS, LLC	-	2,727.47	Testing and Assessment Consuma
02/12/2025	113363	EFT	RYAN A. WYGANT	-	84.42	Mileage - Intra-District AUG 2
02/12/2025	113364	EFT	FABIOLA SALINAS	-	85.00	Lodging - Staff- Texas School
02/12/2025	113365	EFT	SALVADOR OMAR GARCIA	-	69.81	Mileage - Intra-District AUG 2
02/12/2025	113366	EFT	SCHOOL SPECIALTY,LLC	-	450.52	ITEM: EID:0001689::Abilitatio
02/12/2025	113367	EFT	SECURITY INTERNATIONAL INC	-	135.74	Security Equipment Installatio
02/12/2025	113368	EFT	FOOD DISTRIBUTORS OF NEVADA	-	23,858.10	Food Commodity -- BURRITO, RED
02/12/2025	113369	EFT	THE CENTER OF INDUSTRIAL	-	973.00	2024-2025 STAFF ANNUAL DOT PHY
02/12/2025	113370	EFT	TEXAS MUSIC FESTIVALS INC	-	2,431.00	Awards Trophies Promotional &
02/12/2025	113371	EFT	VANESSA OJEDA	-	16.10	Registration Fee - Staff/For W
02/12/2025	113372	EFT	VERONICA MARTINEZ	-	102.41	Mileage - Intra-District SEPT
02/12/2025	113373	EFT	MARTHA VILLEGAS DE OLIVER	-	136.50	Mileage - Intra-District Esti
02/12/2025	113374	EFT	W W NORTON & COMPANY INC	-	712.35	Textbooks - Non-Adopted - Beow
02/12/2025	113375	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	180.00	Copier - Maintenance XER/C8170
02/19/2025	113376	EFT	AMADEO GARZA JR.	-	450.00	Security Services at Pearson E
02/19/2025	113377	EFT	AMERICAN CONTRACTING USA INC	-	81,929.90	CENTRAL OFFICE RE-ROOFING PROJ
02/19/2025	113378	EFT	ANA PARRA	-	24.43	Mileage - Intra-District Septe
02/19/2025	113379	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	1,495.00	Fire Detection Equipment Insta
02/19/2025	113380	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	8,249.34	CENGAGE UNLIMITED 1 TERM ( 4 M
02/19/2025	113381	EFT	BEA NATALIA BARRIENTOZ	-	100.00	Security Services at VMHS vs P
02/19/2025	113382	EFT	BENJAMIN MORA JR.	-	287.50	Security Services at VMHS vs P
02/19/2025	113383	EFT	BLICK ART MATERIALS LLC	-	994.44	Arts and Crafts Supplies Alani
02/19/2025	113384	EFT	HEALTH CARE SERVICE CORP	-	445,959.38	Insurance - Group Health Claim
02/19/2025	113385	EFT	VARSITY BRANDS, INC.	-	11,366.77	Physical Education Equipment a
02/19/2025	113386	EFT	VERONICA FLORES	-	143.57	Mileage - Intra-District Esti
02/19/2025	113387	EFT	MARTINA CARRILLO	-	95.87	Mileage - Intra-District Milea
02/19/2025	113388	EFT	LETICIA CASTRO	-	26.96	Mileage - Intra-District for L
02/19/2025	113389	EFT	CDW GOVERNMENT INC	-	1,057.36	Computer - Hardware, Accessori
02/19/2025	113390	EFT	VICTORIA Y COCHRAN CHAMPION	-	35.63	Mileage - Intra-District/Milea
02/19/2025	113391	EFT	CIELO OFFICE PRODUCTS LLC	-	231.70	Student/Staff/Office Supplies

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/19/2025	113392	EFT	SUSAN ROCK	-	3,600.00	BLS INSTRUCTOR ZOOM RENEWAL CO
02/19/2025	113393	EFT	CRYSTAL YESENIA RUIZ	-	99.80	Mileage - Intra-District AUG 2
02/19/2025	113394	EFT	D AND R GLASS ETC INC	-	865.00	OPEN PO TO REPAIR BROKEN WINDS
02/19/2025	113395	EFT	DBR ENGINEERING CONSULTANTS INC	-	12,534.97	ENGINEERING SERVICE FOR MISSIO
02/19/2025	113396	EFT	DELL MARKETING LP	-	12,026.58	OPTIPLEX PLUS FF I7 16GB 512SS
02/19/2025	113397	EFT	DIAMOND TIJERINA	-	155.00	Travel Fuel Fees Gas Receipts
02/19/2025	113398	EFT	DUSTIN DUNCAN	-	916.50	Security Services at Pearson E
02/19/2025	113399	EFT	ASTERIA LEARNING INC.	-	1,097.60	ECS88279-- Student Practice Bo
02/19/2025	113400	EFT	EICHELBAUM WARDELL HANSEN	-	3,137.70	Professional Services - Legal
02/19/2025	113401	EFT	FASTENAL COMPANY	-	159.24	PART# 31831 8-18x1/2 PPH SDS2
02/19/2025	113402	EFT	VANESSA S. GARCIA	-	100.31	Mileage - Intra-District/Milea
02/19/2025	113403	EFT	CARLOS R. GARCIA	-	45.66	Mileage - Travel UIL MARIACHI
02/19/2025	113404	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	6,397.68	Office Supplies-Name Plates 2x
02/19/2025	113405	EFT	LUIS MIGUEL GONZALEZ	-	650.00	Security Services at VMHS vs P
02/19/2025	113406	EFT	IMPERIAL BAG & PAPER CO LLC	-	3,529.32	MOP BUCKET & WRINGER COMB
02/19/2025	113407	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	106.50	ITEM# 202N/CR4543014 SKF HUB C
02/19/2025	113408	EFT	PRECISION BUSINESS MACHINES, INC.	-	638.12	Classroom and Instructional Su
02/19/2025	113409	EFT	JAIME CARLOS VASQUEZ	-	750.00	Security Services at Pearson E
02/19/2025	113410	EFT	JESSIE ALEXANDER ZUNIGA	-	375.00	Security Services at VMHS vs P
02/19/2025	113411	EFT	JUDY D RODRIGUEZ	-	59.22	Mileage Reimbursement for Coor
02/19/2025	113412	EFT	KENNETH ANTHONY MARTINEZ	-	687.50	Security Services at Pearson E
02/19/2025	113413	EFT	KIMBERLY SIOBHAN LANGLEY	-	105.00	3110 Registration Fee - Staff
02/19/2025	113414	EFT	LAQUANTA BIVENS HERNANDEZ	-	54.46	Mileage - Intra-District/Milea
02/19/2025	113415	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	95,332.50	Insurance - Group Health Admin
02/19/2025	113416	EFT	LINEBARGER GOGGAN BLAIR	-	24,402.97	Professional Services - Tax At
02/19/2025	113417	EFT	LORA LEE GARCIA	-	32.69	Mileage - Intra-District jan 2
02/19/2025	113418	EFT	MCISD CHILD NUTRITION PROGRAM	-	111.85	CHOCOLATE CHIP MUFFINS
02/19/2025	113419	EFT	MIGUEL TORRES JR	-	71.96	Mileage - Intra-District JAN 2
02/19/2025	113420	EFT	MOISES DIAZ JR	-	71.23	Mileage - Intra-District Aug 2
02/19/2025	113421	EFT	NELDA RAMIREZ	-	56.32	MILEAGE REIMB. FOR TRAVEL FAMI
02/19/2025	113422	EFT	NELLIE CANO	-	56.28	Mileage - Intra-District Septe
02/19/2025	113423	EFT	O REILLY AUTOMOTIVE INC	-	166.02	Automotive and Bus Parts 1 - S
02/19/2025	113424	EFT	ORLANDO SALINAS	-	127.33	Mileage - Intra-District SEPT
02/19/2025	113425	EFT	PALOMA PADILLA	-	66.54	Mileage - Travel Lyford CISD V
02/19/2025	113426	EFT	HECTOR MANUEL GONZALEZ	-	3,935.00	PEST CONTROL SERVICES FOR CAMP
02/19/2025	113427	EFT	PPG ARCHITECTURAL FINISHES INC	-	2,546.80	50-310/05 PZ SPEC FLD MARK LX
02/19/2025	113428	EFT	ALEX G DEL FIERRO	-	1,260.80	Awards Trophies Promotional &
02/19/2025	113429	EFT	KRYSTAL RAMIREZ	-	1,250.00	Contracted Services - Other Co
02/19/2025	113430	EFT	REGION ONE EDUCATION SERVICE CENTER	-	3,800.00	Registration Fee - Staff For:M
02/19/2025	113431	EFT	REYNALDO TREVINO JR.	-	500.00	Security Services at Pearson E
02/19/2025	113432	EFT	SCHOLASTIC INC	-	270.40	2112 General Reading and Refer
02/19/2025	113433	EFT	SCHOOL HEALTH CORPORATION	-	1,948.26	#58877 PRESTAN ADULT MANIKIN 4
02/19/2025	113434	EFT	SCHOOL SPECIALTY,LLC	-	156.70	Classroom and Instructional Su
02/19/2025	113435	EFT	SECURITY INTERNATIONAL INC	-	1,120.56	100 Proxy Keys BuyBoard# 574-1
02/19/2025	113436	EFT	SHAILA SILVA	-	155.00	Travel Fuel Fees Gas Receipts
02/19/2025	113437	EFT	SONYA L GARZA	-	9.24	Mileage - Intra-District DISTR
02/19/2025	113438	EFT	TEXAS MUSIC FESTIVALS INC	-	1,772.50	Student Uniforms - Extra Curri
02/19/2025	113439	EFT	ANDREA VALDEZ	-	2,500.00	Contracted Services - Other Co
02/19/2025	113440	EFT	VANESSA OJEDA	-	56.91	Mileage - Intra-District/Milea
02/19/2025	113441	EFT	WEX BANK	-	3,304.76	Fuel an Oil VALERO - BUSINESS

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**Check Date from 2/1/2025 to 2/28/2025**

02/26/2025	113442	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,216.70	PART# FTG-115-EZ-FTG 90 5/8"X#
02/26/2025	113443	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	10,931.39	Library Books-Curveball by P C
02/26/2025	113444	EFT	HEALTH CARE SERVICE CORP	-	510,202.40	Insurance - Group Health Claim
02/26/2025	113445	EFT	VARSITY BRANDS, INC.	-	2,866.95	ORANGE/WHITE 34-PROTECTION V24
02/26/2025	113446	EFT	MARTINA CARRILLO	-	21.04	Mileage - Travel WILL BE TRAVE
02/26/2025	113447	EFT	CDW GOVERNMENT INC	-	25,307.88	Lenovo 100e chromebooks Mfg.
02/26/2025	113448	EFT	CIELO OFFICE PRODUCTS LLC	-	1,033.80	Awards Trophies Promotional &
02/26/2025	113449	EFT	GREENWICH LLC	-	264.99	Food Service Equipment Mainten
02/26/2025	113450	EFT	D & R COMMERCIAL GLASS, LLC	-	403.50	Glass and Window Repair Servic
02/26/2025	113451	EFT	DELL MARKETING LP	-	35,100.00	Computer - Hardware, Accessori
02/26/2025	113452	EFT	DUSTIN DUNCAN	-	583.50	Security Services at VMHS vs J
02/26/2025	113453	EFT	ELEAZAR G. IBARRA	-	145.00	Reimbursement meals for 1st da
02/26/2025	113454	EFT	EXQUISITA TORTILLAS INC	-	608.40	Food Commodity: Food Commodity
02/26/2025	113455	EFT	FASTENAL COMPANY	-	3,245.01	Repair Water Fountains Distric
02/26/2025	113456	EFT	FISHER SCIENTIFIC COMPANY LLC	-	254.02	Classroom and Instructional Su
02/26/2025	113457	EFT	MARIA G GARZA	-	250.00	Diagnostician Services Full a
02/26/2025	113458	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	3,001.60	Printing Services Job Ticket,
02/26/2025	113459	EFT	GERARDO SANCHEZ	-	125.00	Registration Fee - Dimitra Tre
02/26/2025	113460	EFT	IMPERIAL BAG & PAPER CO LLC	-	7,432.00	Food Preparation - Other Lunch
02/26/2025	113461	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	470.10	ITEM# 202N/2502017C91 KIT GASK
02/26/2025	113462	EFT	JAIME CARLOS VASQUEZ	-	475.00	Security Services at VMHS vs J
02/26/2025	113463	EFT	TARI INC	-	71.49	Awards Trophies Promotional -S
02/26/2025	113464	EFT	JENNIFER L. GALINDO	-	125.00	Registration Fee - Dimitra Tre
02/26/2025	113465	EFT	AIRTROL SUPPLY, INC.	-	10,407.11	MHS 3 horsepower motor S82-454
02/26/2025	113466	EFT	KATIA MARTINEZ	-	76.16	Mileage - Intra-District AUG 2
02/26/2025	113467	EFT	KENNETH ANTHONY MARTINEZ	-	387.50	Security Services at VMHS vs J
02/26/2025	113468	EFT	KIMBERLY A. CANTU	-	68.08	Mileage - Intra-District Aug.
02/26/2025	113469	EFT	MARIA GUADALUPE WILSON	-	220.00	Mileage - Intra-District Esti
02/26/2025	113470	EFT	MARIA I MARTINEZ	-	33.62	3150 Mileage - Intra-District
02/26/2025	113471	EFT	MCCOY CORPORATION	-	329.44	Open PO for Maintenance-Equipm
02/26/2025	113472	EFT	MCGRAW HILL LLC	-	8,004.30	Classroom and Instructional Su
02/26/2025	113473	EFT	MCISD CHILD NUTRITION PROGRAM	-	235.00	Prepared Meals - Sweet & Low p
02/26/2025	113474	EFT	MELINDA J YOUNGBLOOD	-	201.95	Mileage - Intra-District Esti
02/26/2025	113475	EFT	MISSION REGIONAL MEDICAL CENTER	-	650.00	Contracted Services - Other -
02/26/2025	113476	EFT	O REILLY AUTOMOTIVE INC	-	615.73	Automotive and Bus Parts - OIL
02/26/2025	113477	EFT	PBK ARCHITECTS INC	-	500.00	DESIGN PROFESSIONAL SERVICES F
02/26/2025	113478	EFT	JW PEPPER AND SON INC	-	868.14	Musical Instruments and Suppli
02/26/2025	113479	EFT	PREMIER AWARDS INC	-	25.20	3010 Awards Trophies Promotion
02/26/2025	113480	EFT	REGION ONE EDUCATION SERVICE CENTER	-	1,235.00	REGION ONE RE-CERTIFICATION CO
02/26/2025	113481	EFT	REYNALDO TREVINO JR.	-	350.00	Security Services at VMHS vs J
02/26/2025	113482	EFT	ALL AMERICAN SPORTS CORP	-	105.71	Student Uniforms - Extra Curri
02/26/2025	113483	EFT	ROLANDO DAVID GARZA	-	125.00	Registration Fee - Dimitra Tre
02/26/2025	113484	EFT	FOOD DISTRIBUTORS OF NEVADA	-	10,710.00	Food Commodity -- Chicken, Nug
02/26/2025	113485	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
02/26/2025	113486	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,198.77	Copier - Lease 07/2024 - 05/2
02/26/2025	113487	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	312.00	Copier - Lease 07/2024 - 05/2
02/26/2025	113488	EFT	TRANE US INC	-	1,582.29	Leal G-4 Compressor Com11206 C
02/26/2025	113489	EFT	DIMITRA N TREJO	-	125.00	Registration Fee - Dimitra Tre
02/26/2025	113490	EFT	NATIONAL FOOD GROUP INC. CROP.	-	21,120.00	Food Commodity - ASSORTED FRUI
02/26/2025	113491	EFT	VALLEY ARMATURE AND ELECTRIC	-	3,821.78	MHS Water Tower CT3 Motor repl
02/26/2025	113492	EFT	VANESSA OJEDA	-	14.53	Mileage - Travel/Mileage reimb

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**Check Register by Vendor, Check Date**  
**Check Date from 2/1/2025 to 2/28/2025**

02/26/2025	113493	EFT	JOSEPH L VILLARREAL	-	105.00	Reimbursement meals for 1st da
02/26/2025	113494	EFT	VWR FUNDING INC	-	319.80	Classroom and Instructional Su
02/27/2025	113495	EFT	ARBITER PAY TRUST	-	500.00	Judging and Officiating Servic
02/28/2025	113496	EFT	ANABEL GARZA	-	125.00	Airline Travel Delta Airline R
02/28/2025	113497	EFT	DANIEL CARMONA	-	125.00	Airline Travel Delta Airline R
02/28/2025	113498	EFT	DIAMOND TIJERINA	-	11.31	Mileage - Travel Reimbursement
02/28/2025	113499	EFT	MONICA MENDOZA	-	173.87	Registration Fee - Staff MONIC
02/28/2025	113500	EFT	SHAILA SILVA	-	5.82	Mileage - Travel Reimbursement
Totals for EFT Check Type				-	2,329,501.25	