



**Mission Consolidated Independent School District**

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## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, May 7, 2025, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

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

- I. Call Meeting to Order**
- II. Acknowledge Board Members Present**
- III. Public Comment(s) on Specific Agenda Item(s)**
- IV. CURRICULUM & INSTRUCTION/POLICY**
  - 1. Discussion and Possible Action for Next Board Meeting**
    - a. Out-of-State Travel for UTRGV GEAR UP Student and Parent/Guardian to attend the National Council for Community and Education Partnership in San Francisco, California** 4
    - b. Adoption of the Open Educational Resources (OER) Transition Plan for K-Algebra I Bluebonnet Math** 8
  - 2. Board of Trustees Information Items**
    - a. Texas Strategic Leadership Opportunity** 42
- V. FACILITIES & OPERATIONS**
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    - b. Change Order #2 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects** 60
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1. Wednesday, May 14, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
2. May 16-17, 2025, Region One School Board Association Conference	
3. Saturday, May 24, 2025 High School Graduations-Location: Payne Arena, Hidalgo, Tx	
a. Veterans Memorial High School at 9:00 a.m.	
b. Mission High School at 2:00 p.m.	
c. Collegiate High School at 6:00 p.m.	
4. Monday, May 26, 2025, School Holiday	
<b>X. Adjournment</b>	

This Notice was posted by 4:00 p.m., on May 2, 2025.




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

**SUBJECT:** Out-of-State Travel for UTRGV GEAR UP Student and Parent/Guardian to attend the National Council for Community and Education Partnership Conference in San Francisco, California

**PRESENTER:** Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

**BACKGROUND INFORMATION**

Mission CISD’s 7<sup>th</sup> grade students at Alton Memorial Junior High School, R. Cantu Junior High School, Mission Junior High School, and K. White Junior High School are part of the UTRGV GEAR UP program. UTRGV GEAR UP has selected one student from Mission CISD to attend the National Council for Community and Education Partnership Conference in San Francisco, California from July 13-16, 2025. Students were selected based upon criteria provided by UTRGV GEAR UP, as well as by submitting a video to be considered for their respective campus. One student from each campus was submitted to UTRGV GEAR UP for final selection. UTRGV GEAR UP selected the student from K. White Junior High School student. The student attending is able to take a parent/guardian. Attached is the student’s application.

**ADMINISTRATIVE CONSIDERATIONS**

Out-of-State Travel for UTRGV GEAR UP Student and Parent to attend the National Council for Community and Education Partnership Conference in San Francisco, California

**FUNDING SOURCE/AND AMOUNT**

N/A – Funded by Gear Up Grant

**RECOMMENDATION**

Out-of-State Travel for UTRGV GEAR UP Student and Parent to attend the National Council for Community and Education Partnership Conference in San Francisco, California

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
Brenda Betancourt, K. White Junior High School Principal

Create a video introducing yourself. Use the questions below to help guide your video.



1. What do you want to study when you graduate high school?

What I want to study when I graduate high school are STEM and coding subjects which are calculus, statistics, game programming, engineering, and linear algebra.

2. What motivates you to pursue higher education, and why is it important to you? \*

What motivates me to pursue a higher education is wanting to go to a prestigious school like MIT or Stanford. I also want to make my family proud. It's important to me because going to a college like MIT is a big achievement. 5

3. **How are you involved at school? \***

I'm involved at school by participating in extracurricular activities & clubs like NJHS, TIMSS, robotics, and more. I also help out teachers if possible when they need it.

4. **Why do you want to attend the NCCEP conference? \***

I want to attend the NCCEP conference because I want to learn about careers that I may enjoy besides the STEM field. I also want to travel outside of Texas and visit new places.

5. **What is something you are proud of accomplishing at school? \***

Something that I accomplished at school that I am proud of is winning 1st place at the state championship for math. Another thing I am proud of is forming kind relationships with most of the teachers at school.

6. **What other activities are you involved in outside of school? (church, travel sports, community/volunteer hours etc.) \***

I'm not involved in much outside of school besides helping out my family when selling or working. Even with that, I try to find opportunities for community hours when I can.

**7. What do you hope to learn at the NCCEP conference? \***

I'm not completely sure about what they will teach us at the NCCEP conference, but I wish to learn about college & how to prepare for it. I also want to learn about other students from around the country & get inspiration from their experiences.

**8. How will attending this conference help you in the future? \***

Attending this conference will help me in the future by obtaining skills & confidence in my future career as a software programmer. I also have the opportunity to use this in my resume because this is a big achievement.

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Google Forms

**SUBJECT:** Adoption of the Open Education Resources (OER) Transition Plan for K-Algebra I Bluebonnet Math

**PRESENTER:** Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

**BACKGROUND INFORMATION**

HB 1605 creates new criteria and an overall process for the State Board of Education (SBOE) to review and approve Instructional Materials. Criteria include 100% Texas Essential Knowledge and Skills (TEKS) coverage, quality, suitability for grade level and subject, freedom from factual error, no harmful content and other statutory compliance, and parent portal compliance. HB 1605 also requires the Texas Education Agency (TEA) to develop state-owned textbooks, subject to SBOE approval, including Open Education Resources (OER) which are materials that reside in public domain released under intellectual property licenses, allowing for free use, reuse, modification, and sharing with others. State-developed OER are instructional materials created by TEA. Bluebonnet Learning materials in math are Texas Open Education Resources (OER), which are considered high quality instructional materials (HQIM) supported by research based instructional strategies (RBIS). Bluebonnet Learning in Math incorporates/integrates a balance of procedural and conceptual learning, depth of key concepts, coherence of key concepts, and productive struggle.

During the current school year, the district implemented Eureka Math TEKS Edition in Kinder-5<sup>th</sup> Grades, which is now Bluebonnet Learning. In addition, Bluebonnet Learning is now available in 6<sup>th</sup>-8<sup>th</sup> grade math and Algebra I through Carnegie Learning. Throughout the 2024-2025 school year, Mission CISD teachers have been learning about HQIM, RBIS, and lesson internalization to address learning gaps and better meet the needs of students. The District is planning to proceed with Bluebonnet Learning in K-8<sup>th</sup> Grade math and Algebra I.

For a school district to qualify for the State-Developed OER entitlement (\$20/student) for additional materials procurement funding, the Board of Trustees must adopt an OER instructional material transition plan before the start of the academic year; the plan is maintained locally and is submitted to the state only if requested by the commissioner. The Transition Plan must include communication and stakeholder change management planning, timely access to print materials and manipulatives, sufficient planning and instructional time, clear expectations for implementing materials/protocols/assessments, clear guidance for acceptable teacher modifications, and sufficient professional learning and development for instructional leaders, coaches, and teachers.

**ADMINISTRATIVE CONSIDERATIONS**

Adoption of the Open Education Resources (OER) Transition Plan for K-Algebra I Bluebonnet Math

**FUNDING SOURCE / AMOUNT**

NA

**RECOMMENDATION:**

Adoption of the Open Education Resources (OER) Transition Plan for K-Algebra I Bluebonnet Math

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
Dora Villalobos, Executive Director for Elementary Education  
Fidel Garza, Jr., Executive Director for Secondary Education/At-Risk/Dropout  
Recovery/College Readiness  
John Roger Hill, Director for Curriculum  
Laquanta Bivens-Hernandez, Coordinator for Elementary Mathematics  
Vanessa Ojeda, Coordinator for Secondary Mathematics

# Open Education Resources (OER) Transition Plan for Bluebonnet Learning Instructional Materials

## Overview

The OER Transition Plan for Bluebonnet Learning Instructional Materials is designed to support local educational agencies (LEAs) in the planning, execution, monitoring, and evaluation of the adoption and implementation of State Board of Education (SBOE)-approved, state-developed OER instructional materials known as Bluebonnet Learning. The OER Transition Plan for Bluebonnet Learning Instructional Materials complies with Texas Administrative Code (TAC) §67.1315 for access to the funding entitlement in Texas Education Code (TEC), §48.308.

Each section of this transition plan provides context for action items, key questions to consider, and additional resources to support the development of a strong and effective transition plan. Read all the information provided carefully and provide clear, detailed responses under each 'TAKE ACTION' area.

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## Before Getting Started

Before getting started on the transition plan, it is highly recommended to review the following resources:

### OER Transition Plan for Bluebonnet Learning Instructional Materials Webinar

The OER Transition Plan for Bluebonnet Learning Instructional Materials webinar is an extensive resource with information about House Bill (HB) 1605, an overview of the transition plan, and a step-by-step breakdown of the transition plan template.

- [Webinar \[VIDEO\]](#)
- [Webinar Slide Deck \[PDF\]](#)

### Crofton ISD Sample Transition Plan

The transition plan is intended to prepare LEAs for the successful implementation of Bluebonnet Learning. From goal setting to the procurement of instructional materials to student assessment strategy, successful implementation requires an extensive review of processes and procedures to ensure alignment across the district.

A completed sample of the OER Transition Plan for Bluebonnet Learning Instructional Materials has been created as a model for districts to use in understanding the purpose and expectations of each action item response. The completed sample document has been created using a sample district named Crofton ISD.

Please note that this sample document is just an example; each local educational agency (LEA) developing and adopting a transition plan needs to reflect and review its own district needs and respond accordingly.

- [Crofton ISD Sample Transition Plan \[PDF\]](#)

### Bluebonnet Learning Access

Some Action Items require information (like instructional minutes and internalization protocols) from the Bluebonnet Learning instructional materials. Any information needed about Bluebonnet Learning K–5 Math, Bluebonnet Learning Secondary Mathematics, or Bluebonnet Learning Reading Language Arts (RLA) can be found in a ShareFile folder.

- [OER Transition Plan for Bluebonnet Learning Instructional Materials ShareFile Folder](#)

If you have trouble accessing any documents or cannot find the information you need, please submit an [Instructional Materials Helpdesk Ticket](#).

## **Bluebonnet Learning Pre-Launch Phase**

Before broad implementation begins, district and school leaders work together to invest stakeholders in shared goals and establish conditions for successful implementation throughout the system. They ensure that all instructional staff have ready access to all necessary Bluebonnet Learning instructional materials and effective training, including onboarding and orientation, on how to use them. They establish clear expectations for who will do what with the materials and ensure that school and district structures—including scheduling, staffing, professional learning offerings, assessment practices, and more—support those expectations.

Key leadership actions during the pre-launch phase include:

- The development and communication of an implementation plan that clearly defines, roles, responsibilities, expectations, decision-making structures, and progress monitoring mechanisms
- Ensuring all instructional staff have received onboarding and orientation training on the Bluebonnet Learning instructional materials
- Alignment of systems, structures, and practices by establishing schedules, professional learning plans, and assessment practices consistent with the design of Bluebonnet Learning and district expectations for its use.
- Establishing structures and routines that prioritize Bluebonnet Learning implementation, including protected time for instructional coaches and teachers to plan collaboratively and for coaches and school leaders to observe and provide feedback to teachers on use of the materials.

## **Transition Plan Approval and Submission**

Transition plans are adopted by the local Board of Trustees before the start of the academic school year and are locally maintained by the LEA. The adopted plan will not need to be submitted; however, plans could be requested for review by the commissioner. LEAs will report the completion of the transition plan through EMAT.

## ACTION 1: Setting Implementation Goals

### 1A: Implementation Framework

Review the **Implementation Framework** and the **Fidelity of Implementation (FOI) Look-Fors** to identify the phase of implementation (initial or deeper) and become familiar with key actions to support successful implementation efforts.

#### Key Questions to Consider:

- What are the key actions and tasks associated with each phase of implementation?
- How do responsibilities compare across various stakeholder roles?
- Are we entering the upcoming school year at the initial or deeper phase of implementation?
- Which outcomes and look-fors are most relevant to our context?
- How might we use these two resources to engage stakeholders?

#### Resources:

- [Implementation Framework](#) - This framework highlights essential tasks associated with different stakeholder groups across the three phases of implementation.
- [Fidelity of Implementation \(FOI\) Look-Fors](#) - This chart identifies key fidelity of implementation outcomes and look-fors associated with those outcomes.
- [Implementation Best Practices](#) - This resource provides guiding information to system leaders new to implementation on best practices that support effective implementation.

### TAKE ACTION: Implementation Framework

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#### Describe the phase of Bluebonnet Learning implementation (initial or deeper) for the start of the upcoming school year:

MCISD will be at the initial implementation level for Bluebonnet Mathematics during the 2025-2026 school year. For grades K-5, the district began implementation of Eureka during 2024-2025. The biggest hurdle was the differences between instruction in the previous curriculum compared to Eureka. It took a number of teachers throughout the district about a semester to adapt, so the district feels that one more year utilizing the initial implementation systems is the best way to ensure high student achievement. For grades 6-Algebra I, this will be the district's first year with Bluebonnet. The district has exposed teachers to the Carnegie lessons, and some of them began to utilize them during the second semester. This will be the first year for secondary mathematics where the expectation will be full fidelity to Bluebonnet.

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### 1B. Implementation Goals

Based on the implementation phase and local context, develop a specific goal for each implementation goal area: Bluebonnet Learning Implementation, Stakeholder Investment, Teacher Practice, and Student Outcomes. Identify the continuous improvement process that will be followed and develop a progress monitoring timeline.

**Please note** that using the SMART (specific, measurable, achievable, relevant, and time-bound) goal format is recommended.

**Key Questions to Consider:**

- Which look-for(s) associated with each goal area will we focus on this year?
- What needs to be added to format the goals as SMART goals?
- For Progress Monitoring: How will data be collected and analyzed?
- For Progress Monitoring: When will goals be reviewed and adjusted?

**Resources:**

- [Fidelity of Implementation \(FOI\) Look-Fors](#) - This chart identifies key fidelity of implementation outcomes and look-fors associated with those outcomes.
- [Sample Implementation Goals](#) - This resource provides an example of implementation goals and progress monitoring.
- [FOI Learning Walk Tools](#) - Aligned with the Fidelity of Implementation Look-Fors, this resource can be used to evaluate the degree of fidelity and progress toward implementation goals.
- [FOI Learning Walk Companion Guide](#) - The companion guide provides leaders with a step-by-step process for conducting learning walk cycles.

## TAKE ACTION: Implementation Goals

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**Goal Area:** Bluebonnet Learning Implementation

- **Goal:** 100% of teachers implement the materials consistently by the middle of the school year.
  - **Measure(s):** Classroom walkthroughs with the Bluebonnet Learning Observation form embedded into the district’s existing walkthrough form.
  - **Frequency:** Every math teacher will have a walkthrough conducted by an appraiser at least every other week.
  - **Progress Monitoring:** Data will be reviewed during monthly Principal Instructional Leadership Seminar (ILS) sessions. Reporting period data will be provided to principals, content coordinators, and cabinet members.
- 

**Goal Area:** Stakeholder Investment

- **Goal:** 75% of teachers and leaders report high confidence in Bluebonnet Learning instructional materials by the end of the school year.
- **Measure(s):** Stakeholder surveys to teachers, instructional assessment strategists, and campus administrators
- **Frequency:** They will occur twice during the school year, the first after the end of the first reporting period and the second at the end of the school year.
- **Progress Monitoring:** The Director for Curriculum will work with the curriculum team to develop the survey. He will then organize and present the data to the cabinet and principals. The principals will use the data to adjust any implementation practices occurring on their campus. The end of year version of

the survey will provide the opportunity to compare the confidence levels across campuses and align it to STAAR results in tested grade levels.

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**Goal Area:** Teacher Practice

- **Goal:** 90% of teachers use unit or lesson internalization protocols at least once each week during collaborative planning time
  - **Measure(s):** PLC observations using data gathered from individual/team walkthroughs using the Learning Observation and Fidelity of Implementation tools.
  - **Frequency:** Campus leaders participate in at least one grade level math-focused PLC each week to review mathematics lesson annotations.
  - **Progress Monitoring:** PLC sign-in sheets will be scanned and sent to the Director for Curriculum. This data will be organized and provided to the cabinet. A summary report will be provided during Principal and Assistant Principal ILS monthly sessions.
- 

**Goal Area:** Student Outcomes

- **Goal:** 100% of students engage with grade-level content from Bluebonnet Learning and build familiarity with embedded routines and strategies.
  - **Measure(s):** Data gathered from individual/team walkthroughs using the Learning Observation and Fidelity of Implementation tools.
  - **Frequency:** Every math teacher will have a walkthrough conducted by an appraiser at least every other week and every campus will have a Fidelity of Implementation collaborative team walkthrough at least once every semester.
  - **Progress Monitoring:** Data will be organized by the Director for Curriculum and provided to the cabinet. Summary data will be provided to campuses during monthly PLC meetings so that instructional adjustments can be made. Results from Fidelity of Implementation walkthroughs will be provided verbally to campus principals on the day of these walkthroughs and copies of notes and a summary of findings will be provided within three days of their completion.
- 

## **ACTION 2: Creating the Conditions for Success**

### **2A. Materials Access**

Develop a plan for timely access to print materials and related manipulatives through Bluebonnet Learning procurement and distribution.

**Key Questions to Consider:**

- Is there a procurement plan that will ensure timely and accurate ordering of Bluebonnet Learning instructional materials?
- Is there a distribution plan that will ensure an efficient and organized delivery of materials?
- Do all teachers (including specialized teachers), instructional coaches, and school leaders have clear directions on accessing and navigating the materials?

**Resource:**

- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership focused materials from Bluebonnet Learning instructional materials.
- [Technical Conditions Checklist](#) - This checklist provides a list of specific action steps that establish the technical conditions necessary to effectively launch and implement Bluebonnet Learning.
  - The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.

## TAKE ACTION: Materials Access Planning

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**Task:** Order Bluebonnet Learning instructional print materials. Identify quantity by grade level and campus. If applicable, procure instructional materials through requisitions in EMAT.

- **Task owner/manager:** Coordinator for Fixed Assets/Warehouse/Textbooks/Records
- Timeline: April to May 2025
- Key Actions/Steps:
  - Student counts for 2025-2026 provided to the Coordinator
  - Bluebonnet orders for print materials are submitted through EMAT prior to April 17, 2025 [Great Minds for K-5<sup>th</sup> grades; Carnegie for 6<sup>th</sup>-Algebra I]
  - Bluebonnet interactive materials ordered after EMAT reopens in mid-May

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**Task:** Order or secure any related manipulatives needed. Identify items and quantity by grade level and campus. If applicable, procure related manipulatives in EMAT.

- **Task owner/manager:** Executive Director for Elementary Education and Elementary Math Coordinator are working with Elementary Principals to inventory and purchase any manipulatives; Secondary Math Coordinator has inventoried and ensured all manipulatives are available
- **Timeline:** Spring 2025 to August 1, 2025
- **Key Actions/Steps:**
  - Waiver for elementary math manipulatives was submitted to TEA on April 22, 2025
  - Elementary campuses have submitted inventories through a Shared Google Folder
  - July 14, 2025, upon return from vacation, material orders will be placed to ensure all students and teachers have the required manipulatives
  - Secondary campuses have been inventoried and have all manipulatives

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**Task:** Determine the process for receiving and distributing materials to campuses and classrooms.

- **Task owner/manager:** Coordinators for Elementary & Secondary Math and Coordinator for Fixed Assets/Warehouse/Textbooks/Records
- Timeline: Spring 2025 – August 2025
- **Key Actions/Steps:**

- Coordinators for Elementary and Secondary Math have worked with vendors to ensure materials are identified by each school and will be shipped to the Warehouse to be distributed to individual campuses
- 

**Task:** Communicate the Bluebonnet Learning printed instructional materials and related manipulatives ordering and distribution process with appropriate stakeholders.

- **Task owner/manager:** Coordinator for Fixed Assets/Warehouse/Textbooks/Records and Coordinators for Elementary and Secondary Math
  - **Timeline:** Spring 2025 – August 2025
  - **Key Actions/Steps:**
    - Campuses received notification to prepare for receiving instructional materials and related manipulatives
    - Math Coordinators follow up to ensure teachers receive their materials
- 

**Task:** Determine the process for ensuring all teachers, instructional coaches, and school leaders who will be involved in the implementation of Bluebonnet Learning have access to all the necessary instructional materials and manipulatives.

- **Task owner/manager:** Campus Principals, Math Coordinators, Director for Instructional Technology and Library Services
  - **Timeline:** Spring 2025 – August 2025
  - **Key Actions/Steps:**
    - Campus principals, Math Coordinators, and Director for Instructional Technology and Library Services ensure that all teachers, including general education and specialized teachers, instructional coaches, campus administrators, and any other relevant staff have access to Bluebonnet Learning instructional materials and any other related materials necessary for implementation
    - Campus principals ensure that all students have Bluebonnet Learning instructional materials and access to any manipulatives or other materials needed
    - Campus principals are responsible for maintaining an inventory of teaching materials and a process for securing additional materials based on increased teacher allotments and/or student population increases.
- 

**Task:** Ensure that all teachers, instructional coaches, and school leaders can access essential Bluebonnet Learning planning and support resources including scope and sequences, internalization protocols, student work analysis protocols, and observation tools.

- **Task owner/manager:** Director for Curriculum, Math Coordinators, Director for Instructional Technology and Library Services
- **Timeline:** Spring 2025 – August 2025
- **Key Actions/Steps:**
  - Campus principals, Math Coordinators, and Director for Instructional Technology and Library Services ensure that all teachers, including general education and specialized teachers, instructional coaches, campus administrators, and any other relevant staff have access to

Bluebonnet Learning instructional materials and any other related materials necessary for implementation

- Professional development will be provided to any stakeholders who to assist with accessing all Bluebonnet Learning instructional materials through the district's curriculum portal
- Professional development is planned during the district's Leadership Academy and District's Professional Learning Conference to provide training and support on lesson internalization, student work analysis protocols, and observation tools. The Director for Curriculum will provide additional training based upon data during the monthly Principals' and Assistant Principals' Instructional Learning Seminars (ILS).

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**Task:** If applicable, determine the process and timeline for digital access and related technology support resources.

- **Task owner/manager:** Director for Instructional Technology and Library Services and Instructional Coaches
- **Timeline:** Spring 2025; September 2025; January 2026
- **Key Actions/Steps:**
  - Director for Instructional Technology and Library Services and Instructional Coaches will support teachers and all stakeholders through developed training modules and as requested by teachers/campuses

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## 2B. Schedules and Calendars

Design master schedules and instructional calendars to 1) meet the required instructional minutes as outlined in Bluebonnet Learning, and 2) ensure time for teacher planning and lesson preparation is provided within the normal teacher workday.

### Key Questions to Consider:

- Does the daily instructional time allocated to meet the requirements outlined in the Bluebonnet Learning instructional material?
- Does the master schedule provide time for individual and collaborative lesson planning and preparation for teachers during the regular workday?
- Is the instructional calendar aligned with the Bluebonnet Learning instructional material pacing/scope and sequence guidance?
- Are specific windows of time designated for module/unit internalization before each curriculum-embedded assessment?

### Resource:

- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership focused materials from Bluebonnet Learning instructional materials.
- [Technical Conditions Checklist](#) - This checklist provides a list of specific action steps that establish the technical conditions necessary to effectively launch and implement Bluebonnet Learning.
  - The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.

## TAKE ACTION: Schedules and Calendars

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**Master Schedule(s):** Describe expectations and guidelines for development of master schedule that meet the requirements outlined in Bluebonnet Learning instructional materials. Include resources/links, as necessary, of master schedules that reflect instructional minute allocations for daily instruction.

**Response/Resource:**

- The Executive Director for Elementary Education will ensure the Bluebonnet time allotments are delineated in the elementary daily time allotments. Campus principals submit their master schedules, teacher daily schedules and campus calendars to the Executive Director for Elementary Education through the 2025-2026 Master Schedules and Calendars Google Link; this includes campus Professional Learning Community (PLC) schedules.
  - K-5 Bluebonnet Learning Math daily minimum time allotment is 80 minutes
- All secondary students have a minimum of one period of math daily as reflected in the campus master schedules. The Executive Director for Secondary Education will ensure the Bluebonnet Learning Math time allotments are reflected in campus master schedules, daily math teacher schedules, and student schedules, which are submitted through the 2025-2026 Master Schedules and Calendars Google Link; this includes campus Professional Learning Community (PLC) schedules, reflecting math PLCs.

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**Instructional Calendar(s):** Describe expectations and guidelines for the development of an instructional calendar that includes time allocations for teacher planning and preparation including routine time for collaborative planning and preparation with an instructional coach and/or school leader. Include resources/links, as necessary, of instructional calendars that reflect instructional minute allocations for teacher planning and preparation, including opportunities for collaboration.

**Response/Resource:** Elementary campus principals will develop an instructional calendar reflecting time allocations for daily planning and preparation as well as weekly PLCs for collaborative planning, working with an instructional coach, lesson internalization, Research Based Instructional Strategies (RBIS), looking at student work, and planning to address differentiated needs of students.

Secondary core content teachers have a daily conference period as well as a daily PLC period. At least twice a week, 6<sup>th</sup>-Algebra I math teachers will target working collaboratively to reflect upon teaching and learning, lesson internalization, Research Based Instructional Strategies (RBIS), reviewing student work, and planning to address differentiated needs of students.

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## 2C. Aligned Expectations

Develop and communicate clear expectations for using Bluebonnet Learning instructional materials with fidelity.

**Please note** that Action Items 3A-C and 5A-B complement and support this action item (2C).

### Key Questions to Consider:

- How will fidelity of implementation be communicated and monitored? Refer to **Fidelity of Implementation (FOI) Look-Fors** for examples of implementation with fidelity.
- What are the expectations for Bluebonnet Learning as the core instructional material?
- What planning expectations require internalization and student work analysis protocols?
- What are the assessment expectations that prioritize the use of the curriculum-embedded assessments over other assessments not included in the Bluebonnet Learning instructional material?

### Resources:

- [Technical Conditions Checklist](#) - This checklist provides a list of specific action steps that establish the technical conditions necessary to effectively launch and implement Bluebonnet Learning.
  - The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.
- [Fidelity of Implementation \(FOI\) Look-Fors](#) - This chart identifies key Bluebonnet Learning fidelity of implementation outcomes and look-fors associated with those outcomes.

## TAKE ACTION: Aligned Expectations

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**Alignment Item:** Use of Bluebonnet Learning instructional materials.

**Expectations:** Bluebonnet Learning instructional materials are the expectation for daily Tier 1 core mathematics instruction for all students without substituting or supplementing with other materials not approved for use with all components being implemented with fidelity. With the exception of district benchmarks, Bluebonnet Learning curriculum-embedded assessments are prioritized. Teachers hired after the school year begins will be provided professional development which includes the district’s expectation for implementation of Bluebonnet Learning in K-Algebra I math.

**Plan for Communication:** Expectations for material use is integrated into Bluebonnet Learning onboarding training for all stakeholders. Eureka math was implemented in K-5<sup>th</sup> grades in 2024-2025, so all teachers have been provided professional development in the expectation of implementation with fidelity, with additional support being provided to teachers in need. In addition, math teachers teaching 6<sup>th</sup> math-Algebra I were exposed to Carnegie math, lesson internalization, RBIS, and the importance of implementing Bluebonnet Learning with fidelity. All teachers, coaches, and school leaders were able to review Bluebonnet Learning instructional materials during the 2024-2025 school year, and will be participating in additional professional development during the August 2025 District’s Professional Learning Conference. Any supplemental math materials for Tier 2 and/or Tier 3 instruction are approved by the Executive Directors for Elementary and Secondary Education, the Director for Curriculum, and the Math Coordinators.

**Timeline:** During Curriculum writing and at the end of each reporting period, qualitative data (walk through Observation Protocol, OER Technical Conditions Checklist Aligned Expectations, Fidelity of Implementation “Look Fors”) and quantitative data from assessments will be reviewed for next steps in fidelity of implementation and need for professional development throughout the year.

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**Alignment Item:** Internalization protocol and process.

- **Expectations:** During 2024-2025 school year, all teachers received professional development in the lesson internalization protocol as well as in Research-Based Instructional Strategies (RBIS). Teachers in K-5<sup>th</sup>

grade mathematics learned to annotate lessons in a way that demonstrates alignment with the protocols; teachers in 6<sup>th</sup>-Algebra I mathematics will be trained in Bluebonnet Learning and provided support in lesson internalization through continued professional development, coaching, and PLCs. Teachers hired after the school year begins will be provided professional development in lesson internalization, RBIS and annotation, including the district's expectation for implementation of Bluebonnet Learning in K-Algebra I math.

- **Plan for Communication:** Math Coordinators and campus administration has already begun communicating the requirements for lesson internalization and annotated lessons; teachers will continue to receive professional development during the August District's Professional Learning Conference and through coaching and PLCs. Administrators may use and implement The Reflective Questions and Strategies for Adaptive Change to walk alongside teachers as they go through the learning process.
  - **Timeline:** Spring 2025 with refreshers in August, mid-semester, and January 2026
- 

**Alignment Item:** Student work analysis protocols and process.

- **Expectations:** The Student Work Analysis Protocol will be implemented alongside implementation of Bluebonnet Learning in math. Professional development and opportunities for practice will be provided to teachers, guided by the protocol. Teachers will be guided through the steps of discussing the task, related text, and standards; determining the success criteria for the task; analyzing and sorting student work; discussing and analyzing trends in each category; and determining action steps for all students and special populations. Teachers hired after the school year begins will be provided professional development which includes analysis of student work and the district's expectation for implementation of Bluebonnet Learning in K-Algebra I math.
  - **Plan for Communication:** The Student Work Analysis Protocol will be communicated and provided to administrators during Leadership Academy in July 2025; campus administrators with the help and support of curriculum and instruction administrators will turn this training around for their campus teachers. C&I Administrators will provide additional training and support during PLCs and after school.
  - **Timeline:** Beginning of year campus professional development and monthly starting in September 2025.
- 

**Alignment Item:** Curriculum-embedded assessment expectations.

- **Expectations:** Teachers will administer Bluebonnet Learning embedded assessments as designed. The only allowable modifications and/or accommodations are for students in special populations with individual needs based upon an IEP or IAP. Campus administrators will monitor with fidelity of administration of Bluebonnet Learning unit assessments. The Director for Curriculum will review the data with Math Coordinators and present to C&I Executive Leadership and at Principals' and Assistant Principals' ILS to reflect upon what the data is revealing. Teachers hired after the school year begins will be provided professional development which includes the district's expectation for implementation of Bluebonnet Learning in K-Algebra I math, including curriculum-embedded assessments.
  - **Plan for Communication:** During the professional development on the Bluebonnet Learning Math curriculum, expectations for implementation with fidelity and use of Bluebonnet assessments will be conveyed to all stakeholders.
  - **Timeline:** August 2025 during the District's Professional Learning Conference and throughout the year as needed. Assessment data will provide guidance for continued professional development and teacher support.
-

## 2D. Professional Learning Plan

Develop a professional learning plan for teachers, instructional coaches, and school leaders that includes 1) product onboarding and orientation, and 2) ongoing job-embedded, curriculum-based professional development.

### Key Questions to Consider:

- Do general education teachers, specialized teachers, instructional coaches, and school leaders have opportunities to sufficiently orient themselves to the Bluebonnet Learning instructional materials?
- Is professional learning scheduled throughout the year grounded within the Bluebonnet Learning instructional material?
- Are systems in place to monitor and support professional learning attendance and efficacy?
- What are the expectations for routine observation and feedback cycles that focus on prioritizing fidelity of implementation, leveraging the Bluebonnet Learning observation tools, and providing feedback to teachers to support professional learning and growth?

### Resources:

- [Technical Conditions Checklist](#) - This checklist provides a list of specific action steps that establish the technical conditions necessary to effectively launch and implement Bluebonnet Learning.
  - The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.
- [Professional Learning Plan Template](#) - This optional resource supports the development of a more comprehensive professional learning plan.

## TAKE ACTION: Professional Learning Plan

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**Professional Learning Experience:** Training on Research-based Instructional Strategies (RBIS) and how Bluebonnet Learning instructional materials support RBIS.

- **When will this happen?** All core content teachers, campus and district administrators were trained in Research-Based Instructional Strategies (RBIS) during the 2024-2025 school year. As needed, RBIS training will continue to be offered for teachers in need of additional training/support.
- **Who will lead/participate?** RBIS training is provided by Region One ESC and/or other providers. Any teachers who have not completed RBIS training and/or would like to attend again will be afforded the opportunity.
- **What materials or resources are needed?** N/A; materials and resources are not needed for RBIS training; when the district provides the list of new hires, the training will be scheduled for them, preferably before the start of the school year.

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**Professional Learning Experience:** Training that focuses on communicating expectations, implementation goals, and change management.

- When will this happen? Communicating expectations, implementation goals, and change management will occur during district and campus professional development, and during the curriculum sessions on Bluebonnet Learning. Additional expectations and change management supports are on-going at the

district level and campus leadership level during Principals' and Assistant Principals' ILS, and at the campus level during campus professional development.

- Who will lead/participate? The Superintendent, Superintendent's Cabinet, and campus leadership will lead, guide, and develop change management, communication, and goal implementation, while also following up to ensure clear expectations.
  - What materials or resources are needed? The OER Professional Learning Plan is an invaluable tool to guide leaders in change management, lesson internalizations, RBIS, and student work analysis.
- 

**Professional Learning Experience:** Bluebonnet Learning instructional material onboarding and orientation.

- When will this happen? Teachers new to the district will be onboarded in August and September through the District's Professional Learning Conference, participating in training for lesson internalization and RBIS through.
  - Who will lead/participate? Campus principals will ensure teachers participate in the training by informing the Executive Directors for Elementary and Secondary Education and the Math Coordinators.
  - What materials or resources are needed? Communication with the Professional Development trainers.
- 

**Professional Learning Experience:** Training and intentional work time dedicated to understanding the design principles of Bluebonnet Learning instructional materials.

- When will this happen? Overview and professional learning for Bluebonnet Learning will occur during the District's Professional Learning Conference and will continue through campus/district leadership providing continued job-embedded professional learning focused on understanding the design principles of Bluebonnet Learning materials, including lesson internalization and integration of RBIS.
  - Who will lead/participate? All district C&I administrators working with mathematics, campus administration, and all teachers implementing/ supporting Bluebonnet math will participate.
  - What materials or resources are needed? The Bluebonnet Internalization Protocols will be used to guide and facilitate professional learning for teachers. As needed, the district will partner with the Bluebonnet Learning vendors and Region One ESC.
- 

**Professional Learning Experience:** Regular unit and lesson internalization in collaborative teams and/or individually with an instructional coach or school leader.

- When will this happen? Teachers and instructional coaches/school leaders will engage in weekly facilitation of internalization of an upcoming unit or lesson during PLCs. Additional internalization support sessions may occur at the teacher's discretion.
  - Who will lead/participate? School leaders will facilitate internalization practice at least once weekly per teacher/grade level using the Bluebonnet Learning internalization protocols. All teachers will attend internalization facilitation sessions either with their grade level or individually for those who are departmentalized.
  - What materials or resources are needed? Campus administrators will utilize a gradual release of responsibility during PLCs to ensure Bluebonnet Learning instructional materials and protocols are implemented, with teachers eventually leading the PLCs.
-

**Professional Learning Experience:** Regular student work analysis in collaborative teams and/or individually with an instructional coach or school leader.

- When will this happen? Campus administrators will be trained on the student work analysis protocol and will engage with teachers weekly during PLCs to guide them in analyzing and internalizing the protocol.
  - Who will lead/participate? Campus administrators will work with all teachers implementing Bluebonnet Learning. All teachers will attend facilitated student work analysis sessions with their grade level/department.
  - What materials or resources are needed? Bluebonnet Learning instructional materials and protocols and instructional leadership.
- 

**Professional Learning Experience:** Regular observation and feedback cycles with an instructional coach or school leader.

- When will this happen? Campus administrators will observe classroom instruction weekly with each teacher receiving an observation (with a feedback session) at least twice a reporting period.
  - Who will lead/participate? Campus administrators and C&I administrators will observe classrooms and provide feedback.
  - What materials or resources are needed? Bluebonnet Learning Observation Tool and the Bluebonnet Learning instructional material will be used.
- 

**Professional Learning Experience:** Additional ongoing, job-embedded, curriculum-based professional learning opportunities.

- When will this happen? Teachers will receive ongoing, job-embedded, curriculum-based professional learning during the facilitated internalization sessions, facilitated student work analysis sessions, observation and feedback sessions, and optional additional supports at the teacher's discretion. Additionally, principals will prioritize campus-professional development time to focus on curriculum-based professional learning opportunities using Bluebonnet Learning instructional materials.
  - Who will lead/participate? Campus administrators will facilitate ongoing support for teachers, with the C&I administrators serving as additional resources and support.
  - What materials or resources are needed? Professional development for campus administrators to learn to facilitate and coach using Bluebonnet Learning instructional materials, protocols, and observation tools, provided prior to the beginning of the 2025-2026 school year.
- 

## 2E. Adaptive Change and Communication

Develop a communication plan that supports adaptive change management and ensures stakeholder understanding and commitment to the purpose of adopting and implementing Bluebonnet Learning. Include a plan for stakeholder communication and public posting if the materials are modified as outlined in TEC §[26.006](#).

### Key Questions to Consider:

- **Messages:** What are the key messages we need to frame and communicate?
- **Audience:** Who needs to hear and buy into each of the messages?
- **Timeline:** How and when will we communicate each message initially and throughout implementation?

- **Considerations:** What are the connected technical conditions that must also be in place for this to go smoothly? What are other important aspects to consider regarding stakeholder change management?

The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.

**Resources:**

- [Reflective Questions and Strategies for Adaptive Change](#) This resource outlines various adaptive strategies, questions, and considerations that support effective communication and change management.
- [Key Messages for Maintaining High Expectations for Students](https://instructionpartners.org/) - This resource from Instruction Partners (<https://instructionpartners.org/>) provides ideas to support conversations about high expectations for students.

## TAKE ACTION: Adaptive Change and Communication

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**Key Message 1:** What is our purpose for implementing Bluebonnet Learning?

Message: Access to high quality instructional materials on grade-level matters. When students are given grade-appropriate assignments, aligned to the TEKS, and combined with strong instruction, engagement, and high expectations, they achieve higher outcomes. Expectations for student learning is reflected in materials placed in front of each student (assignments, texts, assessments). Students will rise to the occasion and do what is asked of them. When expectations are high, student performance and outcomes are also high. Implementing rigorous instructional materials does not preclude teachers from supporting and accommodating individual learners.

Audience: All district and campus instructional staff and all educators are the targeted audience.

Timeline: Curriculum writing, summer professional development, Leadership Academy, the District’s Professional Learning Conference, Convocation, and all instructional events from Spring 2025 throughout the school year

Considerations: Ensuring the message is communicated to the various stakeholder groups in age appropriate language in English and/or in Spanish

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**Key Message 2:** What is our plan for stakeholder communication and public posting if any aspect of the materials is modified, as outlined in TEC §26.006?

Message: Modifications to components of Bluebonnet Learning instructional materials, sequencing, and/or assessments will be available for parent review as outlined in statutes (TEC §26.006). Any modifications must be reported to the campus principal and respective Executive Director for Elementary or Secondary Education and made available for parent access.

Audience: All instructional staff, families, and external stakeholders

Timeline: Summer communication to all stakeholder groups and ongoing communication with internal and external stakeholders.

Considerations: This message and communication item connects to Action 2C: the use of Bluebonnet Learning instructional materials and Action 3C: instructional flexibility to support all learners. Additionally, all principals must ensure that teachers and other relevant staff understand the statutes about Access to Teaching Materials as described in TEC §26.006.

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**Key Message 3:** Which adaptive strategies will we use to support positive change management?

Message: Continuously communicating that providing students with access to high quality instructional materials on grade-level matters and aligns to the district’s slogan: “Their Future, Our Mission”. The message must be aligned across all stakeholders, focusing on the positive aspects of implementation, while ensuring teachers feel supported and empowered as Bluebonnet Learning is implemented. In addition, students and families need to know they are important stakeholders in the change management process by valuing their input and feedback.

Audience: All internal and external stakeholders

Timeline: Beginning in the Spring 2025 and continuing throughout the 2025-2026 school year

Considerations: The district and campus leadership teams need to focus on strategies to support positive implementation strategies such as building, leading with empathy and building relationships, showing grace while teachers are learning, eliminating barriers and providing conditions for success. In addition, clear guidance on implementation expectations while continuing to convey the message that students need access to high quality instructional materials on grade-level to elevate their learning. Positive newsletters/messages to parents through campus communication will also assist in building positive relationships between school and family.

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**Other Key Messages:**

Message: We are in this together and must support each of our teachers, students, and families through the process.

Audience: All stakeholders

Timeline: Ongoing beginning in the Spring 2025 and continuing throughout the 2025-2026 school year.

Considerations: At Principals’ and Assistant Principals’ ILS, campus administrators need to be provided the opportunity to collaborate with each other regarding Bluebonnet Learning implementation with fidelity and communicating with stakeholders.

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## ACTION 3: Leading Internalization and Professional Learning Communities (PLCs)

### 3A. Analyzing PLC Practices

Analyze the current state of PLCs/teacher planning and preparation practices to prioritize high-impact changes and next steps.

#### Key Actions to Consider:

- Review the resource **Internalization Keys to Success**. Annotate and take notes regarding the current state of each listed key to success.
  - Think about each element: *vision, protected time and frequency, ownership, use of time, and educative practices*. Note which elements of teacher planning and preparation practices are established, clear, and consistent across all grade levels and schools.

#### Key Questions to Consider:

- What is the current state of PLCs and planning practices in our system and at specific schools?
- Identify strengths: What is effective about PLCs and planning practices, and which characteristics of successful PLCs are already evident?
- Do we have special considerations such as departmentalized grade levels or one teacher per grade level where collaborative planning opportunities might not be available?
- How will specialized teachers engage in internalization along with general education teachers?
- What needs to be prioritized?
- Which, if any, of the potential next steps might be applicable?

#### Resources:

- [Internalization Keys to Success](#) - This resource provides a list of criteria that are the keys to successful internalization and PLC practices; Strategies and potential action steps are also included.
- [Deciding What to Teach Versus How Best to Teach](#) - This handout provides a comparative description of lesson internalization and how it differs from lesson design.
- [Characteristics of Successful PLCs](#) - This resource describes the four adaptive characteristics of successful PLCs.

### TAKE ACTION: Analyzing PLC Practices

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**Task:** Conduct a current state analysis of PLC/teacher planning and preparation practices and summarize the takeaways. What is working well? What is an area for improvement? What might be a short-term area of focus?

**Response:** At the elementary level, the teacher conference period is protected, so each campus principal ensures a protected PLC time, while at the secondary level, teachers have a daily PLC period in their schedules. Campus agendas and sign-in sheets are supposed to be uploaded to a Google Drive, monitored by the respective

Executive Director for Elementary and Secondary Education. C&I administrators are invited to participate in the PLCs at the campus levels. The area that is working well is that all stakeholders are aware of the importance of PLCs; an area of opportunity is implementing a district protocol for PLCs, especially since PLCs are critical to the successful implementation of Bluebonnet Learning.

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**Task:** Identify which **Keys to Success** are currently in place, which are not, and which ones need refining.

**Response:** The Keys to Success currently in place throughout the district are that most campuses have effective PLCs and take ownership of the PLC process. Areas of opportunity include:

- Ensuring PLCs are safe for teachers to try new things, make mistakes, be vulnerable and grow as well as collaborative, relevant and positive.
- **Vision:** The district will establish a clear common vision for PLCs (which the principals may use as a guide to establish at their respective campus vision that is aligned to the district vision), stressing the importance of collaborative planning time that is used to focus on teacher and team preparation for strong instruction, including unit internalization, lesson internalization, student work analysis, and reviewing curriculum-embedded assessment data.
- **Protected Time and Frequency:** Ensuring regularly scheduled and protected PLC time, especially at the elementary level
- **Ownership:** Campus leadership will take ownership for facilitating internalization, student work analysis, and data meetings to provide teachers with feedback and support in their preparation for teaching.
- **Use of Time:** Ensuring PLC time is used to engage in internalization of student work analysis protocols to secure teachers are preparing for upcoming unit and lesson execution. Agendas should include time for practice of key skills related to upcoming lessons/recent observations, analysis of unit/lesson assessments and creation or review of exemplars, and discussion of anticipated misconceptions and providing the opportunity for teachers to practice.
- **Educative Practices:** Engage in Educative Practices such as authentic practice to enable teachers to deliver key lesson segments to colleagues and receive feedback (lesson rehearsal). After curriculum-embedded assessments, the team will analyze student work and data to determine trends and identify next steps.

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### 3B. Structures for Internalization and PLCs

Develop structures and systems to support internalization practices that include a vision, roles and responsibilities, and technical conditions needed.

The term, technical conditions, refers to the defined systems, structures, and procedures that must be in place to support Bluebonnet Learning implementation.

#### Key Questions to Consider:

- What is the vision for unit and lesson internalization?

- What are the roles and responsibilities of key stakeholders (e.g., general education teachers, specialized teachers, instructional coaches, school leaders) to realize the vision for internalization?
- What technical conditions, systems, and structures must be in place to realize the vision for internalization?
- What is the plan for communicating the intended structure and systems for internalization?

**Resources:**

- [Deciding What to Teach Versus How Best to Teach](#) - This handout provides a comparative description of lesson internalization and how it differs from lesson design.
- [Internalization Keys to Success](#) - This resource provides a list of criteria that are the keys to successful internalization and PLC practices; Strategies and potential action steps are also included.
- [Example: Internalization Vision, Roles, and Structures](#) - This example includes a detailed plan for internalization structures.
- [Guidelines and Considerations for Mapping Out PLC Topics](#) - This resource provides considerations and recommendations for curriculum-embedded PLC activities.
- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership focused materials from Bluebonnet Learning instructional materials.

## TAKE ACTION: Structures for Internalization and PLCs

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**Task:** Explain the vision for unit and lesson internalization.

**Response:** Unit internalization helps teachers focus on the knowledge that students should develop over the course of the unit and understand the arc of learning that students will experience. Lesson internalization provides teachers a structured way to internalize and customize a lesson prior to implementing it with their students.

Internalization is the process of deeply studying a unit or lesson from Bluebonnet Learning instructional material to understand what students are expected to learn and how to teach it to achieve those outcomes. It supports implementation with fidelity. Teachers who deeply understand student expectations and the design of the Bluebonnet Learning instructional materials can teach units and lessons more effectively and make intentional instructional decisions that support engagement and learning for all students.

Internalization happens consistently and regularly before instruction occurs.

- Unit internalization happens before a new unit begins.
- Lesson internalization happens for each daily lesson at least 1–2 days in advance.

1. Campus leadership and teachers use Bluebonnet Learning internalization protocols to prepare for teaching units and lessons.
2. All instructional staff attending weekly or other collaborative sessions will complete any needed pre-work or post-work as agreed by the team or with the administration.
3. Teachers annotate their Bluebonnet Learning teacher instructional materials and resources while following the protocols. Completion of a standardized lesson plan template is no longer required.
4. Teachers attend weekly collaborative internalization sessions led by campus administration. This time is protected in the instructional calendar and pre-work is determined ahead of time through consensus and communicated to all members.

5. Teachers receive ongoing, regular 1:1 support from campus leadership focused on practicing and improving internalization.

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**Task:** Name the roles and responsibilities of the school leaders, instructional coaches, and teachers to support the vision for internalization.

**Response:**

**Principals:**

- Establish and communicate the vision for internalization and role-specific responsibilities.
- Monitor progress towards the vision for internalization; reflecting and providing support as needed.
- Align schoolwide systems and structures with the vision for internalization.
- Build knowledge of the Bluebonnet Learning instructional materials and internalization protocols.

**Instructional Coaches and Assistant Principals:**

- Complete Bluebonnet Learning onboarding and orientation training to gain a deep understanding of the product and unit/lesson internalization protocols.
- Support teachers to improve their use of Bluebonnet Learning internalization protocols by providing 1:1 support and co-planning/teaching.
- Plan and lead collaborative planning time with teams of teachers.

**Teachers:**

- Complete Bluebonnet Learning onboarding and orientation training to gain a deep understanding of the product and unit/lesson internalization protocols.
- Regularly utilize the product-specific internalization protocols to prepare to teach units and lessons from Bluebonnet Learning.
- Participate in 1:1 internalization meetings and collaborative planning time led by an instructional coach or other instructional leader.

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**Task:** Identify priorities based on the current state analysis conducted in Action 3A to support effective internalization.

**Response:**

- Redefine the district and campus vision for PLCs to focus on Bluebonnet Learning best practices, design principles and use of protocols.
- Ensure protected time and frequency for teachers to engage in planning and preparation through PLCs.
- Support principals in developing master schedules and instructional calendars that support common planning time for engagement in Bluebonnet Learning practices, and agendas focusing on the use of Bluebonnet protocols.
- Determine and communicate stakeholder (leaders, teachers) roles and responsibilities for PLCs.
- Ensure educative practices are implemented allowing for authentic practice and student work analysis.

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**Task:** Name the technical conditions, systems, and structures that need to be in place to support the identified priorities and the vision.

**Response:**

Implementation of aligned structures including time, ownership, protocols, and accountability must be expectations. Defined systems, structures and procedures include protecting PLC time to ensure the targeted agenda objectives focus on the use of the Bluebonnet protocols.

**Time:** Master schedules include protected weekly PLC times for teachers in the same content/grade level (including teachers of students in special populations) to meet for a minimum of 45 minutes.

**Ownership:** Campus leaders plan and facilitate 1:1 and collaborative planning time and provide teachers feedback and support in their preparation.

**Protocols:** Teacher and leadership are familiar with and have received training on the Bluebonnet protocols for unit internalization, lesson internalization, and student work analysis.

**Accountability:** A process for monitoring progress toward effective internalization is aligned to expectations for teachers. Example: teachers are expected to annotate the Bluebonnet lessons instead of completing a lesson plan.

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### 3C. Supporting All Learners

Develop and communicate clear guidelines for teachers to support all learners and maintain instructional flexibility that outline acceptable teacher modifications to address student needs.

**Key Questions to Consider:**

- How will we support teachers utilizing engagement strategies, Bluebonnet Learning embedded supports, and differentiating and adjusting with fidelity to meet student needs?
- What guidance is needed to support teachers with fidelity of implementation while maintaining instructional flexibility?

**Resources:**

- [Texas SPED Support](#) - This website features special education resources and learning opportunities from experts in the field.
- [Specially Designed Instruction Field User Guides](#) - Texas SPED Support provides specially designed instruction field user guides for instructional materials. Field Guides for Bluebonnet Learning are under development and will be available on the Texas SPED Support website in the 2025–26 school year.
- [The Opportunity Myth \(TNTP\)](#) - This resource examines the importance of ensuring equitable access to grade-appropriate content for all learners.

### TAKE ACTION: Supporting All Learners

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**Support:** Bluebonnet Learning Embedded Supports

**Guidelines:** Teachers will identify which embedded supports will be used during instruction when internalizing lessons. These supports will be annotated in the teacher guide and available to campus leaders prior to the lesson's instructional delivery.

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**Support:** Engagement Strategies

**Guidelines:** Teachers will annotate in their materials which engagement strategies will be used during instruction. To meet the needs of all students, additional engagement strategies may be necessary, including using flexible grouping and anchor documents and resources.

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**Support:** Instructional Flexibility

**Guidelines:** Teachers have flexibility within the scope and sequence of their instructional days to adjust pacing to address the needs of each student. Teachers can adjust instructional strategies and resources to meet the needs of a student's Individualized Education Plan (IEP) or other educational needs. Additionally, teachers will have the opportunity to review materials and make recommendations regarding the use of additional materials as described in Action 2C: Use of Bluebonnet Learning instructional materials.

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## ACTION 4: Establishing Observation and Feedback Practices

### 4A. Observation Expectations

Develop observation expectations for Bluebonnet Learning implementation.

#### Key Questions to Consider:

- What is the purpose of implementation observations?
- What are the roles and responsibilities of school leaders and instructional coaches regarding observations?
- Which observation tool(s) will be used?
- What are the expectations for observation cadence, frequency, required participants, pre-work requirements, documentation requirements, and follow-up requirements?
- Who will coordinate and schedule observations?

#### Resources:

- [Fidelity of Implementation \(FOI\) Look-Fors](#) - This resource identifies key Bluebonnet Learning fidelity of implementation outcomes and look-fors associated with those outcomes.
- [Example: Observation Roles and Responsibilities](#) - This example provides a detailed list of responsibilities related to observation practices for various leadership roles.
- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership-focused materials from Bluebonnet Learning instructional materials.

### TAKE ACTION: Observation Expectations

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**Action:** Clearly define the purpose of observations.

#### Decision/Expectations:

Campus leaders use the Bluebonnet Learning observation tool to engage in cycles of observation and feedback to support continuous growth and development of teaching and educative practices using Bluebonnet Learning instructional materials. In doing so, this will provide concrete evidence that the teacher has internalized the units and lessons taught.

Observations are used to collect evidence of instruction and implementation of high-quality instructional materials, not as an evaluation tool. The Fidelity of Implementation Learning Walk Tool for Classroom Instruction is used to observe that Bluebonnet Learning (OER) is being used daily for Tier I instruction and that teachers are not substituting or supplementing with other materials not approved. The tool "Look Fors" include: ensuring materials are organized and readily available for the lesson, the teacher is demonstrating understanding of the flow and purpose of the lesson, and that teachers are implementing lessons as intended without "reading from a script". Furthermore, "Look Fors" include: observing students to determine if they are demonstrating increasing familiarity with Bluebonnet Learning/OER-embedded routines and strategies, and that all students are provided the opportunity to talk, write, practice, and productively grapple with grade-level content through OER materials.

The Fidelity of Implementation Learning Walk tools may be used to conduct instructional rounds to collect evidence of the fidelity of implementation and to measure attainment toward goals.

**Next Steps/Expectations:**

- Professional development needs to be scheduled for district and campus leaders specifically for implementing the observation and feedback practices used with Bluebonnet Learning with fidelity. The C&I Leadership team will coordinate with the vendor to plan for leader implementation training prior to the beginning of school.
- District and campus leaders will engage in practice opportunities with the observation instruments twice in the fall and spring.

---

**Action:** Name the observation expectations and responsibilities for school leaders.

**Decision/Expectations:**

**District Leadership Roles and Responsibilities:**

- Have a high-level understanding of the observation tools that campus and C&I administrators will use to provide feedback to teachers.
- Use Bluebonnet Learning Observation Tools and Fidelity of Implementation Learning Walk Tools to co-observe with school leaders and norm the evidence of internalization and fidelity of implementation.
- Support school leaders in analyzing and responding to data collected during observations and learning walks.

**School Leader Roles and Responsibilities**

- Co-observe classroom instruction with campus administration and Math Coordinators to ensure alignment on what to look for when observing instruction for evidence of internalization.
- Observe feedback meetings and coaching sessions to look for evidence that these conversations are grounded in the Bluebonnet Learning instructional materials and that meaningful connections are being made back to planning and internalization.
- Support campus administration and C&I administrators in developing effective observation and feedback schedules; monitor implementation of these schedules and support administrators to adjust as needed.
- Use Fidelity of Implementation Learning Walk Tools to supplement data on evidence of internalization in instruction across classrooms and analyze this data with Math Coordinators to identify school-wide trends.

**Next Steps:**

- District and campus leaders will receive training specific to the observation and feedback practices used with Bluebonnet Learning prior to the beginning of the 2025-2026 academic school year.
- The Superintendent, Assistant Superintendent for C&I, and Executive Directors for Elementary and Secondary Education will develop expectations and outline planning related to conducting learning walks and observation and feedback cycles that will be shared as part of the training prior to the beginning of the 2025-2026 academic school year.

---

**Action:** Name the observation expectations and responsibilities for instructional coaches.

**Decision/Expectations:**

## **INSTRUCTIONAL COACHES/MATH COORDINATORS/C&I ADMINISTRATORS:**

- Leverage training and professional development to regularly observe classroom instruction using Bluebonnet Learning/OER Observation tools.
- Review the Bluebonnet Learning/OER lesson before classroom observations and reference the lesson as needed during the observation
- Leverage the Strong Foundation Implementation, SFI, Action Step Guides to provide content-specific feedback to teachers and connect this feedback to planning and internalization when appropriate.
- Support teachers during feedback meetings to examine upcoming lessons to identify opportunities to implement action steps.
- Collect and report data on evidence of internalization in alignment with progress monitoring expectations.

### **Next Steps:**

- District and campus leaders will receive training specific to the observation and feedback practices used with Bluebonnet Learning prior to the beginning of the 2025-2026 academic school year.

---

**Action:** Explain which observation tool(s) will be used.

### **Decision/Expectations:**

Bluebonnet Learning Observation Tools and the Fidelity of Implementation Learning Walk Tools will be used for monitoring the fidelity of implementation and to provide ongoing, job-embedded support through feedback to teachers.

### **Next Steps:**

- The Director for Curriculum and Math Coordinators will ensure all district/campus instructional leaders have access to the Bluebonnet Learning observation tool.
- The Fidelity of Implementation Learning Walk Tool will be presented and shared with district and campus instructional administrators at professional development prior to the beginning of the 2025-2026 school year.

---

**Action:** Decide on the planning regarding the cadence, frequency, and scheduling of observations.

### **Decision/Expectations:**

Campus administrators will observe classroom instruction weekly using the Bluebonnet Learning Observation Tool with each teacher receiving an observation (with a feedback session) at least twice a reporting period.

Campus administrators are responsible for scheduling observations on the Bluebonnet Learning observation calendar by September 1 and communicating this calendar to teachers.

**Next Steps:**

Campuses will develop the Bluebonnet Learning observation calendar and share these with Executive Directors for Elementary and Secondary Education by September 1.

---

**Action:** Name the requirements for documentation and follow-up.

**Decision/Expectations:**

All Bluebonnet Learning observations will be recorded using the Bluebonnet Learning observation tool and shared with each teacher observed. Documentation can be recorded electronically or on paper. All documentation will be uploaded or entered into Strive, the district observation platform.

**Next Steps:**

- The Director for Curriculum will update the district observation platform to include the Bluebonnet Learning observation tools.
  - Campus administrators will receive information about documentation and follow-up for Bluebonnet Learning observations during the leadership training on Bluebonnet Learning observation and feedback.
- 

## 4B. Observation and Feedback Cycles

Develop a plan that supports professional learning and development for school leaders, instructional coaches, and teachers through observation and feedback cycles.

**Key Questions to Consider:**

- How will school leaders and instructional coaches receive training and practice with the observation tool(s) including opportunities for calibration and norming?
- What coaching model will be used to support Bluebonnet Learning implementation?
- What are the expectations for when/how teachers will receive feedback and coaching in response to an observation?
- How will school leaders and instructional coaches receive ongoing support?
- How will the impact of coaching efforts on teacher practice be monitored and measured?

**Resource:**

- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership focused materials from Bluebonnet Learning instructional materials.
- [SFI Action Step Guides](#) - The Action Step Guides feature a process for giving teachers feedback following observation with concrete next steps that will improve teacher practice and fidelity of implementation.

## TAKE ACTION: Observation and Feedback Cycle Planning

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**Topic:** School leader and instructional coach training and practice

**Decision/Expectations:**

OER Transition Plan for Bluebonnet Learning Instructional Materials | 27

District/campus leaders and C&I administrators will receive training on the Bluebonnet Learning observation tools and have opportunities to practice using the tools prior to the beginning of the 2025-2026 school year. This is outlined in Action 2D: Professional Learning Plan.

**Next Steps:** Next steps are outlined in Action 2D: Professional Learning Plan.

---

**Topic:** Coaching Model

**Decision/Expectations:**

The District will continue the current coaching model with integrated training on the Bluebonnet Learning observation tools and Fidelity of Implementation Learning Walk Tool.

**Next Steps:** The C&I Leadership team will coordinate with the vendor to plan for leader implementation training prior to the beginning of school; the training will integrate the current coaching model.

---

**Topic:** Feedback Cycle Process

**Decision/Expectations:**

Teachers will receive feedback, in person, from their observer at least two times a reporting period using the Bluebonnet Learning observation tool to provide actionable, concrete next steps to support teacher delivery of Bluebonnet Learning instructional materials.

**Next Steps:** The Executive Directors for Elementary and Secondary Education will work with campus administrators to communicate expectations and processes.

---

**Topic:** Ongoing, Job-embedded Support

**Decision/Expectations:**

Teachers will receive ongoing, job-embedded support through the process of the observation and feedback cycles. Campus administration will engage in co-observations with the Math Coordinators once per semester as part of their ongoing, job-embedded support.

**Next Steps:** The Executive Directors for Elementary and Secondary Education will work with campus administrators to communicate expectations and processes.

---

**Topic:** Measuring Impact

**Decision/Expectations:**

Campus administrators will measure impact based on the data, specific to the action steps identified and the degree that teachers are implementing the Bluebonnet Learning Materials with fidelity.

**Next Steps:** District leadership will meet with campus leadership to review the progress monitoring aspects of the action steps provided to teachers during Bluebonnet Learning observation and feedback cycles.

---

## ACTION 5: Aligning Assessment Strategy

### 5A. Analyzing Assessment Practices

Conduct a current state analysis of assessment practices to prioritize high-impact changes and next steps.

#### Key Actions to Consider:

- Review the resource **Assessment Keys to Success**. Annotate and take notes on the resource regarding the current state of each listed key to success.
  - Think about each element: *vision, protected time and frequency, assessment integrity, integration of other assessments, and analysis of student work and assessment data*. Note which assessment elements are established, clear, and consistent across all grade levels and schools and which are not.

#### Key Questions to Consider:

- What existing strengths and areas of alignment were identified?
- How can areas of strength be leveraged and reinforced?
- What areas of misalignment were identified?
- Which, if any, of the potential next steps might be applicable?

#### Resource:

- [Assessment Keys to Success](#) - This resource provides a list of criteria that are the keys to successful prioritization of curriculum-embedded assessments and an aligned assessment strategy.

### TAKE ACTION: Analyzing Assessment Practices

---

**Task:** Conduct a current state analysis of assessments and summarize the takeaways. What is working well? What is an area(s) for improvement?

#### Response:

The Curriculum and Instruction Department works with campus leadership to create comprehensive assessment calendars that track universal screeners, reporting period assessments, district benchmarks, and other assessments administered across the district including STAAR, End of Course, and college readiness related assessments.

- Campuses follow a process of administering unit assessments for each grade level and course in the required curriculum.
- Teachers and leaders frequently review student data from assessments to determine instructional adjustments and/or student support needed.
- Areas that will need improvement include the shift to using Bluebonnet Learning assessments across all campuses using Bluebonnet Learning in mathematics from K-Algebra I. Decisions will be made regarding benchmark exams since they do not align with Bluebonnet Learning instructional materials/scope and sequences.

**Task:** Identify which **Keys to Success** are currently in place, which are not, and which ones need refining.

**Response:**

- **Assessment Vision:** District assessments must be refined to reflect Bluebonnet Learning Mathematics design principles and expectations for curriculum-embedded assessments. Keys to success include a vision for assessments developed by the Curriculum and Instruction Department to integrate Bluebonnet Learning in K-Algebra I math. This vision will need to be refined to reflect Bluebonnet Learning design principles and expectations regarding the use of curriculum-embedded assessments.
- **Collaborative Practices:** Teachers and instructional staff will collaborate on developing district common reporting period assessments based upon Bluebonnet Learning in K-Algebra I math during curriculum writing
- Refinement will be needed to explicitly outline expectations for the use of Bluebonnet Learning embedded assessments with clear guidelines for how and in what manner assessments may be adapted or changed. Also, any changes must be communicated to campus principals to ensure compliance with parents' access to the materials.

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## 5B. Structures for Assessment Practices

Develop and communicate expectations that prioritize curriculum-embedded assessments and student work analysis.

**Key Questions to Consider:**

- What are the most impactful changes that must be made to effectively prioritize curriculum-embedded assessments and engage in student work analysis using Bluebonnet Learning protocols?
- What technical challenges (e.g., time) might be encountered, and how will these be overcome?
- What adaptive challenges (e.g., mindsets) might be encountered and how will these be navigated?
- What are a few high-leverage changes or adjustments that can be made?
- How are student assessment expectations going to be communicated?

**Resource:**

- [Assessment Keys to Success](#) - This resource provides a list of criteria that are the keys to successful prioritization of curriculum-embedded assessments and an aligned assessment strategy.
- [Bluebonnet Learning Resources](#) - This repository includes helpful leadership focused materials from Bluebonnet Learning instructional materials.

## TAKE ACTION: Structures for Assessment Practices

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**Task:** Identify a priority action for **curriculum-embedded assessments** based on the current state analysis conducted in Action 5A.

**Response:**

- Update district assessment calendars to reflect Bluebonnet Learning Mathematics reporting period assessments.
  - Decisions will be made regarding benchmark exams since they do not align with Bluebonnet Learning instructional materials/scope and sequences.
  - Update district assessments to reflect Bluebonnet Learning Mathematics design principles and expectations for curriculum-embedded assessments.
- 

**Task:** Identify a priority action for **student work analysis** based on the current state analysis conducted in Action 5A.

**Response:**

- Facilitated student work analysis sessions will begin no later than October. All instructional staff will receive initial training on student work analysis protocols during the District’s Professional Learning Conference or during Bluebonnet Learning Mathematics onboarding training.
  - Data analysis practices will include using the student work analysis protocol.
- 

**Task:** Plan next steps that focus on high-impact changes to support effective assessment practices.

**Response:**

- District leadership will communicate expectations for the prioritization of Bluebonnet Learning in Mathematics, aligned district assessments, and embedded assessments.
  - The district assessment calendars will include Bluebonnet Learning unit assessments.
  - Decisions will be made regarding benchmark exams since they do not align with Bluebonnet Learning instructional materials/scope and sequences.
- 

**Task:** Explain the communication plan for ensuring all school leaders, instructional coaches, and teachers are on the same page regarding curriculum-embedded assessments.

**Response:**

- The Curriculum and Instruction Leadership and C&I Department will communicate assessment updates and expectations to all campus administrators and teachers during the District’s Professional Learning Conference prior to the beginning of the 2025-2026 school year.
  - All teachers will receive training and detailed information on expectations for Bluebonnet Learning assessments during the District’s Professional Learning Conference and onboarding for late hires.
    - The Executive Directors for Elementary and Secondary Education will communicate regularly with school principals the expectation for prioritization of Bluebonnet Learning embedded-assessments, maintenance of assessment integrity, and the use of student work analysis as the primary data analysis process for formative assessments.
-



# Texas Strategic Leadership Opportunity

Presented by: Dr. Cris Valdez, Superintendent  
May 7, 2025



*OUR WHY...*

We're helping build great schools to change children's lives, destinies, and their future.



Texas Strategic Leadership  
Division of District Strategic Leadership  
Texas Education Agency  
[texasstrategicleadership@tea.texas.gov](mailto:texasstrategicleadership@tea.texas.gov)



**Congratulations!** We are pleased to inform you that you have been selected to participate in the Texas Strategic Leadership (TSL) program. Your application demonstrated the qualities of a strong strategic district leader, and we are excited to welcome you to this opportunity for growth, collaboration, and impact.

The TSL program will provide you with the tools and support needed to strengthen strategic planning, lead change effectively, and cultivate a growth mindset within your district. Through this experience, you will engage with fellow district leaders, receive expert guidance, and develop actionable strategies to drive meaningful improvements for students and educators.



No additional  
expense to the  
district



**TEXAS  
STRATEGIC  
LEADERSHIP**

- Landscape Analysis illustrating the current state of the district.
- Strategic Plan with prioritized, research-based strategies to pursue.
- High-level Plan for implementation, performance management, systems alignment to execute priorities.
- Forward movement on stakeholder alignment, change management.



## Benefits of Participating in TSL:

- Improved student outcomes through aligned systems and strategic planning.
- Enhanced leadership capacity within the district.
- Increased ability to navigate change and adapt to challenges.
- Greater efficiency and effectiveness in resource allocation.
- Stronger relationships with stakeholders.
- A more cohesive and effective educational environment.

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Texas Strategic Leadership





## EDF overview:

The Effective District Framework (EDF) is a comprehensive blueprint for guiding effectiveness and improvement in district systems. Grounded in the understanding that with planning and performance management, it's possible to gauge implementation effectiveness or adjust strategies as needed, the EDF consists of six key levers. These levers encompass the essential facets of district operations.

- Lever 1 - Planning and Performance Management,
- Lever 2 - Talent
- Lever 3 - Integrated Student Supports
- Lever 4 - Academic Experience
- Lever 5 - Instructional Capacity Building
- Lever 6 - Finance and Operations



## Commit to the following core requirements of the program experience:

- Actively participating in all meetings with my Texas Strategic Leadership support team (TSL Lead Coach and Performance Manager/Data Specialist from the Education Service Center)
- Completing TSL milestone deliverables and activities within recommended and required timelines in collaboration with my ESC Texas Strategic Leadership support team throughout all strategic planning phases including, but not limited to:
  - Attending the TSL Statewide Kick-off Conference
  - Launch a steering committee
  - Conduct landscape analysis
  - Attending a Learning Lab event
  - Create a strategic plan aligned to needs based on district data
  - Creating a stakeholder engagement plan
  - Aligning resources and systems to strategic plan
  - Develop a measurement and implementation plan
- The school board will be engaged through the strategic planning process by:
  - Revisiting and ensuring alignment between the vision and goals
  - Engaging in reflection on the landscape analysis (e.g., to garner support for strategies and initiatives and to inform the vision and goal setting)
  - Staying informed on the development of the strategic plan to achieve ambitious student outcomes and the performance management systems that will be implemented



**Thank you...**

- ✓ **Texas Education Agency**
- ✓ **Region One ESC**
- ✓ **MCISD Board of Trustees**

**SUBJECT:** Change Order #4 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: \$ (100,000.00)  
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	51

Armko Industries Inc.	83.0
Gignac Architects	80.0
CG5 Architect	73.0
Sam Garcia Architect LLC	61.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)
Rio Roofing, Inc.		90 \$1,939,000.00	300	(\$234,000.00)
Argio Roofing & Construction		85 \$1,616,614.00	175	(\$96,880.00)
CS Advantage USAA, Inc.		84 \$1,640,000.00	120	(\$175,000.00)
TADCO Roofing		74 \$1,530,000.00	90	(\$110,000.00)
LD Tebben		62 \$2,125,000.00	90	(\$175,000.00)

<u>Firms</u>	<u>Annex Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
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American Contracting USA, Inc. (\$123,000.00)	96	\$1,088,000.00	150	
Rio Roofing, Inc. (\$152,000.00)	90	\$1,481,000.00	60	
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.

At the Regular Board of Trustees meeting held on April 09, 2025, the Board approved the following three items: 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

Approval of Change Order #1 for two (2) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building, the new substantial completion date is July 18, 2025.

Approval of Change Order #3 for three (3) Delay Days the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building, the new substantial completion date is May 25, 2025.

**ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting three (3) delay days due to the weather. Thus, they present Change Order #4 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. If approved, the new substantial completion date is May 28, 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 #4 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building – EGV Architects

**EXHIBIT**

Change Order (CO) #4

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD Re-Roofing of Administration Building CSP # 511-25-0	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: June 05, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 4  Date: April 25, 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 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 three (3) additional rain days to be added to the contract. Refer to attached sheets for more information.

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

The Contract Time will be increased by three (3) days.  
 The new date of Substantial Completion will be May 28, 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 #6**

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

03/26/25	70%	Rain
03/27/25	70%	Rain
03/28/25	70%	Rain

TOTAL: 3 Days

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

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-03-01	88	59	73.5	3.6	0	9	0.00	0.0	0
2025-03-02	88	62	75.0	4.9	0	10	0.00	0.0	0
2025-03-03	85	71	78.0	7.7	0	13	0.00	0.0	0
2025-03-04	95	63	79.0	8.5	0	14	0.00	0.0	0
2025-03-05	84	53	68.5	-2.2	0	4	0.00	0.0	0
2025-03-06	85	56	70.5	-0.4	0	6	0.00	0.0	0
2025-03-07	91	69	80.0	8.9	0	15	0.00	0.0	0
2025-03-08	103	70	86.5	15.2	0	22	0.00	0.0	0
2025-03-09	79	58	68.5	-3.0	0	4	0.00	0.0	0
2025-03-10	82	49	65.5	-6.2	0	1	0.00	0.0	0
2025-03-11	88	52	70.0	-1.9	0	5	0.00	0.0	0
2025-03-12	95	65	80.0	7.9	0	15	0.00	0.0	0
2025-03-13	97	67	82.0	9.7	0	17	0.00	0.0	0
2025-03-14	102	72	87.0	14.5	0	22	0.00	0.0	0
2025-03-15	93	66	79.5	6.8	0	15	0.00	0.0	0
2025-03-16	88	58	73.0	0.0	0	8	0.00	0.0	0
2025-03-17	89	53	71.0	-2.2	0	6	0.00	0.0	0
2025-03-18	89	67	78.0	4.6	0	13	0.00	0.0	0
2025-03-19	92	61	76.5	2.9	0	12	0.00	0.0	0
2025-03-20	76	53	64.5	-9.3	0	0	0.00	0.0	0
2025-03-21	84	50	67.0	-7.0	0	2	0.00	0.0	0
2025-03-22	88	64	76.0	1.8	0	11	0.00	0.0	0
2025-03-23	87	72	79.5	5.1	0	15	0.00	0.0	0
2025-03-24	90	72	81.0	6.4	0	16	0.00	0.0	0
2025-03-25	94	68	81.0	6.2	0	16	0.00	0.0	0
2025-03-26	82	72	77.0	2.0	0	12	0.81	0.0	0
2025-03-27	75	65	70.0	-5.2	0	5	8.18	0.0	0
2025-03-28	85	64	74.5	-0.9	0	10	0.14	0.0	0
2025-03-29	91	73	82.0	6.4	0	17	0.00	0.0	0
2025-03-30	99	75	87.0	11.2	0	22	0.00	0.0	0
2025-03-31	91	75	83.0	7.1	0	18	0.00	0.0	0
<b>Sum</b>	2755	1974	-	-	0	355	9.13	0.0	-
<b>Average</b>	88.9	63.7	76.3	3.4	-	-	-	-	0.0
<b>Normal</b>	83.2	62.7	72.9	-	28	274	1.38	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

Total = 3 days

**SUBJECT:** Change Order #2 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	61

Armko Industries Inc.	83.0
Gignac Architects	80.0
CG5 Architect	73.0
Sam Garcia Architect LLC	61.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)
Rio Roofing, Inc.		90 \$1,939,000.00	300	(\$234,000.00)
Argio Roofing & Construction		85 \$1,616,614.00	175	(\$96,880.00)
CS Advantage USAA, Inc.		84 \$1,640,000.00	120	(\$175,000.00)
TADCO Roofing		74 \$1,530,000.00	90	(\$110,000.00)
LD Tebben		62 \$2,125,000.00	90	(\$175,000.00)

<u>Firms</u>	<u>Annex Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
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American Contracting USA, Inc. (\$123,000.00)	96	\$1,088,000.00	150	
Rio Roofing, Inc. (\$152,000.00)	90	\$1,481,000.00	60	
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.

At the Regular Board of Trustees meeting held on April 09, 2025, the Board approved the following three items: 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

At the Regular Board of Trustees meeting held on April 09, 2025, the Board approved the following three items: 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

Approval of Change Order #1 for two (2) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building, the new substantial completion date is July 18, 2025.

Approval of Change Order #3 for three (3) Delay Days the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building, the new substantial completion date is May 25, 2025.

**Pending:** Change Order #4 for three (3) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. If approved, the new substantial completion date is May 28, 2025.

### **ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting three (3) delay days due to the weather. Thus, they present Change Order #2 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is July 21, 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 #2 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

**EXHIBIT**

Change Order (CO) #2

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

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: 2  Date: April 25, 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 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 three (3) 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 three (3) days.  
The new date of Substantial Completion will be July 21, 2025.

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

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

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



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

**REQUEST FOR TIME EXTENSION REPORT #2**

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

03/26/25	70%	Rain
03/27/25	70%	Rain
03/28/25	70%	Rain

TOTAL: 3 Days

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

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-03-01	88	59	73.5	3.6	0	9	0.00	0.0	0
2025-03-02	88	62	75.0	4.9	0	10	0.00	0.0	0
2025-03-03	85	71	78.0	7.7	0	13	0.00	0.0	0
2025-03-04	95	63	79.0	8.5	0	14	0.00	0.0	0
2025-03-05	84	53	68.5	-2.2	0	4	0.00	0.0	0
2025-03-06	85	56	70.5	-0.4	0	6	0.00	0.0	0
2025-03-07	91	69	80.0	8.9	0	15	0.00	0.0	0
2025-03-08	103	70	86.5	15.2	0	22	0.00	0.0	0
2025-03-09	79	58	68.5	-3.0	0	4	0.00	0.0	0
2025-03-10	82	49	65.5	-6.2	0	1	0.00	0.0	0
2025-03-11	88	52	70.0	-1.9	0	5	0.00	0.0	0
2025-03-12	95	65	80.0	7.9	0	15	0.00	0.0	0
2025-03-13	97	67	82.0	9.7	0	17	0.00	0.0	0
2025-03-14	102	72	87.0	14.5	0	22	0.00	0.0	0
2025-03-15	93	66	79.5	6.8	0	15	0.00	0.0	0
2025-03-16	88	58	73.0	0.0	0	8	0.00	0.0	0
2025-03-17	89	53	71.0	-2.2	0	6	0.00	0.0	0
2025-03-18	89	67	78.0	4.6	0	13	0.00	0.0	0
2025-03-19	92	61	76.5	2.9	0	12	0.00	0.0	0
2025-03-20	76	53	64.5	-9.3	0	0	0.00	0.0	0
2025-03-21	84	50	67.0	-7.0	0	2	0.00	0.0	0
2025-03-22	88	64	76.0	1.8	0	11	0.00	0.0	0
2025-03-23	87	72	79.5	5.1	0	15	0.00	0.0	0
2025-03-24	90	72	81.0	6.4	0	16	0.00	0.0	0
2025-03-25	94	68	81.0	6.2	0	16	0.00	0.0	0
2025-03-26	82	72	77.0	2.0	0	12	0.81	0.0	0
2025-03-27	75	65	70.0	-5.2	0	5	8.18	0.0	0
2025-03-28	85	64	74.5	-0.9	0	10	0.14	0.0	0
2025-03-29	91	73	82.0	6.4	0	17	0.00	0.0	0
2025-03-30	99	75	87.0	11.2	0	22	0.00	0.0	0
2025-03-31	91	75	83.0	7.1	0	18	0.00	0.0	0
<b>Sum</b>	2755	1974	-	-	0	355	9.13	0.0	-
<b>Average</b>	88.9	63.7	76.3	3.4	-	-	-	-	0.0
<b>Normal</b>	83.2	62.7	72.9	-	28	274	1.38	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 Additional Delay Days for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

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

**BACKGROUND INFORMATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schematic Design:

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

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

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

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

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

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

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

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

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

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

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

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Construction Documents:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Johnson Controls Inc. – 92.5 Points**

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

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

**Johnson Controls Inc. – 92.5 Points**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. During the Twenty-one (21) delay days, in the process of replacing the ductwork that crossed the fire-rated walls, there was no proper support for the existing CMU brick above the ductwork. CAHS properly sealed the fire-rated wall for the Indoor Air Quality Project at Salinas Elementary.

There is no additional cost for this, just the days. The new substantial completion date will be September 21, 2024.

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

Throughout the project Bryan Elementary continued to use their old chiller, however, daily continuous issues of the chiller shutting down were occurring. With the school year beginning we could not risk the chiller shutting down and impacting student learning. A temporary chiller #1 is installed and a temporary chiller #2 will be installed until the new replacement chiller arrives and is installed by the contractor. The new chiller is scheduled to arrive by the end of September. Substantial completion is still scheduled for October 24, 2024.

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

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

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

Schematic Design:

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

Construction Documents:

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

**O’Grady Elementary School:**

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

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

**Pearson Elementary School:**

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

Project Budget: \$3.1M  
Design Development Documents: Completed  
Time to complete Construction Documents: September 06, 2024

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

DBR Engineering and JCI have determined that an attempt to replace large equipment (air handling units) during regular school days, would cause extensive downtime and disruption to student instruction. It is recommended that the large equipment be replaced during the school holidays including Thanksgiving, Christmas, and Spring Break if needed. There is no additional cost for this, just the request for delay days. The new substantial completion day will be April 30, 2025.

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

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

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

**NOTE:**

The contract original substantial completion date was due September 21, 2024, this project has possible liquidated damages of approximately 32 days for not meeting the substantial completion date. As presented at previous meetings controls were delayed.

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

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

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

**Carrier Corporation**

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

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

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

**Johnson Controls Inc.**

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

**Quantum Mechanical Contractors**

	<u>Base Bid</u>	<u>Contingency</u>		
• O’Grady Elem.:	\$3,132,807.00	+ \$115,000.00	= \$3,247,807.00	300 days 91.0 Points
• Pearson Elem.:	\$3,462,852.00	+ \$115,000.00	= \$3,577,852.00	300 days 78.0 Points
<b>Total for Both Projects: \$6,825,659.00</b>				

**Victoria Air Conditioning**

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

**Tex-Air Company Inc.**

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

At the Regular Board meeting held on December 18, 2024, the following item was pulled by DBR Engineering. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. Final completion was due November 23, 2024. The project had not been completed at this time.

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

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

**Original Base Bid Carrier Corporation**

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

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

**Schematic Design:**

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

**Construction Documents:**

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

**Mission High School:**

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

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

**Veterans Memorial High School:**

The project scope of work consists of the Main Building replacement of air handler units, fan power boxes with single duct boxes, and controls. Science Building replacement of controls. CTE Building replacement of controls, chiller & pumps, air handler units, VAVs with single duct boxes, and boiler and associated pump. Gym Building replacement of controls, all air handler units, boiler, and associated pump. Auditorium Building replacement of controls. Field House Building replacement of controls and chiller. Central Plant Mechanical room replacement boiler and associated pump, water-cooled chiller, water-cooled chiller pumps, and VFD.

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

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

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

Cavazos contingency allowance:	\$140,000.00 - \$35,200.00 = \$104,800.00 credit
Midkiff contingency allowance:	\$140,000.00 - \$35,200.00 = \$104,800.00 credit

Salinas contingency allowance:	\$165,000.00 - \$0.00	= <u>\$165,000.00 credit</u>
Est. contingency allowance:		\$374,600.00 <b>credit</b>

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

Project proposal: \$8,045,000.00

Credits: \$ 382,250.00

Estimated final construction cost: \$7,662,750.00

Total Estimated liquidated damages are \$70,000.00

Estimated final construction cost: \$7,592,750.00

At the Regular Board meeting held on January 22, 2025, the following items were pulled by DBR Engineering and CAHS. Approval of Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary.

Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. Final completion was due November 22, 2024. The project had not been completed at this time.

### **ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering and CAHS present change order #3 for an additional 36 delay days requested during the Allowance Expenditure Authorization (AEA)#2 and AEA #3. Thus, they present Change Order #3 for Additional Delay Days for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary. If approved, the new substantial completion will be October 27, 2024.

Substantial completion was achieved on October 23, 2024. Final completion was due November 22, 2024, and is anticipated to be achieved in May 2025, as per DBR Engineering.

### **Note:**

As per a meeting with Mr. Hugo Avila, Mr. George Castaneda from DBR MEP Engineering, and myself on Wednesday, February 26, 2025, CAHS requested additional delay days not previously accounted for while submitting Allowance Expenditure Authorization (AEA) #2 and #3.

### **FUNDING SOURCE – ESSER FUNDS**

Est. Project Budget: \$19,380,000.00

Project Contingency 20%: \$ 5,700,000.00

Est. Professional Services 12%: \$ 3,420,000.00

**Est. Total Project Cost: \$28,500,000.00**

Project Budget for Cavazos Elem. \$2,740,000.00

Project Budget for Midkiff Elem. \$2,740,000.00

Project Budget for Salinas Elem. \$2,565,000.00

Total Project Cost: \$8,045,000.00

Project Budget for Bryan Elem. 82 \$2,089,893.76

Project Budget for AMJH. \$4,510,331.87

Total Project Cost:	\$6,600,225.63
Project Budget for O'Grady Elem.	\$3,100,000.00
Project Budget for Pearson Elem.	<u>\$2,100,000.00</u>
Total Project Cost:	\$5,200,000.00

Current Const. Cost: \$19,845,225.63 (includes contingency allowance)

Contingency Allowance: \$834,718.77 (possible credit back if not used - 5 projects)

DBR Engineering Fee 5.5% of const. cost: \$1,091,487.41 (7 projects - subject to change - less)

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

Est. Commissioning Fees: \$76,500.00 (2 projects)

MEG Testing Fees: \$150,436.81

Balance: \$7,230,300.15

**RECOMMENDATION - POSSIBLE**

Administration presents Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

**EXHIBIT**

Change Order #3

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

## Change Order

**PROJECT:** *(Name and address)*  
Mission CISD - Cavazos, Midkiff, and Salinas ES - Indoor Air Quality Improvements

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 003

Date: 09/21/2024

Date: 03/21/2025

**OWNER:** *(Name and address)*  
Mission Consolidated Independent School District  
1201 Bryce Dr.  
Mission, Texas 78571

**ARCHITECT:** *(Name and address)*  
DBR Engineering Consultants, Inc  
200 S 10th Street, Suite 901  
McAllen, Texas 78501

**CONTRACTOR:** *(Name and address)*  
Central Air and Heating Service, LLC (CAHS)  
3028 Wilson Rd.  
Harlingen, Texas 78542

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**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.)*

See AEA #1 & AEA #2

The original Contract Sum was	\$ 8,045,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 8,045,000.00
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	\$ 8,045,000.00

The Contract Time will be increased by thirty-six (36) days.  
The new date of Substantial Completion will be 10/27/2024

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

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

DBR Engineering Consultants, Inc

Central Air and Heating Service, LLC (CAHS)

Mission Consolidated Independent School District

**ARCHITECT** *(Firm name)*

**CONTRACTOR** *(Firm name)*

**OWNER** *(Firm name)*

**SIGNATURE**

**SIGNATURE**

**SIGNATURE**

Hugo H. Avila, Principal  
**PRINTED NAME AND TITLE**

MARCOS H. RIOS  
**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

03/21/2025  
**DATE**

03/25/2025  
**DATE**

**DATE**



# Allowance Expenditure Authorization

**DATE**

July 24, 2024

**TO**

Marcos H. Rios, Central Air & Heating Services

**FROM**

George Castañeda

**AUTHORIZATION NO.:**

**002**

**PROJECT**      218033.005 | Mission CISD-Cavazos ES 114-IndoorAir Quality Improvements

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase or decrease the contract amount

**Description of Work:**

Existing drawings were not clear on a neutral being available at each of the terminal units. The control transformer that arrived with the terminal units required a neutral. The replacement of the control transformer versus extending a neutral wire to each of the terminal units was a lower cost. The price listed is to provide a control transformer and control wiring to each of the terminal units.

Original Allowance Sum .....	\$140,000.00
Allowance Expenditures Prior to this Authorization .....	\$0.00
Allowance Balance Prior to this Authorization .....	\$140,000.00
Allowance Sum will be (decreased) by this Authorization .....	\$35,200.00
New Allowance Balance .....	\$104,800.00

Hugo H. Avila, PE

07/24/24

DBR Engineering Consultants, Inc.

Date

Contractor

Date

Owner or Agent

Date

To: Mission CISD/DBR Engineering

04.30.2024

Project: 10-3103 Mission CISD Cavazos, Midkiff, and Salinas ES HVAC

Pricing based on EOR suggested temporary urgent fix due to inclement weather expected and heating was going to be needed.

Cavazos ES Proposal Total.....	\$35,200.00
Part I Material:.....	\$698.50
Part I Labor:.....	\$13,251.50
Part II Material:.....	\$6,400.00
Part II Labor:.....	\$14,850.00

THIS PRICING IS GOOD FOR 30 DAYS FROM DATE ABOVE.

This proposal has been priced with current pricing from our vendors and subcontractors to project a realistic price for the next 30 days. All steel, copper, refrigerant, and equipment pricing is changing day-to-day. Our lead times and supply chains are being delayed by materials and labor shortages.

Part I Description:

- 1) Provide labor and materials to extend power to the VAVs (51 of 74 per campus).
- 2) Startup of corresponding VAVs.
- 3) Programming of corresponding t'stats.
- 4) Wire transformers provided by CAHS and ALC.
- 5) All labor provided was overtime (after hours/weekends).
- 6) Current power is via an outlet in the mechanical rooms, should rework be needed to modify the existing setup a sperate change order will be provided.

Part II Description:

- 1) Provide labor and materials to replace original VAV integral stepdown transformers with those matching existing conductors available to power heaters and low voltage controllers and sensors.

Exclusions:

- 1) Liability for existing controls and equipment to remain.
- 2) Occupancy sensors.
- 3) Manufacturer provided controls for packaged units described above.
- 4) Field control/power wiring for manufacturer provided controls unless noted above (boilers, chillers, VFDs, etc.)
- 5) Furnish and installation of communication cards for third pary equipment and/or devices.
- 6) Startup and commissioning of third-party controls and/or equipment.
- 7) Third party commissioning assistance unless mentioned above.
- 8) Variable frequency drives (VFD) or variable speed drives (VSD) and installation of them unless otherwise noted.
- 9) Power wiring (120V)

- 10) Rigid conduit.
- 11) Panel mounted override switches.
- 12) Fire dampers, smoke dampers, combination fire/smoke dampers, or any associated actuator/interlock wiring.
- 13) Cutting, patching, painting, demolition work, roofing work, hoisting charges, or access doors.
- 14) Fiscal responsibility for consequential and liquidated damages.
- 15) Permits, fees, or performance and/or payment bonds.
- 16) Testing and balancing.
- 17) Premium time.
- 18) Taxes.

Schedule Impact:

- 1) Part I - 7-days.
- 2) Part II - 11-days.

Respectfully,



**Marcos H. Rios**

Project Manager

**CENTRAL AIR & HEATING SERVICES**

Main 956.428.4509 | Cell 956.800.2601

[cahsinc.com](http://cahsinc.com)



# Allowance Expenditure Authorization

**DATE**

July 24, 2024

**TO**

Marcos H. Rios, Central Air & Heating Services

**FROM**

George Castañeda

**AUTHORIZATION NO.:**

**003**

**PROJECT**

218033.009 | Mission CISD-Midkiff ES 115-IndoorAir Quality Improvements

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase or decrease the contract amount

Description of Work:

Existing drawings were not clear on a neutral being available at each of the terminal units. The control transformer that arrived with the terminal units required a neutral. The replacement of the control transformer versus extending a neutral wire to each of the terminal units was a lower cost. The price listed is to provide a control transformer and control wiring to each of the terminal units.

Original Allowance Sum .....	\$140,000.00
Allowance Expenditures Prior to this Authorization .....	\$0.00
Allowance Balance Prior to this Authorization .....	\$140,000.00
Allowance Sum will be (decreased) by this Authorization .....	\$35,200.00
New Allowance Balance .....	\$104,800.00



Hugo H. Avila, PE

07/24/24

DBR Engineering Consultants, Inc.

Date



MARCOS H. RIOS

07-24-24

Contractor

Date

Owner or Agent

Date

To: Mission CISD/DBR Engineering

04.30.2024

Project: 10-3103 Mission CISD Cavazos, Midkiff, and Salinas ES HVAC

Pricing based on EOR suggested temporary urgent fix due to inclement weather expected and heating was going to be needed.

Midkiff ES Proposal Total.....	\$35,200.00
Part I Material:.....	\$698.50
Part I Labor:.....	\$13,251.50
Part II Material:.....	\$6,400.00
Part II Labor:.....	\$14,850.00

THIS PRICING IS GOOD FOR 30 DAYS FROM DATE ABOVE.

This proposal has been priced with current pricing from our vendors and subcontractors to project a realistic price for the next 30 days. All steel, copper, refrigerant, and equipment pricing is changing day-to-day. Our lead times and supply chains are being delayed by materials and labor shortages.

Part I Description:

- 1) Provide labor and materials to extend power to the VAVs (51 of 74 per campus).
- 2) Startup of corresponding VAVs.
- 3) Programming of corresponding t'stats.
- 4) Wire transformers provided by CAHS and ALC.
- 5) All labor provided was overtime (after hours/weekends).
- 6) Current power is via an outlet in the mechanical rooms, should rework be needed to modify the existing setup a sperate change order will be provided.

Part II Description:

- 1) Provide labor and materials to replace original VAV integral stepdown transformers with those matching existing conductors available to power heaters and low voltage controllers and sensors.

Exclusions:

- 1) Liability for existing controls and equipment to remain.
- 2) Occupancy sensors.
- 3) Manufacturer provided controls for packaged units described above.
- 4) Field control/power wiring for manufacturer provided controls unless noted above (boilers, chillers, VFDs, etc.)
- 5) Furnish and installation of communication cards for third pary equipment and/or devices.
- 6) Startup and commissioning of third-party controls and/or equipment.
- 7) Third party commissioning assistance unless mentioned above.
- 8) Variable frequency drives (VFD) or variable speed drives (VSD) and installation of them unless otherwise noted.
- 9) Power wiring (120V)

- 10) Rigid conduit.
- 11) Panel mounted override switches.
- 12) Fire dampers, smoke dampers, combination fire/smoke dampers, or any associated actuator/interlock wiring.
- 13) Cutting, patching, painting, demolition work, roofing work, hoisting charges, or access doors.
- 14) Fiscal responsibility for consequential and liquidated damages.
- 15) Permits, fees, or performance and/or payment bonds.
- 16) Testing and balancing.
- 17) Premium time.
- 18) Taxes.

Schedule Impact:

- 1) Part I - 7-days.
- 2) Part II - 11-days.

Respectfully,



**Marcos H. Rios**  
Project Manager

**CENTRAL AIR & HEATING SERVICES**

Main 956.428.4509 | Cell 956.800.2601

[cahsinc.com](http://cahsinc.com)



**SUBJECT:** Records Destruction

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

**BACKGROUND INFORMATION**

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

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

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

**ADMINISTRATIVE CONSIDERATION**

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

**FUNDING SOURCE / AMOUNT**

Not Applicable.

**RECOMMENDATION**

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

**EXHIBIT**

Records Memorandum

Transportation, Maintenance, Fixed Assets/Warehouse/Textbooks/Records. State and Federal, Human Resource, Athletics, and Guidance and Counseling Logs

Texas State Library and Archives Commission Link -

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrmlocalretention/Schedule%20CC-%20Effective%202019-03-25.pdf>

**CONTACT PERSONS**

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



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

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

**TO:** Ricardo Rivera, Assistant Superintendent for Operations  
**FROM:** Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records  
**DATE:** 4/4/2025  
**RE:** Approval of Records Destruction

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

The following department logs are attached for your review along with the Texas State Library Archives Commission Policy.

- 1) Transportation
- 2) Maintenance
- 3) Fixed Assets
- 4) State and Federal Programs
- 5) Human Resources
- 6) Athletics
- 7) Guidance and Counseling

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

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



**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommend ed Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
TRANSPORTATION	1A	1	ROUTE FILES	2015	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2018	
TRANSPORTATION	1A	2	TRAVELS	2017	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2020	
TRANSPORTATION	1A	3	SPECIAL NEEDS TRAVELS	2016	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2019	
TRANSPORTATION	1A	4	TRAVELS	2015	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2018	
TRANSPORTATION	1A	5	TRAVELS	2019	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2022	
TRANSPORTATION	1A	6	TRAVELS	2018	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2021	
TRANSPORTATION	1A	7	MILEAGE, INVENTORY	2014	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2017	
TRANSPORTATION	1A	8	ROUTE FILES	2016	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2019	
TRANSPORTATION	1A	9	TRAVELS	2019	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2022	
TRANSPORTATION	1A	10	TRAVELS	2015	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2018	
TRANSPORTATION	1A	11	TRAVELS	2017	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2020	
TRANSPORTATION	1A	12	ROUTE FILES	2012	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2015	
TRANSPORTATION	1A	13	ABSENCES	2018	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2021	
TRANSPORTATION	1A	14	TRAVELS	2018	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2021	
TRANSPORTATION	1A	15	LOG BOOKS	2016	N/A	3 years	SD3500-04	2/25/2025	CHURCH	2019	
Maintenance	1A	1	MISC.	2013	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2018	
Maintenance	1A	2	VEHICLE MAINT.	2013	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2018	
Maintenance	1A	3	WORK ORDERS	2013	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2018	
Maintenance	1A	4	WORK ORDERS	2012	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2017	
Maintenance	1A	5	CABINET AND PAINT	2012	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2017	
Maintenance	1A	6	CABINET AND PAINT	2015	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2020	
Maintenance	1A	7	WORK ORDERS	2011	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2016	
Maintenance	1A	8	WORK ORDERS	2008	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2013	
Maintenance	1A	9	WORK ORDERS	2014	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2019	
Maintenance	1A	10	CONSTRUCTION, LOCKS	2012	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2017	
Maintenance	1A	11	WORK ORDERS	2013	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2018	
Maintenance	1A	12	CAMPUS REQUISITIONS	2019	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2024	
Maintenance	1A	13	WORK ORDERS	2014	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2019	
Maintenance	1A	14	WORK ORDERS	2013	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2018	
Maintenance	1A	15	WORK ORDERS	2012	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2017	
FIXED ASSETS/ WAREHOUSE	1A	1	ASSETS RECORDS	2024	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/25/2025	CHURCH	2029	
FIXED ASSETS/ WAREHOUSE	1A	2	PAYROLL	2024	N/A	End of program year+ 5 years.	GR1050-52	2/25/2025	CHURCH	2029	
FIXED ASSETS/ WAREHOUSE	1A	3	WORK ORDERS	2021	N/A	5 years.	GR1075-18b	2/25/2025	CHURCH	2026	
FIXED ASSETS/ WAREHOUSE	1A	4	ASSETS RECORDS	2014	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/25/2025	CHURCH	2019	
FIXED ASSETS/ WAREHOUSE	1A	5	INVOICES	2010	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	6	REQUISITIONS	2013	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	8	PURCHASE ORDERS	2016	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2021	
FIXED ASSETS/ WAREHOUSE	1A	9	REQUISITIONS	2012	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	10	TRANSFERS	2013	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	11	ASSETS RECORDS	2015	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/25/2025	CHURCH	2020	
FIXED ASSETS/ WAREHOUSE	1A	12	ASSETS RECORDS	2010	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	13	PAYROLL	2011	N/A	End of program year+ 5 years.	GR1050-52	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	14	REQUISITIONS	2012	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	15	TEXTBOOKS FILES	2009	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2010	
FIXED ASSETS/ WAREHOUSE	1A	16	REQUISITIONS	2011	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2013	
FIXED ASSETS/ WAREHOUSE	1A	17	INVOICES	2010	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	18	REQUISITIONS	2011	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2013	
FIXED ASSETS/ WAREHOUSE	1A	19	INVOICES	2011	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	20	REQUISITIONS	2013	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	21	PAYROLL	2009	N/A	End of program year+ 5 years.	GR1050-52	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	22	REQUISITIONS	2014	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	23	UPS DELIVERIES	2011	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2012	
FIXED ASSETS/ WAREHOUSE	1A	24	TRANSFERS	2015	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2017	
FIXED ASSETS/ WAREHOUSE	1A	25	TRANSFERS	2006	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2008	
FIXED ASSETS/ WAREHOUSE	1A	26	INVENTORY	2009	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	27	SECRETARY FILES	2017	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2019	
FIXED ASSETS/ WAREHOUSE	1A	28	REQUISITIONS	2017	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2019	
FIXED ASSETS/ WAREHOUSE	1A	29	INVOICES	2009	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	30	TEXTBOOKS FILES	2013	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	31	UPS-FEDEX	2016	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2017	
FIXED ASSETS/ WAREHOUSE	1A	32	TRANSFERS	2006	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2008	
FIXED ASSETS/ WAREHOUSE	1A	33	PURCHASE ORDERS	2011	N/A	End of program year+ 5 years.	GR1075-03	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	34	TEXTBOOKS FILES	2012	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2014	
FIXED ASSETS/ WAREHOUSE	1A	35	REQUISITIONS	2016	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2018	
FIXED ASSETS/ WAREHOUSE	1A	36	TEXTBOOKS FILES	2013	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	37	TEXTBOOKS FILES	2013	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	38	UPS-FEDEX	2010	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2012	
FIXED ASSETS/ WAREHOUSE	1A	39	REQUISITIONS	2014	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	40	POSTAGE	2015	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	41	REQUISITIONS	2019	N/A	2 years	*GR1075-19	2/25/2025	CHURCH	2021	
FIXED ASSETS/ WAREHOUSE	1A	42	TEXTBOOKS FILES	2014	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	1A	43	TEXTBOOKS FILES	2010	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2011	
FIXED ASSETS/ WAREHOUSE	1A	44	TEXTBOOKS FILES	2015	N/A	End of schoolyear.	SD3475-04c	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	1A	45	UPS DELIVERIES	2012	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2013	
FIXED ASSETS/ WAREHOUSE	1A	46	UPS DELIVERIES	2015	N/A	1 year	GR1075-40a	2/25/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	2A	1	BUDGET, TRAVELS	2023	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2028	
FIXED ASSETS/ WAREHOUSE	2A	2	F/A REPORTS	2014	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2019	
FIXED ASSETS/ WAREHOUSE	2A	3	REQUISITIONS	2014	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	2A	4	ASSETS RECORDS	2014	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2019	
FIXED ASSETS/ WAREHOUSE	2A	5	ASSETS RECORDS	2023	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2028	
FIXED ASSETS/ WAREHOUSE	2A	6	ASSETS RECORDS	2010	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2015	
FIXED ASSETS/ WAREHOUSE	2A	7	ASSETS RECORDS	2011	N/A	FE of date of disposal + 5 years for	*GR1025-05a	2/26/2025	CHURCH	2016	
FIXED ASSETS/ WAREHOUSE	2A	8	ALARM CALL, INVENTORY	2014	N/A	FE + 5 years for school districts	GR1075-41a	2/26/2025	CHURCH	2019	

FIXED ASSETS/ WAREHOUSE	2A	9	REQUISITIONS	2015	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2017
FIXED ASSETS/ WAREHOUSE	2A	10	PAYROLL	2023	N/A	End of program year+ 5 years.	GR1050-52	2/26/2025	CHURCH	2028
FIXED ASSETS/ WAREHOUSE	2A	11	WHSE, F.A. PO'S REQS	2021	N/A	End of program year+ 5 years.	GR1075-03	2/26/2025	CHURCH	2026
FIXED ASSETS/ WAREHOUSE	2A	12	WHSE MARTY FILES	2013	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2015
FIXED ASSETS/ WAREHOUSE	2A	13	F.A. MARTY FILES	2015	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2017
FIXED ASSETS/ WAREHOUSE	2A	14	F.A. /TELECOM	2015	N/A	FE + 5 years for school districts	GR1075-41a	2/26/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	2A	15	TRANSFERS	2024	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2026
FIXED ASSETS/ WAREHOUSE	2A	16	TRANSFERS	2016	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	2A	17	WHSE F.A.	2018	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	2A	18	WHSE UPS	2015	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2017
FIXED ASSETS/ WAREHOUSE	2A	19	HELP DESK	2017	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	2A	20	MARTY FILES PO'S	2014	N/A	End of program year+ 5 years.	GR1075-03	2/26/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	2A	21	MARTY FILES PO'S	2015	N/A	End of program year+ 5 years.	GR1075-03	2/26/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	2A	22	TRANSFERS	2016	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	2A	23	WHSE MARTY FILES	2013	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2015
FIXED ASSETS/ WAREHOUSE	2A	24	UPS DELIVERIES	2009	N/A	1 year	GR1075-40a	2/26/2025	CHURCH	2010
FIXED ASSETS/ WAREHOUSE	2A	25	WHSE ORDERS	2024	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2026
FIXED ASSETS/ WAREHOUSE	2A	26	CAMPUS INVENTORY	2010	N/A	End of program year+ 5 years.	GR1075-03	2/26/2025	CHURCH	2015
FIXED ASSETS/ WAREHOUSE	2A	27	WHSE FILES	2010	N/A	2 years	*GR1075-19	2/26/2025	CHURCH	2012
FIXED ASSETS/ WAREHOUSE	2A	28	PAYROLL	2011	N/A	End of program year+ 5 years.	GR1050-52	2/26/2025	CHURCH	2016
FIXED ASSETS/ WAREHOUSE	2A	29	UPS, FEDEX	2016	N/A	1 year	GR1075-40a	2/26/2025	CHURCH	2017
STATE FEDERAL PROGRAMS	6A	1	GRANT EVALUATION	2012	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2022
STATE FEDERAL PROGRAMS	6A	2	ABSENCES	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
STATE FEDERAL PROGRAMS	6A	3	ABSENCES	2013	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2023
STATE FEDERAL PROGRAMS	6A	4	SUMMER SCHOOL	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
STATE FEDERAL PROGRAMS	6A	5	NGS DOCUMENTATION	2013	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2023
STATE FEDERAL PROGRAMS	6A	6	JUMPSTART	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
STATE FEDERAL PROGRAMS	6A	7	SUMMER SCHOOL	2013	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2023
STATE FEDERAL PROGRAMS	6A	8	OFFICE FILES	2013	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2023
STATE FEDERAL PROGRAMS	6A	9	JUMPSTART	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
STATE FEDERAL PROGRAMS	6A	10	JUMPSTART	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
STATE FEDERAL PROGRAMS	6A	11	SUMMER SCHOOL	2014	N/A	3.5,7 or 10 yrs	GR1025-08	3/3/2025	CHURCH	2024
FIXED ASSETS/ WAREHOUSE	6A	16	WORK ORDERS	2020	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2022
FIXED ASSETS/ WAREHOUSE	6A	17	TRANSFERS	2020	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2022
FIXED ASSETS/ WAREHOUSE	6A	18	TRANSFERS	2021	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2023
FIXED ASSETS/ WAREHOUSE	6A	19	WORK ORDERS	2021	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2023
FIXED ASSETS/ WAREHOUSE	6A	20	WORK ORDERS	2023	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2025
FIXED ASSETS/ WAREHOUSE	6A	21	TRANSFERS	2023	N/A	2 years	*GR1075-19	3/7/2025	CHURCH	2025
FIXED ASSETS/ WAREHOUSE	1A	1	INVENTORY/TRANSFERS	2006	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2008
FIXED ASSETS/ WAREHOUSE	1A	2	RENE FLORES FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	3	TRANSFERS	2021	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2023
FIXED ASSETS/ WAREHOUSE	1A	4	RENE FLORES FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	5	RENE FLORES FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	6	RENE FLORES FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	7	FEDEX	2017	N/A	1 year	GR1075-40a	3/3/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	1A	9	INVENTORY	2015	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2017
FIXED ASSETS/ WAREHOUSE	1A	10	FUEL LOGS	2019	N/A	1 year.	*GR1075-20c	3/3/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	1A	11	TEXTBOOKS	2014	N/A	End of schoolyear.	SD3475-04c	3/3/2025	CHURCH	2015
FIXED ASSETS/ WAREHOUSE	1A	13	WORK ORDERS	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	14	OLD FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	15	TRANSFERS	2017	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	1A	17	TRANSFERS	2017	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	1A	18	WORK ORDERS	2017	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2019
FIXED ASSETS/ WAREHOUSE	1A	19	OLD FILES	2016	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	20	F.A. / WHSE	2018	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	1A	21	WORK ORDERS	2018	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	1A	22	REQUISITIONS	2018	N/A	2 years	*GR1075-19	3/3/2025	CHURCH	2020
FIXED ASSETS/ WAREHOUSE	1A	23	TEXTBOOKS	2016	N/A	End of schoolyear.	SD3475-04c	3/3/2025	CHURCH	2018
FIXED ASSETS/ WAREHOUSE	1A	24	TELECOM	2005	N/A	FE + 5 years for school districts	GR1075-41a	3/3/2025	CHURCH	2010
HUMAN RESOURCES	3	1	COMMITTEE PACKETS	2020	2024	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2023
HUMAN RESOURCES	3	2	COMMITTEE PACKETS	2020	2024	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2023
HUMAN RESOURCES	3	3	COMMITTEE PACKETS	2020	2024	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2023
HUMAN RESOURCES	3	4	COMMITTEE PACKETS	2019	2023	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2022
HUMAN RESOURCES	3	5	COMMITTEE PACKETS	2019	2023	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2022
HUMAN RESOURCES	3	6	COMMITTEE PACKETS	2019	2023	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2022
HUMAN RESOURCES	3	7	COMMITTEE PACKETS	2019	2023	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2022
HUMAN RESOURCES	3	8	COMMITTEE PACKETS	2020	2024	AC+2	3.1.001, GR1050-11	3/4/2025	CHURCH	2023
HUMAN RESOURCES	4	1	MISC HR	2005	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2007
HUMAN RESOURCES	4	2	PO'S HR	2006	2018	FE + 3 years.	GR1075-03b	3/5/2025	CHURCH	2010
HUMAN RESOURCES	4	3	AUXILIARY APPLICATIONS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	4	AUXILIARY APPLICATIONS	2005	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2007
HUMAN RESOURCES	4	5	COMMITTEE PACKETS	2013	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	6	COMMITTEE PACKETS	2013	2021	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	7	MISC HR	2004	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2006
HUMAN RESOURCES	4	8	INTERVIEW PACKETS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	9	COMMITTEE PACKETS	2016	2021	AC+2	3.1.001	3/5/2025	CHURCH	2018
HUMAN RESOURCES	4	10	COMMITTEE PACKETS	2016	2021	AC+2	3.1.001	3/5/2025	CHURCH	2018
HUMAN RESOURCES	4	11	INTERVIEW PACKETS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	12	AUXILIARY APPLICATIONS	2016	2021	AC+2	3.1.001	3/5/2025	CHURCH	2018
HUMAN RESOURCES	4	13	POSTINGS	2016	2019	AC+2	3.1.001	3/5/2025	CHURCH	2018
HUMAN RESOURCES	4	14	EVALUATION ROSTERS	2015	2019	2 years.	GR1050-28d	3/5/2025	CHURCH	2017
HUMAN RESOURCES	4	15	EMPLOYEE HANDBOOK FORMS	2016	2020	2 years.	GR1050-28d	3/5/2025	CHURCH	2019
HUMAN RESOURCES	4	16	INTERVIEW PACKETS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	17	PREVENTING SEXUAL HARASSMENT FORMS	2015	2019	2 years.	GR1050-28d	3/5/2025	CHURCH	2017
HUMAN RESOURCES	4	18	PREVENTING SEXUAL HARASSMENT FORMS	2016	2020	2 years.	GR1050-28d	3/5/2025	CHURCH	2018
HUMAN RESOURCES	4	19	AUXILIARY APPLICATIONS	2017	2022	AC+2	3.1.001	3/5/2025	CHURCH	2019
HUMAN RESOURCES	4	20	COMMITTEE PACKETS	2004	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2006
HUMAN RESOURCES	4	21	AUXILIARY APPLICATIONS	2015	2020	AC+2	3.1.001	3/5/2025	CHURCH	2017
HUMAN RESOURCES	4	22	ADM.VACANCIES PACKETS	2003	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2005
HUMAN RESOURCES	4	23	ADM.VACANCIES PACKETS	2003	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2005
HUMAN RESOURCES	4	24	ADM.VACANCIES PACKETS	2013	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	25	COMMITTEE PACKETS	2013	2021	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	26	INTERVIEW PACKETS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014

HUMAN RESOURCES	4	28	INTERVIEW PACKETS	2013	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	29	COMMITTEE PACKETS	2013	2021	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	30	COMMITTEE PACKETS	2013	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2015
HUMAN RESOURCES	4	31	AUXILIARY APPLICATIONS	2012	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	32	AUXILIARY APPLICATIONS	2018	2024	AC+2	3.1.001	3/5/2025	CHURCH	2020
HUMAN RESOURCES	4	33	ADM.VACANCIES PACKETS	2003	N/A	AC+2	3.1.001	3/5/2025	CHURCH	2005
HUMAN RESOURCES	4	34	EMPLOYEE HANDBOOK FORMS	2015	2019	2 years.	GR1050-28d	3/5/2025	CHURCH	2017
HUMAN RESOURCES	4	35	HR APPLICATIONS	2017	2023	AC+2	3.1.001	3/5/2025	CHURCH	2019
HUMAN RESOURCES	4	36	HR PO'S	2011	2019	FE + 3 years.	GR1075-03b	3/5/2025	CHURCH	2014
HUMAN RESOURCES	4	37	HR PO'S	2013	N/A	FE + 3 years.	GR1075-03b	3/5/2025	CHURCH	2016
HUMAN RESOURCES	4	38	HR PO'S	2009	2018	FE + 3 years.	GR1075-03b	3/5/2025	CHURCH	2012
HUMAN RESOURCES	4	39	ELECTION FORMS	2004	2019	AC+2	3.1.001	3/5/2025	CHURCH	2006
HUMAN RESOURCES	4	40	AUXILIARY APPLICATIONS	2016	2022	AC+2	3.1.001	3/5/2025	CHURCH	2018
HUMAN RESOURCES	5	1	COMMITTEE SELECTION	2016	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2018
HUMAN RESOURCES	5	2	COMMITTEE SELECTION	2016	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2018
HUMAN RESOURCES	5	3	COMMITTEE SELECTION	2015	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2017
HUMAN RESOURCES	5	4	COMMITTEE SELECTION	2015	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2017
HUMAN RESOURCES	5	5	COMMITTEE SELECTION	2014	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2016
HUMAN RESOURCES	5	6	COMMITTEE SELECTION	2016	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2018
HUMAN RESOURCES	5	7	COMMITTEE SELECTION	2014	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2016
HUMAN RESOURCES	5	8	COMMITTEE SELECTION	2016	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2018
HUMAN RESOURCES	5	9	COMMITTEE SELECTION	2014	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2016
HUMAN RESOURCES	5	10	COMMITTEE SELECTION	2015	N/A	AC+2	3.1.001, GR1050-11	3/5/2025	CHURCH	2017
ATHLETICS	1	1	P.Os,W-2, Football Sales report, Eligibilities,	2014-2015		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2020
ATHLETICS	1	2	MHS MISC	2013		2 years	*SD3625-05	3/4/2025	PEARSON	2015
ATHLETICS	1	3	Sport Records	2014-2015		2 years	*SD3625-05	3/4/2025	PEARSON	2017
ATHLETICS	1	4	P.Os H.V	2014-2015		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2020
ATHLETICS	1	5	P.Os A.G	2014-2015		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2020
ATHLETICS	1	6	MHS P.Os	2013		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2018
ATHLETICS	1	7	MHS P.Os	2013		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2018
ATHLETICS	1	8	MHS P.Os A-I	2016-2017		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2022
ATHLETICS	1	9	MHS P.Os	2014		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2019
ATHLETICS	1	10	MHS P.Os W-Z	2016-2017	22-Aug	FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2022
ATHLETICS	1	11	MHS P.Os	2017		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2022
ATHLETICS	1	12	MHS P.Os	2017-2018		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2023
ATHLETICS	1	13	MHS P.Os E-P	2017-2018		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2023
ATHLETICS	1	14	MHS P.Os R-Z	2017-2018		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2023
ATHLETICS	1	15	MHS P.Os A-O	2015-2016		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2021
ATHLETICS	1	16	P.Os/Sport Records	2015-2016		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2021
ATHLETICS	1	17	MHS P.Os	2012		FE + 5 years for school districts;	GR1075-03	3/4/2025	PEARSON	2017
COUNSELING	2	1	KWJH Logs Counseling	2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	2	KWJH Grades,Discipline, Logs, records	2018-2019	6/1/2024	AV	SD3350-01,SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	3	KWJH Discipline	2016-2017		AV	SD3350-01,SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	4	KWJH Misc	2019		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	5	Discipline	2016-2017		AV	SD3350-01,SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	6	KWJH Grades,Discipline, Logs, records	2018-2019	6/1/2024	AV	SD3350-01,SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	7	KWJH Extra LPAC docs	2018-2019		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	8	KWJH Grades counselor office	2016-2017		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	9	KWJH Misc	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	10	KWJH Student Activities A-N	2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	11	Student Activity	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	12	MHS UIL-PAPF'S Student activity info , Misc	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	13	Student Activity	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	14	Student Activity	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	15	Student Activity	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	16	Student Activity	2017-2018		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	17	Misc AMJHS	2012-2013		AV	SD3350-02	3/4/2025	PEARSON	2025
COUNSELING	2	18	MJH Misc	2001-2002		AV	SD3350-02	3/4/2025	PEARSON	2025

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

**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 Contracts, and Other Non-Administrative Professional Personnel 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 Contracts, and Other Non-Administrative Professional Personnel.

**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:** First Reading of Board Policy Changes, Including Local Policies:  
DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

**PRESENTER:** Dimitra Trejo – Director of PR and Marketing at Mission CISD

BACKGROUND INFORMATION

As part of our ongoing partnership with **TASB Policy Service**, the District receives localized policy updates and recommendations that reflect changes in law, case rulings, and guidance from TEA. Revisions to **DH (Local)** were recently presented by TASB and have been reviewed and supported by our legal counsel to ensure the policy remains current, compliant, and aligned with best practices. Changes include:

DH (Local) — Employee Standards of Conduct

The (LOCAL) policies included for consideration here, have been reviewed by administration and the district’s legal counsel.

ADMINISTRATIVE CONSIDERATIONS

Items included for presentation reflect appropriate changes to drafts sent by TASB based upon input from legal counsel and administration. Administrative practice has been to provide the policy review as a part of the Board Workshop with a request that the agenda item is approved for inclusion on the consent agenda for the regular board meeting.

This is being presented for a first reading at the Board of Trustees Workshop on 5/7/2025.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of first reading to Board Policy Changes:

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

CONTACT PERSON (S)

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

Dimitra Trejo, Director of Public Relations and Marketing

Ben Castillo, Legal Counsel

### PROPOSED REVISIONS

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

#### **Violations of Standards of Conduct**

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

#### **Weapons Prohibited**

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

#### Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action [see the CKE series];
2. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

#### **Electronic Communication**

##### Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

Reporting Improper Communication

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

Disclosing Personal Information

An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

**Safety Requirements** Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

**Harassment or Abuse** An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

**Relationships with Students** An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

**Tobacco and Nicotine Products and E-Cigarettes** An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs / Notice of Drug-Free Workplace** As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

during working hours while on District property or at school-related activities regardless of time or place:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments,  
Convictions, and  
Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within two calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
  - Dishonesty; fraud; deceit; theft; misrepresentation;
  - Deliberate violence;
  - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
  - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
  - Felony driving while intoxicated (DWI); or
  - Acts constituting abuse or neglect under the Texas Family Code.

**Dress and Grooming**

An employee's dress and grooming shall be clean, neat, ~~demonstrating good personal hygiene~~, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

~~Additionally, an employee's hair must be clean, neatly combed, and out of the eyes and face. Men's hair may extend beyond the top of the shirt collar. Mohawks, ducktails, or ponytails shall not be allowed. Hair that is styled in a manner that is extreme, outlandish, distracting, or draws attention to the employee shall not be allowed. Hair coloring shall be limited to only natural hair colors. Mustaches, beards, and sideburns shall be neatly trimmed (no Manchu style mustaches). Any hair color that is determined by the principal or supervisor not to be a natural hair color is not acceptable.~~

**SUBJECT:** 2025-2026 Budget Presentation No. 1

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

### **BACKGROUND INFORMATION**

The Mission Consolidated Independent School District (Mission CISD) initiated its 2025-2026 budget development process amid a backdrop of shifting state funding formulas, inflationary pressures, and the wind-down of ESSER funds. The presentation outlines both current challenges and anticipated revenue opportunities, driven largely by potential legislative changes (HB2/SB26).

#### **Legal and Compliance Framework**

TEA mandates that budgets must be Board-adopted before June 30 (or August 31 for September fiscal years), with amendments tracked via board minutes. Mission CISD follows a two-step process: budget adoption in June and tax rate adoption in September. Budgets for General Fund, Food Service, and Debt Service must meet detailed state-level compliance, including PEIMS filings.

#### **Key Definitions**

**ADA (Average Daily Attendance):** Drives per-student funding.

**Basic Allotment:** Currently \$6,160; proposed increase to \$6,555 under HB2.

**M&O and I&S Tax Rates:** Fund daily operations and bonded debt, respectively.

**Tier II M&O:** Enrichment funding supported by VATRE-passed "golden" and "copper" pennies.

#### **Budget Highlights and Concerns**

**2024-2025 Budget:** Adopted with a \$9.851 million deficit; 82.77% allocated to payroll (increased from prior year due to expiration of ESSER-funded positions).

**Special Programs:** Spending for Special Ed, State Compensatory, CTE, Dyslexia, and CCMR exceeds state minimums (55% or 100%), in some cases by nearly 200%.

#### **Observations and Financial Trends**

- Significant increase in Special Education funding (+\$4.74M since 2018-19).
- Decline in CCMR (-\$269K) and Early Education (-\$727K) allotments since 2019.
- Some programs exceed state-funded amounts significantly (e.g., Dyslexia spending at 200% of revenue).

- A comprehensive zero-based budgeting approach is being piloted in departments like Operations and Athletics.

### **Legislative Impacts**

- **HB2 (as substituted):**
  - Could increase M&O revenue by \$8.5M.
  - Mandates \$5.2M in pay raises, \$3.99M of which must go to Teachers, Counselors, Nurses, and Librarians.
  - Introduces teacher retention allotments (\$2,500–\$5,500) outside the Tier II system.
- **SB26:** Still under watch; impact not yet quantified but noted as potentially significant.

### **Strategic Actions and Next Steps**

- Transition to **zero-based budgeting** to improve cost efficiency.
- Conduct **payroll simulations** to align salary changes with overall expenditures.
- **Software audits** for possible cost reductions.
- Prepare dual revenue scenarios (current law vs. HB2/SB26 passage).

### **ADMINISTRATIVE CONSIDERATIONS**

Not applicable.

### **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



**2025-2026 Budget  
Presentation No. 1  
May 7, 2025**

# Texas Education Agency Legal Requirements

The Texas Education Agency (TEA) has developed requirements for school district budget preparation as follows:

- The budget must be adopted by the board of trustees, inclusive of amendments, no later than June 30th (August 31st if the district uses a September 1 fiscal year start date).
- Minutes from district board meetings will be used by TEA to record adoption of and amendments to the budget
- **At Mission CISD the budget process will always be a two-step process where we adopt the budget in late June and adopt our tax rate in September**



# Texas Education Agency Legal Requirements

Budgets for the General Fund, Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). The budget must be prepared and approved at least at the fund and function levels to comply with the state's legal level of control mandates.

- The budget must be adopted before expenditures can be made, and this adoption must be prior to the setting of the tax rate for the budget year. The budget must be itemized in detail according to classification and purpose of expenditure, and must be prepared according to the rules and regulations established by the state board of education.
- The adopted budget, as necessarily amended, shall be filed with TEA through the Public Education Information Management System (PEIMS) as of the date prescribed by TEA. The school district's board minutes should be used to record the adoption of the budget and any amendments to the budget.
- Budget amendments are to be made prior to exceeding a detailed functional expenditure category, and these amendments are to be recorded in the board minutes. Filing of the final amended budget with TEA is satisfied whenever the annual audit report, showing a comparison of budget amounts with actual amounts, is filed.



# Legal Requirements for Funds to be Budgeted

## Legal Requirements for Funds to be Budgeted

<u>Fund</u>	<u>Budgeted on an Annual Basis</u>
General	Required
Special Revenue	Optional
Food Service	Required
Debt Service	Required
Internal Service	Optional

For additional TEA Legal Budget Requirements, log on to the TEA website and click on the Financial Accountability System Resource Guide and click on the Module 1 Financial Accounting & Reporting (FAR) or click on the link below:

<https://tea.texas.gov/finance-and-grants/financial-accountability/fasrg/fasrg19-module1.pdf>





# Definitions

- **Average Daily Attendance (ADA)** - The number of students, on average, who show up for school every day
- **Full Time Equivalent (FTE)** - A count of student's time spent in a particular setting (usually Career and Technology Education and Special Education)
- **Basic Allotment** - A key funding element in the Foundation School Program (FSP). It is a dollar amount per student set by the legislature that serves as the starting point for all funding in Tier 1. Currently, it is \$6,160. **HB2 is the current bill that may increase the basic allotment to \$6,555**
- **Maintenance and Operations Tax Rate (M&O Tax Rate)** - Used to fund day-to-day operations such as salaries and benefits, supplies and materials
- **Interest and Sinking Tax Rate (I&S)** - Used to finance voter-approved bonded debt
- **Maximum Tier I M&O Tax Rate or Maximum Compressed Tax Rate (MCR):** The Maximum Tier 1 Rate a particular district is allowed to adopt. It is calculated by TEA based on data submitted by the district through the local property value survey
- **Tier II M&O Tax Rate** - Referred to as the Guaranteed Yield Allotment (GYA). Intended to provide enrichment above the minimum foundation (Maximum Tier 1 M&O Tax rate or Maximum Compressed Tax Rate (MCR))

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# Definitions

## Student Counts and the FSP

	ADA	Enrollment	FTEs
Regular Program	X		
Special Education (not mainstream)			X
Special Education Mainstream	X		
Dyslexia		X	
Compensatory Education (not PRS)		X	
Compensatory Education (PRS)			X
Bilingual Education	X		
Career and Technology			X
Public Education Grant	X		
Early Education Allotment	X		
School Safety	X		
GT		X	



# Definitions

## Primary Drivers of State Aid

student counts

*enrollment, ADA, FTEs, WADA*

property values

*including "local" (CAD) and "state" (CPTD) values*

tax effort

*product of tax and collection rates applied to local values*



# Definitions



## M&O Tax Rate

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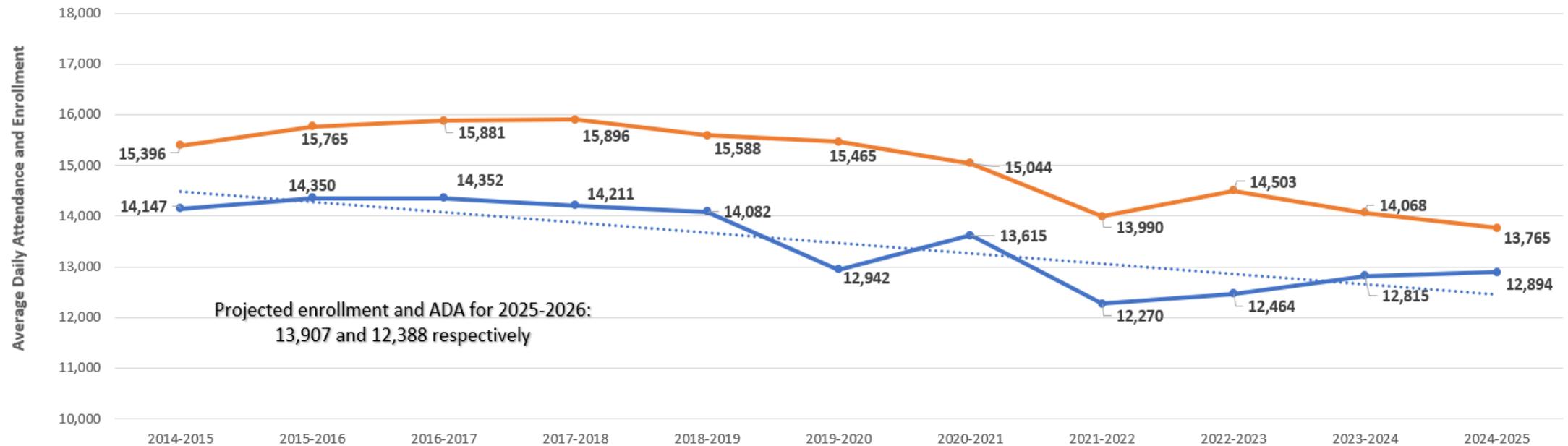


- Currently Mission CISD has all Tier Two (Enrichment pennies) because of successful VATRE
- The current yield for golden pennies is \$129.52 while the copper pennies is at \$49.28



# Average Daily Attendance / Enrollment Historical Trend

Mission Consolidated Independent School District  
Average Daily Attendance / Enrollment - Historical Trend with Projection



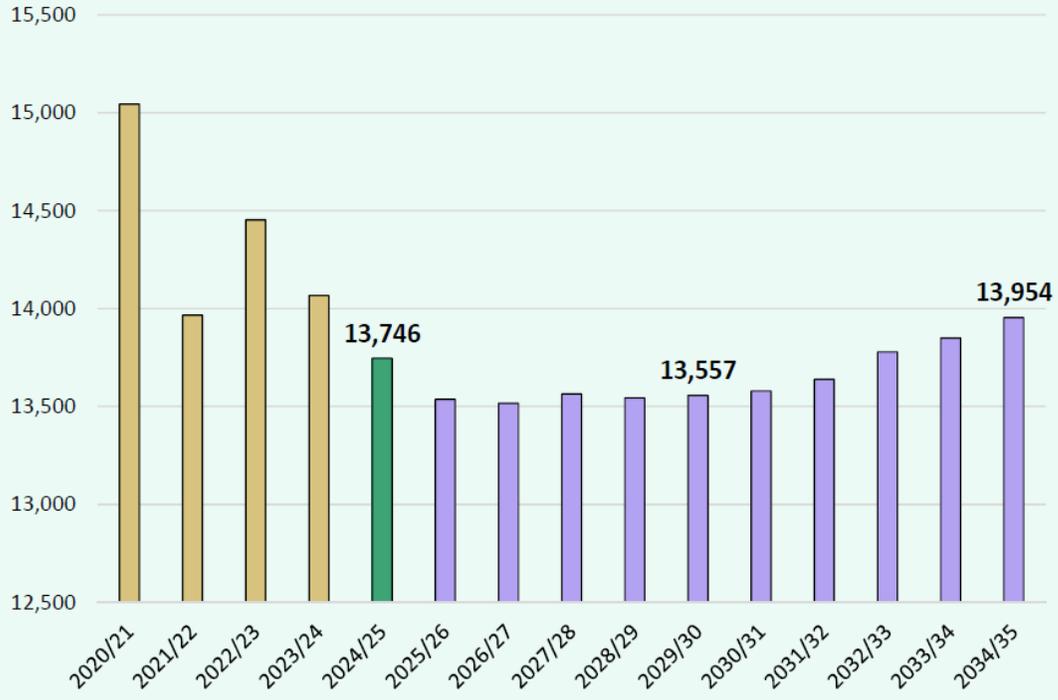
ADA Category  
■ ADA  
■ Enrollment

# Demographic Study – Key Takeaways and Enrollment Forecast



## Key Takeaways

Enrollment Forecast

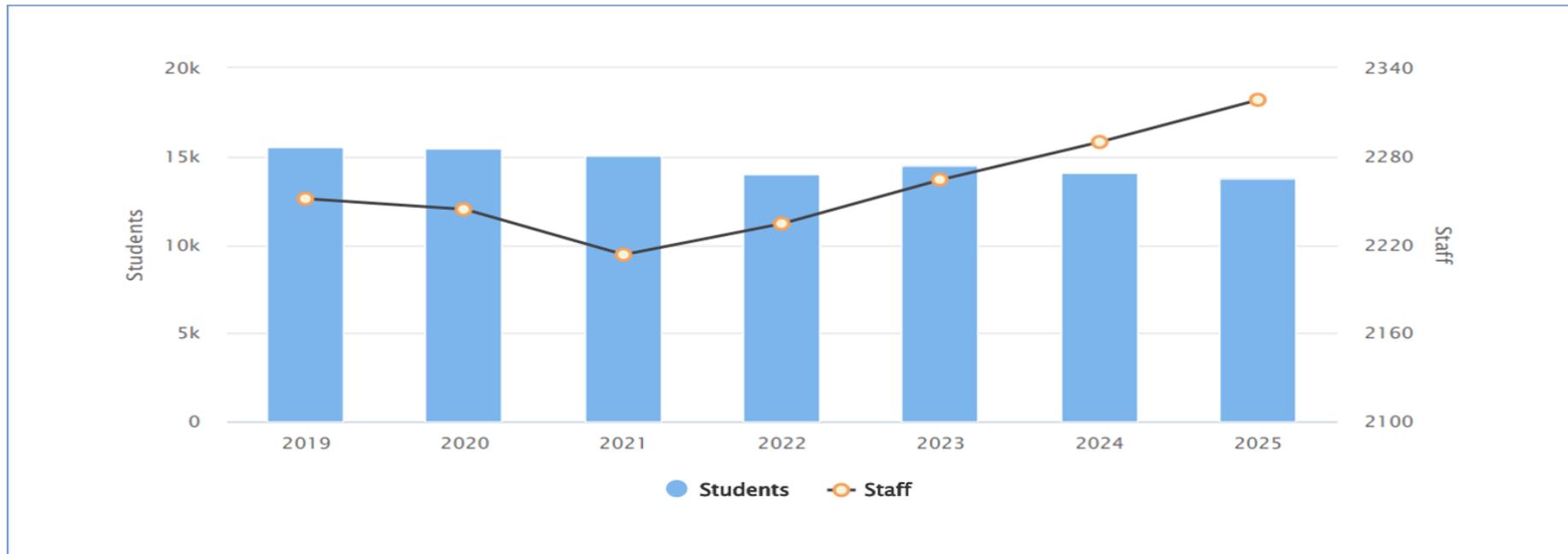


- Mission CISD Enrollment has declined by 434 students from the Fall of the 2022-23 school year
- Total Home sales in MCISD are anticipated to be less than the 2023 totals due to increased mortgage interest rates and current mark conditions
- The district has more than 600 lots currently available to build on with over 900 additional future lots in various stages of planning
- There are over 300 units of Multi-family that are currently under construction with nearly 150 future multi-family units in various stages of planning across the district
- Enrollment is expected to exceed 13,500 students by the 2029-30 school year and could reach almost 14,000 students by 2034-35



# Staff Trend to Student Enrollment

Mission Consolidated Independent School District  
Total Staff and Total Students by School Year



School Year	2019	2020	2021	2022	2023	2024	2025
Total Students	15,577	15,449	15,039	13,982	14,494	14,051	13,758
Total Staff	2,251.25	2,244.03	2,213.28	2,234.38	2,264.23	2,289.78	2,318.43



2024 - 2025 Proposed Budget

		GENERAL FUND 1XX	DEBT SERVICE 599	TOTAL
<b>REVENUES</b>				
LOCAL OTHER SOURCES	5700	\$ 30,031,602	\$ 9,630,237	\$ 39,661,839
STATE SOURCES	5800	137,776,428	2,810,431	140,586,859
FEDERAL SOURCES	5900	16,601,482	-	16,601,482
TOTAL REVENUES		<u>\$ 184,409,512</u>	<u>\$ 12,440,668</u>	<u>\$ 196,850,180</u>
<b>EXPENDITURES</b>				
11 INSTRUCTION		\$ 103,856,877	\$ -	\$ 103,856,877
12 INSTRUCTIONAL RESOURCE & MEDIA		2,623,139	-	2,623,139
13 CURRICULUM & INSTRUCT STAFF DV		2,671,832	-	2,671,832
21 INSTRUCTIONAL LEADERSHIP		2,920,190	-	2,920,190
23 SCHOOL LEADERSHIP		10,280,356	-	10,280,356
31 GUIDANCE COUNSELING & EVAL SVC		7,118,168	-	7,118,168
32 SOCIAL WORK SERVICES		468,416	-	468,416
33 HEALTH SERVICES		1,934,234	-	1,934,234
34 STUDENT (PUPIL) TRANSPORTATION		5,031,131	-	5,031,131
35 FOOD SERVICE		15,100,838	-	15,100,838
36 EXTRACURRICULAR ACTIVITIES		7,470,258	-	7,470,258
41 GENERAL ADMINISTRATION		6,354,898	-	6,354,898
51 FACILITIES MAINTENANCE & OPS		19,489,179	-	19,489,179
52 SECURITY & MONITORING SERVICES		3,383,593	-	3,383,593
53 DATA PROCESSING SERVICES		3,200,091	-	3,200,091
61 COMMUNITY SERVICES		172,726	-	172,726
71 DEBT SERVICE		1,754,817	12,440,668	14,195,485
81 FAC ACQUISITION & CONSTRUCTION		83,479	-	83,479
95 PAYMENTS JJAEP		20,000	-	20,000
99 OTHER INTERGOV. CHARGES		326,385	-	326,385
TOTAL EXPENDITURES		<u>\$ 194,260,607</u>	<u>\$ 12,440,668</u>	<u>\$ 206,701,275</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (9,851,095)</u>	<u>\$ -</u>	<u>\$ (9,851,095)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
OTHER SOURCES	7900	\$ 23,315,171	\$ -	\$ 23,315,171
OTHER USES	8900	(23,315,171)	-	(23,315,171)
TOTAL OTHER FINANCING SOURCES (USES)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET CHANGE IN FUND BALANCE		<u>\$ (9,851,095)</u>	<u>\$ -</u>	<u>\$ (9,851,095)</u>

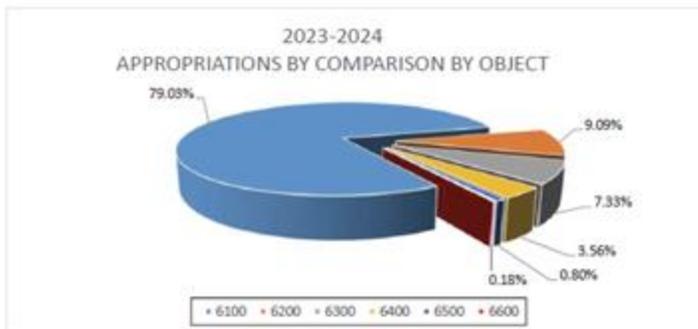
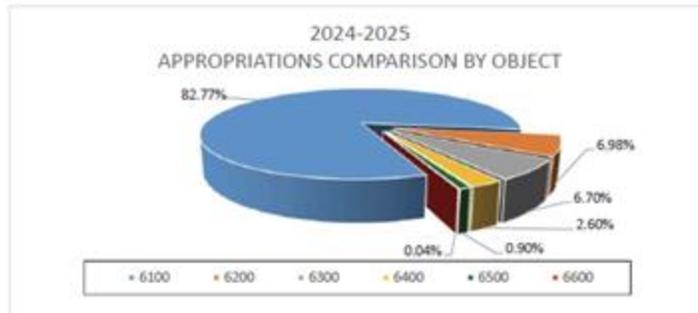
Adopted \$9.851 Million  
Deficit Budget for 24-25



Mission Consolidated Independent School District  
Two Year Budget Comparison by Expenditure Category  
General Fund and Debt Service Fund

Object Code	Description	Percent of Total	Proposed Budget 2024-2025 07/01/2024	Percent of Total	Adopted Budget 2023-2024 07/01/2023
<b>GENERAL FUND</b>					
6100	PAYROLL COSTS	82.77%	\$ 160,787,438	79.03%	\$ 137,812,363
6200	PROF & CONTRACTED SERVICES	6.98%	13,564,961	9.09%	15,858,365
6300	SUPPLIES & MATERIALS	6.70%	13,016,746	7.33%	12,774,475
6400	OTHER OPERATIN COSTS	2.60%	5,049,966	3.56%	6,212,036
6500	DEBT SERVICE	0.90%	1,754,817	0.80%	1,397,931
6600	CAPITAL OUTLAY	0.04%	86,679	0.18%	320,443
<b>Total:</b>		<b>100.00%</b>	<b>\$ 194,260,607</b>	<b>100.00%</b>	<b>\$ 174,375,613</b>
<b>DEBT SERVICE FUND</b>					
6500	DEBT SERVICE		12,440,668		8,481,047
<b>OTHER USES</b>					
			23,315,171		23,775,290
			<b>\$ 230,016,446</b>		<b>\$ 206,631,950</b>

In the 24-25 adopted budgeted, 82.77% are payroll costs, an increase from prior year and possible shift from ESSER paid positions from prior year





# ESSER II & ESSER III

**FUND 281  
GRANT YEAR 2021  
GRANT END DATE 09/30/2024  
ESSER II**

	FY 22	FY 23	FY 24	TOTAL
61XX Actual Exp	20,754,753.58	7,100,504.39	299,674.60	28,154,932.57
62XX Actual Exp				-
63XX Actual Exp				-
64XX Actual Exp				-
<b>SUB-TOTAL</b>	<b>20,754,753.58</b>	<b>7,100,504.39</b>	<b>299,674.60</b>	<b>28,154,932.57</b>
<b>TOTAL</b>	<b>\$ 20,754,753.58</b>	<b>\$ 7,100,504.39</b>	<b>\$ 299,674.60</b>	<b>\$ 28,154,932.57</b>

**FUND 282  
GRANT YEAR 2022  
GRANT END DATE 09/30/2024  
ESSER III**

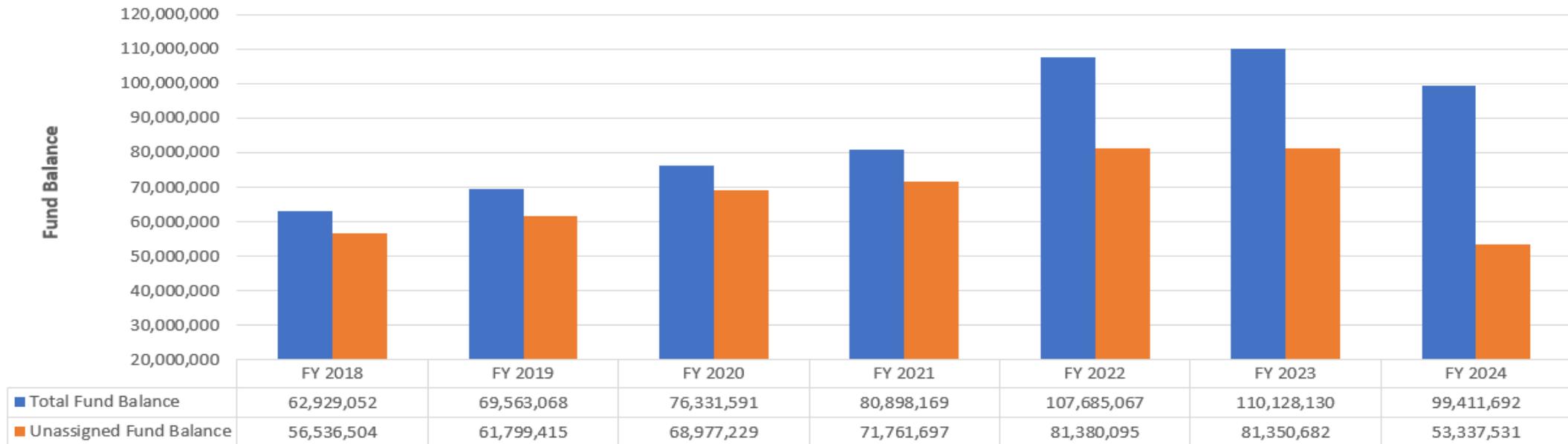
	FY 22	FY 23	FY 24	TOTAL
61XX Actual Exp	26,535,150.49	17,383,042.38	9,825,824.86	53,744,017.73
62XX Actual Exp				-
63XX Actual Exp				-
64XX Actual Exp				-
<b>SUB-TOTAL</b>	<b>26,535,150.49</b>	<b>17,383,042.38</b>	<b>9,825,824.86</b>	<b>53,744,017.73</b>
<b>TOTAL</b>	<b>\$ 26,535,150.49</b>	<b>\$ 17,383,042.38</b>	<b>\$ 9,825,824.86</b>	<b>\$ 53,744,017.73</b>

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# Fund Balance Trend

Mission Consolidated Independent School District  
Fund Balance Trend



**The ESSER Years:** From FY 2020 to FY 2023, the total fund balance increased by \$33,796,539.



# Finance Observations

Each Special Populations funding source is budgeted above the minimum state spending requirements:

- Special Education – 55%
- State Compensatory Education – 55%
- Career and Technical Education (CTE) – 55%
- Early Education Allotment – 100%
- College, Career, and Military Readiness – 55%
- Dyslexia – 100%

Foundation School Program  
**FSP**  
 Funding Texas Schools

**2023-2024 Summary of Finances**

**MISSION CISD (108908)**

Last Update: APR 24, 2025

Payment Cycle: Final

Payment Class: 1

Run Id: 45468

Program Intent Codes - Allotments		LPE	Final
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$65,207,197	\$67,835,823
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$8,010,561	\$12,276,838
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$479,248	\$616,616
25.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$19,098,463	\$19,097,082
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$2,818,449	\$3,452,070
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$10,082,865	\$10,520,525
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$2,176,587	\$2,576,421
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$257,455	\$271,145
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$576,000	\$545,000
32.	Fast growth allotment 48.111	\$0	\$0
33.	Teacher Incentive Allotment 48.112	\$2,759,405	\$3,588,019
34.	Mentor Program Allotment 48.114	\$0	\$0
35.	School Safety Allotment 48.115	\$469,544	\$458,142
36.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118		
Tier One Subchapter B Allotments			

Board Workshop - May 6, 2025  
 Board Meeting - May 14, 2025

Program	18-19 Actuals			19-20 Actuals		
	Spending Requirement %	Actual Spend of % Requirement	Expenses over requirement	Spending Requirement %	Actual Spend of % Requirement	Expenses over requirement
State Compensatory Education	52%	55.02%	\$ 495,486.51			
Bilingual	52%	52.79%	21,013.63			
Career and Technology Education	58%	58.72%	72,926.54			
Special Education	52%	149.66%	7,349,215.24			
College, Career, and Military Readiness				55%	137.96%	\$ 777,340.21
Early Education Allotment				100%	88%	\$ (409,704.00)
			<u>\$ 7,938,641.92</u>			<u>\$ 367,636.21</u>

Program	23-24 Actuals		
	Spending Requirement %	Actual Spend of % Requirement	Expenses over requirement
State Compensatory Education	55%	59.03%	\$ 769,856.59
Bilingual	55%	54.01%	(34,309.46)
Career and Technology Education	55%	88.87%	3,563,065.24
Special Education	55%	143.28%	10,829,679.79
College, Career, and Military Readiness	55%	302.19%	1,347,210.14
Early Education Allotment	100%	243.69%	3,702,132.65
			<u>\$ 20,177,634.95</u>

Disclosures:

Costs lined up with following Program Intent Codes

State Compensatory Education	28,30,34
Bilingual	25
Career and Technology Education	22
Special Education	23
College, Career, and Military Readiness	38
Early Education Allotment	36

**Breakdown of Payroll vs. Non Payroll Costs**

Program	18-19 Actuals			19-20 Actuals		
	Payroll	Non-Payroll	Total Expenses	Payroll	Non-Payroll	Total Expenses
Career and Technology Education	\$ 4,692,660.11	\$ 1,219,322.29	5,911,982.40			
Special Education	\$ 10,377,832.55	\$ 884,722.77	11,262,555.32			
College, Career, and Military Readiness				\$ 765,152.57	\$ 527,537.64	\$ 1,292,690.21
Early Education Allotment				\$ 2,893,904.63	\$ -	\$ 2,893,904.63
			\$ 17,174,537.72			\$ 4,186,594.84

Program	23-24 Actuals		
	Payroll	Non-Payroll	Total Expenses
Career and Technology Education	\$ 7,678,144.56	\$ 1,671,209.43	\$ 9,349,353.99
Special Education	\$ 16,287,047.36	\$ 1,289,743.68	\$ 17,576,791.04
College, Career, and Military Readiness	\$ 979,650.65	\$ 667,309.49	\$ 1,646,960.14
Early Education Allotment	\$ 6,221,527.64	\$ 57,026.01	\$ 6,278,553.65
			\$ 34,851,658.82

**Disclosures:**

Costs lined up with following Program Intent Codes

State Compensatory Education	28,30,34
Bilingual	25
Career and Technology Education	22
Special Education	23
College, Career, and Military Readiness	38
Early Education Allotment	36

**Majority of payroll costs within 6119 and 6129 object codes attributed directly to headcount**

- From 2018-2019 to 2023-2024 the total Special Education Allotment increased up by \$4.74 million
- From 2018-2019 to 2023-2024 the total Career and Technology Education Allotment increased by \$453k
- From 2019-2020 to 2023-2024 the total CCMR Allotment **decreased by \$269k**
- From 2019-2020 to 2023-2024 the total Early Education Allotment **decreased by \$727k**

# Expenses have already been budgeted in excess of the forecasted state spending requirements

(Page 58 of the 2024–25 Budget Book)

	Payroll	Non Payroll	Total Expenses
Fund 161	\$ 7,604,940	\$ 909,879	\$ 8,514,819
Fund 171	\$16,164,801	\$1,185,205	\$17,350,006
Fund 174	\$ 1,054,063	\$1,090,593	\$ 2,144,656

## Mission Consolidated Independent School District Budget Summary General Fund 2024 - 2025

		Revenue	Expenditures	Other Sources
<i>GENERAL FUND</i>				
101	CHILD NUTRITION PROGRAM	\$ 14,729,098	\$ 14,729,098	\$
161	CAREER & TECHNOLOGY EDUCATION	5,859,371	8,514,819	
165	BILINGUAL EDUCATION	1,892,164	1,892,164	
171	SPECIAL EDUCATION	10,252,133	17,350,006	
172	TEACHER INCENTIVE ALLOTMENT	3,546,519	3,546,519	
174	COLLEGE CAREER MILITARY READINESS	316,800	2,144,656	
175	STATE COMPENSATORY EDUCATION	10,658,036	10,658,036	
181	ATHLETICS	233,600	5,007,719	
185	FINE ARTS	-	1,315,493	
191	TECHNOLOGY	-	1,325,415	
193	TRANSPORTATION	702,521	4,760,565	123
195	GIFTED & TALENTED	-	260,923	
198	CONTINGENCY FUND	-	-	
199	GENERAL FUND	136,219,270	122,755,194	
TOTAL GENERAL FUND		\$ 184,409,512	\$ 194,260,607	\$ -



# Finance Observations

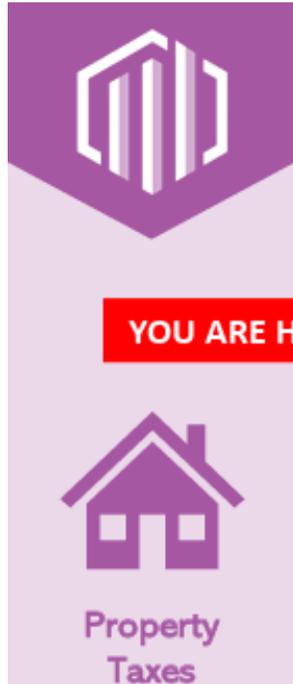
Even for revenue lines considered modest in scale, expenditures exceed state requirements.

- In 2023–24, the TEA Summary of Finance reported approximately \$616,000 in Dyslexia allotment revenue. However, actual spending under Program Intent Code 37 totaled nearly \$1.266 million—representing close to 200% of the allotment, despite the requirement being only 100%

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# Property Values



## Property Value Timeline

- **April of Tax Year:** CAD releases preliminary estimate.  
*This does not reflect taxpayer protests. Often, certain categories of properties are not appraised at this point either.*
- **July of TY:** CAD releases certified values.  
*Most taxpayer protests should be resolved by this point.*
- **Fall of TY:** CAD submits tax roll to Comptroller (EARS/Self-Report)  
*Some changes could occur in tax roll by this time.*

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- For the purposes of the 2025–2026 budget planning, we are currently focused on the preliminary property value estimates released in late April and the certified values to be published in July
- These July certified values will be reported to the Texas Education Agency and, based on year-over-year growth, will determine the Maximum Compressed Tax Rate issued to Mission CISD



# Tax Rate Adoption

## Tax Rate Adoption Timeline

**No later than 7/4/25:** Board selects auditor to conduct efficiency audit not later than four months prior to election.

*\*\*May not be required due to disaster declaration, but still recommended.\*\**

**8/1/25:** Property value information must be reported to TEA.

**8/18/25:** Districts going for a TRE must adopt their tax rate and order the election by this date (78 days before the election). Will be based on preliminary tax compression calculations.

**9/30/25:** Districts not going for TRE must adopt their rate no later 9/30/25 or 60 days after receiving certified appraisal roll.

**No later than 10/4/25:** Efficiency audit must be completed, posted to district web site. Results must be discussed at open meeting before election date.

*\*\*May not be required due to disaster declaration, but still recommended.\*\**

**11/4/25:** November uniform election date

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Voter-Approval  
Tax Rate  
Elections



# 89th Legislative Session



## Key Dates in Session

- **March 14:** Bill filing deadline
- **May 12:** Last day for House committees to report HB/HJRs
- **May 16:** Last day for the House to vote out HB/HJRs
- **May 24:** Last day for the House committees to report SB/SJRs
- **May 28:** Last day for the House to vote out SB/SJRs. Last day for the Senate to consider all bills/JRs.
- **June 2:** Sine Die ← PENCILS DOWN
- **June 22:** Last day the governor can sign or veto bills passed.

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# HB2, As Substituted



## A Deep Dive into HB 2, As Substituted

The table below compares HB 2, as substituted, with current law. We expect this bill to be voted out of committee on April 1.

Provision	Current Law	HB 2, As Substituted
<b>Basic Allotment</b>	<p>The basic allotment is set at <b>\$6,160</b> under current law. (TEC Sec. 48.051)</p> <p>Current law does not include any automatic increase to the basic allotment.</p>	<p>The bill would increase the basic allotment to <b>\$6,555</b>.</p> <p>The bill pays for \$55 of that basic allotment increase by reallocating around <b>\$800 million</b> that would have been used under current law to increase the golden penny yield.</p> <p>The bill also redirects future increases to the golden penny yield under current law into the basic allotment. (Sections 1.17, 1.26)</p> <p>Flowing funds this way will result in increased benefits for property wealthy districts that do not receive state aid for golden pennies. Reallocating the \$800 million for basic allotment increases will now lower their recapture when it previously would not have impacted recapture or tier two state aid.</p> <p>This change would also benefit districts that have not adopted all \$0.08 golden pennies. Reallocating the \$800 million from the golden pennies to the basic allotment now takes away the advantage that higher taxing districts had previously.</p> <p>These changes to golden penny yields are discussed further in the <i>Tier Two, Level Two</i> section.</p>



# HB2, As Substituted

Provision	Current Law	HB 2, As Substituted
<p><b>Special Education Adjusted Allotment</b></p>	<p>Current law funds special education based on the instructional arrangement in which the student is educated. (TEC Sec. 48.102)</p>	<p>The bill makes significant changes to special education funding.</p> <p>The bill would change the special education adjusted allotment to be based on the intensity of services-based model.</p> <p>The bill directs the commissioner to establish eight tiers of intensity of service (including speech and residential treatment). The bill does not specify the associated funding weights for each tier, but does provides some direction to TEA in how to define the tiers.</p> <p>For example, when setting the tiers, the commissioner shall consider the required certifications or other qualifications for personnel serving the student, provider-to-student ratios, and any equipment or technology required for services.</p>



# HB2, As Substituted

Provision	Current Law	HB 2, As Substituted
<p><b>Special Education Adjusted Allotment</b> <i>(cont.)</i></p>	<p>Current law does not include funding for evaluations.</p>	<p>(Section 3.55)</p> <p>The bill would also create the special education service group allotment, which would include at least four service groups with weights determined by the commissioner. (Section 3.56)</p> <p>The bill would establish transition funding to ensure compliance with federal maintenance of state fiscal support and local maintenance of effort requirements. The bill also directs TCA to ensure that the special education allotment in 2025-26 be increased by at least \$800 million over 2024-25 amounts. (Section 3.56)</p> <p>One important piece of context: the special education adjusted allotment increased by around \$320 million from 2022-23 to 2023-24 due to increased student counts alone (i.e. no basic allotment increases or changes to the weights were made in 2023-24).</p> <p>The bill would also provide \$1,000 for every special education evaluation conducted by a school district. Funding for evaluations would flow under Subchapter D and would not generate WADA. (Section 3.60)</p> <p>The bill makes other conforming changes. (Sections 3.03, 3.17, 3.19, 3.22, 3.23, 3.53, 3.57, 3.62)</p>
<p><b>Dyslexia Allotment</b></p>	<p>Under current law, only students that receive dyslexia related services are fundable under the allotment.</p>	<p>The bill appears to expand the number of students that could generate dyslexia allotment funds by adding all students that receive dyslexia-related accommodations, regardless of whether such services or accommodations are in their individualized education plan (IEP). (Section 3.57)</p>



# HB2, As Substituted



Provision	Current Law	HB 2, As Substituted
<b>Compensatory Education Allotment</b>	Under current law, the compensatory education weights range from <b>0.225 to 0.275</b> . (TEC Sec. 48.104)	The bill provides a <b>0.005</b> increase to all weights used in the state compensatory education allotment (about \$122 per educationally disadvantaged student when including the increased basic allotment described earlier).  The revised weights would range from <b>0.23 to .028</b> . (Section 1.19)
<b>Bilingual Education Allotment</b>	Current law sets the traditional bilingual weight at <b>0.10</b> .  Current law sets the dual language emergent bilingual weight at <b>0.15</b> .  Current law sets the dual language non-emergent bilingual at <b>0.05</b> . (TEC 48.105)	The bill would increase the traditional bilingual weight to <b>0.12</b> .  The bill would increase the dual language emergent bilingual weight to <b>0.17</b> .  The bill would increase the increase the dual language non-emergent bilingual to <b>0.07</b> . (Section 1.20)
<b>Early Education Allotment</b>	Current law only includes ADA for students in kindergarten through 3 <sup>rd</sup> grade. (TEC 48.108)	The bill would add FSP-eligible prekindergarten ADA to the early education allotment calculation. (Section 1.21)
<b>Teacher Incentive Allotment</b>	Under current law, around <b>\$300 million</b> of funding is generated by the Teacher Incentive Allotment.  Current law allows for three designation levels: "master," "exemplary," and "recognized." National board-certified teachers count as "recognized." (TEC Sec. 21.3521)  Base amounts currently range from \$3,000 to \$12,000. (TEC 48.112)	The bill makes various increases to the Teacher Incentive Allotment.  The bill adds "acknowledged" as a new designation level. The bill also separates out nationally board certified teachers under their own designation level. Acknowledged and nationally board certified teachers would have a base allotment of \$3,000 and a maximum of \$9,000. (Sections 1.05 and 1.22)  The bill would increase the base funding amounts for the exemplary and recognized designation levels to \$9,000 and



# HB2, As Substituted

Provision	Current Law	HB 2, As Substituted
<p><b>Teacher Incentive Allotment</b> <i>(cont.)</i></p>	<p>Multipliers for the rural and high needs factor range from \$1,500 to \$5,000. (TEC 48.112)</p>	<p>\$5,000, respectively. The base amount for master teachers would remain at \$12,000. (Section 1.22)</p> <p>The bill would increase the high needs and rural factor multipliers for all designation levels. Multipliers for the rural and high needs factor would now range from \$1,500 to \$6,000. (Section 1.22)</p> <p>The bill would include other conforming changes. (Section 1.08)</p> <p>The bill creates a new framework for an “enhanced” teacher incentive allotment. Enhanced TIA systems must have a compensation system for principals and assistant principals based on performance. Additionally, substantially all teachers regardless of grade level or subject taught must be eligible to earn a designation, among other requirements. (Sections 1.05)</p> <p>Qualifying for an enhanced TIA program would increase allotment funding by 10 percent. (Section 1.22)</p> <p>The bill would create a new grant program to support districts in developing their local optional teacher designation systems. (Section 1.06)</p> <p>The bill includes other conforming changes. (Section 1.08)</p>



# HB2, As Substituted

Provision	Current Law	HB 2, As Substituted
<b>Fine Arts Allotment</b>	No such allotment exists under current law.	<p>The bill would create a new fine arts allotment based on the ADA of students enrolled in fine arts courses approved by the agency in grades 6 through 12.</p> <p>The allotment would be calculated using a weight of 0.008 multiplied by the basic allotment after any applicable small and mid-sized district adjustments. Economically disadvantaged students would count double under the allotment.</p> <p>Courses must be TEKS-aligned and require a student to receive not less than 225 minutes of fine arts instruction per week.</p> <p>The total allotment would capped at \$15 million statewide. (Section 1.23)</p>
<b>High School Advising Program &amp; Allotment</b>	Current law does not include a high school advising allotment.	HB 2 no longer includes this allotment. It is now added to HB 120.
<b>CCMR Outcomes Bonus</b>	Under current law, districts receive \$2,000 for every special education graduate that meets the CCMR outcomes bonus requirements. (TEC Sec. 48.110)	The bill increases the special education amount under the CCMR outcomes bonus to \$4,000. (Section 3.58)
<b>Transportation Allotment</b>	Under current law, districts are reimbursed for special education services at a maximum of \$1.08 (Article III of General Appropriations Act, Rider 5).	The bill increases the special education transportation reimbursement rate to \$1.13 (i.e. \$0.13 above the regular program transportation reimbursement rate). (Section 3.58)



# HB2, As Substituted

Provision	Current Law	HB 2, As Substituted
<p><b>Required Compensation Increases</b></p>	<p>Current law requires that, in any year in which the basic allotment is increased, a district must allocate 30 percent of the per student year-over-year gains toward compensation increases.</p> <p>75 percent of the gains must go to <u>compensation</u> increases for teachers, counselors, librarians and nurses. 25 percent of the gains must go to <u>compensation</u> increases for other employees. (TEC Sec. 48.051)</p>	<p>The bill would increase the percentage of any funding gain that must go to required compensation increases to <b>40 percent</b>. (Section 1.17)</p> <p>The bill revises the distribution such that <b>75 percent</b> of the gain identified above must go to <u>salary</u> increases paid to classroom teachers only. The remaining 25 percent may be used to increase <u>compensation</u> paid to other full-time district employees, including counselors, librarians and nurses. (Section 1.17)</p> <p>The bill would require that the salary increase for teachers must prioritize teachers with 10 or more years of experience. Average salary increases for teachers with 10 or more years of experience must be 40 percent higher than average salary increases for teachers with 5 or more years of experience. Districts can also prioritize salary increases in accordance with its enhanced local optional designation system. (Section 1.17)</p> <p>Districts would not be required to provide compensation increases to employees with a lower annual performance rating than what the employee received in the prior year. (Section 1.17)</p> <p>The bill would require districts to pay first-year teachers who are certified more than first-year teachers who are not certified. The bill requires that teachers with a standard certificate or an intern with preservice experience to be paid \$3,000 more and teachers with residency certificates to be paid \$6,000 more.</p>



# HB2, As Substituted



## HB 2 | School Finance Omnibus



Notable Bills

	HB 2, As Engrossed
<b>Amendment #1</b> <i>Buckley</i> <i>(cont.)</i>	<ul style="list-style-type: none"><li>▪ Adds back nurses, librarians, and counselors to the now-40 percent compensation requirement.</li></ul> <p>Districts will not be required to give raises to individuals in excess of \$15,000.</p> <p>The amendment also excludes new property insurance money for coastal districts and school safety increases from the 40 percent calculation.</p>



# HB2, As Substituted

- Our partners at MoakCasey have developed revenue projections for fiscal year 2025–2026 under House Bill 2 (HB2), based on TEA’s December 2024 Pupil Projection Requirement and a T2 property value of \$3,196,565,411.
- When comparing the 2025–2026 revenue estimate under HB2 to current law, Mission CISD is projected to see an \$8.5 million increase in Maintenance & Operations (M&O) revenue.
- Of this \$8.5 million increase, \$5.2 million would be required for compensation increases— with approximately \$3.992 million allocated specifically to teachers, counselors, nurses, and librarians.
- However, if funding formulas remain unchanged, Mission CISD is expected to experience a net loss of approximately \$4.7 million in M&O revenue compared to the previous year. About \$3.3 million of this loss is attributed to reductions in the Tier I allotment, which is primarily driven by student enrollment figures

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# Don't Overlook SB26: Funding and Policy Impacts

- A retention allotment is proposed to support classroom teachers, offering:
  - \$2,500 for teachers with at least 3 years of experience
  - \$5,500 for teachers with at least 5 years of experience
- This allotment will not count toward WADA (Weighted Average Daily Attendance) and will not generate additional Tier II funding.

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## Additional Notes and Next Steps

- **Initiated Zero-Based Budget Planning** with key departments including Operations, Athletics, Fine Arts, and Finance.
- **Evaluating Software Utilization** to determine if there is a business case for discontinuation, with the goal of identifying potential cost savings.
- **Conducting Payroll Simulations** to align staffing costs with non-payroll expenses and develop a comprehensive cost outlook.
- **Assuming Revenue Under Current Law**, while actively preparing for the potential passage of HB2 or SB26 and its impact on funding.
- **Board of Trustees Discussion Pending** regarding property values, in alignment with the reporting requirements of the **FIRST (Financial Integrity Rating System of Texas)** report.





**SUBJECT:** Internal Audit Quarterly Report

**PRESENTER:** Rebecca Magee, CPA, Internal Auditor

### **BACKGROUND INFORMATION**

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

### **ADMINISTRATIVE CONSIDERATIONS**

This report summarizes the internal audit activities for the period beginning January 1, 2025 and ending March 31, 2025. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

### **FUNDING SOURCE:**

Not Applicable

### **RECOMMENDATION:**

Not Applicable. Informational report only.

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

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

May 7, 2025

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

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from January 1, 2025 through March 31, 2025.

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

## **ACTIVITY FUNDS**

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections, and the perception of the community. During the period covered by this report, I reviewed fundraiser applications, fundraiser reports, the monthly income statement reports, interdepartmental charge forms and journal entries related to Activity Funds. A total of 215 fundraiser applications were approved this quarter, for a grand total of 700 for the school year through March 31, 2025.

### **Activity Funds Income Statement**

The Finance Department prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts, encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. I assist each month in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for the nine months ending March 31, 2025. This report reflected a beginning balance at July 1,

2024 of \$1,102,360, year-to-date receipts of \$1,738,070, outstanding encumbrances of \$167,035, expenditures of \$1,278,674 and an ending balance at March 31, 2025 of \$1,394,721.

Activity funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other District funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds through March 31, 2025 was \$18,010. Interest earned on campus and student activity fund balances will be distributed to the campuses based on their ending balances at the end of the fiscal year-end.

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

## **ATHLETICS**

The Athletics Department is responsible for collecting and depositing cash from the sale of tickets to various sporting events. The majority of athletic cash receipts consist of revenues from the sale of football game tickets. I conducted an internal audit of the ticket sales revenue from the football season of the current school year. Tickets for all home and away varsity football games were sold on-line, while tickets for sub-varsity football games were sold at the gate with only cash being accepted. Based on audit procedures performed, ticket sales appear to be properly accounted for, internal controls over the ticket sale process appear to be adequate, and payments to game officials were properly calculated.

## **PEIMS REPORTING**

In February, the Finance Department submitted the PEIMS data for the 2023-2024 Midyear Collection, which includes the actual audited financial data for the prior fiscal year. I compared the PEIMS reports to the District's annual financial statements prior to submission. A few errors were identified and corrected. Other differences were well below the FIRST rating threshold.

## **BUDGET TRAINING**

An in-person budget training session was held in February for all campus clerks, secretaries and principals in which I participated as one of the presenters. During this training, I covered budgeting of Campus Activity Funds and some key items related to Activity Fund procedures in general. Additionally, I assisted a few campuses with preparing their campus activity fund budgets and in reviewing the campus activity fund budgets for the other campuses.

## **PETTY CASH**

Maintenance Department and Finance Department both have petty cash funds that are used minimally for certain expenditures. In March, I conducted surprise cash counts and found that the counts along with the supporting receipts agreed with the general ledger balances.

## **AFTER-SCHOOL CHILD CARE PROGRAMS**

Currently, Bryan, Mims, Marcell, Midkiff and Cavazos Elementary schools operate after-school child care programs at their respective campuses. The program provides low cost after-school child care services to students that attend those campuses. During the quarter, I completed internal audits of the programs for the first four campuses above which covered the first half of the school year. My procedures for testing included verifying receipts issued with deposits, selecting a sample of students to verify payment and tracing collections to the general ledger. Payment options include cash/check, credit card or payroll deduction (employees). I also reviewed the campus level accounting procedures and internal controls as well as a sample of program payroll expenditures. Based on my review, internal controls appear to be adequate and revenues generated from the program covered the cost of operation.

## **INVENTORY TESTING**

In March, I conducted testing of the Maintenance Department inventory which consists of parts/supplies for the various trades. My procedures for testing consisted of selecting a sample of inventory items, recounting those items, and reviewing pricing for some of the items. I also reviewed inventory controls and procedures. The total value of inventory as of the end of March was approximately \$400,000. All of the inventory items that I selected to recount agreed with the inventory counts per the inventory reports with the exception of two items that were off by one. Based on my review of pricing, the cost averaging appears reasonable and the extended values appear to be calculated correctly based on the quantity and unit value.

## **MISCELLANEOUS**

During the quarter, I attended meetings of the *Coordinated School Health Team (CSH)* and the *School Health Advisory Council (SHAC)*. I also attended a webinar sponsored by the *Texas Society of Certified Public Accountants (TXCPA)* that provided a presentation on accounting and auditing standards. In March, I attended a TEA workshop at Region One on Internal Controls and Risk Assessment Indicators in regards to audits of federal programs. I also attended a legislative update webinar on major education proposals that was presented by MoakCasey and participated in various meetings with finance department staff during the quarter.

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

Respectfully submitted,

Rebecca Magee, CPA  
Internal Auditor

SUMMARY REPORT OF  
CAMPUS & STUDENT ACTIVITY FUNDS

	Beginning Balance <u>7/1/2024</u>	+	-	-	= Ending Balance <u>3/31/2025</u>
		<u>Receipts</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
Mission High School	\$ 222,311.73	\$238,994.53	\$ 10,071.21	\$ 166,665.12	\$ 284,569.93
Veterans Memorial High School	177,993.58	370,071.17	32,062.83	267,874.80	248,127.12
Mission Collegiate High School	56,216.17	50,366.46	609.62	49,501.06	56,471.95
Roosevelt Alternative	3,706.18	5,926.51	-	2,821.24	6,811.45
Mission Jr. High School	20,398.80	87,917.23	11,867.85	64,190.80	32,257.38
K. White Jr. High School	49,512.15	129,581.05	13,165.58	93,193.48	72,734.14
Alton Memorial Jr. High School	58,409.88	86,398.60	6,197.74	56,417.43	82,193.31
R. Cantu Jr. High School	37,016.89	69,385.22	16,466.35	70,547.13	19,388.63
Alton Elementary	14,166.02	28,412.47	2,905.30	20,515.97	19,157.22
Bryan Elementary	30,367.44	68,527.98	1,847.22	39,454.72	57,593.48
Cantu Elementary	25,500.56	18,592.68	784.10	10,564.66	32,744.48
Castro Elementary	21,021.97	23,161.45	992.67	17,335.39	25,855.36
Cavazos Elementary	(13,422.85)	70,089.18	23,846.38	27,818.56	5,001.39
Escobar Rios Elementary	14,201.39	28,895.40	409.59	13,977.80	28,709.40
Leal Elementary	71,472.36	38,066.44	5,956.00	28,118.40	75,464.40
Marcell Elementary	38,067.15	39,955.78	1,072.71	29,341.97	47,608.25
Midkiff Elementary	35,039.86	22,373.18	16,474.63	23,855.31	17,083.10
Mims Elementary	62,145.57	74,569.43	8,869.15	91,401.68	36,444.17
O'Grady Elementary	33,608.05	69,774.70	4,090.75	58,691.65	40,600.35
Pearson Elementary	15,531.72	34,578.53	926.91	26,631.34	22,552.00
Salinas Elementary	48,767.44	90,589.07	3,844.50	62,869.02	72,642.99
Waitz Elementary	32,860.52	19,871.10	4,574.02	12,038.55	36,119.05
Departments	47,467.23	53,962.26	-	44,848.06	56,581.43
Interest	-	18,009.89	-	-	18,009.89
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 1,738,070.31</b>	<b>\$ 167,035.11</b>	<b>\$ 1,278,674.14</b>	<b>\$ 1,394,720.88</b>
High Schools	\$ 456,521.48	\$ 659,432.16	\$ 42,743.66	\$ 484,040.98	\$ 589,169.00
Jr High Schools	165,337.72	373,282.10	47,697.52	284,348.84	206,573.46
Alternative	3,706.18	5,926.51	-	2,821.24	6,811.45
Elementary Schools	429,327.20	627,457.39	76,593.93	462,615.02	517,575.64
Departments / Interest	47,467.23	71,972.15	-	44,848.06	74,591.32
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 1,738,070.31</b>	<b>\$ 167,035.11</b>	<b>\$ 1,278,674.14</b>	<b>\$ 1,394,720.88</b>



**Internal Audit Quarterly Report**

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*Campus and Student Activity Funds*  
*1/1/2025 - 3/31/2025*

**Rebecca Magee, CPA, Internal Auditor**



**ELEMENTARY**

## Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 3/31/2025
Alton	\$ 28,412	\$ 23,421	\$ 19,157
Bryan	68,528	41,302	57,594
Cantu	18,593	11,349	32,745
Castro	23,161	18,328	25,855
Cavazos	70,089	51,665	5,002
Escobar Rios	28,895	14,387	28,710
Leal	38,066	34,074	75,465
Marcell	39,956	30,415	47,608

\*includes encumbrances

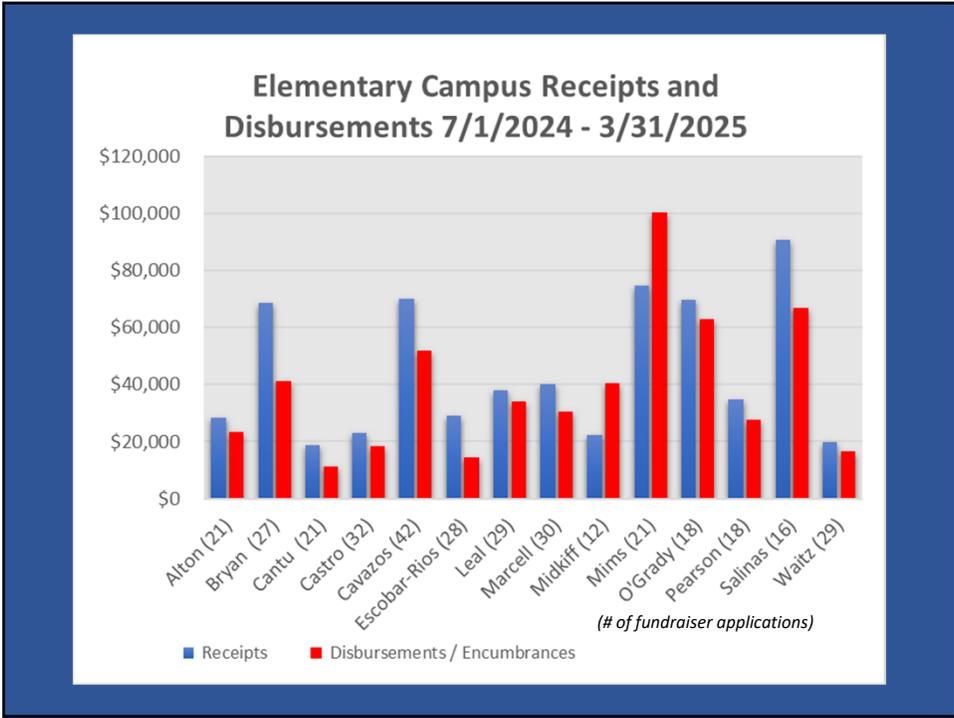


## Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 3/31/2025
Midkiff	\$ 22,373	\$ 40,330	\$ 17,083
Mims	74,570	100,271	36,444
O'Grady	69,775	62,782	40,600
Pearson	34,579	27,558	22,552
Salinas	90,589	66,714	72,642
Waitz	19,871	16,613	36,119
Totals	\$ 627,457	\$ 539,209	\$ 517,576

\*includes encumbrances





## High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 3/31/2025
Mission HS	\$ 238,995	\$ 176,736	\$ 284,570
Veterans Memorial HS	370,071	299,938	248,127
Mission Collegiate HS	50,366	50,111	56,472
Totals	\$ 659,432	\$ 526,785	\$ 589,169

\*includes encumbrances



## Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 3/31/2025
Mission Jr. High	\$ 87,917	\$ 76,059	\$ 32,257
K. White Jr. High	129,581	106,359	72,734
Alton Memorial Jr. High	86,399	62,615	82,193
R. Cantu Jr. High	69,385	87,013	19,389
Totals	\$ 373,282	\$ 332,046	\$ 206,573

\*includes encumbrances



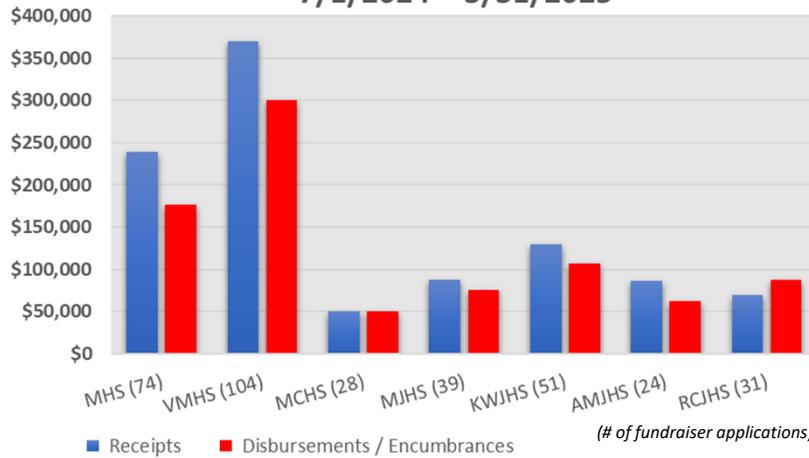
## Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 3/31/2025
High Schools	\$ 659,432	\$ 526,785	\$ 589,169
Jr. High Schools	373,282	332,046	206,573
Alternative	5,927	2,821	6,811
Totals	\$ 1,038,641	\$ 867,652	\$ 802,554

\*includes encumbrances



Secondary Campus Receipts and Disbursements  
High Schools and Jr. High Schools  
7/1/2024 - 3/31/2025



### Breakdown of Secondary Campuses Ending Balances as of 3/31/2025

Campus Name	Campus Activity Funds (Fund 461)	Student Activity Funds (Fund 865)	Totals	Number of Student Clubs
High Schools	\$ 178,619	\$ 410,550	\$589,169	<b>113</b>
Jr. High Schools	88,016	118,557	206,573	<b>61</b>
<b>Totals</b>	<b>\$ 266,635</b>	<b>\$ 529,107</b>	<b>\$795,742</b>	<b>174</b>



## COMPARISONS AND SUMMARY



### Prior Year Comparison of Activity Funds

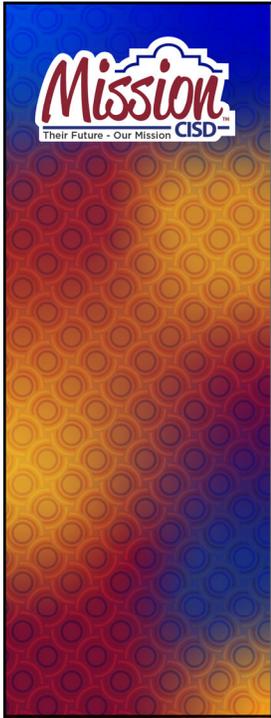
	FY 2025	FY 2024	% change
Beginning Balance July 1st	\$ 1,102,360	\$ 1,046,461	5.3%
Plus: Receipts	1,738,070	1,598,398	8.7%
Less: Disbursements	(1,278,674)	(1,198,801)	6.7%
Less: Encumbrances	(167,035)	(174,158)	(4.1%)
Ending Balance March 31st	\$ 1,394,721	\$ 1,271,900	9.7%



### Summary of Activity Fund Ending Balances as of 3/31/2025

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 802,554	\$ 517,576	\$ 74,591	\$ 1,394,721
58%	37%	5%	100%





Questions?

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**SUBJECT:** MCISD Procurement- Vendor Education and Relations

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

**BACKGROUND INFORMATION**

The Purchasing Department is dedicated to fostering stronger relationships with vendors through enhanced education, clearer communication, and strategic outreach. These initiatives aim to deepen vendor understanding of district procurement requirements, ensure fairness and compliance, and ultimately elevate the quality and value of goods and services delivered to our schools.

Many vendors—especially small and local businesses—currently face challenges navigating our procurement process, including uncertainty around bid requirements and compliance standards. These barriers can result in fewer qualified submissions, delays in procurement, and missed opportunities for more competitive pricing.

To overcome these obstacles, Mission CISD will spotlight the tools, guidance, and support available to vendors. Our goal is to increase participation, minimize bid disqualifications, and cultivate long-term partnerships that advance the District’s mission and benefit our students.

**ADMINISTRATIVE CONSIDERATIONS**

By educating vendors and the broader community about the resources offered by Mission CISD and fostering stronger relationships, we aim to build a more transparent, efficient, and inclusive procurement process—one that delivers greater value to the District and the communities we serve.

**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  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing

**SUBJECT:** Purchase of Advanced Placement Exams  
**PRESENTER:** Sylvia Cruz, Executive Director for Business and Finance

**BACKGROUND INFORMATION**

Each year, students enrolled in Advanced Placement courses take the AP exam for the respective course in May. College Board exams are \$99 each, however, students identified as lower SES receive additional fee reductions. Students choosing to take the AP exams pay for a portion of the cost: non-SES students contribute \$40 per exam and SES students contribute \$10 per exam. For 2025, the projected cost for the 2,385 exams is \$94,338. This represents an increase of 572 total exams when compared to last year.

**ADMINISTRATIVE CONSIDERATIONS**

The requesting department has submitted a Sole Source Justification. As per Texas Educational Code 44.031(j) a Sole Source Purchase would be exempt from complying with TEC 44.031(a) requiring an approved purchasing method for contracts valued at \$50,000 or more.

**FUNDING SOURCE / AMOUNT**

Fund 174 AP Funds

Estimated Expenditure **\$94,338**

**RECOMMENDATION:**

Approval of the purchase of Advanced Placement Exams from the College Board.

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Fidel Garza, Jr. Executive Director for Secondary Education/At-Risk/Dropout Recovery/College Readiness  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
John Hill, Director for Curriculum  
Jose Mejia, Mission High School Principal  
Raul Luna, Veterans Memorial High School Principal  
Ana Lisa Flores, Mission Collegiate High School Principal  
Anabel Garza, Coordinator for Purchasing

Welcome, John!

Mission Consolidated Independent School District ▾

2024-2025

Teacher View → | Student View →

**Student Registrations**

Students	Enrollments
<b>1,534</b>	<b>2,931</b>

**Exam Registrations**

Taking	Not Taking
<b>2,385</b>	<b>391</b>
Undecided	Unused
<b>10</b>	<b>28</b>

Not teacher confirmed:  
**30**

**Cost**

Total Cost
<b>\$94,338</b>

Last Updated: 04/25/2025 11:44 AM EDT

Digital AP Exam Readiness Dashboard

**[AP District Funding and Billing \(https://myap.collegeboard.org/funding\)](https://myap.collegeboard.org/funding)**

You have completed your district funding plan for 2024-2025. [View Funding Plan \(https://myap.collegeboard.org/funding\)](https://myap.collegeboard.org/funding).

**SUBJECT:** Purchase of Instructional Materials for Bluebonnet Learning in K-8<sup>th</sup> Grade Math and Algebra I

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

**BACKGROUND INFORMATION**

Bluebonnet Learning are state-developed instructional materials that provide teachers with the tools to foster student success. Developed using the latest cognitive science, Bluebonnet Learning instructional materials cover 100% of the Texas Essential Knowledge and Skills (TEKS) and provide a full suite of resources including scope and sequence, daily lesson plans, and student materials. All Bluebonnet Learning instructional materials are designed to be high-quality, suitable, and grade-level appropriate.

In 2024-2025, the district implemented Eureka Math TEKS Edition in Kinder-5<sup>th</sup> Grades, which is now Bluebonnet Learning for those grade levels. In addition, Bluebonnet Learning is now available in 6<sup>th</sup>-8<sup>th</sup> grade math and Algebra I through Carnegie Learning. Bluebonnet Learning is considered high quality instructional materials (HQIM) and supported by research based instructional strategies (RBIS), which incorporates/integrates a balance of conceptual and procedural learning, depth of key concepts, coherence of key concepts, and productive struggle. Throughout the 2024-2025 school year, Mission CISD teachers have been learning about HQIM, RBIS, and lesson internalization to address learning gaps and better meet the needs of students. The District is planning to proceed with Bluebonnet Learning in K-8<sup>th</sup> Grade math and Algebra I, which was also part of the Certification of Instructional Materials submitted to the board in April.

As per House Bill (HB) 1605, annually the district will receive an additional \$40/student for using an SBOE-approved instructional material, and an additional \$20/student annually for expenses incurred from the printing of state-developed and SBOE-approved Open Educational Resources (OER), i.e. Bluebonnet Learning in addition to the Instructional Materials and Technology Allotment (IMTA).

**ADMINISTRATIVE CONSIDERATIONS**

Purchase of Instructional Materials for Bluebonnet Learning in K-8<sup>th</sup> Grade Math and Algebra I:

State-Developed Open Education Resource (OER) Entitlement (\$20/student)  
SBOE-Approved Instructional Materials Entitlement (\$40/student)

➤ K-5 Bluebonnet Math (5,614 students)	\$ 190,195
➤ 6-8 <sup>th</sup> and Algebra I (digital only-3,192 students)	49,629
○ Interactive component	<u>74,501</u>
	\$ 314,325

**FUNDING SOURCE / AMOUNT**

State Funds

Estimated Expenditure      157      **\$314,325**

**RECOMMENDATION:**

Administration recommends Great Minds for K-5 Bluebonnet Math and Carnegie for 6-8<sup>th</sup> and Algebra I.

**CONTACT PERSONS**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
Dora Villalobos, Executive Director for Elementary Education  
Fidel Garza, Jr. Executive Director for Secondary Education/At-Risk/Dropout  
Recovery/College Readiness  
John Roger Hill, Director for Curriculum  
LaQuanta Bivens-Hernandez, Coordinator for Elementary Mathematics  
Vanessa Ojeda, Coordinator for Secondary Mathematics  
Valerie Uresti-Rojas, Coordinator for Fixed  
Assets/Warehouse/Textbooks/Records  
Anabel Garza, Coordinator for Purchasing



# Requisition Summary

## Bluebonnet Requisition

District / Charter 108908-MISSION CISD

Requisition ID:0000184754

Status: Submitted

Last Updated by: Rigoberto Gutierrez-2025/04/17 20:32:54

Expected Ship Date: 04/24/2025

### Bluebonnet Learning

Depository /Publisher:

GREAT MINDS PBC

MLC	ISBN	TITLE	EMAT Type	TEKS %	Mid Cycle	Student Quantity	Teacher Quantity	Student Served	Unit Price	TEA Paid to Publisher	TEA Paid to District
0120	9798894171487	Bluebonnet Learning (Great Minds) Grade K Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	889	0	0	\$26.00	\$23,114.00	\$0.00
0120	9798894171494	Bluebonnet Learning (Great Minds) Grade K Math, Teacher Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	45	889	\$110.00	\$4,950.00	\$0.00
1120	9798894171531	Bluebonnet Learning (Great Minds) Grade 1 Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	930	0	0	\$27.00	\$25,110.00	\$0.00
1120	9798894171548	Bluebonnet Learning (Great Minds) Grade 1 Math, Teacher Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	45	930	\$110.00	\$4,950.00	\$0.00
2120	9798894171586	Bluebonnet Learning (Great Minds) Grade 2 Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	920	0	0	\$32.00	\$29,440.00	\$0.00
2120	9798894171593	Bluebonnet Learning (Great Minds) Grade 2 Math, Teacher Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	45	920	\$110.00	\$4,950.00	\$0.00
3120	9798894171630	Bluebonnet Learning (Great Minds) Grade 3 Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	952	0	0	\$30.00	\$28,560.00	\$0.00
3120	9798894171647	Bluebonnet Learning (Great Minds) Grade 3 Math, Teacher Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	45	952	\$110.00	\$4,950.00	\$0.00
4120	9798894171685	Bluebonnet Learning (Great Minds) Grade 4 Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	977	0	0	\$29.00	\$28,333.00	\$0.00
4120	9798894171692	Bluebonnet Learning (Great Minds) Grade 4 Math, Teacher	Bluebonnet	100.00	N	0	45	977	\$110.00	\$4,950.00	\$0.00

\*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/Vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.

## Requisition Summary

MLC	ISBN	TITLE	EMAT Type	TEKS %	Mid Cycle	Student Quantity	Teacher Quantity	Student Served	Unit Price	TEA Paid to Publisher	TEA Paid to District
		Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Learning								
5120	9798894171739	Bluebonnet Learning (Great Minds) Grade 5 Math, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	946	0	0	\$28.00	\$26,488.00	\$0.00
5120	9798894171746	Bluebonnet Learning (Great Minds) Grade 5 Math, Teacher Program does NOT include required Manipulatives Kit ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	40	946	\$110.00	\$4,400.00	\$0.00

**Total TEA paid to Publisher GREAT MINDS PBC**  
**\*Total Due from District to Publisher GREAT MINDS PBC**

**\$190,195.00**  
**\$0.00**

**Total TEA paid to All Publishers**  
**\*Total TEA paid to District**

**\$190,195.00**  
**\$0.00**

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# Requisition Summary

## Bluebonnet Requisition

District / Charter 108908-MISSION CISD

Requisition ID:0000184834

Status: In Progress

Last Updated by: Rigoberto Gutierrez-2025/04/17 14:56:36

Expected Ship Date: 04/24/2025

### Bluebonnet Learning

Depository /Publisher:

CARNEGIE LEARNING INC

MLC	ISBN	TITLE	EMAT Type	TEKS %	Mid Cycle	Student Quantity	Teacher Quantity	Student Served	Unit Price	TEA Paid to Publisher	TEA Paid to District
6120	9781970197983-SEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 6, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	440	0	0	\$16.00	\$7,040.00	\$0.00
6120	9781970197983-TEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 6, Teacher Program ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	12	440	\$103.00	\$1,236.00	\$0.00
7120	9781970197990-SEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 7, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	516	0	0	\$14.00	\$7,224.00	\$0.00
7120	9781970197990-TEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 7, Teacher Program ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	12	516	\$92.00	\$1,104.00	\$0.00
8120	9781970198003-SEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 8, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	1026	0	0	\$14.00	\$14,364.00	\$0.00
8120	9781970198003-TEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Grade 8, Teacher Program ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	13	1026	\$91.00	\$1,183.00	\$0.00
9151	9781970198010-SEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Algebra I, Student Program (1 Year Consumable) ** MUST ORDER TEACHER PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	1210	0	0	\$13.00	\$15,730.00	\$0.00
9151	9781970198010-TEC	Bluebonnet Learning (Carnegie Learning) Secondary Mathematics Algebra I, Teacher Program ** MUST ORDER STUDENT PROGRAM SEPARATELY**	Bluebonnet Learning	100.00	N	0	19	1210	\$92.00	\$1,748.00	\$0.00

**Total TEA paid to Publisher CARNEGIE LEARNING INC**

**\$49,629.00**

\*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/Vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.

## Requisition Summary

**\*Total Due from District to Publisher** CARNEGIE LEARNING INC

**\$0.00**

**Total TEA paid to All Publishers**

**\$49,629.00**

**\*Total TEA paid to District**

**\$0.00**

\*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/Vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.



4 Smithfield St, 8th Floor  
 Pittsburgh, PA 15222  
 (888) 851-7094  
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264  
 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-59793

DATE: 4/25/2025  
 EXPIRES ON: 6/30/2025

CONTACT INFORMATION		
Mission Cons Independent School District 1201 Bryce Dr. Mission, TX, 78572	Vanessa Ojeda District Administrator 9563235500 vojeda62@mcisd.org	Shelly Mitchell Account Executive (713) 306-0985 smitchell@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 6	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	440	USD 10,269.60
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 7	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	516	USD 12,043.44
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 8	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	1,026	USD 23,946.84
Texas CLC Bluebonnet Learning, Digital Course Student Edition Algebra I	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	1,210	USD 28,241.40

<b>SUBTOTAL:</b>	USD 74,501.28
<b>SHIPPING AND HANDLING:</b>	USD 0.00
<b>ESTIMATED SALES TAX:</b>	USD 0.00
<b>TOTAL:</b>	USD 74,501.28

## TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Quoted sales tax is an estimate. Sales Tax is subject to change based on shipping locations and rates at the time of order processing.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
  - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
  - Media received in a damaged condition that would render it unsuitable for use.
  - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.

- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING  
4 SMITHFIELD ST, 8TH FLOOR, PITTSBURGH, PA 15222  
Phone 888.851.7094 + Fax 412.690.2444 + [www.carnegielearning.com](http://www.carnegielearning.com)

**SUBJECT:** Purchase of Texas Curriculum Management Program Cooperative (TCMPC)

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

**BACKGROUND INFORMATION**

Since the 2020-2021 school year, the district has utilized the Texas Curriculum Management Program Cooperative (TCMPC) TEKS Resource System (TRS) as a tool for content coordinators and curriculum writers to revise the district's curriculum. TCMPC provides vertical alignment documents, TEKS clarification documents, instructional focus documents, samples of Performance Assessments, Unit Overviews, Enduring Understandings, Concepts, Essential Questions, and rubrics to guide curriculum writing. The TCMPC has incorporated two notable upgrades: revised scope and sequence for districts implementing Bluebonnet Learning and resources for Pre-Kindergarten.

The district is requesting the purchase of TCMPC as a curriculum resource tool.

**ADMINISTRATIVE CONSIDERATIONS**

Texas Curriculum Management Program Cooperative (TCMPC) is part of the Region One Cooperative.

**FUNDING SOURCE / AMOUNT**

Fund code 211 - \$80,382 (includes TEKS Resource System, Texas Curriculum Resources, PreK resources, and ongoing professional development)

**RECOMMENDATION:**

Purchase of Texas Curriculum Management Program Cooperative (TCMPC)

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Kim Risica, Executive Director for Special Programs and School Improvement  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
John Hill, Director for Curriculum  
Anabel Garza, Coordinator for Purchasing

Date provided: Apr 23, 2025

District:

MISSION CISD

Option 1: TCMPC (TEKS RS & TCR)

Option 2: TCMPC (TEKS RS & TCR) + Pre-K

District Number: 108908  
 ADA: 11186  
 Number of Campuses: 21  
 Initial Setup Fee: \$ -  
 Annual Subscription: \$ 5,040.00  
 Cost Per Student: \$ 5.40

District Number: 108908  
 ADA: 12,557  
 Number of Campuses: 21  
 Initial Setup Fee: \$ -  
 Annual Subscription: \$ 5,040.00  
 Cost Per Student: \$ 5.40

**PRICE QUOTE TOTAL \$ 65,444**

**PRICE QUOTE TOTAL \$ 72,848**

Option 3: TCMPC (TEKS RS & TCR) + Ongoing Professional Development

Option 4: TCMPC (TEKS RS & TCR) + Ongoing Professional Development + Pre-K

District Number: 108908  
 ADA: 11186  
 Number of Campuses: 21  
 Initial Setup Fee: \$ -  
 Annual Subscription: \$ 5,040.00  
 Cost Per Student: \$ 6.00

District Number: 108908  
 ADA: 12557  
 Number of Campuses: 21  
 Initial Setup Fee: \$ -  
 Annual Subscription: \$ 5,040.00  
 Cost Per Student: \$ 6.00

**PRICE QUOTE TOTAL \$ 72,156**

**PRICE QUOTE TOTAL \$ 80,382**

Yes, our district will invest in the TCMPC for the 2025-2026 School Year. **Please select one option:**

- Option 1-TCMPC (TEKS Resource System and Texas Curriculum Resources)-\$65,444
- Option 2-TCMPC (TEKS Resource System and Texas Curriculum Resources) + **PRE-K**-\$72,848
- Option 3-TCMPC (TEKS Resource System and Texas Curriculum Resources) + **Ongoing Professional Development for K-HS**-\$72,156
- Option 4-TCMPC (TEKS Resource System and Texas Curriculum Resources) + **PRE-K + Ongoing Professional Development for PRE-K-HS**-\$80,382

**Step 1:** Please complete the 2025-2026 district commitment form by **selecting yes and the option.**

**Step 2:** Sign and return the commitment form by **June 27, 2025**, to Liana Lopez at [limartinez@esc1.net](mailto:limartinez@esc1.net)

**Step 3:** Submit a purchase order for Region One ESC by **October 31, 2025.**

If you have any questions, please contact Liana I. Lopez at (956) 984-6154 or [limartinez@esc1.net](mailto:limartinez@esc1.net)

Cynthia  
Contact First Name

Wilson  
Contact Last Name

956-323-5415  
Contact Phone Number

ccsand31@mcisd.org  
Contact Email

Dr. Criselda Valdez  
Superintendent Name

Criselda.valdez@mcisd.org  
Superintendent Email

I agree to the terms and conditions of the agreement.

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date



# TEKS Resource System Pre-K 4

YOUR ONLINE CURRICULUM  
MANAGEMENT SYSTEM

## WHO WE ARE?

The TEKS Resource System is a shared service agreement between the 20 ESCs of Texas that includes curriculum components, an assessment item bank, and content specific resources. With Pre-K 4 as a new offering, we offer a comprehensive, standards-based approach core content areas for Pre-K through 12<sup>th</sup> Grade.



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Reach out to the TCMPC / TEKS Resource System team at your local ESC for more info!



## THEMATIC AND CROSS-CURRICULAR

Pre-K-4 content is theme based and includes guidelines from all 10 2022 Texas Pre-K Guidelines.



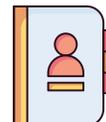
## INTEGRATED UNITS AND PACING

Each unit includes an Instructional Focus document packed with key unit details and a pacing guide designed to support effective planning.



## TECHNOLOGY INTEGRATION

Pre-K 4 is available in our K-12 platform, ensuring seamless training and vertical alignment across the district.



## MORE INFORMATION

# TCMPC PRE-K YEAR AT A GLANCE

Suggested Duration: 20 Days Each

1 

ALL ABOUT ME

2 

MY FAMILY  
AND COMMUNITY

3 

SEASONS  
AND WEATHER

4 

EXPLORE  
CULTURES AND  
TRADITIONS

5 

HEALTHY BODIES  
AND HEALTHY  
MINDS

6 

PLANTS AND  
GROWING THINGS

7 

ANIMALS AND  
THEIR HABITATS

8 

BUILDING AND  
CONSTRUCTION

9 

EXTENSION UNIT:  
THE NATURAL  
WORLD

# TEKS RS Pre-Kindergarten TPG Clarification Document (TCD)



Categories

Select... ▼

Show Specificity

Enhanced Clarification

TxRCFP

CCRS

**Standard**

**Specificity**

III.B

## Phonological Awareness

III.B.2

Child distinguishes differences between similar-sounding words.

TEKS RS Specificity

Distinguishes

DIFFERENCES BETWEEN SIMILAR-SOUNDING WORDS

**Including, but not limited to:**

- Discriminating beginning sounds
  - Go, So, No
- Demonstrating understanding that ending sounds are different
  - Sick (putting hand on forehead to model having a fever) and sit (making a sitting motion)
- Distinguishing simple rhyming pairs
- Discriminating between similar initial consonant sounds
  - /b/ and /p/, /g/ and /k/, or /t/ and /d/

**Teacher practices may include:**

- **Whole Group:** The teacher instructs students to use thumbs up/thumbs down to indicate if words sound the same (beginning sounds, ending sounds, etc.).
- **Transition Time:** The teacher engages in a sound scavenger hunt around the room.
  - Pointing to the letter that makes the /m/ sound on the letter wall.

## TEKS RS Pre-Kindergarten TPG Clarification Document (TCD)



Categories

Select... ▼

Show Specificity

Enhanced Clarification

TxRCFP

CCRS

### Standard

### Specificity

V.D

Measurement: Measurement refers to comparing the measurable characteristics of objects, such as weight, length, and capacity, using direct comparisons and measurement tools. The child will...

V.D.1

recognize and compare heights or lengths of people or objects.

#### TEKS RS Specificity

#### Recognizes

#### HEIGHTS OR LENGTHS OF PEOPLE OR OBJECTS

#### Including, but not limited to:

- Using measurement words that can describe length and height such as
  - Taller/tallest
  - Longer/longest
  - Shorter/shortest
  - Bigger/biggest
  - Smaller/smallest
- Telling who is taller when comparing the height of 2 or more friends
- Tells which object is bigger or smaller when looking at two pictures

#### Teacher practices may include:

- **Whole Group:** The teacher models describing the height of children by measuring each child on a height chart in the classroom.
  - Teacher asks students who is taller or tallest in the class.
  - Teacher emphasizes that we are all different and we don't have to be sad if people are taller than we are.

**SUBJECT:** Purchase of Professional Development through Texas Education Agency's (TEA) Learning Acceleration Support Opportunities (LASO) Cycle 3 Grant

**PRESENTER:** Mrs. Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

### **BACKGROUND INFORMATION**

In October 2023, TEA offered the third cycle of streamlined, consolidated grant applications under Learning Acceleration Support Opportunities (LASO) Cycle 3 Grants; the district submitted and was awarded two of the LASO Cycle 3 grants:

- a \$180,000 Strong Foundations Planning Supports grant for Kinder-5<sup>th</sup> grade reading language arts planning support;
- a \$100,000 instructional leadership high level grant for the district's additional targeted support campus, and

The Strong Foundations Planning grant supports local education agencies in ensuring all students have access to rigorous, grade-level content and instruction every day. The \$180,000 grant will provide Mission CISD technical assistance to develop a strong instructional framework in K-5 literacy based in the research-based instructional strategies (RBIS) to guide teaching and learning through developing a strong instructional framework in K-5 reading language arts, additional supports in selecting new High-Quality Instructional Materials and training to support the creation of systems to effectively manage instruction at the district level.

The \$180,000 grant award requires

- 50% be used to contract with a single Approved Provider from the LASO Cycle 3 Approved Provider List,
- 20% be used for additional support from the Approved Provider or salaries for project managers, instructional coaches or other grant support positions, and
- 30% for other allowable expenses (stipends for stakeholder committee members)

The district submitted a solicitation for professional development in Kinder-5<sup>th</sup> grade reading language arts, not to exceed \$90,000, with an additional \$36,000 being used for additional support from the provider.

The \$100,000 Instructional Leadership pathway grant will provide training, implementation support, and one-on-one coaching to campus and district leaders to build their own capacity and that of the educators that they manage. Approved providers include all 20 education service centers as well as vetted vendors with a history of strong results working with campuses and districts in Texas. This pathway consists of a required suite of trainings and support intended to foster continuous improvement by helping campus and

district administrators grow concrete instructional leadership skills in the areas of schoolwide culture routines, HQIM internalization and implementation, observation and feedback, and data-driven instruction. This grant will support and improve teachers' classroom instruction and climate so that all students will have access to rigorous, grade-level content and instruction every day. The Instructional Leadership Pathway supports LEAs in implementing best practices in instructional leadership to provide students access to strong school climate and culture and high-quality instruction.

### **ADMINISTRATIVE CONSIDERATIONS**

For the Strong Foundations Planning Support grant, a committee made up of the elementary principals and K-5 reading language arts teachers was assembled in order to choose from the five TEA-approved providers who submitted proposals. The committee selected engage2learn as the provider. All documentation is included for final approval at the May 14, 2025, Board of Trustees meeting.

For the \$100,000 instructional leadership high level grant for the district's additional targeted support campus, the district has selected to use Region One Educational Service Center. This purchase will be conducted under 2 C.F.R. 200.320(c)(4), which permits TEA, as the pass-through entity, to authorize noncompetitive procurements in response to a written request. This includes contracted services provided by ESCs to LEAs and other ESCs. Region One Education Service Center is authorized by TEA to consider all products and services for the 2024-2025 year as noncompetitive procurements for both LEAs and ESCs.

### **FUNDING SOURCE / AMOUNT**

Federal Funds through TEA

Strong Foundations Planning Supports

\$126,000

Qualified Solicitations Received (5)

Solicitations Awarded (1) – engage2learn

Instructional Leadership

\$100,000

### **RECOMMENDATION:**

Purchase of Professional Development through Texas Education Agency's (TEA) Learning Acceleration Support Opportunities (LASO) Cycle 3 Grant

**CONTACT PERSON(S)**

Mrs. Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

Dr. Sharon Roberts, Executive Director for Curriculum and Instruction

Mrs. Kim Risica, Executive Director for School Improvement and Special Programs

Dora Villalobos, Executive Director for Elementary Education

Fidel Garza, Executive Director for Secondary Education/At-Risk/Dropout Recovery/College Readiness

John Roger Hill, Director for Curriculum

Shaila Sanchez, Coordinator for Elementary Language Arts

Emily Alvarado, Coordinator for Early Childhood

Anabel Garza, Coordinator for Purchasing



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

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

FY2025 Term Contract:	LASO Cycle 3 Grant - Reading Language Arts Foundation Planning RFP# 230-25-19
Awarded To:	1. <u>Engage2learn</u>
Term:	One Time Purchase
Term Period:	May 2025 – Completion

<b>LASO Strong Foundations Planning</b>						
<b>Literacy Tabulation Results</b>						
<b>Providers</b>	<b>Region One</b>	<b>engage2learn</b>	<b>Instruction Partners</b>	<b>MGT</b>	<b>Insight</b>	<b>The Writing Academy</b>
Price of Service/Product	25	25	25	25	25	25
1. Demonstrated experience in developing and implementing a research-based instructional framework for elementary literacy, guiding key decisions in teaching both English and Dual Language literacy skills	8.14	9.29	6.93	7.00	6.64	3.33
2. Assess current instructional materials and practices for alignment with the instructional framework, and provide guidance on integrating supplemental materials and developing systems to enhance instructional practices, address gaps, and improve student outcomes.	8.21	9.07	7.00	6.86	6.71	3.56
3. Provide support to the district in engaging all stakeholders, including teachers working with diverse learners, to enhance collaboration and instructional effectiveness.	8.43	9.14	7.43	6.79	6.21	3.33
4. Provide in-person support that drives both short-term improvements and long-term sustainability, while clearly outlining the frequency of in-person engagement with the district	9.00	8.93	6.93	6.50	5.86	3.56
5. Experiences with districts implementing the LASO Cycle I or Cycle II Strong Foundations in Literacy Planning grants	8.43	9.07	7.07	6.50	6.00	3.44
6. Approach to collaborating with the district in developing an instructional framework that aligns with TEKS, STAAR, ELPS, and the MCISD district's vision and goals	8.79	9.00	7.36	7.14	6.71	3.78
7. Helps establish a clear definition of rigor and the overall philosophy for teaching literacy	8.50	9.14	7.36	7.29	6.93	3.67
8. Past relationship with vendor	4.29	4.14	0.64	0.07	1.07	2.00
<b>TOTAL SCORE</b>	<b>88.79</b>	<b>92.79</b>	<b>75.71</b>	<b>73.14</b>	<b>71.14</b>	<b>51.67</b>
<b>RANK</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Top Choice Votes	4	9	0	0	1	0
Top Choice Percent	28.57%	64.29%	0.00%	0.00%	7.14%	0.00%
<b>RANK</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>4</b>

**Notes:**

Vendor presentations took place on Monday, April 28, 2025, in the Eagles Staff Development room. Region One, Engage2learn, and The Writing Academy conducted in-person presentations, while Instruction Partners, MGT, and Insight delivered presentations via Teams. All ranking committee members were present for each presentation and had the opportunity to ask questions to the presenters. After all presentations were completed, the committee members collaborated to determine which vendor offered the best value to the District. Above is a summary and the point averages submitted by the evaluation committee.

## LASO Strong Foundations Elementary Literacy Planning

### Committee Members

Name	Position	Campus
Jessica Balderrama	Teacher	Waitz Elementary
Nayeli Garza	Teacher	Cavazos Elementary
Evelyn Gutierrez	Teacher	Alton Elementary
Celina Femat	Instruction Assessment Strategist	Castro Elementary
Melissa Davis	Principal	Pearson Elementary
Enrique Alvarez	Principal	Castro Elementary
Melissa Rivas San Pedro	Teacher	Salinas Elementary
Bianca Ramirez Cano	Principal	Escobar-Rios Elementary
Herlinda Rodriguez	Teacher	Midkiff Elementary
Tomika Gonzalez	Teacher	O'Grady Elementary
Veronica Mendiola	Teacher	Marcell Elementary
Kristina Reyna	Teacher	Mims Elementary
Nidia Pena	Teacher	Bryan Elementary
Flor Cavazos	Instruction Assessment Strategist	Leal Elementary

**SUBJECT:** Award Contract for School Supply Kits for 25-26 School Year #161-25-1

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

**BACKGROUND INFORMATION**

To support academic success for all students, it is essential that they have equitable access to basic school supplies. In response, a committee of district staff reviewed existing school supply lists and developed streamlined, grade-appropriate kits for early and intermediate elementary, as well as secondary grade levels. While not exhaustive, these lists include the fundamental items needed to equip students for a productive start to the school year.

Depending on the grade level, supplies may include pencils, crayons, highlighters, scissors, glue, school boxes, folders, notebooks, and composition books. Based on input from both district and campus staff, it was determined that providing each Mission CISD student with a basic starter school supply kit will help ensure they are ready for instruction from the very first day of school.

**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: | 10 |
| 2. Number of vendors awarded:    | 1  |

**FUNDING SOURCE AND AMOUNT**

Federal Funds

Estimated Expenditure	<b>\$163,736</b>
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**RECOMMENDATION**

Administration recommends awarding the contract to Mix n More, Inc.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Kim Risica, Executive Director for School Improvement and Special Programs  
Anabel Garza, Coordinator for Purchasing



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

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

FY2025 Term Contract:	School Supply Kits for 25-26 School Year #161-25-1
Awarded To:	1. Mix n More, Inc.
Term:	One Time Purchase
Term Period :	May 2025 – Completion

**Mission Consolidated Independent School District  
Tabulation Form  
School Supply Kits for 25-26 School Year RFP #161-25-1**

VENDOR NAME:		Backpack Gear, Inc.				Dream Ranch Office Supplies			E-Clips USA			Educational products, Inc.			Gateway Printing & Office Supply, Inc.						
		Contact Name:		Toronto Liverpool		Contact Name:		Warren Mckamey		Contact Name:		Sam Fonfeder		Contact Name:		Andrea O'Hare		Contact Name:		Chris Diaz	
		Phone Number:		407-240-2343		Phone Number:		940-591-6565		Phone Number:		917-843-7007		Phone Number:		281-451-5734		Phone Number:		956-383-3861	
		Email:		info@backpackgearinc.com		Email:		sheri@dreamranchtx.com		Email:		sam@ecliposusa.com		Email:		ahare@educationalproducts.com		Email:		cdiaz@gateway.com	
Total Cost		\$192,800.00 (Brand name total cost \$206,280.00)				\$157,910.00			\$159,890.00			\$163,974.00			\$156,368.00						
Items	Quantity Required	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost					
Elementary (Primary grades Pre-K-1st)	3200	\$13	Brand name: \$14.95	\$41,600.00	\$10.50	We do not carry licensed brand, all our blue and crayons are non branded. We do not have an exact match for all the items but we do have similar items.	\$33,600.00	\$10.16	We will pack and deliver each Kit to the location on the due date	\$32,512.00	\$12.08	Required Brands Quoted	\$38,656.00	\$10.12	Sample kits will be shipped to address as per customer.	\$32,384.00					
Elementary (Intermediate grades 2nd-5th)	3700	\$13.50	Brand name: \$14.95	\$49,950.00	\$11.30	We do not carry licensed brand, all our blue and crayons are non branded. We do not have an exact match for all the items but we do have similar items.	\$41,810.00	\$10.69	We will pack and deliver each Kit to the location on the due date	\$39,553.00	\$11.39	Required Brands Quoted	\$42,143.00	\$11.07	Sample kits will be shipped to address as per customer.	\$40,959.00					
Secondary (Jr. high & High School grades)	7500	\$13.50	Brand name: \$13.75	\$101,250.00	\$11	We do not carry licensed brand, all our blue and crayons are non branded. We do not have an exact match for all the items but we do have similar items.	\$82,500.00	\$11.71	We will pack and deliver each Kit to the location on the due date	\$87,825.00	\$11.09	Required Brands Quoted	\$83,175.00	\$11.07	Sample kits will be shipped to address as per customer.	\$83,025.00					
VENDOR NAME:		Mix n More, Inc.				Pala Supply Company, Inc.			School Family Media dba EduKit			The Wright Sales, Inc. dba School Supply Boxes			Wholesale Schoolwear						
		Contact Name:		Mordechai Joseph		Contact Name:		Larry Jost		Contact Name:		Krista Patrick		Contact Name:		Adam Kopera		Contact Name:		David Cone	
		Phone Number:		845-248-5077		Phone Number:		806-748-4100		Phone Number:		774-307-2837		Phone Number:		814-421-7773		Phone Number:		718-513-4271	
		Email:		mordechai@mixnmore.com		Email:		larry@schoolsupplypacks.com		Email:		kpatrick@edukitinc.com		Email:		adam@thewrightsales.com		Email:		david@wholesaleschoolwear.com	
Total Cost		\$163,736.00				\$176,936.00			\$186,135.00			\$272,956.00			\$187,800.00						
Items	Quantity Required	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost	Price Per Kit	Vendor Notes	Total Cost					
Elementary (Primary grades Pre-K-1st)	3200	\$11.19	Mix and More sample submitted.	\$35,808.00	10.73	Value Brands Quoted, Name Brand price \$13.71	\$34,336.00	\$14.30	N/A	\$45,760.00	\$19.99	School Supply Boxes Brand for: (1) White 1" Binder, (1) Pair of Blunt Tip Scissors, (1) Hard Pencil Case Box, (16) Pencils (2 (8 ct packs)), (2) Folders, (2) W/R Comp. Notebooks.....Crayola Brand for: (1) 8ct. Jumbo Crayons, (1) 24ct. Crayons.....Elmer's Brand for: (2) glue sticks, (1) 7.625 oz Bottle	\$63,968.00	\$12	all items may be branded or generic	\$38,400.00					
Elementary (Intermediate grades 2nd-5th)	3700	\$11.69	Mix and More sample submitted.	\$43,253.00	10.75	Value Brands Quoted, Name Brand price \$12.04	\$39,775.00	\$12.50	N/A	\$46,250.00	\$17.99	School Supply Boxes Brand for: (1) White 1" Binder, (1) Large Pink Eraser, (1) Pair of Blunt Tip Scissors, (1) Hard Case Pencil Box, (16) Pencils (2 (8 ct packs)), (2) Folders, (1) W/R Filler Pack 150 sheets (2) W/R Comp. Notebooks.....Crayola Brand for: (1) 24ct. Crayons.....Elmer's Brand for: (2) glue sticks, (1) 7.625 oz Bottle	\$66,563.00	\$12	all items may be branded or generic	\$44,400.00					
Secondary (Jr. high & High School grades)	7500	\$11.29	Mix and More sample submitted.	\$84,675.00	13.71	Value Brands Quoted, Name Brand price \$14.44	\$102,825.00	\$12.55	N/A	\$94,125.00	\$18.99	School Supply Boxes Brand for: (1) White 1.5" Binder, (1) Pair of Blunt Tip Scissors, (1) Zipper Pouch, (16) Pencils (2 (8 ct packs)), (2) Folders, (1) C/R Filler Paper 150 sheets, (2) C/R 1 Sub. Notebooks, (1) 3 Pack Assorted Colors Highlighters with + 1 yellow highlighter.....Crayola Brand for: (1) 12 ct. Colored Pencils.....Elmer's Brand for: (2) glue sticks, (1) 7.625 oz Bottle.....BIC Brand for (2) Black Pens	\$142,425.00	\$14	all items may be branded or generic	\$105,000.00					



## 161-25-1 - School Supply Kits for 25-26 School Year Scoring Summary

### Active Submissions

	Total	B - Evaluation Matrix	B-1 - Total Cost	B-2 - Provided Samples For All Kits	B-3 - Quality Of The Items	B-4 - Products/Service Meets District's Needs	B-5 - Adequate Timeline For Delivery	B-6 - References Provided	B-7 - Past Relationship With Vendor On School Supply Kits
Supplier	/ 100 pts	/ 100 pts	/ 40 pts	/ 14 pts	/ 14 pts	/ 14 pts	/ 14 pts	/ 3 pts	/ 1 pts
Mix n More, Inc.	97	97	38 (\$163,736.00)	14	14	14	14	3	0
Educational products, Inc.	93	93	38 (\$163,974.00)	14	11	13	14	3	0
Pala Supply Company, Inc.	91	91	35 (\$176,936.00)	14	12	12	14	3	1
School Family Media dba EduKit	89	89	34 (\$186,135.00)	14	12	12	14	3	0
Gateway Printing & Office Supply, Inc.	87	87	40 (\$156,368.00)	14	8	8	14	3	0
E-Clips USA	86	86	39 (\$159,890.00)	14	8	8	14	3	0
Backpack Gear, Inc.	83	83	32 (\$192,800.00)	14	10	10	14	3	0
The Wright Sales	79	79	23 (\$272,956.00)	14	12	13	14	3	0

### Eliminated Submissions

	B - Evaluation Matrix	B-1 - Total Cost	B-2 - Provided Samples For All Kits	B-3 - Quality Of The Items	B-4 - Products/Service Meets District's Needs	B-5 - Adequate Timeline For Delivery	B-6 - References Provided	B-7 - Past Relationship With Vendor On School Supply Kits
Supplier	/ 100 pts	/ 40 pts	/ 14 pts	/ 14 pts	/ 14 pts	/ 14 pts	/ 3 pts	/ 1 pts
Dream Ranch Office Supplies	40	40 (\$157,910.00)	-	-	-	-	-	-
Wholesale Schoolwear	34	34 (\$187,800.00)	-	-	-	-	-	-
School Specialty, LLC.	-	-	-	-	-	-	-	-

Notes:  
No sample kits received from Dream Ranch Office Supplies and Wholesale Schoolwear.  
School Specialty submitted a letter stating it would not be submitting a bid.

Evaluation Committee:  
Kim Risica - Executive Director for Special Programs and School Improvement  
Dora Villalobos - Executive Director for Elementary Education  
Fidel Garza Jr. - Executive Director for Secondary Education

**SUBJECT:** Renewal of Contract for Ambulance Services #185-26-0

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

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On June 19, 2024, the Board of Trustees awarded Bid No. 185-25-0 Ambulance 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

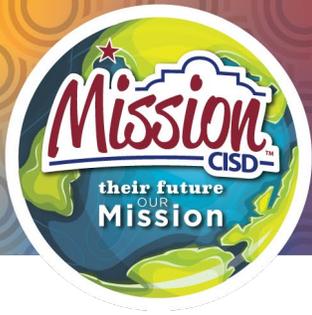
Estimated Expenditure	<b>\$50,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all Lifestar EMS, Inc.

**CONTACT PERSON(S)**

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



# Mission C.I.S.D.

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

FY2026 Term Contract:	Ambulance Services #185-26-0
Awarded To:	1. <u>Lifestar EMS, Inc.</u>
Term:	One Year/One-year option to renew
Term Period :	July 2025 – June 2026

Mission Consolidated Independent School District  
 Tabulation Form  
 Ambulance Services 185-26-0

			LIFESTAR EMS, INC.		
			Vendor #		
			Moises Segovia		
			956-660-6543		
			<a href="mailto:lifestarems.rgv@gmail.com">lifestarems.rgv@gmail.com</a>		
			Total Cost Selected #		
			\$800.00		
			4		
#	Items	Quantity Required	Unit Price	Notes	Total Cost
#0-1	Jr High Events - For Football, Will be stationed at two of the Junior High campuses on a weekly rotation schedule while also being on-call for the other two campuses.	1	\$200	\$200/hr per BLS Ambulance	\$200
#0-2	Sub-Varsity Events – Price for sub-varsity event at an Advance Life Support level of care with on-call support to one other high school campus	1	\$200	\$300/hr per ALS Ambulance	\$200
#0-3	Varsity Events – Price for a varsity event at an Advance Life Support or higher level of care with no on-call support to other locations	1	\$200	\$400/hr per MICU Ambulance	\$200
#0-4	Multiple Events – Price for multiple events at the same site, on the same day (for all events)	1	\$200	\$400/hr per MICU Ambulance	\$200

**SUBJECT:** Renewal Contract for Fine Paper & Print Shop Supplies #171-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Fine Paper and Print Shop Supplies to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 171-24-0 for Fine Paper and Print Shop Supplies for one year, with the option to renew for two additional one-year terms. This will be the final renewal.

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

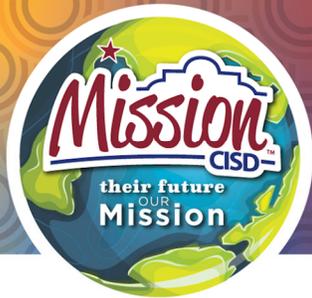
Estimated Expenditure **\$120,000**

**RECOMMENDATION**

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

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Dimitra Trejo, Director of Public Relations  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

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

FY2026 Term Contract:	Fine Paper and Print Shop Supplies #171-26-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Gateway Printing &amp; Office Supply Inc</u></li> <li>2. <u>Liberty Paper</u></li> <li>3. <u>Quill LLC</u></li> <li>4. <u>School Specialty LLC</u></li> <li>5. <u>Southwest Binding &amp; Laminating</u></li> </ol>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Tabulation Form  
 Fine Paper and Print Shop Supplies # 171-26-0

Gateway Printing & Office Supply Inc 315 S Closner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	<a href="mailto:cdiaz@gatewaywp.com">cdiaz@gatewaywp.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	91%	Discount up to 91%, pricing available at <a href="http://www.gatewaywp.com">www.gatewaywp.com</a> with username and password	
Manufacture Price Discount	91%	Discount up to 91%, pricing available at <a href="http://www.gatewaywp.com">www.gatewaywp.com</a> with username and password	
Custom Price Discount	91%	Discount up to 91%, pricing available at <a href="http://www.gatewaywp.com">www.gatewaywp.com</a> with username and password	
Internet/On-Line Price Discount	91%	Discount up to 91%, pricing available at <a href="http://www.gatewaywp.com">www.gatewaywp.com</a> with username and password	
Shelf Price Discount	91%	Discount up to 91%, pricing available at <a href="http://www.gatewaywp.com">www.gatewaywp.com</a> with username and password	

Liberty Paper 5025 Hampton St Los Angeles, CA 90058		Vendor #11343 866-507-2737 x2102 Kristen Perez	<a href="mailto:bids@libertypp.com">bids@libertypp.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Contact purchasing for a price list	

Quill LLC 300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069		Vendor #62187 800-634-4809 Sarah Lindberg	<a href="mailto:bid@quill.com">bid@quill.com</a> bid #23-29740 account #1543102
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Please see attached letters for discounts & exclusions	
Internet/On-Line Price Discount	10%	Please see attached letters for discounts & exclusions	

School Specialty LLC W6316 Design Drive Greenville, WI 54942		Vendor #105664 888-388-3224 Sarah Peterson	<a href="mailto:bidnotices@schoolspecialty.com">bidnotices@schoolspecialty.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% discount off supplies; <a href="https://www.schoolspecialty.com/difital-catalogs">https://www.schoolspecialty.com/difital-catalogs</a>	

Southwest Binding & Laminating 109 Millwell Ct Maryland Heights, MO 63043-2513		Vendor # 800-325-3628 Tricia Dueing	<a href="mailto:tricia.dueing@swbindinglaminating.com">tricia.dueing@swbindinglaminating.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Equipment: Equipment pricing typically is not typically available on our website, please call Rosemary Brumage at 800-325-3628 for a quote.	
Internet/On-Line Price Discount	35%	Excludes: Discontinued, closeout, or clearance items. Also excludes copier tabs, wide format print media, inks and permanent paper. FREE freight on stock supply orders of \$200 or more. Orders below \$200 will be charged UPS published rates.	

**SUBJECT:** Renewal Contract for Instructional Technology Software

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

**BACKGROUND INFORMATION**

The Sirius Online Package is a digital STAAR prep program used districtwide for the past five years. It supports grades 6–12 across all core subjects and includes tools to track student progress. The program also offers virtual webinars and self-paced courses for teacher professional development.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded the purchase for Instructional Technology Software for one year, with the option to renew for two additional years. This will be the last 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) Software is purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$97,216**

**RECOMMENDATION**

Administration recommends renewing with Sirius Education Solutions.

**CONTACT PERSON(S)**

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



# Mission C.I.S.D.

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

FY2026 Term Contract:	Instructional Technology Software Choice Partners: 22/038SG-33 Educational Materials and Related Items
Awarded To:	1. <u>Sirius Education Solutions</u>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Evaluation Matrix  
 Instructional Technology Software #211-24-5

Bid Evaluation Matrix		Vendors			
		Eye on Mastery	Newsela Inc	Savvas Learning Company	Sirius Education
Criteria	Weight	\$ 60,096.00	\$ 106,040.00	\$ 160,000.00	\$ 103,400.00
<b>Price of service/product (40 points)</b>					
Base Proposal	40	40	23	15	23
<b>Meet district's needs (56 points)</b>					
Product services all core content areas, math , science, english and social studies for 6th - 12th grade.	10	3	3	10	10
Product includes an online assessment platform that is comparable to the STAAR online platform.	10	4	3	2	10
Product has the capability for synchronous and asynchronous instruction.	8	3	8	8	8
Product integrates with Clever.	8	0	8	8	8
Product integrates with Google Classroom.	6	0	6	6	6
Product includes interactive question formats such as drag and drop, hot spot, equation editor, etc.	8	8	1	5	8
The product has the capability of teacher and class specific options such as assignment creation with automatic grading.	6	6	6	6	6
<b>Past relationship with vendor (4 points)</b>	4	2	0	4	4
<b>Total</b>	100	66	58	64	83

190

**Committee Members:**

Vanessa Ojeda, Math Coordinator  
 Judy Rodriguez, Social Studies Coordinator  
 James Shults, Science Coordinator  
 Diamond Tijerina, RLA Coordinator

**Notes:**

Removal of 6 vendors due to not meeting the RFP's standard specifications  
 Eye on Mastery only available in Math and does not integrate with Clever and Google Classroom  
 Newsela is limited on core subjects and not STAAR integrative



Email Orders@SiriusEducationSolutions.com  
 Fax 844-329-0913 (Toll Free)  
 Phone 800-942-1379  
 Mail 1108 Lavaca St. Suite 110-197  
 Austin, TX 78701

Quote: 18950

Quote Date: 03/31/2025

Valid Until: 09/30/2025

Prepared for:  
 Name: Vanessa Ojeda  
 Title: Math Coordinator for Secondary Schools  
 Phone: 956-323-5500  
 Email: vojeda62@mcisd.org

Bill to:  
 Mission Consolidated ISD  
 1201 Bryce Drive  
 Mission, TX 78572

Prepared by:  
 Angelina Benavides 956-413-8810  
 angelina@siriuseducationsolutions.com

Ship to:  
 Mission Consolidated ISD  
 ATTN: V.Ojeda 1201 Bryce Dr.  
 Mission, TX 78572

Product Name	QTY	Price	Line Total
SOFRL25-26 - Sirius Online Full Resource Library 2025-26 SY	6944	\$14.00	\$97216.00

Product Subtotal:	\$97,216.00
Shipping:	\$0
Tax:	\$0.00
<b>Grand Total:</b>	<b>\$97,216.00</b>

**Notes**

The **Sirius Online Full Resource Library Package** is a complete digital program that includes access to all STAAR content tested per grade level. This includes G3-8 RLA, G3-8 Math, G5/G8 Science, G8 Social Studies, Biology, Algebra, English I & II, and US History. Each course includes digitally enhanced book content from our STAAR Preparation Practice Book, Zingers, and assessments. In addition, each course includes question types modeling the STAAR 2.0 redesign and field test style items. There are bonus sections featuring resources with added content for enrichment, intervention, and accelerated instruction. The 25-26 edition of Sirius Online includes effective features and tools that mimic STAAR and the Cambium platform so that students may gain the experience to perform confidently on test day. Sirius Online includes both multiple choice and 2.0 item types, RLA writing resources, reports by course and standards that reflect usage, engagement, and progress. District and Class level reports provide insight into students' needs, testing behaviors/habits, and track their progress and performance levels. All 20 courses include Content Language Supports, Co-writer support, and ELPS resources. Video Lessons featured in the US History course and updated TEKS added to the US History/Social Studies course, Spanish Language for grades 3-5 Math and RLA courses, and NEW TEKS and question types for all science/biology courses. NEW MS Grade 6 & 7 Advanced Math Courses, Algebra I EOC - 10 day to STAAR success course, Extra TEI 2.0 practice, click to reveal, and self-regulated learning sections. **Mission CISD will connect through CLEVER single sign-on and the subscriptions will run through the SY 25-26 ending June 30, 2026.** Initial training for Sirius Online is also included at no additional cost. Virtual webinars and self paced e-module courses (PD) included for Free.



Email [Orders@SiriusEducationSolutions.com](mailto:Orders@SiriusEducationSolutions.com)  
Fax 844-329-0913 (Toll Free)  
Phone 800-942-1379  
Mail 1108 Lavaca St. Suite 110-197  
Austin, TX 78701

Quote: 18950

Quote Date: 03/31/2025

Valid Until: 09/30/2025

Return Completed Purchase Orders to [Orders@SiriusEducationSolutions.com](mailto:Orders@SiriusEducationSolutions.com)

**Vendor Number:** Mission CISD: 101517

### Cooperative and Local Contracts

Mission Consolidated ISD has indicated that they may use one of the following funding sources to pay for this order:

Buy Board: 748-24 Instructional Materials (Non-Adopted) for PK-12, Special Education, and Career Technology

(10/31/2025), Choice Partners (HCDE): 22/038SG Educational Materials and Related Items (08/16/2025), Region 08 ESC

(TIPS): 230807 Academic and Educational Goods and Services (05/31/2028), Sole Source Vendor, Mission CISD: 211-25-5

Instructional Technology Software (6/30/2025), Mission CISD: 240-25-0 Classroom and Instructional Supplies

(6/30/2025)

### Terms and Conditions

If your school/district accepts the Sirius Education Solutions quote form to which this notice is attached or returns an order that includes the SIRIUS ONLINE STAAR Preparation and Practice online learning resource, or otherwise agrees to use the resource on a promotional or trial basis these actions will constitute your consent to the collection, use and disclosure of information as described in this notice and the SIRIUS Education Solutions Privacy Policy as well as acceptance of the Terms of Use Agreement.

If you have any questions, please contact us at [Privacy@SiriusEducationSolutions.com](mailto:Privacy@SiriusEducationSolutions.com) or 800-942-1379. Some resources are below.

**SIRIUS ONLINE STAAR Preparation and Practice Privacy Policy** <https://desk.zoho.com/portal/sirius4learning/en/kb/articles/sirius-online-staar-preparation-and-practice-privacy-policy>.

**SUBJECT:** Renewal Contract for Musical Instruments and Supplies #271-26-0

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

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On June 19, 2024, the Board of Trustees awarded Bid No. 271-25-0 for Musical Instruments and Supplies 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) All equipment, supplies, and services are purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$150,000**

**RECOMMENDATION**

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

**CONTACT PERSON(S)**

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



# Mission C.I.S.D.

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

FY2026 Term Contract:	Musical Instruments and Supplies #271-26-0
Awarded To	<ol style="list-style-type: none"> <li>1. <u>Focus Camera LLC</u></li> <li>2. <u>Guitar Center Stores dba Music and Arts</u></li> <li>3. <u>JW Pepper &amp; Son, Inc</u></li> <li>4. <u>Jim Melhart Piano and Organ dba Melhart Music Center</u></li> <li>5. <u>Music in Motion</u></li> <li>6. <u>Steinway Piano Gallery</u></li> <li>7. <u>Sweet Pipes</u></li> <li>8. <u>Sweetwater Sound LLC</u></li> <li>9. <u>Taylor Music Inc</u></li> <li>10. <u>Washington Music Sales Center, Inc</u></li> <li>11. <u>Wenger Corporation</u></li> <li>12. <u>West Music</u></li> </ol>
Term:	One Year/One-year option to renew
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Tabulation Form  
 Musical Instruments and Supplies # 271-26-0

Focus Camera LLC 905 McDonald Ave Brooklyn, NY 11218		Vendor# 718-431-7964 Alba Castillo	<a href="mailto:bids@focuscamera.com">bids@focuscamera.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Minimum discount 5%, but can go as high as 25%	
Manufacture Price Discount	5%		
Custom Price Discount	5%		
Internet/Online Price Discount	5%		
Shelf Price Discount	5%		

Guitar Center Stores dba Music and Arts 5295 Westview Dr. Suite 300 Frederick, MD 21703		Vendor #1615 301-620-4040 Amanda Tieman	<a href="mailto:schools@musicarts.com">schools@musicarts.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	0% off educator discount, which ranges from 0-60% off store pricing	

JW Pepper & Son, Inc 191 Sheree Blvd, PO Box 642 Exton, PA 19341		Vendor #61490 800-345-6296 Anthony T Carollo	<a href="mailto:southwestern@jwpepper.com">southwestern@jwpepper.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Print catalogs are available upon request but also available digitally on the Pepper website	
Manufacture Price Discount	0%	No discount	
Custom Price Discount	0%	No discount	
Internet/On-Line Price Discount	0%	Items and prices are available on the Pepper website; <a href="http://www.jwpepper.com">www.jwpepper.com</a>	
Shelf Price Discount	0%	No discount	

Jim Melhart Piano and Organ dba Melhart Music Center 3325 N 10th Street McAllen, TX 78501		Vendor #49790 956-682-6147 Joel Narro	<a href="mailto:Joel@melhart.com">Joel@melhart.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount ranges from 0-25% of MSRP	
Manufacture Price Discount	30%		
Internet/On-Line Price Discount	25%		
Shelf Price Discount	40%		

Music in Motion 1601 E Plano Pkwy, Suite 100 Plano, TX 75074		Vendor #44687 800-445-0649 Kristi Graham	<a href="mailto:bids@musicmotion.com">bids@musicmotion.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	6%	Website serves as company online catalog. Shipping & Handling will be added after bid discount is applied. S&H information can be found on company website: <a href="http://www.musicmotion.com">www.musicmotion.com</a>	
Internet/On-Line Price Discount	6%		
Shelf Price	6%	Discount will be provided for any Showroom purchase at our Plano, TX store.	

Steinway Piano Gallery 1201 N Loop 1604 W. Suite 107 San Antonio TX, 785258		Vendor# 210-375-2888 Deborah Moore	<a href="mailto:deborah@steinwayofsanantonio.com">deborah@steinwayofsanantonio.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Discount on new products only. Additional discounts may be available based on quantities ordered per quote.	

Mission Consolidated Independent School District  
 Tabulation Form  
 Musical Instruments and Supplies # 271-26-0

Sweet Pipes 5889 S Williamson Blvd. Suite 1305 Port Orange, FL 32128		Vendor# 817-277-9922 Billy Ferguson	<a href="mailto:sales@sweetpipes.com">sales@sweetpipes.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We offer up to a 10% discount on items as follows : 10% off all Yamaha, Canto, Da Capo Recorders and neckstraps 10% off all Yamaha, Canto, Da Capo Recorders and neckstraps. 10% off all Sweet Pipes Publications (item #'s beginning with SP). 5% off Aulos recorders and Remo Percussion. Sonor, Studio 49 and Remo Instruments, request a quote. 0% off all other catalog items	
Internet/On-Line Price Discount	10%		
Shelf Price Discount	10%		

Sweetwater Sound, LLC 5501 Us Hwy 30 W Fort Wayne, IN 46818		Vendor# 800-222-4700 Kyle Travis	<a href="mailto:procurementoffice@sweetwater.com">procurementoffice@sweetwater.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Discount percentages apply to the vast majority of our Sweetwater catalog. However, some of our vendor agreements include a Unilateral Pricing Policy that may prevent any retailer from selling a product below our manufacturers' fixed prices. Should this impact any items on your purchase order, we'll inform you and offer the item at the lowest price that retailers can offer. We appreciate your understanding.	

Taylor Music Inc 513 S. Main Aberdeen, SD 57401		Vendor# 99182 800-872-2263 Mary McKinney	<a href="mailto:mary@taylormusic.com">mary@taylormusic.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Additional Discounts available 0-60% request quote	
Internet/On-Line Price Discount	0%	Additional Discounts available 0-60% request quote	

Washington Music Sales Center, Inc 11151 Veirs Mill Road Wheaton, MD 20902		Vendor# 1614 301-946-8808 Trey Smith	<a href="mailto:bids@chucklevins.com">bids@chucklevins.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	email bids@chucklevins.com for maximum discount	
Manufacture Price Discount	0%		
Custom Price Discount	0%		
Internet/On-Line Price Discount	0%		
Internet/On-Line Price Discount	0%		

Wenger Corporation 555 Park Drive Owatonna, MN 55060		Vendor# 83510 507-774-8344 Nancy Moreno	<a href="mailto:nancy.moreno@wengercorp.com">nancy.moreno@wengercorp.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Discount valid for one year with option to renew. Freight charges and Installation charges, if requested, will be added to quote on a per project basis. Call your Wenger Area Sales Representative for a quote.	

West Music 1212 5th Street, PO Box 5521 Coralville, IA 52241		Vendor# 84240 800-397-9378 Stephanie Adams	<a href="mailto:bids@westmusic.com">bids@westmusic.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	5%	Discount will be taken off the current advertized price on our website (www.westmusic.com) at the time of order. Discount excludes the following; Gameplan materials, Wenger brand products, items sold as USED/DEMO, Band/Orchestra Instruments, and Concert/Marching Percussion & Equipment. Orders will receive Free Shipping, except for items with an Oversize Shipping Rate. Oversize shipping rates can be found listed with their items on our website (www.westmusic.com).	

**SUBJECT:** Renewal of Contract for 24/7 Network Monitoring–Manage Detection and Response Service DIR-CPO-4866

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

**BACKGROUND INFORMATION**

Mission CISD Technology Department is seeking to renew its 24/7 network monitoring service. Managed Detection and Response (MDR) is a cybersecurity service that combines advanced technology with human expertise to identify and mitigate threats. MDR offers organizations a dedicated team of experts who monitor endpoints, networks, and cloud environments around the clock. This team responds to cyber threats using a combination of specialized knowledge, established processes, and cutting-edge technology to reduce risks, prevent attacks, and enhance the effectiveness of security operations centers.

**ADMINISTRATIVE CONSIDERATIONS**

On May 8, 2024, the Board of Trustees approved the purchase of Network Monitoring Services through an Inter-local Purchasing Co-op. This purchase complies with the requirements outlined in TEC 44.031(a)(4) and the local board policy, which mandates an approved purchasing method for contracts valued at \$50,000 or more.

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 purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budget

Estimated Expenditure **\$91,391**

**RECOMMENDATION**

Administration recommends renewing with Netsync.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Noe Peña, Director for Technology Systems  
Jose Alberto Gonzalez, Network Coordinator  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

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

FY2026 Term Contract:	Network Monitoring Services
Awarded To:	1. <u>Netsync</u>
Term:	One-time Purchase
Term Period:	July 2025 – June 2026

# NETSYNC

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

# QUOTE

AAAQ459028

Quote #:	AAAQ459028
Date:	04/14/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Mission CISD npena@mcisd.org 956.323.5300	Michelle Bailey mbailey1@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
Main Site					Sub Total 91,391.08
Default Group (06/30/2025-06/30/2026)					
1.0	AW-CORE-USER-GOLD	Arctic Wolf Core User License - Gold (MDR) Unit Price: 42.77 Each per Year Duration: 1 Years, Billing Frequency: Prepaid	1700	42.77	72,709.00
2.0	AW-CORE-SERVER-GOLD	Arctic Wolf Core Server License - Gold (MDR) Unit Price: 42.77 Each per Year Duration: 1 Years, Billing Frequency: Prepaid	150	42.77	6,415.50
3.0	AW-MDR-10XX-S-10GFNB	Arctic Wolf 1000 Series Sensor - 4 x 10G Multi-Mode Fiber LC Connectors Non-Bypass Unit Price: 2,104.29 Each per Year Duration: 1 Years, Billing Frequency: Prepaid	2	2,104.29	4,208.58
4.0	AW-MDR-O365	Arctic Wolf MDR Office 365 user license Unit Price: 4.74 Each per Year Duration: 1 Years, Billing Frequency: Prepaid	1700	4.74	8,058.00
5.0	AW-PLATFORM-BASE	Arctic Wolf Aurora Platform Unit Price: 0.00 Each per Year Duration: 1 Years, Billing Frequency: Prepaid	1	0.00	0.00
6.0	TARIFF-AAAQ459028	The TARIFF cost if applicable from the manufacturer for the hardware portion will be calculated and incorporated into the invoice.	1	0.00	0.00

## Notes: 340002027-176394-07

Arctic Wolf 1Y

Cybersecurity Products and Services | DIR-CPO-4866

199

Total	91,391.08
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>91,391.08</b>

**SUBJECT:** Renewal Contract for Office Supplies #161-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Office Supplies to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 161-24-0 for Office Supplies for one year, with the option to renew for two additional one-year terms. This will be the final renewal.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$60,000</b>
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**RECOMMENDATION**

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

**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:	Office Supplies #161-26-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Gateway Printing &amp; Office Supply Inc</u></li> <li>2. <u>Global Equipment Company Inc</u></li> <li>3. <u>Liberty Data Products, Inc. dba Liberty Office Products</u></li> <li>4. <u>Quill LLC</u></li> <li>5. <u>Ray's Business Products</u></li> <li>6. <u>School Specialty LLC</u></li> <li>7. <u>S.W. School Supply Inc</u></li> <li>8. <u>The Bach Company</u></li> </ol>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Tabulation Form  
 Office Supplies # 161-26-0

Gateway Printing & Office Supply Inc 315 S. Clossner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	<a href="mailto:cdiaz@gatewaypp.com">cdiaz@gatewaypp.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Manufacture Price Discount	98%		Discount up to 98%, pricing available at <a href="http://www.gatewaypp.com">www.gatewaypp.com</a> with username and password
Internet/On-Line Price Discount	98%		
Shelf Price Discount	98%		

Global Equipment Company Inc 11 Harbor Park Drive Port Washington, NY 11050		Vendor #91736 414-302-7559 William H. Rose III	<a href="mailto:wrose@globalindustrial.com">wrose@globalindustrial.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	10%		<a href="http://www.globalindustrial.com">www.globalindustrial.com</a>

Liberty Data Products, Inc dba Liberty Office Products PO Box 630729 Houston, TX 77263-0729		Vendor #105740 800-460-8900 Lee Smith	<a href="mailto:lsmith@libertyoffice.com">lsmith@libertyoffice.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	5%		5 to 50%, depending on product and quantities
Manufacture Price Discount	5%		
Custom Price Discount	5%		
Internet/On-Line Price Discount	5%		
Shelf Price Discount	5%		

Quill LLC 300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069		Vendor #62187 800-634-4809 Sarah Lindberg	<a href="mailto:bid@quill.com">bid@quill.com</a> bid #23-29739 account #1543102
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	10%		Please see attached letter for discounts & exclusions
Internet/On-Line Price Discount	10%		

Ray's Business Products 200 E. Interstate 2 Ste. I Pharr, TX 78577		Vendor #12258 956-782-1554 Ray Cano	<a href="mailto:raycano60@yahoo.com">raycano60@yahoo.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	10%		See Exception Sheet
Manufacture Price Discount	0%		Call for pricing
Custom Price Discount	0%		Call for pricing
Internet/On-Line Price Discount	0%		Call for pricing
Shelf Price Discount	0%		Call for pricing

School Specialty LLC W6316 Design Drive Greenville, WI 54942		Vendor #105664 888-388-3224 Sarah Peterson	<a href="mailto:bidnotices@schoolspecialty.com">bidnotices@schoolspecialty.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	33%		33% discount off supplies; <a href="https://www.schoolspecialty.com/digital-catalogs">https://www.schoolspecialty.com/digital-catalogs</a>

S.W. School Supply Inc 3790 De Forest Circle Jurupa Valley, CA 91752		Vendor #12064 909-980-7777 Aja Stickler	<a href="mailto:biddesk@southwestschool.com">biddesk@southwestschool.com</a>
Category Description	Catalog Discount as a Percentage		Notes
Catalog Price Discount	40%		40% Off list with 25% margin floor minimum
Manufacture Price Discount	40%		
Custom Price Discount	40%		
Internet/On-Line Price Discount	40%		
Shelf Price Discount	40%		

Mission Consolidated Independent School District

Tabulation Form

Office Supplies # 161-26-0

The Bach Company 760 San Antonio Road Palo Alto, CA 94303		Vendor # 800-248-2224 Lawrence Bach	<a href="mailto:service@bachcompany.com">service@bachcompany.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	2%	1) discount off website pricing at <a href="http://www.backcompany.com">www.backcompany.com</a> 2) call 800-248-2224 for additional discount on significant volume purchases 3) extended warranty - 3-year unconditional warranty on Texas Instruments Calculator hardware	

**SUBJECT:** Renewal of Contract for On-Call Professional Services #520-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure On-Call Professional Services to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On April 10, 2024, the Board of Trustees awarded Bid No. 520-25-0 On-Call Professional 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	<b>\$60,000</b>
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**RECOMMENDATION**

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

**CONTACT PERSON(S)**

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



# Mission C.I.S.D.

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

FY2026 Term Contract:	On-Call Architect Engineering Services #520-26-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>EGV Architects, Inc.</u> <ul style="list-style-type: none"> <li>• <u>Architectural / Design Services</u></li> </ul> </li> <li>2. <u>Rick Hinojosa Engineering, Inc.</u> <ul style="list-style-type: none"> <li>• <u>Structural Engineering</u></li> </ul> </li> <li>3. <u>Javier Hinojosa Engineering</u> <ul style="list-style-type: none"> <li>• <u>Civil Engineering</u></li> </ul> </li> <li>4. <u>DBR Engineering</u> <ul style="list-style-type: none"> <li>• <u>Mechanical, Electrical, Plumbing (MEP) Engineering</u></li> </ul> </li> <li>5. <u>Raba Kistner</u> <ul style="list-style-type: none"> <li>• <u>Geo-Technical / Materials Testing and Laboratory Analysis / Environmental Services</u></li> </ul> </li> <li>6. <u>Amtech Solutions, Inc</u> <ul style="list-style-type: none"> <li>• <u>Building Envelop Consulting</u></li> </ul> </li> </ol>
Term:	One year/One-year option to renew
Term Period:	July 2025 – June 2026

On-Call Professional Services  
 RFQ #520-26-0  
 Ranking by Discipline Category

Points	Architectural Design Services	Points	Structural Engineering	Points	Civil Engineering	Points	Mechanical, Electrical, Plumbing (MEP) Engineering	Points	Geo-Technical / Materials Testing and Laboratory Analysis / Environmental Services	Points	Building Envelop Consulting
100	EGV Architects, Inc.	100	Rick Hinojosa Engineering, Inc.	100	Javier Hinojosa Engineering	100	DBR Engineering	96	Raba Kistner, Inc.	88	Amtech Solutions, Inc.
98	Gomez Mendez Saenz	98	Chanin Engineering, LLC	97	Rick Hinojosa Engineering	95	Half & Associates, Inc.	91	B2Z Engineering, LLC		
85	Gignac Architects	78	Amtech Solutions Inc.					90	Millennium Engineers Group		
								90	Terracon Consultants, Inc.		

**SUBJECT:** Renewal of Contract for Phonics Instructional Program #241-26-6

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Phonics Instructional Program to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 241-24-6 Phonics Instructional Program for one year, with the option to renew for two additional one-year terms. 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	<b>\$80,000</b>
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**RECOMMENDATION**

Administration recommends renewing with Benchmark Education.

**CONTACT PERSON(S)**

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



# Mission C.I.S.D.

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

FY2026 Term Contract:	Phonics Instructional Program #241-26-6
Awarded To:	1. <u>Benchmark Education</u>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
Evaluation Matrix  
Phonics Instrucational Program 241-26-6

Bid Evaluation Matrix		Vendors								
		Benchmark Education Company	Just Right Reader Inc	Literacy Resource inc	McGraw Hill	Really Great Reading	Savvas Learning Company	Vista Higher Learning Inc.	William H. Sadlier	Wilson Language Training Corp.
Criteria	Weight	\$ 335,300.00	\$ 1,722,463.00	\$ 254,850.00	\$ 154,231.41	\$ 321,455.00	\$ 171,148.50	\$ 3,689,184.25	\$ 82,854.75	\$ 420,700.00
<b>Price of service/product (40 points)</b>										
Base Proposal	40	10	2	13	21	10	19	1	40	8
<b>Meet district's needs (55 points)</b>										
Available for Kinder-3rd Grade	5	4.6	3.6	2.1	2.0	3.6	4.3	3.0	2.6	3.3
Available in English and Spanish	5	4.8	3.6	1.1	3.2	0.8	4.4	1.8	0.8	0.7
Based on the Science of Reading	5	4.3	3.8	3.7	3.4	3.7	3.9	3.1	1.7	3.3
Acitvely engages students in learning through multisensory techniques	5	4.0	3.2	3.3	2.4	3.0	3.5	2.9	1.6	3.0
Provides multiple opportunities for skills practice and application	5	4.0	2.8	3.3	2.5	3.1	3.7	3.0	1.5	2.7
Monitors student learning through formative assessment tools built into the program	5	3.6	1.6	3.0	3.1	3.1	3.8	3.1	1.5	2.9
Provide resources for parents or students to use at home	5	3.8	3.3	3.1	2.7	2.6	3.6	2.4	1.5	2.6
Available in interactive, digital formats (compatible with Smartboard, Google Classroom, etc.)	5	4.3	2.1	3.1	3.1	2.4	4.0	2.7	1.4	2.8
Ongoing support through professional development for teachers available	5	4.0	3.0	3.0	2.6	3.0	3.8	2.4	1.7	2.9
Online license subscription available	5	3.9	2.8	2.6	3.2	2.9	3.6	2.5	1.7	2.8
Appropriately targets necessary skills for given grade level (letter recognition, letter sounds, decoding, word blending, vocabulary, patterns, reading readiness skills, comprehension, spelling/listenting/speaking, grammar and writing	5	4.4	3.3	3.2	3.0	3.4	4.2	3.1	1.8	3.1
<b>Past relationship with vendor (5 points)</b>		5	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	100	60.6	35.0	44.5	52.7	41.9	62.2	30.9	57.8	38.0

**Committee Members:**

Mejia Elizabeth - Escobar Rios Elem, 1st & 2nd ERLA Teacher  
 Olivia Flores - Castro Elem, Kinder ERLA & Kinder SRLA Teacher  
 Navid Hinojosa - Castro Elem, 2nd Teacher  
 Samantha Montoya - Cantu Elem, 2nd Teacher  
 Erika Cantu - Cantu Elem, 1st & 2nd ERLA; 1st & 2nd SRLA Teacher  
 Melissa Lopez - Cantu Elem, Kinder SRLA Teacher  
 Vanessa Gonzalez - Castro Elem, 3rd ERLA & SRLA Teacher  
 Rachel Leal - Pearson Elem, 1st ERLA Teacher  
 Jennifer Williams - Cantu Elem, 3rd ERLA  
 Barbara Gonzalez - Pearson Elem, 2nd ERLA  
 Annabel Quintero - Escobar Rios Elem, 3rd ERLA  
 Mayra Rodriguez - Alton Elem, 1st ERLA  
 Yoseli Martinez - Alton Elem, 2nd ERLA  
 Illiana Obregon - Salinas Elem, 3rd ERLA  
 Marisol De La Rosa - Pearson Elem, 3rd SRLA  
 Denise Delgado - Marcell Elem, 3rd ERLA  
 Melissa Hernandez - Mims Elem, 1st ERLA & SRLA  
 Ashely Ledesma - Leal Elem, Kinder ERLA  
 Maritza Buentello - Escobar Rios Elem, Kinder SRLA  
 Hortencia Morales - Salinas Elem, 1st SRLA  
 Nelly Perez - Leal Elem, 3rd SRLA  
 Michelle Garcia - Escobar Rios, 1st ERLA  
 Glorica Villarreal - O'Grady Elem, 2nd ERLA

Yolanda Gonzalez - Escobar Rios Elem, Campus Admin  
 Britiza Jasso - Mims Elem, Kinds & 1st SRLA  
 Edith Carbajal - Mims Elem, Kinder SRLA  
 Crystal Flores - Bryan Elem, 3rd ERLA  
 Sonia Gonzalez - Bryan Elem, 1st ERLA  
 Maria Ramirez - Castro Elem, 1st SRLA  
 Olga Jimenez - O'Grady Elem, 3rd ERLA  
 Liza Guerra - Pearson Elem, Kinder ERLA  
 Julissa Diaz - Cavazos Elem, 1st ERLA  
 Gisela Ramos - O'Grady Elem, Kinder & 1st SRLA  
 Cynthia Perez - Cavazos Elem, Kinder ERLA  
 Belia Ramirez - Leal Elem, 1st SRLA  
 Elvira Villarreal - Mims Elem, 3rd ERLA  
 Sandra Pacheco - Bryan Elem, Kinder ERLA  
 Maria Vasquez - Leal Elem 2nd ERLA  
 Tara De La Vega - Waitz Elem, 1st SRLA  
 Anita Reyes - Waitz Elem, Kinder SRLA  
 Kastelly De Lealon - Alton Elem, Kinder ERLA  
 Dahilia Perez - Mims Elem, 2nd ERLA  
 Brianda Pena - Salinas Elem, Kinder ERLA  
 Esmeralda Carmona - Midkiff Elem, 2nd ERLA & SRLA  
 Nayeli Garza - Cavazos Elem, 2nd SRLA

**Committee Facilitators:**

Shaila Y Silva, Elementary Coordinator  
 Emily Alvarado, K-2nd Elementary Literacy Coach  
 Yvonne Ayala, 3rd-6th Literacy Coach  
 Daisy Cuevas, Purchasing Specialist

**Notes:**

It was determined after the award Savvas Learning is not an awarded vendor as per TEA. District went with the next highest-ranked vendor.

**SUBJECT:** Renewal of Contract for Social Emotional Learning Professional Development #230-26-10

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Social Emotional Learning Professional Development to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On January 24, 2024, the Board of Trustees awarded Bid No. 230-25-10 Social Emotional Learning Professional Development for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All services are purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Federal Funds

Estimated Expenditure **\$120,650**

**RECOMMENDATION**

Administration recommends renewing the contract with The Flippen Group, LLC. Capturing Kids’ Hearts

**CONTACT PERSON(S)**

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



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

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

FY2026 Term Contract:	Social Emotional Learning Professional Development #230-26-10
Awarded To:	1. <u>The Flippen Group LLC Capturing Kids' Hearts</u>
Term:	One Year/One-year option to renew
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
Evaluation Matrix  
Social Emotions Learning Professional Development #230-26-10

Bid Evaluation Matrix		Vendors					
		Consortium of Accomplished Educators LLC	Latina Empire dba Heart Mind Money Institute	H.E.A.L Solutions LLC	Rethink Autism Inc (RethinkEd)	Sown to Grow	The Flippen Group LLC Capturing Kids Hearts
Criteria	Weight	\$ 41,200.00	\$ 1,337,000.00	\$ 747,464.00	\$ 288,600.00	\$ 137,157.00	\$ 400,700.00
<b>Price of service/product (30 points)</b>							
Base Proposal	30	30	1	2	4	9	3
<b>Quality of Vendor Services / Products (30 points)</b>							
Professional development is researched based and delivered in person	8	4	4	3	5	6	8
Includes implementation, monitoring, and ongoing coaching components	8	5	4	4	4	4	8
Includes site visits and ongoing coaching	8	7	5	4	3	5	8
Elaboration and addresses a relationship driven culture	10	5	6	2	5	6	10
Strategies that will address student connectedness and captivate their engagement in school	10	5	7	3	8	6	10
Explains how PD will be interactive and engaging for teachers and other participants	10	5	4	3	4	6	10
How does PD improve social well-being, social-emotional competencies, and academic performance	12	4	5	2	4	10	12
<b>Past relationship with vendor (4 points)</b>	4	0	0	0	0	0	4
<b>Total</b>	100	65	36	23	37	52	73

**Committee Members:**

Kim Risica  
Edilberto Flores  
Cynthia Wilson  
Dora Villalobos  
Enrique Alvarez  
Jessica Dominguez  
Fidel Garza Jr.  
Ana Lisa Flores

**Facilitators:**

Dr. Sharon Roberts  
Daisy Cuevas

**Notes:**

**Consortium of Accomplished Educators:**

Discrepancy in the price  
In-person training and vague on research-based  
Were not able to access videos as per bid to view.  
Detailed plan for implementation, monitoring, and ongoing coaching components with frequent administrator meetings. Question is how long they will be spending on in-person workshops.  
Visits and on-going coaching are evident but not in detail  
Driven-culture is evident but not detailed in it's implementation  
PD is referenced but too general with no specifics on how they will engage and interact with teachers  
It includes the literature and the importance but not implementation on how it's impacted the different areas.

**Latina Empire dba Heart Mind Money Institute**

Discrepancy in the price  
Vague online resources available  
PD plan is not detailed how it will be carried out for our entire district  
They do include a parent component  
Local vendor

**H.E.A.L. Solutions**

Notes: Mission CISD has not had a 94% dropout rate  
PD: 5 In-Person, 5 Virtual, with 3 hours of monthly support, Virtual Observations. 1/2 day presentation; 4 different groups between two groups does not seem feasible for a district our size.  
Monitoring/Coaching: 3-4 Campus visits (no logistics on visits) / Virtual Observations (no logistics on virtual observations)  
Site Visits/Coaching: 3-4 Site visits (no logistics on visits) / No logistics of the virtual observations  
Addresses a relationship-driven culture: delivers trauma-informed practices, with no mention of what their SEL practices are  
Strategies that will address student connectedness and captivate their engagement in school: Vague description of their training/SEL practices  
How will PD be interactive and engaging: PD will consist of presentations; focus on areas of concern; does not mention how PD will be interactive/engaging  
How does PD improve social well-being, social-emotional competencies, and academic performance: The main focus is trauma-informed practices; mentions SEL practices vaguely

**Rethink Autism Inc (RethinkEd)**

Research based w/in-person option - mostly online platform/modules  
Ongoing followup with leadership teams as needed  
Provides scope and sequence for both models...SEL student curriculum  
Digital platform with videos and lesson plans for teachers/students  
Multiple Learning Modules  
PD is mostly on program implementation

**Sown to Grown**

6 competency focused 90-120 minute sessions (virtually or in-person)  
CASEL Framework - endorsed by USDE - research-based  
No developed indication of continued monitoring and coaching  
Ongoing support appears to be an extension curriculum  
Strategies for implementation based on screeners  
Some of the responses lacked depth  
This program has not been implemented in the state of Texas. Therefore, could not give full ratings for indicators.

**The Flippen Group LLC Capturing Kids Hearts**

Is researched-based and available in person  
Implementation, monitoring, and ongoing coaching is available throughout the year  
Relationship-driven culture  
Addresses student needs and engagement  
PD is interactive for teachers and has a planned narrative for each training  
Monthly newsletters for parents to be engaged in  
Continued support for administration which relays to campus support



# Capturing Kids' Hearts®

Powered by Flippen Group



**CAPTURING KIDS' HEARTS**



**SERVICE  
AGREEMENT**

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

**Created by:**

Kim Herman  
Capturing Kids' Hearts

**Prepared for:**

Kim Risica  
Mission Consolidated Independent School District

Date: April 1, 2025



Mission Consolidated Independent School District ("Client" or "you")  
1201 Bryce Drive  
Mission, Texas 78572

Thank you for selecting The Flippen Group, LLC, dba Capturing Kids' Hearts ("CKH" or "we") to serve your organization. Our goal is to provide you with products and services that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to confirm this Master Services Agreement ("**Agreement**"). We look forward to serving you.

## Section 1: Our Commitment

The Agreement itself is between CKH and you, the above-identified Client, although most of the benefits of this Agreement are available to many of your representatives/participants as well. Once accepted by you, this Agreement governs our relationship with regard to all of the "**Products and Services**" as defined in this Agreement, or that may later be mutually agreed upon between the parties with reference to this Agreement; many if not all of which involve training events to be conducted by CKH's representatives ("**Consultants**" or "**Strategists**"). In addition, this Agreement together with the Terms of Use associated with our "**Websites**" governs our relationship over the numerous resources and products that are and will be made available to you during the "**Term**" of this Agreement (collectively, "**Resources**"). Once your acceptance of this Agreement is confirmed, the pricing applicable to you for all such Products and Services and for your access to many of the Resources ("**Access**") become enforceable.

# SERVICE AGREEMENT



## Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Discount	Solutions Subtotal
<p><b>Capturing Kids' Hearts® 1 Training</b></p> <p>Two consecutive-day training sessions for up to 50 participants</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>• Access to the course training manual</li> <li>• Limited collection of foundational videos and resources on CKH.org</li> </ul>	July 30-31, 2025	1	\$22,900.00	\$0.00	\$22,900.00
<p><b>Capturing Kids' Hearts® Process Champions Implementation Visit</b></p> <p>A two consecutive-day package</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>• One-day instructional session for up to 30 participants</li> <li>• One day customized to fit your needs (either an additional one-day instructional session for a separate group or a one-day Campus Traction Visit).</li> </ul> <p>*Prerequisite: Capturing Kids' Hearts® 1 Training, with at least 80% Capturing Kids' Hearts® implementation on campus.</p>	Fall 2025	1	\$16,900.00	\$0.00	\$16,900.00

# SERVICE AGREEMENT



<b>Campus Traction Visit</b> Two-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.	Spring 2026	4	\$7,900.00	\$0.00	\$31,600.00
<b>Campus Traction Visit</b> Three-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team.	Spring 2026	1	\$11,250.00	\$0.00	\$11,250.00
<b>CKH Campus Premium</b> A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training	2025-2026 School Year	22	\$3,000.00	-\$33,000.00	\$33,000.00
<b>CKH District Premium</b> Equips a district leadership team with the support to implement the Capturing Kids' Hearts® Process with great fidelity across the district  Includes access to a strategist, district-wide reporting, recurring leadership team huddles, and great resources to support implementation	2025-2026 School Year	1	\$10,000.00	-\$5,000.00	\$5,000.00

**Grand Total      \$120,650.00**



## **ADDITIONAL CHARGES (where applicable):**

### **DISCOUNTS:**

Discount made possible due to generous donors and the Capturing Kids' Hearts Foundation.

### **TRAVEL EXPENSES:**

Travel fees for each training event or other service provided by CKH under this Agreement are included in the grand total. Unless otherwise agreed in advance, such travel fees inside the Continental United States will be included on the invoice and billed at the rate of \$1,300.00 for one-day events, \$2,000.00 for two-day events, and \$2,350.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

### **FACILITY EXPENSES:**

Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

### **ADDITIONAL PARTICIPANT FEES (to the extent applicable):**

- A \$450.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.
- A \$450.00 fee will be charged for each person over 30 not to exceed 35 total per Capturing Kids' Hearts® Process Champions Implementation Visit.

## **Section 3: Investment**

### **AGREEMENT:**

By entering this Agreement, you agree to engage CKH as your provider for our Resources and all the Products and Services as outlined in the accompanying Products and Services section or that may later be mutually agreed between the parties with reference to this Agreement, each of which is incorporated into this Agreement in its entirety by this reference.

Until accepted by you this Agreement and its rates and other pricing terms are non-binding and will expire in 14 calendar days following April 1, 2025. To accept and receive the benefits of this Agreement, your signature and acceptance can only be confirmed by CKH upon our receipt of the signed return of this Agreement on or before, April 15, 2025.

### **PAYMENT TERMS:**

The fees for each of the Products and Services and for your Access to Resources shall be determined based on the applicable Products and Services section as well as the other terms of this Agreement. In the case of Products and Services involving scheduled events, the fees (including travel, if applicable) will be billed when the corresponding Products and Services are provided or rendered.

Subscription(s) services shall commence upon the signing of this agreement or July 1, 2025 for the 2025-2026 school year(s) (whichever occurs later) through June 30, 2026. Unless terminated in writing, subscription service(s) will automatically renew on July 1st annually at current rates. Should subscription costs increase by more than 20% over this agreement, the Client will be given 60 days' notice of the rate increase.

Purchase Orders for each scheduled item that is part of the Products and Services section, must be submitted to CKH at least 45 days prior to the scheduled event.

Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.



**SURCHARGES & TAXES:**

For Products or Services sold or accessed or Services performed in jurisdictions where taxes, including sales tax, apply to the corresponding transactions under this Agreement, Client shall be responsible for payment of such taxes or for reimbursement of the payment of such taxes when they are paid by or for CKH.

## Section 4: Policies

### **SCHEDULING:**

CKH will need someone designated in Client organization to work with on scheduling and event planning needs.

CKH will contact you upon confirmed signing of this Agreement to begin setting up dates for Products and Services to be rendered on the applicable Products and Services section.

Confirmation of all scheduled dates of service will be made via email and is subject to cancellation terms as listed in this Agreement.

CKH may need to communicate with the Client's members/Participant(s) via e-mail to communicate pertinent details about events or products they are attending/experiencing. These e-mail addresses are not shared with any third-party organizations and are only used for the events they are attending. These email addresses are NOT used for soliciting purposes.

### **FACILITIES/EVENT SET-UP:**

You and CKH will mutually agree upon the location of any event as part of the Products and Services section, which should be resolved at least 30 days prior to a scheduled service. CKH will provide event-specific details for any scheduled service (including square footage requirements, AV needs, schedule, and other logistics to be coordinated). Should any of those details need to be altered, prior approval by CKH would be needed.

### **RECORDING/MEDIA:**

Video and/or audio taping of events is strictly prohibited without prior written approval by CKH.

Media representatives are not allowed to attend events without prior written approval by CKH.

### **DEPOSITS and CANCELLATIONS:**

- No deposit is required.
- CKH requires a cancellation notice of 90 days prior to any scheduled date of service. A cancellation notice received inside the 90-day window will result in the full contractual fee being assessed as of the date of cancellation. To the extent not offset by duplicate expenses incurred by CKH, the fee charged for such cancellation may be credited to the event once that event is rescheduled, although any amounts paid for Products or Services that are unused by your organization within the 12 months following the date of signature of this Agreement will be forfeited.
- Nonrefundable travel expenses that Capturing Kids' Hearts has incurred as a result of the Client rescheduling or cancelling a service will be passed through to your organization.
- In the event an assigned CKH Consultant/Strategist is subject to illness, travel delay, or unavoidable emergencies, the event can be rescheduled/restructured/reassigned.
- Force Majeure: Except with regard to payment obligations, neither party shall be liable to the other for any failure or delay in performing its obligations under this Agreement where such failure or delay is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disasters), pandemics, epidemics, war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion so that other prudent precautions could be contemplated.

### **RESOURCES:**



During the course of providing the Products and Services, participants will be provided with various Resources, some of which shall be distributed by hand or by email to participants during or in preparation or follow-up to particular events, and others of which shall be accessed through websites operated by CKH (“Websites”). For the purpose of accessing some or all of the Resources used during our provision of the Products and Services, you will be required to create an account through one or more of the Websites. In the process, you will be required to accept the Terms of Use for the Websites, which will govern your rights and obligations with respect to the content accessed through those Websites, to the extent such Terms of Use are consistent with this Agreement.

## Section 5: Intellectual Property

### COPYRIGHTS & TECHNOLOGY RIGHTS

CKH’s intellectual property is a crucial part of providing training materials and consulting services to its clients, and CKH could not continue its work if its clients did not honor and respect CKH’s intellectual property rights. All copyrights and other forms of intellectual property protection pertaining to the Resources, including without limitation all content and functionality on or of the Websites, as well as all text, graphics, images, logos, icons, audio, video, tables, algorithms, analytics, reports, and dynamic content associated with the Resources, whether prearranged or created or modified during the course of providing the Products and Services, as well as the selection, arrangement and “look and feel” of all the foregoing, (excluding personal data belonging to you or your authorized users) are the exclusive property of CKH or its licensors. **None of our work or work product is done on a “work for hire” basis, and all our material and work product is owned exclusively by CKH and is subject to one or more of the following: copyright, trademark, patent, license, or trade secret.** Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of CKH. By entering into this Agreement, you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of CKH. All textual, dramatic, audio, and/or visual Resources are protected by U.S. and international copyright laws. All rights not expressly granted are reserved.

### TRADEMARKS:

The trademarks, service marks, designs, and logos displayed on or in conjunction with the Products, Services, Resources or Websites (collectively, the “Trademarks”) are the registered and unregistered trademarks of CKH and its licensors. You agree that you will obtain advance written consent from CKH before referring to or attributing any information to CKH or its licensors in any public medium (e.g., signage, press releases, websites, etc.) for advertising or promotion purposes, or for the purpose of informing or influencing any third party, understanding that such consent may be denied for any or no reason. You also agree that you will not use or reproduce any Trademark of, or imply any endorsement by or relationship with, CKH or its licensors.

### USE OF RESOURCES:

Capturing Kids’ Hearts grants individual participants of training a limited, non-exclusive, revocable, and non-transferable license for the Term of this Agreement to view, access, download, display, and otherwise use specific Capturing Kids’ Hearts Resources for their personal and classroom use only. Resources are made available to participants based upon their completed training and provided during training or through site content of Websites.

Access to Resources for participants is based upon both their completion of specific training(s) with Capturing Kids’ Hearts and the contractual relationship between Capturing Kids’ Hearts and the Client, the organization of which the participant is a current member. The relationship with a Client is documented in the products listed in the Products and Services Section and determines the varying levels of access to Resources based upon the training, products or subscriptions purchased. If the participant is no longer part of the Client’s organization, the participant will no longer have access to the resources.

### APPLICABLE RESTRICTIONS & REQUIREMENTS:

Any unauthorized use of Resources is prohibited and may violate copyright, trademark, patent, and other applicable laws or regulations and could result in criminal or civil penalties. All Resources are made available for use by you only to the extent



that such use complies with all Applicable Restrictions & Requirements. For these purposes, “**Applicable Restrictions & Requirements**” means any and all of the following: (i) the provisions of this Agreement; (ii) the Terms of Use associated with the Websites; (iii) any other CKH agreements or Products and Services that may be applicable to you; (iv) any written instructions or restrictions provided to you by CKH; and (v) any instructions or restrictions printed on or otherwise accompanying any copies of the Resources that are provided to you, or that appear on Websites that are associated with such Resources. To be clear, except to the extent expressly permitted in writing as part of the Applicable Restrictions & Requirements, your rights do not include rights to do any of the following (collectively, “**Prohibited Actions**”), all of which you are prohibited from doing without CKH’s express prior written consent: (i) reproduce, modify, translate, aggregate, distribute, sell, commercially exploit, transmit, post, make derivatives of, or publicly disclose any of the Resources, or any portion thereof, in any way not expressly permitted in writing by CKH; (ii) remove, redact, or omit any and all copyright and other proprietary notices displayed on the Resources or on any permitted copies thereof; (iii) use of any data mining, robots or similar data gathering or extraction methods in connection with the Resources or the Websites; (iv) download (other than page caching) of any portion of the Resources or the Websites except to the extent expressly authorized during provision of the Products and Services; (v) reverse engineer or access the Resources or the Websites in order to develop or use any competitive website, content, app, product or service; (vi) use any of the Websites, Products or Resources other than for their intended purposes; (vii) resell any Resources or other Products delivered or otherwise acquired by you during the course of the Services or otherwise through the Websites; (viii) store, transport or use any Products or Resources in an unsafe or reckless manner or in any manner prohibited by law or regulation; or (ix) use any of the Resources in any manner not permitted by law or regulation. CKH may also impose additional reasonable limits on the scope of your access to and use of the Resources, including limits on time or number of materials accessed or machines used to access such Resources, in part to prevent unauthorized third-party access to or use of such Resources.

## **CONFIDENTIALITY:**

This Agreement and its various terms (including the pricing, combination of services and solutions, and other terms of all associated Products and Services section) as well as metrics, observations and personal information about Client’s participants that may be contained or reflected in Deliverables (collectively, “**Confidential Information**”) shall be treated as confidential by Client and shall not be disclosed to any third parties throughout the Term of this Agreement and for five (5) years thereafter. However, notwithstanding the foregoing, Client may disclose such Confidential Information in compliance with judicial or other governmental orders or open records requests, provided that (i) Client shall give CKH at least ten business days advance written notice before so disclosing in response to such orders or requests, and (ii) Client shall reasonably cooperate with CKH to accommodate any requests from CKH to secure protective orders or to limit the scope of responses to the extent legally permissible.

## **Section 6: Disclaimers**

Client accepts and must accept all of the Resources, Access, Products and Services, including any work products, results or deliverables produced thereby (collectively, “**Deliverables**”), “AS IS” and with all faults and errors. CKH HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THAT MIGHT RELATE TO THE RESOURCES, ACCESS, SERVICES OR ANY DELIVERABLES, EXCEPT FOR ANY SPECIFIC WARRANTIES THAT MAY BE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT, IF ANY. The entire risk as to the functionality, operation, and results is with the Client, and neither CKH nor any of its Consultants or other representatives assumes any risk or obligation in connection therewith. CKH hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by Client after use of the Products, Resources, Access, Services, or any Deliverables. CKH shall in no way be responsible or liable for CLIENT’S use of (1) the Resources, Access, Products, Services, or Deliverables, (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. CKH does not guarantee or warrant any particular result or success as a result of the use of the Resources, Access, Products, Services, or Deliverables. Instead, the Resources, Access, Products, Services, and Deliverables should be considered tools to assist the Client, but they should not be treated as a singular solution.



In no event shall CKH or any of its Consultants or other representatives be liable for or responsible for any indirect, incidental, or consequential damages or injuries related to Client's or its representative's use of: (1) the Resources, Access, Products, Services or Deliverables; (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. The maximum possible liability of CKH shall not exceed the lesser of (a) the amount that the Client paid for the Resources, Access, Products, Services, or Deliverables that directly relate to the claim giving rise to such liability or (b) the full retail cost of those same Resources, Access, Products, Services or Deliverables.

No information shared by CKH verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

## Section 7: Entirety & Interpretation

Once accepted, this Agreement together with the Terms of Use associated with our Websites represents the entire agreement, and supersedes any and all previous understandings, between you and CKH as pertains to our Products and Services and your Access to Resources. To be valid and enforceable, any amendment or modification to this Agreement, which may be in the form of a subsequent Products and Services Amendment that expressly invokes this Agreement, must be in a writing and signed by the respective authorized representatives to be bound thereby. This Agreement shall be construed, interpreted, and enforced exclusively under the laws and venue applicable in College Station, Brazos County, Texas. Section and paragraph headings have been included in this Agreement in hopes of facilitating ease of reference, but such headings shall not affect the interpretation of this Agreement. In the event of any inconsistency that cannot be reasonably resolved between this Agreement and an applicable Products and Services, the Products and Services section shall control for purposes of resolving the inconsistency, and a more recent Products and Services section shall control over inconsistent terms in Products and Services section(s). To the extent of any inconsistency that cannot be reasonably resolved between this Agreement and the Terms of Use associated with our Websites, this Agreement shall control throughout the Term, while the Terms of Use will control after the Term. You also agree that this Agreement will not be construed against CKH by virtue of having drafted it.

## Section 8: Acceptance & Term

To indicate your acceptance of this Agreement without changes, the Client should have its authorized representative sign where indicated below and return the signed Agreement to Capturing Kids' Hearts via email to [kim.herman@capturingkidshearts.org](mailto:kim.herman@capturingkidshearts.org). Once returned, the date of your authorized representative's signature shall be treated as the effective start date of this Agreement. The enforceable term of this Agreement ("**Term**") shall extend until all services on the Products and Services section are from the Effective Date, unless sooner terminated, except that the Term shall be automatically extended through the last day of your Subscription Access, including any and all Renewal Terms for such Access.

Either party to this Agreement may terminate this Agreement at any point during the Term by providing ninety days' written notice to the other in the event that such other party materially breaches any provision of this Agreement, unless that other party cures such breach during those ninety days. All unpaid payment obligations and all rights and obligations under Intellectual Property of this Agreement shall survive any termination of this Agreement.

## Section 9: Confirmation

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this



Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

Mission Consolidated Independent School District

By:

Printed Name:  
Client's Authorized Representative

Title:

Date:

Contact Information:  
Capturing Kids' Hearts  
Attn: Kim Herman  
[kim.herman@capturingkidshearts.org](mailto:kim.herman@capturingkidshearts.org)  
1199 Haywood Drive  
College Station, TX 77845  
Phone: 800-316-4311  
Fax: 877-941-4700

**SUBJECT:** Renewal of Contract for Student/Athletic Accident Insurance #460-26-0

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

**BACKGROUND INFORMATION**

Mission CISD currently offers basic excess student athletic insurance for its athletes and UIL participants, which will renew on August 1, 2025. This insurance covers all interscholastic football activities and other interscholastic sports for both boys and girls. Coverage includes all sponsored games, scrimmages, practices, and supervised group travel activities. Additionally, the insurance extends to all activities under UIL competition, including cheerleading, band, ROTC, FFA, and vocational programs.

The insurance provides benefits for accidental injuries that require medical treatment from a physician, surgeon, dentist, registered nurse, or hospital services, as well as for X-rays.

The student athletic insurance will serve as the primary insurance carrier if an athlete has no insurance or is enrolled in CHIPS or Medicaid. If an athlete has private insurance, the student athletic insurance will act as the secondary coverage.

**ADMINISTRATIVE CONSIDERATIONS**

On June 19, 2024, the Board of Trustees awarded Bid No. 460-25-0 Student/Athletic Accident Insurance for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) Services are purchased as needed.

**FUNDING SOURCE AND AMOUNT**

General Funds

Estimated Expenditure **\$245,348**

**RECOMMENDATION**

Administration recommends renewing with Texas Insurance Service Center, Inc./The Brokerage Store

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Tom Lee, Athletic Director 224  
Anabel Garza, Coordinator for Purchasing



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

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

FY2026 Term Contract:	Student/Athletic Accident Insurance #460-26-0
Awarded To:	1. <u>Texas Insurance Services Center Inc./The Brokerage Store</u>
Term:	One Year/One-year option to renew
Term Period:	August 2025 – July 2026

Bid Evaluation Matrix		Vendors		
		Covergame USA Inc. dba Monarch Management	Texas Insurance Service Center Inc / The Brokerage Store	Student Insurance Plans
Criteria	Weight			
<b>Price of service/product (40 points)</b>		\$237,340	\$ 245,348.00	\$ 242,134
Base Proposal	40	40	38.69	39.21
<b>Meet District's needs (60 points)</b>				
Vendor's reputation	15	10	15	12
Reputation and quality of the vendor's goods or service	15	15	15	12
The extent to which the goods or services meet the District's needs	20	18	20	20
Vendor's past relationship/performance with the District	5	3	5	0
References provided	5	5	5	5
<b>Total</b>	<b>100</b>	<b>91</b>	<b>99</b>	<b>88</b>

**Committee Members:** \_\_\_\_\_ **Date:** 6/3/24

Sylvia Cruz - Director for Employee Benefits & Risk Management  
 Leticia Ibarra - Athletic Director  
 Laura Armendariz - Athletic Trainer  
 Timothy Ferren - Athletic Trainer  
 Kim Reynolds - Athletic Trainer

**Notes:**

**Covergame USA Inc-** Initially submitted a one-year benefit plan, whereas the RFP requested a two-year benefit plan. Responses to follow up questions were not timely, and not all questions were answered.  
 Received fewer points for vendor's past relationship/ performance with the District due to changes in servicing vendors, impacting their past relationship with the District.  
**Student Insurance Plan-** District does not have prior experience with this vendor or their services.



April 9, 2025

Mrs. Sylvia Cruz  
Mission CISD  
1201 Bryce Drive  
Mission, Texas 78572

Mrs. Cruz,

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We are pleased to offer your Student/Athletic Accident Insurance renewal coverage with no change in premiums or benefits in accordance with our rate guarantee provision.

Catastrophic coverage premium has remained the same based on number of Jr. High and High Schools. If your district has added New Jr. High or High School campuses, please advise so we can adjust your policy.

The following is the renewal coverage information for the 2025-2026 school year:

- Texas Modified Value Plan
- Term dates August 1, 2025 through July 31, 2026
- Coverage is from \$0.00 to a medical maximum of \$25,000 per accident per schedule of benefits attached. This coverage includes an Accidental Death and Dismemberment Benefit up to \$10,000. Treatment for covered accidents must begin within **180** days from the date of accident by a legally qualified, licensed physician, surgeon, or dentist.
- Interscholastic Activities Coverage (UIL)- All UIL Activities grades 7-12
- Same day field trip coverage included (no overnight stay)
- Benefit Period: The coverage has a **two** year benefit period from the date of accident
- Notification of Claim: Claim form must be submitted to Student Assurance Services @ P.O. Box 196 Stillwater, MN 55082 within **180** days from 1<sup>st</sup> date of service.
- Network: USA MCO PPO Network [www.usamco.com](http://www.usamco.com)
- Direct Full Assignment Contracts through The Lonestar Athletic Network



**(ZERO BALANCE BILL NETWORK)** full network can be viewed at [www.lonestarathletic.com](http://www.lonestarathletic.com) Valley Baptist Health System and Prime Hospital Systems: Harlingen Medical, Knapp Medical, Mission Regional included

- Excess Provisions: This policy is a full excess policy, which means any family, individual, or group insurance must be filed before any benefits can be processed.
- Online Claims: Claims status is available online to designated school district official @ [www.sas-mn.com](http://www.sas-mn.com)
- Catastrophic Coverage: \$25,000 deductible to a maximum of \$10,000,000 per covered injury with a 10 year benefit period and a two year accumulation period.
- Catastrophic Cash Option: \$500,000

To predict your student accident insurance, we considered cost factors related to your district's utilization, claims experience, and trend factors.

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Based on this analysis, the renewal premiums for the 2025-2026 Student Accident Insurance are:

**Student Assurance Services (Texas modified Value Plan): \$240,000.00  
renewal current plan**

**\$10,000,000- Catastrophic Insurance with \$500,000 cash option:  
\$5,348.00**

The administrative company, sales, service, claims, and marketing will all be the same as last year. Ameritas Life is the carrier on your base plan and Zurich American is the carrier on your catastrophic plan. Both companies are A rated by A.M. Best.

We value your business and welcome the opportunity to provide continued coverage and service to you and your district in the years coming. Please contact us @ 1-800-750-0490 at your convenience to discuss renewal package.

Sincerely,



Albert Salinas

**APPLICATION FOR STUDENT/ATHLETIC ACCIDENT INSURANCE GRADES PK-12**



Send completed form to:  
The Brokerage Store  
4091 De Zavala Road, Suite 3 • San Antonio, TX 78239

**2ND YEAR OF  
A 2 YEAR RATE  
GUARANTEE**



**SCHOOL/DISTRICT INFORMATION**

School/District Mission CISD DIST. CLASS. \_\_\_\_\_  
Address 1201 Bryce Dr.  
City Mission County \_\_\_\_\_ State TX Zip 78572

**DATE INFORMATION**

Effective Date 08/01/2025 Termination Date 07/31/2026

\_\_\_\_\_ 1st Day of School \_\_\_\_\_ Last Day of School \_\_\_\_\_ 1st Day of Football Practice

**SCHOOLS THAT PROVIDE COVERAGE ON A GROUP BASIS**

A: GROUP COVERAGES		PREMIUMS
<input checked="" type="checkbox"/>	1. Group UIL Coverage: Plan ( <u>Modified Value</u> )	\$ <u>240,000</u>
<input type="checkbox"/>	2. All School Coverage: Plan ( _____ ) (Includes UIL Activities) Enrollment grades PK- 12 ( _____ ) @ \$ _____ =	\$ _____
<b>TOTAL PREMIUM</b>		<b>= \$ <u>240,000</u></b>

**SCHOOLS THAT OFFER COVERAGE ON A VOLUNTARY BASIS**

B: VOLUNTARY COVERAGES: (See Brochure)		ENROLLMENT FORMS NEEDED
<input type="checkbox"/>	1. Voluntary Sports/UIL Activities Coverage: Plan ( <u>Basic</u> ) Estimated number of Interscholastic UIL Participants 7-12 _____	( _____ )
<input type="checkbox"/>	2. Voluntary Student Coverage: Plan ( <u>Basic</u> ) Estimated Total Enrollment in grades PK-12 (No Sports) _____	( _____ )

It is agreed and understood that: (**applies only to voluntary coverages**)

- The school will offer coverage to all students in the school system.
- Voluntary Sports and UIL Activities Coverage are available only if the school installs the Voluntary or Group Student Coverage.
- A School Official will complete the School's section of each claim form for school related injuries.
- Only one student accident plan will be offered by the district.**

**WARNING: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison**

Applied for by:

\_\_\_\_\_ Print Name of School Official \_\_\_\_\_ Phone Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

Agent Signature: [Signature] \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_ Telephone# 956-423-0490

Administered by:

Stillwater, Minnesota



ZURICH®

# 2025 Enrollment Form for Catastrophic Coverage

Underwritten by Zurich

The Brokerage Store, Inc., 4091 De Zavala Road, Suite 3, San Antonio, TX 78249

## Participant Information:

Name of Participating School or District: Mission CISD

Address: 1201 Bryce Dr City: Mission State: TX ZIP: 78572

Number of Schools Junior High: 4 Senior High: 2

Estimated Number of Students Grades K-8: \_\_\_\_\_ Grades 9-12: \_\_\_\_\_

Eligible Classes Junior High:  Yes  No Senior High:  Yes  No

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- Class I: All enrolled Students of the School or School District, including all sports and activities (includes student coaches, student trainers and student managers). Football:  Yes  No
- Class II: All enrolled Students of the School or School District, while participating in gym classes and extracurricular school activities, including intramural and interscholastic sports, such as football, band members, cheerleaders, majorettes, student coaches, student trainers and student managers. Coverage also includes supervised travel to and from such games and practice sessions. Football:  Yes  No

## Benefits:

- Accident Medical Expense (AME) Benefit Amount - Excess Coverage \$10,000,000
- Accidental Death & Dismemberment (AD&D) (\$10,000 Death, \$20,000 Dismemberment)
- Catastrophic Cash Benefit (Maximum Benefit Amount \$500,000)

Rates: See DU[Y&

Premium: Total Premium: \$ 5,348

## Requested Effective Date:

The Effective Date will be the requested dates assuming We have accepted the risk and received the attached enrollment form. If the acceptance of the enrollment form or the enrollment form is not received prior to the requested effective date, the Effective Date will be the date We accept the Enrollment Form. The Expiration Date of the policy will be one (1) year from the Effective Date.

08 / 01 / 2025  
Month Day Year

## Approval for Enrollment:

The authorized signer of this application represents to the best of his or her knowledge and belief that the statements set forth herein are true and include all material information. Signing of this application does not bind Zurich to offer nor the authorized signer to accept insurance, but it is agreed this questionnaire and any attachments thereto shall be the basis of the insurance.

Officer's Name (print): \_\_\_\_\_ Signature: \_\_\_\_\_

Title (print): \_\_\_\_\_ Date: \_\_\_\_\_

## General Statement:

Any person who knowingly and with intent to defraud any insurance company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects the person to criminal and civil penalties.

# THE BROKERAGE STORE, INC.

INVOICE

**BILL TO**  
Mission CISD  
1201 Bryce Dr.  
Mission, TX 78572

**MAIL TO**  
The Brokerage Store, Inc.  
4091 De Zavala Rd., #3  
San Antonio, TX 78249

Invoice Date <b>4/2/2025</b>
Agent <b>Albert Salinas</b>

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## PREMIUMS DUE SEPTEMBER 1, 2025

SCHOOL YEAR:	COVERAGE:	PLAN:				TOTAL:
<b>Student/Athletic Accident Insurance</b>						
2025-2026	GROUP UIL	Modified Value				\$240,000
	CATASTROPHIC	CAT Only			\$3,676	
		\$500K Cash Benefit			\$1,672	\$5,348
						<b>BALANCE DUE</b>
						<b>\$245,348</b>

2ND YEAR OF A 2 YEAR  
RATE GUARANTEE

Please return the portion below with your payment.

### REMITTANCE

Customer	Mission CISD
Amount Enclosed	\$

Make check payable to:  
**The Brokerage Store, Inc.**  
4091 De Zavala Rd., #3  
San Antonio, TX 78249

PHONE (210)366-4800  
FAX (210)366-1388  
E-MAIL rochelle@thebrokeragestore.com  
WEB SITE www.thebrokeragestore.com

**SUBJECT:** Renewal of Contract for Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program #233-26-0

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure a Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On June 21, 2023, the Board of Trustees awarded Bid No. 233-24-0 for the Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program for one year, with the option to renew for two additional (one-year) terms. 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**

Federal Funds

Estimated Expenditure **\$80,000**

**RECOMMENDATION**

Administration recommends renewing with Imagine Learning.

**CONTACT PERSON(S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
John Roger Hill, Director for Curriculum  
Anabel Garza, Coordinator for Purchasing



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

FY2026 Term Contract:	Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program #233-26-0
Awarded To:	1. <u>Imagine Learning</u>
Term:	One Year
Term Period:	July 2025 – June 2026

Mission Consolidated Independent School District  
 Evaluation Matrix  
 Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program  
 #233-26-0

Bid Evaluation Matrix		Vendors	
		Imagine Learning	Schools PLP
Criteria	Weight	\$ 79,580.00	\$ 253,700.00
<b>Price of service/product (40 points)</b>			
Base Proposal	40	40.0	12.5
<b>Meet District's needs (56 points)</b>			
Does the program include full-length high school, CTE, and elective courses to meet the Texas Foundation High School Graduation Program with an Endorsement at implementation (full high school course program as well as high school credit recovery)?	18	14.8	17.2
Does the program contain an engaging, content-rich curriculum, self-paced instruction incorporating learning strategies, and user-friendly interactive instructional tools to differentiate instruction for special populations such as English learners, students receiving special education services, and at-risk (unmotivated) students? Examples of this include, but are not limited to scaffolding, read-aloud supports, definitions/highlighted vocabulary, eNotes, online electronic essay grading for ELA courses, annotation tools, interactive simulations, interactive science labs, incorporating manipulatives, and graphing calculators.	10	8	9.3
Does the program contain sufficient practices and re-teaching for units of study and lessons centered on relevant, real-world applications?	5	3.9	4.5
Does the program have easily accessible progress monitoring for students and parents and parental access to calendar and course completion through a parent portal?	5	3.3	3.6
Does the program contain pre-testing, post-testing, content-based assessment, and pre-assessment/diagnostics to address gaps in student knowledge?	5	3.7	4.3
Does the program contain an actionable, real-time high-quality data dashboard and easily accessible reporting tool to inform instruction, remediation, communication, and academic integrity?	5	3.4	3.8
Can the vendor provide professional development with coaching and support for a minimum 3-day (beginning, middle, and end of the year)? Training must include training for teachers, campus, administrators, counselors, and district content coordinators.	4	3.3	3.8
Does the program all the district to restrict the times and locations of the program usage?	4	3.5	4
Does the vendor provide phone and online support?	2	1.7	1.9
Does the vendor provide Clever integration support?	2	1.7	1.9
<b>Total</b>	<b>100</b>	<b>87.3</b>	<b>66.8</b>

Committee Members:

Zina Acevedo  
 Claudia Alonzo  
 Ana Lisa Flores  
 Laura Flores  
 Melissa Garcia  
 Fidel Garza  
 John Hill  
 Lori Laboy  
 Jose Mejia  
 Abigail Orozco  
 Rita Santillan Perez

**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. Indirect costs on grants
  - b. 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 May 2025**  
**Fiscal Year 2024 - 2025**

Description	Amended Budget April 09, 2025	May Amendments	Amended Budget May 14, 2025
<b>Audited Beginning Fund Balance</b>	<b>\$ 99,411,692</b>		<b>99,411,692</b>
Revenues:			
5700 - Local	\$ 31,494,317		31,494,317
5800 - State	138,106,428		138,106,428
5900 - Federal	16,601,482	102,453	16,703,935
<b>Total Revenues</b>	<b>\$ 186,202,227</b>	<b>\$ 102,453</b>	<b>\$ 186,304,680</b>
Expenditures:			
11 Instruction	\$ 104,677,739	\$ 10,767	\$ 104,688,506
12 Inst. Res. & Media Services	2,668,970	\$ 8,071	2,677,041
13 Curriculum Dev. & Inst. Staff Dev.	2,596,068	\$ 43,873	2,639,941
21 Inst. Leadership	2,973,708	\$ (21,940)	2,951,768
23 School Leadership	10,426,149	\$ (534)	10,425,615
31 Guide., Counseling & Eval. Ser.	7,137,946	\$ (985)	7,136,961
32 Social Work Services	468,416	\$ -	468,416
33 Health Services	1,936,903	\$ (3,175)	1,933,728
34 Student (Pupil) Trans.	5,036,038	\$ (1,417)	5,034,621
35 Food Services	17,874,193	\$ -	17,874,193
36 Curricular/Extracurricular Act.	7,897,817	\$ (26,907)	7,870,910
41 General Administration	6,725,757	\$ (51,859)	6,673,898
51 Plant Maint. & Operations	20,450,618	\$ (1,900)	20,448,718
52 Security and Monitoring Serv.	4,921,970	\$ (446)	4,921,524
53 Data Processing Services	3,509,175	\$ -	3,509,175
61 Community Services	212,986	\$ 40	213,026
71 Debt Service	1,721,882	\$ (12,993)	1,708,889
81 Fac. Acquisition & Const.	19,493,869	\$ (1,400)	19,492,469
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	\$ -	20,000
99 Other Intergovernmental Charges	326,385	\$ -	326,385
<b>Total Expenditures</b>	<b>\$ 221,076,589</b>	<b>\$ (60,805)</b>	<b>\$ 221,015,784</b>
7900 - Other Sources	\$ 28,449,599	\$ (60,805)	\$ 28,388,794
8900 - Other Uses	(23,315,171)		(23,315,171)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ 5,134,428</b>	<b>\$ (60,805)</b>	<b>\$ 5,073,623</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 69,671,758</b>	<b>\$ 102,453</b>	<b>\$ 69,774,211</b>



Function	Campus/Department	Type	Reason	Amount	Total
	Pearson Elementary	Functional	Music Teacher Education Course	3,000	
	Alton Elementary	Functional	Cover negative balances	(300)	
	C&I	Functional	Reading Academies	<u>42,000</u>	43,873
21 Inst. Leadership	Social Studies Department	Functional	Equipment	186	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(22,126)</u>	(21,940)
23 School Leadership	R. Cantu Jr. High	Functional	Bus transportation and supplies	317	
	R. Cantu Jr. High	Functional	Copiers	1,883	
	Salinas Elementary	Functional	Cover negative balances	2,157	
	Midkiff Elementary	Functional	Copiers	(565)	
	Castro Elementary	Functional	Copiers	(720)	
	Escobar-Rios Elementary	Functional	Cover negative balances	3,328	
	Roosevelt Alternative	Functional	Copiers	(790)	
	Mission Jr. High	Functional	Cover negative balances	1,553	
	Alton Elementary	Functional	Cover negative balances	(30)	
	Mission Jr. High	Functional	Teacher Appreciation Week	10,000	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(17,667)</u>	238 (534)
31 Guide., Counseling & Eval. Ser.	Midkiff Elementary	Functional	Copiers	25	
	Roosevelt Alternative	Functional	Copiers	(506)	
	Mission Jr. High	Functional	Cover negative balances	600	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(1,104)</u>	(985)
33 Health Services	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(3,175)</u>	(3,175)
34 Student (Pupil) Trans.	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(1,417)</u>	(1,417)
36 Curricular/Extracurricular Act.	Salinas Elementary	Functional	Cover negative balances	830	
	Midkiff Elementary	Functional	Copiers	(219)	
	Castro Elementary	Functional	Copiers	(1,741)	
	Escobar-Rios Elementary	Functional	Cover negative balances	400	
	Pearson Elementary	Functional	Music Teacher Education Course	(3,000)	
	Mission Jr. High	Functional	Cover negative balances	(2,767)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(20,410)</u>	(26,907)
41 General Administration	Public Relations	Functional	Cover negative balances	(118)	
	C&I	Functional	Reading Academies	(42,000)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(9,741)</u>	(51,859)

Function	Campus/Department	Type	Reason	Amount	Total
51 Plant Maint. & Operations	Castro Elementary	Functional	Copiers	(180)	(1,900)
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>(1,720)</u>	
52 Security and Monitoring Serv.	Escobar-Rios Elementary	Functional	Cover negative balances	(90)	(446)
	Roosevelt Alternative	Functional	Copiers	(902)	
	Districtwide	Other Sources & Exp.	Present value for copiers agreement	<u>546</u>	
61 Community Services	R. Cantu Jr. High	Functional	Bus transportation and supplies	30	40
	Midkiff Elementary	Functional	Copiers	(30)	
	Escobar-Rios Elementary	Functional	Cover negative balances	(60)	
	Roosevelt Alternative	Functional	Copiers	(100)	
	Mission Collegiate HS	Functional	Region One Registration Fee	<u>200</u>	
71 Debt Service	Public Relations	Functional	Cover negative balances	118	239
	Science Department	Functional	Cover negative balances	238	
	Marth Department	Functional	Cover negative balances	238	
	R. Cantu Jr. High	Functional	Copiers	(5,998)	
	Midkiff Elementary	Functional	Copiers	900	
	Castro Elementary	Functional	Copiers	2,641	
	Roosevelt Alternative	Functional	Copiers	2,704	
	Castro Elementary	Functional	Tutoring	(3,278)	
	Mission Jr. High	Functional	Copiers	(3,950)	
	Mission Jr. High	Functional	Copiers	(1,290)	
	Alton Elementary	Functional	Cover negative balances	(1,016)	
	O'Grady Elementary	Functional	Tutoring	<u>(4,300)</u>	
				(12,993)	
81 Fac. Acquisition & Const.	Alton Elementary	Functional	Equipment	<u>(1,400)</u>	(1,400)
<b>Expenditures Total</b>				<b>\$</b>	<b><u>(60,805)</u></b>
<b>Other Sources:</b>					
Class Object	Campus/Department	Type	Reason	Amount	Total
7900 - Other Sources	Districtwide	Other Sources & Exp.	Present value for copiers agreement	(60,805)	<b>\$ (60,805)</b>
<b>Other Sources Total</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 \$8,549. The largest cash donation received was \$2,300. The largest non-cash donation received was \$450. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

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





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

Mission High School -TITANS  
CAMPUS NAME

4/4/2025  
Date

Ernestina C. Salinas  
NAME OF DONOR

1209 S. Maryland St  
Address

Alton, TX 78513  
City, State, Zip

956-358-7322  
Telephone Number

50.<sup>00</sup>  
DONATION AMOUNT

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

865-00-2191-015-001-00-0-00 575  
Revenue Account Number      Check #

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

243

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

  
PRINCIPAL'S SIGNATURE

4/7/25  
Date

**Instructions:**

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

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

Mission High School  
CAMPUS NAME

4-5-25  
Date

Mission High Plyer Booster Club  
NAME OF DONOR

1421 N Trospen Blvd  
Address

Atton, Tx 78573  
City, State, Zip

Telephone Number

\$2,300  
DONATION AMOUNT

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

865-00-2191-058-001-00-0-00  
Revenue Account Number

1019  
Check #

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

for lodging and meals

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

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

4/7/25  
Date

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

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission High School  
CAMPUS NAME

4/9/2025  
Date

Taco Ole'  
NAME OF DONOR

2316 N. Conway Ave.  
Address

Mission, TX 78572  
City, State, Zip

Telephone Number

\$150.00  
DONATION AMOUNT

x		
Check	Cash	Inkind/Noncash donation

865-00-2191-014-001-00-0-00  
Revenue Account Number

1161  
Check #

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

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

  
PRINCIPAL'S SIGNATURE

4/9/25  
Date

**Instructions:**

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



MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Mission HS  
CAMPUS NAME

4/9/25  
Date

J.E. Mejia II  
NAME OF DONOR

3350 Midlands Circle  
Address

Edinburg, TX 78539  
City, State, Zip

956-207-4180  
Telephone Number

\$30.00  
DONATION AMOUNT

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

805-00-2191-032-001-00-0-00  
Revenue Account Number

Check #

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

\$30.00 donation for making (4) wooden house shoe cutouts.

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

  
PRINCIPAL'S SIGNATURE

4/9/25  
Date

Instructions:

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

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

Mission Veterans Memorial HS  
CAMPUS NAME

4/10/2025  
Date

MVM Booster Club  
NAME OF DONOR

2002 Royal Palms Dr  
Address

Mission, Tx 78572  
City, State, Zip

956-458-8658  
Telephone Number

\$319.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

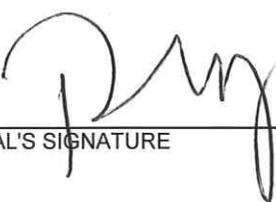
087- Baseball  
Revenue Account Number

110  
Check #

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

Donation is to help pay for players individual posters and team posters

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

  
PRINCIPAL'S SIGNATURE

4/14/25  
Date

**Instructions:**

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



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

VM HS  
CAMPUS NAME

4/17/25  
Date

Bianca Garces  
NAME OF DONOR

Address

Mission Tx 785 73  
City, State, Zip

Telephone Number

\$ 300.00  
DONATION AMOUNT

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

064 - BPA1  
Revenue Account Number

                      
Check #

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

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

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Rmy  
PRINCIPAL'S SIGNATURE

4/17/25  
Date

Instructions:



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

MISSION HIGH SCHOOL  
CAMPUS NAME

4/23/2025  
Date

JUSTIN MICHAEL GARCIA LAW SCHOLARSHIP  
NAME OF DONOR

1008 EMPRESS ST  
Address

EDINBURG, TX 78539  
City, State, Zip

956-292-5758  
Telephone Number

\$1,500.00  
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation

806-00-2191-SMH-001-00-0-00  
Revenue Account Number

CC PAYMENT  
Check #

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

3 SCHOLARSHIPS OF \$500.00 EACH TO BE AWARDED TO STUDENTS PURSUING A CAREER IN  
LAW ENFORCEMENT OR SIMILAR FIELD.

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

STUDENTS WILL NEED TO SUBMIT AN ESSAY

*Dora Garcia*

PRINCIPAL'S SIGNATURE

23-Apr-25  
Date

**Instructions:**

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

MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Maintenance Dept  
CAMPUS NAME

4-23-25  
Date

Shezwin William  
NAME OF DONOR

3500 N. 10th Street  
Address  
Meriden Tx

Mission Tx 78572  
City, State, Zip

(956) 227-5120  
Telephone Number

450.00  
DONATION AMOUNT

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

Revenue Account Number

Check #

Description of Noncash donation (Include an estimated value).

(1ea) 5-Gal. SHAKER

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

NONE

[Signature]  
PRINCIPAL'S SIGNATURE

4-23-25  
4-23-25  
Date

Instructions:

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

MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

CAMPUS NAME

MAINTENANCE DEPT

NAME OF DONOR

Sharon Williams

City, State, Zip

Mission Tx 78572

Date

4.23.25

Address

3500 N. 10th Street  
Mission TX

Telephone Number

DONATION AMOUNT

350.00

Check Cash Inkind/Noncash donation

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	--------------------------	-------------------------------------

Revenue Account Number

Check #

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

(See) 1. CAROLAN SHARON

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

None

PRINCIPAL'S SIGNATURE

*[Signature]*

Date

4.23.25

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 March 2025 totaled \$129,838,037 and actual expenditures totaled \$133,700,636. The net excess total expenditures over revenues is \$3,862,599.

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**

**March 31, 2025**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 30,093,427	\$27,667,901	\$ 2,425,526	91.94%
5800	State Program Revenues	138,106,428	86,201,967	\$ 51,904,461	62.42%
5900	Federal Program Revenues	16,601,482	13,972,728	\$ 2,628,754	84.17%
	<b>Total Revenues</b>	<b>\$ 184,801,337</b>	<b>\$ 127,842,596</b>	<b>\$ 56,958,741</b>	
<b>Expenditures</b>					
11	Instruction	\$ 104,577,308	\$60,427,416	\$ 44,149,892	57.78%
12	Instrucional Resources & Media Services	2,649,238	1,532,379	1,116,859	57.84%
13	Curriculum and Personnel Development	2,607,732	1,712,577	895,155	65.67%
21	Instructional Administration	2,919,190	2,101,176	818,014	71.98%
23	School Administration	10,319,448	6,879,196	3,440,252	66.66%
31	Guidance and Counseling Services	7,114,658	4,350,269	2,764,389	61.15%
32	Attendance and Social Work Services	468,416	126,485	341,931	27.00%
33	Health Services	1,931,734	1,151,954	779,780	59.63%
34	Pupil Transportation	5,031,131	4,082,706	948,425	81.15%
35	Food Services	17,867,213	11,419,814	6,447,399	63.91%
36	Co-Curricular Activities	7,660,017	5,084,410	2,575,607	66.38%
41	General Administration	6,683,193	4,587,035	2,096,158	68.64%
51	Plant Maintenance and Operations	20,439,741	15,634,557	4,805,184	76.49%
52	Security and Monitoring	4,912,580	3,278,341	1,634,239	66.73%
53	Data Processing Services	3,505,695	2,649,524	856,171	75.58%
61	Community Services	204,846	186,891	17,955	91.23%
71	Debt Service	1,752,317	997,305	755,012	56.91%
81	Facilities Acquisition and Construction	19,493,869	7,284,429	12,209,440	37.37%
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>\$ 220,484,711</b>	<b>\$133,700,636</b>	<b>\$ 86,784,075</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (35,683,374)</b>	<b>(\$5,858,040)</b>	<b>\$ (29,825,334)</b>	
<b>Non-Operating Revenue</b>					
7912	Sale of Real & Personal Property	-	\$ 1,995,441	(1,995,441)	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>\$ 1,995,441</b>	<b>\$ 21,319,730</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>\$ (3,862,599)</b>	<b>\$ (31,820,775)</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>\$ 95,549,093</b>	<b>\$ (31,820,775)</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**March 31, 2025**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 9,445,960	\$ 184,277	98.09%
5800	State Program Revenues	2,810,431	2,815,669	(5,238)	100.19%
	<b>Total Revenues</b>	<b>\$ 12,440,668</b>	<b>\$ 12,261,629</b>	<b>\$ 179,039</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>\$ 3,975,781</b>	<b>\$ (3,975,782)</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>\$ 3,975,781</b>	<b>\$ (3,975,782)</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>\$ 8,405,304</b>	<b>\$ (3,975,782)</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 \$127,459. 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 March 2025 totaled \$937,297. The monthly fee for this service is \$6,584.

Attached is the March 2025 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification (\$91,928)  
Debt Service Levy Modification (\$35,531)  
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:  
MARCH 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	30,597,139.76	-	(179,970.17)	3,343,810.28	90.15%	90.23%
2023 & PRIOR YRS ROLLBACK	4,930,572.66 78,452.50	888,049.30 51,138.07	(55,615.71) -	(759,766.38) 4,172.32	3,227,141.27 31,486.75	21.58% 61.89%	25.69% 89.39%
<b>TOTALS</b>	<b>39,129,945.37</b>	<b>31,536,327.13</b>	<b>(55,615.71)</b>	<b>(935,564.23)</b>	<b>6,602,438.30</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2025**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	772,580.77	(81,021.67) CURRENT
CURRENT YEAR-P&I	64,051.19	
PRIOR YEARS-BASE TAX	48,833.91	(46,437.24) PRIOR
PRIOR YEARS-P&I	30,259.26	
ROLLBACK	3,359.87	- ROLLBACK
ROLLBACK P&I	1,612.73	
ATTORNEY FEES	16,599.31	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>937,297.04</b>	<b>(127,458.91)</b>
LESS TRANSFERRED	612,158.28	
LESS IN TRANSIT	318,320.10	
LESS DUE TO HCAD COMM FEES	234.66	
LESS DUE TO CO TREASURER	<b>6,584.00</b>	
<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 MARCH 2025 IS CORRECT.

*(Handwritten signature of Pablo "Paul" Villarreal Jr.)*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF APRIL 2025 A.D.

*(Handwritten signature of Mark Martinez)*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF MARCH 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	(179,970.17)	31,242,445.51	(31,422,415.68)
CURRENT LEVY	33,940,950.04	31,242,445.51	2,698,504.53
CURRENT COLLECTIONS THIS MONTH	772,580.77	752,191.68	20,389.09
<b>CURRENT COLLECTIONS TO DATE</b>	<b>30,597,139.76</b>	<b>28,190,895.79</b>	<b>2,406,243.97</b>
OUTSTANDING TO DATE	3,343,810.28	3,051,549.72	292,260.56
PERCENT COLLECTED/ORIGINAL	89.67%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	90.15%	90.23%	-0.08%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>30,597,139.76</b>	<b>28,190,895.79</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(815,382.09)	(350,912.43)	(464,469.66)
DELINQUENT LEVY	4,115,190.57	4,201,244.80	(86,054.23)
DELINQUENT COLLECTIONS MONTHLY GROSS	90,682.11	76,768.86	13,913.25
DELINQUENT YEAR REFUNDS THIS MONTH	(41,848.20)	(34,154.58)	(7,693.62)
DELINQUENT COLLECTIONS THIS MONTH	48,833.91	42,614.28	6,219.63
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>1,505,533.61</b>	<b>1,274,932.10</b>	<b>230,601.51</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(617,484.31)</b>	<b>(195,732.17)</b>	<b>(421,752.14)</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>888,049.30</b>	<b>1,079,199.93</b>	<b>(191,150.63)</b>
OUTSTANDING TO DATE	3,227,141.27	3,122,044.87	105,096.40
PERCENT COLLECTED/ORIGINAL	18.01%	23.71%	-5.70%
PERCENT COLLECTED W/REFUNDS	30.53%	28.01%	2.52%
PERCENT COLLECTED/MODIFIED	21.58%	25.69%	-4.11%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>888,049.30</b>	<b>1,079,199.93</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	3,359.87	0.00	3,359.87
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>51,138.07</b>	<b>72,617.11</b>	<b>(21,479.04)</b>
OUTSTANDING TO DATE	31,486.75	8,619.90	22,866.85
PERCENT COLLECTED/ORIGINAL	65.18%	215.06%	-149.88%
PERCENT COLLECTED/MODIFIED	61.89%	89.39%	-27.50%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>51,138.07</b>	<b>72,617.11</b>	

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL  
MISSION CISD  
TAX COLLECTION FOR: MARCH 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-Mar	65,231.04	4,772.09			13,141.47	6,343.55			2,472.54		91,960.69			91,960.69	
4-Mar	41,433.79	3,198.24			3,666.19	1,044.05			603.39		49,945.66			49,945.66	
5-Mar	75,811.73	3,690.04			3,048.41	859.88			574.56		83,984.62			83,984.62	
6-Mar							3,359.87	1,612.73			4,972.60	4,325.25	647.35	-	14-Mar
6-Mar	62,926.97	4,928.90			6,199.78	1,893.87			1,089.57		77,039.09	211,099.13	85,246.93	(219,306.97)	14-Mar
7-Mar	24,682.51	2,147.56			2,802.43	920.49			546.18		31,099.17			31,099.17	
8-Mar	(57,323.78)	(227.93)			(41,848.20)	(710.62)			(204.58)		(100,315.11)			(100,315.11)	
10-Mar	16,949.32	1,537.04			5,679.82	1,792.81			996.97		26,955.96			26,955.96	
11-Mar	39,009.06	3,463.84			2,835.57	763.14			260.49		46,332.10	2,375.21	1,696.91	42,259.98	18-Mar
12-Mar	18,480.00	1,546.53			3,288.54	934.15			627.63		24,876.85	17,947.79	6,929.06	-	19-Mar
13-Mar	33,764.15	3,038.80			1,417.61	367.02			237.12		38,824.70	27,592.48	11,232.22	-	20-Mar
14-Mar	44.25	(117.14)			2,290.28	1,149.84			358.68		3,725.91	3,237.60	488.31	-	21-Mar
17-Mar	16,863.05	1,364.44			1,136.77	359.00			189.05		19,912.31	14,187.66	5,724.65	-	24-Mar
18-Mar	51,835.32	4,071.66			6,067.16	1,703.26			1,161.44		64,838.84	46,392.18	18,446.66	-	25-Mar
19-Mar	49,015.45	3,986.86			1,032.72	366.46			203.36		54,604.85	38,760.38	15,844.47	-	26-Mar
20-Mar	35,864.12	2,818.87			3,817.71	1,183.01			718.33		44,402.04	31,881.07	12,520.97	-	27-Mar
21-Mar	17,454.48	1,044.58			5,713.20	1,864.93			1,136.72		27,213.91	20,191.83	7,022.08	-	28-Mar
24-Mar	20,184.20	1,683.28			4,158.27	1,503.77			838.57		28,368.09	20,731.03	7,637.06	-	31-Mar
25-Mar	49,385.36	4,444.68			1,531.17	695.70			334.03		56,390.94	40,243.44	16,147.50	-	1-Apr
26-Mar	35,302.64	3,171.33			4,777.96	1,301.68			883.18		45,436.79			45,436.79	
27-Mar	39,456.87	2,286.00			1,762.12	808.59			385.60		44,699.18	64,452.44	25,683.53	(45,436.79)	2-Apr
28-Mar	25,299.43	2,272.94			2,028.41	692.90			401.12		30,694.80	21,986.03	8,708.77	-	3-Apr
31-Mar	110,910.81	8,928.58			14,286.52	4,421.78			2,785.36		141,333.05	101,212.92	39,885.47	234.66	5-Apr
											-			-	
											-			-	
											-			-	
<b>TOTAL</b>	<b>772,580.77</b>	<b>64,051.19</b>	<b>0.00</b>	<b>0.00</b>	<b>48,833.91</b>	<b>30,259.26</b>	<b>3,359.87</b>	<b>1,612.73</b>	<b>16,599.31</b>	<b>0.00</b>	<b>937,297.04</b>	<b>666,616.44</b>	<b>263,861.94</b>	<b>6,818.66</b>	

TOTAL COLLECTED	937,297.04
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	234.66
LESS COMMISSION	<u>6,584.00</u>
BALANCE	930,478.38
LESS M&O TRANSFERRED	438,721.61
LESS I&S TRANSFERRED	173,436.67
LESS M&O TRANSFERS IN TRANSIT	227,894.83
LESS I&S TRANSFERS IN TRANSIT	<u>90,425.27</u>
BALANCE	0.00

**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF MARCH 2025**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(81,021.67)	(57,282.98)	0.3261	29.30%	(23,738.69)
2023	1.1130	0.7892	70.91%	(34,000.06)	(24,108.58)	0.3238	29.09%	(9,891.48)
2022	1.1130	0.9429	84.72%	(12,402.08)	(10,506.67)	0.1701	15.28%	(1,895.41)
2021	1.1332	0.9719	85.77%	(17.05)	(14.62)	0.1613	14.23%	(2.43)
2020	1.1993	1.0280	85.72%	(18.05)	(15.47)	0.1713	14.28%	(2.58)
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
<b>TOTAL</b>				<b>(127,458.91)</b>	<b>(91,928.32)</b>			<b>(35,530.59)</b>
					<b>M&amp;O</b>			<b>I&amp;S</b>
<b>CURRENT</b>				<b>(81,021.67)</b>	<b>(57,282.98)</b>			<b>(23,738.69)</b>
<b>DELINQUENT</b>				<b>(46,437.24)</b>	<b>(34,645.34)</b>			<b>(11,791.90)</b>
<b>TOTAL</b>				<b>(127,458.91)</b>	<b>(91,928.32)</b>			<b>(35,530.59)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF MARCH 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	546,220.86	.00	45,284.72	.00	591,505.58	.00	.00	.00	591,505.58
	I & S	.326100	226,359.91	.00	18,766.47	.00	245,126.38	.00	.00	.00	245,126.38
	TOTAL	1.113000	772,580.77	.00	64,051.19	.00	836,631.96	.00	.00	.00	836,631.96
2023	M & O	.789200	22,450.44	.00	10,544.48	.00	32,994.92	10,549.36	.00	.00	43,544.28
	I & S	.323800	9,211.18	.00	4,326.26	.00	13,537.44	.00	.00	.00	13,537.44
	TOTAL	1.113000	31,661.62	.00	14,870.74	.00	46,532.36	10,549.36	.00	.00	57,081.72
2022	M & O	.942900	5,334.12	.00	5,348.83	.00	10,682.95	3,372.63	.00	.00	14,055.58
	I & S	.170100	962.31	.00	965.00	.00	1,927.31	.00	.00	.00	1,927.31
	TOTAL	1.113000	6,296.43	.00	6,313.83	.00	12,610.26	3,372.63	.00	.00	15,982.89
2021	M & O	.971900	4,665.26	.00	2,187.68	.00	6,852.94	1,113.22	.00	.00	7,966.16
	I & S	.161300	774.26	.00	363.08	.00	1,137.34	.00	.00	.00	1,137.34
	TOTAL	1.133200	5,439.52	.00	2,550.76	.00	7,990.28	1,113.22	.00	.00	9,103.50
2020	M & O	1.028000	1,206.62	.00	684.05	.00	1,890.67	249.65	.00	.00	2,140.32
	I & S	.171300	201.07	.00	113.96	.00	315.03	.00	.00	.00	315.03
	TOTAL	1.199300	1,407.69	.00	798.01	.00	2,205.70	249.65	.00	.00	2,455.35
2019	M & O	1.068350	663.84	.00	524.59	.00	1,188.43	226.27	.00	.00	1,414.70
	I & S	.171200	106.39	.00	84.07	.00	190.46	.00	.00	.00	190.46
	TOTAL	1.239550	770.23	.00	608.66	.00	1,378.89	226.27	.00	.00	1,605.16
2018	M & O	1.170000	236.68	.00	165.92	.00	402.60	55.97	.00	.00	458.57
	I & S	.169800	34.36	.00	24.07	.00	58.43	.00	.00	.00	58.43
	TOTAL	1.339800	271.04	.00	189.99	.00	461.03	55.97	.00	.00	517.00
2017	M & O	1.170000	212.91	.00	170.20	.00	383.11	61.57	.00	.00	444.68
	I & S	.180200	32.79	.00	26.21	.00	59.00	.00	.00	.00	59.00
	TOTAL	1.350200	245.70	.00	196.41	.00	442.11	61.57	.00	.00	503.68
2016	M & O	1.170000	301.65	.00	289.48	.00	591.13	97.67	.00	.00	688.80
	I & S	.188200	48.52	.00	46.56	.00	95.08	.00	.00	.00	95.08
	TOTAL	1.358200	350.17	.00	336.04	.00	686.21	97.67	.00	.00	783.88
2015	M & O	1.170000	120.50	.00	132.05	.00	252.55	41.33	.00	.00	293.88
	I & S	.197200	20.31	.00	22.26	.00	42.57	.00	.00	.00	42.57
	TOTAL	1.367200	140.81	.00	154.31	.00	295.12	41.33	.00	.00	336.45
2014	M & O	1.170000	384.69	.00	319.15	.00	703.84	51.41	.00	.00	755.25
	I & S	.160000	52.61	.00	43.65	.00	96.26	.00	.00	.00	96.26
	TOTAL	1.330000	437.30	.00	362.80	.00	800.10	51.41	.00	.00	851.51
2013	M & O	1.170000	43.58	.00	63.35	.00	106.93	11.33	.00	.00	118.26
	I & S	.130000	4.84	.00	7.04	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.300000	48.42	.00	70.39	.00	118.81	11.33	.00	.00	130.14

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2025 THRU 03/31/2025  
 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	84.78	.00	126.94	.00	211.72	12.01	.00	.00	223.73
	I & S	.130000	9.43	.00	14.10	.00	23.53	.00	.00	.00	23.53
	TOTAL	1.300000	94.21	.00	141.04	.00	235.25	12.01	.00	.00	247.26
2011	M & O	1.170000	174.24	.00	288.52	.00	462.76	75.99	.00	.00	538.75
	I & S	.130000	19.36	.00	32.06	.00	51.42	.00	.00	.00	51.42
	TOTAL	1.300000	193.60	.00	320.58	.00	514.18	75.99	.00	.00	590.17
2010	M & O	1.040000	228.75	.00	386.92	.00	615.67	111.26	.00	.00	726.93
	I & S	.260000	57.20	.00	96.71	.00	153.91	.00	.00	.00	153.91
	TOTAL	1.300000	285.95	.00	483.63	.00	769.58	111.26	.00	.00	880.84
2009	M & O	1.040000	53.61	.00	89.69	.00	143.30	23.99	.00	.00	167.29
	I & S	.240000	12.37	.00	20.69	.00	33.06	.00	.00	.00	33.06
	TOTAL	1.280000	65.98	.00	110.38	.00	176.36	23.99	.00	.00	200.35
2008	M & O	1.040000	77.44	.00	158.76	.00	236.20	42.25	.00	.00	278.45
	I & S	.200000	14.89	.00	30.53	.00	45.42	.00	.00	.00	45.42
	TOTAL	1.240000	92.33	.00	189.29	.00	281.62	42.25	.00	.00	323.87
2007	M & O	1.040000	66.24	.00	122.13	.00	188.37	27.71	.00	.00	216.08
	I & S	.140000	8.92	.00	16.43	.00	25.35	.00	.00	.00	25.35
	TOTAL	1.180000	75.16	.00	138.56	.00	213.72	27.71	.00	.00	241.43
2006	M & O	1.337400	52.89	.00	121.13	.00	174.02	28.45	.00	.00	202.47
	I & S	.120000	4.75	.00	10.87	.00	15.62	.00	.00	.00	15.62
	TOTAL	1.457400	57.64	.00	132.00	.00	189.64	28.45	.00	.00	218.09
2005	M & O	1.463200	285.91	.00	523.42	.00	809.33	98.13	.00	.00	907.46
	I & S	.100000	19.54	.00	35.77	.00	55.31	.00	.00	.00	55.31
	TOTAL	1.563200	305.45	.00	559.19	.00	864.64	98.13	.00	.00	962.77
2004	M & O	1.463200	66.64	.00	168.59	.00	235.23	37.84	.00	.00	273.07
	I & S	.105900	4.82	.00	12.20	.00	17.02	.00	.00	.00	17.02
	TOTAL	1.569100	71.46	.00	180.79	.00	252.25	37.84	.00	.00	290.09
2003	M & O	1.463200	71.90	.00	190.54	.00	262.44	42.62	.00	.00	305.06
	I & S	.120900	5.94	.00	15.74	.00	21.68	.00	.00	.00	21.68
	TOTAL	1.584100	77.84	.00	206.28	.00	284.12	42.62	.00	.00	326.74
2002	M & O	1.450000	74.72	.00	206.98	.00	281.70	46.16	.00	.00	327.86
	I & S	.134100	6.91	.00	19.14	.00	26.05	.00	.00	.00	26.05
	TOTAL	1.584100	81.63	.00	226.12	.00	307.75	46.16	.00	.00	353.91
2001	M & O	1.439400	79.35	.00	229.32	.00	308.67	49.35	.00	.00	358.02
	I & S	.094700	5.22	.00	15.09	.00	20.31	.00	.00	.00	20.31
	TOTAL	1.534100	84.57	.00	244.41	.00	328.98	49.35	.00	.00	378.33

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2025 THRU 03/31/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 82  
 EXCLUDES AG ROLLBACK

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	80.54	.00	242.44	.00	322.98	53.09	.00	.00	376.07
	I & S	.134100	7.72	.00	23.22	.00	30.94	.00	.00	.00	30.94
	TOTAL	1.534100	88.26	.00	265.66	.00	353.92	53.09	.00	.00	407.01
1999	M & O	1.420800	86.84	.00	271.82	.00	358.66	56.99	.00	.00	415.65
	I & S	.084200	5.15	.00	16.11	.00	21.26	.00	.00	.00	21.26
	TOTAL	1.505000	91.99	.00	287.93	.00	379.92	56.99	.00	.00	436.91
1998	M & O	1.231000	80.90	.00	262.94	.00	343.84	63.06	.00	.00	406.90
	I & S	.274000	18.01	.00	58.52	.00	76.53	.00	.00	.00	76.53
	TOTAL	1.505000	98.91	.00	321.46	.00	420.37	63.06	.00	.00	483.43
ALL	M & O		583,405.90	.00	69,104.64	.00	652,510.54	16,599.31	.00	.00	669,109.85
ALL	I & S		238,008.78	.00	25,205.81	.00	263,214.59	.00	.00	.00	263,214.59
ALL	TOTAL		821,414.68	.00	94,310.45	.00	915,725.13	16,599.31	.00	.00	932,324.44
DLQ	M & O		37,185.04	.00	23,819.92	.00	61,004.96	16,599.31	.00	.00	77,604.27
DLQ	I & S		11,648.87	.00	6,439.34	.00	18,088.21	.00	.00	.00	18,088.21
DLQ	TOTAL		48,833.91	.00	30,259.26	.00	79,093.17	16,599.31	.00	.00	95,692.48
CURR	M & O		546,220.86	.00	45,284.72	.00	591,505.58	.00	.00	.00	591,505.58
CURR	I & S		226,359.91	.00	18,766.47	.00	245,126.38	.00	.00	.00	245,126.38
CURR	TOTAL		772,580.77	.00	64,051.19	.00	836,631.96	.00	.00	.00	836,631.96

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2025 THRU 03/31/2025  
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 12

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.170000	1,429.80	.00	686.30	.00	2,116.10	.00	.00	.00	2,116.10
	I & S	.169800	207.50	.00	99.60	.00	307.10	.00	.00	.00	307.10
	TOTAL	1.339800	1,637.30	.00	785.90	.00	2,423.20	.00	.00	.00	2,423.20
2017	M & O	1.170000	1,492.67	.00	716.48	.00	2,209.15	.00	.00	.00	2,209.15
	I & S	.180200	229.90	.00	110.35	.00	340.25	.00	.00	.00	340.25
	TOTAL	1.350200	1,722.57	.00	826.83	.00	2,549.40	.00	.00	.00	2,549.40
ALL	M & O		2,922.47	.00	1,402.78	.00	4,325.25	.00	.00	.00	4,325.25
ALL	I & S		437.40	.00	209.95	.00	647.35	.00	.00	.00	647.35
ALL	TOTAL		3,359.87	.00	1,612.73	.00	4,972.60	.00	.00	.00	4,972.60
DLQ	M & O		2,922.47	.00	1,402.78	.00	4,325.25	.00	.00	.00	4,325.25
DLQ	I & S		437.40	.00	209.95	.00	647.35	.00	.00	.00	647.35
DLQ	TOTAL		3,359.87	.00	1,612.73	.00	4,972.60	.00	.00	.00	4,972.60
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	546,220.86	.00	45,284.72	.00	591,505.58	.00	.00	.00	591,505.58
	I & S	.326100	226,359.91	.00	18,766.47	.00	245,126.38	.00	.00	.00	245,126.38
	TOTAL	1.113000	772,580.77	.00	64,051.19	.00	836,631.96	.00	.00	.00	836,631.96
2023	M & O	.789200	22,450.44	.00	10,544.48	.00	32,994.92	10,549.36	.00	.00	43,544.28
	I & S	.323800	9,211.18	.00	4,326.26	.00	13,537.44	.00	.00	.00	13,537.44
	TOTAL	1.113000	31,661.62	.00	14,870.74	.00	46,532.36	10,549.36	.00	.00	57,081.72
2022	M & O	.942900	5,334.12	.00	5,348.83	.00	10,682.95	3,372.63	.00	.00	14,055.58
	I & S	.170100	962.31	.00	965.00	.00	1,927.31	.00	.00	.00	1,927.31
	TOTAL	1.113000	6,296.43	.00	6,313.83	.00	12,610.26	3,372.63	.00	.00	15,982.89
2021	M & O	.971900	4,665.26	.00	2,187.68	.00	6,852.94	1,113.22	.00	.00	7,966.16
	I & S	.161300	774.26	.00	363.08	.00	1,137.34	.00	.00	.00	1,137.34
	TOTAL	1.133200	5,439.52	.00	2,550.76	.00	7,990.28	1,113.22	.00	.00	9,103.50
2020	M & O	1.028000	1,206.62	.00	684.05	.00	1,890.67	249.65	.00	.00	2,140.32
	I & S	.171300	201.07	.00	113.96	.00	315.03	.00	.00	.00	315.03
	TOTAL	1.199300	1,407.69	.00	798.01	.00	2,205.70	249.65	.00	.00	2,455.35
2019	M & O	1.068350	663.84	.00	524.59	.00	1,188.43	226.27	.00	.00	1,414.70
	I & S	.171200	106.39	.00	84.07	.00	190.46	.00	.00	.00	190.46
	TOTAL	1.239550	770.23	.00	608.66	.00	1,378.89	226.27	.00	.00	1,605.16
2018	M & O	1.170000	1,666.48	.00	852.22	.00	2,518.70	55.97	.00	.00	2,574.67
	I & S	.169800	241.86	.00	123.67	.00	365.53	.00	.00	.00	365.53
	TOTAL	1.339800	1,908.34	.00	975.89	.00	2,884.23	55.97	.00	.00	2,940.20
2017	M & O	1.170000	1,705.58	.00	886.68	.00	2,592.26	61.57	.00	.00	2,653.83
	I & S	.180200	262.69	.00	136.56	.00	399.25	.00	.00	.00	399.25
	TOTAL	1.350200	1,968.27	.00	1,023.24	.00	2,991.51	61.57	.00	.00	3,053.08
2016	M & O	1.170000	301.65	.00	289.48	.00	591.13	97.67	.00	.00	688.80
	I & S	.188200	48.52	.00	46.56	.00	95.08	.00	.00	.00	95.08
	TOTAL	1.358200	350.17	.00	336.04	.00	686.21	97.67	.00	.00	783.88
2015	M & O	1.170000	120.50	.00	132.05	.00	252.55	41.33	.00	.00	293.88
	I & S	.197200	20.31	.00	22.26	.00	42.57	.00	.00	.00	42.57
	TOTAL	1.367200	140.81	.00	154.31	.00	295.12	41.33	.00	.00	336.45
2014	M & O	1.170000	384.69	.00	319.15	.00	703.84	51.41	.00	.00	755.25
	I & S	.160000	52.61	.00	43.65	.00	96.26	.00	.00	.00	96.26
	TOTAL	1.330000	437.30	.00	362.80	.00	800.10	51.41	.00	.00	851.51
2013	M & O	1.170000	43.58	.00	63.35	.00	106.93	11.33	.00	.00	118.26
	I & S	.130000	4.84	.00	7.04	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.300000	48.42	.00	70.39	.00	118.81	11.33	.00	.00	130.14

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	84.78	.00	126.94	.00	211.72	12.01	.00	.00	223.73
	I & S	.130000	9.43	.00	14.10	.00	23.53	.00	.00	.00	23.53
	TOTAL	1.300000	94.21	.00	141.04	.00	235.25	12.01	.00	.00	247.26
2011	M & O	1.170000	174.24	.00	288.52	.00	462.76	75.99	.00	.00	538.75
	I & S	.130000	19.36	.00	32.06	.00	51.42	.00	.00	.00	51.42
	TOTAL	1.300000	193.60	.00	320.58	.00	514.18	75.99	.00	.00	590.17
2010	M & O	1.040000	228.75	.00	386.92	.00	615.67	111.26	.00	.00	726.93
	I & S	.260000	57.20	.00	96.71	.00	153.91	.00	.00	.00	153.91
	TOTAL	1.300000	285.95	.00	483.63	.00	769.58	111.26	.00	.00	880.84
2009	M & O	1.040000	53.61	.00	89.69	.00	143.30	23.99	.00	.00	167.29
	I & S	.240000	12.37	.00	20.69	.00	33.06	.00	.00	.00	33.06
	TOTAL	1.280000	65.98	.00	110.38	.00	176.36	23.99	.00	.00	200.35
2008	M & O	1.040000	77.44	.00	158.76	.00	236.20	42.25	.00	.00	278.45
	I & S	.200000	14.89	.00	30.53	.00	45.42	.00	.00	.00	45.42
	TOTAL	1.240000	92.33	.00	189.29	.00	281.62	42.25	.00	.00	323.87
2007	M & O	1.040000	66.24	.00	122.13	.00	188.37	27.71	.00	.00	216.08
	I & S	.140000	8.92	.00	16.43	.00	25.35	.00	.00	.00	25.35
	TOTAL	1.180000	75.16	.00	138.56	.00	213.72	27.71	.00	.00	241.43
2006	M & O	1.337400	52.89	.00	121.13	.00	174.02	28.45	.00	.00	202.47
	I & S	.120000	4.75	.00	10.87	.00	15.62	.00	.00	.00	15.62
	TOTAL	1.457400	57.64	.00	132.00	.00	189.64	28.45	.00	.00	218.09
2005	M & O	1.463200	285.91	.00	523.42	.00	809.33	98.13	.00	.00	907.46
	I & S	.100000	19.54	.00	35.77	.00	55.31	.00	.00	.00	55.31
	TOTAL	1.563200	305.45	.00	559.19	.00	864.64	98.13	.00	.00	962.77
2004	M & O	1.463200	66.64	.00	168.59	.00	235.23	37.84	.00	.00	273.07
	I & S	.105900	4.82	.00	12.20	.00	17.02	.00	.00	.00	17.02
	TOTAL	1.569100	71.46	.00	180.79	.00	252.25	37.84	.00	.00	290.09
2003	M & O	1.463200	71.90	.00	190.54	.00	262.44	42.62	.00	.00	305.06
	I & S	.120900	5.94	.00	15.74	.00	21.68	.00	.00	.00	21.68
	TOTAL	1.584100	77.84	.00	206.28	.00	284.12	42.62	.00	.00	326.74
2002	M & O	1.450000	74.72	.00	206.98	.00	281.70	46.16	.00	.00	327.86
	I & S	.134100	6.91	.00	19.14	.00	26.05	.00	.00	.00	26.05
	TOTAL	1.584100	81.63	.00	226.12	.00	307.75	46.16	.00	.00	353.91
2001	M & O	1.439400	79.35	.00	229.32	.00	308.67	49.35	.00	.00	358.02
	I & S	.094700	5.22	.00	15.09	.00	20.31	.00	.00	.00	20.31
	TOTAL	1.534100	84.57	.00	244.41	.00	328.98	49.35	.00	.00	378.33

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04/01/2025 19:38:03 4804319  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2025 THRU 03/31/2025  
 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	80.54	.00	242.44	.00	322.98	53.09	.00	.00	376.07
	I & S	.134100	7.72	.00	23.22	.00	30.94	.00	.00	.00	30.94
	TOTAL	1.534100	88.26	.00	265.66	.00	353.92	53.09	.00	.00	407.01
1999	M & O	1.420800	86.84	.00	271.82	.00	358.66	56.99	.00	.00	415.65
	I & S	.084200	5.15	.00	16.11	.00	21.26	.00	.00	.00	21.26
	TOTAL	1.505000	91.99	.00	287.93	.00	379.92	56.99	.00	.00	436.91
1998	M & O	1.231000	80.90	.00	262.94	.00	343.84	63.06	.00	.00	406.90
	I & S	.274000	18.01	.00	58.52	.00	76.53	.00	.00	.00	76.53
	TOTAL	1.505000	98.91	.00	321.46	.00	420.37	63.06	.00	.00	483.43
ALL	M & O		586,328.37	.00	70,507.42	.00	656,835.79	16,599.31	.00	.00	673,435.10
ALL	I & S		238,446.18	.00	25,415.76	.00	263,861.94	.00	.00	.00	263,861.94
ALL	TOTAL		824,774.55	.00	95,923.18	.00	920,697.73	16,599.31	.00	.00	937,297.04
DLQ	M & O		40,107.51	.00	25,222.70	.00	65,330.21	16,599.31	.00	.00	81,929.52
DLQ	I & S		12,086.27	.00	6,649.29	.00	18,735.56	.00	.00	.00	18,735.56
DLQ	TOTAL		52,193.78	.00	31,871.99	.00	84,065.77	16,599.31	.00	.00	100,665.28
CURR	M & O		546,220.86	.00	45,284.72	.00	591,505.58	.00	.00	.00	591,505.58
CURR	I & S		226,359.91	.00	18,766.47	.00	245,126.38	.00	.00	.00	245,126.38
CURR	TOTAL		772,580.77	.00	64,051.19	.00	836,631.96	.00	.00	.00	836,631.96

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 03/01/2025 TO 03/31/2025

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	16,694,687-	3,171,196,195	01.113000	33,940,950.04	24,351

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28	90.15	0.00
2023	2,004,875.85	34,000.06-	574,242.92-	31,661.62	652,685.63	777,947.30	45.62	90.98-
2022	693,374.50	12,402.08-	161,533.03-	6,296.43	85,718.11	446,123.36	16.12	482.84-
2021	357,357.98	17.05-	21,758.91-	5,439.52	59,915.95	275,683.12	17.85	74.03-
2020	234,901.08	18.05-	527.12-	1,407.69	31,584.30	202,789.66	13.48	78.35-
2019	187,560.66	.00	19,637.62-	770.23	15,019.31	152,903.73	8.94	151.24-
2018	142,204.52	.00	19.64-	271.04	10,098.85	132,086.03	7.10	19.64-
2017	113,209.13	.00	152.37-	245.70	4,662.18	108,394.58	4.12	0.00
2016	105,584.22	.00	133.46-	350.17	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	.00	559.46-	140.81	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	.00	543.73-	437.30	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	.00	464.62-	48.42	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	.00	292.15-	94.21	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	.00	330.79-	193.60	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	.00	348.28-	285.95	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	.00	741.13-	65.98	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	.00	720.25-	92.33	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	.00	2,202.67-	75.16	630.62	62,230.58	1.00	0.00
2006	63,012.72	.00	2,790.57-	57.64	402.36	59,819.79	.67	0.00
2005	60,120.74	.00	2,086.63-	305.45	923.40	57,110.71	1.59	0.00
2004	54,426.21	.00	762.99-	71.46	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	.00	25,533.75-	523.20	4,328.73	181,643.90	2.33	0.00
****	39,051,492.87	127,458.91-	995,352.26-	821,414.68	31,485,189.06	6,570,951.55		2,430.60-
CURR	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28		0.00
DELQ	4,930,572.66	46,437.24-	815,382.09-	48,833.91	888,049.30	3,227,141.27		2,430.60-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 03/01/2025 TO 03/31/2025

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
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CURRENT YEAR	0	0	0 0	00.000000	0.00	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2023	29,739.00	.00	0.00	0.00	14,656.90	15,082.10	49.29	0.00
2022	29,771.91	.00	0.00	0.00	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	1,637.30	1,637.30	0.00		0.00
2017	1,722.57	.00	0.00	1,722.57	1,722.57	0.00		0.00
****	78,452.50	.00	4,172.32	3,359.87	51,138.07	31,486.75		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	.00	4,172.32	3,359.87	51,138.07	31,486.75		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 03/01/2025 TO 03/31/2025

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
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CURRENT YEAR	3,187,890,882	16,694,687-	3,171,196,195	01.113000	33,940,950.04	24,351
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2024	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28	90.15	0.00
2023	2,034,614.85	34,000.06-	574,242.92-	31,661.62	667,342.53	793,029.40	45.70	90.98-
2022	723,146.41	12,402.08-	161,533.03-	6,296.43	100,743.55	460,869.83	17.94	482.84-
2021	371,281.52	17.05-	17,586.59-	5,439.52	78,011.81	275,683.12	22.06	74.03-
2020	234,901.08	18.05-	527.12-	1,407.69	31,584.30	202,789.66	13.48	78.35-
2019	189,218.84	.00	19,637.62-	770.23	15,019.31	154,561.91	8.86	151.24-
2018	143,841.82	.00	19.64-	1,908.34	11,736.15	132,086.03	8.16	19.64-
2017	114,931.70	.00	152.37-	1,968.27	6,384.75	108,394.58	5.56	0.00
2016	105,584.22	.00	133.46-	350.17	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	.00	559.46-	140.81	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	.00	543.73-	437.30	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	.00	464.62-	48.42	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	.00	292.15-	94.21	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	.00	330.79-	193.60	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	.00	348.28-	285.95	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	.00	741.13-	65.98	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	.00	720.25-	92.33	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	.00	2,202.67-	75.16	630.62	62,230.58	1.00	0.00
2006	63,012.72	.00	2,790.57-	57.64	402.36	59,819.79	.67	0.00
2005	60,120.74	.00	2,086.63-	305.45	923.40	57,110.71	1.59	0.00
2004	54,426.21	.00	762.99-	71.46	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	.00	25,533.75-	523.20	4,328.73	181,643.90	2.33	0.00
****	39,129,945.37	127,458.91-	991,179.94-	824,774.55	31,536,327.13	6,602,438.30		2,430.60-
CURR	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28		0.00
DELTQ	5,009,025.16	46,437.24-	811,209.77-	52,193.78	939,187.37	3,258,628.02		2,430.60-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 03/01/2025 TO 03/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	16,694,687-	3,171,196,195	1.113000	33,940,950.04	24,351

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28	90.15	0.00
	ADJUSTMENT REFUNDS	57,323.78-	155,356.57-					
2023	2,004,875.85	34,000.06-	574,242.92-	31,661.62	652,685.63	777,947.30	45.62	90.98-
	ADJUSTMENT REFUNDS	30,032.12-	449,477.23-					
2022	693,374.50	12,402.08-	161,533.03-	6,296.43	85,718.11	446,123.36	16.12	482.84-
	ADJUSTMENT REFUNDS	11,780.98-	149,748.97-					
2021	357,357.98	17.05-	21,758.91-	5,439.52	59,915.95	275,683.12	17.85	74.03-
	ADJUSTMENT REFUNDS	17.05-	17,880.24-					
2020	234,901.08	18.05-	527.12-	1,407.69	31,584.30	202,789.66	13.48	78.35-
	ADJUSTMENT REFUNDS	18.05-	377.87-					
2019	187,560.66	.00	19,637.62-	770.23	15,019.31	152,903.73	8.94	151.24-
2018	142,204.52	.00	19.64-	271.04	10,098.85	132,086.03	7.10	19.64-
2017	113,209.13	.00	152.37-	245.70	4,662.18	108,394.58	4.12	0.00
2016	105,584.22	.00	133.46-	350.17	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	.00	559.46-	140.81	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	.00	543.73-	437.30	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	.00	464.62-	48.42	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	.00	292.15-	94.21	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	.00	330.79-	193.60	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	.00	348.28-	285.95	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	.00	741.13-	65.98	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	.00	720.25-	92.33	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	.00	2,202.67-	75.16	630.62	62,230.58	1.00	0.00
2006	63,012.72	.00	2,790.57-	57.64	402.36	59,819.79	.67	0.00
2005	60,120.74	.00	2,086.63-	305.45	923.40	57,110.71	1.59	0.00
2004	54,426.21	.00	762.99-	71.46	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	.00	25,533.75-	523.20	4,328.73	181,643.90	2.33	0.00
****	39,051,492.87	127,458.91-	995,352.26-	821,414.68	31,485,189.06	6,570,951.55		2,430.60-
	ADJUSTMENT REFUNDS	99,171.98-	772,840.88-					

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TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 03/01/2025 TO 03/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	1.113000	29,739.00	2
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2023	29,739.00	.00	0.00	0.00	14,656.90	15,082.10	49.29	0.00
ADJUSTMENT REFUNDS		30,032.12-	449,477.23-					
2022	29,771.91	.00	0.00	0.00	15,025.44	14,746.47	50.47	0.00
ADJUSTMENT REFUNDS		11,780.98-	149,748.97-					
2021	13,923.54	.00	4,172.32	0.00	18,095.86	0.00		0.00
ADJUSTMENT REFUNDS		17.05-	17,880.24-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		18.05-	377.87-					
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	1,637.30	1,637.30	0.00		0.00
2017	1,722.57	.00	0.00	1,722.57	1,722.57	0.00		0.00
****	78,452.50	.00	4,172.32	3,359.87	51,138.07	31,486.75		0.00
ADJUSTMENT REFUNDS		41,848.20-	617,484.31-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 03/01/2025 TO 03/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,187,890,882	16,694,687-	3,171,196,195	1.113000	33,940,950.04	24,351
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2024	34,120,920.21	81,021.67-	179,970.17-	772,580.77	30,597,139.76	3,343,810.28	90.15	0.00
	ADJUSTMENT REFUNDS	57,323.78-	155,356.57-					
2023	2,034,614.85	34,000.06-	574,242.92-	31,661.62	667,342.53	793,029.40	45.70	90.98-
	ADJUSTMENT REFUNDS	30,032.12-	449,477.23-					
2022	723,146.41	12,402.08-	161,533.03-	6,296.43	100,743.55	460,869.83	17.94	482.84-
	ADJUSTMENT REFUNDS	11,780.98-	149,748.97-					
2021	371,281.52	17.05-	17,586.59-	5,439.52	78,011.81	275,683.12	22.06	74.03-
	ADJUSTMENT REFUNDS	17.05-	17,880.24-					
2020	234,901.08	18.05-	527.12-	1,407.69	31,584.30	202,789.66	13.48	78.35-
	ADJUSTMENT REFUNDS	18.05-	377.87-					
2019	189,218.84	.00	19,637.62-	770.23	15,019.31	154,561.91	8.86	151.24-
2018	143,841.82	.00	19.64-	1,908.34	11,736.15	132,086.03	8.16	19.64-
2017	114,931.70	.00	152.37-	1,968.27	6,384.75	108,394.58	5.56	0.00
2016	105,584.22	.00	133.46-	350.17	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	.00	559.46-	140.81	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	.00	543.73-	437.30	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	.00	464.62-	48.42	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	.00	292.15-	94.21	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	.00	330.79-	193.60	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	.00	348.28-	285.95	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	.00	741.13-	65.98	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	.00	720.25-	92.33	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	.00	2,202.67-	75.16	630.62	62,230.58	1.00	0.00
2006	63,012.72	.00	2,790.57-	57.64	402.36	59,819.79	.67	0.00
2005	60,120.74	.00	2,086.63-	305.45	923.40	57,110.71	1.59	0.00
2004	54,426.21	.00	762.99-	71.46	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	.00	25,533.75-	523.20	4,328.73	181,643.90	2.33	0.00
****	39,129,945.37	127,458.91-	991,179.94-	824,774.55	31,536,327.13	6,602,438.30		2,430.60-
	ADJUSTMENT REFUNDS	99,171.98-	772,840.88-					

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	21,632,425.72	.00	105,864.90	.00	21,738,290.62	489.15	.00	.00	21,738,779.77
	I & S	.326100	8,964,714.04	.00	43,871.34	.00	9,008,585.38	.00	.00	.00	9,008,585.38
	TOTAL	1.113000	30,597,139.76	.00	149,736.24	.00	30,746,876.00	489.15	.00	.00	30,747,365.15
2023	M & O	.789200	462,802.87	.00	152,623.76	.00	615,426.63	187,495.11	.00	.00	802,921.74
	I & S	.323800	189,882.76	.00	62,619.34	.00	252,502.10	.00	.00	.00	252,502.10
	TOTAL	1.113000	652,685.63	.00	215,243.10	.00	867,928.73	187,495.11	.00	.00	1,055,423.84
2022	M & O	.942900	72,617.84	.00	61,433.53	.00	134,051.37	43,203.13	.00	.00	177,254.50
	I & S	.170100	13,100.27	.00	11,082.79	.00	24,183.06	.00	.00	.00	24,183.06
	TOTAL	1.113000	85,718.11	.00	72,516.32	.00	158,234.43	43,203.13	.00	.00	201,437.56
2021	M & O	.971900	51,387.21	.00	29,167.41	.00	80,554.62	16,275.63	.00	.00	96,830.25
	I & S	.161300	8,528.74	.00	4,840.82	.00	13,369.56	.00	.00	.00	13,369.56
	TOTAL	1.133200	59,915.95	.00	34,008.23	.00	93,924.18	16,275.63	.00	.00	110,199.81
2020	M & O	1.028000	27,073.00	.00	15,481.11	.00	42,554.11	7,285.58	.00	.00	49,839.69
	I & S	.171300	4,511.30	.00	2,579.65	.00	7,090.95	.00	.00	.00	7,090.95
	TOTAL	1.199300	31,584.30	.00	18,060.76	.00	49,645.06	7,285.58	.00	.00	56,930.64
2019	M & O	1.068350	12,944.94	.00	8,801.41	.00	21,746.35	3,669.81	.00	.00	25,416.16
	I & S	.171200	2,074.37	.00	1,410.46	.00	3,484.83	.00	.00	.00	3,484.83
	TOTAL	1.239550	15,019.31	.00	10,211.87	.00	25,231.18	3,669.81	.00	.00	28,900.99
2018	M & O	1.170000	8,818.98	.00	6,512.44	.00	15,331.42	2,382.73	.00	.00	17,714.15
	I & S	.169800	1,279.87	.00	945.11	.00	2,224.98	.00	.00	.00	2,224.98
	TOTAL	1.339800	10,098.85	.00	7,457.55	.00	17,556.40	2,382.73	.00	.00	19,939.13
2017	M & O	1.170000	4,039.99	.00	3,310.91	.00	7,350.90	1,136.85	.00	.00	8,487.75
	I & S	.180200	622.19	.00	509.94	.00	1,132.13	.00	.00	.00	1,132.13
	TOTAL	1.350200	4,662.18	.00	3,820.85	.00	8,483.03	1,136.85	.00	.00	9,619.88
2016	M & O	1.170000	2,160.46	.00	2,142.51	.00	4,302.97	734.69	.00	.00	5,037.66
	I & S	.188200	347.49	.00	344.63	.00	692.12	.00	.00	.00	692.12
	TOTAL	1.358200	2,507.95	.00	2,487.14	.00	4,995.09	734.69	.00	.00	5,729.78
2015	M & O	1.170000	1,554.19	.00	1,740.17	.00	3,294.36	550.93	.00	.00	3,845.29
	I & S	.197200	261.97	.00	293.31	.00	555.28	.00	.00	.00	555.28
	TOTAL	1.367200	1,816.16	.00	2,033.48	.00	3,849.64	550.93	.00	.00	4,400.57
2014	M & O	1.170000	3,867.81	.00	3,185.82	.00	7,053.63	529.21	.00	.00	7,582.84
	I & S	.160000	528.91	.00	435.67	.00	964.58	.00	.00	.00	964.58
	TOTAL	1.330000	4,396.72	.00	3,621.49	.00	8,018.21	529.21	.00	.00	8,547.42
2013	M & O	1.170000	1,588.15	.00	2,222.65	.00	3,810.80	480.00	.00	.00	4,290.80
	I & S	.130000	176.48	.00	246.98	.00	423.46	.00	.00	.00	423.46
	TOTAL	1.300000	1,764.63	.00	2,469.63	.00	4,234.26	480.00	.00	.00	4,714.26

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,927.33	.00	2,689.20	.00	4,616.53	459.69	.00	.00	5,076.22
	I & S	.130000	214.17	.00	298.80	.00	512.97	.00	.00	.00	512.97
	TOTAL	1.300000	2,141.50	.00	2,988.00	.00	5,129.50	459.69	.00	.00	5,589.19
2011	M & O	1.170000	2,335.27	.00	3,605.76	.00	5,941.03	913.42	.00	.00	6,854.45
	I & S	.130000	259.47	.00	400.65	.00	660.12	.00	.00	.00	660.12
	TOTAL	1.300000	2,594.74	.00	4,006.41	.00	6,601.15	913.42	.00	.00	7,514.57
2010	M & O	1.040000	1,250.21	.00	2,116.14	.00	3,366.35	598.93	.00	.00	3,965.28
	I & S	.260000	312.57	.00	529.01	.00	841.58	.00	.00	.00	841.58
	TOTAL	1.300000	1,562.78	.00	2,645.15	.00	4,207.93	598.93	.00	.00	4,806.86
2009	M & O	1.040000	2,040.65	.00	3,463.31	.00	5,503.96	938.63	.00	.00	6,442.59
	I & S	.240000	470.94	.00	799.22	.00	1,270.16	.00	.00	.00	1,270.16
	TOTAL	1.280000	2,511.59	.00	4,262.53	.00	6,774.12	938.63	.00	.00	7,712.75
2008	M & O	1.040000	1,228.33	.00	2,459.68	.00	3,688.01	659.59	.00	.00	4,347.60
	I & S	.200000	236.22	.00	473.03	.00	709.25	.00	.00	.00	709.25
	TOTAL	1.240000	1,464.55	.00	2,932.71	.00	4,397.26	659.59	.00	.00	5,056.85
2007	M & O	1.040000	555.81	.00	897.48	.00	1,453.29	188.13	.00	.00	1,641.42
	I & S	.140000	74.81	.00	120.80	.00	195.61	.00	.00	.00	195.61
	TOTAL	1.180000	630.62	.00	1,018.28	.00	1,648.90	188.13	.00	.00	1,837.03
2006	M & O	1.337400	369.23	.00	839.21	.00	1,208.44	197.53	.00	.00	1,405.97
	I & S	.120000	33.13	.00	75.30	.00	108.43	.00	.00	.00	108.43
	TOTAL	1.457400	402.36	.00	914.51	.00	1,316.87	197.53	.00	.00	1,514.40
2005	M & O	1.463200	864.32	.00	1,678.87	.00	2,543.19	328.20	.00	.00	2,871.39
	I & S	.100000	59.08	.00	114.74	.00	173.82	.00	.00	.00	173.82
	TOTAL	1.563200	923.40	.00	1,793.61	.00	2,717.01	328.20	.00	.00	3,045.21
2004	M & O	1.463200	1,230.19	.00	2,399.58	.00	3,629.77	454.87	.00	.00	4,084.64
	I & S	.105900	89.05	.00	173.67	.00	262.72	.00	.00	.00	262.72
	TOTAL	1.569100	1,319.24	.00	2,573.25	.00	3,892.49	454.87	.00	.00	4,347.36
2003	M & O	1.463200	1,418.26	.00	2,644.42	.00	4,062.68	450.09	.00	.00	4,512.77
	I & S	.120900	117.18	.00	218.52	.00	335.70	.00	.00	.00	335.70
	TOTAL	1.584100	1,535.44	.00	2,862.94	.00	4,398.38	450.09	.00	.00	4,848.47
2002	M & O	1.450000	358.76	.00	711.40	.00	1,070.16	114.58	.00	.00	1,184.74
	I & S	.134100	33.18	.00	65.79	.00	98.97	.00	.00	.00	98.97
	TOTAL	1.584100	391.94	.00	777.19	.00	1,169.13	114.58	.00	.00	1,283.71
2001	M & O	1.439400	759.40	.00	1,666.02	.00	2,425.42	297.84	.00	.00	2,723.26
	I & S	.094700	49.95	.00	109.62	.00	159.57	.00	.00	.00	159.57
	TOTAL	1.534100	809.35	.00	1,775.64	.00	2,584.99	297.84	.00	.00	2,882.83

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	693.89	.00	1,625.87	.00	2,319.76	302.92	.00	.00	2,622.68
	I & S	.134100	66.48	.00	155.73	.00	222.21	.00	.00	.00	222.21
	TOTAL	1.534100	760.37	.00	1,781.60	.00	2,541.97	302.92	.00	.00	2,844.89
1999	M & O	1.420800	398.76	.00	1,012.88	.00	1,411.64	185.85	.00	.00	1,597.49
	I & S	.084200	23.63	.00	60.03	.00	83.66	.00	.00	.00	83.66
	TOTAL	1.505000	422.39	.00	1,072.91	.00	1,495.30	185.85	.00	.00	1,681.15
1998	M & O	1.231000	168.56	.00	479.38	.00	647.94	104.69	.00	.00	752.63
	I & S	.274000	37.52	.00	106.69	.00	144.21	.00	.00	.00	144.21
	TOTAL	1.505000	206.08	.00	586.07	.00	792.15	104.69	.00	.00	896.84
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		22,297,038.93	.00	421,346.71	.00	22,718,385.64	270,563.61	.00	.00	22,988,949.25
ALL	I & S		9,188,150.13	.00	133,046.53	.00	9,321,196.66	.00	.00	.00	9,321,196.66
ALL	TOTAL		31,485,189.06	.00	554,393.24	.00	32,039,582.30	270,563.61	.00	.00	32,310,145.91
DLQ	M & O		664,613.21	.00	315,481.81	.00	980,095.02	270,074.46	.00	.00	1,250,169.48
DLQ	I & S		223,436.09	.00	89,175.19	.00	312,611.28	.00	.00	.00	312,611.28
DLQ	TOTAL		888,049.30	.00	404,657.00	.00	1,292,706.30	270,074.46	.00	.00	1,562,780.76
CURR	M & O		21,632,425.72	.00	105,864.90	.00	21,738,290.62	489.15	.00	.00	21,738,779.77
CURR	I & S		8,964,714.04	.00	43,871.34	.00	9,008,585.38	.00	.00	.00	9,008,585.38
CURR	TOTAL		30,597,139.76	.00	149,736.24	.00	30,746,876.00	489.15	.00	.00	30,747,365.15

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04/02/2025 11:06:23 4806168  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 03/31/2025  
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 19

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
2018	M & O	1.170000	1,429.80	.00	686.30	.00	2,116.10	.00	.00	.00	2,116.10
	I & S	.169800	207.50	.00	99.60	.00	307.10	.00	.00	.00	307.10
	TOTAL	1.339800	1,637.30	.00	785.90	.00	2,423.20	.00	.00	.00	2,423.20
2017	M & O	1.170000	1,492.67	.00	716.48	.00	2,209.15	.00	.00	.00	2,209.15
	I & S	.180200	229.90	.00	110.35	.00	340.25	.00	.00	.00	340.25
	TOTAL	1.350200	1,722.57	.00	826.83	.00	2,549.40	.00	.00	.00	2,549.40
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ALL	M & O		41,564.50	.00	1,402.78	.00	42,967.28	.00	.00	.00	42,967.28
ALL	I & S		9,573.57	.00	209.95	.00	9,783.52	.00	.00	.00	9,783.52
ALL	TOTAL		51,138.07	.00	1,612.73	.00	52,750.80	.00	.00	.00	52,750.80
DLQ	M & O		41,564.50	.00	1,402.78	.00	42,967.28	.00	.00	.00	42,967.28
DLQ	I & S		9,573.57	.00	209.95	.00	9,783.52	.00	.00	.00	9,783.52
DLQ	TOTAL		51,138.07	.00	1,612.73	.00	52,750.80	.00	.00	.00	52,750.80
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	21,632,425.72	.00	105,864.90	.00	21,738,290.62	489.15	.00	.00	21,738,779.77
	I & S	.326100	8,964,714.04	.00	43,871.34	.00	9,008,585.38	.00	.00	.00	9,008,585.38
	TOTAL	1.113000	30,597,139.76	.00	149,736.24	.00	30,746,876.00	489.15	.00	.00	30,747,365.15
2023	M & O	.789200	473,195.71	.00	152,623.76	.00	625,819.47	187,495.11	.00	.00	813,314.58
	I & S	.323800	194,146.82	.00	62,619.34	.00	256,766.16	.00	.00	.00	256,766.16
	TOTAL	1.113000	667,342.53	.00	215,243.10	.00	882,585.63	187,495.11	.00	.00	1,070,080.74
2022	M & O	.942900	85,346.94	.00	61,433.53	.00	146,780.47	43,203.13	.00	.00	189,983.60
	I & S	.170100	15,396.61	.00	11,082.79	.00	26,479.40	.00	.00	.00	26,479.40
	TOTAL	1.113000	100,743.55	.00	72,516.32	.00	173,259.87	43,203.13	.00	.00	216,463.00
2021	M & O	.971900	66,907.30	.00	29,167.41	.00	96,074.71	16,275.63	.00	.00	112,350.34
	I & S	.161300	11,104.51	.00	4,840.82	.00	15,945.33	.00	.00	.00	15,945.33
	TOTAL	1.133200	78,011.81	.00	34,008.23	.00	112,020.04	16,275.63	.00	.00	128,295.67
2020	M & O	1.028000	27,073.00	.00	15,481.11	.00	42,554.11	7,285.58	.00	.00	49,839.69
	I & S	.171300	4,511.30	.00	2,579.65	.00	7,090.95	.00	.00	.00	7,090.95
	TOTAL	1.199300	31,584.30	.00	18,060.76	.00	49,645.06	7,285.58	.00	.00	56,930.64
2019	M & O	1.068350	12,944.94	.00	8,801.41	.00	21,746.35	3,669.81	.00	.00	25,416.16
	I & S	.171200	2,074.37	.00	1,410.46	.00	3,484.83	.00	.00	.00	3,484.83
	TOTAL	1.239550	15,019.31	.00	10,211.87	.00	25,231.18	3,669.81	.00	.00	28,900.99
2018	M & O	1.170000	10,248.78	.00	7,198.74	.00	17,447.52	2,382.73	.00	.00	19,830.25
	I & S	.169800	1,487.37	.00	1,044.71	.00	2,532.08	.00	.00	.00	2,532.08
	TOTAL	1.339800	11,736.15	.00	8,243.45	.00	19,979.60	2,382.73	.00	.00	22,362.33
2017	M & O	1.170000	5,532.66	.00	4,027.39	.00	9,560.05	1,136.85	.00	.00	10,696.90
	I & S	.180200	852.09	.00	620.29	.00	1,472.38	.00	.00	.00	1,472.38
	TOTAL	1.350200	6,384.75	.00	4,647.68	.00	11,032.43	1,136.85	.00	.00	12,169.28
2016	M & O	1.170000	2,160.46	.00	2,142.51	.00	4,302.97	734.69	.00	.00	5,037.66
	I & S	.188200	347.49	.00	344.63	.00	692.12	.00	.00	.00	692.12
	TOTAL	1.358200	2,507.95	.00	2,487.14	.00	4,995.09	734.69	.00	.00	5,729.78
2015	M & O	1.170000	1,554.19	.00	1,740.17	.00	3,294.36	550.93	.00	.00	3,845.29
	I & S	.197200	261.97	.00	293.31	.00	555.28	.00	.00	.00	555.28
	TOTAL	1.367200	1,816.16	.00	2,033.48	.00	3,849.64	550.93	.00	.00	4,400.57
2014	M & O	1.170000	3,867.81	.00	3,185.82	.00	7,053.63	529.21	.00	.00	7,582.84
	I & S	.160000	528.91	.00	435.67	.00	964.58	.00	.00	.00	964.58
	TOTAL	1.330000	4,396.72	.00	3,621.49	.00	8,018.21	529.21	.00	.00	8,547.42
2013	M & O	1.170000	1,588.15	.00	2,222.65	.00	3,810.80	480.00	.00	.00	4,290.80
	I & S	.130000	176.48	.00	246.98	.00	423.46	.00	.00	.00	423.46
	TOTAL	1.300000	1,764.63	.00	2,469.63	.00	4,234.26	480.00	.00	.00	4,714.26

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,927.33	.00	2,689.20	.00	4,616.53	459.69	.00	.00	5,076.22
	I & S	.130000	214.17	.00	298.80	.00	512.97	.00	.00	.00	512.97
	TOTAL	1.300000	2,141.50	.00	2,988.00	.00	5,129.50	459.69	.00	.00	5,589.19
2011	M & O	1.170000	2,335.27	.00	3,605.76	.00	5,941.03	913.42	.00	.00	6,854.45
	I & S	.130000	259.47	.00	400.65	.00	660.12	.00	.00	.00	660.12
	TOTAL	1.300000	2,594.74	.00	4,006.41	.00	6,601.15	913.42	.00	.00	7,514.57
2010	M & O	1.040000	1,250.21	.00	2,116.14	.00	3,366.35	598.93	.00	.00	3,965.28
	I & S	.260000	312.57	.00	529.01	.00	841.58	.00	.00	.00	841.58
	TOTAL	1.300000	1,562.78	.00	2,645.15	.00	4,207.93	598.93	.00	.00	4,806.86
2009	M & O	1.040000	2,040.65	.00	3,463.31	.00	5,503.96	938.63	.00	.00	6,442.59
	I & S	.240000	470.94	.00	799.22	.00	1,270.16	.00	.00	.00	1,270.16
	TOTAL	1.280000	2,511.59	.00	4,262.53	.00	6,774.12	938.63	.00	.00	7,712.75
2008	M & O	1.040000	1,228.33	.00	2,459.68	.00	3,688.01	659.59	.00	.00	4,347.60
	I & S	.200000	236.22	.00	473.03	.00	709.25	.00	.00	.00	709.25
	TOTAL	1.240000	1,464.55	.00	2,932.71	.00	4,397.26	659.59	.00	.00	5,056.85
2007	M & O	1.040000	555.81	.00	897.48	.00	1,453.29	188.13	.00	.00	1,641.42
	I & S	.140000	74.81	.00	120.80	.00	195.61	.00	.00	.00	195.61
	TOTAL	1.180000	630.62	.00	1,018.28	.00	1,648.90	188.13	.00	.00	1,837.03
2006	M & O	1.337400	369.23	.00	839.21	.00	1,208.44	197.53	.00	.00	1,405.97
	I & S	.120000	33.13	.00	75.30	.00	108.43	.00	.00	.00	108.43
	TOTAL	1.457400	402.36	.00	914.51	.00	1,316.87	197.53	.00	.00	1,514.40
2005	M & O	1.463200	864.32	.00	1,678.87	.00	2,543.19	328.20	.00	.00	2,871.39
	I & S	.100000	59.08	.00	114.74	.00	173.82	.00	.00	.00	173.82
	TOTAL	1.563200	923.40	.00	1,793.61	.00	2,717.01	328.20	.00	.00	3,045.21
2004	M & O	1.463200	1,230.19	.00	2,399.58	.00	3,629.77	454.87	.00	.00	4,084.64
	I & S	.105900	89.05	.00	173.67	.00	262.72	.00	.00	.00	262.72
	TOTAL	1.569100	1,319.24	.00	2,573.25	.00	3,892.49	454.87	.00	.00	4,347.36
2003	M & O	1.463200	1,418.26	.00	2,644.42	.00	4,062.68	450.09	.00	.00	4,512.77
	I & S	.120900	117.18	.00	218.52	.00	335.70	.00	.00	.00	335.70
	TOTAL	1.584100	1,535.44	.00	2,862.94	.00	4,398.38	450.09	.00	.00	4,848.47
2002	M & O	1.450000	358.76	.00	711.40	.00	1,070.16	114.58	.00	.00	1,184.74
	I & S	.134100	33.18	.00	65.79	.00	98.97	.00	.00	.00	98.97
	TOTAL	1.584100	391.94	.00	777.19	.00	1,169.13	114.58	.00	.00	1,283.71
2001	M & O	1.439400	759.40	.00	1,666.02	.00	2,425.42	297.84	.00	.00	2,723.26
	I & S	.094700	49.95	.00	109.62	.00	159.57	.00	.00	.00	159.57
	TOTAL	1.534100	809.35	.00	1,775.64	.00	2,584.99	297.84	.00	.00	2,882.83

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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
2000	M & O	1.400000	693.89	.00	1,625.87	.00	2,319.76	302.92	.00	.00	2,622.68
	I & S	.134100	66.48	.00	155.73	.00	222.21	.00	.00	.00	222.21
	TOTAL	1.534100	760.37	.00	1,781.60	.00	2,541.97	302.92	.00	.00	2,844.89
1999	M & O	1.420800	398.76	.00	1,012.88	.00	1,411.64	185.85	.00	.00	1,597.49
	I & S	.084200	23.63	.00	60.03	.00	83.66	.00	.00	.00	83.66
	TOTAL	1.505000	422.39	.00	1,072.91	.00	1,495.30	185.85	.00	.00	1,681.15
1998	M & O	1.231000	168.56	.00	479.38	.00	647.94	104.69	.00	.00	752.63
	I & S	.274000	37.52	.00	106.69	.00	144.21	.00	.00	.00	144.21
	TOTAL	1.505000	206.08	.00	586.07	.00	792.15	104.69	.00	.00	896.84
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		22,338,603.43	.00	422,749.49	.00	22,761,352.92	270,563.61	.00	.00	23,031,916.53
ALL	I & S		9,197,723.70	.00	133,256.48	.00	9,330,980.18	.00	.00	.00	9,330,980.18
ALL	TOTAL		31,536,327.13	.00	556,005.97	.00	32,092,333.10	270,563.61	.00	.00	32,362,896.71
DLQ	M & O		706,177.71	.00	316,884.59	.00	1,023,062.30	270,074.46	.00	.00	1,293,136.76
DLQ	I & S		233,009.66	.00	89,385.14	.00	322,394.80	.00	.00	.00	322,394.80
DLQ	TOTAL		939,187.37	.00	406,269.73	.00	1,345,457.10	270,074.46	.00	.00	1,615,531.56
CURR	M & O		21,632,425.72	.00	105,864.90	.00	21,738,290.62	489.15	.00	.00	21,738,779.77
CURR	I & S		8,964,714.04	.00	43,871.34	.00	9,008,585.38	.00	.00	.00	9,008,585.38
CURR	TOTAL		30,597,139.76	.00	149,736.24	.00	30,746,876.00	489.15	.00	.00	30,747,365.15

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TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 03/31/2025

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	16,694,687-	3,171,196,195	01.113000	33,940,950.04	24,351

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	179,970.17-	179,970.17-	30,597,139.76	30,597,139.76	3,343,810.28	90.15	0.00
2023	2,004,875.85	574,242.92-	574,242.92-	652,685.63	652,685.63	777,947.30	45.62	90.98-
2022	693,374.50	161,533.03-	161,533.03-	85,718.11	85,718.11	446,123.36	16.12	482.84-
2021	357,357.98	21,758.91-	21,758.91-	59,915.95	59,915.95	275,683.12	17.85	74.03-
2020	234,901.08	527.12-	527.12-	31,584.30	31,584.30	202,789.66	13.48	78.35-
2019	187,560.66	19,637.62-	19,637.62-	15,019.31	15,019.31	152,903.73	8.94	151.24-
2018	142,204.52	19.64-	19.64-	10,098.85	10,098.85	132,086.03	7.10	19.64-
2017	113,209.13	152.37-	152.37-	4,662.18	4,662.18	108,394.58	4.12	0.00
2016	105,584.22	133.46-	133.46-	2,507.95	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	559.46-	559.46-	1,816.16	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	543.73-	543.73-	4,396.72	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	464.62-	464.62-	1,764.63	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	292.15-	292.15-	2,141.50	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	330.79-	330.79-	2,594.74	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	348.28-	348.28-	1,562.78	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	741.13-	741.13-	2,511.59	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	720.25-	720.25-	1,464.55	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	2,202.67-	2,202.67-	630.62	630.62	62,230.58	1.00	0.00
2006	63,012.72	2,790.57-	2,790.57-	402.36	402.36	59,819.79	.67	0.00
2005	60,120.74	2,086.63-	2,086.63-	923.40	923.40	57,110.71	1.59	0.00
2004	54,426.21	762.99-	762.99-	1,319.24	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,328.73	4,328.73	181,643.90	2.33	0.00
****	39,051,492.87	995,352.26-	995,352.26-	31,485,189.06	31,485,189.06	6,570,951.55		2,430.60-
CURR	34,120,920.21	179,970.17-	179,970.17-	30,597,139.76	30,597,139.76	3,343,810.28		0.00
DELT	4,930,572.66	815,382.09-	815,382.09-	888,049.30	888,049.30	3,227,141.27		2,430.60-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 03/31/2025

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	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	1,637.30	1,637.30	0.00		0.00
2017	1,722.57	.00	0.00	1,722.57	1,722.57	0.00		0.00
****	78,452.50	4,172.32	4,172.32	51,138.07	51,138.07	31,486.75		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	51,138.07	51,138.07	31,486.75		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 03/31/2025

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	16,694,687-	3,171,196,195	01.113000	33,940,950.04	24,351

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	179,970.17-	179,970.17-	30,597,139.76	30,597,139.76	3,343,810.28	90.15	0.00
2023	2,034,614.85	574,242.92-	574,242.92-	667,342.53	667,342.53	793,029.40	45.70	90.98-
2022	723,146.41	161,533.03-	161,533.03-	100,743.55	100,743.55	460,869.83	17.94	482.84-
2021	371,281.52	17,586.59-	17,586.59-	78,011.81	78,011.81	275,683.12	22.06	74.03-
2020	234,901.08	527.12-	527.12-	31,584.30	31,584.30	202,789.66	13.48	78.35-
2019	189,218.84	19,637.62-	19,637.62-	15,019.31	15,019.31	154,561.91	8.86	151.24-
2018	143,841.82	19.64-	19.64-	11,736.15	11,736.15	132,086.03	8.16	19.64-
2017	114,931.70	152.37-	152.37-	6,384.75	6,384.75	108,394.58	5.56	0.00
2016	105,584.22	133.46-	133.46-	2,507.95	2,507.95	102,942.81	2.38	0.00
2015	95,036.44	559.46-	559.46-	1,816.16	1,816.16	92,660.82	1.92	424.60-
2014	91,173.55	543.73-	543.73-	4,396.72	4,396.72	86,233.10	4.85	413.04-
2013	81,274.28	464.62-	464.62-	1,764.63	1,764.63	79,045.03	2.18	403.73-
2012	82,236.46	292.15-	292.15-	2,141.50	2,141.50	79,802.81	2.61	292.15-
2011	75,265.38	330.79-	330.79-	2,594.74	2,594.74	72,339.85	3.46	0.00
2010	73,437.03	348.28-	348.28-	1,562.78	1,562.78	71,525.97	2.14	0.00
2009	69,965.20	741.13-	741.13-	2,511.59	2,511.59	66,712.48	3.63	0.00
2008	68,986.46	720.25-	720.25-	1,464.55	1,464.55	66,801.66	2.15	0.00
2007	65,063.87	2,202.67-	2,202.67-	630.62	630.62	62,230.58	1.00	0.00
2006	63,012.72	2,790.57-	2,790.57-	402.36	402.36	59,819.79	.67	0.00
2005	60,120.74	2,086.63-	2,086.63-	923.40	923.40	57,110.71	1.59	0.00
2004	54,426.21	762.99-	762.99-	1,319.24	1,319.24	52,343.98	2.46	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,328.73	4,328.73	181,643.90	2.33	0.00
****	39,129,945.37	991,179.94-	991,179.94-	31,536,327.13	31,536,327.13	6,602,438.30		2,430.60-
CURR	34,120,920.21	179,970.17-	179,970.17-	30,597,139.76	30,597,139.76	3,343,810.28		0.00
DELQ	5,009,025.16	811,209.77-	811,209.77-	939,187.37	939,187.37	3,258,628.02		2,430.60-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY  
 FROM: 03/01/2025 THRU 03/31/2025  
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			19,393.45	4,092.93	1,576.14	318.02	0.00	220.57	20,749.02
BY COUNTY 108			19,393.45	4,092.93	1,576.14	318.02	0.00	220.57	20,749.02
DELQ FOR 0048 MISSION CISD			3,017.19	199.67	880.90	82.33	0.00	14.09	3,884.00
BY COUNTY 108			3,017.19	199.67	880.90	82.33	0.00	14.09	3,884.00
TOTAL FOR 0048 MISSION CISD			22,410.64	4,292.60	2,457.04	400.35	0.00	234.66	24,633.02
BY COUNTY 108			22,410.64	4,292.60	2,457.04	400.35	0.00	234.66	24,633.02
CURR FOR 0049 LA JOYA ISD			12,136.84	1,096.67	1,079.75	97.56	0.00	59.73	13,156.86
BY COUNTY 108			12,136.84	1,096.67	1,079.75	97.56	0.00	59.73	13,156.86
DELQ FOR 0049 LA JOYA ISD			30.83-	0.21	105.50	21.49	0.00	1.09	73.58
BY COUNTY 108			30.83-	0.21	105.50	21.49	0.00	1.09	73.58
TOTAL FOR 0049 LA JOYA ISD			12,106.01	1,096.88	1,185.25	119.05	0.00	60.82	13,230.44
BY COUNTY 108			12,106.01	1,096.88	1,185.25	119.05	0.00	60.82	13,230.44
CURR FOR 0050 PROGRESO ISD			369.70	33.61	33.27	3.03	0.00	1.83	401.14
BY COUNTY 108			369.70	33.61	33.27	3.03	0.00	1.83	401.14
DELQ FOR 0050 PROGRESO ISD			1,615.09	454.80	419.92	118.25	0.00	28.65	2,006.36
BY COUNTY 108			1,615.09	454.80	419.92	118.25	0.00	28.65	2,006.36
TOTAL FOR 0050 PROGRESO ISD			1,984.79	488.41	453.19	121.28	0.00	30.48	2,407.50
BY COUNTY 108			1,984.79	488.41	453.19	121.28	0.00	30.48	2,407.50
CURR FOR 0051 SHARYLAND ISD			23,351.11	2,127.81	1,969.02	179.38	0.00	115.37	25,204.76
BY COUNTY 108			23,351.11	2,127.81	1,969.02	179.38	0.00	115.37	25,204.76
DELQ FOR 0051 SHARYLAND ISD			218.55	21.79	88.37	9.20	0.00	1.56	305.36
BY COUNTY 108			218.55	21.79	88.37	9.20	0.00	1.56	305.36
TOTAL FOR 0051 SHARYLAND ISD			23,569.66	2,149.60	2,057.39	188.58	0.00	116.93	25,510.12
BY COUNTY 108			23,569.66	2,149.60	2,057.39	188.58	0.00	116.93	25,510.12
CURR FOR 0052 VALLEY VIEW ISD			7,977.53	734.95	717.98	66.13	0.00	40.07	8,655.44
BY COUNTY 108			7,977.53	734.95	717.98	66.13	0.00	40.07	8,655.44
DELQ FOR 0052 VALLEY VIEW ISD			967.20	87.93	251.47	22.86	0.00	5.54	1,213.13
BY COUNTY 108			967.20	87.93	251.47	22.86	0.00	5.54	1,213.13
TOTAL FOR 0052 VALLEY VIEW ISD			8,944.73	822.88	969.45	88.99	0.00	45.61	9,868.57
BY COUNTY 108			8,944.73	822.88	969.45	88.99	0.00	45.61	9,868.57
CURR FOR 0053 WESLACO ISD			19,069.82	1,495.84-	1,613.05	150.23	0.00	67.29-	20,750.16
BY COUNTY 108			19,069.82	1,495.84-	1,613.05	150.23	0.00	67.29-	20,750.16
DELQ FOR 0053 WESLACO ISD			53.38	4.86	20.15	1.83	0.00	0.34	73.19
BY COUNTY 108			53.38	4.86	20.15	1.83	0.00	0.34	73.19
TOTAL FOR 0053 WESLACO ISD			19,123.20	1,490.98-	1,633.20	152.06	0.00	66.95-	20,823.35
BY COUNTY 108			19,123.20	1,490.98-	1,633.20	152.06	0.00	66.95-	20,823.35

**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 March 2025 totaled \$13,563,441, as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 1,409,377
District Purchasing Cards	\$ 372,898
ACH	\$ 2,820,337
Wire Transfers	\$ 225,455
Payroll	\$ 8,735,374
<b>TOTAL</b>	<b>\$ 13,563,441</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 3/1/2025 to 3/31/2025**  
**Vendor Summary**

<b>Vendors</b>	<b>Sum of Check Amount</b>
HEALTH CARE SERVICE CORP	1,263,137.19
AMERICAN CONTRACTING USA INC	673,248.94
LABATT FOOD SERVICE	330,137.25
MP2 ENERGY NE LLC	246,403.52
CITY OF MISSION	213,527.69
DEAN DAIRY FLUID, LLC	130,210.18
REGION ONE EDUCATION SERVICE CENTER	101,665.00
LIBERTY INSURANCE UNDERWRITERS INC	95,000.00
AMAZON	93,133.55
NETSYNC NETWORK SOLUTIONS	92,007.92
VARSITY BRANDS, INC.	75,845.36
MAGIC VALLEY ELECTRIC	68,692.93
CDW GOVERNMENT INC	67,315.02
DELL MARKETING LP	62,129.14
MERITUM ENERGY HOLDINGS	51,092.96
KAJEET INC	40,596.51
IMPERIAL BAG & PAPER CO LLC	36,520.78
WELLS FARGO FINANCIAL LEASING, INC	35,913.42
CITY OF MISSION - UTILITIES	32,438.40
BUSTER LIND PRODUCE INC	29,547.29
DBR ENGINEERING CONSULTANTS INC	27,895.26
DAKTRONICS INC	24,295.00
THE FLIPPEN GROUP LLC	18,250.00
GARFIELD MCPHERSON LLC	15,905.00
SHARYLAND WATER SUPPLY CORP	15,853.26
TEXAS GAS SERVICE	13,870.16
SMARTCOM TELEPHONE	13,618.37
AIRTROL SUPPLY, INC.	13,407.87
WHATABURGER	13,342.74
ALEX G DEL FIERRO	12,878.51
GOLD STAR FOODS, INC	12,869.23
MERY INVESTMENTS INC	12,599.99
PROGRESSIVE COMMERCIAL AQUATICS LLC	10,394.00
HIDALGO COUNTY JUVENILE COUNTY	10,000.00
VIRTUCOM INC	9,570.00
GATEWAY PRINTING & OFFICE SUPPLY, INC	9,554.88
NICHO PRODUCE CO INC	9,444.75
123 SCREEN PRINTING	9,026.75
FLOWERS BAKING COMPANY	8,578.59
ABC THERAPY, INC	8,455.00
JUAN ALBERTO CANTU JR.	8,175.13
NCS PEARSON INC	8,093.00
SCHOLASTIC BOOK FAIRS INC	7,994.98

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 3/1/2025 to 3/31/2025**  
**Vendor Summary**

SAMSCLUB #8250	7,908.79
EXCLUSIVE DESIGNS LLC	7,740.00
MISSION PUBLISHING CO INC	7,410.00
CHICK-FIL-A	7,402.25
HOLT TRUCK CENTERS OF TEXAS LLC	7,286.32
RIVERA EDUCATIONAL CONSULTING LLC	7,200.00
PETER PIPER PIZZA #64	7,124.17
MOODY GARDENS HOTEL	7,004.34
ALL VALLEY VICTORY SPORTS APPAREL, INC.	6,992.00
BIBLIU CAMPUS INC	6,801.15
CHICK FIL A	6,765.38
ARNOLDO OCHOA	6,719.05
ARTEMIO ARRIAGA	6,551.00
AARON BALLI JR	6,487.00
NATIONAL HEALTH CAREER ASSOC	6,279.00
NOREDINK CORP	6,238.08
MIDWEST CHEERLEADING & DANCE ACADEMY INC	6,070.00
HTE DANCE AND SPIRIT GROUP INC	5,285.00
GRAPHIT DESIGNS & MORE	5,276.00
JOSTENS INC	5,202.95
JIM MELHART PIANO AND ORGAN	4,900.38
REPUBLIC SERVICES INC	4,852.76
HEB	4,851.34
HILTON	4,694.12
JULIO C AGUILAR	4,614.00
L & J EVOLUTIONS, INC	4,610.00
VALLEY TRANSIT COMPANY INC	4,500.00
MCCOY CORPORATION	4,253.81
SYSCO FOOD SERVICES	4,196.00
VALLEY ARMATURE AND ELECTRIC	4,154.79
RAISING CANES	4,017.52
FASCLAMPITT MCALLEN	3,950.04
HECTOR MANUEL GONZALEZ	3,935.00
SCHOOL SPECIALTY,LLC	3,865.70
MISSION REGIONAL MEDICAL CENTER	3,860.00
TEXAS MUSIC FESTIVALS INC	3,826.00
JASONS DELI	3,705.29
ALVIN PATINA II	3,655.00
PREMIER AWARDS INC	3,582.50
RIO GRANDE VALLEY LIVESTOCK	3,545.00
SUMMIT K12 HOLDING, INC	3,490.00
FORDE-FERRIER, LLC	3,465.00
CONSOLIDATED ELECTRICAL	3,459.52
THE HOME DEPOT #8519	3,438.97

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 3/1/2025 to 3/31/2025**  
**Vendor Summary**

ENTERPRISE HOLDINGS INC	3,419.12
VERTICAL SCHOOL PARTNERS LP	3,335.00
ALLIANT INSURANCE SERVICES, INC.	3,333.33
LAREDO GONZALEZ AUTO PARTS	3,321.96
UNIFIRST HOLDINGS LP INC.	3,317.16
CAR CARE CENTER	3,275.00
HOLL INC	3,261.74
TEXAS CHILLER SYSTEMS, LLC	3,249.66
LPS GREEN TECHNOLOGIES	3,248.13
HOLIDAY INN	3,246.29
CINTAS CORPORATION NO 3	3,229.22
BLICK ART MATERIALS LLC	3,204.68
WHATABURGER INC	3,184.21
LAMAR TEXAS LIMITED PARTNER	3,126.00
VOCABULARY.COM	2,995.00
BARBOZA ASSESSMENT & CONSULTING, LLC	2,910.00
SOUTH TEXAS DIESEL SERVICE INC	2,643.91
MISSION AUTO ELECTRIC INC	2,561.10
ANDREA VALDEZ	2,500.00
MEEDER PUBLIC FUNDS INC	2,500.00
PABLO CARTAYA	2,500.00
THE PITNEY BOWES BANK INC	2,500.00
ENTOURAGE IMAGING INC	2,482.50
BLADES GROUP, LLC	2,480.00
ARTCOM COMMUNICATIONS SOUTH LLC	2,322.00
EMBASSY SUITES	2,254.68
ORLANDO LOZANO	2,252.50
HAMBURGELUNAS LLC	2,250.00
JANIE FLORES	2,220.00
SKILLS USA TEXAS ASSOCIATION SECONDARY I	2,201.00
ABELINA V HERNANDEZ	2,200.00
ACP CREATIV IT, LLC	2,180.00
RUSH TRUCK CENTERS OF TEXAS LP	2,150.39
TITAN SUPPORT SYSTEMS INC	2,137.00
AMERICAN AIRLINES	2,123.88
CLASSWORK.COM	2,123.20
CHANIN ENGINEERING LLC	2,118.42
PRO TECH MECHANICAL-VALLEY LLC	2,091.50
OFFICE DEPOT	2,074.12
APPLE COMPUTER INC	2,046.00
YVONNE RODRIGUEZ	2,046.00
PALMHURST LEADERSHIP, LLC	2,002.03
ES FUNDRAISING OF TX	2,000.00
RAYMUNDO GARZA JR	1,987.50

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 3/1/2025 to 3/31/2025**  
**Vendor Summary**

SCHOOL HEALTH CORPORATION	1,964.51
DIDAX INC	1,960.80
MIKE BALLESTEROS	1,941.39
SOUTH TEXAS COLLEGE	1,875.00
DAIRY QUEEN	1,864.60
HENRY SCHEIN INC	1,825.34
CANDICE PEREZ	1,825.00
TASBO	1,815.00
ZITRO ELECTRIC LLC	1,797.00
WAL MART COMMUNITY BRC	1,781.33
TEXAS INSURANCE SERVICE CENTER, INC.	1,775.00
THE MCADAMS GROUP LLC	1,765.00
SHERWIN WILLIAMS CO INC	1,714.65
MOBILE RELAYS LLC	1,707.00
TEXAS ART EDUCATION ASSOC INC	1,683.00
LA QUINTA	1,679.04
LAKESHORE EQUIPMENT COMPANY	1,676.23
COURTYARD	1,663.34
EICHELBAUM WARDELL HANSEN	1,617.20
LEO C SALZMAN	1,600.00
NALCO COMPANY	1,582.48
SHARYLAND INDEPENDENT SCHOOL DISTRICT	1,580.00
WEX BANK	1,573.78
RESIDENCE INN	1,545.40
THE PROPHET CORP	1,534.49
JOHNSON SUPPLY	1,509.85
SCHLOTZSKYS	1,507.45
EDITH TREVINO	1,500.00
MARIA G GARZA	1,500.00
PIZZA PROPERTIES LTD	1,497.72
PARTS TOWN LLC	1,482.82
DOMINOS PIZZA	1,478.38
POSTAGE BY PHONE	1,474.89
HILTON HOTELS	1,462.32
MILLENNIUM ENGINEERS GROUP, INC.	1,441.00
THE CERTIFIED WELDING AND TESTING COMPAN	1,440.00
WILBERTO PEREZ	1,440.00
ENGAGE! LEARNING LLC	1,438.00
CC DISTRIBUTORS INC	1,430.04
LA JOYA ISD	1,404.00
VANESSA L GONZALEZ	1,400.00
STRIPES	1,393.31
CITY OF MCALLEN	1,380.00
RIVERSIDE ASSESSMENTS, LLC	1,379.70

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 3/1/2025 to 3/31/2025**  
**Vendor Summary**

O REILLY AUTOMOTIVE INC	1,361.03
JSJ RODRIGUEZ INC	1,356.60
BEST WESTERN	1,349.90
WW GRAINGER INC	1,338.18
DE LAGE LANEN FINANCIAL SERVICES	1,326.00
7 DAY ADDICTION LLC	1,309.00
MIRACLE MEDICAL EQUIPMENT AND	1,288.00
DUSTIN DUNCAN	1,279.00
RIO ELEVATOR COMPANY, INC.	1,260.00
DOGGETT FREIGHTLINER OF SOUTH	1,254.86
KRYSTAL RAMIREZ	1,250.00
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,250.00
DIESEL FLEET CARE LLC	1,248.24
VMK MATERIALS LLC	1,228.50
SAMS CLUB DIRECT	1,219.85
LA FERIA ISD	1,200.00
MONK HOLDINGS LLC	1,200.00
WESTERN PSYCHOLOGICAL SERVICES	1,195.70
GOV CONNECTION INC	1,153.07
CTR ELECTRONICS	1,149.92
EL PATO MEXICAN FOOD	1,134.18
DOLLAR TREE	1,114.45
TELLUS EQUIPMENT SOLUTIONS, LLC	1,114.00
WORLDS FINEST CHOCOLATE INC	1,110.00
HERTZBERG NEW METHOD INC	1,107.56
ERIC GALVAN	1,092.53
EDINBURG CISD	1,076.00
SUBWAY	1,075.58
TACO OLE MISSION	1,066.34
CHILIS GRILL	1,064.39
NORMALINDA ORTIZ	1,054.00
ALL AMERICAN SPORTS CORP	1,052.80
MCDONALDS	1,046.62
GREGORIO HERRERA	1,045.00
HOLLON OIL COMPANY	1,043.00
KENNETH ANTHONY MARTINEZ	1,025.00
THE KING CORPORATION	1,023.00
SCHNEIDER ELECTRIC BUILDINGS	1,020.00
SIZZLING CAESARS LLC	1,017.95
ALFREDO CARRILLO, JR	1,000.00
GEORGE MAGEE	1,000.00
JOSEPH DONALD LUNA	1,000.00
RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	1,000.00
SEBASTIAN RUIZSORIANO	1,000.00

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 3/1/2025 to 3/31/2025**  
**Vendor Summary**

COX SUBSCRIPTION INC.	999.59
MARENTCO INC	991.53
SAN ANTONIO THEME PARK LP	983.82
HOLIDAY INN EXPRESS	981.84
LEAD4WARD LLC	945.00
JUNIOR LIBRARY GUILD	939.82
POSITIVE PROMOTIONS	926.01
WAL-MART #0397	903.97
ANDY'S AUTO AIR AND SUPPLY INC	900.84
JAVIER HINOJOSA	900.00
PEDRO C. YBARRA	900.00
SWEETWATER SOUND, INC	895.58
MICHAEL WOMACK JR	885.00
MIGUEL A LOPEZ	885.00
D & R COMMERCIAL GLASS, LLC	880.95
K LOG INC	871.07
RAISING CANES CHICKEN	850.73
FIESTA TEXAS INC	846.35
GREENWICH LLC	819.28
O AND C BAR B CUE LLC	813.00
AMADEO GARZA JR.	800.00
AKRONROLS LLC	799.54
CHALKS TRUCK PARTS INC	796.00
TEXAS MUSIC EDUCATORS ASSOCIATION	795.00
WHATABURGER #851	793.70
RAINFOREST CAFE	772.79
TRANSPORTATION ACCESSORIES COMPANY INC	745.00
LINDE GAS & EQUIPMENT	740.68
LLANO GRANDE CENTER FOR	735.00
ECONOMY WHEEL ALIGNMENT CO	705.00
PHARR SAN JUAN ALAMO	700.00
MR GATTIS	685.00
VALLEY GROCERS LLC	675.60
VALERO	673.59
ULINE SHIPPING SUPPLY	671.34
PDQ INTERMEDIATE INC	669.37
RIO GRANDE POULTRY	660.00
JAIME CARLOS VASQUEZ	650.00
RICARDO LOPEZ	650.00
SONESTA SUITES	641.22
DISCOUNT TIRES	639.80
WING STOP	635.74
WAL-MART #0395 SE2	632.96
TACOS YOYA	630.00

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BEST BUY	629.00
MCALLEN PUBLIC UTILITIES	626.80
ESCHENBACH OPTIK OF AMERICA, INC	625.00
GORILLA SMOKE & GRILL	603.16
ARMANDO NUNEZ	600.00
EDCOUCH ELSA ISD	600.00
VALERIA GARCIA MUNOZ	600.00
INDECO SALES INC	597.13
CLASSROOMSCREEN	588.00
GLAZING SADDLES TWO LTD	580.00
ELIUD CARDENAS	570.00
TASSP	570.00
CENTRAL PLUMBING AND	564.15
LUIS MIGUEL GONZALEZ	562.50
MCDONALD'S F31310	562.35
TEXAS ROADHOUSE	551.19
TEXAS HIGH SCHOOL COACHES	540.00
THE SALT LICK BARBQUE	538.20
HOMER GARZA	530.00
ANTHONY GUERRA	520.00
BARNES AND NOBLE BOOKSELLERS INC	517.73
MARIANA LIMON	510.00
HARLOD M LARRIMORE	505.00
RANCH HOUSE BURGERS 2	504.00
LAUREN BASSETT	500.00
TMEA REGION XV JR H CHOIR DIV	500.00
THE CHEESECAKE FACTORY	499.35
JW PEPPER AND SON INC	496.00
956 TOWING & RECOVERY LLC	490.00
HILTON GARDEN INN	489.22
ACT REGISTRATION	483.00
M F ATHLETIC CO	475.00
CARLOS R. GARCIA	474.82
UNITED AIRLINES INC	461.71
MR. GATTI'S	459.50
PIZZA HUT	452.51
NOCTI BUSINESS SOLUTIONS	448.00
THE OLIVE GARDEN	444.74
HONORS GRADUATION	444.00
BENJAMIN MORA JR.	437.50
DAVILA & ASSOCIATES INC	437.50
NATIONAL FFA ORGANIZATION	436.00
ABEL CHRISTIAN RIOS	433.59
DS SERVICES OF AMERICA, INC.	433.59

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CARLOS SANTILLANA	432.00
IN-N-OUT BURGER	427.75
ADRIAN RAY FLORES	409.50
FASTENAL COMPANY	408.69
THE CENTER OF INDUSTRIAL	408.00
CRISTINA ESPARZA	406.00
OLIVE GARDEN 00012641	405.00
ARTURO CASANOVA JR	400.00
FRANCISCO LUIS GARZA	400.00
HARLINGEN CISD FINE ARTS THEATRE	400.00
PATRICIA VALENZUELA	400.00
JOE'S CRAB SHACK	397.94
FAIRFIELD INN & SUITES	383.28
JSJ FIRE INC	380.26
ARBITER PAY TRUST	380.00
LAMAC INC	377.75
SOUTH TEXAS JROTC CONFERENCE LIMITED	375.00
APTUS HEALTH CARE PLLC	360.00
VALLEY ICE CREAM LLC	360.00
GRIMCO, INC.	359.58
AUTO ZONE TEXAS	359.45
ADAN BARRERA III	350.00
PORT ISABEL ISD	350.00
SANTA ROSA ISD	350.00
MARLIN LEASING CORPORATION	349.25
XEROX FINANCIAL SERVICES LLC	349.25
BUBBA GUMP	343.78
CHICK-FIL-A #03883	342.00
MCISD CHILD NUTRITION PROGRAM	341.00
DOC HOLLIDAY'S ROADHOUSE	330.75
SCHOLASTIC INC	329.46
CHIPOTLE	327.75
WILLIE'S GRILL AND ICEHOUSE	326.41
BERTHA GUAJARDO DIXON	325.00
ONE BEAT CPR LEARNING CENTER LLC	319.60
ALL VALLEY SCREENPRINTING	318.84
UTRGV	318.00
TRIPLE-S STEEL HOLDINGS INC	315.84
TEXAS SCHOOL NURSES	309.00
CIRCLE K	305.57
TMSCA	302.00
CLEAR SPRING HIGH SCHOOL TENNIS BOOSTER	300.00
MANUEL RODRIGUEZ	300.00
SMHS CROSS COUNTRY BOOSTER CLUB	300.00

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DORA GARCIA	295.00
NATIONAL SCHOOL PUBLIC	295.00
TAQUERIA JALISCO	292.67
WYLIE AND SON INC	288.25
AUDREY ALYSSA ESPINOZA	288.00
DENNIS R CANTU	285.00
TEXAS COUNSELING ASSOCIATION	279.00
THE SPOT	277.38
APPLEBEES	270.00
SAMUEL E CALIFA	270.00
ECONOMY AWARDS, LLC	261.46
CRACKER BARREL	257.83
ADVANCE STORES CO INC	257.10
UPPER VALLEY MAIL SERVICE LLC	255.42
LEXISNEXIS	253.00
BORIS I. CONTRERAS	250.00
D AND R GLASS ETC INC	250.00
JAVIER CESAR FLORES	250.00
NIKKI ROWE BAND BOOSTERS	250.00
VALLEY ZOOLOGICAL SOCIETY	248.00
JESUS BENJAMIN ESCOBAR	243.75
LYNN LEE INC	243.02
ARMANDO GOMEZ	240.00
CICI PIZZA #281	240.00
EASY RIDE GOLF CAR SALES	240.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	240.00
HOB LOB LIMITED PARTNERSHIP	232.88
BERT OGDEN ARENA	230.00
ADRIAN JAVIER ALEJANDRO	225.00
JESSIE ALEXANDER ZUNIGA	225.00
LEONOR GARCIA	225.00
SYLVIA ESQUIVEL	225.00
AMERICAN RED CROSS	220.00
MARIA GUADALUPE WILSON	213.18
PRASEK'S FAMILY SMOKEHOUSE	212.99
L'PASTEL CAKE SHOPPE	209.99
WAUGH'S NURSERY & FRUIT RANCH, INC.	207.90
MELINDA J YOUNGBLOOD	203.63
CASEY VENEGAS	200.00
MCALLEN MEMORIAL ATHLETIC	200.00
MCISD PETTY CASH	200.00
MIGUEL ANGEL MONFORTE	200.00
REY E MEDRANO	200.00
REYNALDO TREVINO JR.	200.00

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TMEA REGION XV	200.00
JUDY D RODRIGUEZ	193.11
SUNOCO	188.39
MARRIOTT	188.15
HIRAM BURGUETE	185.00
SHI GOVERNMENT SOLUTIONS INC	184.20
UBER	183.56
THRIFTY BOT	183.07
DAHILL OFFICE TECHNOLOGY CORPORATION	180.00
EL PATIO RESTAURANT	179.74
CAROLINA GUERRERO	175.00
JACKELINE TELLEZ	175.00
MONICA RIOS	175.00
THE COLLEGE BOARD	175.00
TACO OLE	171.98
7-ELEVEN 36514	169.20
MOLCAS	166.00
HEB GROCERY CO	164.89
TOSHIBA FINANCIAL SERVICES	160.63
HOME DEPOT CREDIT SERVICES	160.62
MCALLEN ISD	160.00
SHAKE SHACK	156.25
SERGIO CORONADO	155.84
MUSIC IN MOTION INC	154.94
ADRIANA GISEL GOMEZ	150.00
MARIAH L GONZALEZ	150.00
MARIXZA I REYES	150.00
MARVIN MARTINEZ	150.00
TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	150.00
WHOLE FOODS MARKET	149.77
MARINA VILLAGE INC	149.50
TACO PALENQUE	148.10
SONIA G. RODRIGUEZ	145.00
GLOBAL EQUIPMENT CO., GLOBAL INDUSTRIAL	144.79
EL TIGRE	144.56
VERONICA FLORES	144.06
NAYLU VERONICA GUTIERREZ	141.53
VANESSA S. GARCIA	141.47
SCHOOL NURSE SUPPLY INC	141.25
MARTINA CARRILLO	140.46
MARK MINTON	140.00
STARBUCKS STORE 23356	138.00
MARCO MARTINEZ	135.00
7 ELEVEN	131.51

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VANESSA OJEDA	130.34
IFI INDUSTRIAL FORKLIFT INC	130.00
AILONI MAREE RUIZ	129.78
CHARLES CLARK CHEVROLET CO	128.29
GABRIEL ALEJANDRO MOLINA	127.90
YVONNE AYALA	127.68
HEATHER M. CARPENTER	127.26
CICIS PIZZA	125.86
ANA CARMONA	125.00
AUDREY L. PEREZ	125.00
ELI ERIC ESCANAME	125.00
ERIKA LIZETH GUERRERO	125.00
JESUS PUENTE	125.00
MARISSA BRISENO	125.00
SAMARA DE LA TORRE	125.00
TASHIKA M. SANDOVAL	125.00
TOMAS VASQUEZ	125.00
VALERIA QUIROZ	125.00
LOWES HOME CENTERS	123.88
EMILY ALVARADO	123.13
WENDYS	121.86
HOUSTON ISD-MEDICAID FINANCE	120.00
QUALITY TIRES	120.00
DRAMATIC PUBLISHING CORP	118.00
JAKE'S	117.31
LA REYNERA BAKERY	117.00
HOUSE OF PIES	114.22
MIGUEL TORRES JR	114.10
BUC-EE'S	113.55
AMERICA TEAM SPORTS LLC	112.50
MARTHA VILLEGAS DE OLIVER	111.23
TAQUERIA LA MAZORCA LLC	110.25
CARLO RODRIGUEZ	110.00
DELGAR FOODS LLC	109.89
JORGE VELA	109.06
TACO BELL	108.43
VALLEY BAKERY	108.00
CRYSTAL YESENIA RUIZ	105.39
ANNABEL URIBE	105.00
MISSION QUICK LUBE, INC	104.00
SKILLS USA INC	104.00
SYLVIA D GONZALEZ	102.50
AUSTIN CONVENTION CENTER	102.00
TOSHIBA BUSINESS SOLUTIONS INC	101.01

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LOWES #01702	100.58
ALL CHILDREN PEDIATRIC CLINIC	100.00
STEPHANIE GARCIA	99.96
JJS CAFE	97.34
MORPHO USA, INC.	96.00
RYAN A. WYGANT	95.90
ELIZABETH G MONTALVO	93.45
PANADERIA DONATO LLC	90.00
DOG LOVERS D-PET SALON	89.00
MCDONALD'S F11491	87.15
PAPPAS PIZZA	86.50
DANNY'S MEXICAN RESTAURAN	86.17
FRANCISCO VELA	85.26
SELENE VILLARREAL	85.00
CARLOS GABRIEL GARCIA JR	84.15
TREVINO MARIA INES	84.10
VICTORIA Y COCHRAN CHAMPION	83.65
KATIA MARTINEZ	81.90
NUESTRA CLINICA DEL VALLE	80.00
ADOBE SYSTEMS INCORPORATED	79.99
CAVA GLADE ROAD	79.35
VERONICA MARTINEZ	79.31
TAFE	79.00
EVANGELINA GUERRA	78.54
BIG DADDY BURGER	78.36
ROCHAS RESTAURANT	76.30
KARINA MARTINEZ	75.04
JORGE RODRIGUEZ JR.	75.00
JUAN MANUEL DELGADO	75.00
PEDRO ARENAS JR	75.00
TEXAS A AND M UNIVERSITY	75.00
LAQUANTA BIVENS HERNANDEZ	74.48
ANA PARRA	73.15
ANGELICA I. VILLANUEVA	72.80
ASHLEY MARIE BARKER	72.24
WING BARN	72.00
GOLDEN CORRAL	71.30
YASMIN Y BETANCOURT	70.48
CHURCHS CHICKEN	70.11
CITY OF MCALLEN INTL AIRPORT	70.00
DELTA AIR LINES	70.00
PABLO (PAUL) VILLAREAL JR.	70.00
THSPA	70.00
MARCOS LEE GARZA	69.51

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PANDA EXPRESS	67.50
M AMAYA INC	65.50
NORCOSTCO TEXAS COSTUME	64.35
WALGREENS	62.89
492 BAR B QUE	62.00
NORMA LETICIA GUTIERREZ	60.97
BERRY CENTER ARENA	60.00
TEXAS ART EDUCATION ASSOCIATION (TAEA)	60.00
JULIE ANN GARCIA	59.44
DELDIE C. FLORES	57.14
DIAMOND TIJERINA	56.63
SALVADOR OMAR GARCIA	55.26
QUICK TRIP	55.15
DEBRA NAVARRO	55.00
LIZA M GARCIA	55.00
BILL MILLER BAR-B-Q	54.55
PAPPA'S PIZZA, INC.	52.50
ANNA D GOMEZ	52.00
CHRISTOPHER SMITH	51.48
SHAILA SILVA	50.68
PATRICIA FLORES ROLDAN	50.00
HARBOR FREIGHT TOOLS	49.99
HAMPTON FOOD MART	49.48
ABEL ELIAS AYALA	48.71
FIDELA ELSA COVARRUBIAS	47.95
ISABEL SALINAS	46.69
ENIDIA QUINTERO	45.57
GAS CARD	45.49
JACK IN THE BOX	45.05
MOISES DIAZ JR	42.72
CRYSTALIN FLORES	42.63
CRISTINA M. SAENZ	42.11
POSTNET	41.80
PALOMA PADILLA	41.65
LORA LEE GARCIA	40.53
MONICA MENDOZA	40.53
WORLD MARKET	39.96
VALERIE ESQUEDA	39.55
KIMBERLY A. CANTU	35.14
TEXAS HIGH SCHOOL	35.00
MARISELA G SANCHEZ	30.59
SHARY GARDENS PEDIATRICS	30.00
NELDA RAMIREZ	29.15
PAULINA SALAZAR	28.42

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JOANNA GUEL	27.93
ADELITA TRIGO	27.72
GOLDEN CHICK	27.47
CRISTINA DORIA	26.95
GERARDO SANCHEZ	25.48
FAMILY MEDICINE ASSOCIATES	25.00
LINDA LOPEZ ROSARIO MD PA	25.00
PATRICIA L FILOSA	25.00
PINNACLE HEALTHCARE PLLC	25.00
SAROJINI BOSE MD. PA	25.00
SOUTH TEXAS POLICE CHIEFS ASSC.	25.00
EMILY PEREZ	24.85
ANA BELINDA GARZA	24.64
FIVE BELOW, INC.	20.00
SONYA L GARZA	19.60
CINDY BARRERA	19.39
ROSA MORA	19.04
JOZANNAH LONGORIA	15.39
MARIA A LOPEZ	14.98
MARISSA SAENZ	14.62
NORMA QUINERO	14.56
SEVEN ELEVEN	14.00
LAREDO TACO	11.37
PERRY BROOKS GARAGE	10.83
ERIKA MILLER MORALES	9.24
FACEBOOK INC	6.14
JENNIFER L. GALINDO	5.32
MARIA IRENE GARZA	4.90
EDNA CARDOZA PEREZ	3.78
MARICELA C RAMOS	3.08
WILLIAM V MACGILL AND CO	3.00
CITRUS VALLEY FFA DISTRICT	2.50
ROLANDO DAVID GARZA	1.68
AREA X FFA ASSOCIATION	1.50
VENTCOR INVESTMENTS LLC	(0.13)
<b>Grand Total</b>	<b>4,602,611.02</b>

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/05/2025	743106	Printed	123 SCREEN PRINTING	-	4,111.75	Fundraising Merchandise 75 POL
03/05/2025	743107	Printed	PATRICIA FLORES ROLDAN	-	50.00	Professional Services - Studen
03/05/2025	743108	Printed	ACP CREATIV IT, LLC	-	2,180.00	Security Equipment and Supplie
03/05/2025	743109	Printed	ADVANCE STORES CO INC	-	257.10	OPEN PO TO PURCHASE PARTS AS N
03/05/2025	743110	Printed	ALFREDO CARRILLO, JR	-	1,000.00	Fundraising Services Timing Se
03/05/2025	743111	Printed	ALL CHILDREN PEDIATRIC CLINIC	-	100.00	Professional Services - Studen
03/05/2025	743112	Printed	ALL VALLEY SCREENPRINTING	-	318.84	Wrestling Equipment and Suppli
03/05/2025	743113	Printed	AMERICA TEAM SPORTS LLC	-	112.50	Soccer Equipment and Supplies-
03/05/2025	743114	Printed	ANA CARMONA	-	125.00	Judging and Officiating Servic
03/05/2025	743115	Printed	APTUS HEALTH CARE PLLC	-	360.00	Contracted Services - Other A
03/05/2025	743116	Printed	AUTO ZONE TEXAS	-	25.60	OPEN PO TO PURCHASE PARTS AS N
03/05/2025	743117	Printed	AARON BALLI JR	-	6,487.00	Prepared Meals-Salad, Chicken
03/05/2025	743118	Printed	MICHAEL WOMACK JR	-	885.00	Power Lifting Equipment and Su
03/05/2025	743119	Printed	BLADES GROUP, LLC	-	2,480.00	ROCK ASPHALT 50LB BAGS BUYBOA
03/05/2025	743120	Printed	DENNIS R CANTU	-	285.00	MISSION EAGLES VARSITY FOOTBAL
03/05/2025	743121	Printed	PABLO CARTAYA	-	2,500.00	Contracted Services-Other-Auth
03/05/2025	743122	Printed	CASEY VENEGAS	-	200.00	Security Services at the Midki
03/05/2025	743123	Printed	CC DISTRIBUTORS INC	-	1,430.04	MOP WET HEADS 20 OZ.
03/05/2025	743124	Printed	CENTRAL PLUMBING AND	-	564.15	For Central Office Kington toi
03/05/2025	743125	Printed	DAVILA & ASSOCIATES INC	-	437.50	Contracted Services - Other S
03/05/2025	743126	Printed	DEAN DAIRY FLUID, LLC	-	10,498.44	Food Commodity -- Food Commedi
03/05/2025	743127	Printed	DEAN DAIRY FLUID, LLC	-	6,109.88	Food Commodity -- Food Commedi
03/05/2025	743128	Printed	DEAN DAIRY FLUID, LLC	-	4,734.84	Food Commodity - SUPPER - FEB
03/05/2025	743129	Printed	DEAN DAIRY FLUID, LLC	-	3,782.71	Food Commodity -- Food Commedi
03/05/2025	743130	Printed	DEAN DAIRY FLUID, LLC	-	2,732.00	Food Commodity - SUPPER - FEB
03/05/2025	743131	Printed	DEAN DAIRY FLUID, LLC	-	1,357.85	Food Commodity - SUPPER - FEB
03/05/2025	743132	Printed	DEAN DAIRY FLUID, LLC	-	990.90	Food Commodity - SUPPER - FEB
03/05/2025	743133	Printed	DEAN DAIRY FLUID, LLC	-	910.80	Food Commodity - SUPPER - FEB
03/05/2025	743134	Printed	DEAN DAIRY FLUID, LLC	-	768.10	Food Commodity - SUPPER - FEB
03/05/2025	743135	Printed	DEAN DAIRY FLUID, LLC	-	606.00	Food Commodity - SUPPER - FEB
03/05/2025	743136	Printed	DEAN DAIRY FLUID, LLC	-	343.70	Food Commodity - SUPPER - FEB
03/05/2025	743137	Printed	DEAN DAIRY FLUID, LLC	-	181.45	Food Commodity - SUPPER - FEB
03/05/2025	743138	Printed	DIESEL FLEET CARE LLC	-	1,248.24	LABOR FOR FLEET - UNIT 29 WEL
03/05/2025	743139	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	440.76	ITEM# 103F/FI W01 377 8537 AIR
03/05/2025	743140	Printed	DRAMATIC PUBLISHING CORP	-	118.00	Amateur Royalty fee for in per
03/05/2025	743141	Printed	JUAN ALBERTO CANTU JR.	-	5,225.00	Fundraising Merchandise- UIL B
03/05/2025	743142	Printed	ENTERPRISE HOLDINGS INC	-	863.10	Vehicle Rental- FOR VMHS WREST
03/05/2025	743143	Printed	ECONOMY AWARDS, LLC	-	261.46	Awards Trophies Promotional &
03/05/2025	743144	Printed	EDCOUCH ELSA ISD	-	300.00	Registration Fees - FOR VMHS G
03/05/2025	743145	Printed	EDINBURG CISD	-	150.00	Registration Fees - FOR VMHS T
03/05/2025	743146	Printed	MERY INVESTMENTS INC	-	5,799.99	Charter Bus Rental Mariachi UI
03/05/2025	743147	Printed	ELIUD CARDENAS	-	570.00	Fundraising Merchandise-Popcor
03/05/2025	743148	Printed	ERIKA LIZETH GUERRERO	-	125.00	Judging and Officiating Servic
03/05/2025	743149	Printed	ELI ERIC ESCANAME	-	125.00	Judging and Officiating Servic
03/05/2025	743150	Printed	EXCLUSIVE DESIGNS LLC	-	5,140.00	Awards Trophies Promotional &
03/05/2025	743151	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
03/05/2025	743152	Printed	JAVIER CESAR FLORES	-	75.00	Security Services at the Midki
03/05/2025	743153	Printed	FLOWERS BAKING COMPANY	-	2,538.63	Food Commodity: (July Menu) it
03/05/2025	743154	Printed	FLOWERS BAKING COMPANY	-	435.00	Food Commodity: (July Menu) it
03/05/2025	743155	Printed	FORDE-FERRIER, LLC	302	3,465.00	FFUMRW3--Ultimate Mastery Read
03/05/2025	743156	Printed	FRANCISCO LUIS GARZA	-	400.00	Security Services at the Midki

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/05/2025	743157	Printed	RAYMUNDO GARZA JR	-	350.00	Security Services at the Midki
03/05/2025	743158	Printed	GOLD STAR FOODS, INC	-	10,350.10	Food Commodity - DELIVERY AND
03/05/2025	743159	Printed	ADRIANA GISEL GOMEZ	-	150.00	JUDGING FOR MHS 2025-2026 CHEE
03/05/2025	743160	Printed	MARIAH L GONZALEZ	-	150.00	JUDGING MHS CHEERLEADERS FOR 2
03/05/2025	743161	Printed	LAREDO GONZALEZ AUTO PARTS	-	2,565.36	ITEM# 31000T VEHICLE BATTERY C
03/05/2025	743162	Printed	GOV CONNECTION INC	-	301.09	Printer Toner and Ink Item 37-
03/05/2025	743163	Printed	HAMBURGELUNAS LLC	-	2,250.00	Fundraising Merchandise 300 ch
03/05/2025	743164	Printed	CANDICE PEREZ	-	1,825.00	FRESHMAN SPIRIT POLOS FUND#001
03/05/2025	743165	Printed	HENRY SCHEIN INC	-	1,825.34	Athletic Trainer Equipment and
03/05/2025	743166	Printed	HOUSTON ISD-MEDICAID FINANCE	-	120.00	Professional Services - Studen
03/05/2025	743167	Printed	JESUS PUENTE	-	125.00	Judging and Officiating Servic
03/05/2025	743168	Printed	JUNIOR LIBRARY GUILD	-	939.82	Library Books-Nonfiction Middl
03/05/2025	743169	Printed	LA FERIA ISD	-	300.00	Registration Fees - FOR VMHS B
03/05/2025	743170	Printed	LA FERIA ISD	-	300.00	Registration Fees - FOR VMHS G
03/05/2025	743171	Printed	LA FERIA ISD	-	600.00	MHS BOYS AND GIRLS VARSITY TRA
03/05/2025	743172	Printed	LAKESHORE EQUIPMENT COMPANY	-	1,559.15	ITEM: LA278 - Uppercase Alpha
03/05/2025	743173	Printed	LPS GREEN TECHNOLOGIES	-	3,248.13	Shoe box 300w, 200-480v, 5000l
03/05/2025	743174	Printed	JANIE FLORES	-	343.50	General Merchandise 2 goodie b
03/05/2025	743175	Printed	M F ATHLETIC CO	-	475.00	Cross Country / Track Equipmen
03/05/2025	743176	Printed	MARISSA BRISENO	-	125.00	Judging and Officiating Servic
03/05/2025	743177	Printed	JIM MELHART PIANO AND ORGAN	-	1,311.84	Musical Instruments and Suppli
03/05/2025	743178	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at the Midki
03/05/2025	743179	Printed	MILLENNIUM ENGINEERS GROUP, INC.	-	1,441.00	CONSTRUCTION MATERIALS TESTING
03/05/2025	743180	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	1,288.00	Contracted Services - Administ
03/05/2025	743181	Printed	VALERIA GARCIA MUNOZ	-	600.00	School photography service and
03/05/2025	743182	Printed	MUSIC IN MOTION INC	-	154.94	Classroom and Instructional Su
03/05/2025	743183	Printed	NETSYNC NETWORK SOLUTIONS	-	89,940.18	Computer - Hardware, Accessori
03/05/2025	743184	Printed	NICHO PRODUCE CO INC	-	7,491.75	Food Commodity FRESH FRUITS AN
03/05/2025	743185	Printed	NICHO PRODUCE CO INC	-	1,953.00	Food Commodity FRESH FRUITS AN
03/05/2025	743186	Printed	NATIONAL SCHOOL PUBLIC	-	295.00	Individual Professional Member
03/05/2025	743187	Printed	PARTS TOWN LLC	-	265.20	Food Service Equipment Mainten
03/05/2025	743188	Printed	AUDREY L. PEREZ	-	125.00	Judging and Officiating Servic
03/05/2025	743189	Printed	HERTZBERG NEW METHOD INC	-	1,107.56	Library Books AS PER ATTACHED
03/05/2025	743190	Printed	PIZZA PROPERTIES LTD	-	86.90	Prepared Meals- Adults - Pizza
03/05/2025	743191	Printed	MERITUM ENERGY HOLDINGS	-	9,047.20	DIESEL FOR WHITE/YELLOW FLEET
03/05/2025	743192	Printed	POSITIVE PROMOTIONS	-	248.70	VPP2004 HG20: BUFFALO PLAID TO
03/05/2025	743193	Printed	MISSION PUBLISHING CO INC	-	4,860.00	Public Notices and Advertising
03/05/2025	743194	Printed	VALERIA QUIROZ	-	125.00	Judging and Officiating Servic
03/05/2025	743195	Printed	ORLANDO LOZANO	-	143.00	RAIDER OF THE MONTH FOR STUDEN
03/05/2025	743196	Printed	MARIXZA I REYES	-	150.00	JUDGING MHS CHEERLEADERS FOR 2
03/05/2025	743197	Printed	MANUEL RODRIGUEZ	-	300.00	Contracted Services - Other GU
03/05/2025	743198	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	2,150.39	PROPLUS PLAN MONTHLY GEOTAB AI
03/05/2025	743199	Printed	SAMARA DE LA TORRE	-	125.00	Judging and Officiating Servic
03/05/2025	743200	Printed	TASHIKA M. SANDOVAL	-	125.00	Judging and Officiating Servic
03/05/2025	743201	Printed	SHARY GARDENS PEDIATRICS	-	10.00	Professional Services - Studen
03/05/2025	743202	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	PRECISION 5860 TOWER 32GB RAN/
03/05/2025	743203	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	1,045.00	SKILLS USA ADVISOR RFEGISTRATI
03/05/2025	743204	Printed	MONK HOLDINGS LLC	-	300.00	Award Jackets Quote: 46VEME01
03/05/2025	743205	Printed	SUMMIT K12 HOLDING, INC	-	3,490.00	Software License - Product Cod
03/05/2025	743206	Printed	TELLUS EQUIPMENT SOLUTIONS, LLC	303	1,114.00	Service Estimate for John Deer
03/05/2025	743207	Printed	TASBO	-	145.00	TASBO Annual Dues for Rebecca

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/05/2025	743208	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	100.00	Registration Fees - FOR VMHS P	
03/05/2025	743209	Printed	THE FLIPPEN GROUP LLC	-	18,250.00	CAPTURING KIDS HEARTS - CAMPUS	
03/05/2025	743210	Printed	TITAN SUPPORT SYSTEMS INC	-	2,137.00	Power Lifting Equipment and Su	
03/05/2025	743211	Printed	TOMAS VASQUEZ	-	125.00	Judging and Officiating Servic	
03/05/2025	743212	Printed	TRANSPORTATION ACCESSORIES COMPANY INC	-	745.00	ITEM# S5172K SMC MOTOR KIT FOR	
03/05/2025	743213	Printed	TRIPLE-S STEEL HOLDINGS INC	-	315.84	SQUARE TUBING 1X1X16 GAX24 BUY	
03/05/2025	743214	Printed	UPPER VALLEY MAIL SERVICE LLC	-	255.42	Mail Services 2024-2025 PREPA	
03/05/2025	743215	Printed	VERTICAL SCHOOL PARTNERS LP	-	3,335.00	FMCSA LAW FOR NEW CDL APPLICAN	
03/05/2025	743216	Printed	CLASSWORK.COM	-	2,123.20	Software License and Maintenanc	
03/11/2025	743436	Printed	LEO C SALZMAN	-	1,600.00	Professional Services - Legal	
03/12/2025	743561	Printed	123 SCREEN PRINTING	-	3,502.00	Awards Trophies Promotional &	
03/12/2025	743562	Printed	7 DAY ADDICTION LLC	-	1,045.00	General Merchandise Drama Jack	
03/12/2025	743563	Printed	956 TOWING & RECOVERY LLC	-	490.00	OPEN PO FOR TOWING YELLOW AND	
03/12/2025	743564	Printed	ALL VALLEY VICTORY SPORTS APPAREL, INC.	-	6,992.00	17830-DONT STOP THE PARTY IN S	
03/12/2025	743565	Printed	AMERICAN RED CROSS	-	220.00	Donations DONATION FROM STUDEN	
03/12/2025	743566	Printed	APPLE COMPUTER INC	-	2,046.00	13" iPad Pro Wifi 512 GB Space	
03/12/2025	743567	Printed	AREA X FFA ASSOCIATION	-	1.50	2024-2025 SPRING FFA MEMBERSHI	
03/12/2025	743568	Printed	PEDRO ARENAS JR	-	75.00	RALPH CANTU JR HIGH FOOTBALL T	
03/12/2025	743569	Printed	ARTURO CASANOVA JR	-	225.00	Security Services at MJHS vs R	
03/12/2025	743570	Printed	AUTO ZONE TEXAS	-	8.07	OPEN PO TO PURCHASE PARTS AS N	
03/12/2025	743571	Printed	BARBOZA ASSESSMENT & CONSULTING, LLC	-	2,910.00	Diagnostician Services Full I	
03/12/2025	743572	Printed	BERTHA GUAJARDO DIXON	-	325.00	Awards Trophies Promotional &	
03/12/2025	743573	Printed	BIBLIU CAMPUS INC	-	6,801.15	Textbooks - Non-Adopted - Ceng	
03/12/2025	743574	Printed	BORIS I. CONTRERAS	-	250.00	Contracted Services - Other Ti	
03/12/2025	743575	Printed	CONSOLIDATED ELECTRICAL	-	2,559.52	Parts Needed for VMHS Chiller	
03/12/2025	743576	Printed	BUSTER LIND PRODUCE INC	-	11,246.24	Food Commodity FRESH FRUITS AN	
03/12/2025	743577	Printed	BUSTER LIND PRODUCE INC	-	2,547.00	Food Commodity FRESH FRUITS AN	
03/12/2025	743578	Printed	CAR CARE CENTER	-	3,275.00	Fleet and Bus Repair Services	
03/12/2025	743579	Printed	CARLO RODRIGUEZ	-	110.00	ALTON MEMORIAL JR HIGH VOLLEYB	
03/12/2025	743580	Printed	CINTAS CORPORATION NO 3	-	1,592.33	RENEWAL OF LEASE SERVICE EMPLO	
03/12/2025	743581	Printed	CITRUS VALLEY FFA DISTRICT	-	2.50	2024-2025 SPRING MEMBERSHIP FE	
03/12/2025	743582	Printed	CRISTINA ESPARZA	-	406.00	Student Uniform Cleaning and R	
03/12/2025	743583	Printed	DAKTRONICS INC	-	24,295.00	RENEWAL REFERENCE PO#2319087	
03/12/2025	743584	Printed	DEAN DAIRY FLUID, LLC	-	12,114.14	Food Commodity -- Food Commerci	
03/12/2025	743585	Printed	DEAN DAIRY FLUID, LLC	-	8,661.06	Food Commodity -- Food Commerci	
03/12/2025	743586	Printed	DEAN DAIRY FLUID, LLC	-	6,379.60	Food Commodity -- Food Commerci	
03/12/2025	743587	Printed	DEAN DAIRY FLUID, LLC	-	5,551.34	Food Commodity -- Food Commerci	
03/12/2025	743588	Printed	DEAN DAIRY FLUID, LLC	-	4,774.95	Food Commodity -- Food Commerci	
03/12/2025	743589	Printed	DEAN DAIRY FLUID, LLC	-	4,324.82	Food Commodity -- Food Commerci	
03/12/2025	743590	Printed	DEAN DAIRY FLUID, LLC	-	3,604.43	Food Commodity - SUPPER - SEPT	
03/12/2025	743591	Printed	DEAN DAIRY FLUID, LLC	-	2,656.88	Food Commodity - SUPPER - SEPT	
03/12/2025	743592	Printed	DEAN DAIRY FLUID, LLC	-	1,271.07	Food Commodity - SUPPER - SEPT	
03/12/2025	743593	Printed	DEAN DAIRY FLUID, LLC	-	809.50	Food Commodity - SUPPER - SEPT	
03/12/2025	743594	Printed	DEAN DAIRY FLUID, LLC	-	404.30	Food Commodity - SUPPER - SEPT	
03/12/2025	743595	Printed	JUAN MANUEL DELGADO	-	75.00	RALPH CANTU JR HIGH FOOTBALL T	
03/12/2025	743596	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	814.10	ITEM - 103F/CHR 35066 SEAL-OIL	
03/12/2025	743597	Printed	JUAN ALBERTO CANTU JR.	-	943.60	Prepared Meals BRISKET SANDWIC	
03/12/2025	743598	Printed	ENTERPRISE HOLDINGS INC	-	1,094.10	Vehicle Rental- FOR VMHS WREST	
03/12/2025	743599	Printed	EASY RIDE GOLF CAR SALES	-	240.00	Contracted Services - Other pi	
03/12/2025	743600	Printed	EDCOUCH ELSA ISD	304	-	300.00	Registration Fees - FOR VMHS V
03/12/2025	743601	Printed	EDINBURG CISD	-	626.00	Registration Fees - Students 6	

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/12/2025	743602	Printed	MERY INVESTMENTS INC	-	6,800.00	Charter Bus Rental SEGUIN TX.	
03/12/2025	743603	Printed	CITY OF MCALLEN	-	300.00	SALINAS ELEMENTARY HEALTH PER	
03/12/2025	743604	Printed	ES FUNDRAISING OF TX	-	2,000.00	Fundraising Merchandise discou	
03/12/2025	743605	Printed	ESCHENBACH OPTIK OF AMERICA, INC	-	625.00	Computer - Hardware, Accessori	
03/12/2025	743606	Printed	FAMILY MEDICINE ASSOCIATES	-	25.00	Professional Services - Studen	
03/12/2025	743607	Printed	FASCLAMPITT MCALLEN	-	1,508.25	Item 58262721 Fan Apart	
03/12/2025	743608	Printed	JAVIER CESAR FLORES	-	175.00	Security Services at MJHS vs R	
03/12/2025	743609	Printed	FLOUR BLUFF ISD	-	-	VOID AFTER UPDATE 04/03/2025	
03/12/2025	743610	Printed	FLOUR BLUFF ISD	-	-	VOID AFTER UPDATE 04/03/2025	
03/12/2025	743611	Printed	FLOWERS BAKING COMPANY	-	1,890.30	Food Commodity: (July Menu) it	
03/12/2025	743612	Printed	RAYMUNDO GARZA JR	-	1,375.00	Security Services at MJHS vs R	
03/12/2025	743613	Printed	VALLEY ZOOLOGICAL SOCIETY	-	248.00	Gladys Porter Zoo February 21,	
03/12/2025	743614	Printed	GOLD STAR FOODS, INC	-	2,519.13	Food Commodity - DELIVERY AND	
03/12/2025	743615	Printed	ANNA D GOMEZ	-	52.00	COOKIE VARIETY BOX FOR DIAGNOS	
03/12/2025	743616	Printed	GOV CONNECTION INC	-	851.98	Printer Toner and Ink Item:131	
03/12/2025	743617	Printed	HARLINGEN CISD FINE ARTS THEATRE	-	400.00	Registration Fees - Students R	
03/12/2025	743618	Printed	PABLO (PAUL) VILLAREAL JR.	-	7.50	STATE INSPECTIONS FOR FLEET	
03/12/2025	743619	Printed	HIDALGO COUNTY JUVENILE COUNTY	-	10,000.00	JJAP for discretionary studen	
03/12/2025	743620	Printed	HOLLON OIL COMPANY	-	691.00	ITEM - PURUS NOAT ELC (RED) 50	
03/12/2025	743621	Printed	ARTEMIO ARRIAGA	-	6,551.00	DRY FIT SHORT SLEEVE SHIRTS-SE	
03/12/2025	743622	Printed	LABATT FOOD SERVICE	-	232,242.17	Food Commodity Breakfast and L	
03/12/2025	743623	Printed	LABATT FOOD SERVICE	-	65,783.83	Food Commodity -- Mandarin Ora	
03/12/2025	743624	Printed	LAKESHORE EQUIPMENT COMPANY	-	117.08	ITEM: RA231 - Shimmering Scra	
03/12/2025	743625	Printed	LINDE GAS & EQUIPMENT	-	740.68	COMPRESSED GAS, NOS, ARGON CAR	
03/12/2025	743626	Printed	SIZZLING CAESARS LLC	-	129.80	Prepared Meals- Pizza for afte	
03/12/2025	743627	Printed	RICARDO LOPEZ	-	650.00	SERVICE TO MISSION HIGH SCHOOL	
03/12/2025	743628	Printed	JANIE FLORES	-	326.00	General Merchandise - Funeral	
03/12/2025	743629	Printed	MISSION AUTO ELECTRIC INC	-	2,247.90	Parts and labor for grounds sp	
03/12/2025	743630	Printed	MARCO MARTINEZ	-	135.00	MISSION VETERANS MEMORIAL HIGH	
03/12/2025	743631	Printed	MARVIN MARTINEZ	-	150.00	MISSION JR HIGH FOOTBALL TEAM	
03/12/2025	743632	Printed	MCALLEN ISD	-	160.00	Registration Fees - FOR VMHS T	
03/12/2025	743633	Printed	MCALLEN MEMORIAL ATHLETIC	-	200.00	Registration Fees - FOR VMHS T	
03/12/2025	743634	Printed	JIM MELHART PIANO AND ORGAN	-	3,321.25	Musical Instruments and Suppli	
03/12/2025	743635	Printed	MARK MINTON	-	140.00	MISSION EAGLES FRESHMEN TEAMS	
03/12/2025	743636	Printed	NALCO COMPANY	-	1,582.48	WATER TREATMENT FOR CLOSE LOOP	
03/12/2025	743637	Printed	NIKKI ROWE BAND BOOSTERS	-	250.00	Registration Fees - Students M	
03/12/2025	743638	Printed	NORCOSTCO TEXAS COSTUME	-	64.35	Theater Equipment and Supplies	
03/12/2025	743639	Printed	ONE BEAT CPR LEARNING CENTER LLC	-	319.60	#CR2-11101-000021 CR2 REPLACEM	
03/12/2025	743640	Printed	JESUS BENJAMIN ESCOBAR	-	243.75	Awards Trophies Promotional &	
03/12/2025	743641	Printed	PARTS TOWN LLC	-	936.73	Food Service Equipment Mainten	
03/12/2025	743642	Printed	PATRICIA VALENZUELA	-	400.00	Educational Consultant The par	
03/12/2025	743643	Printed	MERITUM ENERGY HOLDINGS	-	10,914.75	UNLEADED FOR WHITE/YELLOW FLEE	
03/12/2025	743644	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	10,394.00	AUACCTAB ACCUTAB #BLUESL TAB H	
03/12/2025	743645	Printed	ORLANDO LOZANO	-	1,664.00	3010 Awards Trophies Promotion	
03/12/2025	743646	Printed	REGION ONE EDUCATION SERVICE CENTER	-	50.00	Membership Fees - Staff VASBO	
03/12/2025	743647	Printed	REY E MEDRANO	-	200.00	Security Services at MJHS vs R	
03/12/2025	743648	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	400.00	Registration Fees - FOR VMHS S	
03/12/2025	743649	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	600.00	MHS SWIM AND DIVE MEET AT LARE	
03/12/2025	743650	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Other 7	
03/12/2025	743651	Printed	JORGE RODRIGUEZ JR.	305	-	75.00	Security Services at MJHS vs R
03/12/2025	743652	Printed	LINDA LOPEZ ROSARIO MD PA	-	25.00	Professional Services - Studen	

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Check Register by Vendor, Check Date  
Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/12/2025	743653	Printed	JSJ FIRE INC	-	380.26	Fire Detection Equipment Insta
03/12/2025	743654	Printed	JULIO C AGUILAR	-	4,614.00	Fundraising Merchandise 400 CH
03/12/2025	743655	Printed	SANTA ROSA ISD	-	350.00	Registration Fees - FOR VMHS V
03/12/2025	743656	Printed	SAROJINI BOSE MD. PA	-	25.00	Professional Services - Studen
03/12/2025	743657	Printed	SCHNEIDER ELECTRIC BUILDINGS	-	1,020.00	Labor hours Omnia# R220703
03/12/2025	743658	Printed	SCHOOL NURSE SUPPLY INC	-	141.25	#34146 SALINE WOUND FLUSH 7.1
03/12/2025	743659	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	530.00	Meals - Students that attended
03/12/2025	743660	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	342.00	Registration for Students for
03/12/2025	743661	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	600.00	MHS GIRLS AND BOYS TRACK MEET
03/12/2025	743662	Printed	SHI GOVERNMENT SOLUTIONS INC	-	61.40	Computer - Hardware, Accessori
03/12/2025	743663	Printed	SKILLS USA INC	-	104.00	CNP MEALS FOR TEACHER WHILE AT
03/12/2025	743664	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	715.00	SKILLS USA ADVISOR REGISTRATIO
03/12/2025	743665	Printed	ERIC GALVAN	-	1,092.53	General Merchandise Xtreme Rus
03/12/2025	743666	Printed	SMARTCOM TELEPHONE	-	13,618.37	ERATE Telecom System Service a
03/12/2025	743667	Printed	SMHS CROSS COUNTRY BOOSTER CLUB	-	300.00	MHS VARSITY BOYS CROSS COUNTRY
03/12/2025	743668	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	375.00	REG FEE FOR STUDENTS WHILE ATT
03/12/2025	743669	Printed	JSJ RODRIGUEZ INC	-	488.60	Computer - Hardware, Accessori
03/12/2025	743670	Printed	TEXAS A AND M UNIVERSITY	-	75.00	Registration Fees - Students C
03/12/2025	743671	Printed	TEXAS HIGH SCHOOL	-	35.00	Registration Fees - FOR VMHS B
03/12/2025	743672	Printed	TEXAS HIGH SCHOOL WOMENS POWERLIFTING AS	-	50.00	MHS GIRLS STATE POWERLIFTING M
03/12/2025	743673	Printed	TEXAS INSURANCE SERVICE CENTER, INC.	-	1,775.00	STUDENT BLANKET LIABILITY POLI
03/12/2025	743674	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	295.00	Registration Fees - Students
03/12/2025	743675	Printed	THSPA	-	70.00	MHS BOYS STATE POWERLIFTING ME
03/12/2025	743676	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	500.00	Registration Fees - Students T
03/12/2025	743677	Printed	UNIFIRST HOLDINGS LP INC.	-	1,071.44	Employee Uniforms - Lease / Re
03/12/2025	743678	Printed	VALLEY ICE CREAM LLC	-	360.00	VALLEY ICE CREAM SSA RF VANILL
03/12/2025	743679	Printed	VOCABULARY.COM	-	2,995.00	Software License and Maintenan
03/12/2025	743680	Printed	WESTERN PSYCHOLOGICAL SERVICES	-	1,195.70	Testing and Assessment Consuma
03/12/2025	743681	Printed	WORLDS FINEST CHOCOLATE INC	-	1,110.00	Assorted \$1 chocolate box
03/12/2025	743682	Printed	PEDRO C. YBARRA	-	375.00	Security Services at MJHS vs R
03/12/2025	743683	Printed	YVONNE RODRIGUEZ	-	2,046.00	XXS UNISEX TOP SCRUB EMBD LOGO
03/12/2025	743684	Printed	ZITRO ELECTRIC LLC	-	1,797.00	Iris Iglesias Softball Field-
03/14/2025	743900	Printed	123 SCREEN PRINTING	-	482.50	Student Uniforms - Extra Curri
03/14/2025	743901	Printed	ABC THERAPY, INC	-	8,455.00	Physical Therapy Services Eva
03/14/2025	743902	Printed	AUTO ZONE TEXAS	-	90.79	OPEN PO TO PURCHASE PARTS AS N
03/14/2025	743903	Printed	CONSOLIDATED ELECTRICAL	-	900.00	WIREMOLD RACEWAY 800BC (IVORY)
03/14/2025	743904	Printed	CITY OF MISSION	-	105,112.63	Security Services for Fiscal Y
03/14/2025	743905	Printed	DIDAX INC	-	1,960.80	EUREKA MATH COMPLETE MANIPULAT
03/14/2025	743906	Printed	ENTERPRISE HOLDINGS INC	-	745.64	Vehicle Rental
03/14/2025	743907	Printed	ENGAGE! LEARNING LLC	-	1,438.00	Educational Staff Development
03/14/2025	743908	Printed	FASCLAMPITT MCALLEN	-	2,441.79	Cannon Pro 4100s Inks pfi1700,
03/14/2025	743909	Printed	RAYMUNDO GARZA JR	-	262.50	Security Services at MHS vs Ri
03/14/2025	743910	Printed	GEORGE MAGEE	-	1,000.00	Judging and Officiating Servic
03/14/2025	743911	Printed	LAREDO GONZALEZ AUTO PARTS	-	436.80	ITEM - 35066 WHEEL SEAL (FOR
03/14/2025	743912	Printed	GREGORIO HERRERA	-	1,045.00	Prepared Meals-Croissant, Chic
03/14/2025	743913	Printed	HTE DANCE AND SPIRIT GROUP INC	-	2,835.00	Registration Fees - Students
03/14/2025	743914	Printed	JOSEPH DONALD LUNA	-	1,000.00	Judging and Officiating Servic
03/14/2025	743915	Printed	KAJEET INC	-	40,596.51	Bus Wifi Option 1 - Portable
03/14/2025	743916	Printed	L & J EVOLUTIONS, INC	-	4,610.00	Speech Therapy Services Direc
03/14/2025	743917	Printed	MARIANA LIMON	306	510.00	Meals - Students TMEA Region C
03/14/2025	743918	Printed	JANIE FLORES	-	790.00	General Merchandise - FLOWER A

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/14/2025	743919	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at Pearson E
03/14/2025	743920	Printed	MISSION QUICK LUBE, INC	-	7.00	OPEN PO FOR MAINTENANCE VEHICL
03/14/2025	743921	Printed	NUUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
03/14/2025	743922	Printed	PINNACLE HEALTHCARE PLLC	-	25.00	Professional Services - Studen
03/14/2025	743923	Printed	PORT ISABEL ISD	-	350.00	Registration Fees - FOR VMHS S
03/14/2025	743924	Printed	LEXISNEXIS	-	253.00	Software License and Maintenanc
03/14/2025	743925	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Staff Development
03/14/2025	743926	Printed	SEBASTIAN RUIZSORIANO	-	1,000.00	Travel Fees - Other Judging fe
03/14/2025	743927	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	108.00	Registration Fees - Students R
03/14/2025	743928	Printed	SYSCO FOOD SERVICES	-	4,196.00	Food Preparation - Other ITEM#
03/14/2025	743929	Printed	TACOS YOYA	-	630.00	Prepared Meals- Tacos Yoyas NE
03/14/2025	743930	Printed	TMEA REGION XV JR H CHOIR DIV	-	500.00	Registration Fees - Students -
03/14/2025	743931	Printed	UNIFIRST HOLDINGS LP INC.	-	598.32	Employee Uniforms - Lease / Re
03/14/2025	743932	Printed	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	-	1,250.00	Contracted Services - Other 2
03/14/2025	743933	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	35,913.42	Copier - Print Allowance Overa
03/14/2025	743934	Printed	PEDRO C. YBARRA	-	475.00	Security Services at MHS vs Ri
03/25/2025	744075	Printed	ARTURO CASANOVA JR	-	175.00	Security Services for Mission
03/26/2025	744166	Printed	123 SCREEN PRINTING	-	930.50	Awards Trophies Promotional &
03/26/2025	744167	Printed	AKRONROLS LLC	-	799.54	8 HOURS OF TROUBLESHOOTING CON
03/26/2025	744168	Printed	HARLOD M LARRIMORE	-	505.00	General Merchandise 3x5 single
03/26/2025	744169	Printed	ALLIANT INSURANCE SERVICES, INC.	-	3,333.33	Contracted Services - Administ
03/26/2025	744170	Printed	ARMANDO GOMEZ	-	240.00	Judging and Officiating Servic
03/26/2025	744171	Printed	THE KING CORPORATION	-	1,023.00	ITEM# PURELC55-5050 PURUS HD E
03/26/2025	744172	Printed	BUSTER LIND PRODUCE INC	-	11,325.05	Food Commodity FRESH FRUITS AN
03/26/2025	744173	Printed	BUSTER LIND PRODUCE INC	-	4,429.00	Food Commodity FRESH FRUITS AN
03/26/2025	744174	Printed	PALMHURST LEADERSHIP, LLC	-	216.80	Meals - LUNCH FOR VMHS POWERLI
03/26/2025	744175	Printed	PALMHURST LEADERSHIP, LLC	-	171.00	Meals - LUNCH FOR VMHS GIRLS T
03/26/2025	744176	Printed	CINTAS CORPORATION NO 3	-	1,636.89	RENEWAL OF LEASE SERVICE EMPLO
03/26/2025	744177	Printed	CITY OF MISSION	-	106,541.06	Security Services for Fiscal Y
03/26/2025	744178	Printed	CLEAR SPRING HIGH SCHOOL TENNIS BOOSTER	-	300.00	Registration Fees - FOR VMHS V
03/26/2025	744179	Printed	DEAN DAIRY FLUID, LLC	-	9,382.72	Food Commodity -- Food Commodi
03/26/2025	744180	Printed	DEAN DAIRY FLUID, LLC	-	5,331.42	Food Commodity -- Food Commodi
03/26/2025	744181	Printed	DEAN DAIRY FLUID, LLC	-	4,164.34	Food Commodity -- Food Commodi
03/26/2025	744182	Printed	DEAN DAIRY FLUID, LLC	-	3,549.47	Food Commodity -- Food Commodi
03/26/2025	744183	Printed	DEAN DAIRY FLUID, LLC	-	2,868.86	Food Commodity -- Food Commodi
03/26/2025	744184	Printed	DEAN DAIRY FLUID, LLC	-	1,597.23	Food Commodity - SUPPER - SEPT
03/26/2025	744185	Printed	DEAN DAIRY FLUID, LLC	-	923.03	Food Commodity - SUPPER - SEPT
03/26/2025	744186	Printed	DEAN DAIRY FLUID, LLC	-	604.71	Food Commodity - SUPPER - SEPT
03/26/2025	744187	Printed	DEAN DAIRY FLUID, LLC	-	379.38	Food Commodity - SUPPER - SEPT
03/26/2025	744188	Printed	JUAN ALBERTO CANTU JR.	-	1,620.00	Fundraising Services chicken p
03/26/2025	744189	Printed	ENTERPRISE HOLDINGS INC	-	322.59	Vehicle Rental- FOR VMHS WREST
03/26/2025	744190	Printed	ECONOMY WHEEL ALIGNMENT CO	-	705.00	OPEN PO FOR WHEEL ALIGNMENT FO
03/26/2025	744191	Printed	EDINBURG CISD	-	300.00	Registration Fees - Students E
03/26/2025	744192	Printed	EDITH TREVINO	-	1,500.00	Educational Consultant Telpas
03/26/2025	744193	Printed	EXCLUSIVE DESIGNS LLC	-	2,600.00	Fundraising Merchandise driftit
03/26/2025	744194	Printed	FLOWERS BAKING COMPANY	-	3,033.56	Food Commodity: (July Menu) it
03/26/2025	744195	Printed	FLOWERS BAKING COMPANY	-	681.10	Food Commodity: (July Menu) it
03/26/2025	744196	Printed	GLOBAL EQUIPMENT CO., GLOBAL INDUSTRIAL	-	144.79	Custodial Supplies Marathon Pn
03/26/2025	744197	Printed	LAREDO GONZALEZ AUTO PARTS	-	319.80	ITEM - MAG00816 MAG 1 POWER ST
03/26/2025	744198	Printed	GRAPHIT DESIGNS & MORE	307	2,213.50	Fundraising Merchandise 250 dr
03/26/2025	744199	Printed	GRAPHIT DESIGNS & MORE	-	3,062.50	Fundraising Merchandise Driftit

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/26/2025	744200	Printed	HOLLON OIL COMPANY	-	352.00	BLUE DEF DIESEL EXHAUST FLUID
03/26/2025	744201	Printed	HONORS GRADUATION	-	444.00	General Merchandise Pink Gradu
03/26/2025	744202	Printed	IFI INDUSTRIAL FORKLIFT INC	-	130.00	SERVICE CALL FOR FORKLIFT
03/26/2025	744203	Printed	JAVIER HINOJOSA	-	900.00	Professional Services - Archit
03/26/2025	744204	Printed	JOHNSON SUPPLY	-	1,509.85	O'Grady Server Rm-Replace brok
03/26/2025	744205	Printed	LA JOYA ISD	-	604.00	Membership Fees - Students 68
03/26/2025	744206	Printed	LABATT FOOD SERVICE	-	32,111.25	Food Commodity Breakfast and L
03/26/2025	744207	Printed	LAMAC INC	-	377.75	General Merchandise 13630126 S
03/26/2025	744208	Printed	LEAD4WARD LLC	-	415.00	Registration Fee - Staff/Virtu
03/26/2025	744209	Printed	JANIE FLORES	-	510.50	Flower Arrangement for Teacher
03/26/2025	744210	Printed	WILLIAM V MACGILL AND CO	-	3.00	#19145 GE100 BLOOD GLUCOSE MET
03/26/2025	744211	Printed	MISSION AUTO ELECTRIC INC	-	313.20	OPEN PO FOR REPAIRS CONTRACT
03/26/2025	744212	Printed	MARLIN LEASING CORPORATION	-	349.25	Copier - Lease 12/22 - 06/23 7
03/26/2025	744213	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
03/26/2025	744214	Printed	JIM MELHART PIANO AND ORGAN	-	267.29	Musical Instruments Tuning and
03/26/2025	744215	Printed	MIDWEST CHEERLEADING & DANCE ACADEMY INC	-	6,030.00	Registration Fees - Student RE
03/26/2025	744216	Printed	MIKE BALLESTEROS	-	1,941.39	M-46 Repairs 2013 Ford F-150 X
03/26/2025	744217	Printed	MISSION QUICK LUBE, INC	-	97.00	Open PO for Tire Services Atta
03/26/2025	744218	Printed	NCS PEARSON INC	-	8,093.00	1105426 (CCI) MOS JASPERACTIVE
03/26/2025	744219	Printed	NETSYNC NETWORK SOLUTIONS	-	2,067.74	Internal Connections Mission H
03/26/2025	744220	Printed	NOCTI BUSINESS SOLUTIONS	-	448.00	ACCOUNTING BASICS ONLINE CERT.
03/26/2025	744221	Printed	NUUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
03/26/2025	744222	Printed	PARTS TOWN LLC	-	280.89	Food Service Equipment Mainten
03/26/2025	744223	Printed	ALVIN PATINA II	-	3,655.00	New Co2 #5 Extinguisher 143-25
03/26/2025	744224	Printed	MERITUM ENERGY HOLDINGS	-	12,889.15	UNLEADED FOR WHITE/YELLOW FLEE
03/26/2025	744225	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	2,091.50	CNP-Carrier Chiller Service Re
03/26/2025	744226	Printed	PHARR SAN JUAN ALAMO	-	700.00	Registration Fees - FOR VMHS W
03/26/2025	744227	Printed	QUALITY TIRES	-	120.00	Fleet and Bus Repair Services
03/26/2025	744228	Printed	RIO ELEVATOR COMPANY, INC.	-	1,260.00	Elevator Maintenance, Service
03/26/2025	744229	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Consultant - Provi
03/26/2025	744230	Printed	SAMUEL E CALIFA	-	270.00	Judging and Officiating Servic
03/26/2025	744231	Printed	SHARY GARDENS PEDIATRICS	-	20.00	Professional Services - Studen
03/26/2025	744232	Printed	SOUTH TEXAS COLLEGE	-	275.00	Registration Fees - Students E
03/26/2025	744233	Printed	SOUTH TEXAS COLLEGE	-	1,600.00	Registration Fees - Students S
03/26/2025	744234	Printed	MONK HOLDINGS LLC	-	900.00	Award Jackets Quote: 46MISS01
03/26/2025	744235	Printed	SOUTH TEXAS POLICE CHIEFS ASSC.	-	25.00	Registration Fee - Staff to th
03/26/2025	744236	Printed	MARENTCO INC	-	991.53	TRENCHER TRACK WALKBEHIND RENT
03/26/2025	744237	Printed	JSJ RODRIGUEZ INC	-	868.00	On-Call Service Rates Normal
03/26/2025	744238	Printed	TEXAS CHILLER SYSTEMS, LLC	-	3,249.66	Additional material for servic
03/26/2025	744239	Printed	TEXAS GAS SERVICE	-	13,628.10	Natural Gas Utilities JULY 20
03/26/2025	744240	Printed	TMSCA	-	50.00	Testing and Assessment Consuma
03/26/2025	744241	Printed	TMSCA	-	158.00	Membership Fees - Students- TM
03/26/2025	744242	Printed	WILBERTO PEREZ	-	1,440.00	Registration Fees - Students f
03/26/2025	744243	Printed	TMEA REGION XV	-	200.00	Membership Fees - Students stu
03/26/2025	744244	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
03/26/2025	744245	Printed	ULINE SHIPPING SUPPLY	-	671.34	Pearson Elem. S.A.F.E. Program
03/26/2025	744246	Printed	UNIFIRST HOLDINGS LP INC.	-	1,647.40	24" Dust Mop Laundry Services
03/26/2025	744247	Printed	VALLEY GROCERS LLC	-	516.60	Food Preparation - Other Mediu
03/26/2025	744248	Printed	VALLEY TRANSIT COMPANY INC	-	4,500.00	Charter Bus Rental- Students
03/26/2025	744249	Printed	ADRIAN RAY FLORES	308	249.30	Student Uniforms - Extra Curri
03/26/2025	744250	Printed	VMK MATERIALS LLC	-	1,228.50	MULCH KIDDIE CUSHION (CERTIFIE

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/26/2025	744251	Printed	WHATABURGER INC	-	39.00	Prepared Meals SAUSAGE BOB
03/26/2025	744252	Printed	WYLIE AND SON INC	-	288.25	HEX HD CPSC
03/26/2025	744253	Printed	XEROX FINANCIAL SERVICES LLC	-	349.25	Copier - Lease 18 months of 24
03/26/2025	744254	Printed	PEDRO C. YBARRA	-	50.00	Security Services at VMHS vs H
03/31/2025	744334	Printed	MCISD PETTY CASH	-	200.00	FUNDRAISING MERCH. FR 001-5074
03/31/2025	744391	Printed	GARFIELD MCPHERSON LLC	-	15,905.00	Fundraising Merchandise- Aces
03/31/2025	744392	Printed	CHANIN ENGINEERING LLC	-	2,118.42	MCISD BASEBALL/SOFTBALL BACKST
03/31/2025	744393	Printed	THE COLLEGE BOARD	-	175.00	Registration Fee - Staff - AP
03/31/2025	744394	Printed	COX SUBSCRIPTION INC.	-	999.59	MAGAZINE SUBSCRIPTION AS PER Q
03/31/2025	744395	Printed	DEAN DAIRY FLUID, LLC	-	9,469.93	Food Commodity -- Food Commodi
03/31/2025	744396	Printed	DEAN DAIRY FLUID, LLC	-	4,957.66	Food Commodity -- Food Commodi
03/31/2025	744397	Printed	DEAN DAIRY FLUID, LLC	-	2,581.38	Food Commodity - SUPPER - SEPT
03/31/2025	744398	Printed	DEAN DAIRY FLUID, LLC	-	790.89	Food Commodity - SUPPER - SEPT
03/31/2025	744399	Printed	DEAN DAIRY FLUID, LLC	-	40.40	Food Commodity - SUPPER - SEPT
03/31/2025	744400	Printed	LA JOYA ISD	-	800.00	Registration Fees - Students P
03/31/2025	744401	Printed	LEAD4WARD LLC	-	530.00	Registration for the Lead4ward
03/31/2025	744402	Printed	NOREDINK CORP	-	6,238.08	Software License and Maintenanc
03/31/2025	744403	Printed	OFFICE DEPOT	-	1,732.15	ITEM: Tru-Ray(R) Construction
03/31/2025	744404	Printed	PANADERIA DONATO LLC	-	90.00	Prepared Meals Sweet bread for
03/31/2025	744405	Printed	MERITUM ENERGY HOLDINGS	-	18,241.86	UNLEADED FOR WHITE/YELLOW FLEE
03/31/2025	744406	Printed	POSITIVE PROMOTIONS	-	677.31	General Merchandise - Kindness
03/31/2025	744407	Printed	MISSION PUBLISHING CO INC	-	2,550.00	Softball/Baseball Player of th
03/31/2025	744408	Printed	ORLANDO LOZANO	-	445.50	5x7 PLAQUES WITH CUSTOM SCHOOL
03/31/2025	744409	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Staff (
03/31/2025	744410	Printed	SHARYLAND WATER SUPPLY CORP	-	15,853.26	Water, Sewer and Waste Mgmt Ut
03/31/2025	744411	Printed	DS SERVICES OF AMERICA, INC.	-	433.59	OPEN PO FOR WATER 5 GALLON CON
03/31/2025	744412	Printed	SWEETWATER SOUND, INC	-	895.58	Musical Instruments and Suppli
03/31/2025	744413	Printed	THE MCADAMS GROUP LLC	-	1,765.00	TIEM - MN1029 NEW AFTER TREATM
03/31/2025	744414	Printed	TMSCA	-	94.00	egistration Fees for students
03/31/2025	744415	Printed	VALLEY GROCERS LLC	-	159.00	Food Preparation - Other Mediu
Totals for <b>Printed</b> Check Type					1,409,376.61	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/03/2025	742947	Credit Card	HOME DEPOT CREDIT SERVICES	-	12.25	BUILDING MATERIAL FOR TRANSPOR
03/03/2025	742948	Credit Card	WAL-MART #0397	-	74.05	General Merchandise- Favorites
03/03/2025	742949	Credit Card	REPUBLIC SERVICES INC	-	107.15	Water, Sewer and Waste Mgmt Ut
03/03/2025	742950	Credit Card	REPUBLIC SERVICES INC	-	1,018.31	Water, Sewer and Waste Mgmt Ut
03/03/2025	742951	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	300.00	AWS D1.1 and D 9.1 STUDENT WEL
03/03/2025	742952	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	780.00	AWS D1.1 and D 9.1 STUDENT WEL
03/03/2025	742953	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	360.00	AWS D1.1 and D 9.1 STUDENT WEL
03/03/2025	742954	Credit Card	WAL MART COMMUNITY BRC	-	119.70	presto ceramic electric griddl
03/03/2025	742955	Credit Card	TACO OLE MISSION	-	71.20	Prepared Meals ** Credit Card
03/03/2025	742956	Credit Card	WAL MART COMMUNITY BRC	-	63.08	SUPPLIES NEEDED FOR MHS TITANS
03/03/2025	742957	Credit Card	AMAZON	-	83.98	Theater Equipment and Supplies
03/03/2025	742958	Credit Card	AMAZON	-	13.00	Theater Equipment and Supplies
03/03/2025	742959	Credit Card	AMAZON	-	12.95	Theater Equipment and Supplies
03/03/2025	742960	Credit Card	AMAZON	-	80.00	Theater Equipment and Supplies
03/03/2025	742961	Credit Card	AMAZON	-	1,162.32	Theater Equipment and Supplies
03/03/2025	742962	Credit Card	AMAZON	-	2,809.30	Digital Alarm clock for testin
03/03/2025	742963	Credit Card	AMAZON	-	184.95	Musical Instruments and Suppli
03/03/2025	742964	Credit Card	CHICK FIL A	-	273.60	MHS JV BOYS TRACK MEET AT PION
03/03/2025	742965	Credit Card	HTE DANCE AND SPIRIT GROUP INC	-	2,450.00	Registration Fees - Students 2
03/03/2025	742966	Credit Card	AMAZON	-	(24.99)	Awards Trophies Promotional &
03/03/2025	742967	Credit Card	CHICK-FIL-A	-	262.29	BKF. ALLOW FOR STUDENTS WHILE
03/03/2025	742968	Credit Card	MCDONALDS	-	219.02	BKF. ALLOW FOR STUDENTS WHILE
03/03/2025	742969	Credit Card	WHATABURGER	-	168.74	BKF. ALLOW FOR STUDENTS WHILE
03/03/2025	742970	Credit Card	AMAZON	-	35.27	General Merchandise Providence
03/03/2025	742971	Credit Card	HILTON	-	324.82	Travel Fuel Fees- Gas Receipts
03/03/2025	742972	Credit Card	HARBOR FREIGHT TOOLS	-	49.99	ITEM# 70203 3/4IN DRIVE SAE ST
03/03/2025	742973	Credit Card	SEVEN ELEVEN	-	14.00	Travel Fuel Fees- Gas Receipts
03/03/2025	742974	Credit Card	CIRCLE K	-	13.00	Travel Fuel Fees- Gas Receipts
03/03/2025	742975	Credit Card	STRIPES	-	21.00	Travel Fuel Fees- Gas Receipts
03/03/2025	742976	Credit Card	AMAZON	-	78.00	Awards Trophies Promotional &
03/03/2025	742977	Credit Card	AMAZON	-	63.68	Awards Trophies Promotional &
03/03/2025	742978	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	8.75	Permits and Regulatory Fees *
03/03/2025	742979	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	8.75	Permits and Regulatory Fees *
03/03/2025	742980	Credit Card	HEB	-	43.04	TO PURCHASE FOOD ITEMS FOR OUR
03/03/2025	742981	Credit Card	DELGAR FOODS LLC	-	39.96	TAMALES FOR PARENTAL MEETING 2
03/03/2025	742982	Credit Card	THE CHEESECAKE FACTORY	-	154.85	Meals - Students that attended
03/03/2025	742983	Credit Card	AMAZON	-	76.53	Contract: 045KN-01 Item: Scree
03/03/2025	742984	Credit Card	AMAZON	-	34.70	General Merchandise-See attach
03/03/2025	742985	Credit Card	AMAZON	-	57.24	General Merchandise-See attach
03/03/2025	742986	Credit Card	AMAZON	-	927.44	General Merchandise-See attach
03/04/2025	742987	Credit Card	AMAZON	-	346.22	General Merchandise - OGHom St
03/04/2025	742988	Credit Card	AMAZON	-	587.82	Classroom Headphones with Micr
03/04/2025	742989	Credit Card	UBER	-	106.82	Airline Travel Delta Airline R
03/04/2025	742990	Credit Card	HILTON	-	1,221.00	Airline Travel Delta Airline R
03/04/2025	742991	Credit Card	TASBO	-	915.00	Registration Fee - Staff 2025
03/04/2025	742992	Credit Card	AMAZON	-	(72.99)	SCOOTER - WHEELCHAIR BACKPACK
03/04/2025	742993	Credit Card	AMAZON	-	72.99	SCOOTER - WHEELCHAIR BACKPACK
03/04/2025	742994	Credit Card	AMAZON	-	72.19	Office Supplies - Four candies
03/04/2025	742995	Credit Card	HOLIDAY INN EXPRESS	-	981.84	Registration Fee - Staff 2025
03/04/2025	742996	Credit Card	CITY OF MCALLEN INTL AIRPORT	310	-	Travel Fees - Other Parking Fe
03/04/2025	742997	Credit Card	DAIRY QUEEN	-	128.00	Meals - DINNER FOR RCJH GIRLS

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/04/2025	742998	Credit Card	SIZZLING CAESARS LLC	-	89.88	Meals - Students LUNCH FOR STU
03/04/2025	742999	Credit Card	WHATABURGER	-	161.00	Meals - DINNER FOR RCJH BOYS B
03/04/2025	743000	Credit Card	WHATABURGER	-	185.25	Meals - DINNER FOR VMHS BOYS S
03/04/2025	743001	Credit Card	WHATABURGER	-	136.00	Meals - DINNER FOR VMHS BOYS S
03/04/2025	743002	Credit Card	CHICK-FIL-A	-	104.00	Meals - DINNER FOR VMHS SOFTBA
03/04/2025	743003	Credit Card	PETER PIPER PIZZA #64	-	82.18	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743004	Credit Card	CHILIS GRILL	-	75.14	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743005	Credit Card	CHICK-FIL-A	-	71.30	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743006	Credit Card	MCDONALDS	-	45.14	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743007	Credit Card	DAIRY QUEEN	-	36.85	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743008	Credit Card	STRIPES	-	118.14	Meals - LUNCH FOR VMHS GOLF AT
03/04/2025	743009	Credit Card	CHICK-FIL-A	-	128.61	Meals - LUNCH FOR VMHS TENNIS
03/04/2025	743010	Credit Card	WING STOP	-	147.86	Meals - LUNCH FOR VMHS TENNIS
03/04/2025	743011	Credit Card	PETER PIPER PIZZA #64	-	111.21	Meals - LUNCH FOR VMHS TENNIS
03/04/2025	743012	Credit Card	WHATABURGER	-	93.66	Meals - BREAKFAST FOR VMHS POW
03/04/2025	743013	Credit Card	JASONS DELI	-	109.62	Meals - BREAKFAST FOR VMHS POW
03/04/2025	743014	Credit Card	DOMINOS PIZZA	-	314.25	Meals - DINNER FOR VMHS BOYS B
03/04/2025	743015	Credit Card	CHICK-FIL-A	-	252.67	Meals - LUNCH FOR VMHS POWERLI
03/04/2025	743016	Credit Card	O AND C BAR B CUE LLC	-	348.00	Meals - LUNCH FOR VMHS POWERLI
03/04/2025	743017	Credit Card	BEST WESTERN	-	1,349.90	Lodging - FOR VMHS SWIMMING AT
03/04/2025	743018	Credit Card	OLIVE GARDEN 00012641	-	405.00	Lodging - FOR VMHS SWIMMING AT
03/04/2025	743019	Credit Card	WHATABURGER	-	204.00	Lodging - FOR VMHS SWIMMING AT
03/04/2025	743020	Credit Card	RAISING CANES	-	276.92	Meals - DINNER FOR MJHS BOYS B
03/04/2025	743021	Credit Card	WHATABURGER	-	133.00	Meals - DINNER FOR RCJH BOYS B
03/04/2025	743022	Credit Card	WHATABURGER	-	79.00	Meals - DINNER FOR VMHS GIRLS
03/04/2025	743023	Credit Card	RAISING CANES	-	112.97	Meals - DINNER FOR MJHS GIRLS
03/04/2025	743024	Credit Card	CHICK-FIL-A	-	77.31	Meals - LUNCH FOR VMHS TENNIS
03/04/2025	743025	Credit Card	CHICK-FIL-A	-	188.10	Meals - DINNER FOR VMHS BOYS S
03/04/2025	743026	Credit Card	DOLLAR TREE	-	322.50	To Promote Student Attendance.
03/04/2025	743027	Credit Card	HEB	-	41.79	School Groceries- Donuts will
03/04/2025	743028	Credit Card	PETER PIPER PIZZA #64	-	298.35	LUNCH ALLOW FOR STUDENTS WHILE
03/04/2025	743029	Credit Card	WHATABURGER	-	175.00	LUNCH ALLOW FOR STUDENTS WHILE
03/04/2025	743030	Credit Card	AMAZON	-	13.76	General Merchandise Eutreec St
03/04/2025	743031	Credit Card	AMAZON	-	96.73	General Merchandise Eutreec St
03/04/2025	743032	Credit Card	EL PATO MEXICAN FOOD	-	311.88	Prepared Meals 6-ASSORTED DOZE
03/04/2025	743033	Credit Card	WAL MART COMMUNITY BRC	-	62.75	Lunch for Students for the TMS
03/04/2025	743034	Credit Card	DOMINOS PIZZA	-	77.50	Lunch for Students for the TMS
03/04/2025	743035	Credit Card	AMAZON	-	104.74	Classroom and Instructional Su
03/04/2025	743036	Credit Card	JASONS DELI	-	142.62	MHS GIRLS VARSITY SOFTBALL TOU
03/04/2025	743037	Credit Card	DOLLAR TREE	-	107.50	3510 Fundraising Merchandise-
03/04/2025	743038	Credit Card	AMAZON	-	98.31	Contract 045KN-01 Item: Lysas
03/04/2025	743039	Credit Card	AMAZON	-	142.62	Printer Toner and Ink-HP 218A
03/04/2025	743040	Credit Card	HEB	-	59.98	School Groceries- Cake for st
03/04/2025	743041	Credit Card	WENDYS	-	121.86	MHS GIRLS VARSITY SOFTBALL TOU
03/04/2025	743042	Credit Card	AMAZON	-	28.17	General Merchandise Modern Acc
03/04/2025	743043	Credit Card	PETER PIPER PIZZA #64	-	130.35	Prepared Meals- (students) Piz
03/04/2025	743044	Credit Card	AMAZON	-	275.98	General Merchandise Modern Acc
03/04/2025	743045	Credit Card	RAISING CANES CHICKEN	-	173.00	MHS GIRLS VARSITY SOFTBALL TOU
03/04/2025	743046	Credit Card	O AND C BAR B CUE LLC	-	108.00	MHS GIRLS VARSITY SOFTBALL TOU
03/04/2025	743047	Credit Card	WHATABURGER INC	311	186.75	MHS BOYS VARSITY BASEBALL TOUR
03/04/2025	743048	Credit Card	AMAZON	-	279.97	General Merchandise Buffet Cab

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/04/2025	743049	Credit Card	SUBWAY	-	168.48	MHS BOYS VARSITY SOCCER GAME A	
03/04/2025	743050	Credit Card	MCDONALDS	-	171.57	MHS BOYS VARSITY SOCCER GAME A	
03/04/2025	743051	Credit Card	WHATABURGER INC	-	159.50	MHS GIRLS VARSITY GAME AT LARE	
03/04/2025	743052	Credit Card	LYNN LEE INC	-	149.13	MHS GIRLS VARSITY GAME AT LARE	
03/04/2025	743053	Credit Card	WHATABURGER INC	-	66.30	MHS JV GOLF TOURNAMENT AT MERC	
03/05/2025	743054	Credit Card	AMAZON	-	202.58	Envelop Anti Fatigue Rubber Fl	
03/05/2025	743055	Credit Card	HEB	-	36.40	Meals - Students- Whataburger	
03/05/2025	743056	Credit Card	AMAZON	-	53.98	Teling 100 Pieces Color Changi	
03/05/2025	743057	Credit Card	AMAZON	-	49.95	HIRALIY Cucumber Trellis for C	
03/05/2025	743058	Credit Card	AMAZON	-	86.30	HIRALIY Cucumber Trellis for C	
03/05/2025	743059	Credit Card	AMAZON	-	1,083.08	Office Supplies - ELECTRIC STA	
03/05/2025	743060	Credit Card	AMAZON	-	25.79	ITEMS FOR Athletic Trainer Equ	
03/05/2025	743061	Credit Card	AMAZON	-	123.61	ITEMS FOR Athletic Trainer Equ	
03/05/2025	743062	Credit Card	AMAZON	-	35.14	ITEMS FOR Athletic Trainer Equ	
03/05/2025	743063	Credit Card	AMAZON	-	820.05	ITEMS FOR Athletic Trainer Equ	
03/05/2025	743064	Credit Card	HEB	-	20.95	School Groceries-CONTRACT R-T-	
03/05/2025	743065	Credit Card	HEB	-	51.70	Fundraising Merchandise CONTRA	
03/05/2025	743066	Credit Card	CHICK FIL A	-	80.00	MHS JV GOLF TOURNAMENT AT MERC	
03/05/2025	743067	Credit Card	HEB	-	177.78	Prepared Meals 4 TRAYS OF CHIC	
03/05/2025	743068	Credit Card	LLANO GRANDE CENTER FOR	-	245.00	MHS JV GOLF TOURNAMENT AT MERC	
03/05/2025	743069	Credit Card	WHATABURGER INC	-	193.75	MHS JV BASEBALL GAMES AT LA JO	
03/05/2025	743070	Credit Card	WHATABURGER INC	-	114.25	MHS VARSITY SOFTBALL GAME AT	
03/05/2025	743071	Credit Card	MR. GATTI'S	-	47.00	MHS GIRLS REGIONAL POWERLIFTIN	
03/05/2025	743072	Credit Card	WHATABURGER INC	-	52.92	MHS GIRLS REGIONAL POWERLIFTIN	
03/05/2025	743073	Credit Card	RAISING CANES CHICKEN	-	83.38	MHS GIRLS REGIONAL POWERLIFTIN	
03/05/2025	743074	Credit Card	TACO OLE MISSION	-	396.00	KWJH BOYS TRACK MEET AT VMHS 2	
03/05/2025	743075	Credit Card	CHICK FIL A	-	427.50	AMJH BOYS TRACK MEET AT VMHS 2	
03/05/2025	743076	Credit Card	TACO OLE MISSION	-	387.00	KWJH GIRLS TRACK MEET AT VMHS	
03/05/2025	743077	Credit Card	AMAZON	-	82.32	GLOBE (BOX 25 HYDROCORTISONE 1	
03/05/2025	743078	Credit Card	CICI PIZZA #281	-	240.00	MHS BOYS VARSITY BASEBALL TOUR	
03/05/2025	743079	Credit Card	CHICK FIL A	-	173.08	MHS BOYS VARSITY BASEBALL TOUR	
03/05/2025	743080	Credit Card	RAISING CANES CHICKEN	-	239.55	MHS BOYS VARSITY BASEBALL TOUR	
03/05/2025	743081	Credit Card	JANIE FLORES	-	250.00	GOODIE BASKETS FOR OFFICIALS F	
03/05/2025	743082	Credit Card	HEB	-	197.56	CONTRACT P00164 PLEASE SEE ATT	
03/05/2025	743083	Credit Card	STRIPES	-	17.07	2/13/2025 State Board Written	
03/05/2025	743084	Credit Card	RAISING CANES	-	265.44	02/21-02/23/2025 Texas Public	
03/05/2025	743085	Credit Card	MCDONALDS	-	112.03	02/21-02/23/2025 Texas Public	
03/05/2025	743086	Credit Card	WILLIE'S GRILL AND ICEHOUSE	-	326.41	02/21-02/23/2025 Texas Public	
03/05/2025	743087	Credit Card	IN-N-OUT BURGER	-	161.65	02/21-02/23/2025 Texas Public	
03/05/2025	743088	Credit Card	COURTYARD	-	1,663.34	02/21-02/23/2025 Texas Public	
03/05/2025	743089	Credit Card	STRIPES	-	96.62	02/21-02/23/2025 Texas Public	
03/05/2025	743090	Credit Card	SUNOCO	-	133.83	02/21-02/23/2025 Texas Public	
03/05/2025	743091	Credit Card	PRASEK'S FAMILY SMOKEHOUSE	-	212.99	02/21-02/23/2025 Texas Public	
03/05/2025	743092	Credit Card	DOC HOLLIDAY'S ROADHOUSE	-	330.75	02/16/2025 Dinner 41st Annual	
03/05/2025	743093	Credit Card	JASONS DELI	-	210.00	MHS BOYS VARSITY BASEBALL TOUR	
03/05/2025	743094	Credit Card	LYNN LEE INC	-	93.89	MHS GIRLS VARSITY TRACK MEET A	
03/05/2025	743095	Credit Card	SUBWAY	-	117.13	MHS GIRLS VARSITY TRACK MEET A	
03/05/2025	743096	Credit Card	CHICK FIL A	-	387.45	AMJH GIRLS TRACK MEET AT VMHS	
03/05/2025	743097	Credit Card	WHATABURGER INC	-	280.50	MHS BOYS JV SOCCER GAME AT JUA	
03/05/2025	743098	Credit Card	CHICK-FIL-A #03883	312	-	342.00	Meals - Staff ** Credit Card
03/05/2025	743099	Credit Card	RAISING CANES CHICKEN	-	215.76	MHS JV BASEBALL GAME AT EDINBU	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/05/2025	743100	Credit Card	AMAZON	-	100.98	REMUULY 30 PCS 5K RACE MEDALS	
03/05/2025	743101	Credit Card	WHATABURGER	-	63.00	01/24/2025 Lunch RGV Livestoc	
03/04/2025	743102	Credit Card	DOLLAR TREE	-	46.25	1110 General Merchandise-Toys	
03/04/2025	743103	Credit Card	HEB	-	7.16	SUPPLIES NEEDED FOR MHS SCIENC	
03/04/2025	743104	Credit Card	EL PATO MEXICAN FOOD	-	207.92	Prepared Meals 4 DOZEN OF ASSO	
03/04/2025	743105	Credit Card	CHICK FIL A	-	691.00	Prepared Meals 140 CHICKEN SAN	
03/06/2025	743217	Credit Card	AMAZON	-	45.99	General Merchandise CONTRACT 0	
03/06/2025	743218	Credit Card	AMAZON	-	81.80	Office Supplies CONTRACT 045KN	
03/06/2025	743219	Credit Card	AMAZON	-	53.91	Classroom and Instructional Su	
03/06/2025	743220	Credit Card	AMAZON	-	299.98	General Merchandise State of T	
03/06/2025	743221	Credit Card	AMAZON	-	575.40	White label maker machine Cont	
03/06/2025	743222	Credit Card	AMAZON	-	583.11	White label maker machine Cont	
03/06/2025	743223	Credit Card	AMAZON	-	7.78	BRAUN THERMOSCAN PC 200 PROBE	
03/06/2025	743224	Credit Card	AMAZON	-	59.46	Patterns of power grade 6-8 Co	
03/06/2025	743225	Credit Card	AMAZON	-	103.92	Patterns of power grade 6-8 Co	
03/06/2025	743226	Credit Card	AMAZON	-	22.64	Golf Equipment and Supplies- T	
03/06/2025	743227	Credit Card	AMAZON	-	222.10	Golf Equipment and Supplies- T	
03/06/2025	743228	Credit Card	AUTO ZONE TEXAS	-	234.99	General Merchandise ** Paying	
03/06/2025	743229	Credit Card	AMAZON	-	192.89	HIRALIY Cucumber Trellis for C	
03/06/2025	743230	Credit Card	HEB	-	42.98	goodie basket for teacher of t	
03/06/2025	743231	Credit Card	HEB	-	92.54	SUPPLIES NEEDED FOR WEEKLY ADM	
03/06/2025	743232	Credit Card	HEB	-	158.79	SUPPLIES NEEDED FOR WEEKLY ADM	
03/06/2025	743233	Credit Card	DOLLAR TREE	-	50.00	General Merchandise	
03/06/2025	743234	Credit Card	PALMHURST LEADERSHIP, LLC	-	402.52	Prepared Meals for students th	
03/06/2025	743235	Credit Card	AMAZON	-	49.99	Office Supplies-Wireless Keybo	
03/06/2025	743236	Credit Card	AMAZON	-	108.62	Classroom and Instructional Su	
03/06/2025	743237	Credit Card	AMAZON	-	(292.50)	414A Toner Cartridges 4 Pack R	
03/06/2025	743238	Credit Card	AMAZON	-	37.46	Office Supplies 2025-2026 9"X1	
03/06/2025	743239	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals-Students Pizza	
03/06/2025	743240	Credit Card	GRIMCO, INC.	-	359.58	*Credit Card* CP241PWBOX Corr	
03/06/2025	743241	Credit Card	AMAZON	-	159.37	Awards Trophies Promotional &	
03/06/2025	743242	Credit Card	PAPPA'S PIZZA, INC.	-	52.50	Meals - Students - Pepperoni P	
03/06/2025	743243	Credit Card	HEB	-	23.88	School Groceries-2-20-25 STAFF	
03/06/2025	743244	Credit Card	AMAZON	-	(26.67)	ITEM - ZHXU SHUO BURLAP RIBBON	
03/06/2025	743245	Credit Card	SAMSCLUB #8250	-	144.14	School Groceries Assorted Snac	
03/06/2025	743246	Credit Card	SAMS CLUB DIRECT	-	57.18	School Groceries/Kar's Sweet '	
03/06/2025	743247	Credit Card	SAMS CLUB DIRECT	-	177.23	SUPPLIES NEEDED FOR MHS TITANS	
03/06/2025	743248	Credit Card	WAL-MART #0397	-	80.00	General Merchandise microwave	
03/06/2025	743249	Credit Card	UTRGV	-	60.00	Registration Fees - Students a	
03/06/2025	743250	Credit Card	UTRGV	-	52.00	Travel Fees - Other-Student en	
03/06/2025	743251	Credit Card	WAL MART COMMUNITY BRC	-	40.11	SUPPLIES NEEDED FOR MHS TITANS	
03/06/2025	743252	Credit Card	PETER PIPER PIZZA #64	-	60.83	Prepared Meals-Students - Pizz	
03/06/2025	743253	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals 10 BOXES OF LAR	
03/06/2025	743254	Credit Card	SAMSCLUB #8250	-	377.84	School Groceries 4-COOKIE TRAY	
03/06/2025	743255	Credit Card	SAMSCLUB #8250	-	21.98	School Groceries 4-COOKIE TRAY	
03/06/2025	743256	Credit Card	WAL MART COMMUNITY BRC	-	19.20	School Groceries- Nacho chips	
03/06/2025	743257	Credit Card	MOLCAS	-	166.00	1130 Prepared Meals Breakfast	
03/06/2025	743258	Credit Card	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEN	-	240.00	Educational Staff Development	
03/06/2025	743259	Credit Card	WORLD MARKET	-	39.96	SUPPLIES NEEDED FOR MHS TITANS	
03/06/2025	743260	Credit Card	SCHLOTZSKYS	313	-	250.00	MEALS NEEDED FOR JV TRACK MEET
03/06/2025	743261	Credit Card	REPUBLIC SERVICES INC	-	1,745.30	Water, Sewer and Waste Mgmt Ut	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/06/2025	743262	Credit Card	CHICK FIL A	-	154.60	Meals - Students that attended
03/06/2025	743263	Credit Card	SAMSCLUB #8250	-	460.27	Fundraising Merchandise 1-AIR
03/06/2025	743264	Credit Card	PALMHURST LEADERSHIP, LLC	-	347.60	Meals - Students that attended
03/06/2025	743265	Credit Card	WHATABURGER	-	273.00	Meals - Students- Whataburger
03/06/2025	743266	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	153.00	Registration Fees - Students p
03/06/2025	743267	Credit Card	PIZZA HUT	-	93.33	Prepared Meals-ROBOTICS MEET 2
03/06/2025	743268	Credit Card	SAMS CLUB DIRECT	-	433.48	General Merchandise-Items need
03/06/2025	743269	Credit Card	SCHLOTZSKYS	-	250.00	FOR JV TRACK MEET HELPERS. It
03/06/2025	743270	Credit Card	WALGREENS	-	32.86	Photo Developing 4 x 4 for Cap
03/06/2025	743271	Credit Card	WHATABURGER	-	273.00	School Groceries- Boxes of Jui
03/06/2025	743272	Credit Card	HEB	-	36.40	School Groceries- Boxes of Jui
03/06/2025	743273	Credit Card	UTRGV	-	96.00	Registration Fees - Students -
03/06/2025	743274	Credit Card	ABEL ELIAS AYALA	-	48.71	Prepared Meals TACOS FOR MEET
03/06/2025	743275	Credit Card	RAISING CANES CHICKEN	-	139.04	MHS GIRLS VARSITY SOCCER GAME
03/06/2025	743276	Credit Card	UTRGV	-	34.00	Registration Fees - Students E
03/06/2025	743277	Credit Card	JASONS DELI	-	204.47	MHS BOYS VARSITY SOCCER TOURNA
03/06/2025	743278	Credit Card	WAL MART COMMUNITY BRC	-	33.18	School Groceries Yogurt Course
03/06/2025	743279	Credit Card	WAL MART COMMUNITY BRC	-	46.22	Fundraising Merchandise Items
03/06/2025	743280	Credit Card	AMAZON	-	117.66	Awards Trophies Promotional &
03/06/2025	743281	Credit Card	WAL-MART #0395 SE2	-	80.38	Buying frames for Mission & Vi
03/06/2025	743282	Credit Card	RAISING CANES	-	92.61	Lunch for students Travel to S
03/06/2025	743283	Credit Card	WAL MART COMMUNITY BRC	-	29.85	School Groceries Muffins for t
03/06/2025	743284	Credit Card	SAMSCLUB #8250	-	208.36	School Groceries for students
03/06/2025	743285	Credit Card	CHICK FIL A	-	89.84	Lunch for students Travel to S
03/06/2025	743286	Credit Card	AMAZON	-	387.64	Yaheetech Accent Chair, Mid-Ce
03/06/2025	743287	Credit Card	AMAZON	-	21.25	Yaheetech Accent Chair, Mid-Ce
03/06/2025	743288	Credit Card	AMAZON	-	249.56	Yaheetech Accent Chair, Mid-Ce
03/06/2025	743289	Credit Card	AMAZON	-	259.54	Classroom and Instructional Su
03/06/2025	743290	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	35.00	Registration Renewal for Fleet
03/06/2025	743291	Credit Card	DELGAR FOODS LLC	-	69.93	Prepared Meals for Social Stud
03/06/2025	743292	Credit Card	JASONS DELI	-	59.28	Lunches for travel Travel to S
03/06/2025	743293	Credit Card	PETER PIPER PIZZA #64	-	140.00	Lunches for travel Travel to S
03/06/2025	743294	Credit Card	CHICK FIL A	-	34.60	Breakfast for students Travel
03/06/2025	743295	Credit Card	WHATABURGER	-	19.77	Breakfast for students Travel
03/07/2025	743296	Credit Card	AMAZON	-	123.96	DAZONITY KIDS HIGH VISIBILITY
03/07/2025	743297	Credit Card	RAISING CANES	-	206.77	Registration Fees - Students 6
03/07/2025	743298	Credit Card	HOLL INC	-	344.82	Travel Fuel Fees
03/07/2025	743299	Credit Card	WHATABURGER INC	-	189.75	MHS VARSITY BOYS SOCCER GAME A
03/07/2025	743300	Credit Card	HEB	-	71.78	Registration Fees - Students 6
03/07/2025	743301	Credit Card	WHATABURGER	-	167.25	Registration Fees - Students 6
03/07/2025	743302	Credit Card	TACO BELL	-	73.36	Breakfast for students Travel
03/07/2025	743303	Credit Card	WHATABURGER	-	39.12	Breakfast for students Travel
03/07/2025	743304	Credit Card	STRIPES	-	125.79	Reimbursement meals for 1st da
03/07/2025	743305	Credit Card	CHICK FIL A	-	179.55	MHS BOYS VARSITY TRACK MEET AT
03/07/2025	743306	Credit Card	MR. GATTI'S	-	78.50	Meals - Students students at a
03/07/2025	743307	Credit Card	MR. GATTI'S	-	178.50	Meals - Students - students at
03/07/2025	743308	Credit Card	WHATABURGER	-	46.93	Dinner for students Travel to
03/07/2025	743309	Credit Card	GAS CARD	-	45.49	3144 Travel Fuel Fees gas Char
03/07/2025	743310	Credit Card	BERT OGDEN ARENA	-	230.00	Meals - Students -Dinner Title
03/07/2025	743311	Credit Card	HILTON	314	1,223.65	Lodging - Staff HILTON GARDEN
03/07/2025	743312	Credit Card	DELTA AIR LINES	-	70.00	Lodging - Staff HILTON GARDEN

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03/07/2025	743313	Credit Card	UBER	-	76.74	Lodging - Staff HILTON GARDEN	
03/07/2025	743314	Credit Card	AMAZON	-	89.97	LED GROW LIGHTS FOR INDOOR PLA	
03/07/2025	743315	Credit Card	BUBBA GUMP	-	343.78	02/16/2025 Dinner 41st Annual	
03/07/2025	743316	Credit Card	WHATABURGER	-	98.50	02/16/2025 Dinner 41st Annual	
03/07/2025	743317	Credit Card	CIRCLE K	-	142.92	02/16/2025 Dinner 41st Annual	
03/07/2025	743318	Credit Card	VALERO	-	100.00	02/16/2025 Dinner 41st Annual	
03/07/2025	743319	Credit Card	MCDONALDS	-	116.70	02/16/2025 Dinner 41st Annual	
03/07/2025	743320	Credit Card	MOODY GARDENS HOTEL	-	3,090.15	02/16/2025 Dinner 41st Annual	
03/07/2025	743322	Credit Card	HEB	-	68.62	CAKE TO CELEBRATE JANUARY BIRT	
03/07/2025	743323	Credit Card	EL PATO MEXICAN FOOD	-	156.75	Prepared Meals- Breakfast Taco	
03/07/2025	743324	Credit Card	STRIPES	-	130.89	02/16/2025 Dinner 41st Annual	
03/07/2025	743325	Credit Card	WING STOP	-	54.85	2/28/2025 Lunch Skills USA D1	
03/07/2025	743326	Credit Card	EL PATIO RESTAURANT	-	98.04	BREAKFAST FOR STUDENTS AT SALI	
03/07/2025	743327	Credit Card	DOLLAR TREE	-	25.00	To Promote Student Attendance.	
03/07/2025	743328	Credit Card	DOLLAR TREE	-	206.30	1110 General Merchandise-Toys	
03/07/2025	743329	Credit Card	DOMINOS PIZZA	-	79.99	BREAKFAST FOR STUDENTS AT SALI	
03/07/2025	743330	Credit Card	HEB	-	21.78	BREAKFAST FOR STUDENTS AT SALI	
03/07/2025	743331	Credit Card	AMAZON	-	14.06	General Merchandise - JIAMQISH	
03/07/2025	743332	Credit Card	AMAZON	-	418.00	General Merchandise - JIAMQISH	
03/07/2025	743333	Credit Card	AMAZON	-	86.98	General Merchandise - JIAMQISH	
03/07/2025	743334	Credit Card	AMAZON	-	227.30	General Merchandise - JIAMQISH	
03/07/2025	743335	Credit Card	RANCH HOUSE BURGERS 2	-	171.00	Meals - DINNER FOR VMHS BOYS B	
03/07/2025	743336	Credit Card	HEB	-	33.03	Fuel for SS-7	
03/07/2025	743337	Credit Card	DOMINOS PIZZA	-	147.49	Prepared Meals-Pizza	
03/07/2025	743338	Credit Card	EL PATO MEXICAN FOOD	-	59.70	Prepared Meals- Veteran's day	
03/07/2025	743339	Credit Card	EL PATO MEXICAN FOOD	-	20.90	Assorted breakfast tacos for P	
03/07/2025	743340	Credit Card	HEB	-	24.70	SPORT DRINK CONTRACT:P00246	
03/07/2025	743341	Credit Card	HEB	-	7.68	WATER/PLATES NEEDED FOR MHS JR	
03/07/2025	743342	Credit Card	DOMINOS PIZZA	-	223.75	PIZZAS FOR STAFF TO CELEBRATE	
03/07/2025	743343	Credit Card	AMAZON	-	361.12	Crayola Watercolor Classpack	
03/07/2025	743344	Credit Card	AMAZON	-	222.24	4405867, 2469841	
03/07/2025	743345	Credit Card	CHILIS GRILL	-	236.82	Meals - DINNER FOR VMHS GIRLS	
03/07/2025	743346	Credit Card	AMAZON	-	27.97	Office Supplies-Address Labels	
03/07/2025	743347	Credit Card	CITY OF MISSION	-	684.00	Registration Fees - GREEN FEES	
03/07/2025	743348	Credit Card	WHATABURGER	-	227.39	064383	
03/07/2025	743349	Credit Card	CHICK-FIL-A	-	68.40	Registration Fees - GREEN FEES	
03/07/2025	743350	Credit Card	CHICK-FIL-A	-	94.41	Meals - LUNCH FOR VMHS TENNIS	
03/07/2025	743351	Credit Card	HEB	-	102.61	ROMAINE HEARTS CONTRACT:P00246	
03/07/2025	743352	Credit Card	PALMHURST LEADERSHIP, LLC	-	684.00	Prepared Meals for students th	
03/07/2025	743353	Credit Card	HEB	-	47.84	CUPCAKES FOR CONCESSION STAND	
03/07/2025	743354	Credit Card	HEB	-	145.69	ANIMAL CRACKERS CONTRACT:P0024	
03/10/2025	743355	Credit Card	RAISING CANES	-	113.88	Meals - LUNCH FOR VMHS TENNIS	
03/10/2025	743356	Credit Card	CHICK-FIL-A	-	71.85	Meals - BREAKFAST FOR VMHS WRE	
03/10/2025	743357	Credit Card	WHATABURGER	-	82.00	Meals - BREAKFAST FOR VMHS WRE	
03/10/2025	743358	Credit Card	WHATABURGER	-	82.00	Meals - LUNCH FOR RCJH BOYS BA	
03/10/2025	743359	Credit Card	O AND C BAR B CUE LLC	-	112.00	Meals - LUNCH FOR RCJH BOYS BA	
03/10/2025	743360	Credit Card	PETER PIPER PIZZA #64	-	97.53	Meals - LUNCH FOR RCJH BOYS BA	
03/10/2025	743361	Credit Card	CHICK-FIL-A	-	128.25	Meals - LUNCH FOR MJHS GIRLS S	
03/10/2025	743362	Credit Card	WHATABURGER	-	104.25	Meals - LUNCH FOR MJHS BOYS BA	
03/10/2025	743363	Credit Card	WHATABURGER	315	-	123.75	Meals - LUNCH FOR MJHS BOYS BA
03/10/2025	743364	Credit Card	CHICK-FIL-A	-	102.60	Meals - LUNCH FOR MJHS BOYS BA	

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/10/2025	743365	Credit Card	CHICK-FIL-A	-	256.50	Meals - LUNCH FOR VMHS BOYS BA	
03/10/2025	743366	Credit Card	CHICK-FIL-A	-	156.51	Meals - LUNCH FOR VMHS GIRLS S	
03/10/2025	743367	Credit Card	RAISING CANES	-	227.47	Meals - DINNER FOR RCJH TENNIS	
03/10/2025	743368	Credit Card	CHICK-FIL-A	-	53.38	Meals - DINNER FOR VMHS GIRLS	
03/10/2025	743369	Credit Card	WHATABURGER	-	111.12	Meals - DINNER FOR VMHS GIRLS	
03/10/2025	743370	Credit Card	CHICK-FIL-A	-	171.36	Meals - LUNCH FOR VMHS GIRLS B	
03/10/2025	743371	Credit Card	WHATABURGER	-	280.50	Meals - DINNER FOR VMHS BOYS B	
03/10/2025	743372	Credit Card	WHATABURGER	-	160.17	Meals - LUNCH FOR VMHS WRESTLI	
03/10/2025	743373	Credit Card	CHICK-FIL-A	-	496.93	Meals - LUNCH FOR VMHS WRESTLI	
03/10/2025	743374	Credit Card	CHICK-FIL-A	-	137.16	Meals - LUNCH FOR VMHS TENNIS	
03/10/2025	743375	Credit Card	PETER PIPER PIZZA #64	-	68.64	Meals - LUNCH FOR VMHS TENNIS	
03/10/2025	743376	Credit Card	WHATABURGER	-	155.50	Meals - LUNCH FOR VMHS POWERLI	
03/10/2025	743377	Credit Card	WING STOP	-	178.10	Meals - LUNCH FOR VMHS POWERLI	
03/10/2025	743378	Credit Card	WHATABURGER	-	239.88	Meals - BREAKFAST FOR VMHS GOL	
03/10/2025	743379	Credit Card	CITY OF MISSION	-	352.00	Meals - BREAKFAST FOR VMHS GOL	
03/10/2025	743380	Credit Card	CHICK FIL A	-	29.00	Meals - Students - Chicken san	
03/10/2025	743381	Credit Card	CHICK-FIL-A	-	211.00	Meals - Students - Chicken san	
03/10/2025	743382	Credit Card	DOMINOS PIZZA	-	116.25	LUNCH FOR STUDENTS ATTENDING T	
03/10/2025	743383	Credit Card	PIZZA HUT	-	296.18	MHS BOYS VARSITY TRACK MEET AT	
03/10/2025	743384	Credit Card	CHICK FIL A	-	180.81	MHS GIRLS VARSITY SOCCER GAME	
03/10/2025	743385	Credit Card	WHATABURGER INC	-	46.83	MHS JV GOLF TOURNAMENT AT SHAR	
03/10/2025	743386	Credit Card	CHICK FIL A	-	234.50	MHS BOYS AND GIRLS VARSITY GOL	
03/10/2025	743387	Credit Card	CITY OF MISSION	-	190.00	MHS JV GOLF TOURNAMENT AT SHAR	
03/10/2025	743388	Credit Card	EL PATIO RESTAURANT	-	81.70	MHS BOYS AND GIRLS VARSITY GOL	
03/10/2025	743389	Credit Card	LLANO GRANDE CENTER FOR	-	490.00	MHS BOYS AND GIRLS VARSITY GOL	
03/10/2025	743390	Credit Card	CHICK FIL A	-	119.70	MHS GIRLS VARSITY SOFTBALL GAM	
03/10/2025	743391	Credit Card	PETER PIPER PIZZA #64	-	104.28	MHS JV BASEBALL GAME AT EDINBU	
03/10/2025	743392	Credit Card	CHICK FIL A	-	196.65	MHS GIRLS JV SOCCER GAME AT RO	
03/10/2025	743393	Credit Card	WHATABURGER INC	-	34.55	MHS BOYS REGIONAL POWERLIFTING	
03/10/2025	743395	Credit Card	WING STOP	-	56.29	MHS JV GOLF TOURNAMENT AT SHAR	
03/10/2025	743396	Credit Card	CHICK FIL A	-	410.40	AMJH BOYS TRACK MEET AT MHS 3/	
03/10/2025	743397	Credit Card	WHATABURGER INC	-	322.00	KWJH BOYS TRACK MEET AT MHS 3/	
03/10/2025	743398	Credit Card	CHICK FIL A	-	473.55	AMJH GIRLS TRACK MEET AT MHS 3	
03/10/2025	743399	Credit Card	MARRIOTT	-	188.15	MHS BASEBALL COACH LEO SALINAS	
03/10/2025	743400	Credit Card	VALERO	-	37.37	Travel Fuel Fees : TASBO Engag	
03/10/2025	743401	Credit Card	SUNOCO	-	33.06	Travel Fuel Fees : TASBO Engag	
03/10/2025	743402	Credit Card	AUSTIN CONVENTION CENTER	-	102.00	Travel Fuel Fees : TASBO Engag	
03/10/2025	743403	Credit Card	PERRY BROOKS GARAGE	-	10.83	Travel Fuel Fees : TASBO Engag	
03/10/2025	743404	Credit Card	HILTON	-	1,924.65	Lodging - Students	
03/10/2025	743405	Credit Card	STRIPES	-	170.76	Lodging - Students	
03/10/2025	743406	Credit Card	CIRCLE K	-	100.05	Lodging - Students	
03/10/2025	743407	Credit Card	WHATABURGER	-	117.79	Lodging - Students	
03/10/2025	743408	Credit Card	CHICK-FIL-A	-	100.65	Lodging - Students	
03/10/2025	743409	Credit Card	WING STOP	-	104.41	Lodging - Students	
03/10/2025	743410	Credit Card	BILL MILLER BAR-B-Q	-	54.55	Lodging - Students	
03/10/2025	743411	Credit Card	AMAZON	-	15.67	GLOBE (BOX 25 HYDROCORTISONE 1	
03/11/2025	743412	Credit Card	ANTHONY GUERRA	-	520.00	Registration Fees - Students C	
03/11/2025	743413	Credit Card	AMAZON	-	141.93	PHATING FLAME RETARDANT HOSPIT	
03/11/2025	743414	Credit Card	AMAZON	-	1,775.00	Computer - Hardware, Accessori	
03/11/2025	743415	Credit Card	JAKE'S	316	-	117.31	Lodging - Students
03/11/2025	743416	Credit Card	BIG DADDY BURGER	-	78.36	MHS BOYS REGIONAL POWERLIFTING	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/11/2025	743417	Credit Card	GOLDEN CORRAL	-	71.30	MHS BOYS REGIONAL POWERLIFTING	
03/11/2025	743418	Credit Card	HOLIDAY INN	-	1,292.69	MHS BOYS VARSITY TRACK MEET AT	
03/11/2025	743419	Credit Card	AMAZON	-	200.85	General Merchandise-Dymo auth	
03/11/2025	743420	Credit Card	HEB	-	119.80	School Groceries 10-GATORADE V	
03/11/2025	743421	Credit Card	HEB	-	102.28	CUPCAKES FOR PARENTS TO CELEBR	
03/11/2025	743422	Credit Card	HEB	-	59.98	CAKE CONTRACT:P00246	
03/11/2025	743423	Credit Card	AMAZON	-	24.99	The Texas Citrus Fiesta Parade	
03/11/2025	743424	Credit Card	DOLLAR TREE	-	25.00	School Groceries- items to be	
03/11/2025	743425	Credit Card	AMAZON	-	187.75	General Merchandise-Sharpie Pe	
03/11/2025	743426	Credit Card	AMAZON	-	149.23	General Merchandise-Juvalde 200	
03/11/2025	743427	Credit Card	AMAZON	-	89.95	KIDS MULTIFUNCTION ROWER CONTR	
03/11/2025	743428	Credit Card	AMAZON	-	209.95	KIDS MULTIFUNCTION ROWER CONTR	
03/11/2025	743429	Credit Card	AMAZON	-	5.80	KIDS MULTIFUNCTION ROWER CONTR	
03/11/2025	743430	Credit Card	AMAZON	-	49.95	KIDS MULTIFUNCTION ROWER CONTR	
03/11/2025	743431	Credit Card	AMAZON	-	1,224.59	KIDS MULTIFUNCTION ROWER CONTR	
03/11/2025	743432	Credit Card	HEB	-	92.48	School Groceries - Cake for Fe	
03/11/2025	743433	Credit Card	HEB	-	22.92	Dr. Pepper 12 pack contract #	
03/11/2025	743434	Credit Card	HEB	-	111.56	COCA COLA CLASSIC	
03/11/2025	743435	Credit Card	AMAZON	-	1,055.77	Durony 504 pcs rainbow tablewa	
03/11/2025	743437	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	Fleet Management Equipment and	
03/11/2025	743438	Credit Card	SIZZLING CAESARS LLC	-	90.86	PIZZAS FOR CONCESSION STAND DU	
03/11/2025	743439	Credit Card	SIZZLING CAESARS LLC	-	64.90	WATER/PLATES NEEDED FOR MHS JR	
03/11/2025	743440	Credit Card	SIZZLING CAESARS LLC	-	259.60	Prepared Meals pizza	
03/11/2025	743441	Credit Card	HOMER GARZA	-	530.00	Prepared Meals for the Board o	
03/11/2025	743442	Credit Card	DOMINOS PIZZA	-	87.49	Prepared Meals-MISSION BALLERS	
03/11/2025	743443	Credit Card	HEB	-	8.04	School Groceries CONTRACT R-T-	
03/11/2025	743444	Credit Card	PALMHURST LEADERSHIP, LLC	-	43.14	Prepared Meals CFA Bisc	
03/11/2025	743445	Credit Card	HEB	-	39.06	School Groceries COFFEEMATE LI	
03/11/2025	743446	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	748.00	2025-1-HSVASE-81200, 2025-1-HS	
03/11/2025	743447	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	782.00	62N057073S246935D, 89B22983J61	
03/11/2025	743448	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743449	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743450	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743451	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743452	Credit Card	SAMSCLUB #8250	-	337.76	Frito Lay Bold mix chips Pace	
03/11/2025	743453	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743454	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743455	Credit Card	SAMS CLUB DIRECT	-	108.58	SUPPLIES NEEDED FOR MHS POWERL	
03/11/2025	743456	Credit Card	ACT REGISTRATION	-	69.00	Registration Fees - Students 1	
03/11/2025	743457	Credit Card	HEB	-	196.96	Fundraising Merchandise-Juices	
03/11/2025	743458	Credit Card	SAMS CLUB DIRECT	-	50.00	SUPPLIES NEEDED FOR MHS POWERL	
03/11/2025	743459	Credit Card	HEB	-	26.94	School Groceries Merge Cube Wo	
03/11/2025	743460	Credit Card	SAMSCLUB #8250	-	426.48	Fundraising Merchandise	
03/11/2025	743461	Credit Card	HEB GROCERY CO	-	50.19	Baskets for Teacher of the Yea	
03/11/2025	743462	Credit Card	SAMSCLUB #8250	-	239.78	Fundraising Merchandise	
03/11/2025	743463	Credit Card	AMAZON	-	254.50	General Merchandise 1 - State	
03/11/2025	743464	Credit Card	SAMSCLUB #8250	-	208.74	School Groceries Teacher App F	
03/11/2025	743465	Credit Card	AMAZON	-	20.46	Computer - Hardware, Accessori	
03/11/2025	743466	Credit Card	SAMSCLUB #8250	-	225.30	School Groceries Lounge Suppli	
03/11/2025	743467	Credit Card	SAMSCLUB #8250	317	-	222.38	Fundraising Merchandise Conces
03/11/2025	743468	Credit Card	AMAZON	-	59.99	Classroom and Instructional Su	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/11/2025	743469	Credit Card	SAMSCLUB #8250	-	92.14	School Groceries DEPT MEETINGS	
03/11/2025	743470	Credit Card	AMAZON	-	273.28	Classroom and Instructional Su	
03/11/2025	743471	Credit Card	SAMSCLUB #8250	-	533.36	General Merchandise UIL Distri	
03/11/2025	743472	Credit Card	HEB	-	232.40	SUPPLIES NEEDED FOR MHS OPEN H	
03/11/2025	743473	Credit Card	SAMSCLUB #8250	-	566.40	Fundraising Merchandise Conces	
03/11/2025	743474	Credit Card	GOLDEN CHICK	-	27.47	Registration Fee - Staff MEAL	
03/11/2025	743475	Credit Card	AMAZON	-	13.99	Classroom and Instructional Su	
03/11/2025	743476	Credit Card	SAMSCLUB #8250	-	268.36	General Merchandise NJHS Teach	
03/11/2025	743477	Credit Card	AMAZON	-	45.37	Classroom and Instructional Su	
03/11/2025	743478	Credit Card	SAMSCLUB #8250	-	104.68	Fundraising Merchandise #112-5	
03/11/2025	743479	Credit Card	AMAZON	-	1,039.96	Musical Instruments and Suppli	
03/11/2025	743480	Credit Card	WHATABURGER	-	26.76	Meals - Staff Whataburger TMEA	
03/11/2025	743481	Credit Card	AMAZON	-	22.82	Musical Instruments and Suppli	
03/11/2025	743482	Credit Card	AMAZON	-	5.49	Musical Instruments and Suppli	
03/11/2025	743483	Credit Card	CHRISTOPHER SMITH	-	51.48	Registration Fees - Students T	
03/11/2025	743484	Credit Card	AMAZON	-	4.95	Awards Trophies Promotional &	
03/11/2025	743485	Credit Card	SAMSCLUB #8250	-	136.64	School Groceries Item 233383 -	
03/11/2025	743486	Credit Card	SAMSCLUB #8250	-	201.28	Fundraising Merchandise Item 7	
03/11/2025	743487	Credit Card	SAMSCLUB #8250	-	414.78	Fundraising Merchandise Item 9	
03/11/2025	743488	Credit Card	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	441.00	Graduation Supplies Graduation	
03/11/2025	743489	Credit Card	THRIFTY BOT	-	183.07	SUPPLIES NEEDED FOR MHS ROBOTI	
03/11/2025	743490	Credit Card	PIZZA PROPERTIES LTD	-	130.35	Prepared Meals - pizza for sta	
03/11/2025	743491	Credit Card	WAL MART COMMUNITY BRC	-	39.97	General Merchandise Keurig Exp	
03/11/2025	743492	Credit Card	WHATABURGER	-	188.94	School Groceries Travel to Ski	
03/11/2025	743493	Credit Card	MAGIC VALLEY ELECTRIC	-	68,692.93	Energy Utilities JULY 2024 -	
03/11/2025	743494	Credit Card	HEB	-	31.60	School Groceries Travel to Ski	
03/11/2025	743495	Credit Card	POSTNET	-	14.39	Postage-Certified Mail from Ju	
03/11/2025	743496	Credit Card	AMAZON	-	34.55	Contract 045-KN-01 Yescom 1000	
03/11/2025	743497	Credit Card	WAL-MART #0397	-	13.84	General Merchandise - sandwich	
03/11/2025	743498	Credit Card	WAL-MART #0395 SE2	-	77.25	Fundraising Merchandise conces	
03/11/2025	743499	Credit Card	PETER PIPER PIZZA #64	-	284.05	Meals - Staff MEALS FOR STAFF	
03/11/2025	743500	Credit Card	WAL-MART #0395 SE2	-	47.04	School Groceries Drinks 18 ct	
03/11/2025	743501	Credit Card	WAL-MART #0395 SE2	-	99.88	School Groceries CHOIR P00246	
03/11/2025	743502	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	232.88	Classroom and Instructional Su	
03/11/2025	743503	Credit Card	WAL-MART #0397	-	49.40	Classroom and Instructional Su	
03/11/2025	743504	Credit Card	WAL-MART #0397	-	36.53	General Merchandise-Painters T	
03/11/2025	743505	Credit Card	MR GATTIS	-	330.50	Meals - Staff UIL Concert & S	
03/11/2025	743506	Credit Card	WAL-MART #0397	-	62.50	General Merchandise-Painters T	
03/11/2025	743507	Credit Card	MR GATTIS	-	354.50	Meals - Staff UIL Concert and	
03/11/2025	743508	Credit Card	STRIPES	-	31.31	Fleet Management Equipment and	
03/11/2025	743509	Credit Card	STRIPES	-	33.73	Fleet Management Equipment and	
03/11/2025	743510	Credit Card	WAL MART COMMUNITY BRC	-	132.72	Quaker Rice Crisps	
03/11/2025	743511	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - Staff THSCA	
03/11/2025	743512	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - Staff THSCA	
03/11/2025	743513	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - Staff THSCA	
03/11/2025	743514	Credit Card	SCHLOTZSKYS	-	400.00	MEALS FOR POWERLIFTING MEET ON	
03/11/2025	743515	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals - For Salinas U	
03/11/2025	743516	Credit Card	WAL-MART #0395 SE2	-	45.70	Capturing Kids Heart Teacher C	
03/11/2025	743517	Credit Card	WAL MART COMMUNITY BRC	-	52.22	School Groceries ** Credit Ca	
03/11/2025	743518	Credit Card	TAQUERIA LA MAZORCA LLC	318	-	38.25	Prepared Meals Papa con huevo
03/11/2025	743519	Credit Card	TACO OLE MISSION	-	70.58	Prepared Meals botana	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/11/2025	743520	Credit Card	TACO OLE MISSION	-	(68.19)	Prepared Meals botana
03/11/2025	743521	Credit Card	TACO OLE MISSION	-	62.99	Prepared Meals botana
03/11/2025	743522	Credit Card	THE HOME DEPOT #8519	-	1,057.70	51" FIBERGLASS HANDLE 24-TIME
03/11/2025	743523	Credit Card	WAL MART COMMUNITY BRC	-	198.00	School Groceries Heart Candy f
03/11/2025	743524	Credit Card	SCHLOTZSKYS	-	45.96	MEALS FOR EDUCATIONAL DIAGNOST
03/11/2025	743525	Credit Card	THE HOME DEPOT #8519	-	49.95	MIRACLE-GRO ALL PURPOSE GARDEN
03/11/2025	743526	Credit Card	HILTON GARDEN INN	-	489.22	Lodging - Staff Hotel for Car
03/11/2025	743527	Credit Card	MCDONALD'S F11491	-	87.15	Meals - Students SAUSAGE BISCU
03/11/2025	743528	Credit Card	HEB	-	76.61	School Groceries- Kool-Aid Jam
03/11/2025	743529	Credit Card	PIZZA PROPERTIES LTD	-	433.17	Meals - Students MCISD Pre UIL
03/11/2025	743530	Credit Card	PETER PIPER PIZZA #64	-	538.70	Meals - Students MCISD Pre-UI
03/11/2025	743531	Credit Card	SONESTA SUITES	-	641.22	Lodging - Staff Sonesta ES Ho
03/11/2025	743532	Credit Card	MCDONALDS	-	190.06	MHS BOYS VARSITY SOCCER GAME A
03/11/2025	743533	Credit Card	PETER PIPER PIZZA #64	-	386.30	Meals - Students LUNCH MEALS
03/11/2025	743534	Credit Card	CHICK FIL A	-	393.30	Meals - Students
03/11/2025	743535	Credit Card	WHATABURGER	-	93.66	Meals - Students
03/12/2025	743536	Credit Card	AMAZON	-	1,347.74	Classroom and Instructional Su
03/12/2025	743537	Credit Card	CTR ELECTRONICS	-	1,149.92	Classroom and Instructional Su
03/12/2025	743538	Credit Card	HEB	-	56.98	School Groceries-Items needed
03/12/2025	743539	Credit Card	AMAZON	-	354.65	ZEBRA PEN Z-GRIP RETRACTABLE B
03/12/2025	743540	Credit Card	PALMHURST LEADERSHIP, LLC	-	51.52	Prepared Meals CFA Bisc
03/12/2025	743541	Credit Card	AMAZON	-	59.98	General Merchandise-Zhanmai 20
03/12/2025	743542	Credit Card	AMAZON	-	160.00	General Merchandise-Zhanmai 20
03/12/2025	743543	Credit Card	AMAZON	-	60.00	General Merchandise-Zhanmai 20
03/12/2025	743544	Credit Card	AMAZON	-	322.81	Computer - Hardware, Accessori
03/12/2025	743545	Credit Card	HEB	-	34.98	Prepared Meals-(Staff)White ca
03/12/2025	743546	Credit Card	BEST BUY	-	629.00	Computer - Hardware, Accessori
03/12/2025	743547	Credit Card	7 DAY ADDICTION LLC	-	264.00	Awards Trophies Promotional &
03/12/2025	743548	Credit Card	AMAZON	-	178.00	MROCO Ergonomic Mouse Pad with
03/12/2025	743549	Credit Card	AMAZON	-	145.57	Energizer AA Batteries and AAA
03/12/2025	743550	Credit Card	AMAZON	-	295.00	BLACKMAGIC DESIGN ATEM MINI PR
03/12/2025	743551	Credit Card	TEXAS SCHOOL NURSES	-	309.00	Registration Fee - Staff (PAID
03/12/2025	743552	Credit Card	SCHLOTZSKYS	-	50.00	MHS BOYS REGIONAL POWERLIFTING
03/11/2025	743553	Credit Card	PIZZA PROPERTIES LTD	-	147.64	Meals - Students UIL Choir Con
03/11/2025	743554	Credit Card	PETER PIPER PIZZA #64	-	78.21	School Groceries Travel to Ski
03/06/2025	743555	Credit Card	UTRGV	-	76.00	Registration Fees - Students T
03/06/2025	743556	Credit Card	AMAZON	-	89.99	Contract: 045KN-01 Item: Fello
03/11/2025	743557	Credit Card	AMAZON	-	(32.99)	Durony 504 pcs rainbow tablewa
03/11/2025	743558	Credit Card	AMAZON	-	61.81	Awards Trophies Promotional &
03/07/2025	743559	Credit Card	CITY OF MISSION - UTILITIES	-	22,824.23	Water, Sewer and Waste Mgmt Ut
03/07/2025	743560	Credit Card	EL TIGRE	-	144.56	Prepared Meals -Breakfast taco
03/12/2025	743685	Credit Card	UNITED AIRLINES INC	-	461.71	Registration Fee - Staff (PAID
03/12/2025	743686	Credit Card	AMAZON	-	16.15	Classroom and Instructional Su
03/12/2025	743687	Credit Card	AMAZON	-	8.02	Classroom and Instructional Su
03/12/2025	743688	Credit Card	AMAZON	-	67.87	Classroom and Instructional Su
03/12/2025	743689	Credit Card	AMAZON	-	625.50	Classroom and Instructional Su
03/12/2025	743690	Credit Card	AMAZON	-	343.78	General Merchandise 150 PCS Wa
03/12/2025	743691	Credit Card	AMAZON	-	20.50	Office Supplies/Energizer AAA
03/12/2025	743692	Credit Card	AMAZON	-	137.74	Office Supplies/Energizer AAA
03/12/2025	743693	Credit Card	AMAZON	319	-	Office Supplies Dymo 30254 LW
03/12/2025	743694	Credit Card	AMAZON	-	274.60	Office Supplies Dymo 30254 LW

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/12/2025	743695	Credit Card	AMAZON	-	68.94	Pencil case rose pink Contract	
03/12/2025	743696	Credit Card	AMAZON	-	870.08	Thermal king 50 rolls Contract	
03/12/2025	743697	Credit Card	AMAZON	-	58.99	General Merchandise CONTRACT 0	
03/12/2025	743698	Credit Card	AMAZON	-	87.80	Classroom and Instructional Su	
03/12/2025	743699	Credit Card	AMAZON	-	59.90	General Merchandise CONTRACT 0	
03/12/2025	743700	Credit Card	AMAZON	-	1,560.00	Classroom and Instructional Su	
03/12/2025	743701	Credit Card	AMAZON	-	12.07	Office Supplies staples 224543	
03/12/2025	743702	Credit Card	AMAZON	-	155.77	Classroom and Instructional Su	
03/13/2025	743703	Credit Card	AMAZON	-	274.98	Office Supplies Honeywell HHF3	
03/13/2025	743704	Credit Card	AMAZON	-	219.97	Office Supplies Honeywell HHF3	
03/13/2025	743705	Credit Card	AMAZON	-	235.26	Office Supplies Honeywell HHF3	
03/13/2025	743706	Credit Card	AMAZON	-	1,351.19	Office Supplies Honeywell HHF3	
03/13/2025	743707	Credit Card	AMAZON	-	20.69	Office Supplies staples 224543	
03/13/2025	743708	Credit Card	AMAZON	-	219.62	Classroom and Instructional Su	
03/13/2025	743709	Credit Card	AMAZON	-	8.77	Office Supplies dymo labelwrit	
03/13/2025	743710	Credit Card	AMAZON	-	299.24	Office Supplies dymo labelwrit	
03/13/2025	743711	Credit Card	AMAZON	-	8.48	Office Supplies name plate con	
03/13/2025	743712	Credit Card	TAQUERIA LA MAZORCA LLC	-	36.00	Prepared Meals Papa con huevo	
03/13/2025	743713	Credit Card	TASBO	-	210.00	Registration Fee - Staff MGT3	
03/13/2025	743714	Credit Card	WAL MART COMMUNITY BRC	-	29.42	School Groceries ** Credit Ca	
03/13/2025	743715	Credit Card	SCHLOTZSKYS	-	500.00	FOR JR HIGH TRACK MEET HELPERS	
03/13/2025	743716	Credit Card	TAQUERIA LA MAZORCA LLC	-	36.00	Prepared Meals Papa con huevo	
03/13/2025	743717	Credit Card	RAINFOREST CAFE	-	374.74	02/16/2025 Dinner 41st Annual	
03/13/2025	743718	Credit Card	SCHLOTZSKYS	-	11.49	MEALS FOR maintenance worker a	
03/13/2025	743719	Credit Card	PETER PIPER PIZZA #64	-	246.45	Pizza for Employee Appreciatio	
03/13/2025	743720	Credit Card	WAL-MART #0395 SE2	-	89.73	School Groceries - Food items	
03/13/2025	743721	Credit Card	M AMAYA INC	-	65.50	School Groceries-Celebration f	
03/13/2025	743722	Credit Card	WAL-MART #0397	-	166.84	School Groceries Snacks for UI	
03/13/2025	743723	Credit Card	VALLEY BAKERY	-	108.00	120 pastries for Employee Appr	
03/13/2025	743724	Credit Card	SAMS CLUB DIRECT	-	151.34	School Groceries- SOUR PUNCH R	
03/13/2025	743725	Credit Card	SAMSCLUB #8250	-	199.92	60-Qt. Sunset Roller Cooler Bo	
03/13/2025	743726	Credit Card	PETER PIPER PIZZA #64	-	327.50	MHS BOYS JV TRACK MEET AT MISS	
03/13/2025	743727	Credit Card	WAL MART COMMUNITY BRC	-	123.06	Contract: 15-02 Item: Assorted	
03/13/2025	743728	Credit Card	FIVE BELOW, INC.	-	20.00	Awards -Student AR Incentive B	
03/13/2025	743729	Credit Card	RAISING CANES	-	179.80	Prepared Meals 20-3 FINGER COM	
03/13/2025	743730	Credit Card	SAMSCLUB #8250	-	140.82	School Groceries-Del Dixie Dil	
03/13/2025	743731	Credit Card	SAMSCLUB #8250	-	140.82	School Groceries-Del Dixie Dil	
03/13/2025	743732	Credit Card	HEB	-	59.98	Cake for monthly staff birthda	
03/13/2025	743733	Credit Card	AMAZON	-	(261.78)	Office Supplies for Coordinato	
03/13/2025	743734	Credit Card	CHICK FIL A	-	245.56	Meals - Staff TCGC Edinburg No	
03/13/2025	743735	Credit Card	PETER PIPER PIZZA #64	-	230.00	Meals - Staff UIL ONE ACT PLA	
03/13/2025	743736	Credit Card	PIZZA PROPERTIES LTD	-	120.00	Meals - Staff peter piper pizz	
03/13/2025	743737	Credit Card	AMAZON	-	4,505.08	General Merchandise-Zhanmai 20	
03/13/2025	743738	Credit Card	PIZZA PROPERTIES LTD	-	72.00	Meals - Staff	
03/13/2025	743739	Credit Card	PIZZA PROPERTIES LTD	-	246.93	Meals - Students UIL Choir Con	
03/13/2025	743740	Credit Card	PETER PIPER PIZZA #64	-	263.29	Meals - Staff MEALS FOR STAFF	
03/13/2025	743741	Credit Card	CHICK FIL A	-	641.25	Meals - Staff MEALS FOR STAFF	
03/13/2025	743742	Credit Card	PETER PIPER PIZZA #64	-	538.70	Meals - Staff La Joya PreUil	
03/13/2025	743744	Credit Card	AMAZON	-	475.08	General Merchandise-Apple Barr	
03/13/2025	743745	Credit Card	AMAZON	320	-	180.48	BIC ROUND STIC EXTRA LIFE BLAC
03/13/2025	743746	Credit Card	AMAZON	-	454.44	Computer-Hardware, Accessories	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/13/2025	743747	Credit Card	AMAZON	-	122.81	Customized Graduation Stole, P
03/13/2025	743748	Credit Card	AMAZON	-	911.46	Logitech MK270 Wireless Keyboa
03/13/2025	743749	Credit Card	CHICK FIL A	-	42.75	PROVIDING CHICK-FIL-A MEALS FO
03/13/2025	743750	Credit Card	SUBWAY	-	140.00	MHS GIRLS VARSITY TRACK MEET A
03/13/2025	743751	Credit Card	WHATABURGER INC	-	109.19	MHS GIRLS VARSITY TRACK MEET A
03/13/2025	743752	Credit Card	AMAZON	-	32.99	Durony 504 pcs rainbow tablewa
03/13/2025	743753	Credit Card	WHATABURGER INC	-	198.00	MHS BOYS VARSITY SOCCER GAME A
03/13/2025	743754	Credit Card	WHATABURGER INC	-	301.00	KWJH GIRLS TRACK MEET AT MHS 3
03/13/2025	743755	Credit Card	AMAZON	-	357.91	NICEMOVIC Barber Clipper Brush
03/13/2025	743756	Credit Card	AMAZON	-	215.94	Classic Protective Tactical M8
03/13/2025	743757	Credit Card	PIZZA PROPERTIES LTD	-	91.71	Meals - Students PIZZA COMBO F
03/13/2025	743758	Credit Card	AMAZON	-	1,179.02	HEADSET IN WHITE WITH ADJUSTAB
03/13/2025	743759	Credit Card	AMAZON	-	34.97	HEADSET IN WHITE WITH ADJUSTAB
03/13/2025	743760	Credit Card	VALERO	-	384.98	Travel Fuel Fees- Expo Quick S
03/13/2025	743761	Credit Card	DANNY'S MEXICAN RESTAURAN	-	86.17	Catering Services for Breakfas
03/13/2025	743762	Credit Card	L'PASTEL CAKE SHOPPE	-	105.00	Prepared Meals-Staff Celebrati
03/13/2025	743763	Credit Card	GORILLA SMOKE & GRILL	-	165.16	Meals - DINNER FOR VMHS BOYS B
03/13/2025	743764	Credit Card	CHICK-FIL-A	-	153.45	Meals - DINNER FOR VMHS GIRLS
03/13/2025	743765	Credit Card	AMAZON	-	49.00	48 X 65 Erasable undated One M
03/13/2025	743766	Credit Card	AMAZON	-	104.60	48 X 65 Erasable undated One M
03/13/2025	743767	Credit Card	JASONS DELI	-	526.10	Meals - LUNCH FOR VMHS GIRLS T
03/13/2025	743768	Credit Card	PETER PIPER PIZZA #64	-	244.62	Meals - DINNER FOR VMHS BOYS S
03/13/2025	743769	Credit Card	O AND C BAR B CUE LLC	-	245.00	Meals - LUNCH FOR VMHS BASEBAL
03/13/2025	743770	Credit Card	CHICK-FIL-A	-	38.32	Meals - BREAKFAST FOR VMHS JV
03/13/2025	743771	Credit Card	AMAZON	-	592.99	Classroom and Instructional Su
03/13/2025	743772	Credit Card	WHATABURGER	-	44.75	Meals - BREAKFAST FOR VMHS JV
03/13/2025	743773	Credit Card	CHICK-FIL-A	-	153.90	Meals - FOR VMHS BOYS SOCCER A
03/13/2025	743774	Credit Card	CITY OF MISSION	-	154.00	Registration Fees - FOR VMHS J
03/13/2025	743775	Credit Card	WHATABURGER	-	135.11	Registration Fees - FOR VMHS J
03/13/2025	743776	Credit Card	WHATABURGER	-	120.75	Meals - DINNER FOR MJHS GIRLS
03/13/2025	743777	Credit Card	RAISING CANES	-	257.14	Meals - DINNER FOR MJHS BOYS B
03/13/2025	743778	Credit Card	CHICK-FIL-A	-	80.25	Meals - DINNER FOR VMHS SOFTBA
03/13/2025	743779	Credit Card	WHATABURGER	-	99.58	Meals - DINNER FOR VMHS GIRLS
03/13/2025	743780	Credit Card	PETER PIPER PIZZA #64	-	193.64	Meals - DINNER FOR VMHS BOYS S
03/13/2025	743781	Credit Card	WHATABURGER	-	214.08	Meals - BREAKFAST FOR VMHS POW
03/13/2025	743782	Credit Card	JASONS DELI	-	233.86	Meals - BREAKFAST FOR VMHS POW
03/13/2025	743783	Credit Card	AMAZON	-	477.04	Wheat Straw dinnerware set 16
03/13/2025	743784	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - Staff THSCA
03/13/2025	743785	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - Staff THSCA
03/13/2025	743786	Credit Card	WHATABURGER	-	304.50	Meals - DINNER FOR VMHS BOYS J
03/13/2025	743787	Credit Card	JASONS DELI	-	275.03	Meals - DINNER FOR VMHS GIRLS
03/13/2025	743788	Credit Card	WHATABURGER	-	140.00	Meals - LUNCH FOR VMHS GIRLS T
03/13/2025	743789	Credit Card	PIZZA PROPERTIES LTD	-	169.02	Meals - DINNER FOR VMHS BOYS S
03/13/2025	743790	Credit Card	RAISING CANES	-	205.80	Meals - DINNER FOR VMHS BOYS T
03/13/2025	743791	Credit Card	AMAZON	-	795.47	Classroom and Instructional Su
03/13/2025	743792	Credit Card	LA REYNERA BAKERY	-	117.00	Pan Dulce for Maintenance Appr
03/13/2025	743793	Credit Card	AMAZON	-	252.99	Ergonomic Black Office Chair C
03/13/2025	743794	Credit Card	WHATABURGER	-	164.50	Meals - DINNER FOR VMHS GIRLS
03/13/2025	743795	Credit Card	APPLEBEES	-	270.00	Meals - DINNER FOR VMHS GIRLS
03/13/2025	743796	Credit Card	WHATABURGER	321	132.00	Meals - DINNER FOR VMHS BASEBA
03/13/2025	743797	Credit Card	RAISING CANES	-	158.24	Meals - DINNER FOR VMHS SOFTBA

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**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/13/2025	743798	Credit Card	WHATABURGER	-	168.25	Meals - DINNER FOR VMHS BOYS S	
03/13/2025	743799	Credit Card	CITY OF MISSION	-	266.00	Registration Fees - FOR VMHS J	
03/13/2025	743800	Credit Card	WHATABURGER	-	99.50	Meals - LUNCH FOR VMHS GIRLS S	
03/13/2025	743801	Credit Card	WHATABURGER	-	130.51	Registration Fees - FOR VMHS J	
03/13/2025	743802	Credit Card	WHATABURGER	-	210.00	MEAL ALLOW FOR STUDENTS WHILE	
03/13/2025	743803	Credit Card	AMAZON	-	56.84	Classroom and Instructional Su	
03/13/2025	743804	Credit Card	GORILLA SMOKE & GRILL	-	438.00	Meals - FOR VMHS BOYS BASKEBTA	
03/13/2025	743805	Credit Card	WHATABURGER	-	244.75	Meals - DINNER FOR VMHS BOYS S	
03/13/2025	743806	Credit Card	JASONS DELI	-	296.70	Meals - DINNER FOR VMHS GIRLS	
03/13/2025	743807	Credit Card	WHATABURGER	-	142.25	Registration Fees - FOR VMHS S	
03/13/2025	743808	Credit Card	MARINA VILLAGE INC	-	149.50	Registration Fees - FOR VMHS S	
03/13/2025	743809	Credit Card	WHATABURGER	-	363.00	Meals - DINNER FOR VMHS BOYS J	
03/13/2025	743810	Credit Card	SUBWAY	-	183.77	Meals - LUNCH FOR VMHS BOYS TR	
03/13/2025	743811	Credit Card	WHATABURGER	-	148.50	Meals - LUNCH FOR VMHS BOYS TR	
03/13/2025	743812	Credit Card	WHATABURGER	-	173.94	Meals - BREAKFAST FOR VMHS POW	
03/13/2025	743813	Credit Card	RAISING CANES	-	187.69	Meals - DINNER FOR VMHS BASEBA	
03/13/2025	743814	Credit Card	JASONS DELI	-	277.15	Meals - DINNER FOR VMHS GIRLS	
03/13/2025	743815	Credit Card	JASONS DELI	-	197.08	Meals - BREAKFAST FOR VMHS POW	
03/13/2025	743816	Credit Card	CHIPOTLE	-	236.00	Meals - BREAKFAST FOR VMHS POW	
03/13/2025	743817	Credit Card	WHATABURGER	-	149.00	Meals - LUNCH FOR VMHS GIRLS S	
03/13/2025	743818	Credit Card	HEB	-	23.02	Meals - BREAKFAST FOR VMHS POW	
03/13/2025	743819	Credit Card	WHATABURGER	-	128.75	Meals - DINNER FOR VMHS BOYS S	
03/13/2025	743820	Credit Card	WHATABURGER	-	153.66	Meals - DINNER FOR VMHS SOFTBA	
03/13/2025	743821	Credit Card	DOMINOS PIZZA	-	77.50	Lunch for Students for the TMS	
03/13/2025	743822	Credit Card	WAL MART COMMUNITY BRC	-	64.34	Lunch for Students for the TMS	
03/13/2025	743823	Credit Card	HEB	-	30.82	School Groceries GRANOLA BARS/	
03/13/2025	743824	Credit Card	HOLIDAY INN	-	1,953.60	Lodging - FOR VMHS SWIMMING AT	
03/13/2025	743825	Credit Card	CHILIS GRILL	-	294.78	Lodging - FOR VMHS SWIMMING AT	
03/13/2025	743826	Credit Card	THE OLIVE GARDEN	-	285.00	Lodging - FOR VMHS SWIMMING AT	
03/13/2025	743827	Credit Card	WHATABURGER	-	139.86	Lodging - FOR VMHS SWIMMING AT	
03/13/2025	743828	Credit Card	EMBASSY SUITES	-	2,254.68	Lodging - FOR VMHS TENNIS AT B	
03/13/2025	743829	Credit Card	WHATABURGER	-	164.49	Lodging - FOR VMHS TENNIS AT B	
03/13/2025	743830	Credit Card	WHATABURGER	-	44.90	Meals - FOR VMHS TENNIS AT MCA	
03/13/2025	743831	Credit Card	CHICK-FIL-A	-	243.40	Lodging - FOR VMHS TENNIS AT B	
03/13/2025	743832	Credit Card	DOMINOS PIZZA	-	153.82	Lodging - FOR VMHS TENNIS AT B	
03/13/2025	743833	Credit Card	RAISING CANES	-	205.80	Meals - LUNCH FOR VMHS POWERLI	
03/13/2025	743834	Credit Card	CHICK-FIL-A	-	127.46	Meals - DINNER FOR VMHS JV SOF	
03/13/2025	743835	Credit Card	WHATABURGER	-	121.49	Meals - DINNER FOR VMHS JV BAS	
03/13/2025	743836	Credit Card	CHICK-FIL-A	-	105.86	Meals - FOR VMHS VARSITY SOFTB	
03/13/2025	743837	Credit Card	STRIPES	-	175.73	Lodging - FOR VMHS TENNIS AT B	
03/13/2025	743838	Credit Card	WHATABURGER	-	161.29	Meals - DINNER FOR VMHS VARSIT	
03/13/2025	743839	Credit Card	CHURCHS CHICKEN	-	70.11	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743840	Credit Card	THE OLIVE GARDEN	-	159.74	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743841	Credit Card	TEXAS ROADHOUSE	-	348.08	Meals - DINNER FOR VMHS POWERL	
03/13/2025	743842	Credit Card	CHILIS GRILL	-	109.80	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743843	Credit Card	CHICK-FIL-A	-	33.20	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743844	Credit Card	SUBWAY	-	62.40	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743845	Credit Card	STRIPES	-	52.03	Meals - LUNCH FOR VMHS GOLF AT	
03/13/2025	743846	Credit Card	CHICK-FIL-A	-	84.15	Meals - FOR VMHS TENNIS AT MCA	
03/13/2025	743847	Credit Card	WHATABURGER	322	-	140.49	Meals - BREAKFAST FOR VMHS POW
03/13/2025	743848	Credit Card	PETER PIPER PIZZA #64	-	113.42	Meals - FOR VMHS TENNIS AT MCA	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/13/2025	743849	Credit Card	MR. GATTI'S	-	155.50	Meals - BREAKFAST FOR VMHS POW	
03/13/2025	743850	Credit Card	WHATABURGER	-	344.39	Meals - FOR MJHS GIRLS TRACK A	
03/13/2025	743851	Credit Card	CHICK-FIL-A	-	453.15	Meals - DINNER FOR MJHS BOYS T	
03/13/2025	743852	Credit Card	CARLOS SANTILLANA	-	432.00	Meals - DINNER FOR RCJH BOYS T	
03/13/2025	743853	Credit Card	WHATABURGER	-	356.25	Meals - FOR RCJH GIRLS TRACK A	
03/13/2025	743854	Credit Card	CHICK-FIL-A	-	271.00	Meals - FOR VMHS VARSITY GIRLS	
03/13/2025	743855	Credit Card	WHATABURGER	-	437.25	Meals - DINNER FOR VMHS JV BOY	
03/13/2025	743856	Credit Card	WHATABURGER	-	195.59	Meals - DINNER FOR VMHS VARSIT	
03/13/2025	743857	Credit Card	CHICK-FIL-A	-	198.03	Meals - LUNCH FOR VMHS VARSITY	
03/13/2025	743858	Credit Card	SUBWAY	-	199.80	Meals - LUNCH FOR VMHS VARSITY	
03/13/2025	743859	Credit Card	RAISING CANES	-	206.77	Meals - DINNER FOR VMHS VARSIT	
03/13/2025	743860	Credit Card	CHICK-FIL-A	-	135.81	Meals - LUNCH FOR VMHS TENNIS	
03/13/2025	743861	Credit Card	RAISING CANES	-	162.74	Meals - LUNCH FOR VMHS TENNIS	
03/13/2025	743862	Credit Card	DAIRY QUEEN	-	115.79	Meals - LUNCH FOR VMHS TENNIS	
03/13/2025	743863	Credit Card	7-ELEVEN 36514	-	169.20	WT #31470 Fuel Fees; Rt 55;	
03/13/2025	743864	Credit Card	QUICK TRIP	-	55.15	Travel Fuel Fees; WT 88007; Dr	
03/14/2025	743865	Credit Card	PAPPAS PIZZA	-	86.50	Meals - Students SAUSAGE BISCU	
03/14/2025	743866	Credit Card	CHICK FIL A	-	82.45	Registration Fees - Students R	
03/14/2025	743867	Credit Card	LOWES #01702	-	100.58	General Merchandise CONTRACT 0	
03/14/2025	743868	Credit Card	HEB	-	97.00	General Merchandise- (staff) F	
03/14/2025	743869	Credit Card	HEB GROCERY CO	-	114.70	Movie Night March 13, 2025. Fu	
03/14/2025	743870	Credit Card	AMAZON	-	231.78	Office Supplies Toner for SS C	
03/14/2025	743871	Credit Card	JASONS DELI	-	213.32	MHS BOYS VARSITY TRACK MEET AT	
03/14/2025	743872	Credit Card	HEB	-	31.22	Food Commodity Special Diet 2	
03/14/2025	743873	Credit Card	MCDONALDS	-	165.59	Lunch for students Travel to 4	
03/14/2025	743874	Credit Card	THE SPOT	-	277.38	Lunch for students Travel to 4	
03/14/2025	743875	Credit Card	RANCH HOUSE BURGERS 2	-	333.00	MHS BOYS VARSITY TRACK MEET AT	
03/14/2025	743876	Credit Card	ENTERPRISE HOLDINGS INC	-	393.69	RENTAL WHILE ATTENDING BPA STA	
03/14/2025	743877	Credit Card	BUC-EE'S	-	113.55	Lunch for students Travel to 4	
03/14/2025	743878	Credit Card	JACK IN THE BOX	-	45.05	Lunch for students Travel to 4	
03/14/2025	743879	Credit Card	WAL-MART #0397	-	72.16	Lunch for students Travel to 4	
03/14/2025	743880	Credit Card	DOLLAR TREE	-	92.50	General Merchandise EATER BASK	
03/14/2025	743881	Credit Card	WHATABURGER INC	-	54.76	MHS VARSITY PRE REGIONAL GOLF	
03/14/2025	743882	Credit Card	PIZZA HUT	-	63.00	Lunch for students Travel to 4	
03/14/2025	743883	Credit Card	RAINFOREST CAFE	-	398.05	Lunch for students Travel to 4	
03/14/2025	743884	Credit Card	WHATABURGER INC	-	150.09	MHS JV TENNIS TOURNAMENT AT EC	
03/14/2025	743885	Credit Card	CITY OF MCALLEN	-	180.00	MHS VARSITY PRE REGIONAL GOLF	
03/14/2025	743886	Credit Card	JOE'S CRAB SHACK	-	397.94	Lunch for students Travel to 4	
03/14/2025	743887	Credit Card	PETER PIPER PIZZA #64	-	135.90	MHS GIRLS VARSITY SOCCER GAME	
03/14/2025	743888	Credit Card	WHATABURGER	-	139.30	Lunch for students Travel to 4	
03/14/2025	743889	Credit Card	CHICK FIL A	-	157.25	MHS JV BASEBALL GAME AT PSJA 3	
03/14/2025	743890	Credit Card	WHATABURGER INC	-	142.50	MHS GIRLS JV SOCCER GAME AT PA	
03/14/2025	743891	Credit Card	STRIPES	-	156.35	Lunch for students Travel to 4	
03/14/2025	743892	Credit Card	MOODY GARDENS HOTEL	-	3,914.19	Lunch for students Travel to 4	
03/14/2025	743893	Credit Card	CHICK FIL A	-	256.50	Membership Fees - Students 68	
03/14/2025	743894	Credit Card	WHATABURGER #851	-	198.70	Membership Fees - Students 68	
03/14/2025	743895	Credit Card	HEB	-	72.36	Membership Fees - Students 68	
03/13/2025	743896	Credit Card	WHATABURGER INC	-	270.32	MHS GIRLS JV TRACK MEET AT MIS	
03/13/2025	743897	Credit Card	AMAZON	-	95.40	Classroom and Instructional Su	
03/13/2025	743898	Credit Card	HEB	323	-	31.56	Food Commodity Special Diet 2
03/13/2025	743899	Credit Card	RAISING CANES	-	262.19	Meals - DINNER FOR VMHS BASEBA	

**Mission CISD**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/14/2025	743935	Credit Card	WHATABURGER	-	120.75	Meals - LUNCH FOR VMHS JV SOFT	
03/14/2025	743936	Credit Card	SAMSCLUB #8250	-	98.20	School Groceries Nabisco Class	
03/14/2025	743937	Credit Card	WHATABURGER	-	97.89	Meals - BREAKFAST FOR VMHS POW	
03/14/2025	743938	Credit Card	REPUBLIC SERVICES INC	-	664.56	Water, Sewer and Waste Mgmt Ut	
03/14/2025	743939	Credit Card	WING BARN	-	72.00	Meals - BREAKFAST FOR VMHS POW	
03/14/2025	743940	Credit Card	REPUBLIC SERVICES INC	-	328.83	Water, Sewer and Waste Mgmt Ut	
03/14/2025	743941	Credit Card	SAMSCLUB #8250	-	63.78	Fundraising Merchandise #112-5	
03/14/2025	743942	Credit Card	RAISING CANES	-	197.78	Meals - LUNCH FOR VMHS JV GIRL	
03/14/2025	743943	Credit Card	CHICK-FIL-A	-	188.10	Meals - DINNER FOR VMHS JV GIR	
03/14/2025	743944	Credit Card	TACO PALENQUE	-	148.10	Meals - DINNER FOR VMHS VARSIT	
03/14/2025	743945	Credit Card	STRIPES	-	33.33	Fuel for SS-2	
03/14/2025	743946	Credit Card	SAMSCLUB #8250	-	89.88	Fundraising Merchandise La Fie	
03/14/2025	743947	Credit Card	SAMSCLUB #8250	-	289.58	School Groceries: sodas PACE	
03/14/2025	743948	Credit Card	PETER PIPER PIZZA #64	-	210.05	Meals - DINNER FOR VMHS VARSIT	
03/14/2025	743949	Credit Card	CITY OF MISSION	-	228.00	Registration Fees - FOR VMHS J	
03/14/2025	743950	Credit Card	WHATABURGER	-	125.41	Registration Fees - FOR VMHS J	
03/14/2025	743951	Credit Card	LA QUINTA	-	1,679.04	Lodging - FOR VMHS VARSITY BAS	
03/14/2025	743952	Credit Card	CHILIS GRILL	-	347.85	Lodging - FOR VMHS VARSITY BAS	
03/14/2025	743953	Credit Card	TAQUERIA JALISCO	-	292.67	Lodging - FOR VMHS VARSITY BAS	
03/14/2025	743954	Credit Card	WHATABURGER	-	165.00	Lodging - FOR VMHS VARSITY BAS	
03/14/2025	743955	Credit Card	CICIS PIZZA	-	125.86	Lodging - FOR VMHS VARSITY BAS	
03/14/2025	743956	Credit Card	RAISING CANES	-	215.49	Meals - DINNER FOR VMHS VARSIT	
03/14/2025	743957	Credit Card	CHICK FIL A	-	120.58	03/01/2025 Lunch Skills USA D	
03/14/2025	743958	Credit Card	WHATABURGER	-	67.23	03/01/2025 Lunch Skills USA D	
03/14/2025	743959	Credit Card	CHICK FIL A	-	172.20	11/16/24 Tesla Meet 2	
03/14/2025	743960	Credit Card	STRIPES	-	21.65	01/16/2025 PSI EXAM COSMO	
03/14/2025	743961	Credit Card	STRIPES	-	49.28	03/07/2025 PSI EXAM MCALLEN	
03/14/2025	743962	Credit Card	STRIPES	-	24.63	03/04/2025 \PSI EXAM MCALLEN	
03/14/2025	743963	Credit Card	AMAZON	-	104.00	GARDEN AUGER SPIRAL DRILL 2 PA	
03/14/2025	743964	Credit Card	IN-N-OUT BURGER	-	266.10	02/23/2025 Breakfast Texas FB	
03/14/2025	743965	Credit Card	HEB	-	85.71	Fuel for SS-5	
03/14/2025	743966	Credit Card	THE SALT LICK BARBQUE	-	538.20	02/23/2025 Breakfast Texas FB	
03/14/2025	743967	Credit Card	WHATABURGER	-	149.07	MEAL ALLOW FOR STUDENTS WHILE	
03/14/2025	743968	Credit Card	CHICK-FIL-A	-	213.75	MEAL ALLOW FOR STUDENTS WHILE	
03/14/2025	743969	Credit Card	PETER PIPER PIZZA #64	-	298.35	MEAL ALLOW FOR STUDENTS WHILE	
03/14/2025	743970	Credit Card	CHICK-FIL-A	-	216.90	MEAL ALLOW FOR STUDENTS WHILE	
03/14/2025	743971	Credit Card	JASONS DELI	-	53.21	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743972	Credit Card	CHICK-FIL-A	-	87.66	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743973	Credit Card	BERRY CENTER ARENA	-	60.00	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743974	Credit Card	WHATABURGER	-	44.96	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743975	Credit Card	STRIPES	-	69.40	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743976	Credit Card	CIRCLE K	-	49.60	Lodging - FOR VMHS WRESTLING A	
03/14/2025	743977	Credit Card	WHATABURGER	-	399.66	Meals - DINNER FOR MJHS GIRLS	
03/14/2025	743978	Credit Card	WHATABURGER	-	403.04	Meals - DINNER FOR MJHS BOYS T	
03/14/2025	743979	Credit Card	DAIRY QUEEN	-	392.00	Meals - DINNER FOR RCJH BOYS T	
03/14/2025	743980	Credit Card	WHATABURGER	-	299.00	Meals - DINNER FOR RCJH GIRLS	
03/14/2025	743981	Credit Card	CHICK-FIL-A	-	153.90	Meals - LUNCH FOR VMHS JV BASE	
03/14/2025	743982	Credit Card	WHATABURGER	-	113.24	Meals - DINNER FOR VMHS JV BAS	
03/14/2025	743983	Credit Card	WHATABURGER	-	561.00	Meals - DINNER FOR VMHS JV BOY	
03/14/2025	743984	Credit Card	WHATABURGER	324	-	172.87	Meals - MEALS FOR VMHS VARSITY
03/14/2025	743985	Credit Card	PETER PIPER PIZZA #64	-	241.17	Meals - FOR VMHS VARSITY BOYS	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/14/2025	743986	Credit Card	JASONS DELI	-	344.26	Meals - LUNCH FOR VMHS GIRLS V
03/14/2025	743987	Credit Card	CHICK-FIL-A	-	123.12	Meals - LUNCH FOR VMHS JV SOFT
03/14/2025	743988	Credit Card	CITY OF MCALLEN	-	900.00	Registration Fees - FOR VMHS V
03/14/2025	743989	Credit Card	WHATABURGER	-	173.51	Registration Fees - FOR VMHS V
03/14/2025	743990	Credit Card	CHICK-FIL-A	-	69.58	Registration Fees - FOR VMHS V
03/14/2025	743991	Credit Card	PANDA EXPRESS	-	67.50	Registration Fees - FOR VMHS V
03/14/2025	743992	Credit Card	HOUSE OF PIES	-	114.22	Lodging - FOR VMHS WRESTLING A
03/24/2025	743993	Credit Card	STRIPES	-	42.37	Travel Fuel Fees
03/24/2025	743994	Credit Card	WAL MART COMMUNITY BRC	-	44.16	School Groceries ** Credit Ca
03/24/2025	743995	Credit Card	MCDONALD'S F31310	-	562.35	Movie Night. March 13, 2025. F
03/24/2025	743996	Credit Card	TACO OLE MISSION	-	146.76	Prepared Meals ** Credit Card
03/24/2025	743997	Credit Card	SAMSCLUB #8250	-	40.22	Foam charola trays Contract: 0
03/24/2025	743998	Credit Card	SAMSCLUB #8250	-	254.16	Foam charola trays Contract: 0
03/24/2025	743999	Credit Card	TAFE	-	79.00	STUDENT UNIFORM FOR SKILLS USA
03/24/2025	744000	Credit Card	NATIONAL HEALTH CAREER ASSOC	-	6,279.00	CPTPKG003 CERTIFIED PHLEBOTOMY
03/24/2025	744001	Credit Card	WAL-MART #0397	-	176.69	School Groceries-Career Day Co
03/24/2025	744002	Credit Card	ROCHAS RESTAURANT	-	76.30	Prepared Meals-Career Day
03/24/2025	744003	Credit Card	ADRIAN RAY FLORES	-	160.20	DRI FIT LOGO FRONT AND BACK XS
03/24/2025	744004	Credit Card	WAL-MART #0397	-	96.84	Fundraising Merchandise-Father
03/24/2025	744005	Credit Card	TACO OLE	-	171.98	Prepared Meals-Parent Voluntee
03/24/2025	744006	Credit Card	GLAZING SADDLES TWO LTD	-	580.00	Fundraising Merchandise- Libra
03/24/2025	744007	Credit Card	SAMSCLUB #8250	-	104.76	Fundraising Merchandise La Fie
03/24/2025	744008	Credit Card	SAMSCLUB #8250	-	500.26	Fundraising Merchandise La Fie
03/24/2025	744009	Credit Card	SAMSCLUB #8250	-	93.90	coke PACE P00246
03/24/2025	744010	Credit Card	SAMSCLUB #8250	-	206.58	coke PACE P00246
03/24/2025	744011	Credit Card	PETER PIPER PIZZA #64	-	518.29	Meals - Students Pizza
03/24/2025	744012	Credit Card	AMAZON	-	174.58	Classroom and Instructional Su
03/24/2025	744013	Credit Card	JASONS DELI	-	237.09	Meals - LUNCH FOR VMHS VARSITY
03/24/2025	744014	Credit Card	AMAZON	-	190.58	Classroom and Instructional Su
03/24/2025	744015	Credit Card	CHICK-FIL-A	-	256.50	Meals - DINNER FOR VMHS JV SOC
03/24/2025	744016	Credit Card	CHICK-FIL-A	-	301.35	Meals - DINNER FOR VMHS JV TRA
03/24/2025	744017	Credit Card	WHATABURGER	-	183.65	Meals - LUNCH FOR VMHS JV GIRL
03/24/2025	744018	Credit Card	RESIDENCE INN	-	1,545.40	Lodging - FOR VMHS WRESTLING A
03/24/2025	744019	Credit Card	JASONS DELI	-	187.32	Lodging - FOR VMHS WRESTLING A
03/24/2025	744020	Credit Card	CHICK-FIL-A	-	494.63	Lodging - FOR VMHS WRESTLING A
03/24/2025	744021	Credit Card	CRACKER BARREL	-	257.83	Lodging - FOR VMHS WRESTLING A
03/24/2025	744022	Credit Card	7 ELEVEN	-	131.51	Lodging - FOR VMHS WRESTLING A
03/24/2025	744023	Credit Card	RAISING CANES	-	321.28	02/23/2025 Breakfast Texas FB
03/24/2025	744024	Credit Card	AMAZON	-	533.70	Green Garland 59ft Material f
03/24/2025	744025	Credit Card	AMAZON	-	290.84	MAGNETIC BIT SLEEVE REPLACEMEN
03/24/2025	744026	Credit Card	AMAZON	-	459.30	ZIPTIES 8" 1000CT. 40LBS TENS
03/24/2025	744027	Credit Card	AMAZON	-	104.00	ELITE MAXIFLEX 34-274 ULTRA LI
03/24/2025	744028	Credit Card	AMAZON	-	324.12	Kiturek 10PCS 18MM EAGLE RED L
03/25/2025	744029	Credit Card	CAVA GLADE ROAD	-	50.55	Lunch for students Travel to B
03/25/2025	744030	Credit Card	SHAKE SHACK	-	131.29	Lunch for students Travel to B
03/25/2025	744031	Credit Card	WHOLE FOODS MARKET	-	13.79	Lunch for students Travel to B
03/25/2025	744032	Credit Card	LAREDO TACO	-	11.37	Lunch for students Travel to B
03/25/2025	744033	Credit Card	DOMINOS PIZZA	-	25.36	Lunch for students Travel to B
03/25/2025	744034	Credit Card	WING STOP	-	48.96	Lunch for students Travel to B
03/25/2025	744035	Credit Card	JJS CAFE	325	97.34	Lunch for students Travel to B
03/25/2025	744036	Credit Card	WHATABURGER	-	26.86	Lunch for students Travel to B

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03/25/2025	744037	Credit Card	CHIPOTLE	-	91.75	Lunch for students Travel to B
03/25/2025	744038	Credit Card	THE CHEESECAKE FACTORY	-	229.27	Lunch for students Travel to B
03/25/2025	744039	Credit Card	MCDONALDS	-	26.51	Lunch for students Travel to B
03/25/2025	744040	Credit Card	TACO BELL	-	35.07	Lunch for students Travel to B
03/25/2025	744041	Credit Card	AMERICAN AIRLINES	-	320.00	Lunch for students Travel to B
03/25/2025	744042	Credit Card	CITY OF MCALLEN INTL AIRPORT	-	40.00	Lunch for students Travel to B
03/25/2025	744043	Credit Card	HAMPTON FOOD MART	-	23.84	Lunch for students Travel to B
03/25/2025	744044	Credit Card	AMAZON	-	54.00	General Merchandise-FLTR Face
03/25/2025	744045	Credit Card	AMAZON	-	59.64	Classroom and Instructional Su
03/25/2025	744046	Credit Card	JASONS DELI	-	138.18	Lodging - FOR VMHS WRESTLING A
03/25/2025	744047	Credit Card	PETER PIPER PIZZA #64	-	82.10	MEAL ALLOW FOR STUDENTS WHILE
03/25/2025	744048	Credit Card	TEXAS ROADHOUSE	-	203.11	Meals - DINNER FOR VMHS POWERL
03/25/2025	744049	Credit Card	POSTNET	-	27.41	MHS DRAMA SCRIPTS MAILED TO UI
03/25/2025	744050	Credit Card	THE HOME DEPOT #8519	-	52.82	SUPPLIES NEEDED FOR MHS ROBOTI
03/25/2025	744051	Credit Card	THE HOME DEPOT #8519	-	82.23	SUPPLIES NEEDED FOR MHS ROBOTI
03/25/2025	744052	Credit Card	SAMSClub #8250	-	323.46	Fundraising Merchandise-Movie
03/25/2025	744053	Credit Card	WALGREENS	-	9.75	Photo Developing for Valentine
03/25/2025	744054	Credit Card	PETER PIPER PIZZA #64	-	347.60	Meals - Students- Pizza well b
03/25/2025	744055	Credit Card	EL PATO MEXICAN FOOD	-	51.98	Registration Fees - Students R
03/25/2025	744056	Credit Card	WAL-MART #0395 SE2	-	135.36	General Merchandise teacher ap
03/25/2025	744057	Credit Card	JUAN ALBERTO CANTU JR.	-	318.57	Prepared Meals for Board of Tr
03/25/2025	744058	Credit Card	MCCOY CORPORATION	-	87.27	1x2-8' TREATED SELECT STRIPS
03/25/2025	744059	Credit Card	FAIRFIELD INN & SUITES	-	383.28	Meals - Staff MARIACHI STATE
03/25/2025	744060	Credit Card	AMAZON	-	16.92	Musical Instruments and Suppli
03/25/2025	744061	Credit Card	SIZZLING CAESARS LLC	-	58.41	Pizza for student attending th
03/25/2025	744062	Credit Card	AMAZON	-	122.04	Personalized lunch bag Contrac
03/25/2025	744063	Credit Card	AMAZON	-	415.97	Personalized lunch bag Contrac
03/25/2025	744064	Credit Card	AMAZON	-	54.50	Sheet protectors Contract: 045
03/25/2025	744065	Credit Card	AMAZON	-	860.29	Sheet protectors Contract: 045
03/25/2025	744066	Credit Card	AMAZON	-	257.72	Two color stamp pad with ink C
03/25/2025	744067	Credit Card	CHICK-FIL-A	-	85.50	Meals - Students Chick-Fil-A M
03/25/2025	744068	Credit Card	AMAZON	-	637.24	Classroom and Instructional Su
03/25/2025	744069	Credit Card	HEB	-	67.75	Meals - Students Chick-Fil-A M
03/25/2025	744070	Credit Card	SUNOCO	-	21.50	Travel Fuel Fees-Feb.04,2025-
03/25/2025	744071	Credit Card	VALERO	-	26.99	Travel Fuel Fees-Feb.04, 2025
03/25/2025	744072	Credit Card	AMAZON	-	28.79	Classroom and Instructional Su
03/25/2025	744073	Credit Card	VALERO	-	102.23	Travel Fuel Fees- RT 434; Driv
03/25/2025	744074	Credit Card	AMAZON	-	3,047.94	Classroom and Instructional Su
03/25/2025	744076	Credit Card	HOLL INC	-	2,609.36	Meals - Students 39 CHEERLEADE
03/25/2025	744077	Credit Card	WHATABURGER	-	77.60	Meals - Students 39 CHEERLEADE
03/25/2025	744078	Credit Card	MIDWEST CHEERLEADING & DANCE ACADEMY INC	-	40.00	Meals - Students 39 CHEERLEADE
03/25/2025	744079	Credit Card	CHICK FIL A	-	452.12	Meals - Students 39 CHEERLEADE
03/25/2025	744080	Credit Card	DAIRY QUEEN	-	463.96	Meals - Students 39 CHEERLEADE
03/25/2025	744081	Credit Card	PETER PIPER PIZZA #64	-	119.86	MHS GIRLS JV SOFTBALL GAME AT
03/25/2025	744082	Credit Card	WHATABURGER INC	-	272.25	MHS JV BOYS SOCCER GAMET AT RI
03/25/2025	744083	Credit Card	SIZZLING CAESARS LLC	-	188.21	Prepared Meals PEPPERONI PIZZA
03/25/2025	744084	Credit Card	CHARLES CLARK CHEVROLET CO	-	128.29	ITEM - 84600014 BUCKLE KIT (F
03/25/2025	744085	Credit Card	AMAZON	-	149.99	NORTH SPORE 'BOOMER BIN' MONOT
03/25/2025	744086	Credit Card	AMAZON	-	29.49	NORTH SPORE 'BOOMER BIN' MONOT
03/25/2025	744087	Credit Card	AMAZON	326	289.84	NORTH SPORE 'BOOMER BIN' MONOT
03/25/2025	744088	Credit Card	AMAZON	-	188.76	HP 508A BLAC TONER CARTRIDGE

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/25/2025	744089	Credit Card	AMAZON	-	1,605.85	DAGACCI SCRUBS FOR VMHS CTE HE	
03/25/2025	744090	Credit Card	AMAZON	-	1,199.22	DAGACCI SCRUBS FOR VMHS CTE HE	
03/25/2025	744091	Credit Card	AMAZON	-	351.05	DAGACCI MEDICAL SCRUBS SET PEW	
03/25/2025	744092	Credit Card	AMAZON	-	1,179.38	DAGACCI MEDICAL SCRUBS SET PEW	
03/25/2025	744093	Credit Card	AMAZON	-	54.74	WHITE OUT- 30 PACK	
03/25/2025	744094	Credit Card	AMAZON	-	150.72	SANDING DISCS, 5INCH 8 HOLE, 8	
03/25/2025	744095	Credit Card	AMAZON	-	165.52	DAGACCI SCRUBS SET FOR STUDENT	
03/25/2025	744096	Credit Card	AMAZON	-	1,589.94	DAGACCI SCRUBS SET FOR STUDENT	
03/25/2025	744097	Credit Card	AMAZON	-	142.87	LATEX FREE MEDICAL GLOVES FOR	
03/25/2025	744098	Credit Card	AMAZON	-	45.22	Classroom and Instructional Su	
03/25/2025	744099	Credit Card	AMAZON	-	329.60	Classroom and Instructional Su	
03/25/2025	744100	Credit Card	AMAZON	-	265.01	THERMAL LAMINATING POUCHES 9X1	
03/25/2025	744101	Credit Card	AMAZON	-	105.12	POST IT SUPER STICKY EASEL PAD	
03/25/2025	744102	Credit Card	AMAZON	-	392.81	POST IT SUPER STICKY EASEL PAD	
03/25/2025	744103	Credit Card	HEB	-	316.94	Flower bouquets for teachers r	
03/25/2025	744104	Credit Card	HEB	-	77.98	School Groceries Librarians' M	
03/25/2025	744105	Credit Card	CITY OF MISSION - UTILITIES	-	76.18	Water, Sewer and Waste Mgmt Ut	
03/25/2025	744106	Credit Card	CITY OF MISSION - UTILITIES	-	6,407.34	Water, Sewer and Waste Mgmt Ut	
03/25/2025	744107	Credit Card	CITY OF MISSION - UTILITIES	-	3,130.65	Water, Sewer and Waste Mgmt Ut	
03/25/2025	744108	Credit Card	EL PATO MEXICAN FOOD	-	167.20	Breakfast Tacos for all staff	
03/25/2025	744109	Credit Card	HEB	-	31.96	School Groceries-Father Daught	
03/25/2025	744110	Credit Card	AMAZON	-	20.25	Raider Academy. General Mercha	
03/25/2025	744111	Credit Card	AMAZON	-	12.08	Raider Academy. General Mercha	
03/25/2025	744112	Credit Card	AMAZON	-	1,964.24	Raider Academy. General Mercha	
03/26/2025	744113	Credit Card	HEB	-	23.32	School Groceries-staff cold tr	
03/26/2025	744114	Credit Card	DOLLAR TREE	-	99.65	General Merchandise Clear Plas	
03/26/2025	744115	Credit Card	AMAZON	-	243.32	Classroom and Instructional Su	
03/26/2025	744116	Credit Card	AMAZON	-	98.61	Security Equipment and Supplie	
03/26/2025	744117	Credit Card	AMAZON	-	499.29	Fundraising Merchandise - Fath	
03/26/2025	744118	Credit Card	AMAZON	-	110.03	General Merchandise-Table Cove	
03/26/2025	744119	Credit Card	AMAZON	-	218.61	General Merchandise-Table Cove	
03/26/2025	744120	Credit Card	AMAZON	-	70.23	Printer Toner and Ink - Toner	
03/26/2025	744121	Credit Card	AMAZON	-	223.47	Printer Toner and Ink - Toner	
03/26/2025	744122	Credit Card	TEXAS HIGH SCHOOL COACHES	-	90.00	Membership Fees - PROFESSION M	
03/26/2025	744123	Credit Card	THE HOME DEPOT #8519	-	745.00	Furniture 16.6 cu.ft top freez	
03/26/2025	744124	Credit Card	WAUGH'S NURSERY & FRUIT RANCH, INC.	-	207.90	MYSTIC SPIRE SALVIA	
03/26/2025	744125	Credit Card	WAL-MART #0395 SE2	-	57.62	School Groceries/42 CT FLAVOR	
03/26/2025	744126	Credit Card	STARBUCKS STORE 23356	-	79.35	Meals - Students BIRTHDAY CAKE	
03/26/2025	744127	Credit Card	STARBUCKS STORE 23356	-	58.65	Meals - Students BIRTHDAY CAKE	
03/26/2025	744128	Credit Card	SAMSCLUB #8250	-	43.94	Fundraising Merchandise Item 2	
03/26/2025	744129	Credit Card	WAL-MART #0397	-	11.92	School Groceries-Haw Punch jui	
03/26/2025	744130	Credit Card	WAL MART COMMUNITY BRC	-	29.03	SUPPLIES NEEDED FOR MHS ROBOTI	
03/26/2025	744131	Credit Card	WAL MART COMMUNITY BRC	-	1.98	SUPPLIES NEEDED FOR MHS ROBOTI	
03/26/2025	744132	Credit Card	WAL MART COMMUNITY BRC	-	357.93	SUPPLIES NEEDED FOR MHS ROBOTI	
03/26/2025	744134	Credit Card	AMAZON	-	5.52	Classroom and Instructional Su	
03/26/2025	744135	Credit Card	AMAZON	-	50.94	Classroom and Instructional Su	
03/26/2025	744136	Credit Card	WHATABURGER	-	78.75	Meals - Students Band 11.18.20	
03/26/2025	744137	Credit Card	AMAZON	-	2,544.10	Classroom and Instructional Su	
03/26/2025	744138	Credit Card	PETER PIPER PIZZA #64	-	67.75	Meals - Students Band 11.18.20	
03/26/2025	744139	Credit Card	AMAZON	327	-	22.56	Classroom and Instructional Su
03/26/2025	744140	Credit Card	AMAZON	-	514.65	Classroom and Instructional Su	

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/26/2025	744141	Credit Card	492 BAR B QUE	-	62.00	Prepared Meals-3-13-25 OFFICE
03/26/2025	744142	Credit Card	SAMS CLUB DIRECT	-	92.00	SUPPLIES NEEDED FOR MHS TITANS
03/26/2025	744143	Credit Card	SAMS CLUB DIRECT	-	59.62	SUPPLIES NEEDED FOR MHS TITANS
03/26/2025	744144	Credit Card	PETER PIPER PIZZA #64	-	86.90	Prepared Meals-(Students) Pizz
03/26/2025	744145	Credit Card	DOMINOS PIZZA	-	79.99	Prepared Meals-Pizza Title: Da
03/26/2025	744146	Credit Card	DOG LOVERS D-PET SALON	-	89.00	Contracted Services - Other Gr
03/26/2025	744147	Credit Card	HEB	-	9.92	School Groceries-Kool Aid Jamm
03/26/2025	744148	Credit Card	HEB	-	127.54	Prepared Meals-Kisses Candy Ti
03/26/2025	744149	Credit Card	HEB	-	131.92	Prepared Meals-Roti Chick Sald
03/26/2025	744150	Credit Card	HEB	-	29.98	School Groceries CRAN PC TRK S
03/26/2025	744151	Credit Card	DAIRY QUEEN	-	728.00	Prepared Meals TX \$7 Meal KID
03/26/2025	744152	Credit Card	HEB	-	108.01	SNACKS FOR MEETING School Gro
03/26/2025	744153	Credit Card	DOMINOS PIZZA	-	94.99	Prepared Meals-MISSION BALLERS
03/26/2025	744154	Credit Card	L'PASTEL CAKE SHOPPE	-	104.99	School Groceries-TEAM BUILDING
03/26/2025	744155	Credit Card	AMAZON	-	1,133.73	01830,51411,97028,31464
03/26/2025	744156	Credit Card	RAISING CANES	-	44.66	Lunch for students Travel to B
03/26/2025	744157	Credit Card	AMAZON	-	30.89	Awards Trophies Promotional &
03/26/2025	744158	Credit Card	CAVA GLADE ROAD	-	28.80	Lunch for students Travel to B
03/26/2025	744159	Credit Card	RAISING CANES	-	23.18	Lunch for students Travel to B
03/26/2025	744160	Credit Card	WHOLE FOODS MARKET	-	135.98	Lunch for students Travel to B
03/24/2025	744161	Credit Card	TASBO	-	125.00	Registration Fee for Rebecca M
03/24/2025	744162	Credit Card	SUBWAY	-	204.00	Meals - LUNCH FOR VMHS VARSITY
03/25/2025	744163	Credit Card	AMAZON	-	147.32	Classroom and Instructional Su
03/14/2025	744164	Credit Card	STRIPES	-	23.23	Meals - BREAKFAST FOR VMHS POW
03/26/2025	744165	Credit Card	HEB	-	48.18	SUPPLIES NEEDED FOR MHS TITANS
03/26/2025	744255	Credit Card	HILTON HOTELS	-	1,462.32	Lunch for students Travel to B
03/26/2025	744256	Credit Card	AMERICAN AIRLINES	-	1,803.88	Lunch for students Travel to B
03/26/2025	744257	Credit Card	HAMPTON FOOD MART	-	25.64	Lunch for students Travel to B
03/26/2025	744258	Credit Card	THE CHEESECAKE FACTORY	-	115.23	Lunch for students Travel to B
03/26/2025	744259	Credit Card	CHICK FIL A	-	31.39	Lunch for students Travel to B
03/26/2025	744260	Credit Card	SHAKE SHACK	-	24.96	Lunch for students Travel to B
03/26/2025	744261	Credit Card	WING STOP	-	45.27	Lunch for students Travel to B
03/26/2025	744262	Credit Card	AMAZON	-	227.97	Classroom and Instructional Su
03/27/2025	744263	Credit Card	AMAZON	-	695.78	Classroom and Instructional Su
03/27/2025	744264	Credit Card	HEB	-	47.59	Food Commodity Special Diet 2
03/27/2025	744265	Credit Card	AMAZON	-	22.50	EXPO LOW ODOR DRY ERASE MARKER
03/27/2025	744266	Credit Card	AMAZON	-	75.47	EXPO LOW ODOR DRY ERASE MARKER
03/27/2025	744267	Credit Card	AMAZON	-	159.98	EXPO LOW ODOR DRY ERASE MARKER
03/27/2025	744268	Credit Card	AMAZON	-	9.00	EXPO LOW ODOR DRY ERASE MARKER
03/27/2025	744269	Credit Card	AMAZON	-	292.49	EXPO LOW ODOR DRY ERASE MARKER
03/27/2025	744270	Credit Card	AMAZON	-	1,923.61	LED ILLUMINATED CURVED RECEP TI
03/27/2025	744271	Credit Card	RIO GRANDE VALLEY LIVESTOCK	-	200.00	PARKING FEES WHILE ATTENDING R
03/27/2025	744272	Credit Card	RIO GRANDE VALLEY LIVESTOCK	-	3,345.00	ENTRY/REGISTRATION FEE FOR STU
03/27/2025	744273	Credit Card	HEB	-	22.92	DRINKS FOR STUDENTS AT UTRGV S
03/27/2025	744274	Credit Card	MORPHO USA, INC.	-	48.00	Employment Background Check Fe
03/27/2025	744275	Credit Card	MORPHO USA, INC.	-	48.00	Employment Background Check Fe
03/27/2025	744276	Credit Card	AMAZON	-	119.70	HEALTHY SNACK BOX VARIETY PACK
03/27/2025	744277	Credit Card	AMAZON	-	27.22	DISPOSIBLE COFFEE CUPS WITH LI
03/27/2025	744278	Credit Card	AMAZON	-	177.36	DISPOSIBLE COFFEE CUPS WITH LI
03/27/2025	744279	Credit Card	AMAZON	328	8.99	Easter Pictures April 11, 2025
03/27/2025	744280	Credit Card	AMAZON	-	11.39	Classroom and Instructional Su

**Mission CISD**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/27/2025	744281	Credit Card	AMAZON	-	151.19	Classroom and Instructional Su
03/27/2025	744282	Credit Card	AMAZON	-	70.70	Contract: 045KN-01 Item: DALT
03/27/2025	744283	Credit Card	AMAZON	-	707.63	Classroom and Instructional Su
03/27/2025	744284	Credit Card	AMAZON	-	441.83	General Merchandise Cheer Poms
03/27/2025	744285	Credit Card	AMAZON	-	71.12	Classroom and Instructional Su
03/27/2025	744286	Credit Card	AMAZON	-	531.90	Classroom and Instructional Su
03/27/2025	744287	Credit Card	AMAZON	-	(19.95)	Classroom and Instructional Su
03/27/2025	744288	Credit Card	AMAZON	-	9.30	General Merchandise-MISSION FA
03/27/2025	744289	Credit Card	AMAZON	-	8.26	General Merchandise- General c
03/27/2025	744290	Credit Card	AMAZON	-	24.71	General Merchandise- General c
03/27/2025	744291	Credit Card	AMAZON	-	260.74	General Merchandise- General c
03/27/2025	744292	Credit Card	VENTCOR INVESTMENTS LLC	-	107.04	Prepared Meals-Dinner Pizza Me
03/27/2025	744293	Credit Card	VENTCOR INVESTMENTS LLC	-	(107.17)	Prepared Meals-Dinner Pizza Me
03/27/2025	744294	Credit Card	AMAZON	-	(14.29)	General Merchandise Tinsel Cur
03/27/2025	744295	Credit Card	AMAZON	-	16.84	General Merchandise Cheer D ba
03/27/2025	744296	Credit Card	AMAZON	-	102.68	General Merchandise Cheer D ba
03/27/2025	744297	Credit Card	PALMHURST LEADERSHIP, LLC	-	85.45	Prepared Meals for SBDM meetin
03/27/2025	744298	Credit Card	SIZZLING CAESARS LLC	-	136.29	Prepared Meals for students th
03/27/2025	744299	Credit Card	DISCOUNT TIRES	-	639.80	Fleet and Bus Repair Services
03/27/2025	744300	Credit Card	HEB	-	152.58	School Groceries for staff to
03/27/2025	744301	Credit Card	HEB	-	21.48	CHEX MIX TRADITIONAL CONTRACT:
03/31/2025	744302	Credit Card	AMAZON	-	134.94	CF064A-DMKv1-USA (CF064-67902
03/31/2025	744303	Credit Card	AMAZON	-	608.22	General Merchandise Energizer
03/31/2025	744304	Credit Card	AMAZON	-	199.84	General Merchandise Energizer
03/31/2025	744305	Credit Card	AMAZON	-	(199.84)	General Merchandise Energizer
03/31/2025	744306	Credit Card	LAUREN BASSETT	-	500.00	*Credit Card* Mirror Photoboot
03/31/2025	744307	Credit Card	AMAZON	-	203.94	Zenfun 30 pk brown bags with h
03/31/2025	744308	Credit Card	PETER PIPER PIZZA #64	-	217.25	Pizza for teachers for the ope
03/31/2025	744309	Credit Card	REPUBLIC SERVICES INC	-	988.61	Water, Sewer and Waste Mgmt Ut
03/31/2025	744310	Credit Card	TEXAS GAS SERVICE	-	242.06	Natural Gas Utilities FIX AS
03/31/2025	744311	Credit Card	CLASSROOMSCREEN	-	588.00	Software License and Maintenan
03/31/2025	744312	Credit Card	AMAZON	-	714.29	Classroom and Instructional Su
03/31/2025	744313	Credit Card	HEB	-	29.85	MIXED DOZEN DONUTS CONTRACT:P0
03/31/2025	744314	Credit Card	HEB	-	55.84	SODAS CONTRACT:P00246
03/31/2025	744315	Credit Card	HEB	-	46.40	DIET COKE CONTRACT:P00246
03/31/2025	744316	Credit Card	HEB	-	47.68	School Groceries/Snacks for BI
03/31/2025	744317	Credit Card	AMAZON	-	304.50	Classroom and Instructional Su
03/31/2025	744318	Credit Card	AMAZON	-	177.82	SHARPIE TANK KSTYLE HIGHLIGHTE
03/31/2025	744319	Credit Card	AMAZON	-	124.92	SHARPIE TANK KSTYLE HIGHLIGHTE
03/31/2025	744320	Credit Card	WALGREENS	-	20.28	Fundraising Merchandise-Father
03/31/2025	744321	Credit Card	OFFICE DEPOT	-	341.97	Purchase office chairs. Reals
03/31/2025	744322	Credit Card	AMAZON	-	1,294.51	SHARPIE TANK KSTYLE HIGHLIGHTE
03/31/2025	744323	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	60.00	Registration Fees - Students-
03/31/2025	744324	Credit Card	TASSP	-	285.00	Membership Fees-Staff-Membersh
03/31/2025	744325	Credit Card	TASSP	-	285.00	Membership Fees-Staff-Membersh
03/31/2025	744326	Credit Card	AMAZON	-	8.12	SENTENCE WRITING WORKBOOK GRAD
03/31/2025	744327	Credit Card	AMAZON	-	241.98	SENTENCE WRITING WORKBOOK GRAD
03/31/2025	744328	Credit Card	NATIONAL FFA ORGANIZATION	-	436.00	FFA OFFICER JACKET
03/31/2025	744329	Credit Card	AMAZON	-	352.05	MATH EDUCATION POSTERS FOR ELE

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/31/2025	744330	Credit Card	AMAZON	-	323.36	MATH EDUCATION POSTERS FOR ELE	
03/31/2025	744331	Credit Card	FACEBOOK INC	-	6.14	*Credit Card* Advertisement	
03/31/2025	744332	Credit Card	AMAZON	-	17.99	General Merchandise-KAEZDD 4 p	
03/31/2025	744333	Credit Card	AMAZON	-	135.86	General Merchandise-KAEZDD 4 p	
03/31/2025	744335	Credit Card	AMAZON	-	56.99	Classroom and Instructional Su	
03/31/2025	744336	Credit Card	AMAZON	-	722.35	Classroom and Instructional Su	
03/31/2025	744337	Credit Card	AMAZON	-	22.79	SMALL DRY ERASE WHITE BOARD CO	
03/31/2025	744338	Credit Card	WHATABURGER	-	60.64	Prepared Meals SAUSAGE BOB	
03/31/2025	744339	Credit Card	RIO GRANDE POULTRY	-	660.00	Fundraising Merchandise CL Leg	
03/31/2025	744340	Credit Card	AMAZON	-	784.44	SMALL DRY ERASE WHITE BOARD CO	
03/31/2025	744341	Credit Card	SAMS CLUB DIRECT	-	40.98	School Groceries-Staff birthda	
03/31/2025	744342	Credit Card	AMAZON	-	20.34	Classroom and Instructional Su	
03/31/2025	744343	Credit Card	AMAZON	-	34.78	Classroom and Instructional Su	
03/31/2025	744344	Credit Card	HOME DEPOT CREDIT SERVICES	-	88.04	Painting Equipment and Supplie	
03/31/2025	744345	Credit Card	AMAZON	-	191.63	Classroom and Instructional Su	
03/31/2025	744346	Credit Card	AMAZON	-	719.06	Classroom and Instructional Su	
03/31/2025	744347	Credit Card	TEXAS COUNSELING ASSOCIATION	-	279.00	Registration Fee - Staff-Sylvi	
03/31/2025	744348	Credit Card	AMAZON	-	(183.77)	Classroom and Instructional Su	
03/31/2025	744349	Credit Card	JUAN ALBERTO CANTU JR.	-	67.96	Prepared Meals 4-BRISKET SANDW	
03/31/2025	744350	Credit Card	THE HOME DEPOT #8519	-	151.28	40 LB TOP SOIL Contract: 161-	
03/31/2025	744351	Credit Card	WAL MART COMMUNITY BRC	-	11.12	Prepared Meals DISTRICT: 6032	
03/31/2025	744352	Credit Card	WAL MART COMMUNITY BRC	-	18.67	School Groceries - Family Meal	
03/31/2025	744353	Credit Card	WAL MART COMMUNITY BRC	-	157.67	School Groceries-Dawn dish soa	
03/31/2025	744354	Credit Card	DOLLAR TREE	-	139.75	General Merchandise-Items need	
03/31/2025	744355	Credit Card	WHATABURGER #851	-	595.00	STUDENT WHATABURGER MEALS	
03/31/2025	744356	Credit Card	AMAZON	-	353.97	General Merchandise- Toner for	
03/31/2025	744357	Credit Card	RAISING CANES	-	92.90	Prepared Meals- Canes for Lunc	
03/31/2025	744358	Credit Card	VALERO	-	22.02	Travel Fuel Fees In reference	
03/31/2025	744359	Credit Card	HOLL INC	-	307.56	Lodging - Staff Home 2 Suite F	
03/31/2025	744360	Credit Card	LOWES HOME CENTERS	-	123.88	General Merchandise-Farmers Pr	
03/31/2025	744361	Credit Card	HEB	-	37.59	Prepared Meals- Pizza for stud	
03/31/2025	744362	Credit Card	HEB	-	59.98	Prepared Meals- Cake for NEHS	
03/31/2025	744363	Credit Card	EL PATO MEXICAN FOOD	-	157.85	Prepared Meals- Tacos for staf	
03/31/2025	744364	Credit Card	HEB	-	196.99	Tortilla Chips Lime Contract#	
03/31/2025	744365	Credit Card	AMAZON	-	477.87	Classroom and Instructional Su	
03/31/2025	744366	Credit Card	AMAZON	-	301.98	Office Supplies-CONTRACT 045KN	
03/31/2025	744367	Credit Card	AMAZON	-	597.90	Classroom and Instructional Su	
03/31/2025	744368	Credit Card	AMAZON	-	266.85	Student Uniforms - Extra Curri	
03/31/2025	744369	Credit Card	AMAZON	-	60.99	Furniture- Buddy Bench Contra	
03/31/2025	744370	Credit Card	AMAZON	-	2,324.92	Classroom and Instructional Su	
03/31/2025	744371	Credit Card	SAMSClub #8250	-	127.84	School Groceries- Airheads, Na	
03/31/2025	744372	Credit Card	WAL-MART #0397	-	44.32	School Groceries-Asst.chocolat	
03/31/2025	744373	Credit Card	WAL MART COMMUNITY BRC	-	83.27	SUPPLIES NEEDED FOR MHS TITANS	
03/31/2025	744374	Credit Card	WAL MART COMMUNITY BRC	-	23.68	SUPPLIES NEEDED FOR MHS TITANS	
03/31/2025	744375	Credit Card	WAL-MART #0397	-	18.88	General Merchandise foam plate	
03/31/2025	744376	Credit Card	AMAZON	-	2,542.50	Classroom and Instructional Su	
03/31/2025	744377	Credit Card	AMAZON	-	146.85	General Merchandise 100 Pack 8	
03/31/2025	744378	Credit Card	FIESTA TEXAS INC	-	846.35	Registration Fees - Students f	
03/31/2025	744379	Credit Card	TASBO	-	420.00	Registration Fee - Staff PUR3	
03/31/2025	744380	Credit Card	AMAZON	330	-	26.98	General Merchandise - Retracta
03/31/2025	744381	Credit Card	SAN ANTONIO THEME PARK LP	-	983.82	Travel Fees - Other- Tickets f	

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03/31/2025	744382	Credit Card	AMAZON	-	1,095.23	8632
03/31/2025	744383	Credit Card	AMAZON	-	245.67	General Merchandise GEL TUL PE
03/31/2025	744384	Credit Card	AMAZON	-	4,608.68	General Merchandise cell phone
03/31/2025	744385	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
03/31/2025	744386	Credit Card	AMAZON	-	24.25	Classroom and Instructional Su
03/31/2025	744387	Credit Card	CHICK FIL A	-	34.20	MHS VARSITY PRE REGIONAL GOLF
03/31/2025	744388	Credit Card	THE HOME DEPOT #8519	-	1,299.99	SIMZLIFE 23IN 400lb. /24H COMM
03/31/2025	744389	Credit Card	HOME DEPOT CREDIT SERVICES	-	60.33	Food Service Equipment Mainten
03/31/2025	744390	Credit Card	SAMS CLUB DIRECT	-	49.44	School Groceries- Staff Birthd
03/31/2025	744417	Credit Card	AMAZON	-	9.89	Office Supplies- Report Covers
Totals for <b>Credit Card</b> Check Type				-	372,897.78	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/05/2025	113501	EFT	ABELINA V HERNANDEZ	-	2,200.00	Diagnostician Services Full I
03/05/2025	113502	EFT	ADAN BARRERA III	-	175.00	Security Services at the Midki
03/05/2025	113503	EFT	AMADEO GARZA JR.	-	100.00	Security Services at the Midki
03/05/2025	113504	EFT	ARMANDO NUNEZ	-	250.00	Security Services at the Midki
03/05/2025	113505	EFT	BENJAMIN MORA JR.	-	262.50	Security Services at the Midki
03/05/2025	113506	EFT	BLICK ART MATERIALS LLC	-	3,204.68	Classroom and Instructional Su
03/05/2025	113507	EFT	HEALTH CARE SERVICE CORP	-	250,014.24	Insurance - Group Health Claim
03/05/2025	113508	EFT	VARSITY BRANDS, INC.	-	38,185.21	Soccer Equipment and Supplies-
03/05/2025	113509	EFT	VARSITY BRANDS, INC.	-	10,703.87	Wrestling Equipment and Suppli
03/05/2025	113510	EFT	HEATHER M. CARPENTER	-	127.26	Mileage - Intra-District Augus
03/05/2025	113511	EFT	MARTINA CARRILLO	-	53.06	Mileage - Travel TRAVELING TO
03/05/2025	113512	EFT	CDW GOVERNMENT INC	-	38,872.56	PRECISION 5860 TOWER 32GB RAN/
03/05/2025	113513	EFT	CHALKS TRUCK PARTS INC	-	796.00	BUS MH630 -6"x30" SUNVISOR BUY
03/05/2025	113514	EFT	VICTORIA Y COCHRAN CHAMPION	-	10.08	Mileage - Travel/Mileage reimb
03/05/2025	113515	EFT	CINDY BARRERA	-	19.39	Mileage Intra-District-Mileage
03/05/2025	113516	EFT	D AND R GLASS ETC INC	-	125.00	OPEN PO TO REPAIR BROKEN WINDS
03/05/2025	113517	EFT	DELDIE C. FLORES	-	57.14	Mileage - Intra-District JAN 2
03/05/2025	113518	EFT	DELL MARKETING LP	-	2,564.62	Computer - Hardware, Accessori
03/05/2025	113519	EFT	VALERIE ESQUEDA	-	14.07	Mileage - Intra-District Esti
03/05/2025	113520	EFT	FIDELA ELSA COVARRUBIAS	-	47.95	Mileage - Intra-District FEBRU
03/05/2025	113521	EFT	MIGUEL A LOPEZ	-	885.00	3-36"X83" CUSTOM DOORS WRAP F
03/05/2025	113522	EFT	CARLOS R. GARCIA	-	83.79	Mileage - Intra-District AUG 2
03/05/2025	113523	EFT	MARIA G GARZA	-	1,500.00	Diagnostician Services FIIE E
03/05/2025	113524	EFT	MARIA IRENE GARZA	-	4.90	Mileage - Intra-District for J
03/05/2025	113525	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,689.80	General Merchandise 75 certifi
03/05/2025	113526	EFT	GERARDO SANCHEZ	-	25.48	Mileage - Intra-District for J
03/05/2025	113527	EFT	LUIS MIGUEL GONZALEZ	-	150.00	Security Services at the Midki
03/05/2025	113528	EFT	JOANNA GUEL	-	27.93	Mileage - Intra-District Augu
03/05/2025	113529	EFT	IMPERIAL BAG & PAPER CO LLC	-	420.00	Food Preparation - Other Lunch
03/05/2025	113530	EFT	NAYLU VERONICA GUTIERREZ	-	141.53	Mileage - Intra-District - Est
03/05/2025	113531	EFT	HIRAM BURGUETE	-	185.00	Registration Fee - Staff 2025
03/05/2025	113532	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	508.40	ITEM# 202U/571RF3SMR REFLECTOR
03/05/2025	113533	EFT	JENNIFER L. GALINDO	-	5.32	Mileage - Intra-District for J
03/05/2025	113534	EFT	JESSIE ALEXANDER ZUNIGA	-	225.00	Security Services at the Midki
03/05/2025	113535	EFT	AIRTROL SUPPLY, INC.	-	865.82	Food Service Equipment Mainten
03/05/2025	113536	EFT	JUDY D RODRIGUEZ	-	115.00	Travel Fuel Fees- Gas Receipts
03/05/2025	113537	EFT	LAQUANTA BIVENS HERNANDEZ	-	10.08	Mileage - Travel/Mileage reimb
03/05/2025	113538	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	95,000.00	Insurance - Group Health Admin
03/05/2025	113539	EFT	MARICELA C RAMOS	-	3.08	Mileage - Intra-District Estim
03/05/2025	113540	EFT	MISSION REGIONAL MEDICAL CENTER	-	3,360.00	Contracted Services - Other -
03/05/2025	113541	EFT	MONICA MENDOZA	-	40.53	Mileage - Intra-District JANUA
03/05/2025	113542	EFT	ROSA MORA	-	19.04	Mileage - Intra-District Augus
03/05/2025	113543	EFT	NELDA RAMIREZ	-	29.15	Mileage - Travel UTRGV GU COOR
03/05/2025	113544	EFT	NORMA LETICIA GUTIERREZ	-	60.97	Mileage - Intra-District for a
03/05/2025	113545	EFT	O REILLY AUTOMOTIVE INC	-	925.47	OPEN PO TO PURCHASE PARTS AS N
03/05/2025	113546	EFT	PALOMA PADILLA	-	41.65	Mileage - Intra-District Janua
03/05/2025	113547	EFT	JW PEPPER AND SON INC	-	496.00	Music Arrangements & Sheet Mus
03/05/2025	113548	EFT	POSTAGE BY PHONE	-	1,474.89	POSTAGE MAIL LEASING SENDPRO P
03/05/2025	113549	EFT	PREMIER AWARDS INC	-	3,497.45	Awards Trophies Promotional &
03/05/2025	113550	EFT	ALEX G DEL FIERRO	332	2,033.20	Awards Trophies Promotional &
03/05/2025	113551	EFT	NORMA QUINERO	-	14.56	Mileage - Intra-District Augus

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/05/2025	113552	EFT	REGION ONE EDUCATION SERVICE CENTER	-	40,615.00	Educational Staff Development
03/05/2025	113553	EFT	ALL AMERICAN SPORTS CORP	-	492.90	Cross Country / Track Equipmen
03/05/2025	113554	EFT	ROLANDO DAVID GARZA	-	1.68	Mileage - Intra-District for J
03/05/2025	113555	EFT	ISABEL SALINAS	-	46.69	Mileage - Intra-District Milea
03/05/2025	113556	EFT	SCHOLASTIC BOOK FAIRS INC	-	1,890.10	Fundraising Merchandise Book F
03/05/2025	113557	EFT	STEPHANIE GARCIA	-	99.96	Mileage - Intra-District OCT
03/05/2025	113558	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,176.00	Vinyl Replacement, Q-1 14 x 48
03/05/2025	113559	EFT	ADELITA TRIGO	-	27.72	Mileage - Intra-District August
03/05/2025	113560	EFT	ANNABEL URIBE	-	105.00	3110 Registration Fee - Staff
03/05/2025	113561	EFT	NORMALINDA ORTIZ	-	1,054.00	Student Shirts for students pa
03/05/2025	113562	EFT	VANESSA OJEDA	-	10.08	Mileage - Travel/Mileage reimb
03/05/2025	113563	EFT	ANGELICA I. VILLANUEVA	-	72.80	Mileage - Intra-District Augu
03/05/2025	113564	EFT	YVONNE AYALA	-	57.33	Mileage - Intra-District JAN 2
03/12/2025	113565	EFT	ADAN BARRERA III	-	175.00	Security Services at MHS cs VM
03/12/2025	113566	EFT	ADRIAN JAVIER ALEJANDRO	-	225.00	Security Services at MJHS vs R
03/12/2025	113567	EFT	AMADEO GARZA JR.	-	700.00	Security Services at Midkiff E
03/12/2025	113568	EFT	AMERICAN CONTRACTING USA INC	-	673,248.94	CENTRAL OFFICE RE-ROOFING PROJ
03/12/2025	113569	EFT	ANA BELINDA GARZA	-	24.64	Mileage for the Month of Septe
03/12/2025	113570	EFT	ANA PARRA	-	73.15	Mileage - Intra-District Septe
03/12/2025	113571	EFT	ARMANDO NUNEZ	-	350.00	Security Services at VMHS vs P
03/12/2025	113572	EFT	ARNOLDO OCHOA	-	6,719.05	KENNETH WHITE JUNIOR HIGH SERV
03/12/2025	113573	EFT	ASHLEY MARIE BARKER	-	72.24	Mileage - Intra-District Esti
03/12/2025	113574	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	269.49	Textbooks - Non-Adopted - Biol
03/12/2025	113575	EFT	BENJAMIN MORA JR.	-	175.00	Security Services at MJHS vs R
03/12/2025	113576	EFT	YASMIN Y BETANCOURT	-	70.48	Mileage - Intra-District Esti
03/12/2025	113577	EFT	HEALTH CARE SERVICE CORP	-	349,407.55	Insurance - Group Health Claim
03/12/2025	113578	EFT	VARSITY BRANDS, INC.	-	1,397.68	Student Uniforms - Extra Curri
03/12/2025	113579	EFT	AUDREY ALYSSA ESPINOZA	-	288.00	Prepared Meals Staff Apprecia
03/12/2025	113580	EFT	CARLOS GABRIEL GARCIA JR	-	84.15	Mileage - Intra-District AUG 2
03/12/2025	113581	EFT	CAROLINA GUERRERO	-	175.00	Lodging - Staff Hotel for Car
03/12/2025	113582	EFT	MARTINA CARRILLO	-	48.51	Mileage - Intra-District Milea
03/12/2025	113583	EFT	CDW GOVERNMENT INC	-	28,284.37	Printer Toner and Ink 3 color
03/12/2025	113584	EFT	CRYSTAL YESENIA RUIZ	-	105.39	Mileage - Intra-District AUG 2
03/12/2025	113585	EFT	DBR ENGINEERING CONSULTANTS INC	-	27,895.26	COMMISSIONING SERVICES FOR THE
03/12/2025	113586	EFT	DELL MARKETING LP	-	2,885.52	Computer - Hardware, Accessori
03/12/2025	113587	EFT	DUSTIN DUNCAN	-	700.00	Security Services at MJHS vs R
03/12/2025	113588	EFT	EMILY ALVARADO	-	123.13	Mileage - Intra-District JANUA
03/12/2025	113589	EFT	EMILY PEREZ	-	24.85	Mileage - Intra-District Esti
03/12/2025	113590	EFT	ENTOURAGE IMAGING INC	-	2,482.50	2025 Yearbook FR# 111-5014
03/12/2025	113591	EFT	VALERIE ESQUEDA	-	25.48	Mileage - Intra-District Esti
03/12/2025	113592	EFT	EVANGELINA GUERRA	-	78.54	Mileage - Intra-District APR 2
03/12/2025	113593	EFT	FRANCISCO VELA	-	85.26	Mileage - Intra-District AUG 2
03/12/2025	113594	EFT	VANESSA S. GARCIA	-	141.47	Mileage - Travel/Mileage reimb
03/12/2025	113595	EFT	DORA GARCIA	-	295.00	Lodging - Staff HILTON GARDEN
03/12/2025	113596	EFT	LEONOR GARCIA	-	225.00	Lodging - Staff HILTON GARDEN
03/12/2025	113597	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	5,012.96	4913 - stamp SLFINK 1CLR 7/8 X
03/12/2025	113598	EFT	LUIS MIGUEL GONZALEZ	-	412.50	Security Services at MJHS vs R
03/12/2025	113599	EFT	THE PROPHET CORP	-	1,534.49	Classroom and Instructional Su
03/12/2025	113600	EFT	WW GRAINGER INC	-	1,338.18	Bryan-Lift Station Pump Sewer
03/12/2025	113601	EFT	IMPERIAL BAG & PAPER CO LLC	333	13,332.92	CFBLD15 7002 CF BLD DETERGENT
03/12/2025	113602	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,629.88	ITEM# 202C-6374774RX KIT, TURB

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**Check Register by Vendor, Check Date**  
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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description	
03/12/2025	113603	EFT	INDECO SALES INC	-	597.13	Furniture Sitonit 90SC-US-Fabr	
03/12/2025	113604	EFT	JACKELINE TELLEZ	-	175.00	Lodging - Staff Sonesta ES Ho	
03/12/2025	113605	EFT	JAIME CARLOS VASQUEZ	-	650.00	Security Services at MJHS vs R	
03/12/2025	113606	EFT	AIRTROL SUPPLY, INC.	-	4,190.44	Restock B92-910 R410A-25 Refri	
03/12/2025	113607	EFT	JOSTENS INC	-	5,202.95	GRADUATION COVERS; 24-25 GRADU	
03/12/2025	113608	EFT	JOZANNAH LONGORIA	-	15.39	Mileage - Intra-District Reimb	
03/12/2025	113609	EFT	JUDY D RODRIGUEZ	-	20.01	Mileage - Intra-District Milea	
03/12/2025	113610	EFT	JULIE ANN GARCIA	-	59.44	Mileage - Intra-District Esti	
03/12/2025	113611	EFT	K LOG INC	-	871.07	SFDS-683-3 PANEL PERMA DISPLAY	
03/12/2025	113612	EFT	KARINA MARTINEZ	-	75.04	Mileage - Intra-District Esti	
03/12/2025	113613	EFT	KATIA MARTINEZ	-	81.90	Mileage - Intra-District AUG 2	
03/12/2025	113614	EFT	KENNETH ANTHONY MARTINEZ	-	612.50	Security Services at Pearson E	
03/12/2025	113615	EFT	KIMBERLY A. CANTU	-	35.14	Mileage - Intra-District FEB.	
03/12/2025	113616	EFT	LAQUANTA BIVENS HERNANDEZ	-	6.44	Mileage - Travel/Mileage reimb	
03/12/2025	113617	EFT	LORA LEE GARCIA	-	40.53	Mileage - Intra-District jan 2	
03/12/2025	113618	EFT	MARISELA G SANCHEZ	-	30.59	Mileage - Intra-District Esti	
03/12/2025	113619	EFT	MCCOY CORPORATION	-	542.58	Open PO for Maintenance-Equipm	
03/12/2025	113620	EFT	MCISD CHILD NUTRITION PROGRAM	-	231.00	3130 Meals - Staff To be given	
03/12/2025	113621	EFT	MELINDA J YOUNGBLOOD	-	203.63	Mileage - Intra-District Esti	
03/12/2025	113622	EFT	MIGUEL TORRES JR	-	114.10	Mileage - Intra-District JAN 2	
03/12/2025	113623	EFT	MOISES DIAZ JR	-	42.72	Mileage - Intra-District Feb.	
03/12/2025	113624	EFT	GABRIEL ALEJANDRO MOLINA	-	127.90	Mileage - Intra-District AUG 2	
03/12/2025	113625	EFT	MONICA RIOS	-	175.00	Lodging - Staff Sonesta ES Ho	
03/12/2025	113626	EFT	ELIZABETH G MONTALVO	-	93.45	Mileage - Intra-District jan 2	
03/12/2025	113627	EFT	MP2 ENERGY NE LLC	-	246,403.52	Energy Utilities JULY 2024 -	
03/12/2025	113628	EFT	O REILLY AUTOMOTIVE INC	-	267.76	OPEN PO TO PURCHASE PARTS AS N	
03/12/2025	113629	EFT	PAULINA SALAZAR	-	28.42	Mileage - Intra-District Octob	
03/12/2025	113630	EFT	PDQ INTERMEDIATE INC	-	669.37	PDQ Deploy (per license) A sy	
03/12/2025	113631	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024	
03/12/2025	113632	EFT	ENIDIA QUINTERO	-	45.57	Mileage - Intra-District Janua	
03/12/2025	113633	EFT	KRYSTAL RAMIREZ	-	1,250.00	Contracted Services - Other Co	
03/12/2025	113634	EFT	REGION ONE EDUCATION SERVICE CENTER	-	3,000.00	Educational Consultant-Contrac	
03/12/2025	113635	EFT	REYNALDO TREVINO JR.	-	200.00	Security Services at Midkiff E	
03/12/2025	113636	EFT	ABEL CHRISTIAN RIOS	-	433.59	Mileage - Intra-District AUG 2	
03/12/2025	113637	EFT	RIVERSIDE ASSESSMENTS, LLC	-	1,379.70	Testing and Assessment Consuma	
03/12/2025	113638	EFT	RYAN A. WYGANT	-	95.90	Mileage - Intra-District AUG 2	
03/12/2025	113639	EFT	SALVADOR OMAR GARCIA	-	55.26	Mileage - Intra-District AUG 2	
03/12/2025	113640	EFT	SCHOLASTIC BOOK FAIRS INC	-	2,656.57	Scholastic Book Fair FR# 111-	
03/12/2025	113641	EFT	SCHOLASTIC INC	-	329.46	Magazine orders to be used in	
03/12/2025	113642	EFT	SCHOOL HEALTH CORPORATION	-	1,964.51	1034024-LIFEPAK CR2 SEMI-AUTO,	
03/12/2025	113643	EFT	SCHOOL SPECIALTY,LLC	-	3,459.19	Classroom and Instructional Su	
03/12/2025	113644	EFT	SONYA L GARZA	-	19.60	Mileage - Intra-District DISTR	
03/12/2025	113645	EFT	SYLVIA ESQUIVEL	-	225.00	Lodging - Staff HILTON GARDEN	
03/12/2025	113646	EFT	THE CENTER OF INDUSTRIAL	-	408.00	2024-2025 STAFF ANNUAL DOT PHY	
03/12/2025	113647	EFT	TEXAS MUSIC FESTIVALS INC	-	3,826.00	Fundraising Merchandise 565 LI	
03/12/2025	113648	EFT	VANESSA L GONZALEZ	-	1,400.00	Speech Therapy Services Evalu	
03/12/2025	113649	EFT	VANESSA OJEDA	-	120.26	Mileage - Intra-District/Milea	
03/12/2025	113650	EFT	SELENE VILLARREAL	-	85.00	Travel Fuel Fees	
03/12/2025	113651	EFT	VIRTUCOM INC	-	9,570.00	Computer-Hardware, Accessories	
03/12/2025	113652	EFT	YVONNE AYALA	334	-	70.35	Mileage - Intra-District JAN 2
03/14/2025	113653	EFT	AILONI MAREE RUIZ	-	129.78	Mileage - Intra-District Esti	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/14/2025	113654	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	1,652.00	Fire Detection Equipment Insta
03/14/2025	113655	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	900.84	DIAGNOSE-FOUND FUEL INJECTORS
03/14/2025	113656	EFT	VARSITY BRANDS, INC.	-	3,160.00	Student Uniforms - Extra Curri
03/14/2025	113657	EFT	MARTINA CARRILLO	-	19.49	Mileage - Travel ATTENDING MIS
03/14/2025	113658	EFT	VICTORIA Y COCHRAN CHAMPION	-	73.57	Mileage - Intra-District/Milea
03/14/2025	113659	EFT	CRISTINA M. SAENZ	-	42.11	Mileage - Intra-District DEC 2
03/14/2025	113660	EFT	DUSTIN DUNCAN	-	579.00	Security Services at MHS vs Ri
03/14/2025	113661	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,862.09	PINK COPY PAPER
03/14/2025	113662	EFT	IMPERIAL BAG & PAPER CO LLC	-	17,472.00	JANITORIAL CART
03/14/2025	113663	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	3,333.55	ITEM# 202U/A97831 SEAT SHOCK
03/14/2025	113664	EFT	JORGE VELA	-	109.06	Mileage - Intra-District Esti
03/14/2025	113665	EFT	KENNETH ANTHONY MARTINEZ	-	412.50	Security Services at MHS vs Ri
03/14/2025	113666	EFT	MARIA GUADALUPE WILSON	-	213.18	Mileage - Intra-District Esti
03/14/2025	113667	EFT	MOBILE RELAYS LLC	-	715.00	ITEM - EPTXC2000 MICROPHONE C
03/14/2025	113668	EFT	REGION ONE EDUCATION SERVICE CENTER	-	22,750.00	ORION DIA -- 07/01/2022-06/30/
03/14/2025	113669	EFT	SHAILA SILVA	-	20.16	Mileage - Travel Mileage Reimb
03/14/2025	113670	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	180.00	Copier - Maintenance XER/C8170
03/26/2025	113671	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	248.24	Textbooks - Non-Adopted - On C
03/26/2025	113672	EFT	HEALTH CARE SERVICE CORP	-	663,715.40	Insurance - Group Health Claim
03/26/2025	113673	EFT	VARSITY BRANDS, INC.	-	22,398.60	NKDV0761-GREY/WHT-ACADEMY TEAM
03/26/2025	113674	EFT	VERONICA FLORES	-	144.06	Mileage - Intra-District Esti
03/26/2025	113675	EFT	MARTINA CARRILLO	-	19.40	Mileage - Travel
03/26/2025	113676	EFT	CDW GOVERNMENT INC	-	158.09	Computer - Hardware, Accessori
03/26/2025	113677	EFT	GREENWICH LLC	-	819.28	Food Service Equipment Mainten
03/26/2025	113678	EFT	SERGIO CORONADO	-	155.84	Mileage - Intra-District Estim
03/26/2025	113679	EFT	CRISTINA DORIA	-	26.95	Mileage - Intra-District Esti
03/26/2025	113680	EFT	D & R COMMERCIAL GLASS, LLC	-	880.95	OPEN PO FOR WINDOW REPAIR AND
03/26/2025	113681	EFT	D AND R GLASS ETC INC	-	125.00	OPEN PO TO REPAIR BROKEN WINDS
03/26/2025	113682	EFT	DELL MARKETING LP	-	56,679.00	Computer - Hardware, Accessori
03/26/2025	113683	EFT	DIAMOND TIJERINA	-	5.74	Mileage - Travel Mileage for R
03/26/2025	113684	EFT	EDNA CARDOZA PEREZ	-	3.78	Mileage - Intra-District-Janua
03/26/2025	113685	EFT	EICHELBAUM WARDELL HANSEN	-	1,617.20	Professional Services - Legal
03/26/2025	113686	EFT	FASTENAL COMPANY	-	408.69	ITEM - 5129459 1/4"TUBEx1/4"MA
03/26/2025	113687	EFT	CRYSTALIN FLORES	-	42.63	Travel Fuel Fees
03/26/2025	113688	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	2,643.91	REPAIR RT 54 (INJECTION FUEL L
03/26/2025	113689	EFT	CARLOS R. GARCIA	-	391.03	Meals - Staff MARIACHI STATE
03/26/2025	113690	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	990.03	Item: 0FD308957 Office Depot®
03/26/2025	113691	EFT	IMPERIAL BAG & PAPER CO LLC	-	5,295.86	Food Preparation - Other -- BI
03/26/2025	113692	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,814.49	ITEM - 202N/2003354C91 HUB REA
03/26/2025	113693	EFT	AIRTROL SUPPLY, INC.	-	8,089.14	Open PO AC Equipment and Supp
03/26/2025	113694	EFT	AIRTROL SUPPLY, INC.	-	262.47	Open PO AC Equipment and Supp
03/26/2025	113695	EFT	JUDY D RODRIGUEZ	-	58.10	Mileage - Intra-District Febru
03/26/2025	113696	EFT	LAQUANTA BIVENS HERNANDEZ	-	57.96	Mileage - Intra-District/Milea
03/26/2025	113697	EFT	MARCOS LEE GARZA	-	69.51	Mileage - Intra-District Septe
03/26/2025	113698	EFT	MARIA A LOPEZ	-	14.98	Mileage-Travel-for the month o
03/26/2025	113699	EFT	MARISSA SAENZ	-	14.62	Mileage - Travel The Library L
03/26/2025	113700	EFT	MCCOY CORPORATION	-	3,623.96	ROOF COATING FIBER BUYBOARD #
03/26/2025	113701	EFT	MCISD CHILD NUTRITION PROGRAM	-	49.50	Lion's Park Field Trip March 1
03/26/2025	113702	EFT	ERIKA MILLER MORALES	-	9.24	Mileage - Travel For Erika Mil
03/26/2025	113703	EFT	MOBILE RELAYS LLC	-	992.00	1880 Two Way Radios KENNX1300N

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 3/1/2025 to 3/31/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
03/26/2025	113704	EFT	O REILLY AUTOMOTIVE INC	-	167.80	Open PO White Fleet Vehicle Eq
03/26/2025	113705	EFT	MEEDER PUBLIC FUNDS INC	-	2,500.00	Business Services - Other DIS
03/26/2025	113706	EFT	HECTOR MANUEL GONZALEZ	-	3,935.00	Opening NEW SCHOOL YEAR PO FO
03/26/2025	113707	EFT	PREMIER AWARDS INC	-	24.30	Awards Trophies Promotional &
03/26/2025	113708	EFT	ALEX G DEL FIERRO	-	10,680.31	General Merchandise DIE CUT CU
03/26/2025	113709	EFT	REGION ONE EDUCATION SERVICE CENTER	-	35,250.00	EFFECTIVE SCHOOLS FRAMEWORK DE
03/26/2025	113710	EFT	ALL AMERICAN SPORTS CORP	-	559.90	TI GAMER MAROON HS TEAM Footba
03/26/2025	113711	EFT	SHAILA SILVA	-	30.52	Mileage - Intra-District Febru
03/26/2025	113712	EFT	SHERWIN WILLIAMS CO INC	-	1,714.65	PI PRECAT SG EX 5 GAL 155-25-
03/26/2025	113713	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
03/26/2025	113714	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,170.00	Copier - Lease 07/2024 - 05/2
03/26/2025	113715	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	156.00	Copier - Lease 07/2024 - 05/2
03/26/2025	113716	EFT	TREVINO MARIA INES	-	84.10	Mileage - Intra-District Estim
03/26/2025	113717	EFT	ANDREA VALDEZ	-	2,500.00	Contracted Services - Other Co
03/26/2025	113718	EFT	VALLEY ARMATURE AND ELECTRIC	-	1,974.00	VMHS Chiller Pump Repair Pump
03/26/2025	113719	EFT	VERONICA MARTINEZ	-	79.31	Mileage - Intra-District SEPT
03/26/2025	113720	EFT	MARTHA VILLEGAS DE OLIVER	-	111.23	Mileage - Intra-District Esti
03/26/2025	113721	EFT	WEX BANK	-	1,573.78	Fuel an Oil VALERO - BUSINESS
03/27/2025	113722	EFT	ARBITER PAY TRUST	-	380.00	Judging and Officiating Servic
03/31/2025	113723	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	670.00	Fire Detection Equipment Insta
03/31/2025	113724	EFT	DEBRA NAVARRO	-	55.00	Meals - Staff MS D NAVARRO, CO
03/31/2025	113725	EFT	DIAMOND TIJERINA	-	50.89	Mileage - Intra-District Febru
03/31/2025	113726	EFT	SYLVIA D GONZALEZ	-	102.50	Meals - Staff Crest Confrence
03/31/2025	113727	EFT	LIZA M GARCIA	-	55.00	Meals - Staff MS D NAVARRO, CO
03/31/2025	113728	EFT	MCISD CHILD NUTRITION PROGRAM	-	60.50	Meals - Staff Adult sack lunch
03/31/2025	113729	EFT	MISSION REGIONAL MEDICAL CENTER	-	500.00	Contracted Services - Other -
03/31/2025	113730	EFT	PREMIER AWARDS INC	-	60.75	Awards Trophies Promotional &
03/31/2025	113731	EFT	ALEX G DEL FIERRO	-	165.00	Awards Trophies Promotional &
03/31/2025	113732	EFT	SONIA G. RODRIGUEZ	-	145.00	Meals - Staff Ms. B Betancourt
03/31/2025	113733	EFT	SCHOLASTIC BOOK FAIRS INC	-	3,448.31	Awards Trophies Promotional &
03/31/2025	113734	EFT	SCHOOL SPECIALTY,LLC	-	406.51	ITEM: Abilitations Egg Ohs Ha
03/31/2025	113735	EFT	TOSHIBA BUSINESS SOLUTIONS INC	-	101.01	Copier - Print Allowance Overa
03/31/2025	113736	EFT	VALLEY ARMATURE AND ELECTRIC	-	2,180.79	MHS R-building Emergency MOT-0
Totals for EFT Check Type				-	2,820,336.63	

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

**Board Officers**

The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy

A vacancy among officers of the Board shall be filled by majority action of the Board.

**Term and Duties**

Board officers shall serve for a term of two years or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President

In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

Vice President

The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary

The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.