



**Mission Consolidated Independent School District**

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## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, January 14, 2026, at 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**
  - 1. Presentation(s) to the Board of Trustees**
    - a. December End-of-Course (EOC) Data** 4
    - b. District Fall Benchmark Student Results**
    - c. Career & Technical Education Enrollment and Workforce Alignment** 5
- V. FACILITIES & OPERATIONS**
  - 1. Construction Projects**
    - a. Allowance Expenditure Authorization #06 for the Indoor Air Quality Project at Bryan Elementary – DBR Engineering** 25
    - b. Allowance Expenditure Authorization #01 and Change Order #01 for Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects** 41
    - c. Marcell Elementary Remediation Status Update** 57
- VI. HUMAN RESOURCES & SUPPORT SERVICES/POLICY**
  - 1. Discussion and Possible Action for Next Board Meeting**
    - a. Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025** 71
    - b. First Reading of Board Policy Changes, Including TASB-Policy Update 126, Affecting Local Policies:** 72

- (1) BE(LOCAL) – BOARD MEETINGS
- (2) BED(LOCAL) – BOARD MEETINGS-PUBLIC PARTICIPATION
- (3) CJ(LOCAL) – CONTRACTED SERVICES
- (4) CJA(LOCAL) – CONTRACTED SERVICES-BACKGROUND CHECKS AND REQUIRED REPORTING
- (5) CLE(LOCAL) – BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT-REQUIRED DISPLAYS
- (6) CQB(LOCAL) – TECHNOLOGY RESOURCES-CYBERSECURITY
- (7) CQD(LOCAL) – TECHNOLOGY RESOURCES-ARTIFICIAL INTELLIGENCE
- (8) CSA(LOCAL) – FACILITY STANDARDS-SAFETY AND SECURITY
- (9) CV(LOCAL) – FACILITIES CONSTRUCTION
- (10) DBD(LOCAL) – EMPLOYMENT REQUIREMENTS AND RESTRICTIONS-CONFLICT OF INTEREST
- (11) DEC(LOCAL) – COMPENSATION AND BENEFITS-LEAVES AND ABSENCES
- (12) DFBB(LOCAL) – TERM CONTRACTS-NONRENEWAL
- (13) DGBA(LOCAL) – PERSONNEL-MANAGEMENT RELATIONS-EMPLOYEE COMPLAINTS/GRIEVANCES
- (14) DH(LOCAL) – EMPLOYEE STANDARDS OF CONDUCT
- (15) EEP(LOCAL) – INSTRUCTIONAL ARRANGEMENTS-LESSON PLANS
- (16) EFA(LOCAL) – INSTRUCTIONAL RESOURCES-INSTRUCTIONAL MATERIALS
- (17) EHBAF(LOCAL) – SPECIAL EDUCATION-VIDEO/AUDIO MONITORING
- (18) EIA(LOCAL) – ACADEMIC ACHIEVEMENT-GRADING/PROGRESS REPORTS TO PARENTS
- (19) FA(LOCAL) – PARENT RIGHTS AND RESPONSIBILITIES
- (20) FEF(LOCAL) – ATTENDANCE-RELEASE TIME
- (21) FFAC(LOCAL) – WELLNESS AND HEALTH SERVICES-MEDICAL TREATMENT
- (22) FFB(LOCAL) – STUDENT WELFARE-CRISIS INTERVENTION
- (23) FFF(LOCAL) – STUDENT WELFARE-STUDENT SAFETY
- (24) FFG(LOCAL) – STUDENT WELFARE-CHILD ABUSE AND NEGLECT
- (25) FNG(LOCAL) – STUDENT RIGHTS AND RESPONSIBILITIES-STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- (26) FO(LOCAL) – STUDENT DISCIPLINE
- (27) GF(LOCAL) – PUBLIC COMPLAINTS
- (28) GKA(LOCAL) – COMMUNITY RELATIONS-CONDUCT ON SCHOOL PREMISES

**c. Recommendation of Possible Position for Next Board Meeting:**

- (1) Educational Diagnostician

**VII. BUSINESS & FINANCE**

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

- a. Annual Comprehensive Financial Report for the year ended June 30, 2025 176
- b. Order of General Election for the May 2, 2026, Mission CISD Board of Trustees Election 178
- c. Budget Amendment 181
- d. Donations 185

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|--|-----|
| e. Tax Collection Report   | 196 |
| 2. Board of Trustees Information Items   |     |
| a. Financial Reports:  |     |
| (1) General Fund and Debt Service  | 224 |
| (2) Cash Disbursements   | 227 |
| VIII. Important Dates to Remember  |     |
| 1. Wednesday, January 21, 2026, Regular Board of Trustees Meeting at 6:30 p.m. Location:<br>Mission CISD Annex |     |
| IX. Adjournment  |     |

This Notice was posted by 4:00 p.m., on January 8, 2026.



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

**SUBJECT:** Presentation of December End-of-Course (EOC) Data

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

**BACKGROUND INFORMATION**

Students at Mission Collegiate High School, Mission High School, and Veterans Memorial High School who did not meet the passing standard on the State of Texas Assessments of Academic Readiness (STAAR) End-of-Course (EOC) assessments in English I, English II, Algebra I, Biology, and/or U.S. History were provided the opportunity to retest in December 2025. In addition, Mission High School and Veterans Memorial High School administered EOC assessments to first-time Algebra I testers enrolled in a semester-block course. Results of these EOC assessments are being presented.

**ADMINISTRATIVE CONSIDERATIONS**

NA

**FUNDING SOURCE/AND AMOUNT**

NA

**RECOMMENDATION**

NA

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction  
Ana Lisa Flores, Mission Collegiate High School Principal  
Jose Mejia, Mission High School Principal  
Raul Luna, Veterans Memorial High School Principal  
Fidel Garza Jr., Executive Director for Secondary Education  
Diane Whiting, Director for Testing and Evaluation

**SUBJECT:** Presentation of Career & Technical Education Enrollment and Workforce Alignment

**PRESENTER:** Jorge Flores, Director of Career and Technical Education

**BACKGROUND INFORMATION**

Career & Technical Education (CTE) programs are designed to provide students with structured pathways that support college, career, and workforce readiness. As part of ongoing program oversight and accountability, districts are expected to review student enrollment trends, program participation, and alignment to regional and statewide workforce demand.

This presentation provides an overview of the current state of Mission CISD’s CTE program, including student enrollment, Programs of Study, and alignment to labor-market indicators as defined by the Perkins V State Plan and regional workforce data. The information presented is intended to support transparency, shared understanding, and informed governance.

**ADMINISTRATIVE CONSIDERATIONS**

The information presented reflects a systemwide review of CTE enrollment and workforce alignment and is provided for informational purposes only. The presentation does not include recommendations related to staffing, budgeting, or program expansion and does not require board action at this time.

**FUNDING SOURCE / AND AMOUNT**

| <b>Funding Source</b> | <b>Amount</b> |
|-----------------------|---------------|
| N/A                   | N/A           |

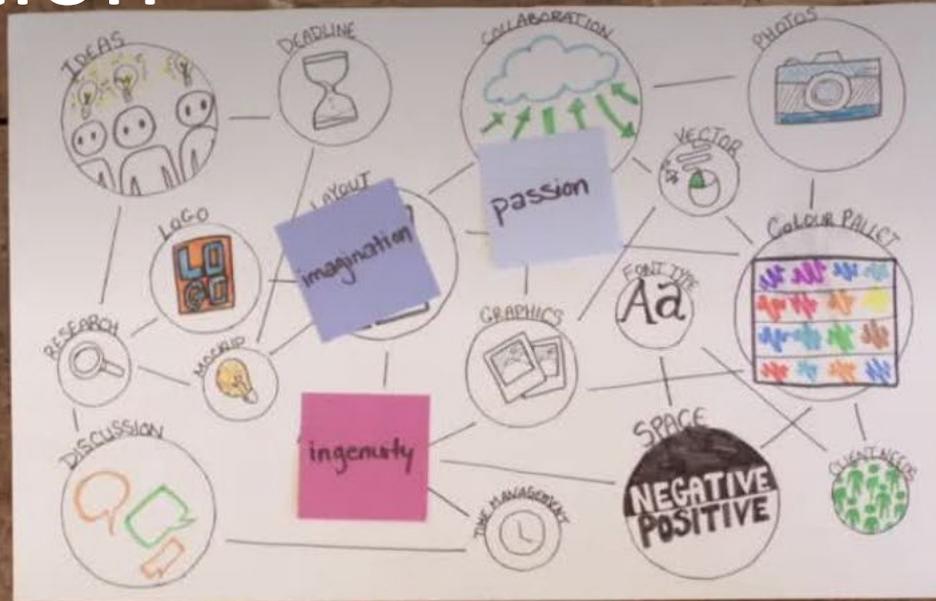
**RECOMMENDATION**

Information Only.  
No action required.

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction  
Jorge Flores, Director of Career and Technology Education

# Mission CUSD Career & Technical Education



Alignment Between Enrollment and Workforce Demand  
January 14<sup>th</sup>, 2026 Board Workshop

# Purpose & Scope

1

Review current  
CTE Programs of  
Study

2

Examine student  
participation and  
enrollment

3

Assess alignment  
to regional and  
statewide  
workforce  
demand

# CTE System Overview



STUDENTS EARNING  
CTE COURSE CREDITS  
(CONTAINS  
DUPLICATES): 8,713



YEAR-LONG FILLED  
CTE SEATS (INCLUDING  
SPRING): 11,343



COVERAGE: JUNIOR  
HIGH THROUGH HIGH  
SCHOOL



PROGRAM  
ORGANIZATION: 13  
CAREER CLUSTERS, 21  
PROGRAMS OF STUDY  
*(JROTC OMITTED DUE TO  
RECENT IMPLEMENTATION  
WITHIN CTE)*

# Enrollment by Program of Study High Schools

| CTE Program of Study                           | Student Seats | Students Seats (YR) |
|--|---------------|---------------------|
| Agricultural Technology and Mechanical Systems | 654           | 672                 |
| Animal Science                                 | 162           | 252                 |
| Plant Science                                  | 191           | 203 9               |
| Architectural Drafting and Design              | 64            | 65                  |
| Carpentry                                      | 88            | 87                  |
| Digital Communications                         | 297           | 315                 |
| Graphic Design and Interactive Media           | 336           | 354                 |
| Accounting and Financial Services              | 195           | 213                 |
| Business Management                            | 843           | 970                 |
| Marketing and Sales                            | 156           | 305                 |
| Teaching and Training                          | 85            | 84                  |

# Enrollment by Program of Study High Schools - Cont.

| CTE Program of Study                            | Student Seats | Students Seats (YR) |
|---|---------------|---------------------|
| Engineering Foundations                         | 201           | 210                 |
| Diagnostic and Therapeutic Services             | 858           | 889                 |
| Nursing Science                                 | 67            | 67                  |
| Culinary Arts                                   | 407           | 413                 |
| Cosmetology and Personal Care Services          | 378           | 390                 |
| Cybersecurity                                   | 122           | 214                 |
| Programming and Software Development            | 3             | 3                   |
| Junior Reserve Officers' Training Corps (JROTC) | 184           | 180                 |
| Law Enforcement                                 | 572           | 628                 |
| Welding   | 72            | 72                  |
| Automotive and Collision Repair                 | 169           | 170                 |
| <b>Totals:</b>                                  | <b>6,104</b>  | <b>6,756</b>        |

# Enrollment by CTE Course Junior Highs

| Junior High CTE Courses                | Student Seats | Student Seats (YR) |
|--|---------------|--------------------|
| Carpentry - Junior High's              | 263           | 302                |
| Digital Communications - Junior High's | 264           | 271                |
| Touch Systems Data Entry               | 128           | 271                |
| Interpersonal Studies                  | 473           | 895                |
| Career and College Exploration         | 32            | 32                 |
| <b>Totals:</b>                         | <b>1,160</b>  | <b>1,771</b>       |

# Enrollment by General Elective CTE Course All Grade Levels

| General CTE Elective Credits                            | Student Seats | Student Seats (YR) |
|---|---------------|--------------------|
| Professional Communications                             | 464           | 1,034              |
| Money Matters   | 806           | 1,597              |
| Dollars and Sense                                       | 36            | 36                 |
| General Employability Skills                            | 23            | 27                 |
| Scientific Research and Design -<br>Biology Dual Credit | 120           | 122                |
| <b>Totals:</b>  | <b>1,449</b>  | <b>2,816</b>       |

# Enrollment by Career Cluster High Schools

| State Career Cluster                            | Student Seats | Students Seats (YR) |
|---|---------------|---------------------|
| Agriculture, Food and Natural Resources         | 1,007         | 1,127               |
| Architecture and Construction                   | 152           | 152                 |
| Arts, Audio Video Technology, and Communication | 633           | 669                 |
| Business, Marketing and Finance                 | 1,194         | 1,488               |
| Education and Training                          | 85            | 84 <sup>13</sup>    |
| Engineering                                     | 201           | 210                 |
| Health Science                                  | 925           | 956                 |
| Hospitality and Tourism                         | 407           | 413                 |
| Human Services                                  | 378           | 390                 |
| Information Technology                          | 125           | 217                 |
| Law and Public Service                          | 756           | 808                 |
| Manufacturing                                   | 72            | 72                  |
| Transportation, Distribution and Logistics      | 169           | 170                 |
| <b>Totals:</b>                                  | <b>6,104</b>  | <b>6,756</b>        |

# Enrollment by Career Cluster Middle Schools

| Course / Career Cluster                         | Student Seats | Student Seats (YR) |
|---|---------------|--------------------|
| Architecture and Construction                   | 263           | 302                |
| Arts, Audio Video Technology, and Communication | 264           | 271                |
| Business, Marketing and Finance                 | 128           | 271                |
| Human Services                                  | 473           | 895                |
| Career and College Exploration                  | 32            | 32                 |
| <b>Totals:</b>                                  | <b>1,160</b>  | <b>1,771</b>       |

# Enrollment by Career Cluster

## General Electives

| Course / Program of Study                               | Student Seats | Student Seats (YR) |
|---|---------------|--------------------|
| Dollars and Sense                                       | 36            | 36                 |
| General Employability Skills                            | 23            | 27                 |
| Money Matters   | 806           | 1,597              |
| Professional Communications                             | 464           | 1,034              |
| Scientific Research and Design -<br>Biology Dual Credit | 120           | 122                |
| <b>Totals:</b>  | <b>1,449</b>  | <b>2,816</b>       |

# Workforce Alignment Indicators Definitions

- The Perkins V State Plan 2024-2028 (rev 10/24) states the following (pg. 63):
  - TEA defines high-wage as equal to or greater than \$46,909....
  - TEA defines in-demand as having greater than 17% annual growth....
- The above references are for Perkins V compliance and will vary from locally and/or regionally derived labor-market indicators
- Labor Market Information at the State Level will not reflect the same metrics provided by the Perkins regulatory framework; variances exist.

# Workforce Alignment Indicators

## Perkins vs. State and Regional Labor Market Metrics

| Area                            | In Demand Percentage | Median High-Wage   |
|---------------------------------|----------------------|--------------------|
| <b>Perkins (TEA State Plan)</b> | More than 17%        | \$46,909 or higher |
| <b>State</b>                    | 1% or more           | \$47,006           |
| <b>Regional</b>                 | 16% or more          | \$30,734           |

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- Please note that for State and Regional, the Growth / Wage Categories are highlighted green in the source file when the value met or exceeded the region median value.
- Positions with 0% demand (although listed as green, were omitted)
- Labor Market Information data for Federal, State, and Regional areas thus varies widely

# Workforce Alignment Indicators

## MCISD's Programs of Study

| CTE Program of Study                           | Regional In Demand | Regional High Wage | Statewide In Demand | Statewide High Wage |
|--|--------------------|--------------------|---------------------|---------------------|
| Agricultural Technology and Mechanical Systems | Y                  | Y                  | Y                   | Y                   |
| Animal Science                                 | Y                  | N                  | Y                   | Y                   |
| Plant Science                                  | Y                  | Y                  | Y                   | Y <sup>18</sup>     |
| Architectural Drafting and Design              | Y                  | Y                  | Y                   | Y                   |
| Carpentry                                      | Y                  | Y                  | Y                   | N                   |
| Digital Communications                         | Y                  | Y                  | Y                   | Y                   |
| Graphic Design and Interactive Media           | Y                  | Y                  | Y                   | Y                   |
| Accounting and Financial Services              | Y                  | Y                  | Y                   | Y                   |
| Business Management                            | Y                  | Y                  | Y                   | Y                   |
| Marketing and Sales                            | Y                  | Y                  | Y                   | Y                   |

# Workforce Alignment Indicators MCISD's Programs of Study

Board Workshop: January 14, 2026

Board Meeting: January 21, 2026

| CTE Program of Study                            | Regional In Demand | Regional High Wage | Statewide In Demand | Statewide High Wage |    |
|---|--------------------|--------------------|---------------------|---------------------|----|
| Teaching and Training                           | N                  | Y                  | Y                   | Y                   |    |
| Engineering Foundations                         | N                  | Y                  | Y                   | Y                   |    |
| Diagnostic and Therapeutic Services             | Y                  | Y                  | Y                   | Y                   |    |
| Nursing Science                                 | Y                  | Y                  | Y                   | Y                   | 19 |
| Culinary Arts                                   | Y                  | N                  | Y                   | N                   |    |
| Cosmetology and Personal Care Services          | N                  | N                  | Y                   | N                   |    |
| Cybersecurity                                   | N                  | Y                  | Y                   | Y                   |    |
| Programming and Software Development            | Y                  | Y                  | Y                   | Y                   |    |
| Junior Reserve Officers' Training Corps (JROTC) | N/A                | N/A                | N/A                 | N/A                 |    |
| Law Enforcement                                 | Y                  | Y                  | Y                   | Y                   |    |
| Welding   | Y                  | Y                  | Y                   | Y                   |    |
| Automotive and Collision Repair                 | Y                  | Y                  | Y                   | Y                   |    |

# Workforce Alignment Indicators

## Mission CISD

- Program Alignment Snapshot
  - **80.95%** of Programs of Study align with regional in-demand occupations
  - **85.71%** of Programs of Study align with regional high-wage occupations
  - **100%** of Programs of Study align with statewide in-demand occupations
  - **80.95%** of Programs of Study align with statewide high-wage occupations

*Alignment percentages reflect Programs of Study, not individual job titles.*

# High-Participation & High-Demand Programs (Currently Enrolled)

- Business, Marketing, and Finance ≈ 1,200 seats
- Agriculture/Natural Resources = 1,000+ seats
- Health Science = 920+ seats
- Law & Public Service = 750+ seats
- These programs align with high-wage and in-demand occupations regionally and statewide.

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*High participation reflects sustained student interest and workforce relevance across multiple clusters.*

# Junior High Pipeline

- Early exposure supports informed pathway decisions.
- Junior high programs feed high school Programs of Study.
  - Carpentry to Construction Pathways
  - Digital Communications to Audio Visual Production
  - Touch Systems Data to Business & Finance

# Broad Employability Courses

- Professional Communications – 1,034 seats
- Money Matters – 1,597 seats
- Touch Systems – 271 seats
- These foundational courses reinforce employability, financial literacy, and communication skills.

# Key Takeaways

- Mission CISD CTE serves students from junior high through high school
- Enrollment reflects strong participation across multiple career clusters
- Programs of Study align to regional and statewide workforce demand
- Pathways are intentionally designed to support credentials, careers, and continued education

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Mission CISD CTE: Preparing Students Today for Tomorrow's Workforce.

*"Lead with purpose, act with precision, and always put students first."*

**SUBJECT:** Allowance Expenditure Authorization #06 for the Indoor Air Quality Project at Bryan Elementary

**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 entered into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

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

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

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

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

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

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

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

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Construction Documents:**

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

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal, with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

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

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

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

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

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

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

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

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

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was

unofficially pre-ranked higher than Carrier Corporation, although they were \$1,020,225.63 higher in total cost.

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

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

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

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

**Johnson Controls Inc. – 92.5 Points**

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

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

**Johnson Controls Inc. – 92.5 Points**

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

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

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

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

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires

HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise, and rankings will be submitted to the Board for the selection.

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

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

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

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

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

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

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator, 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 will also 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 of 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> |
|                                     | 32 \$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 the delay days. The new substantial completion day will be April 30, 2025.

At the same Board meeting, the agenda item for 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's 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:</b> |                 |                    | <b>\$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:</b> |                 |                    | <b>\$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 the 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.

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.

At the Regular Board of Trustees meeting held on May 14, 2025, the Board approved change order #3 for an additional 36 delay days requested during the Allowance Expenditure Authorization (AEA)#2 and AEA #3 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.

At the Regular Board of Trustees meeting held on June 18, 2025, the Board approved Allowance Expenditure Authorization (AEA) #3, #4, #5, for installations of new check valves on the CHW pumps at Bryan Elementary and Alton Memorial Jr. High School. The cost will be taken from the contingency allowance balance.

Approval of Change Order #2 is for ninety-one (91) delay days due to HVAC systems being turned off and to avoid disrupting students' learning for the Indoor Air Quality Project at Bryan Elementary and Alton Memorial Jr. High School. If approved, the new substantial completion date will be July 31, 2025.

|                                   |                    |
|-----------------------------------|--------------------|
| Contingency Allowance Bryan       | \$70,118.77        |
| AEA#3 install of new check valves | <u>\$17,825.00</u> |
| Balance:                          | \$52,293.77        |

|                                   |                    |
|-----------------------------------|--------------------|
| Contingency Allowance Bryan       | \$52,293.77        |
| AEA#4 install of new check valves | <u>\$13,688.80</u> |
| Balance:                          | \$38,604.97        |

|                                   |                     |
|-----------------------------------|---------------------|
| Contingency Allowance AMJH        | \$390,000.00        |
| AEA#5 install of new check valves | <u>\$ 13,688.80</u> |
| Balance:                          | \$376,311.20        |

At the Special Board of Trustees Meeting on Wednesday, August 20, 2025, the Board voted to terminate the HVAC contract with Carrier Corp. for the Pearson and O’Grady Elementary projects.

On September 01, 2025 a “Notice of Termination for Cause” was sent to Carrier Corp. DBR Engineering was sent a notice to “Hold” on these projects until further notice.

At the Regular Board of Trustees Meeting held on October 08, 2025, the Board approved the following agenda items.

Utilizing Design Build as the Procurement Method for Pearson and O’Grady HVAC Projects.

Veterans Memorial High School (VMHS) HVAC chiller mechanical failures in the CTE building has now made this a priority project for the district. Since the start of the school year we have had to rent a temporary chiller solely for the CTE building in order to have a comfortable learning environment for our students. The monthly rental of equipment is \$18,000.00 per month.

VMHS is on the short list of HVAC renovations which CTE was included, however, further district HVAC projects are being evaluated on the funding source. The VMHS CTE portion of the project has now become a priority. This project will be funded with funds that were previously committed to HVAC projects at Pearson and O’Grady Elementary which have recently been placed on hold. Those committed funds were \$5.2 million dollars.

HVAC designs and specifications were already in place for the entire VMHS package, however, at this time we will separate the CTE portion and proceed with only that part of the package. Estimated costs range from \$160,000.00 to \$300,000.00. DBR Engineering has the plans and specifications and has very little work to adjust these so we can immediately ask our Purchasing department to advertise for proposals if approved. The majority of the engineering cost by DBR has already been paid with only the construction administration portion pending. As per DBR there may possibly be a minimal additional administrative cost for separating the project from the larger package.

Approval of Competitive Sealed Proposals (CSP) as the procurement method since we are ready to proceed immediately once our Purchasing department has the information needed to post.

**ADMINISTRATIVE CONSIDERATIONS**

DBR and JCI needs to install a new controller, discharge air sensor and a space temperature/humidity CO2 combination <sup>37</sup> sensor for the existing variable air valve (VAV) serving Dyslexia Room 208. Thus, they are presenting AEA #6 (Allowance Expenditure

Allowance) for the Indoor Air Quality Project at Bryan Elementary. This AEA will be taken from the contingency allowance in the project.

|                                  |                   |
|----------------------------------|-------------------|
| Contingency Allowance Bryan:     | \$38,604.97       |
| AEA#6 install of new air sensor: | <u>\$5,643.00</u> |
| Balance:                         | \$32,961.97       |

**FUNDING SOURCE – ESSER FUNDS**

|                                 |                               |
|---------------------------------|-------------------------------|
| Est. Project Budget:            | \$19,380,000.00               |
| Project Contingency 20%:        | \$ 5,700,000.00               |
| Est. Professional Services 12%: | <u>\$ 3,420,000.00</u>        |
| <b>Est. Total Project Cost:</b> | <b><u>\$28,500,000.00</u></b> |

|                                  |                       |
|----------------------------------|-----------------------|
| Project Budget for Cavazos Elem. | \$2,740,000.00        |
| Project Budget for Midkiff Elem. | \$2,740,000.00        |
| Project Budget for Salinas Elem. | <u>\$2,565,000.00</u> |
| Total Project Cost:              | \$8,045,000.00        |

|                                |                       |
|--------------------------------|-----------------------|
| Project Budget for Bryan Elem. | \$2,089,893.76        |
| Project Budget for AMJH.       | <u>\$4,510,331.87</u> |
| Total Project Cost:            | \$6,600,225.63        |

|                                  |                       |
|----------------------------------|-----------------------|
| 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**

Administration presents Allowance Expenditure Authorization (AEA) #06 for the Indoor Air Quality Project at Bryan Elementary

**EXHIBIT**

AEA #6

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations



# Allowance Expenditure Authorization

**DATE**

December 29, 2025

**TO**

Shawn Sherrod, Johnson Controls, Inc

**FROM**

George Castañeda

**AUTHORIZATION NO.:**

006

**PROJECT** 218033.002 | Mission CISD - Bryan ES 101 - Indoor Air 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:

**Provide and install a new controller, discharge air sensor, and a space temperature/humidity/CO<sub>2</sub> combination sensor for the existing VAV serving Dyslexia Room 208. Update the floor plan graphics to include the VAV box.**

|   |              |
|---|--------------|
| Original Allowance Sum .....                                  | \$130,000.00 |
| Allowance Expenditures Prior to this Authorization .....      | \$91,395.03  |
| Allowance Balance Prior to this Authorization .....           | \$38,604.97  |
| Allowance Sum will be (decreased) by this Authorization ..... | \$5,643.00   |
| New Allowance Balance .....                                   | \$32,961.97  |

12/29/2025

DBR

Date

*Shawn Sherrod*

12/29/2025

Contractor

Date

Owner or Agent

Date



# Change Order Proposal

**To:** Mission CISD  
**Attn:** Purchasing Dept  
Bryan

**Date:** October 15, 2025  
**Project:** Mission CCISD  
Elementary-Controls  
Controls for additional VAV  
box in Dyslexia Classroom

### Scope of Work

- Provide and install New M4-CVM03050-0 Controller
- Provide and install New Discharge Air sensor
- Provide and install New Space Temp / Humidity/ CO2 Combo Sensor
- Add New VAV box to floor plan graphics
- Additional 4 weeks needed to complete installation with needed approvals and booking process

### Exclusions & Clarifications

- Base contract terms & conditions apply
- All work to be during normal working hours, unless otherwise indicated
- Controls equipment other than listed above
- Mechanical equipment or modifications
- Power wiring
- Replacement of existing controllers deemed inoperable after upgrade mentioned above.

**Total Price** **\$5,643.00**

It is anticipated that all work required by this change will be on a straight time basis and will require a (0) day time extension to our base contract. Overtime work, if required, will be billed as an additional item.

The change proposal covers only the direct cost associated with the specified modification. Should other conditions change to our base contract (e.g. time of completion, schedule, sequence of work, etc.) as a result of this revision, we reserve the right to requote this proposal when these additional costs can be determined.

This proposal is valid for thirty (30) days from date of this letter and is subject to escalation thereafter.

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work; subject however, to credit approval by Johnson Controls.

**Mission CISD**

**Johnson Controls, Inc.**

*Purchaser – Company Name*

*Seller – Company Name*

*Signature*

*Shawn Sherrod*

*Signature*

Print Name

**Shawn Sherrod**

Print Name

**PO:** \_\_\_\_\_

**Date:** **10/15/2025**

**SUBJECT:** Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects

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

### **BACKGROUND INFORMATION**

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

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

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

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

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

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

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

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

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools. The second design is for individual facilities. The plan consists of individual hog, pig, goat, lamb, and steer pens, with storage rooms, classrooms, concession stands, wash racks, an

arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method, and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

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

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

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

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

#### General Funds

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

Project final completion: 08/20/2016

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

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

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

- Demolition of at least one structure~~2~~
- Removal of old electrical, plumbing, and camera devices

- Sandblasting of the structures
- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order

of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

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

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

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

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

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

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

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

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

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

payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays, all materials needed for this project should be purchased now and stored, and can be invoiced for payment. The original NTP was to be in October,

so materials should have already been ordered and likely stored. we are not anticipating change orders for the cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs. Due to the current use of the building by the CATE/FFA Program, an extension time of two hundred forty-five (245) days is requested.

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

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

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

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

#### General/Local Funds

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

#### \*Additional Animal Pens for the Agricultural Science Barns Project

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

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

#### **Electrical**

During the initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens, and this requires upgrades to the electrical infrastructure. The electrical circuits at the agricultural farm are being overloaded by students attempting to cool animals in this area. Electrical extension cords are used to run electricity for fans. These overload current circuits and cause the electrical breakers to shut off very frequently. This is caused by current wires overheating from the overloaded circuit. Some of the potential risks of this

are an electrical fire, student safety by all the extension cords run, and the safety of animals at the farm. Funding for this project will be from general funds.

### **Bird Control**

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

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

### **Teacher commitments:**

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

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

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer, along with preparing construction documents, will be required to provide MCISD with an estimated project budget.

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

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

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

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

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

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

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

Only the Board of Trustees has the authorization to approve a change of scope of work, and only the Board can approve a change in the project budget. PBK Architects are not

authorized to design or work outside the scope of work and the estimated established project budget; thus, they have been directed to cease design work until further direction.

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

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

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

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

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

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

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

**Schematic Design:**

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

**Construction Documents:**

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

Advertisements were posted from January 08, 2025, through January 23, 2025. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. A pre-proposal meeting was held on January 16, 2025. The submission of CSPs were due on January 23, 2025, at 2:00 p.m., with four (4) proposals submitted. The Administration ranking team reviewed and pre-ranked the CSP’s. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, and Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

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

At the Board of Trustees Workshop on Wednesday, February 05, 2025, Administration presented Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project.

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

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

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

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

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

| <u>Company</u> | <u>Base Bid</u> | <u>Days</u> | <u>Points</u> |
|----------------|-----------------|-------------|---------------|
| 8/A Builder    | \$94,800.00     | 60          | 94            |
| Calidad Const. | \$90,000.00     | 50          | 74            |
| SKOE Lite      | \$148,273.00    | 60          | 54            |
| Urbe 21        | \$97,914.18     | 75          | 43            |

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

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

Another recommendation is to follow the process of all ranking participants reviewing and ranking each package, and then averaging each individual score for a total score. The Business & Finance Department, along with the Purchasing Department, are reviewing the

ranking sheet for possible changes, along with improving the entire process to avoid any future oversights.

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

At the Regular Board meeting held on February 12, 2025, the administration recommends to table this item.

At the Regular Board meeting held on April 9, 2025, the Board approved the new procurement bid evaluation process refinements. Additionally, transitioning from paper-based evaluations to electronic evaluations through the Bonfire software.

Advertisements were posted from May 7, 2025, through May 14, 2025. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. A pre-proposal meeting was held on May 15, 2025. The submission of CSPs was due on May 22, 2025, at 2:00 p.m.. The Administration ranking team will review and pre-rank the CSPs. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection.

| <u>Company</u>        | <u>Base Bid</u> | <u>Contingency</u> | <u>Days</u> |
|-----------------------|-----------------|--------------------|-------------|
| 8/A Builder           | \$94,800.00     | \$10,000.00        | 75          |
| Araiga General Const. | \$354,536.08    | \$10,000.00        | 90          |

Villarreal Const. no bid bonds

At the Regular Board meeting held on June 18, 2025, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project.

| <u>Company</u> | <u>Base Bid</u> | <u>Contingency</u> | <u>Days</u> |
|----------------|-----------------|--------------------|-------------|
| 8/A Builder    | \$94,800.00     | \$10,000.00        | 75          |

At the Regular Board of Trustees meeting held on August 13, 2025, the Board approved the Best and Final Offer (BAFO) for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project.

| <u>Company</u> | <u>Base Bid</u> | <u>Contingency</u> | <u>Days</u> |
|----------------|-----------------|--------------------|-------------|
| 8/A Builder    | \$94,800.00     | \$10,000.00        | 75          |

Notice to Proceed was November 3, 2025, with a substantial completion date of January 17, 2026.

### **ADMINISTRATIVE CONSIDERATIONS**

PBK and 8/A Builder present a proposal for a change of material using a metal mesh panel in lieu of the original chain-link material originally designed, presented and approved. Thus, they present Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for an additional 16 days for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project. The contract extension days are due to review delays and issuance

of the building permit from the City of Mission. If approved, the new Substantial Completion date will be February 2, 2026.

This change in material will be discussed with the CTE Department and Agricultural Instructors for their input.

|                               |                   |
|-------------------------------|-------------------|
| Contingency Allowance:        | \$10,000.00       |
| AEA #1 rigid metal mesh panel | <u>\$6,512.00</u> |
| Balance:                      | \$3,488.00        |

### **FUNDING SOURCE AND AMOUNT**

General/Local Funds

Preliminary estimated total budget by CTE Dept.:

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

### **RECOMMENDATION**

Administration is presenting Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects

### **EXHIBIT**

AEA #1 and Change Order #1

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Jorge Flores, Director for Career and Technical Education  
Epigmenio "TJ" Gonzalez, Director for Maintenance



# Allowance Expenditure Authorization

**Project:** MCISD Jose Correa Agricultural Learning Center  
Electrical Upgrades & Bird Control

**AEA No.:** 01

**PBK Project No.:** 240183

**Date:** 01/06/2026

**To:** 8/A Builders, LLC  
7706 W. Expressway 83  
Mission, TX 78572

**Attention:** Arnold Ochoa, President

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 nor decrease the contract amount.

**Description of Work:**

01 Rigid Metal Mesh Panel.....\$6,512.00

**Total: .....\$6,512.00**

|  |             |
|--|-------------|
| Original Contract Allowance Sum .....                              | \$10,000.00 |
| Allowance Expenditures Prior to this Authorization .....           | \$0.00      |
| Allowance Balance Prior to this Authorization .....                | \$10,000.00 |
| Allowance Sum will be <b>decreased</b> by this Authorization ..... | \$6,512.00  |
| New Expenditure Allowance balance remaining .....                  | \$3,488.00  |

PBK Architects, Inc.

Date

8/A Builders, LLC

Date

Mission Consolidated Independent School District

Date

cc: File 5D



## **PROPOSED Material Change**

12-18-25

PBK Architects

David Iglesias

David.Iglesias@pbk.com

TIPS # 23010402 (JOC)

*The following proposal includes as follows:* Thank you for allowing [8/A BUILDERS LLC](#), the opportunity to provide a price on the **MCISD Ag barn Electrical Upgrades and Bird Control** Based on the request by PBK Architects, [8/A BUILDERS LLC](#) has put together a proposed price for you.

### **SCOPE OF WORK:**

- McNICHOLS® Expanded Metal, Flattened, Galvanized Steel, Hot Dipped, Mill Finish, 1/2" No. 16 Flattened.  
Includes Material and Installation

Additional Time required: 4 Weeks for Material Fabrication and Delivery  
1 Week for Installation

Additional Cost of material: \$6,512

Owner Contingency: \$10,000

Remaining Balance: \$3,488

*Price is valid for 30 days from the date of issue.*

For questions call Arnold Ochoa at 956-358-1691 / Alejandro Ochoa at 956-358-8678 or email: [tx8abuilders@hotmail.com](mailto:tx8abuilders@hotmail.com) & [alex@8abuilders.com](mailto:alex@8abuilders.com)



8/A Builders LLC

7708 W. Expressway 83 Mission TX 78572

956-627-1327

956-358-1691

Licensed Builder #14836

DRAFT

# AIA® Document G701™ - 2017

## Change Order

**PROJECT:** (Name and address)  
MCISD Jose Correa Agricultural  
Learning Center: Electrical Upgrades &  
Bird Control

**OWNER:** (Name and address)  
Mission Consolidated Independent  
School District  
1201 Bryce Dr.  
Mission, Texas 78572

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: November 3, 2025

**ARCHITECT:** (Name and address)  
PBK Architects, Inc.  
  
11 Greway Plaza, 22<sup>nd</sup> Floor  
Houston, TX 77046

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: January 6, 2025

**CONTRACTOR:** (Name and address)  
8/A Builders, LLC  
  
7706 W. Expressway 83  
Mission, Texas 78572

**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.)  
Contract extension of time due to plan review delays and issuance of the building permit from the City of Mission.

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

|    |            |
|----|------------|
| \$ | 104,800.00 |
| \$ | 0.00       |
| \$ | 104,800.00 |
| \$ | 0.00       |
| \$ | 104,800.00 |

The Contract Time will be increased by sixteen (16) days.  
The new date of Substantial Completion will be February 2, 2026

**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.**

PBK Architects, Inc  
\_\_\_\_\_  
**ARCHITECT** (Firm name)

8/A Builders LLC  
\_\_\_\_\_  
**CONTRACTOR** (Firm name)

Mission Consolidated Independent School  
District  
\_\_\_\_\_  
**OWNER** (Firm name)

**SIGNATURE**  
  
David I. Iglesias, Principal

**SIGNATURE**  
  
Arnold Ochoa, President

**SIGNATURE**  
  
\_\_\_\_\_

\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
  
01/06/2026  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
  
01/06/2026  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
  
\_\_\_\_\_  
**DATE**



**BUILDING INSPECTIONS DIVISION  
COMMERCIAL PERMIT APPLICATION AND SUBMITTAL CHECKLIST**



PROPERTY INFORMATION: ZONE P DATE 11-19-25 STAFF [Signature] TXDOT PERMIT \_\_\_\_\_  
 Project Address 1204 W Griffin Pkwy Mission TX 78572 GEO ID# \_\_\_\_\_  
 Lot \_\_\_\_\_ Block \_\_\_\_\_ Subdivision Name \_\_\_\_\_  
 Description of Project Bird Control & Electrical Upgrades  
 (i.e. New office, new business, new restaurant, etc.)  
 Proposed use of Project Correa AG Bird Control & Electrical Upgrades / fence  
 Building Square Footage Area 28,119 Type of Const. \_\_\_\_\_ Occ. Class \_\_\_\_\_

OWNER/CONTRACTOR INFORMATION:  
 General Contractor 8/A Builders, LLC Phone: 956-627-1327  
 Contact Name: Alex Ochoa Phone (if different from above): 956-358-8678  
 Owner's Name & Address: Mission Consolidated Indendent School District 1201 Bryce Dr, Mission, TX 78572  
 Owner's Phone#: (956) 323-5500 Email: epigmenio.gonzalez@mcisd.org  
 Total Construction Cost: \$104,800.00 / 30,000 wire mesh Total Site Work Cost: \$0.00  
 TDLR#: N/A

**SUBMITTAL CHECKLIST**

**Complete**

- Application for a commercial building permit (see above)
- (4) sets of 11 x 17 minimum or 24' x 36' construction drawings/plans, in compliance with the following City/State laws;
- (1) USB digital copy of construction drawings/plans

**DESIGN MUST COMPLY WITH ALL APPLICABLE ADOPTED CODES:**

- 2024 International Building Code
- 2024 International Residential Code
- 2024 International Fire Code
- 2024 International Plumbing Code
- 2024 International Mechanical Code
- 2024 International Fuel Gas Code
- 2024 International Energy Conservation Code
- 2024 International Swimming Pool and Spa Code
- 2024 International Property Maintenance Code
- 2023 National Electrical Code
- Current City Zoning Ordinance. Zoning Ordinance is available
- Current City Subdivision Ordinance. Subdivision Ordinance is available

*1/3*

**NEW CONSTRUCTION**

- MEP PERMITS REQUIRED
- COMPLY WITH ALL SETBACKS NOTED
- COMPLY WITH ALL NOTES AND ATTACHMENTS
- CALL IN ALL NECESSARY INSPECTIONS
- CALL IN A FINAL INSPECTION

\* All Commercial construction projects valued at \$50,000 or more must register with the Texas Department of Licensing & Regulation as part of their permit application.

<http://www.tdlr.texas.gov>

• PF: 18 TT: [Signature]



# City of Mission

## SCHOOL REMODELING PERMIT

THIS FORM WAS PRINTED ON: 12/04/2025

PERMIT #: 25005024

DATE ISSUED: 12/04/2025

PROJECT ADDRESS: 1201 W GRIFFIN PKWY  
LOCATION: 1201 W GRIFFIN PKWY  
SUBDIVISION:

OWNER NAME: MCISD  
ADDRESS: 1201 W GRIFFIN PKWY  
CITY: MISSION  
STATE: TX  
ZIP: 78572  
PHONE:

CONTRACTOR: 8/A BUILDERS  
ADDRESS: 1301 CEDRO  
CITY: MCALLEN  
ST: TX  
ZIP: 78501  
PHONE: 956-975-7273

| FEE CODE     | DESCRIPTION                       | AMOUNT           |
|--------------|-----------------------------------|------------------|
| ZSR B1 000   | MIG-PERMIT FEES                   | \$ 225.00        |
| ZSR B3 002   | MIG-REINSPECTION FEES             | \$ 0.00          |
| ZSR B4 003   | MIG-MISC/ANY OTHER FEES           | \$ 0.00          |
| TECH FEE 5   | TECHNOLOGY FEE 5 BUILDING PERMITS | \$ 5.00          |
| <b>TOTAL</b> |                                   | <b>\$ 230.00</b> |

NOTES:

### NOTICE

**THIS MUST BE POSTED ON BUILDING, NOT TO BE REMOVED UNTIL BUILDING COMPLETED.**  
Failure to comply will result in a violation of the City of Mission Building Code.  
Violators are subject to a fine not to exceed TWO HUNDRED DOLLARS (\$200)

City of Mission, Texas  
Permit Receipt

Permit # 25005024  
Date 12/04/2025  
Received of: MCISD  
In Payment of: 1201 W GRIFFIN PKWY \$ 230.00

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



# **Marcell Elementary Remediation Status Update**

*January 14, 2026*

# Purpose and Context

- Update is to ensure the Board and community have a clear understanding of the remediation actions taken, current status, and conditions for reopening Marcell Elementary.
- The issue originated from a City of Mission sewage backup incident on December 2, 2025, which triggered immediate safety/health and remediation protocols on behalf of the school district.

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# District Priority: Safety First

- Student and staff safety has guided every decision throughout this process.
- The campus will not reopen until all remediation steps are complete and independent, written clearance is received.
- There has been no deviation from health, safety, or environmental standards to accelerate reopening.

# District Immediate Response Actions

The district immediately engaged a professional remediation contractor with expertise in environmental cleanup.

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- Affected areas were secured and isolated to prevent exposure or cross-contamination.
- The scope of work was comprehensive rather than minimal.

# Work Completed by the Remediation Contractor

Removal and safe disposal of impacted materials, including:

- Flooring
- Lower wall sections
- Built-in furnishings and sinks
- Thorough cleaning and disinfection of remaining surfaces.
- Environmental testing conducted over a two-week period to ensure accurate sampling and reporting.
- HVAC system sanitization is currently being finalized.
- Post-remediation verification is scheduled, including sampling and inspection.

# District Maintenance Department Role

District maintenance staff supported the effort by overseeing the independent contractors on:

- Rebuilding walls and flooring
- Reinstalling built-in furnishings
- Installing sinks in affected classrooms and offices

Work occurred throughout the Winter Break and into this week to minimize long-term disruption.

# Independent Verification Requirement

Once remediation is complete:

- An independent environmental professional will reinspect the facility.
- Written clearance is required to confirm the building meets established health and safety standards.

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This step is non-negotiable and essential for reopening.

# Campus Status

Marcell Elementary remains closed at this time.

Reopening will occur only after:

- All remediation work is complete
- Written clearance is received confirming the facility is safe

# DECEMBER 2025

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY                 | THURSDAY            | FRIDAY | SATURDAY |
|--------|--------|---------|---------------------------|---------------------|--------|----------|
|        | 1      | 2       | Report to<br>3<br>Pearson | 4                   | 5      | 6        |
| 7      | 8      | 9       | 10                        | 11                  | 12     | 13       |
| 14     | 15     | 16      | 17                        | 18                  | 19     | 20       |
| 21     | 22     | 23      | 24                        | 25<br>Christmas Day | 26     | 27       |
| 28     | 29     | 30      | 31                        |                     |        |          |

District maintenance department repairing walls, installing flooring, sinks, counter spaces

affected materials, environmental testing began

Contractor safely disposed of

HVAC sanitization work begins

Testing results received

# JANUARY 2026

| SUNDAY | MONDAY                       | TUESDAY | WEDNESDAY | THURSDAY            | FRIDAY | SATURDAY       |
|--------|------------------------------|---------|-----------|---------------------|--------|----------------|
|        |                              |         |           | 1<br>New Year's Day | 2      | 3<br>Full moon |
| 4      | 5                            | 6       | 7         | 8                   | 9      | 10             |
| 11     | 12                           | 13      | 14        | 15                  | 16     | 17             |
| 18     | 19<br>Martin Luther King Day | 20      | 21        | 22                  | 23     | 24             |
| 25     | 26                           | 27      | 28        | 29                  | 30     | 31             |

District maintenance department repairing walls, installing flooring, sinks, counter spaces

HVAC sanitization work continues

HVAC sanitization work to be completed

Environmental retesting to be completed for reopening; wait for results

# Internal and External Communication

Families have received clear, timely updates outlining:

- What work has been done
- What remains
- Why the timeline is structured as it is

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The district will continue to communicate proactively as milestones are reached.

# District Obligations

The district has and will:

- Follow industry best practices
- Meet or exceeded environmental and safety expectations
- Document each step for accountability

# District Commitments

This process reflects the district's commitment to:

- Safety and Health
- Transparency
- Doing the work the right way, not the fast way

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We appreciate the Board's support as we complete this final phase and move toward reopening with confidence.

The Board can be assured that no students or staff will return without full verification that the campus is safe.

Thank  
you!

*Dr. Cris King, Superintendent of Schools*

**SUBJECT:** Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025

**PRESENTER:** Edilberto Flores, Assistant Superintendent for Human Resources and Support Services  
Elisa Pacheco, Executive Director for Human Resources and Student Services

**BACKGROUND INFORMATION**

Due to an issue with the city’s sewage system near the campus, students at Marcell Elementary were released at 1:00 p.m. on Monday, December 1<sup>st</sup>. The campus was closed on Tuesday, December 2<sup>nd</sup>, to allow district personnel to prepare classrooms at Pearson Elementary for the arrival of students and staff from Marcell Elementary on Wednesday, December 3<sup>rd</sup>. Attendance on this day was 76.31%. The attendance percentage is significantly lower than the average daily attendance on a regular day.

The Texas Education Agency (TEA) allows districts to submit waiver requests for events that impact student attendance by 10% or more, such as weather-related closures or other emergencies. Timely submission of these waivers ensures accurate attendance reporting and protects state funding.

The submission process requires submitting the waiver to the Texas Education Agency (TEA) for review, consideration, and approval.

**ADMINISTRATIVE CONSIDERATIONS**

- The Superintendent will submit an attendance waiver request for Marcell Elementary for December 3, 2025.
- All required documentation will be handled promptly and accurately.
- The Superintendent will keep the Board informed on the approval status of the waiver submission.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION**

The district administration recommends approval of the Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Mission CISD Superintendent  
Edilberto Flores, Assistant Superintendent for Human Resources and Support Services  
Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Jaime Lopez, Assistant Superintendent for Business and Finance  
Elisa Gonzalez-Pacheco, Executive Director for Human Resources and Student Services

**SUBJECT:** First Reading and Approval of Board Policy Changes, Including TASB-Policy Update 126, Affecting Local Policies:

BE(LOCAL): BOARD MEETINGS  
BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION  
CJ(LOCAL): CONTRACTED SERVICES  
CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS AND  
REQUIRED REPORTING  
CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT  
- REQUIRED DISPLAYS  
CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY  
CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL  
INTELLIGENCE  
CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY  
CV(LOCAL): FACILITIES CONSTRUCTION  
DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS -  
CONFLICT OF INTEREST  
DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND  
ABSENCES  
DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL  
DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE  
COMPLAINTS/GRIEVANCES  
DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT  
EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS  
EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL  
MATERIALS  
EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING  
EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS  
REPORTS TO PARENTS  
FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES  
FEF(LOCAL): ATTENDANCE - RELEASED TIME  
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL  
TREATMENT  
FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION  
FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY  
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT  
AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE  
GF(LOCAL): PUBLIC COMPLAINTS  
GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL  
PREMISES

**PRESENTER:**

Dimitra Trejo – Director of PR and Marketing at Mission CISD

BACKGROUND INFORMATION

As part of our TASB Policy Service, the District gets localized policy updates throughout the year that are generally based upon changes in law, case rulings, or TEA rulings. Update 126 includes revisions to legal policies based on legislative and regulatory changes. Changes include:

BE(LOCAL): BOARD MEETINGS  
BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION  
CJ(LOCAL): CONTRACTED SERVICES  
CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS  
AND REQUIRED REPORTING  
CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT  
MANAGEMENT - REQUIRED DISPLAYS  
CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY  
CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL  
INTELLIGENCE  
CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY  
CV(LOCAL): FACILITIES CONSTRUCTION  
DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS -  
CONFLICT OF INTEREST  
DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND  
ABSENCES  
DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL  
DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS -  
EMPLOYEE COMPLAINTS/GRIEVANCES  
DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT  
EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS  
EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL  
MATERIALS  
EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING  
EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS  
REPORTS TO PARENTS  
FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES  
FEF(LOCAL): ATTENDANCE - RELEASED TIME  
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL  
TREATMENT

FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION  
FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY  
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES -  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE  
GF(LOCAL): PUBLIC COMPLAINTS  
GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL  
PREMISES

The (LOCAL) policies included for consideration here have been reviewed by the 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 1/14/2026.

#### FUNDING SOURCE AND AMOUNT

N/A

#### RECOMMENDATION

Approval of first reading to Board Policy Changes, Including TASB Policy Update 126, Affecting Local Policies:

BE(LOCAL): BOARD MEETINGS  
BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION  
CJ(LOCAL): CONTRACTED SERVICES  
CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS  
AND REQUIRED REPORTING  
CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT  
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FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES  
FEF(LOCAL): ATTENDANCE - RELEASED TIME  
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT  
FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION  
FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY  
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE  
GF(LOCAL): PUBLIC COMPLAINTS  
GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES



## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- **Mission CISD Proposed Changes have a strike through or are highlighted in Yellow.(D. Trejo)**
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes ~~moved text~~.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

### Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email [policy.service@tasb.org](mailto:policy.service@tasb.org).

Community Colleges, call 800-580-1488 or email [colleges@tasb.org](mailto:colleges@tasb.org).

BOARD MEETINGS

BE  
(LOCAL)

**Meeting Place and Time**

~~The notice for a Board meeting~~ meetings shall ~~reflect the date, time, and location of the meeting.~~ be held during a time that is outside of typical work hours. [See FA(LEGAL)]

**Regular Meetings**

Regular meetings of the Board shall normally be held on the second Wednesday of each month at 6:30 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

**Special or Emergency Meetings**

The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.

The Board President shall call an emergency meeting when it is determined by the Board President, the Board Vice President, or any other two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

**Agenda**

Deadline

The deadline for submitting items for inclusion on the agenda is the ~~fifth~~ 10th calendar day before regular meetings and the ~~third~~ 10th calendar day before special meetings.

Preparation

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. The Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted in writing by at least ~~two~~ **one** Board members.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or at least ~~two~~ **one** Board members ~~have~~ **has** requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by at least ~~two~~ **one** Board ~~members~~ with-out specific authorization from ~~those~~ **that** Board members.

**Notice to Members**

Members of the Board shall be given notice of regular and special meetings at least ~~72 hours~~ **three business days** prior to the scheduled ~~time~~ **date** of the meeting and at least one hour prior to the time of an emergency meeting.

**Closed Meeting**

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.

The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]

|                                   |  |
|-----------------------------------|--|
| <b>Order of Business</b>          | The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.  |
| <b>Rules of Order</b>             | The Board shall observe the parliamentary procedures as found in <i>Robert's Rules of Order, Newly Revised</i> , except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.   |
| <b>Voting</b>                     | <b>Record Vote</b> Voting on any item shall be by voice a record vote or by show of hands or roll call, as directed by the Board President. Any member may abstain from voting on an item, and a member's vote or failure to vote shall be recorded upon that member's request in the minutes. [See BDAA(LOCAL) for the Board President's voting rights]   |
| <b>Consent Agenda</b>             | When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.        |
| <b>Minutes</b>                    | Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.<br><del>The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.</del> [See CPC regarding retention of records.]  |
| <b>Discussions and Limitation</b> | Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.<br><br>The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration. |

**Limit on  
Participation**

Audience participation at a Board meeting is limited to the ~~public comment~~ portion of the meeting designated ~~for that purpose~~ to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

**Public Comment  
Agenda Items**

~~The Board shall hear public comment concerning an item appearing on the agenda. No presentation shall exceed five minutes. Persons that use translators shall be allowed ten minutes. When more than five persons seek to provide public comment on agenda items, the presiding officer may reduce the time allotted for each person to three minutes. When the maximum presentation time is reduced, persons using translators shall be allotted twice the amount of time to comment as a person who does not use a translator.~~

~~Nonagenda Items~~ Public comment shall occur at the beginning of the meeting. [See FA]

**Regular Meetings**

At regular Board meetings, the Board shall ~~allot 30 minutes to hear persons who desire to make comments to the Board regarding items that are not on the agenda.~~

*Time Limits*

~~Comments by individual persons regarding items that are not on the agenda shall not exceed five minutes. Delegations of more than five persons who have registered to speak regarding items that are not on the agenda shall appoint one person to present their views before the Board.~~

*Board Response*

~~Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.~~

~~Other~~ permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting.

**Special Meetings**

At all other Board meetings, public comment shall be limited to ~~top-ics appearing~~ items on the agenda. ~~posted with notice of the meeting.~~

**Sign-in Required**

**Persons Procedures**

Individuals who wish to ~~provide public comment at a Board meeting shall sign in~~ participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee not later than five minutes before the meeting is scheduled to begin as specified in the Board's procedures on public comment and shall indicate the agenda item or topic ~~about~~ on which they wish to ~~speak at the time of registration. If the topic is on the~~

~~agenda, the person shall identify the agenda item the person intends to speak about.~~ address the Board.

Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed five minutes per meeting.

**Meeting  
Management**

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer shall have sole discretion to ~~make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on nonagenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.~~ adjust the time allotted to each speaker. However, no individual shall be given less than one minute to make comments, and persons that use translators shall be given twice the amount of time to speak.

**Board's Response**

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

**Complaints and  
Concerns**

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF
- Vendor complaints: CJ

**Disruption**

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting.

**Employment Assistance Prohibited**

No District employee shall assist a contractor or agent of the District or of any other school district in obtaining a new job if the employee knows, or has probable cause to believe, that the contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative file does not violate this prohibition.

No District contractor or agent shall assist an employee, contractor, or agent of the District or of any other school district in obtaining a new job if the contractor or agent knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition.

[See also DC for prohibitions relating to employees]

**Prohibited Classroom Instruction or Activities**

A District contractor is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB(LEGAL)]. Violation of this policy shall result in termination of the contract. A District contractor shall be permitted to appeal this action in accordance with this policy.

**Prohibition on Diversity, Equity, and Inclusion**

A contract is subject to termination if the District contractor intentionally or knowingly:

- Engages in diversity, equity, and inclusion (DEI) duties.
- Assigns to another individual DEI duties.

A District contractor shall be permitted to appeal this action in accordance with this policy.

[See BT(LEGAL)]

**Vendor and Contractor Complaints**

Guiding Principles and Application

This following provisions apply to all complaints or grievances from:

1. All persons, corporations, partnerships, or any other entity that seeks engagement in or has engaged in a contractual relationship with the District to provide goods or services; and
2. All persons, corporations, partnerships, or any other entity that claims to have performed services or provided goods to the District based on any understanding it may have had with any officer, employee, or agent of the District.

The complaints or grievances shall be related to or arising from:

1. The administration or performance of contracts or an alleged contract for goods or services by the District, its agents, its employees, or its contractors; or

CONTRACTED SERVICES

CJ  
(LOCAL)

2. The acts of the District or any of its employees, officers, agents, or contractors related to a contract or an alleged contract for goods or services, including the alleged negligent or intentional conduct of any District employees, officers, agents, or contractors.

This policy constitutes a contractual adjudication procedure enforceable under Texas Local Government Code 271.154.

This policy shall not apply to persons who are employees of the District or to any complaint or grievance arising from employment in the District.

Definitions

For purposes of this policy, the following definitions shall apply.

*Complaint /  
Grievance*

The terms “complaint” and “grievance” shall have the same meaning.

*Filing*

“Filing” shall mean submitted by certified mail, return receipt request. Filing shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline date.

*Days*

“Days” shall mean calendar days.

“Business days” shall mean days on which the District’s administrative office is open for business and does not include weekends or holidays.

In calculating ~~time lines~~ **timelines** under this policy, the day a document is filed, mailed, or otherwise delivered is “day zero;” all deadlines shall be determined by counting the following day or business day, as appropriate, as “day one.”

*Response*

At Levels One and Two, “response” shall mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, faxed, or sent by U.S. Mail to the individual’s mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline and received by the individual or designated representative no more than three business days after the response deadline.

*Representative*

“Representative” shall mean any person who or organization that is designated by the individual to represent the individual in the complaint process.

The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three days’ notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District’s counsel.

CONTRACTED SERVICES

CJ  
(LOCAL)

**General Provisions** Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not bring separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

**Untimely Filings** Complaints that are not filed in accordance with the time lines shall be dismissed. No administrator shall have the authority to extend a deadline for filing a complaint.

The complainant may appeal the dismissal by seeking review in writing within ~~ten~~10 days, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

All appeals challenging the determination of timeliness shall be filed in writing and state the reason the complainant believes the complaint was timely filed. For appeals of timeliness only, the complainant shall not be entitled to make a personal presentation at any grievance level on the subject. Rather a determination shall be made solely on the written documentations provided by the complainant in connection with the appeal.

**Costs Incurred** Each party shall pay its own costs incurred in the course of the complaint.

**Failure to Attend Hearing** Failure of the complainant or designated representative to attend a scheduled hearing shall constitute a waiver of the right to relief at that level and shall affirm the decision of the lower level, if applicable. The failure of a complainant or designated representative to attend a scheduled hearing shall also constitute a waiver of the complainant's right to proceed to any higher grievance level.

**Complaint Form** Complaints under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the individual does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference.

A complaint form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing a complaint.

**Relief Granted** A complainant shall not be allowed to appeal the decision of a hearing officer at Level One or Level Two when the decision has granted all of the relief requested.

CONTRACTED SERVICES

CJ  
(LOCAL)

Level One

Complaint forms must be filed:

1. Within 90 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall hold a conference with the individual within ~~ten~~10 business days after receipt of the written complaint. The administrator shall have ~~ten~~10 business days following the conference to provide the individual a written response.

Level Two

If the individual did not receive the relief requested at Level One or if the time for a response has expired, he or she may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~10 days after receipt of the response or, if no response was received, within ~~ten~~10 days of the response deadline at Level One.

The relief available to the complainant at Level Two shall be limited to that requested by the complainant at Level One. New or additional relief requested at Level Two shall not be considered at Level Two except at the discretion of the Superintendent ~~or designee~~.

The Superintendent ~~or designee~~ shall hold a conference within ~~ten~~10 business days after the appeal notice is filed. At the conference, the Superintendent ~~or designee~~ shall consider only the issues and documents presented by the grievant at Level One and identified in the Level Two appeal notice. The Superintendent ~~or designee~~ shall have ~~ten~~10 business days following the conference to provide the individual a written response. The Superintendent ~~or designee~~ may consider District records in reaching a decision.

Level Three

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, he or she may appeal the decision to the Board. A complainant requesting a Level Three grievance hearing may request the opportunity to make an oral argument before the Board at the meeting where the grievance is to be considered. In the alternative, a complainant may present his or

her Level Three grievance to the Board solely in the form of a written petition with supporting evidence. A grievance submitted to the Board in writing only shall be discussed in a closed session unless otherwise required to be discussed in open session under this policy and shall not require the complainant or representative to attend the hearing. If the complainant does not specifically request the opportunity to make an oral argument before the Board, then no oral argument shall be heard and the Board shall only consider the written record.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~10 days after receipt of the response or, if no response was received, within ~~ten~~10 days of the response deadline at Level Two.

The Superintendent ~~or designee~~ shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent ~~or designee~~ shall provide the Board with copies of the complaint form, all responses, all appeal notices, and all written documentation previously submitted by the individual or the administration. The Board shall consider only those issues and documents presented at the preceding levels and identified in the appeal notice.

The Board shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or the individual's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The relief available to the complainant at Level Three shall be limited to that requested by the complainant at Level One or granted to the complainant at Level Two. New or additional relief requested by the complainant at Level Two or Level Three shall not be considered.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. Announcing the Board's decision or announcing the effect of Board inaction in the complainant's presence constitutes communication of the decision. If, for any reason, the Board fails to reach a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

CONTRACTED SERVICES

~~CRIMINAL HISTORY~~BACKGROUND CHECKS AND REQUIRED REPORT-  
ING

CJA  
(LOCAL)

**Emergencies**

In an emergency due to a health or safety concern, a reasonably unforeseeable situation, or other exigent circumstance, the District employee who is in charge of the facility shall be authorized to determine whether an employee of a contracting or subcontracting entity who does not have the required criminal history record information (CHRI) review or who has a disqualifying conviction will be permitted to enter a District facility.

If allowed to enter the facility, the employee of the contracting or subcontracting entity shall be accompanied by a District employee at all times.

The U.S. and Texas flags shall be prominently displayed in each classroom to which a student is assigned during the time that the pledges of allegiance to those flags are recited.

**Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

**Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

**Training** The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District; and
2. Verify and report compliance with training requirements in accordance with guidance from the ~~Department of Information Resources~~. Texas Cyber Command; and

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

**Security Breach and Cybersecurity Incident Notifications** Upon discovering or receiving notification of a breach of system security or a ~~security~~cybersecurity incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities and provide any other notices in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.

**Training**

The Board delegates to the Superintendent the authority to:

1. Determine the artificial intelligence (AI) training program to be used in the District;
2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and
3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the AI training requirements.

**Use in District**

Employees and students shall be permitted to explore AI and implement its use in and out of the classroom in accordance with policy and administrative regulations. The use of AI shall only be as a support tool to enhance student outcomes and shall never take the place of teacher and student decision-making. Any use of AI must comply with law, policy, and administrative regulations relating to student and employee privacy and data security.

A student shall only use AI tools with teacher permission and shall be expected to produce original work and properly credit sources, including AI tools used in creating the work. Students who use AI tools to deceptively harm, bully, or harass others shall be disciplined in accordance with the Student Code of Conduct and policy. [See EIA(LOCAL), FFH, FFI, and the FO series]

**Building Access  
Control**

Audits of building access control shall include weekly inspections of instructional facilities during school hours to certify all exterior doors are, by default, set to closed, latched, and locked status and cannot be opened from the outside without a key.

The Superintendent shall ensure that the findings of the weekly inspections are:

1. Reported to the District safety and security committee; and
2. Reported to the campus principal or lead administrator of the instructional facility to ensure awareness of any deficiencies identified.

The campus principal or lead administrator shall assign appropriate staff to take action to reduce the likelihood of similar deficiencies in the future.

The results of the weekly reports shall be kept for review as part of the required safety and security audit.

The District's building access control procedures shall not be interpreted as discouraging parents or guardians who have been properly verified as authorized visitors from visiting their student's campus. [See GKC]

**Designation and Use  
of Private Spaces**

The Board shall ensure that the Superintendent, or appropriate staff as determined by the Superintendent, designates private spaces in accordance with law.

The Superintendent shall develop administrative regulations to ensure compliance with law and policy regarding the use of private spaces in District facilities.

FACILITIES CONSTRUCTION

CV  
(LOCAL)

**Compliance with Law**

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

**Construction Contracts**

The default project delivery/contract award method to be used for each construction contract valued at or above ~~\$50,000~~ **the competitive purchasing threshold established in law** is competitive sealed proposals. The Board may select an alternative project delivery/contract award method based upon the Superintendent's recommendation if the Superintendent determines that another method will provide the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved. See CH series for requirements applicable to the procurement of services or materials to be incorporated into a construction project by means of an authorized agreement under the Interlocal Cooperation Act.]

For construction contracts valued at or above \$50,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

**Change Orders**

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

**Project Administration**

All construction projects shall be administered by the Superintendent ~~or designee~~.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

**Final Payment**

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

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**Note:** For conflicts of interest and gifts and gratuities related to federal grants and awards, see CB and CBB.

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~~Disclosure—~~  
~~General Disclosure —~~  
General Standard

An employee shall disclose to his or her immediate supervisor a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the District.

**Specific Disclosures**  
Substantial Interest

The Superintendent shall file an affidavit with the Board President disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the Superintendent or any of his or her relatives in the first degree may have.

Any other employee who is in a position to affect a financial decision involving any business entity or real property in which the employee has a substantial interest, as defined by Local Government Code 171.002, shall file an affidavit with the Superintendent; however, the employee shall not be required to file an affidavit for the substantial interest of a relative.

Interest in Property

The Superintendent shall be required to file an affidavit disclosing interest in property in accordance with Government Code 553.002.

Annual Financial  
Management  
Report

The Superintendent, as the executive officer of the District, shall provide to the District in a timely manner information necessary for the District's annual financial management report.

[See BBFA]

**Gifts**

An employee shall not accept or solicit any gift, favor, service, or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities. [See CAA, CB, and CBB]

**Endorsements**

An employee shall not recommend, endorse, or require students to purchase any product, material, or service in which the employee has a financial interest or that is sold by a company that employs or retains the District employee during nonschool hours. No employee shall require students to purchase a specific brand of school supplies if other brands are equal and suitable for the intended instructional purpose.

**Sales**

An employee shall not use his or her position with the District to attempt to sell products or services.

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

**Nonschool  
Employment**

An employee shall disclose in writing to his or her immediate supervisor any outside employment that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the District.

Private Tutoring

An employee shall disclose in writing to his or her immediate supervisor any private tutoring of District students for pay.

**Personal Services  
Performed by an  
Administrator**

An administrator, as defined in law, shall not receive any financial benefit for the performance of personal services except as permitted by and in accordance with law.

An administrator, other than a Superintendent or an assistant superintendent, who wishes to seek Board approval to perform personal services permitted by law shall submit that request to the Superintendent in accordance with administrative regulations.

**Definitions**

**Leave  
Administration**

**Definitions**

**Immediate Family**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

The term “immediate family” is defined as:

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands in loco parentis.
3. Parent, stepparent, parent-in-law, or other individual who stands in loco parentis to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

**Family Emergency**

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

**Leave Day**

A “leave day” for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

**School Year**

A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.

**Daily Rate of Pay**

The “daily rate” of a contract employee, including a teacher, school counselor, or librarian, shall be computed by dividing the employee’s annual salary by the number of duty days in the employee’s contract year.

**Catastrophic Illness  
or Injury**

A catastrophic illness or injury is a ~~life-threatening or terminal~~ severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family, ~~as defined for FMLA purposes~~, that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or

are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

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**Note:** For District contribution to employee insurance during leave, see CRD(LOCAL).

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**Availability**

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

~~**Earning Local Leave**~~

~~An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.~~

~~**Deductions**~~

~~Leave Without Pay~~

~~The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.~~

~~Leave Proration~~

~~*Employed for  
Less Than Full  
Year*~~

~~If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.~~

~~If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:~~

~~7. State personal leave the employee used beyond his or her pro-rata entitlement for the school year; and~~

~~8. Local leave the employee used but had not earned as of the date of separation.~~

~~*Employed for Full  
Year*~~

~~If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.~~

~~**Recording**~~

~~Leave shall be recorded as follows:~~

~~9. Leave shall be recorded in half-day increments for all employees.~~

~~10. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.~~

~~**Order of Use**~~

~~Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]~~

~~Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:~~

~~11.— Local leave.~~

~~12.— State sick leave accumulated before the 1995–96 school year.~~

~~13.— State personal leave.~~

~~Use of extended sick leave or sick leave pool days shall be permitted only after all available state and local leave has been exhausted.~~

**Concurrent Use of Leave**

~~When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.~~

~~The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.~~

~~An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.~~

**Medical Certification**

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

**Moonlighting or Other Work While on Leave**

Taking another job or working at another job while on FMLA leave or using any other paid or unpaid leave pursuant to District policy is prohibited and shall be grounds for disciplinary action, up to and including termination, in accordance with applicable policy. [See DBD, DECA, and DF series]

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**Note:** — ~~For District contribution to employee insurance during leave, see CRD(LOCAL).~~

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**State Personal Leave** The Board requires employees to differentiate the manner in which state personal leave is used.

**Nondiscretionary Use** Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

**Discretionary Use** Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

**Limitations  
Request for  
Leave**

~~The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.~~ In deciding whether to approve or deny a request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

**Duration of  
Leave**

~~Discretionary use of state personal leave shall not exceed five consecutive workdays. Discretionary use of state personal leave shall not exceed five consecutive workdays.~~ Discretionary use of state personal leave shall not exceed five consecutive workdays.

**Duration of  
Leave**

The maximum number of state personal leave days permitted for discretionary use in one semester shall be five, and the maximum number permitted in a school year shall be ten10.

**Schedule of  
Limitations**

~~Discretionary use of state personal leave shall not be allowed on the day before a school holiday, the day after a school holiday, staff development days, the first week of school, or the last week of school.~~

~~The Superintendent shall have the authority to consider and approve absences limited by the schedule of limitations in extraordinary circumstances.~~

**Local Leave  
All Local Leave**

Each employees shall earn five paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate to a maximum of 100 leave days.

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Local leave shall be used according to the terms and conditions of state sick leave accumulated before the ~~1995-96~~1995-96 school year, except that an employee may donate local leave to a sick leave pool. [See DEC(LEGAL)]

An employee may use up to two days of local leave per year according to the terms and conditions of discretionary use of state personal leave, but only with prior approval from the employee's immediate supervisor. In order for these provisions to become effective, the employee shall have reported for duty.

~~An employee may also use local leave for absences related to the birth or placement of a child when leave is taken within the first year after the child's birth, adoption, or foster placement.~~

**Extended Sick Leave**

After all available state and local leave days have been exhausted, an employee shall be granted in a school year a maximum of five leave days of extended sick leave to be used only for the employee's own personal illness or injury, including pregnancy-related illness or injury.

A written request for extended sick leave must be accompanied by medical certification of the illness or injury.

For professional employees, \$90 shall be deducted for each day of extended sick leave taken, whether or not a substitute is employed. For employees other than professionals, \$20 shall be deducted for each day of extended sick leave taken.

**Sick Leave Pool**

An employee who has exhausted all paid leave **as well as any applicable compensatory time** and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate only local leave for use by the eligible employee.

If the employee is unable to submit the request, a member of the employee's family or the employee's supervisor may submit the request to establish a sick leave pool.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent ~~or designee~~ shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;

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2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

Appeal

~~All decisions~~ An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool ~~may be appealed~~ in accordance with DGBA(LOCAL), beginning with the Superintendent or ~~designee~~ appropriate administrator.

**Family and Medical Leave**

The District shall make FMLA leave available to employees in accordance with DECA(LEGAL) and the following provisions.

Concurrent Use of Paid Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable, except as provided below.

*Exception*

A teacher shall notify the appropriate administrator if they choose not to use paid leave concurrently with FMLA leave for an absence related to pregnancy or the birth or adoption of child.

Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year.

Combined Leave for Spouses

If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. ~~{See DECA(LEGAL)}~~

Intermittent or Reduced Schedule Leave

The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. ~~{See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.}~~

Certification of Leave

~~If~~ When an employee requests leave, the employee shall provide certification, ~~as required by~~ in accordance with FMLA regulations, of the need for leave. ~~{See DECA(LEGAL)}~~

Fitness-for-Duty Certification

~~If~~ In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. ~~If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.~~

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~~Leave at the End of Semester-Leave~~

~~If/When~~ a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. ~~[See DECA(LEGAL), Leave at the End of a Semester]~~

~~Failure to Return~~

~~If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]~~

**Temporary Disability Leave**

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District, ~~or whose position would require educator certification but for the District's current innovation plan,~~ shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent ~~or designee~~ as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

**Workers' Compensation**

**Note:** Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. ~~[See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]~~

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

~~An employee eligible for workers' compensation~~

**Court Appearances**

~~Income benefits, and not on assault leave, may elect in writing to use paid leave. Paid Leave Offset~~

The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

~~Absences due to court appearances for personal business shall be deducted from the employee's personal leave or shall be taken as leave without pay.~~

**Reimbursement  
for Payment for  
Accumulated Leave  
Upon Retirement or  
Death**

The following leave provisions shall apply to state and local leave earned beginning on the original effective date of this program.

An employee who retires from the District shall be eligible for reimbursement for state and local leave under the following conditions:

1. The employee's retirement is voluntary, i.e., the employee is not being discharged or nonrenewed.
2. The employee has at least ~~ten~~10 continuous years of service with the District immediately preceding separation.
3. The employee is retiring under the Texas Teacher Retirement System (TRS).

The employee shall ~~be reimbursed~~ receive payment for each day of accumulated state and local leave, to a maximum of 100 days. Professional employees shall be reimbursed at the rate of \$60 per day, to a maximum of \$6,000. All other employees shall be reimbursed at the rate of \$30 per day, to a maximum of \$3,000. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The reimbursement described above shall also be paid to the estate of a deceased person who, at the time of death, was a District employee and was otherwise eligible for the benefit by virtue of ~~ten~~10 continuous years of service with the District immediately prior to the date of death.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

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**Uniform Absences  
Policy**

~~The District shall take all necessary steps to terminate the employment of any employee who has exhausted all available leave under District policy if the employee is subsequently absent from duty for five or more days within the course of the same school year. Before making a final decision to terminate employment based on absences after all leave is exhausted, the District shall consider the employee's eligibility for reasonable accommodation of a disability under the Americans with Disabilities Act. [See DAA] This policy shall not require the District to maintain the employment of any person who is incarcerated in a federal, state, or local correctional institution.~~  
**Neutral  
Absence Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

### Reasons

The recommendation to the Board and its decision not to renew a contract under this policy shall not be based on an employee's exercise of Constitutional rights or based unlawfully on an employee's race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. Reasons for proposed nonrenewal of an employee's term contract shall be:

1. Deficiencies pointed out in observation reports, appraisals or evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of duties.
4. Inability to maintain discipline in any situation in which the employee is responsible for the oversight and supervision of students.
5. Insubordination or failure to comply with official directives.
6. Failure to comply with Board policies or administrative regulations.
7. Excessive absences.
8. Conducting personal business during school hours when it results in neglect of duties.
9. Reduction in force because of financial exigency. [See DFFA]
10. Reduction in force because of a program change. [See DFFB]
11. The employee is not retained at a campus in accordance with the provisions of a campus turnaround plan. [See AIC]
12. Drunkenness or excessive use of alcoholic beverages; or possession, use, or being under the influence of alcohol or alcoholic beverages while on District property, while working in the scope of the employee's duties, or while attending any school- or District-sponsored activity.
13. The illegal possession, use, manufacture, or distribution of a controlled substance, a drug, a dangerous drug, hallucinogens, or other substances regulated by state statutes.
14. Failure to meet the District's standards of professional conduct.
15. Failure to report any arrest, indictment, conviction, no contest or guilty plea, or other adjudication for any felony, any crime

involving moral turpitude, or other offense listed at DH(LOCAL). [See DH]

16. Conviction of or deferred adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL); or conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony. [See DH]
17. Failure to comply with reasonable District requirements regarding advanced coursework or professional improvement and growth.
18. Disability, not otherwise protected by law, that prevents the employee from performing the essential functions of the job, [with or without reasonable accommodation](#).
19. Any activity, school-connected or otherwise, that, because of publicity given it, or knowledge of it among students, faculty, or the community, impairs or diminishes the employee's effectiveness in the District.
20. Any breach by the employee of an employment contract or any reason specified in the employee's employment contract.
21. Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, or colleagues.
22. A significant lack of student progress attributable to the educator.
23. Behavior that presents a danger of physical harm to a student or to other individuals.
24. Assault on a person on District property or at a school-related function, or on an employee, student, or student's parent regardless of time or place.
25. Use of profanity in the course of performing any duties of employment, whether on or off school premises, in the presence of students, staff, or members of the public, if reasonably characterized as unprofessional.
26. Falsification of records or other documents related to the District's activities.
27. Falsification or omission of required information on an employment application.
28. Misrepresentation of facts to a supervisor or other District official in the conduct of District business.

29. Failure to fulfill requirements for state licensure or certification, including passing certification or licensing examinations required by state or federal law or by the District, for the employee's assignment.
30. Failure to maintain licensing and certification requirements, including the completion of required continuing education hours, for the employee's assignment.
31. Failure to complete certification or permit renewal requirements, or failure to fulfill the requirements of a deficiency plan, under an Emergency Permit or a Temporary Classroom Assignment Permit.
32. Any attempt to encourage or coerce a child to withhold information from the child's parent or from other District personnel.
33. Any reason that makes the employment relationship void or voidable, such as a violation of federal, state, or local law.
34. Engaging in or assigning to another individual, whether intentionally or knowingly, an instruction, guidance, activities, or programming prohibited by law. [See EMB]
35. Engaging in or assigning to another individual, whether intentionally or knowingly, diversity, equity, and inclusion duties prohibited by law.
- ~~34-36.~~ Any reason constituting good cause for terminating the contract during its term.

Recommendations  
from Administration

Administrative recommendations for renewal or proposed nonrenewal of term contracts shall be submitted to the Superintendent. A recommendation for proposed nonrenewal shall be supported by any relevant documentation. The final decision on the administrative recommendation to the Board on each employee's contract rests with the Superintendent.

Superintendent's  
Recommendation

The Superintendent shall prepare lists of employees whose contracts are recommended for renewal or proposed nonrenewal by the Board. Supporting documentation, if any, and reasons for the recommendation shall be submitted for each employee recommended for proposed nonrenewal.

The Board shall consider such information, as appropriate, in support of recommendations for proposed nonrenewal and shall then act on all recommendations.

Notice of Proposed  
Nonrenewal

After the Board votes to propose nonrenewal, the Superintendent or designee shall deliver written notice of proposed nonrenewal in accordance with law.

If the notice of proposed nonrenewal does not contain a statement of the reason or all the reasons for the proposed action, and the employee requests a hearing, the District shall give the employee notice of all reasons for the proposed nonrenewal at a reasonable time before the hearing. The initial notice or any subsequent notice shall contain the hearing procedures.

**Request for Hearing**

If the employee desires a hearing after receiving the notice of proposed nonrenewal, the employee shall notify the Board in writing not later than the 15th day after the date the employee received the notice of proposed nonrenewal.

When a timely request for a hearing on a proposed nonrenewal is received by the presiding officer, the Board shall notify the employee whether the hearing will be conducted by the Board [see Hearing by the Board, below] or an attorney designated by the Board [see Hearing by an Attorney Designated by the Board, below].

In either case, the hearing shall be held not later than the 15th day after receipt of the request, unless the parties mutually agree to a delay. The employee shall be given notice of the hearing date as soon as it is set.

**Hearing by the Board**

Unless the employee requests that the hearing be open, the hearing shall be conducted in closed meeting with only the members of the Board, the employee, the Superintendent, their representatives, and such witnesses as may be called in attendance. Witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

Hearing Procedures

The conduct of the hearing shall be under the presiding officer's control and shall generally follow the steps listed below:

1. After consultation with the parties, the presiding officer shall impose reasonable time limits for presentation of evidence and closing arguments.
2. The hearing shall begin with the administration's presentation, supported by such proof as it desires to offer.
3. The employee may cross-examine any witnesses for the administration.

4. The employee may then present such testimonial or documentary proof, as desired, to offer in rebuttal or general support of the contention that the contract be renewed.
5. The administration may cross-examine any witnesses for the employee and offer rebuttal to the testimony of the employee's witnesses.
6. Closing arguments may be made by each party.

A record of the hearing shall be made so that a certified transcript can be prepared, if required.

Board Decision

The Board may consider only evidence presented at the hearing. After all the evidence has been presented, if the Board determines that the reasons given in support of the recommendation to not renew the employee's contract are lawful, supported by the evidence, and not arbitrary or capricious, it shall so notify the employee by a written notice not later than the 15th day after the date on which the hearing is concluded. This notice shall also include the Board's decision on renewal, which decision shall be final.

**Hearing by an  
Attorney Designated  
by the Board**

The hearing must be private unless the employee requests in writing that the hearing be public, except that the attorney may close the hearing to maintain decorum. If the employee does not request a public hearing, only the attorney designated by the Board, the employee, the Superintendent, their representatives, and witnesses shall be permitted to be in attendance, and witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

The conduct of the hearing shall be under the control of the attorney designated by the Board and shall generally follow the steps listed at Hearing by the Board.

Not later than the 15th day after the completion of the hearing, the attorney shall provide to the Board a record of the hearing and his or her recommendation on renewal.

Board Review

The Board shall consider the record of the hearing and the attorney's recommendation at the first Board meeting for which notice can be posted, unless the parties agree in writing to a different date. The Board shall notify the employee of the meeting date as soon as it is set. At the meeting, the Board shall allow each party an equal amount of time to present oral arguments. The Board

shall notify the employee in writing of the Board's decision on renewal not later than the 15th day after the date of the meeting.

**No Hearing**

If the employee fails to request a hearing, the Board shall take the appropriate action and notify the employee in writing of that action not later than the 30th day after the date the notice of proposed nonrenewal was sent.

## Complaints

In this policy, the terms “grievance” or “complaint” shall mean an ~~employee’s specific written statement expressing dissatisfaction with his or her wages, hours of work, or conditions of work. The term also includes an employee’s specific allegations of unlawful discrimination, harassment, or retaliation based on gender, age, religion, national origin, disability, “whistleblower” complaints, or the employee exercise of rights protected by the U.S. Constitution or other state or federal law~~ “complaint” and “grievance” shall have the same meaning.

### Other Complaint Processes

Employee complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with DGBA after the relevant complaint process ~~has been followed~~:

1. Complaints alleging discrimination, including ~~but not limited to~~ violations of Title IX (gender), Title VII (sex, race, color, religion, national origin), ADEA (age), or Section 504 (disability), shall be submitted in accordance with ~~the DIA-series~~.
2. Complaints alleging certain forms of harassment, including harassment by a supervisor and violation of Title VII, shall be submitted in accordance with ~~the DIA-series~~.
3. Complaints concerning retaliation ~~relating~~related to discrimination and harassment, ~~or any other form of retaliation (including workers’ compensation retaliatory discharge) shall be brought under this policy, but certain forms of such complaints shall be initially investigated pursuant to a report filed in accordance with the DIA-series shall be submitted in accordance with DIA.~~
4. Complaints concerning instructional resources shall be submitted in accordance with the EF series.
5. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
- ~~6. Any complaint, including an employee’s assertion that the proposed action is because the employee made a good faith report to an appropriate law enforcement authority of a District violation of a law, arising from or related to any of the following events must be addressed through the local and statutory processes described in the DF series of District policies, specifically:~~
- ~~7.6.~~ Complaints concerning the proposed nonrenewal of a term contract issued under Chapter 21 of the Education Code, ~~which~~ shall be submitted in accordance with DFBB.

- a.— ~~Complaints concerning the proposed termination or suspension without pay from a term contract or a probationary contract issued under Chapter 21 of the Education Code during the contract term [see DFAA or DFBA].~~
- b.— ~~Complaints concerning the proposed termination~~ of an employee on a probationary, **term**, or **termcontinuing** contract issued under Chapter 21 of the Education Code during the contract term, ~~which~~ shall be submitted in accordance with DFAA, ~~and~~ DFBA.

~~8.7.— **Note:**— This policy shall apply to complaints or grievances resulting from dismissal or termination of at-will employees [see DCD] or professional employees whose probationary contracts are terminated at the end of a school year [see DFAB], or DFCA.~~

**Notice to Employees** The ~~principal of each campus and other supervisors are responsible for ensuring that all employees under their supervision are informed of this policy~~ District shall inform employees of this policy through appropriate District publications and on the District's website.

**Purpose**  
**Informal Process** The ~~Board's employee complaint policy is adopted to provide a process for the prompt and orderly resolution of workplace conflicts without fear of prejudice, coercion, or retaliation. The~~ Board encourages employees to discuss their concerns with their supervisor, principal, or other appropriate **campus or District** administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

**Filing Deadlines** If an employee has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the employee must file a complaint within 15 business days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance.

**Deadline Extensions** All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

**Formal Process** An employee may initiate the formal process described below by timely filing a written complaint form.

~~Even after initiating the formal complaint process, employees are encouraged to seek informal resolution of their concerns. An em-~~

~~Employee whose concerns are resolved may withdraw a formal complaint at any time.~~

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

~~Direct  
Communication with  
Board Members~~

~~Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee.~~ The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, the employee shall file Level One complaints with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

Option to Continue  
Informal Process

Even after initiating the formal complaint process, the employee is encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal complaint at any time.

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

**Freedom from  
Retaliation**

Neither the Board nor any District employee ~~may~~ shall unlawfully retaliate against ~~any~~an employee for ~~exercising the right to bring a complaint under this policy~~bringing a concern or complaint.

**Whistleblower  
Complaints**

Whistleblower complaints shall be filed within the time specified by law and may be made beginning at Level Two. Timelines for the employee and the District set out in this policy may be shortened to

allow the Board to make a final decision within 60 calendar days of the initiation of the complaint. [See DG]

**Complaints Against Supervisors**

Complaints alleging a ~~supervisor's~~ violation of law ~~by a supervisor~~ may be made to the Superintendent ~~beginning at Level Two. A~~ ~~complaint.~~ ~~Complaints~~ alleging a violation of law by the Superintendent may be ~~made~~ ~~submitted~~ directly to the Board ~~beginning at Level Three~~ or Board's designee.

**Direct Communication with Board Members**

Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee.

**General Provisions**

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, ~~including email and fax, or~~ by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three ~~business~~ days after the deadline.

Scheduling  
~~Conferences~~ Hearings

The District shall make reasonable attempts to schedule ~~conferences~~ ~~hearings~~ at a mutually agreeable time. If the employee fails to appear at a scheduled ~~conference~~ ~~hearing~~, the District may hold the ~~conference~~ ~~hearing~~ and issue a decision in the employee's absence.

~~Response~~  
~~At Levels One and Two,~~  
~~"response"~~ Decision

A "decision" shall mean a written communication to the employee from the appropriate administrator. ~~Responses~~ that provides an explanation of the basis of the decision, an indication of each document that supports the decision, and any relief or redress to be provided. A decision shall be issued on the merits of the concern raised in the complaint notwithstanding any procedural errors or the type of relief or redress requested.

The decision shall also include information regarding the filing of an appeal in accordance with this policy. After a hearing at Level Three, the decision shall include information on submitting an appeal to the commissioner.

A decision may be hand-delivered, sent by electronic communication to the employee's email address of record, or sent by U.S. Mail to the employee's mailing address of record. Mailed ~~responses~~ de-

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|  | <p><del>cisions shall be timely if they are postmarked by U.S. Mail on or before the deadline.</del></p>  |
| <p><del>Days</del></p>   | <p><del>“Days” shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is “day zero.” The following business day is “day one.”</del></p>   |
| <p><del>Representative</del><br/><del>Representative</del></p> | <p><del>“Representative” shall mean any person who or an organization that does not claim the right to strike and is designated by the employee to represent him or her the employee in the complaint process.</del></p> <p>The employee may designate a representative through written notice to the District at any level of this process. The representative may participate in person or by telephone conference call. If the employee designates a representative with fewer than three business days’ notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District’s counsel. The District may be represented by counsel at any level of the process.</p> |
| <p><del>Immediate</del><br/><del>Supervisor</del></p>          | <p><del>“Immediate supervisor” means the administrator or other District employee responsible for the employee’s supervision and evaluation.</del></p> <p><del>The Superintendent may authorize a complaint over dismissal of an at-will employee from District employment or termination of a probationary contract at the end of a school year to be initially filed with the Superintendent or designee according to the time lines and other requirements for filing a complaint at Level One.</del></p>  |
| <p><del>Consolidating</del><br/><del>Complaints</del></p>      | <p><del>Complaints arising out of an event or a series of related events shall be addressed in one complaint. Employees shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.</del></p> <p><del>When two or more complaints are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate the complaints.</del></p>   |
| <p><del>Untimely Filings</del></p>                             | <p><del>All time limits shall be strictly followed unless modified by mutual written consent.</del></p> <p><del>Complaints that are not filed in accordance with the time lines shall be dismissed. The employee may appeal the dismissal by seeking review within 10 days, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness. All appeals challenging the determination of timeliness shall</del></p>  |

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|  | <del>be filed in writing and shall state the reason the employee believes the complaint was timely filed.</del>  |
| <del>Costs Incurred</del> Consolidating Complaints | To promote efficiency in addressing complaints, the appropriate administrator shall determine if separate or serial complaints arising from an event or series of related events shall be consolidated.  |
| Costs Incurred                                     | Each party shall pay its own costs incurred in the course of the complaint.  |
| <del>Failure to Attend Hearing</del>               | <del>Failure of the employee or designated representative to attend a scheduled hearing shall constitute a waiver of the right to relief at the level and shall affirm the decision of the lower level, if applicable. The failure of an employee or designated representative to attend a scheduled hearing shall also constitute a waiver of the employee's right to proceed to a higher grievance level.</del>  |
| Complaints Complaint and Appeal Forms              | Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.<br><br>Copies of any documents that support the complaint should be attached to included with the complaint form. If the employee does not have copies of these documents, they copies may be presented at the Level One conference hearing. After the Level One conference, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One conference hearing, the employee may supplement the record with additional documents or include additional claims.<br><br>A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing. |
| Content of Written Grievance                       | All employee complaints and appeals must be submitted on the grievance form approved by the District and must include all of the information listed below and detailed on the form. Each complaint or appeal must contain:<br><br>9.—The employee's name.<br><br>10.—The employee's campus or position.<br><br>11.—The date of the event or action that gave rise to the complaint.<br><br>12.—A detailed statement of the decision or action that gave rise to the complaint or appeal. The statement must include a factual description of all the circumstances that gave rise to the complaint.<br><br>13.—A detailed statement specifically identifying how the employee has been harmed by that decision or action. The employee   |

~~has the burden to prove the allegations of the complaint or appeal and to demonstrate the harm.~~

~~14.— Copies of all documents that the employee shall rely upon during the grievance process and an explanation of what each document shall prove. If the employee does not have copies of documents at the time the complaint or appeal is filed, the employee shall have the opportunity to provide copies of the documents at the Level One conference, but an explanation of the documents shall be required on the original complaint. No new documents shall be accepted after the Level One conference unless the employee did not know the document existed before the time of the Level One conference.~~

~~15.— Identification of the specific policy or policies, constitutional or statutory provisions, or administrative regulations alleged to be violated or misapplied, or the specific type of discrimination alleged to have been committed and facts to support the allegation.~~

~~16.— A description of any efforts to resolve the problem informally including to whom the employee spoke, the date of the meeting, and the responses.~~

~~The specific remedy the employee is seeking through the grievance process.~~ Record Remand

A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the employee who filed the complaint, documents determined relevant by District personnel, and the decision.

A complaint or appeal form that is incomplete in any material aspect shall be refiled, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.

If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.

### Assignment of Hearing Officer

When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.

### Investigation

~~17.— The date of filing.~~

~~18.— Signatures of the employee and representative, if any. The employee's signature must appear on each grievance form.~~

~~19. The name, address, and telephone number of the employee's representative. This information may be added to the grievance record whenever the employee chooses to have representation.~~

~~A complaint or appeal that is incomplete in any material aspect shall be dismissed but may be refiled with all the required information provided the refiling is within the designated time for filing. District may conduct an investigation at any level in the complaint process. If the District and the employee mutually agree, all deadlines shall be suspended during an investigation.~~

### Audio Recording

As provided by law, an employee shall be permitted to make an audio recording of a ~~conference or~~ hearing under this policy at which the substance of the employee's complaint is discussed. The employee shall notify all attendees present that an audio recording is taking place.

### Complaint Levels

#### Level One

~~Complaint forms must be filed:~~

~~20. Within 15 days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and~~

~~21. With the lowest level administrator who has the authority to remedy the alleged problem.~~

~~In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.~~

~~If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and, within one business day, forward the complaint form to the appropriate administrator.~~

~~The appropriate administrator shall investigate as necessary and schedule a conference with the employee within 10 days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

~~Absent extenuating circumstances, the administrator shall provide the employee a written response within 10 days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.~~

~~The Level One administrator shall prepare and forward a record of the Level One complaint to the Superintendent or designee.~~

~~The Level One record shall include:~~

~~22. The original complaint and any attachments.~~

~~23. All other documents submitted by the employee at Level One.~~

~~24. The written response issued at Level One and any attachments.~~

~~All other documents relied upon by the Level One administrator in reaching the Level One decision~~At Level One, the appropriate hearing officer shall hold a hearing with the employee within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the employee a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

## Level Two

If the employee ~~is~~ did not ~~satisfied with the decision from~~ receive the relief requested at Level One, or if the time for a ~~response~~ decision has expired, the employee may request a ~~conference with the Superintendent or designee to discuss the grievance and~~ hearing at Level Two to appeal the Level One decision.

The ~~request~~ appeal notice must be filed in writing, on a form provided by the District, within ~~10~~ 20 calendar days following receipt of the ~~written response at~~ date of the Level One. ~~If the administration does not provide a written response and the time for providing the response has expired, the employee's request must be filed within 10 days following the expiration of the administration's time for providing a written response to the employee's Level One grievance~~ decision or, if no decision has been communicated to the employee, within 20 calendar days of the Level One decision deadline.

After receiving notice of the appeal, the Level One ~~administrator~~ hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator~~. ~~The employee may request~~ hearing officer and provide a copy of the Level One record to the employee.

The Level One record shall include:

1. The original complaint form and any attachments.

2. ~~All~~Any other documents submitted by the employee at Level One.
- ~~3.—The written response issued at Level One and any attachments.~~
- ~~4.3.—All other documents relied upon by the Level One administrator in reaching the Level One decision~~If the complaint is against a District employee, the written response of the District employee, if any.
- ~~5.4. The request must state specifically what portion of the Level One decision the employee disagrees with and specifically why the employee disagrees with the decision. Documents used at Level One that support the Level Two appeal must also be identified. The request must include a copy of the Level One decision and the original complaint, including all attachments and documents that the employee used at Level One and an explanation of what they prove~~issued at Level One and any attachments.
- ~~6.5.—The relief available to the employee at Level Two shall be limited to that requested by the employee at Level One. New or additional relief requested at Level Two shall not be considered except at the discretion of the Superintendent or designee~~All other documents relied upon by the Level One hearing officer in reaching the Level One decision.

The ~~Superintendent or designee~~ hearing officer shall schedule a conference within ~~10 days after receipt of the written~~hearing officer shall hold a hearing within 10 calendar days after the appeal notice is filed. The conference shall be limited to the issues and documents presented at Level One and shall be identified in the Level Two appeal notice. The employee or the representative shall have a reasonable time limit to present the employee's appeal hearing officer may set reasonable time limits for the hearing.

The ~~Superintendent or designee~~ hearing officer shall provide the employee a ~~written response~~decision within ~~10~~20 calendar days following the ~~conference~~hearing. In reaching a decision, the ~~Superintendent or designee~~ hearing officer may consider the Level One record, any additional information provided ~~at~~prior to the Level Two ~~conference~~hearing, and any other relevant documents or information the ~~Superintendent or designee~~ hearing officer believes will help resolve the complaint.

Recordings of the Level One and Level Two ~~conferences~~hearings, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the employee did not receive the relief requested at Level Two or if the time for a ~~response~~decision has expired, the employee may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~10~~20 calendar days of the date of the ~~written~~ Level Two ~~response~~decision or, if no ~~response was received~~decision has been communicated to the employee, within ~~10~~20 calendar days of the Level Two ~~response~~decision deadline.

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the employee notice of the nature of the evidence at least three days before the Board shall review the existing record.~~

~~Written Submission~~

~~The Superintendent or designee shall inform the employee of the date, time, and place of the Board meeting at which the complaint will be on the agenda for consideration by the Board.~~

~~The employee may submit a written submission articulating why the Board should find in favor of the requested remedies, which if submitted, will be included with the Level One and Two records to be given to the Board for its review. This submission cannot include any new exhibits or evidence not presented at the Level One or Two conferences unless agreed to by the administration. Unless the Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.~~

After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.

The Superintendent shall inform the employee whether the Board or a Board committee will hear the appeal and of the date, time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.

At least five business days before the Board or Board committee meeting, the Superintendent shall provide the employee a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.

The Superintendent ~~or designee~~ shall provide the Board the record of the Level Two appeal. The employee may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. ~~The written response issued at Level Two and any attachments.~~
- 4.3. ~~All~~Any other documents ~~relied upon~~submitted by the ~~administration in reaching the~~employee at Level Two ~~decision.~~
- 5.4. ~~The Board shall then consider the complaint by reviewing the record without oral presentations. Board members shall not take part in any deliberations or decision making without having first reviewed all of the evidence presented at the Level One and Two conferences as applicable. decision issued at Level Two and any attachments.~~
- 6.5. ~~The Board shall not consider documentation not previously submitted or issues not previously presented unless the employee can affirmatively demonstrate the unavailability of such evidence during the Level II hearing~~All other documents relied upon by the administration in reaching the Level Two decision.

~~The Board may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.~~

#### Oral Presentation

~~If after the review of the record and written submission by the employee, the Board determines it needs more information to make a decision, the Board may request oral presentations by both the employee and the administration. In that circumstance the Superintendent or designee shall schedule the oral presentations within 60 days of the meeting at which the Board reviewed the written submissions.~~

~~The Superintendent or designee shall inform the employee of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.~~

~~The District shall determine whether the complaint shall be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

The employee may request that the complaint be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]

At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the employee and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. ~~The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels. members.~~

In addition to any other record of the Board meeting required by law, the Board or Board committee shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the employee or the employee's representative, any presentation from the administration, and questions from the Board members with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~ shall make a decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. ~~If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two~~ no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was presented. The employee shall be provided a decision in accordance with this policy and state law.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

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, DCE, 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 in accordance with state law 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.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

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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.

**Prohibited Classroom Instruction or Activities** An employee is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB].

**Prohibited Diversity, Equity, and Inclusion Duties** An employee shall be subject to disciplinary action, including termination of employment, if the employee, intentionally or knowingly:

- Engages in diversity, equity, and inclusion (DEI) duties.
- Assigns to another individual DEI duties.

[See BT(LEGAL)]

**Social Transitioning** An employee shall be prohibited from assisting a District student with social transitioning, as the term is defined in law. This prohibition includes providing any information to a District student about social transitioning or guidelines intended to assist a District student with social transitioning.

**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~~ a District employee or person acting as a service provider for the District is alleged to have engaged in certain misconduct. ~~[See FFF]~~

[See FFF for parent notification requirements and DHB and DHC for reporting requirements.]

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**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 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

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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:

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.~~

**Instructional Plan  
and Course Syllabus**

Prior to the beginning of each semester, each teacher shall provide a copy of the teacher's instructional plan or course syllabus for each class for which the teacher provides instruction.

The teacher shall provide this information to the District administration and the parent of each student enrolled in the teacher's class. Additional copies of the instructional plan or course syllabus shall be made available to a parent of a student enrolled upon that parent's request.

District Website

The Superintendent shall develop administrative procedures for the posting of the instructional plans and course syllabi for each class offered in the District on the District's website.

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**Note:** For information related to the accounting of instructional materials, as this term is defined by state law and rule, see CMD.

For information related to the selection process of library materials, see EFB.

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The District shall provide instructional materials designed to teach the Texas Essential Knowledge and Skills and further the District's educational mission. Although the Superintendent shall ensure that professional staff select instructional materials in accordance with District policy and administrative regulations, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.

**Objectives**

In this policy, "instructional materials" may include textbooks, supplementary resources for classroom use, and any other instructional resources, including electronic resources, used for formal or informal teaching and learning purposes. The primary objectives of instructional materials are to implement, enrich, and support the District's educational program.

**Selection**

Instructional materials that are textbooks and related supplemental materials, which may include items from the list of resources adopted by the State Board of Education, shall be chosen in accordance with administrative regulations and the objectives above.

The Board shall rely on District professional staff to select and acquire instructional materials that:

1. Enrich and support the curriculum consistent with the general educational goals of the state and District, the aims and objectives of individual schools and specific courses, and the District and campus improvement plans.
2. Are appropriate for the subject area and for the age, ability level, learning styles, interests, and social and emotional development of the students for whom they are selected.
3. Meet high standards for artistic quality, literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.
4. Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives. [See also EMB regarding instruction about controversial issues.]
5. Promote literacy.

District professional staff may select additional instructional materials in accordance with administrative regulations and the criteria above.

Administrators, teachers, other District personnel, parents, and community members, as appropriate, may recommend instructional materials for selection. Gifts of instructional materials shall be evaluated according to these criteria and accepted or rejected in accordance with CDC(LOCAL).

Selection of instructional materials is an ongoing process that includes the removal of materials no longer appropriate and the periodic replacement or repair of materials that still have educational value.

**Parent Request for Instructional Material Review**

The Superintendent shall develop administrative regulations to ensure compliance with state law and rules that a parent or guardian of a District student may request an instructional materials review for a subject area in the grade level in which their student is enrolled on the basis of the following:

1. The material is not aligned with District-adopted materials; or
2. The material does not have the appropriate rigor for the grade level for the subject area in which the instructional material is used.

The regulations shall also address procedures for submitting a parent petition to review instructional materials, the appeal process if a petition for review is denied, criteria for reviewing any appeal, and timelines for each step in the process.

**Reconsideration of Instructional Materials**

A District employee or a parent or guardian of a District student may request reconsideration of instructional material used in the District's educational program on the basis that the instructional material fails to meet the standards set forth in this policy.

**Guiding Principles**

The following principles shall guide the Board and staff in responding to a request for reconsideration of instructional materials:

1. A complainant may raise an objection to an instructional material used in a school's educational program, despite the fact that the professional staff selecting the materials were qualified to make the selection, followed the proper procedure, and adhered to the objectives for instructional materials set out in this policy.
2. A parent's ability to exercise control over instruction extends only to his or her own child as set forth in Education Code Chapter 26.

3. Access to a challenged material shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.

The major criterion for the final decision on challenged instructional materials is the appropriateness of the material for its intended educational use. No challenged instructional material shall be removed solely because of the ideas expressed therein.

Informal  
Reconsideration

When the District or a campus receives an objection to the appropriateness of an instructional material, the appropriate administrator shall try to resolve the matter informally. The administrator shall explain the selection process and discuss the intended educational purpose for the instructional material. If appropriate, the administrator may offer a concerned parent an alternative instructional material to be used by that parent's child in place of the challenged material.

If the complainant wishes to make a formal challenge, the administrator shall provide the complainant a copy of this policy and a form to request a formal reconsideration of the instructional material.

Formal Request for  
Reconsideration

A complainant shall make any formal request to reconsider an instructional material on the form provided by the District and shall submit the completed and signed form to the director for instructional technology and library services in coordination with the director of curriculum. Upon receipt of the form, the director for instructional technology and library services in coordination with the director of curriculum shall appoint a reconsideration committee.

The reconsideration committee shall include at least one member of the instructional staff who has experience using the challenged material with students or is familiar with the challenged material's content. Other members of the committee may include District-level staff, secondary-level students, parents, and any other appropriate individuals.

All members of the committee shall review the challenged instructional material in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged material conforms to the principles of selection set out in this policy and whether the challenged material will continue to be used in the educational program. The committee shall prepare a written report of its findings. The Superintendent, other appropriate administrators, and the complainant shall receive copies of the report.

INSTRUCTIONAL RESOURCES  
INSTRUCTIONAL MATERIALS

EFA  
(LOCAL)

|                            |  |
|----------------------------|--|
| <i>Frequency of Review</i> | After an instructional material has been reviewed through formal reconsideration, it shall not be reviewed again until it is evaluated in the periodic local selection process.        |
| Appeal                     | The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting at the appropriate level. [See DGBA, FNG, and GF] |

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**Note:** Unless otherwise noted, the terms “video recording,” “video surveillance,” and “video monitoring” shall also include any associated audio recordings. In addition, the term “classroom” shall also include other special education settings subject to video and audio recording required by law.

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To promote student safety, the District shall comply with requests for video and audio monitoring of certain **self-contained** special education classrooms as required by law. Regular or continual monitoring of video recordings shall be prohibited. Video recordings shall not be used for teacher evaluation or monitoring or for any purpose other than the promotion of student safety.

The **Superintendent** is responsible for coordinating the provision of equipment to campuses in compliance with the law.

The Superintendent shall ensure that administrative regulations are developed to implement this policy.

### Requests

For Following Year

A parent of a student receiving special education services and whose placement for the following school year will be in a **self-contained** special education classroom eligible for video surveillance may request in writing that a video camera be placed in the classroom by the end of the current school year or by the **tenth** 10th business day after the student’s admission, review, and dismissal (ARD) committee determines the student’s placement, whichever is later. If such a request is made, the campus shall begin operation of the camera by the deadlines in law.

For Current Year

Written requests from a parent, assistant principal, principal, staff member, or the Board shall be submitted and processed in accordance with the procedures in law.

Response

As required by law, the District shall provide a response to the requester not later than the seventh business day after receipt of the request.

### Notice

Before a camera is activated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be conducted in the classroom.

### Installation and Operation

The classroom subject to the request shall begin operation of video surveillance not later than the time frames required in law, except when the District is granted an extension of time.

When the District has installed video cameras in a classroom as required by law, the District shall operate the cameras during the instructional day at all times when one or more students are in the classroom. For purposes of this policy, the instructional day shall be defined as the portion of a school day during which instruction is taking place in the classroom.

For the school year in which a campus receives a request for video and audio surveillance, the campus shall continue to operate and maintain any video cameras placed in the classroom for as long as the classroom continues to satisfy the requirements in Education Code 29.022(a). However, the campus may discontinue operation of the video camera during the year if the requester withdraws the request in writing and no request is submitted to continue the surveillance. Before a camera is deactivated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be discontinued in the classroom and of the opportunity to request continued video and audio surveillance.

Video cameras must be capable of recording video and audio of all areas of the classroom, including a room attached to the classroom used for time out as defined by law. No visual monitoring, other than incidental coverage, shall be conducted of the inside of a bathroom or other area used for changing a student's clothes.

The District shall post notice at the entrance to a classroom in which video cameras are placed stating that video and audio surveillance is conducted in that classroom.

**Retention of Recordings**

Video recordings shall be retained for at least three months after the date of the recording but may be retained for a longer period in accordance with the District's records management program, or as required by law. [See CPC]

**Confidentiality of Recordings**

Video recordings made in accordance with this policy shall be confidential and shall only be released or viewed by the individuals and in the limited circumstances permitted by law. The following individuals shall have authority to view video recordings to the extent permitted by the Family Educational Rights and Privacy Act (FERPA):

1. A District employee or a parent of a student who is involved in an alleged incident documented by a recording and reported to the District;
2. Appropriate Department of Family and Protective Services (DFPS) personnel as part of an investigation of alleged abuse or neglect of a child;

3. A peace officer, school nurse, District administrator trained in de-escalation and restraint techniques, or human resource staff member in response to a report of an alleged incident or an investigation of an employee or a report of alleged abuse committed by a student; and
4. Appropriate Texas Education Agency or State Board for Educator Certification personnel or their agents as part of an investigation.

For purposes of this policy, the term “human resource staff member” shall include the Superintendent, a principal, an assistant principal or other campus administrator, and any supervisory position within the District’s human resources office. If an individual listed in items ~~2-42-4~~, above, believes that a recording shows a violation of District policy or campus procedures, the individual may allow access to the recording by appropriate legal and human resources personnel designated by the District for the purpose of determining whether a policy or procedure has been violated.

Any person who suspects that child abuse or neglect has occurred shall report this suspicion as required by law and District policy.  
[See FFG]

#### Reporting an Incident

A person alleging that an incident, as defined by law, has occurred in a classroom in which video surveillance is conducted shall file a report on the form provided by the District with the principal as soon as possible after the person suspects the alleged incident. If possible, an incident report form shall be filed within ~~48~~24 hours of the facts giving rise to the allegation. The principal shall promptly view, or direct an authorized individual to view, the video surveillance footage to identify the relevant portion of the recording. No later than ~~ten District business days~~10 District business days after the report is filed, the principal or designee shall respond by notifying the person whether the alleged incident was recorded in the District’s video surveillance footage and shall initiate other steps as required by law, District policy, or local procedures.

#### Complaints

Complaints related to video and audio recordings under this policy shall be filed in accordance with DGBA, FNG, or GF, as applicable. A complainant who is dissatisfied with the outcome of the District’s complaint process may appeal in writing to the commissioner of education in accordance with Education Code 7.057 and 19 Administrative Code 103.1303. A parent, staff member, or District administrator may request an expedited review in accordance with 19 Administrative Code 103.1303.

**Relation to Essential Knowledge and Skills**

The District shall establish instructional objectives that relate to the essential knowledge and skills for grade-level subjects or courses. These objectives shall address the skills needed for successful performance in the next grade or next course in a sequence of courses.

Assignments, tests, projects, classroom activities, and other instructional activities shall be designed so that each student's performance indicates the level of mastery of the designated District objectives.

**Guidelines for Grading**

The Superintendent or designee shall ensure that each campus or instructional level develops guidelines for teachers to follow in determining grades for students. These guidelines shall ensure that grading reflects a student's relative mastery of an assignment and that a sufficient number of grades are taken to support the grade average assigned. Guidelines for grading shall be clearly communicated to students and parents.

The District shall permit a student who meets the criteria detailed in the grading guidelines a reasonable opportunity to redo an assignment or retake a test for which the student received a failing grade.

**Progress Reporting**

The District shall issue grade reports/report cards every ~~six~~ **six** weeks reporting period on a form approved by the Superintendent or designee. Performance shall be measured in accordance with this policy and the standards established in EIE.

**Interim Reports**

Interim progress reports shall be issued for all students after the ~~third~~ **third** week of each grading period. Supplemental progress reports may be issued at the teacher's discretion.

**Conferences**

~~In addition to conferences scheduled on the campus calendar,~~ Each year, the District shall provide at least two opportunities for in-person conferences between each parent and the student's teacher. Additional conferences may be requested by a teacher or parent as needed.

**Academic Dishonesty**

A student found to have engaged in academic dishonesty shall be subject to grade penalties on assignments or tests and disciplinary penalties in accordance with the Student Code of Conduct. Academic dishonesty includes cheating or copying the work of another student, plagiarism, **the use of artificial intelligence to complete an assignment in part or in whole unless approved by the classroom teacher [see CQD],** and unauthorized communication between students during an examination. The determination that a student has engaged in academic dishonesty shall be based on the judgment of the classroom teacher or another supervising professional employee, taking into consideration written materials, observation, ~~or~~

Mission CISD  
108908

ACADEMIC ACHIEVEMENT  
GRADING/PROGRESS REPORTS TO PARENTS

EIA  
(LOCAL)

information from students, or the use of an artificial intelligence de-  
tection tool selected by the District.

PARENT RIGHTS AND RESPONSIBILITIES

FA  
(LOCAL)

**Parent Portal**

The District shall establish a parent portal on the District's website through which parents may submit comments to campus administrators, District administrators, and the Board.

The Superintendent shall develop administrative regulations related to the portal, including placement on the District or campus websites and how campus or District administrators are to address comments received from parents through the portal.

**Release from School**

A student shall not be released from school at times other than regular dismissal hours except with the permission of the principal of the school. The teacher shall determine that such permission has been granted before allowing the student to leave.

Exception for  
Released Time  
Course

For purposes of this policy, a “released time course” shall have the same definition as provided in law.

A student shall be permitted to attend a released time course in accordance with the following requirements:

1. The parent or guardian has provided written consent for the student to attend the released time course;
2. The private entity offering the released time course maintains attendance records and will make those records available to the District;
3. The private entity, parent or guardian, or student assumes responsibility for transportation, including transportation for a student with a disability, to and from the location at which the released course is offered;
4. The private entity assumes liability for the student enrolled in the released time course while the student is under the private entity’s care; and
5. The student is responsible for any school work and assignments issued during the student’s absence from the District.

The District shall be prohibited from using District funds, excluding de minimis costs, to facilitate the student attending a released time course.

A private entity shall be prohibited from offering the released time course on District property unless the use is in accordance with policy GKD.

The District shall not interfere with a parent’s or guardian’s ability to request or access a released time course for the student.

**Student Illness**

Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.

**Accidents Involving Students**

Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.

**Administering Medication**

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

**Medication Provided by Parent**

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements, ~~for a period of up to ten 10 days, and only when it is not possible to maintain the proper levels of medication by administering outside of school hours. [See FFAC(LEGAL)] A written request by a physician or other health care professional with authority to write prescriptions shall be required when the medication must be administered for a longer period.~~
2. Nonprescription medication, ~~upon a parent's written request, when properly labeled and in the original container in accordance with legal requirements for up to two weeks, as the school nurse deems necessary. A written request by a physician or other healthcare professional with authority to write prescriptions shall be required when the medication must be administered in accordance with legal requirements.~~
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

**Medication Provided by District**

Except as required by law and provided by this policy, the District shall not purchase medication to administer to a student.

**Athletic Program**

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see ~~FFAC~~ Medical Treatment, below]; and

2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

|  |  |
|--|--|
| Epinephrine                                    | The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine <b>delivery system, such as an auto-injector or nasal spray</b> , in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.  |
| <i>On Campus</i>                               | <p>Authorized and trained individuals may administer an unassigned epinephrine <b>auto-injector</b><b>delivery system</b> at any time to a person experiencing anaphylaxis on a school campus.</p> <p>The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.</p> |
| <i>Off Campus</i>                              | Authorized and trained individuals may administer an unassigned epinephrine <b>auto-injector</b> <b>delivery system</b> to a person experiencing anaphylaxis at an off-campus school event or while in transit to or from a school event when an unassigned epinephrine <b>auto-injector</b> <b>delivery system</b> is available.  |
| <i>Maintenance, Availability, and Training</i> | The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for <b>auto-injector</b> <b>delivery system</b> use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine <b>auto-injectors</b> at each campus, at off-campus events, and while in transit to and from a school event.   |
| <i>Notice to Parents</i>                       | In accordance with law, the District shall provide notice of the policy to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.  |
| Opioid Antagonist                              | This provision shall be applicable to every campus.  |
| <i>On Campus</i>                               | The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.   |

*Maintenance,  
Availability,  
Training, and  
Reporting*

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

**Psychotropics**

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

**Medical Treatment**

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

**Examinations**

Medical specialists shall not make examinations in the schools without prior approval by the Superintendent.

**Threat Assessment  
and Safe and  
Supportive Team**

In compliance with law, the Superintendent shall ensure that a multidisciplinary threat assessment and safe and supportive team is established to serve each campus. The Superintendent shall appoint team members. The team shall be responsible for developing and implementing a safe and supportive school program at each campus served by the team and shall support the District in implementing its multi-hazard emergency operations plan.

Training

Each team shall complete training provided by an approved provider on evidence-based threat assessment programs.

Student Reports

Each campus shall establish a clear procedure for a student to report concerning behavior exhibited by another student for assessment by the team or other appropriate District employee.

Employee  
Confidentiality

A District employee who reports a potential threat may elect for the employee's identity to remain confidential and not be subject to disclosure under the state's public information law. The employee's identity shall only be revealed when necessary for the team, the District, or law enforcement to investigate the reported threat.

The District shall maintain a record of the identity of a District employee who elects for the employee's identity to remain confidential.

Notification to  
Teaching Staff of  
Threat

As soon as safe and practicable after an administrator or team receives information regarding a **credible** threat against a campus, including a threat made through social media, the appropriate administrator or the team shall immediately provide to each member of the teaching staff, including teacher aides, who may be directly affected by the threat a statement containing the following information:

1. The existence of the threat;
2. The nature of the threat; and
3. Any other pertinent detail to ensure student and staff safety.

The Superintendent shall develop administrative regulations to ensure that the required notice is provided to the teaching staff in accordance with law. The administrative regulations may also address notification of other appropriate employees on the affected campus.

Imminent Threats or  
Emergencies

A member of the team or any District employee may act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly.

Threat Assessment  
Process

The District shall develop procedures as recommended by the Texas School Safety Center. In accordance with those procedures,

the threat assessment and safe and supportive team shall conduct threat assessments using a process that includes:

1. Identifying individuals, based on referrals, tips, or observations, whose behavior has raised concerns due to threats of violence or exhibition of behavior that is harmful, threatening, or violent.
2. Conducting an individualized assessment based on reasonably available information to determine whether the individual poses a threat of violence or poses a risk of harm to self or others and the level of risk.
3. Implementing appropriate intervention and monitoring strategies, if the team determines an individual poses a threat of harm to self or others. These strategies may include referral of a student for a mental health assessment and escalation procedures as appropriate.

For a student or other individual the team determines poses a serious risk of violence to self or others, the team shall immediately report to the Superintendent, who shall immediately attempt to contact the student's parent or guardian. Additionally, the Superintendent shall coordinate with law enforcement authorities as necessary and take other appropriate action in accordance with the District's multihazard emergency operations plan.

For a student the team identifies as at risk of suicide, the team shall follow the District's suicide prevention program.

For a student the team identifies as having a substance abuse issue, the team shall follow the District's substance abuse program.

For a student whose conduct may constitute a violation of the District's Student Code of Conduct, the team shall make a referral to the campus behavior coordinator or other appropriate administrator to consider disciplinary action.

As appropriate, the team may refer a student:

1. To a local mental health authority or health-care provider for evaluation or treatment; or
2. For a full individualized and initial evaluation for special education services.

The team shall not provide any mental health-care services, except as permitted by law.

STUDENT WELFARE  
CRISIS INTERVENTION

FFB  
(LOCAL)

Guidance to School  
Community

The team shall provide guidance to students and District employees on recognizing harmful, threatening, or violent behavior that may pose a threat to another person, the campus, or the community and methods to report such behavior to the team, including through anonymous reporting.

Reports

The team shall provide reports to the Texas Education Agency as required by law.

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**Note:** See policies DHB and DHC for information on other required reports regarding alleged misconduct against a student.

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The District shall notify a parent of a student with whom ~~an educa-~~  
~~tor~~ a District employee or a person acting as a service provider for  
the District is alleged to have engaged in misconduct, informing the  
parent:

1. As soon as feasible that the alleged misconduct may have occurred;
2. Whether the ~~educator~~ individual was terminated following an investigation of the alleged misconduct or resigned before completion of the investigation; and
3. Whether a report was submitted to the Texas Education Agency or State Board for Educator Certification (~~SBEC~~) concerning the alleged misconduct.

For purposes of this policy, misconduct is defined as an ~~educa-~~  
~~tor's~~ individual's alleged abuse or commission of an otherwise un-  
lawful act with ~~the~~ student or involvement in a romantic relation-  
ship, or soliciting or engaging in sexual contact with ~~the~~ student.

#### Notice of Suspected Criminal Offense

Except as provided by state law regarding child abuse investiga-  
tions, the District shall notify a parent not later than one business  
day after the date an employee first suspects that a criminal of-  
fense has been committed against the parent's child.

[See also FFG for reporting requirements related to child abuse  
and FFH for parental notification requirements regarding prohibited  
conduct as defined by that policy.]

**Program to Address  
Child Sexual Abuse,  
Trafficking, and  
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child  
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 4824 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of ~~educator~~ misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

**Restrictions on Reporting**

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

**Making a Report**

Reports may be made to any of the following:

1. A ~~state or local~~ law enforcement agency, [as defined in law](#);
2. The Child Protective Services (CPS) division of DFPS at 800-252-5400 or the [Texas Abuse Hotline website](#)<sup>1</sup>;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

**Confidentiality**

The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

**Immunity**

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

**Failing to Report Suspected Child Abuse or Neglect**

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

**Responsibilities Regarding Investigations**

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

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<sup>1</sup> Texas Abuse Hotline website: <http://www.txabusehotline.org>

## Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

### Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process **has been followed**:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with ~~the FFH-series~~.
2. Complaints concerning dating violence shall be submitted in accordance with ~~the FFH-series~~.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with ~~the FFH-series~~.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability, shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability, shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with the EF series.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

**Notice to Students and Parents**

The District shall inform students and parents of this policy through appropriate District publications [and on the District's website](#).

**Guiding Principles**  
**Informal Process**

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other [appropriate campus or District](#) administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

**Informal resolution shall be encouraged but shall not extend any deadlines in this policy**  
**Filing Deadlines**

If a student or parent has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the student or parent shall have the later of:

After Informal Process

- Ninety calendar days to file a complaint from the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint; or
- Thirty calendar days to file a complaint from the date on which the District provided information to the student or parent regarding how to file a grievance.

[See Formal Process, below]

No Prior Informal Process

If the student or parent has not engaged in the informal process, the student or parent shall have no more than 60 calendar days from the date the student or parent first knew, or with reasonable

diligence should have known, of the decision or action giving rise to the complaint or grievance to file a complaint using the appropriate forms.

**Deadline Extensions**

All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

**Formal Process**

A student or parent may initiate the formal process described below by timely filing a written complaint form.

~~Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.~~

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

~~Freedom from Retaliation~~The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, students and parents shall file Level One complaints with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

A Board member shall be permitted to file a complaint under this policy, but, if the complaint is considered by the Board or Board committee, the Board member shall be prohibited from voting on the Board’s or Board committee’s decision.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

Option to Continue Informal Process

Even after initiating the formal complaint process, the complainant is encouraged to seek informal resolution of their concerns. A complainant whose concerns are resolved may withdraw a formal complaint at any time.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

|   |   |
|---|---|
| Notice of Complaint                                       | A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.  |
| Freedom from Retaliation                                  | Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.   |
| General Provisions<br>Filing                              | Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, <del>including email and fax,</del> or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three <b>business</b> days after the deadline.                                     |
| Scheduling<br>Conferences Hearings                        | The District shall make reasonable attempts to schedule <del>conferences</del> <b>hearings</b> at a mutually agreeable time. If a <del>student or parent complainant</del> fails to appear at a scheduled <del>conference</del> <b>hearing</b> , the District may hold the <del>conference</del> <b>hearing</b> and issue a decision in the <del>student's or parent's complainant's</del> absence.   |
| Response<br>At Levels One and Two,<br>"response" Decision | A "decision" shall mean a written communication to the <del>student or parent complainant</del> from the appropriate administrator. <del>Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.</del>   |
| Days  | <del>"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one." that provides an explanation of the basis of the decision, an indication of each document that supports the decision, and any relief or redress to be provided. A decision shall be issued on the merits of the concern raised in the complaint notwithstanding any procedural errors or the type of relief or redress requested.</del><br><br>The decision shall also include information regarding the filing of an appeal in accordance with this policy. After a hearing at Level Three, the decision shall include information on submitting an appeal to the commissioner. |

A decision may be hand-delivered, sent by electronic communication to the complainant's email address of record, or sent by U.S. Mail to the complainant's mailing address of record. Mailed decisions shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Representative

"Representative" shall mean any person who or organization that is designated by the ~~student or parent~~complainant to represent the ~~student or parent~~complainant in the complaint process. A student may be represented by an adult at any level of the complaint.

The ~~student or parent~~complainant may designate a representative through written notice to the District at any level of this process. ~~If the student or parent~~The representative may participate in person or by telephone conference call. If the complainant designates a representative with fewer than three business days' notice to the District before a scheduled ~~conference or~~hearing, the District may reschedule the ~~conference or~~hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating  
Complaints

~~Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file~~To promote efficiency in addressing complaints, the appropriate administrator shall determine if separate or serial complaints arising from ~~any~~an event or series of ~~events that have been or could have been addressed in a previous complaint.~~

Untimely Filings

~~All timelines shall be strictly followed unless modified by mutual written consent.~~

~~Complaints that are not filed in accordance with the timelines shall be dismissed. The student or parent may appeal the dismissal by seeking review in writing within 10 days, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness. All appeals challenging the determination of timeliness shall be filed in writing and state the reason the student or parent believes the complaint was timely filed. For appeals of timeliness only, the student or parent shall not be entitled to make a personal presentation at any grievance level on the subject. Rather a determination shall be made solely on the written documentations provided by the student or parent in connection with their appeal.~~

~~Costs Incurred~~  
related events shall be consolidated.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

|                                      |  |
|--------------------------------------|--|
| Complaint and Appeal Forms           | Complaints and appeals under this policy shall be submitted <del>in writing</del> on a form provided by the District.  |
|                                      | Copies of any documents that support the complaint should be <del>attached to</del> included with the complaint form. If the <del>student or parent-complainant</del> does not have copies of these documents, copies may be presented at the Level One <del>conference</del> hearing. After the Level One <del>conference</del> , <del>no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference</del> hearing, the complainant may supplement the record with additional documents or include additional claims.                        |
| Record                               | A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the complainant, documents determined relevant by District personnel, and the decision.   |
| Remand                               | A complaint or appeal form that is incomplete in any material aspect <del>may</del> shall be <del>dismissed but may be refiled with all the required information if the refiling is within the designated time for filing</del> refiled, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.<br><br>If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.          |
| <b>Assignment of Hearing Officer</b> | When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.  |
| <b>Level One</b>                     | Complaint forms must be filed:<br><br>1. <del>Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and</del><br><br>2. <del>With the lowest level administrator who has the authority to remedy the alleged problem.</del><br><br><del>In most circumstances, students and parents shall file Level One complaints with the campus principal.</del><br><br><del>If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint</del> |

~~Absent extenuating circumstances, the administrator shall provide the student or parent a written response within 10 days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.~~ **Investigati**  
**on**

Level Two

~~form was received and within one business day forward the complaint form to the appropriate administrator.~~

~~The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within 10 days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

The District may conduct an investigation at any level in the complaint process. If the District and the complainant mutually agree, all deadlines shall be suspended during an investigation.

At Level One, the appropriate hearing officer shall hold a hearing with the complainant within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the complainant a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

If the ~~student or parent~~ complainant did not receive the relief requested at Level One or if the time for a ~~response~~ decision has expired, the ~~student or parent~~ complainant may request a ~~conference with the Superintendent or designee~~ hearing at Level Two to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~10~~20 calendar days of the date of the ~~written~~ Level One ~~response~~ decision or, if no ~~response was received,~~ ~~within 10~~ decision has been communicated to the complainant, within 20 calendar days of the Level One ~~response~~ decision deadline.

After receiving notice of the appeal, the Level One ~~administrator~~ hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator~~. ~~The student or parent may request~~ hearing officer and provide a copy of the Level One record to the complainant.

The Level One record shall include:

1. The original complaint form and any attachments.
2. ~~All~~Any other documents submitted by the ~~student or parent~~ complainant at Level One.
3. ~~The~~if the complaint is against a District employee, the written response of the District employee, if any.

~~3.4.~~ The decision issued at Level One and any attachments.

~~4.5.~~ All other documents relied upon by the Level One ~~administra-~~ ~~tor~~ ~~hearing officer~~ in reaching the Level One decision.

The ~~Superintendent or designee shall schedule a conference within 10~~ ~~hearing officer shall hold a hearing within 10~~ calendar days after the appeal notice is filed. The ~~conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference~~ ~~hearing officer may set reasonable time limits for the hearing.~~

The ~~Superintendent or designee~~ ~~hearing officer~~ shall provide the ~~student or parent a written response within 10~~ ~~complainant a decision within 20~~ calendar days following the ~~conference.~~ ~~The written response shall set forth the basis of the decision~~ ~~hearing.~~ In reaching a decision, the ~~Superintendent or designee~~ ~~hearing officer~~ may consider the Level One record, any additional information provided ~~at~~ ~~prior to~~ the Level Two ~~conference~~ ~~hearing~~, and any other relevant documents or information the ~~Superintendent or designee~~ ~~hearing officer~~ believes will help resolve the complaint.

Recordings of the Level One and Level Two ~~conferences~~ ~~hearings~~, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the ~~student or parent~~ ~~complainant~~ did not receive the relief requested at Level Two or if the time for a ~~response~~ ~~decision~~ has expired, the ~~student or parent~~ ~~complainant~~ may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~10~~ ~~20~~ calendar days of the date of the ~~written~~ Level Two ~~response~~ ~~decision~~ or, if no ~~response was received,~~ ~~within 10~~ ~~decision has been communicated to the complainant,~~ ~~within 20~~ calendar days of the Level Two ~~response~~ ~~decision~~ deadline.

~~If~~ ~~Unless~~ the ~~appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant~~ ~~Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.~~

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the ad-~~

~~ministration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the Board will review the existing record.~~

~~Written Submission~~

~~The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.~~

~~The student or parent may submit a written submission articulating why the Board should find in favor of the requested remedies, which if submitted, will be included with the Level One and Two records to be given to the Board for its review. This submission cannot include any new exhibits or evidence not presented at the Level One or Two conferences unless agreed to by the administration. After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.~~

The Superintendent shall inform the complainant whether the Board or a Board committee will hear the appeal and of the date, time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.

At least five business days before the Board or Board committee meeting, the Superintendent shall provide the complainant a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.

The Superintendent ~~or designee~~ shall provide the Board the record of the Level Two appeal. The ~~student or parent~~complainant may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. ~~The written response~~Any other documents submitted by the complainant at Level Two.
- ~~3.4.~~ 4. The decision issued at Level Two and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the administration in reaching the Level Two decision.

The ~~Board shall then consider~~complainant may request that the complaint ~~by reviewing the record without oral presentations.~~

~~Board members shall not take part in any deliberations or decision making without having first reviewed all of the evidence presented at the Level One and Two conferences as applicable.~~

~~The Board shall not consider documentation not previously submitted or issues not previously presented unless the student or parent can affirmatively demonstrate the unavailability of such evidence during the Level II hearing.~~

~~The Board may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.~~

#### Oral Presentation

~~If after the review of the record and written submission by the student or parent, the Board determines it needs more information to make a decision, the Board may request oral presentations by both the student or parent and the administration. In that circumstance the Superintendent or designee will schedule the oral presentations within 60 days of the meeting at which the Board reviewed the written submissions.~~

~~The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.~~

~~The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

~~The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels. be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]~~

~~At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the complainant and administration to each make a presentation and provide rebuttal and an opportunity for questioning by Board members.~~

~~In addition to any other record of the Board meeting required by law, the Board or Board committee shall prepare a separate record~~

of the Level Three presentation. The Level Three presentation, including the presentation by the ~~student~~complainant or ~~parent's~~the complainant's representative, any presentation from the administration, and questions from ~~the~~Board members with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~shall make a decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. ~~If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two~~no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was presented. The complainant shall be provided a decision in accordance with this policy and state law.

**Student Code of Conduct**

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

**Extracurricular Standards of Behavior**

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

**“Parent” Defined**

Throughout the Student Code of Conduct and discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

**General Discipline Guidelines**

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
  - a. The seriousness of the offense;
  - b. The student’s age;
  - c. The frequency of misconduct;
  - d. The student’s attitude;
  - e. The potential effect of the misconduct on the school environment;
  - f. Requirements of Chapter 37 of the Education Code; and
  - g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student’s parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

**Corporal Punishment**

The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, or subjected to other physical force as a means of discipline for violations of the Student Code of Conduct.

**Physical Restraint**

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**Note:** A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

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Within the scope of an employee’s duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.

STUDENT DISCIPLINE

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(LOCAL)

2. Obtain possession of a weapon or other dangerous object.
3. Protect property from serious damage.
4. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.

**Video and Audio Monitoring**

Video and audio recording equipment ~~shall~~may be used for safety purposes to monitor student behavior on District property.

~~The~~When video and audio recording equipment is in use, the District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

Access to Recordings

Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

**Complaints**

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be ~~filed~~submitted in accordance with the EF series.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be ~~filed~~submitted in accordance with the CKE series.

~~1. Complaints from vendors or contractors regarding goods and services provided to the District shall be filed in accordance with GJ.~~

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

**Guiding Principles  
Informal Process**

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

**Formal Process**

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

If a member of the public has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the individual must file a complaint within 15 business days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance.

All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

An individual may initiate the formal process described below by timely filing a written complaint form.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

~~The formal process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full~~

~~Deadline Extensions~~  
**Formal Process**  
**evidentiary hearing or “mini-trial” at any level.**  
**Filing Deadlines**

The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, the individual shall file a Level One complaint with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

A Board member shall be permitted to file a complaint under this policy, but, if the complaint is considered by the Board or Board committee, the Board member shall be prohibited from voting on the Board's or Board committee's decision.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

Option to Continue Informal Process

Even after initiating the formal complaint process, the complainant is encouraged to seek informal resolution of their concerns. A complainant whose concerns are resolved may withdraw a formal complaint at any time.

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

**Freedom from Retaliation**

Neither the Board nor any District employee shall unlawfully retaliate against any ~~person~~ individual for bringing a concern or complaint.

**General Provisions**

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, ~~including email and fax,~~ or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three business days after the deadline.

Scheduling  
~~Conferences~~Hearin  
gs

The District shall make reasonable attempts to schedule ~~confer-  
ences~~hearings at a mutually agreeable time. If the ~~person~~com-  
plainant fails to appear at a scheduled ~~conference~~hearing, the Dis-  
trict may hold the ~~conference~~hearing and issue a decision in the  
~~person's~~complainant's absence.

Response  
At Levels One and  
Two,  
"response"Decision

A "decision" shall mean a written communication to the ~~person-  
complainant~~ from the appropriate administrator. ~~Responses may  
be hand-delivered, sent by electronic communication to the per-  
son's email address of record, or sent by U.S. Mail to the person's  
mailing address of record. Mailed responses that provides an ex-  
planation of the basis of the decision, an indication of each docu-  
ment that supports the decision, and any relief or redress to be  
provided. A decision shall be issued on the merits of the concern  
raised in the complaint notwithstanding any procedural errors or  
the type of relief or redress requested.~~

The decision shall also include information regarding the filing of  
an appeal in accordance with this policy. After a hearing at Level  
Three, the decision shall include information on submitting an ap-  
peal to the commissioner.

A decision may be hand-delivered, sent by electronic communica-  
tion to the complainant's email address of record, or sent by U.S.  
Mail to the complainant's mailing address of record. Mailed deci-  
sions shall be timely if they are postmarked by U.S. Mail on or be-  
fore the deadline.

Days

~~"Days" shall mean calendar days. In calculating timelines under  
this policy, the day a document is filed is "day zero." The following  
day is "day one."~~

Representative

"Representative" shall mean any person who or organization that is  
designated by a ~~person~~complainant to represent the ~~person~~com-  
plainant in the complaint process.

The ~~person~~complainant may designate a representative through  
written notice to the District at any level of this process. ~~If the per-  
son~~The representative may participate in person or by telephone  
conference call. If the complainant designates a representative  
with fewer than three ~~business~~ days' notice to the District before a  
scheduled ~~conference or~~ hearing, the District may reschedule the  
~~conference or~~ hearing to a later date, if desired, in order to include  
the District's counsel. The District may be represented by counsel  
at any level of the process.

Consolidating  
Complaints

~~Complaints arising out of an event or a series of related events  
shall be addressed in one complaint. A person shall not file~~To pro-  
mote efficiency in addressing complaints, the appropriate adminis-  
trator shall determine if separate or serial complaints arising from

|                            |  |
|----------------------------|--|
|                            | <p><del>any</del>an event or series of <del>events that have been or could have been addressed in a previous complaint.</del></p>  |
| Untimely Filings           | <p><del>Complaints that are not filed in accordance with the timelines shall be dismissed. No administrator shall have the authority to extend a deadline for filing a complaint. The complainant may appeal the dismissal by seeking review in writing within ten days, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness. All appeals challenging the determination of timeliness shall be filed in writing and state the reason the complainant believes the complaint was timely filed. For appeals of timeliness only, the complainant shall not be entitled to make a personal presentation at any grievance level on the subject. Rather a determination shall be made solely on the written documentation provided by the complainant in connection with his or her appeal.</del>related events shall be consolidated.</p> |
| Costs Incurred             | <p>Each party shall pay its own costs incurred in the course of the complaint.</p>   |
| Failure to Attend Hearing  | <p><del>Failure of the person or designated representative to attend a scheduled hearing shall constitute a waiver of the right to relief at that level and shall affirm the decision of the lower level, if applicable. The failure of the person or designated representative to attend a scheduled hearing shall also constitute a waiver of the person's right to proceed to a higher grievance level.</del></p>   |
| Complaint and Appeal Forms | <p>Complaints and appeals under this policy shall be submitted <del>in writing</del> on a form provided by the District.</p> <p>Copies of any documents that support the complaint should be <del>attached to</del>included with the complaint form. If the <del>person</del>complainant does not have copies of these documents, <del>they</del>copies may be presented at the Level One <del>conference</del>hearing. After the Level One <del>conference</del>, <del>no new documents may be submitted by the person unless the person did not know the documents existed before the Level One conference</del>hearing, the complainant may supplement the record with additional documents or include additional claims.</p>   |
| Record                     | <p>A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the complainant, documents determined relevant by District personnel, and the decision.</p>  |
| Remand                     | <p>A complaint or appeal form that is incomplete in any material aspect <del>may</del>shall be <del>dismissed but may be refiled with all the required information if the refiling is within the designated time for filing</del>re-filed, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.</p>  |

If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.

**Relief Granted**

~~A person shall not be allowed to appeal the decision of a hearing officer at Level One or Level Two when the decision has granted all the relief requested by the person.~~

**Level One**

~~Complaint forms must be filed:~~

- ~~2. Within 15 days of the date the person first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and~~
- ~~3. With the lowest level administrator who has the authority to remedy the alleged problem.~~

~~If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and within one business day forward the complaint form to the appropriate administrator.~~

~~The appropriate administrator shall investigate as necessary and schedule a conference with the person within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

~~Absent extenuating circumstances, the administrator shall provide the person a written response within ten days following the investigation conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator~~  
Complaint Levels  
Level One  
Level Two  
Assign  
ment of Hearing  
Officer

When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.

The District may conduct an investigation at any level in the complaint process. If the District and the complainant mutually agree, all deadlines shall be suspended during an investigation.

At Level One, the appropriate hearing officer shall hold a hearing with the complainant within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the complainant a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

If the ~~person~~complainant did not receive the relief requested at Level One or if the time for a ~~response~~decision has expired, ~~he or she~~the complainant may request a ~~conference with the Superintendent or designee~~hearing at Level Two to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~20 calendar days of the date of the ~~written~~ Level One ~~response~~decision or, if no ~~response was received,~~ ~~within ten~~decision has been communicated to the complainant, within 20 calendar days of the Level One ~~response~~decision deadline.

After receiving notice of the appeal, the Level One ~~administrator~~hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator~~. ~~The person may request~~hearing officer and provide a copy of the Level One record to the complainant.

The Level One record shall include:

- ~~3.1.~~ The original complaint form and any attachments.
- ~~4.2.—All~~Any other documents submitted by the ~~person~~complainant at Level One.
- ~~3.~~ ~~The~~if the complaint is against a District employee, the written response of the District employee, if any.
- ~~5.4.~~ The decision issued at Level One and any attachments.

~~6.5.~~ All other documents relied upon by the Level One ~~adminis-~~  
~~trator~~hearing officer in reaching the Level One decision.

~~The relief available to the person at Level Two shall be limited to that requested by the person at Level One. New or additional relief requested at Level Two shall not be considered except at the discretion of the Superintendent or designee.~~

~~The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the person may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.~~hearing officer shall hold a hearing within 10 calendar days after the appeal notice is filed. The hearing officer may set reasonable time limits for the hearing.

The ~~Superintendent or designee~~hearing officer shall provide the ~~person a written response~~complainant a decision within ~~ten~~20 calendar days following the ~~conference~~hearing. In reaching a decision, the ~~Superintendent or designee~~hearing officer may consider the Level One record, any additional information provided ~~at~~prior to the Level Two ~~conference~~hearing, and any other relevant documents or information the ~~Superintendent or designee~~hearing officer believes will help resolve the complaint.

Recordings of the Level One and Level Two ~~conferences~~hearings, if any, shall be maintained with the Level One and Level Two records.

### Level Three

If the ~~person~~complainant did not receive the relief requested at Level Two or if the time for a ~~response~~decision has expired, he or she may appeal the decision to the Board.

~~A person requesting a Level Three grievance hearing may request the opportunity to make an oral argument before the Board at the meeting where the grievance is to be considered. In the alternative, a person may present his or her Level Three grievance to the Board solely in the form of a written petition with supporting evidence. A grievance submitted to the Board in writing shall only be discussed in a closed session unless otherwise required to be discussed in open session under this policy and shall not require the person or representative to attend the hearing. If the person does not specifically request the opportunity to make an oral argument before the Board then no oral argument shall be heard and the Board shall consider the written record only.~~The appeal notice must be filed in writing, on a form provided by the District, within 20 cal-

endar days of the date of the Level Two decision or, if no decision has been communicated to the complainant, within 20 calendar days of the Level Two decision deadline.

Unless the Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.

After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.

~~The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.~~

~~The Superintendent or designee shall inform the person of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.~~ Superintendent shall inform the complainant whether the Board or a Board committee will hear the appeal and of the date, time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.

At least five business days before the Board or Board committee meeting, the Superintendent shall provide the complainant a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.

The Superintendent ~~or designee~~ shall provide the Board the record of the Level Two appeal. The ~~person~~complainant may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. ~~The written response~~Any other documents submitted by the complainant at Level Two.
- ~~3.4.~~ 4. The decision issued at Level Two and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the administration in reaching the Level Two decision.

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the person notice of the nature of the evidence at least three days before the hearing.~~

~~The relief available to the person at Level Three shall be limited to that requested by the person at Level One or granted to the person at Level Two. New or additional relief requested by the person at Level Two or Level Three shall not be considered.~~

~~The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

~~The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the person and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.~~ complainant may request that the complaint be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]

At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the complainant and administration to each make a presentation and provide rebuttal and an opportunity for questioning by Board members.

In addition to any other record of the ~~Board~~ meeting required by law, the Board or Board committee shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the ~~person~~ complainant or ~~his or her~~ the complainant's representative, any presentation from the administration, and questions from ~~the~~ Board members with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~ shall make a decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was

presented. The complainant shall be provided a decision in accordance with this policy and state law.

**Access to District Property**

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

**Ejection or Exclusion under Education Code 37.105**

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

**Off-Campus Activities**

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

**Prohibitions**

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products, e-cigarettes, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

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

*Exceptions*

No violation of this policy occurs when:

1. ~~A Texas~~ An individual who holds a handgun license holder in accordance with state law stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. 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]

**SUBJECT:** Annual Comprehensive Financial Report for the year ended June 30, 2025

**PRESENTER:** Esmeralda Yniguez, CPA, Carr, Riggs & Ingram, LLC

### **BACKGROUND INFORMATION**

The Texas Education Agency and Board Policy CFC (LEGAL) requires that an independent annual audit of the District's records be conducted and that the report be approved by the Board. The annual audit report is typically required to be filed with the Texas Education Agency within 150 days of the close of the fiscal year.

However, due to delays in both the development of the new TEA audit application used to submit and upload annual audit financial information and the release of the final 2025 Office of Management and Budget (OMB) Compliance Supplement, the revised submission deadline for submitting FY 2025 annual financial reports to TEA is February 27, 2026. On November 25, 2025, the final version of the OMB Compliance Supplement was released and the external auditors were subsequently able to finalize the annual audit report.

### **ADMINISTRATIVE CONSIDERATIONS**

The Annual Comprehensive Financial Report for the year ended June 30, 2025, shall indicate whether the financial statements are fairly presented in accordance with generally accepted accounting principles. It shall also identify those circumstances which those principles have not been consistently observed. The report shall contain either an expression of opinion regarding the financial statements taken as a whole, or an assertion that an opinion cannot be expressed.

### **FUNDING SOURCE:**

Not Applicable

### **RECOMMENDATION:**

Approval of the Annual Comprehensive Financial Report for the year ended June 30, 2025.

**CONTACT PERSON (S)**

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

**SUBJECT:** Order of General Election for the May 2, 2026, Mission CISD Board of Trustees Election

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

**BACKGROUND INFORMATION**

In compliance with the Texas Secretary of State's Election Law Calendar, Mission CISD is issuing the Order of General Election for Board of Trustee positions 1, 6, and 7 on May 2, 2026. The Order includes essential details mandated by Election Code Sec. 3.005.

**ADMINISTRATIVE CONSIDERATIONS**

The presented Order outlines the May 2, 2026, Board of Trustees election parameters, requiring approval by February 13, 2026. Proposed changes include using the City of Mission Parks and Recreation Center, City of Alton Recreation Center, and Rafael Cantu Jr. High for Early Voting and Election Day.

Item to Consider:

- Proposal for Early Voting and Election Day location change to the City of Mission Park and Recreation Center
- Proposal for Early Voting and Election Day location change to City of Alton Recreation Center
- Proposal for Early Voting and Election Day location change to Rafael Cantu Jr. High

**FUNDING SOURCE AND AMOUNT:**

Not Applicable

**RECOMMENDATION:**

Approval of the Order of General Election for May 2, 2026, Mission CISD Board of Trustees Election.

**CONTACT PERSON (S)**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Hiram Burguete, Director for Payroll, Employee Benefits & Risk Management

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS  
 ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on \_\_\_\_/\_\_\_\_/\_\_\_\_ for the purpose of voting on:  
 (date)

*(Por la presente se ordena celebrar una elección el \_\_\_\_/\_\_\_\_/\_\_\_\_ con el propósito de votar sobre.)*  
 (fecha)

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

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Early voting by personal appearance will be conducted each weekday at:  
*(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

| Location <i>(sitio)</i> | Hours <i>(horas)</i> |
|-------------------------|----------------------|
|                         |                      |

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

| Location <i>(sitio)</i> | Hours <i>(horas)</i> |
|-------------------------|----------------------|
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Early voting by personal appearance will be conducted each weekend at:  
*(La votación adelantada en persona se llevará a cabo en el fin de semana en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

| Location <i>(sitio)</i> | Hours <i>(horas)</i> |
|-------------------------|----------------------|
|                         |                      |

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

| Location <i>(sitio)</i> | Hours <i>(horas)</i> |
|-------------------------|----------------------|
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\_\_\_\_\_  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

\_\_\_\_\_  
Address (Dirección)

\_\_\_\_\_  
City (Ciudad)                      Zip Code (Código Postal)

\_\_\_\_\_  
Telephone Number (Número de teléfono)

\_\_\_\_\_  
Email Address (Dirección de Correo Electrónico)

\_\_\_\_\_  
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Issued this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.  
(day) (month) (year)

(Emitida este día \_\_\_\_\_ de \_\_\_\_\_, 20 \_\_\_\_\_.)  
(día) (mes) (año)

Mrs. Dolores Reyna

\_\_\_\_\_  
Signature of Presiding Officer (Firma del Dirigente que Preside)

Mrs. Natividad "Nati" Sosa

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Mr. Danny Martinez

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Mrs. Petra B. Ramirez

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Mrs. Iris Iglesias

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Mr. Jerry Zamora

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Mrs. Veronica "Betty" R. Mendoza

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

**Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.**

*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*

**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 reflects the reallocation of budgets between functions to support Campus and Department Operations.

**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  
Fabiola Barberena, Finance Accountant

Mission Consolidated Independent School District  
**GENERAL FUND**  
**Budget Amendment for the Month of January 2026**  
**Fiscal Year 2025 - 2026**

| Description                                       | Amended<br>Budget<br>Dec 17, 2025 | January<br>Amendments | Amended<br>Budget<br>January 21, 2026 |
|---|-----------------------------------|-----------------------|---------------------------------------|
| <b>Unaudited Beginning Fund Balance</b>           | <b>\$ 82,054,296</b>              |                       | <b>\$ 82,054,296</b>                  |
| Revenues:   |                                   |                       |                                       |
| 5700 - Local                                      | \$ 28,485,298                     | \$ -                  | \$ 28,485,298                         |
| 5800 - State                                      | 141,294,823                       | -                     | 141,294,823                           |
| 5900 - Federal                                    | 16,534,223                        | -                     | 16,534,223                            |
| <b>Total Revenues</b>                             | <b>\$ 186,314,344</b>             | <b>\$ -</b>           | <b>\$ 186,314,344</b>                 |
| Expenditures:                                     |                                   |                       |                                       |
| 11 Instruction                                    | \$ 108,688,580                    | \$ (233,957)          | \$ 108,454,623                        |
| 12 Inst. Res. & Media Services                    | 2,517,990                         | (407)                 | 2,517,583                             |
| 13 Curriculum Dev. & Inst. Staff Dev.             | 2,286,049                         | 284,908               | 2,570,957                             |
| 21 Inst. Leadership                               | 3,228,626                         | 5,650                 | 3,234,276                             |
| 23 School Leadership                              | 9,918,465                         | 12,841                | 9,931,306                             |
| 31 Guide., Counseling & Eval. Ser.                | 6,984,210                         | (76,211)              | 6,907,999                             |
| 32 Social Work Services                           | 153,795                           | -                     | 153,795                               |
| 33 Health Services                                | 1,923,949                         | -                     | 1,923,949                             |
| 34 Student (Pupil) Trans.                         | 5,508,652                         | -                     | 5,508,652                             |
| 35 Food Services                                  | 16,134,107                        | -                     | 16,134,107                            |
| 36 Curricular/Extracurricular Act.                | 8,173,881                         | (150)                 | 8,173,731                             |
| 41 General Administration                         | 6,736,305                         | (7,000)               | 6,729,305                             |
| 51 Plant Maint. & Operations                      | 21,428,961                        | 7,956                 | 21,436,917                            |
| 52 Security and Monitoring Serv.                  | 4,718,525                         | -                     | 4,718,525                             |
| 53 Data Processing Services                       | 3,764,731                         | (1,268)               | 3,763,463                             |
| 61 Community Services                             | 240,741                           | 6,370                 | 247,111                               |
| 71 Debt Service                                   | 1,272,401                         | 1,268                 | 1,273,669                             |
| 81 Fac. Acquisition & Const.                      | 9,369,112                         | -                     | 9,369,112                             |
| 95 Pmt. to Juv. Justice Alt. Ed. Prg.             | 20,000                            | -                     | 20,000                                |
| 99 Other Intergovernmental Charges                | 350,000                           | -                     | 350,000                               |
| <b>Total Expenditures</b>                         | <b>\$ 213,419,080</b>             | <b>\$ -</b>           | <b>\$ 213,419,080</b>                 |
| 7900 - Other Sources                              | \$ 28,455,312                     |                       | \$ 28,455,312                         |
| 8900 - Other Uses                                 | (28,455,312)                      |                       | (28,455,312)                          |
| <b>Total Other Financing Sources &amp; (Uses)</b> | <b>\$ -</b>                       | <b>\$ -</b>           | <b>\$ -</b>                           |
| <b>Un-Audited Ending Fund Balance</b>             | <b>\$ 54,949,560</b>              | <b>\$ -</b>           | <b>\$ 54,949,560</b>                  |

Mission Consolidated Independent School District  
GENERAL FUND  
Budget Amendment for the Month of January 2026  
Fiscal Year 2025 - 2026

Expenditures:

| Function                              | Campus/Department        | Type       | Reason  | Amount         | Total     |
|---------------------------------------|--------------------------|------------|---|----------------|-----------|
| 11 Instruction                        | CTE                      | Functional | Color copies  | \$ (2,500.00)  |           |
|                                       | State Comp               | Functional | Daycare support services  | (6,370)        |           |
|                                       | State Comp               | Functional | Cover overdrawn balances  | (2,469)        |           |
|                                       | State Comp               | Functional | Salary adjustment   | 82,511         |           |
|                                       | O'Grady Elementary       | Functional | Desktop   | (800)          |           |
|                                       | Bilingual                | Functional | Strategist salaries, Region One services, reading material, testing, and supplies | (302,739)      |           |
|                                       | Waitz Elementary         | Functional | School leadership food  | (600)          |           |
|                                       | R. Cantu Jr. High        | Functional | New raptor system   | <u>(990)</u>   | (233,957) |
| 12 Inst. Res. & Media Services        | O'Grady Elementary       | Functional | Desktop   | <u>(407)</u>   | (407)     |
| 13 Curriculum Dev. & Inst. Staff Dev. | State Comp               | Functional | Cover overdrawn balances  | 2,469          |           |
|                                       | Bilingual                | Functional | Strategist salaries, Region One services, reading material, testing, and supplies | <u>282,439</u> | 284,908   |
| 21 Inst. Leadership                   | CTE                      | Functional | Color copies  | 2,500          |           |
|                                       | Student Support Services | Functional | District cell phones  | (500)          |           |
|                                       | Bilingual                | Functional | Strategist salaries, Region One services, reading material, testing, and supplies | 3,500          |           |
|                                       | Language Arts            | Functional | Spelling Bee  | <u>150</u>     | 5,650     |
| 23 School Leadership                  | Federal Programs         | Functional | Cover overdrawn balances  | (456)          |           |
|                                       | O'Grady Elementary       | Functional | Desktop   | 1,207          |           |
|                                       | Bilingual                | Functional | Strategist salaries, Region One services, reading material, testing, and supplies | 10,500         |           |
|                                       | Waitz Elementary         | Functional | School leadership food  | 600            |           |
|                                       | R. Cantu Jr. High        | Functional | New raptor system   | <u>990</u>     | 12,841    |
| 31 Guide., Counseling & Eval. Ser.    | State Comp               | Functional | Salary adjustment   | (82,511)       |           |
|                                       | Bilingual                | Functional | Strategist salaries, Region One services, reading material, testing, and supplies | <u>6,300</u>   | (76,211)  |
| 36 Curricular/Extracurricular Act.    | Language Arts            | Functional | Spelling Bee  | <u>(150)</u>   | (150)     |
| 41 General Administration             | Public Relations         | Functional | District Cell phones  | (2,500)        |           |
|                                       | Superintendent's Office  | Functional | District Cell phones and hotspots   | <u>(4,500)</u> | (7,000)   |
| 51 Plant Maint. & Operations          | Public Relations         | Functional | District Cell phones  | 2,500          |           |
|                                       | Federal Programs         | Functional | Cover overdrawn balances  | 456            |           |

|                             |                          |            |                                   |                  |                 |
|-----------------------------|--------------------------|------------|-----------------------------------|------------------|-----------------|
|                             | Superintendent's Office  | Functional | District Cell phones and hotspots | 4,500            |                 |
|                             | Student Support Services | Functional | District cell phones              | <u>500</u>       | 7,956           |
| 53 Data Processing Services | Technology               | Functional | Copier Lease                      | <u>(1,268)</u>   | (1,268)         |
| 61 Community Services       | State Comp               | Functional | Daycare support services          | <u>6,370</u>     | 6,370           |
| 71 Debt Service             | Technology               | Functional | Copier Lease                      | <u>1,268</u>     | 1,268           |
|                             |                          |            | <b>Expenditures Total</b>         | <u><u>\$</u></u> | <u><u>-</u></u> |

**SUBJECT:** Donations

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

**BACKGROUND INFORMATION**

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation;  
or
2. For any legal purpose if the donor designated no specific purpose.

The District receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

**ADMINISTRATION CONSIDERATION**

For the period reported, total donations were \$6,492. The largest cash donation was \$2,648. The largest non-cash donation received was \$850. 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  
Yajaira Paredes, Accountant





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

Leo Marcell Elementary  
CAMPUS NAME

10/28/2025  
Date

Victor Alonzo, Nydia Alvarez-Alonzo  
NAME OF DONOR

3225 Black Oak Lane  
Address

Mission, TX 78573  
City, State, Zip

956-240-3771  
Telephone Number

\$850.00  
DONATION AMOUNT

|       |      |                         |
|-------|------|-------------------------|
|       |      | X                       |
| Check | Cash | Inkind/Noncash donation |

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

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

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

Photobooth Services

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

For use of Fall Festival 2025-2026

  
PRINCIPAL'S SIGNATURE

10/27/25  
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.

Board Workshop - January 14, 2026  
Board Meeting - January 21, 2026

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

Mission High School  
CAMPUS NAME

10/29/2025  
Date

Golden Aces Inc aka McDonalds  
NAME OF DONOR

721 N. Ware Rd.  
Address

McAllen, TX 78501  
City, State, Zip

Telephone Number

\$500.00  
DONATION AMOUNT

|       |      |                         |
|-------|------|-------------------------|
| x     |      |                         |
| Check | Cash | Inkind/Noncash donation |

865-00-2191-015-001-00-0-00  
Revenue Account Number

27374  
Check #



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

Donation for Titans

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



10/30/25  
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.

Board Workshop - January 14, 2026  
Board Meeting - January 21, 2026



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

Bryan Elementary  
CAMPUS NAME

11/13/2025  
Date

Milo's Kettle Corn/Eluid Cardenas  
NAME OF DONOR

1719 Maria St.  
Address

Progresso Lakes, Tx  
City, State, Zip

210-849-9352-  
Telephone Number

\$114.00  
DONATION AMOUNT

|       |      |                         |
|-------|------|-------------------------|
|       |      | X                       |
| Check | Cash | Inkind/Noncash donation |

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

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

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

15 bags of popcorn and 5 cotton candy

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

  
PRINCIPAL'S SIGNATURE

11/13/2025  
Date

**Instructions:**

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



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

Mission High School  
CAMPUS NAME

11/20/2025  
Date

Mission Historical Museum  
NAME OF DONOR

900 Doherty Ave.  
Address

Mission, TX 78572  
City, State, Zip

Telephone Number

\$100.00  
DONATION AMOUNT

|       |      |                         |
|-------|------|-------------------------|
| x     |      |                         |
| Check | Cash | Inkind/Noncash donation |

865-00-2191-098-001-00-0-00  
Revenue Account Number

1078  
Check #



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

Donation for MHS Mariachi

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

  
PRINCIPAL'S SIGNATURE

11/20/25  
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.

Board Workshop - January 14, 2026  
Board Meeting - January 21, 2026



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

Escobar/Rios Elem  
CAMPUS NAME

11/21/25  
Date

teachers/parents  
NAME OF DONOR

3505. N. Trooper Rd.  
Address

Mission Tx. 78572  
City, State, Zip

(9510) 333-8400  
Telephone Number

DONATION AMOUNT

|       |      |                         |
|-------|------|-------------------------|
|       |      | \$ <u>280.00</u>        |
| Check | Cash | Inkind/Noncash donation |

Revenue Account Number \_\_\_\_\_ Check # \_\_\_\_\_

Description of Noncash donation-(Include an estimated value). estimate - \$140.00  
NON perishables - Canned vegetables, pasta.  
Turkey \$120.00

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

Needy families

[Signature]  
PRINCIPAL'S SIGNATURE

11/21/2025  
Date

**Instructions:**

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

**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 \$167,879. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report. Collections for November 2025 totaled \$2,493,609. The monthly fee for this service is \$6,584.00.

Attached is the November 2025 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification (\$118,883)  
Debt Service Levy Modification (\$48,996)  
Rollbacks \$0

**RECOMMENDATION:**

Approval of November 2025 Tax Collection Report.

**CONTACT PERSON (S)**

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



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
NOVEMBER 2025

**COMPARATIVE RATE OF COLLECTIONS**

| MISSION C.I.S.D.<br>SMS - 48 | ORIGINAL<br>TAX LEVY | COLLECTED<br>TO DATE | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE   | TAXES<br>OUTSTANDING | PERCENT<br>2025/2026 | COLLECTED<br>2024/2025 |
|------------------------------|----------------------|----------------------|----------------------------|---------------------|----------------------|----------------------|------------------------|
| 2025 TAX ROLL                | 35,708,274.78        | 2,460,929.27         | 0.00                       | (173,247.95)        | 33,074,097.56        | 6.93%                | 6.43%                  |
| 2024 & PRIOR YRS<br>ROLLBACK | 5,166,790.99         | 766,628.34           | (64,320.86)                | (401,292.54)        | 3,934,549.25         | 16.31%               | 12.33%                 |
|                              | 161,526.28           | 155,818.81           | 0.00                       | 0.00                | 5,707.47             | 96.47%               | 42.40%                 |
| <b>TOTALS</b>                | <b>41,036,592.05</b> | <b>3,383,376.42</b>  | <b>(64,320.86)</b>         | <b>(574,540.49)</b> | <b>37,014,354.28</b> |                      |                        |

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2025**

|                            | MISSION C.I.S.D.    | MONTHLY<br>MODIFICATIONS |
|----------------------------|---------------------|--------------------------|
| CURRENT YEAR-BASE TAX      | 2,326,514.43        | (18,078.75) CURRENT      |
| CURRENT YEAR-P&I           | 0.00                |                          |
| PRIOR YEARS-BASE TAX       | 96,783.81           | (149,800.03) PRIOR       |
| PRIOR YEARS-P&I            | 45,264.75           |                          |
| ROLLBACK                   | 0.00                | 0.00 ROLLBACK            |
| ROLLBACK P&I               | 0.00                |                          |
| ATTORNEY FEES              | 25,046.29           | 0.00 PURGED              |
| <b>TOTAL COLLECTIONS</b>   | <b>2,493,609.28</b> | <b>(167,878.78)</b>      |
| LESS TRANSFERRED           | 1,992,716.76        |                          |
| LESS IN TRANSIT            | 494,231.13          |                          |
| LESS DUE TO HCAD COMM FEES | 77.39               |                          |
| LESS DUE TO CO TREASURER   | 6,584.00            |                          |
|                            | 0.00                |                          |
| <b>BALANCE</b>             | <b>0.00</b>         |                          |

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2025 IS CORRECT.

*Pablo Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2025 A.D.

*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 NOVEMBER 2025**

| <u>AD VALOREM - MISSION CISD</u>       | <u>2025-2026</u>    | <u>2024-2025</u>    | <u>DIFFERENCE</u> |
|--|---------------------|---------------------|-------------------|
| <b><u>2025 CURRENT</u></b>             |                     |                     |                   |
| ORIGINAL LEVY                          | 35,708,274.78       | 34,120,920.21       | 1,587,354.57      |
| MODIFICATIONS                          | (173,247.95)        | 75,218.14           | (248,466.09)      |
| CURRENT LEVY                           | 35,535,026.83       | 34,196,138.35       | 1,338,888.48      |
| CURRENT COLLECTIONS THIS MONTH         | 2,326,514.43        | 2,108,270.30        | 218,244.13        |
| <b>CURRENT COLLECTIONS TO DATE</b>     | <b>2,460,929.27</b> | <b>2,197,917.43</b> | <b>263,011.84</b> |
| OUTSTANDING TO DATE                    | 33,074,097.56       | 31,998,220.92       | 1,075,876.64      |
| PERCENT COLLECTED/ORIGINAL             | 6.89%               | 6.44%               | 0.45%             |
| PERCENT COLLECTED/MODIFIED             | 6.93%               | 6.43%               | 0.50%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>   | <b>2,460,929.27</b> | <b>2,197,917.43</b> |                   |
| <b><u>DELINQUENT</u></b>               |                     |                     |                   |
| ORIGINAL LEVY                          | 5,166,790.99        | 4,930,572.66        | 236,218.33        |
| MODIFICATIONS                          | (465,613.40)        | (700,258.83)        | 234,645.43        |
| DELINQUENT LEVY                        | 4,701,177.59        | 4,230,313.83        | 470,863.76        |
| DELINQUENT COLLECTIONS MONTHLY GROSS   | 132,105.00          | 96,410.81           | 35,694.19         |
| DELINQUENT YEAR REFUNDS THIS MONTH     | (35,321.19)         | 0.00                | (35,321.19)       |
| DELINQUENT COLLECTIONS THIS MONTH      | 96,783.81           | 96,410.81           | 373.00            |
| <b>DELINQUENT COLLECTIONS GROSS</b>    | <b>1,033,459.73</b> | <b>1,037,900.62</b> | <b>(4,440.89)</b> |
| <b>DELINQUENT YEAR REFUNDS TO DATE</b> | <b>(266,831.39)</b> | <b>(516,270.66)</b> | <b>249,439.27</b> |
| <b>DELINQUENT COLLECTIONS TO DATE</b>  | <b>766,628.34</b>   | <b>521,629.96</b>   | <b>244,998.38</b> |
| OUTSTANDING TO DATE                    | 3,934,549.25        | 3,708,683.87        | 225,865.38        |
| PERCENT COLLECTED/ORIGINAL             | 14.84%              | 10.58%              | 4.26%             |
| PERCENT COLLECTED W/REFUNDS            | 20.00%              | 21.05%              | -1.05%            |
| PERCENT COLLECTED/MODIFIED             | 16.31%              | 12.33%              | 3.98%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>   | <b>766,628.34</b>   | <b>521,629.96</b>   |                   |
| <b><u>ROLLBACK</u></b>                 |                     |                     |                   |
| ORIGINAL LEVY                          | 161,526.28          | 78,452.50           | 83,073.78         |
| MODIFICATIONS                          | 0.00                | 4,172.32            | (4,172.32)        |
| ROLLBACK LEVY                          | 161,526.28          | 82,624.82           | 78,901.46         |
| ROLLBACK COLLECTIONS THIS MONTH        | 0.00                | 0.00                | -                 |
| <b>ROLLBACK COLLECTIONS TO DATE</b>    | <b>155,818.81</b>   | <b>35,031.56</b>    | <b>120,787.25</b> |
| OUTSTANDING TO DATE                    | 5,707.47            | 47,593.26           | (41,885.79)       |
| PERCENT COLLECTED/ORIGINAL             | 96.47%              | 44.65%              | 51.82%            |
| PERCENT COLLECTED/MODIFIED             | 96.47%              | 42.40%              | 54.07%            |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>   | <b>155,818.81</b>   | <b>35,031.56</b>    |                   |



**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF NOVEMBER 2025**

| YR           | RATE   | M&O    | %      | ADJ                 | M&O                 | I&S    | %      | I&S                |
|--------------|--------|--------|--------|---------------------|---------------------|--------|--------|--------------------|
| 2025         | 1.1130 | 0.7869 | 70.70% | (18,078.75)         | (12,781.82)         | 0.3261 | 29.30% | (5,296.93)         |
| 2024         | 1.1130 | 0.7869 | 70.70% | (124,979.92)        | (88,361.81)         | 0.3261 | 29.30% | (36,618.11)        |
| 2023         | 1.1130 | 0.7892 | 70.91% | (23,873.79)         | (16,928.30)         | 0.3238 | 29.09% | (6,945.49)         |
| 2022         | 1.1130 | 0.9429 | 84.72% | (62.44)             | (52.90)             | 0.1701 | 15.28% | (9.54)             |
| 2021         | 1.1332 | 0.9719 | 85.77% | (656.39)            | (562.96)            | 0.1613 | 14.23% | (93.43)            |
| 2020         | 1.1993 | 1.0280 | 85.72% | (227.49)            | (195.00)            | 0.1713 | 14.28% | (32.49)            |
| 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>(167,878.78)</b> | <b>(118,882.79)</b> |        |        | <b>(48,995.99)</b> |

|                   | M&O                 | I&S                |
|-------------------|---------------------|--------------------|
| <b>CURRENT</b>    | <b>(18,078.75)</b>  | <b>(5,296.93)</b>  |
| <b>DELINQUENT</b> | <b>(149,800.03)</b> | <b>(43,699.06)</b> |
| <b>TOTAL</b>      | <b>(167,878.78)</b> | <b>(48,995.99)</b> |

**ROLLBACK MODIFICATIONS FOR THE MONTH OF NOVEMBER 2025**

| YR           | RATE   | M&O    | %      | ADJ         | M&O         | I&S    | %      | I&S         |
|--------------|--------|--------|--------|-------------|-------------|--------|--------|-------------|
| 2025         | 1.1130 | 0.7869 | 70.70% | -           | 0.00        | 0.3261 | 29.30% | 0.00        |
| 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> |

|                   | M&O        | I&S      |
|-------------------|------------|----------|
| <b>CURRENT</b>    | -          | -        |
| <b>DELINQUENT</b> | -          | -        |
| <b>TOTAL</b>      | <b>200</b> | <b>-</b> |

12/02/2025 17:01:15 4995614  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 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 |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2025 | M & O | .786900  | 1,644,864.40 | .00            | .00              | .00        | 1,644,864.40   | .00       | .00        | .00           | 1,644,864.40   |
|      | I & S | .326100  | 681,650.03   | .00            | .00              | .00        | 681,650.03     | .00       | .00        | .00           | 681,650.03     |
|      | TOTAL | 1.113000 | 2,326,514.43 | .00            | .00              | .00        | 2,326,514.43   | .00       | .00        | .00           | 2,326,514.43   |
| 2024 | M & O | .786900  | 46,891.51    | .00            | 13,235.31        | .00        | 60,126.82      | 15,437.06 | .00        | .00           | 75,563.88      |
|      | I & S | .326100  | 19,432.32    | .00            | 5,484.81         | .00        | 24,917.13      | .00       | .00        | .00           | 24,917.13      |
|      | TOTAL | 1.113000 | 66,323.83    | .00            | 18,720.12        | .00        | 85,043.95      | 15,437.06 | .00        | .00           | 100,481.01     |
| 2023 | M & O | .789200  | 7,855.58     | .00            | 5,083.49         | .00        | 12,939.07      | 4,220.55  | .00        | .00           | 17,159.62      |
|      | I & S | .323800  | 3,223.02     | .00            | 2,085.75         | .00        | 5,308.77       | .00       | .00        | .00           | 5,308.77       |
|      | TOTAL | 1.113000 | 11,078.60    | .00            | 7,169.24         | .00        | 18,247.84      | 4,220.55  | .00        | .00           | 22,468.39      |
| 2022 | M & O | .942900  | 6,210.17     | .00            | 2,877.31         | .00        | 9,087.48       | 1,616.48  | .00        | .00           | 10,703.96      |
|      | I & S | .170100  | 1,120.32     | .00            | 519.08           | .00        | 1,639.40       | .00       | .00        | .00           | 1,639.40       |
|      | TOTAL | 1.113000 | 7,330.49     | .00            | 3,396.39         | .00        | 10,726.88      | 1,616.48  | .00        | .00           | 12,343.36      |
| 2021 | M & O | .971900  | 2,029.05     | .00            | 1,117.84         | .00        | 3,146.89       | 413.02    | .00        | .00           | 3,559.91       |
|      | I & S | .161300  | 336.74       | .00            | 185.52           | .00        | 522.26         | .00       | .00        | .00           | 522.26         |
|      | TOTAL | 1.133200 | 2,365.79     | .00            | 1,303.36         | .00        | 3,669.15       | 413.02    | .00        | .00           | 4,082.17       |
| 2020 | M & O | 1.028000 | 616.52       | .00            | 431.56           | .00        | 1,048.08       | 183.41    | .00        | .00           | 1,231.49       |
|      | I & S | .171300  | 102.73       | .00            | 71.92            | .00        | 174.65         | .00       | .00        | .00           | 174.65         |
|      | TOTAL | 1.199300 | 719.25       | .00            | 503.48           | .00        | 1,222.73       | 183.41    | .00        | .00           | 1,406.14       |
| 2019 | M & O | 1.068350 | 761.49       | .00            | 624.44           | .00        | 1,385.93       | 241.21    | .00        | .00           | 1,627.14       |
|      | I & S | .171200  | 122.03       | .00            | 100.06           | .00        | 222.09         | .00       | .00        | .00           | 222.09         |
|      | TOTAL | 1.239550 | 883.52       | .00            | 724.50           | .00        | 1,608.02       | 241.21    | .00        | .00           | 1,849.23       |
| 2018 | M & O | 1.170000 | 748.86       | .00            | 703.93           | .00        | 1,452.79       | 249.54    | .00        | .00           | 1,702.33       |
|      | I & S | .169800  | 108.68       | .00            | 102.15           | .00        | 210.83         | .00       | .00        | .00           | 210.83         |
|      | TOTAL | 1.339800 | 857.54       | .00            | 806.08           | .00        | 1,663.62       | 249.54    | .00        | .00           | 1,913.16       |
| 2017 | M & O | 1.170000 | 583.33       | .00            | 618.34           | .00        | 1,201.67       | 208.01    | .00        | .00           | 1,409.68       |
|      | I & S | .180200  | 89.84        | .00            | 95.23            | .00        | 185.07         | .00       | .00        | .00           | 185.07         |
|      | TOTAL | 1.350200 | 673.17       | .00            | 713.57           | .00        | 1,386.74       | 208.01    | .00        | .00           | 1,594.75       |
| 2016 | M & O | 1.170000 | 369.64       | .00            | 436.18           | .00        | 805.82         | 140.32    | .00        | .00           | 946.14         |
|      | I & S | .188200  | 59.46        | .00            | 70.16            | .00        | 129.62         | .00       | .00        | .00           | 129.62         |
|      | TOTAL | 1.358200 | 429.10       | .00            | 506.34           | .00        | 935.44         | 140.32    | .00        | .00           | 1,075.76       |
| 2015 | M & O | 1.170000 | 688.98       | .00            | 603.13           | .00        | 1,292.11       | 120.69    | .00        | .00           | 1,412.80       |
|      | I & S | .197200  | 116.12       | .00            | 101.66           | .00        | 217.78         | .00       | .00        | .00           | 217.78         |
|      | TOTAL | 1.367200 | 805.10       | .00            | 704.79           | .00        | 1,509.89       | 120.69    | .00        | .00           | 1,630.58       |
| 2014 | M & O | 1.170000 | 273.78       | .00            | 388.77           | .00        | 662.55         | 112.97    | .00        | .00           | 775.52         |
|      | I & S | .160000  | 37.44        | .00            | 53.16            | .00        | 90.60          | .00       | .00        | .00           | 90.60          |
|      | TOTAL | 1.330000 | 311.22       | .00            | 441.93           | .00        | 753.15         | 112.97    | .00        | .00           | 866.12         |

12/02/2025 17:01:15 4995614  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 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 |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2013 | M & O | 1.170000 | 463.75    | .00            | 556.34           | .00        | 1,020.09       | 115.90   | .00        | .00           | 1,135.99       |
|      | I & S | .130000  | 51.53     | .00            | 61.82            | .00        | 113.35         | .00      | .00        | .00           | 113.35         |
|      | TOTAL | 1.300000 | 515.28    | .00            | 618.16           | .00        | 1,133.44       | 115.90   | .00        | .00           | 1,249.34       |
| 2012 | M & O | 1.170000 | 273.78    | .00            | 454.47           | .00        | 728.25         | 121.38   | .00        | .00           | 849.63         |
|      | I & S | .130000  | 30.42     | .00            | 50.50            | .00        | 80.92          | .00      | .00        | .00           | 80.92          |
|      | TOTAL | 1.300000 | 304.20    | .00            | 504.97           | .00        | 809.17         | 121.38   | .00        | .00           | 930.55         |
| 2011 | M & O | 1.170000 | 273.78    | .00            | 487.33           | .00        | 761.11         | 126.85   | .00        | .00           | 887.96         |
|      | I & S | .130000  | 30.42     | .00            | 54.15            | .00        | 84.57          | .00      | .00        | .00           | 84.57          |
|      | TOTAL | 1.300000 | 304.20    | .00            | 541.48           | .00        | 845.68         | 126.85   | .00        | .00           | 972.53         |
| 2010 | M & O | 1.040000 | 402.65    | .00            | 759.10           | .00        | 1,161.75       | 216.80   | .00        | .00           | 1,378.55       |
|      | I & S | .260000  | 100.65    | .00            | 189.78           | .00        | 290.43         | .00      | .00        | .00           | 290.43         |
|      | TOTAL | 1.300000 | 503.30    | .00            | 948.88           | .00        | 1,452.18       | 216.80   | .00        | .00           | 1,668.98       |
| 2009 | M & O | 1.040000 | 371.16    | .00            | 749.25           | .00        | 1,120.41       | 206.76   | .00        | .00           | 1,327.17       |
|      | I & S | .240000  | 85.64     | .00            | 172.90           | .00        | 258.54         | .00      | .00        | .00           | 258.54         |
|      | TOTAL | 1.280000 | 456.80    | .00            | 922.15           | .00        | 1,378.95       | 206.76   | .00        | .00           | 1,585.71       |
| 2008 | M & O | 1.040000 | 393.21    | .00            | 841.48           | .00        | 1,234.69       | 135.26   | .00        | .00           | 1,369.95       |
|      | I & S | .200000  | 75.62     | .00            | 161.82           | .00        | 237.44         | .00      | .00        | .00           | 237.44         |
|      | TOTAL | 1.240000 | 468.83    | .00            | 1,003.30         | .00        | 1,472.13       | 135.26   | .00        | .00           | 1,607.39       |
| 2007 | M & O | 1.040000 | 622.08    | .00            | 1,253.13         | .00        | 1,875.21       | 290.97   | .00        | .00           | 2,166.18       |
|      | I & S | .140000  | 83.74     | .00            | 168.69           | .00        | 252.43         | .00      | .00        | .00           | 252.43         |
|      | TOTAL | 1.180000 | 705.82    | .00            | 1,421.82         | .00        | 2,127.64       | 290.97   | .00        | .00           | 2,418.61       |
| 2006 | M & O | 1.337400 | 467.90    | .00            | 1,011.46         | .00        | 1,479.36       | 221.63   | .00        | .00           | 1,700.99       |
|      | I & S | .120000  | 41.98     | .00            | 90.75            | .00        | 132.73         | .00      | .00        | .00           | 132.73         |
|      | TOTAL | 1.457400 | 509.88    | .00            | 1,102.21         | .00        | 1,612.09       | 221.63   | .00        | .00           | 1,833.72       |
| 2005 | M & O | 1.463200 | 671.00    | .00            | 1,677.50         | .00        | 2,348.50       | 376.35   | .00        | .00           | 2,724.85       |
|      | I & S | .100000  | 45.86     | .00            | 114.65           | .00        | 160.51         | .00      | .00        | .00           | 160.51         |
|      | TOTAL | 1.563200 | 716.86    | .00            | 1,792.15         | .00        | 2,509.01       | 376.35   | .00        | .00           | 2,885.36       |
| 2004 | M & O | 1.463200 | 158.02    | .00            | 414.02           | .00        | 572.04         | 92.02    | .00        | .00           | 664.06         |
|      | I & S | .105900  | 11.44     | .00            | 29.97            | .00        | 41.41          | .00      | .00        | .00           | 41.41          |
|      | TOTAL | 1.569100 | 169.46    | .00            | 443.99           | .00        | 613.45         | 92.02    | .00        | .00           | 705.47         |
| 2003 | M & O | 1.463200 | 227.96    | .00            | 624.59           | .00        | 852.55         | 138.45   | .00        | .00           | 991.00         |
|      | I & S | .120900  | 18.84     | .00            | 51.61            | .00        | 70.45          | .00      | .00        | .00           | 70.45          |
|      | TOTAL | 1.584100 | 246.80    | .00            | 676.20           | .00        | 923.00         | 138.45   | .00        | .00           | 1,061.45       |
| 2002 | M & O | 1.450000 | 95.90     | .00            | 274.27           | .00        | 370.17         | 60.66    | .00        | .00           | 430.83         |
|      | I & S | .134100  | 8.87      | .00            | 25.37            | .00        | 34.24          | .00      | .00        | .00           | 34.24          |
|      | TOTAL | 1.584100 | 104.77    | .00            | 299.64           | .00        | 404.41         | 60.66    | .00        | .00           | 465.07         |

12/02/2025 17:01:15 4995614  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 74  
 EXCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| ALL  | M & O |          | 1,716,314.50 | .00            | 35,223.24        | .00        | 1,751,537.74   | 25,046.29 | .00        | .00           | 1,776,584.03   |
| ALL  | I & S |          | 706,983.74   | .00            | 10,041.51        | .00        | 717,025.25     | .00       | .00        | .00           | 717,025.25     |
| ALL  | TOTAL |          | 2,423,298.24 | .00            | 45,264.75        | .00        | 2,468,562.99   | 25,046.29 | .00        | .00           | 2,493,609.28   |
| DLQ  | M & O |          | 71,450.10    | .00            | 35,223.24        | .00        | 106,673.34     | 25,046.29 | .00        | .00           | 131,719.63     |
| DLQ  | I & S |          | 25,333.71    | .00            | 10,041.51        | .00        | 35,375.22      | .00       | .00        | .00           | 35,375.22      |
| DLQ  | TOTAL |          | 96,783.81    | .00            | 45,264.75        | .00        | 142,048.56     | 25,046.29 | .00        | .00           | 167,094.85     |
| CURR | M & O |          | 1,644,864.40 | .00            | .00              | .00        | 1,644,864.40   | .00       | .00        | .00           | 1,644,864.40   |
| CURR | I & S |          | 681,650.03   | .00            | .00              | .00        | 681,650.03     | .00       | .00        | .00           | 681,650.03     |
| CURR | TOTAL |          | 2,326,514.43 | .00            | .00              | .00        | 2,326,514.43   | .00       | .00        | .00           | 2,326,514.43   |

12/02/2025 20:18:12 4994238  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 72  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2025 | M & O | .786900  | 1,644,864.40 | .00            | .00              | .00        | 1,644,864.40   | .00       | .00        | .00           | 1,644,864.40   |
|      | I & S | .326100  | 681,650.03   | .00            | .00              | .00        | 681,650.03     | .00       | .00        | .00           | 681,650.03     |
|      | TOTAL | 1.113000 | 2,326,514.43 | .00            | .00              | .00        | 2,326,514.43   | .00       | .00        | .00           | 2,326,514.43   |
| 2024 | M & O | .786900  | 46,891.51    | .00            | 13,235.31        | .00        | 60,126.82      | 15,437.06 | .00        | .00           | 75,563.88      |
|      | I & S | .326100  | 19,432.32    | .00            | 5,484.81         | .00        | 24,917.13      | .00       | .00        | .00           | 24,917.13      |
|      | TOTAL | 1.113000 | 66,323.83    | .00            | 18,720.12        | .00        | 85,043.95      | 15,437.06 | .00        | .00           | 100,481.01     |
| 2023 | M & O | .789200  | 7,855.58     | .00            | 5,083.49         | .00        | 12,939.07      | 4,220.55  | .00        | .00           | 17,159.62      |
|      | I & S | .323800  | 3,223.02     | .00            | 2,085.75         | .00        | 5,308.77       | .00       | .00        | .00           | 5,308.77       |
|      | TOTAL | 1.113000 | 11,078.60    | .00            | 7,169.24         | .00        | 18,247.84      | 4,220.55  | .00        | .00           | 22,468.39      |
| 2022 | M & O | .942900  | 6,210.17     | .00            | 2,877.31         | .00        | 9,087.48       | 1,616.48  | .00        | .00           | 10,703.96      |
|      | I & S | .170100  | 1,120.32     | .00            | 519.08           | .00        | 1,639.40       | .00       | .00        | .00           | 1,639.40       |
|      | TOTAL | 1.113000 | 7,330.49     | .00            | 3,396.39         | .00        | 10,726.88      | 1,616.48  | .00        | .00           | 12,343.36      |
| 2021 | M & O | .971900  | 2,029.05     | .00            | 1,117.84         | .00        | 3,146.89       | 413.02    | .00        | .00           | 3,559.91       |
|      | I & S | .161300  | 336.74       | .00            | 185.52           | .00        | 522.26         | .00       | .00        | .00           | 522.26         |
|      | TOTAL | 1.133200 | 2,365.79     | .00            | 1,303.36         | .00        | 3,669.15       | 413.02    | .00        | .00           | 4,082.17       |
| 2020 | M & O | 1.028000 | 616.52       | .00            | 431.56           | .00        | 1,048.08       | 183.41    | .00        | .00           | 1,231.49       |
|      | I & S | .171300  | 102.73       | .00            | 71.92            | .00        | 174.65         | .00       | .00        | .00           | 174.65         |
|      | TOTAL | 1.199300 | 719.25       | .00            | 503.48           | .00        | 1,222.73       | 183.41    | .00        | .00           | 1,406.14       |
| 2019 | M & O | 1.068350 | 761.49       | .00            | 624.44           | .00        | 1,385.93       | 241.21    | .00        | .00           | 1,627.14       |
|      | I & S | .171200  | 122.03       | .00            | 100.06           | .00        | 222.09         | .00       | .00        | .00           | 222.09         |
|      | TOTAL | 1.239550 | 883.52       | .00            | 724.50           | .00        | 1,608.02       | 241.21    | .00        | .00           | 1,849.23       |
| 2018 | M & O | 1.170000 | 748.86       | .00            | 703.93           | .00        | 1,452.79       | 249.54    | .00        | .00           | 1,702.33       |
|      | I & S | .169800  | 108.68       | .00            | 102.15           | .00        | 210.83         | .00       | .00        | .00           | 210.83         |
|      | TOTAL | 1.339800 | 857.54       | .00            | 806.08           | .00        | 1,663.62       | 249.54    | .00        | .00           | 1,913.16       |
| 2017 | M & O | 1.170000 | 583.33       | .00            | 618.34           | .00        | 1,201.67       | 208.01    | .00        | .00           | 1,409.68       |
|      | I & S | .180200  | 89.84        | .00            | 95.23            | .00        | 185.07         | .00       | .00        | .00           | 185.07         |
|      | TOTAL | 1.350200 | 673.17       | .00            | 713.57           | .00        | 1,386.74       | 208.01    | .00        | .00           | 1,594.75       |
| 2016 | M & O | 1.170000 | 369.64       | .00            | 436.18           | .00        | 805.82         | 140.32    | .00        | .00           | 946.14         |
|      | I & S | .188200  | 59.46        | .00            | 70.16            | .00        | 129.62         | .00       | .00        | .00           | 129.62         |
|      | TOTAL | 1.358200 | 429.10       | .00            | 506.34           | .00        | 935.44         | 140.32    | .00        | .00           | 1,075.76       |
| 2015 | M & O | 1.170000 | 688.98       | .00            | 603.13           | .00        | 1,292.11       | 120.69    | .00        | .00           | 1,412.80       |
|      | I & S | .197200  | 116.12       | .00            | 101.66           | .00        | 217.78         | .00       | .00        | .00           | 217.78         |
|      | TOTAL | 1.367200 | 805.10       | .00            | 704.79           | .00        | 1,509.89       | 120.69    | .00        | .00           | 1,630.58       |
| 2014 | M & O | 1.170000 | 273.78       | .00            | 388.77           | .00        | 662.55         | 112.97    | .00        | .00           | 775.52         |
|      | I & S | .160000  | 37.44        | .00            | 53.16            | .00        | 90.60          | .00       | .00        | .00           | 90.60          |
|      | TOTAL | 1.330000 | 311.22       | .00            | 441.93           | .00        | 753.15         | 112.97    | .00        | .00           | 866.12         |

12/02/2025 20:18:12 4994238  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 73  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2013 | M & O | 1.170000 | 463.75    | .00            | 556.34           | .00        | 1,020.09       | 115.90   | .00        | .00           | 1,135.99       |
|      | I & S | .130000  | 51.53     | .00            | 61.82            | .00        | 113.35         | .00      | .00        | .00           | 113.35         |
|      | TOTAL | 1.300000 | 515.28    | .00            | 618.16           | .00        | 1,133.44       | 115.90   | .00        | .00           | 1,249.34       |
| 2012 | M & O | 1.170000 | 273.78    | .00            | 454.47           | .00        | 728.25         | 121.38   | .00        | .00           | 849.63         |
|      | I & S | .130000  | 30.42     | .00            | 50.50            | .00        | 80.92          | .00      | .00        | .00           | 80.92          |
|      | TOTAL | 1.300000 | 304.20    | .00            | 504.97           | .00        | 809.17         | 121.38   | .00        | .00           | 930.55         |
| 2011 | M & O | 1.170000 | 273.78    | .00            | 487.33           | .00        | 761.11         | 126.85   | .00        | .00           | 887.96         |
|      | I & S | .130000  | 30.42     | .00            | 54.15            | .00        | 84.57          | .00      | .00        | .00           | 84.57          |
|      | TOTAL | 1.300000 | 304.20    | .00            | 541.48           | .00        | 845.68         | 126.85   | .00        | .00           | 972.53         |
| 2010 | M & O | 1.040000 | 402.65    | .00            | 759.10           | .00        | 1,161.75       | 216.80   | .00        | .00           | 1,378.55       |
|      | I & S | .260000  | 100.65    | .00            | 189.78           | .00        | 290.43         | .00      | .00        | .00           | 290.43         |
|      | TOTAL | 1.300000 | 503.30    | .00            | 948.88           | .00        | 1,452.18       | 216.80   | .00        | .00           | 1,668.98       |
| 2009 | M & O | 1.040000 | 371.16    | .00            | 749.25           | .00        | 1,120.41       | 206.76   | .00        | .00           | 1,327.17       |
|      | I & S | .240000  | 85.64     | .00            | 172.90           | .00        | 258.54         | .00      | .00        | .00           | 258.54         |
|      | TOTAL | 1.280000 | 456.80    | .00            | 922.15           | .00        | 1,378.95       | 206.76   | .00        | .00           | 1,585.71       |
| 2008 | M & O | 1.040000 | 393.21    | .00            | 841.48           | .00        | 1,234.69       | 135.26   | .00        | .00           | 1,369.95       |
|      | I & S | .200000  | 75.62     | .00            | 161.82           | .00        | 237.44         | .00      | .00        | .00           | 237.44         |
|      | TOTAL | 1.240000 | 468.83    | .00            | 1,003.30         | .00        | 1,472.13       | 135.26   | .00        | .00           | 1,607.39       |
| 2007 | M & O | 1.040000 | 622.08    | .00            | 1,253.13         | .00        | 1,875.21       | 290.97   | .00        | .00           | 2,166.18       |
|      | I & S | .140000  | 83.74     | .00            | 168.69           | .00        | 252.43         | .00      | .00        | .00           | 252.43         |
|      | TOTAL | 1.180000 | 705.82    | .00            | 1,421.82         | .00        | 2,127.64       | 290.97   | .00        | .00           | 2,418.61       |
| 2006 | M & O | 1.337400 | 467.90    | .00            | 1,011.46         | .00        | 1,479.36       | 221.63   | .00        | .00           | 1,700.99       |
|      | I & S | .120000  | 41.98     | .00            | 90.75            | .00        | 132.73         | .00      | .00        | .00           | 132.73         |
|      | TOTAL | 1.457400 | 509.88    | .00            | 1,102.21         | .00        | 1,612.09       | 221.63   | .00        | .00           | 1,833.72       |
| 2005 | M & O | 1.463200 | 671.00    | .00            | 1,677.50         | .00        | 2,348.50       | 376.35   | .00        | .00           | 2,724.85       |
|      | I & S | .100000  | 45.86     | .00            | 114.65           | .00        | 160.51         | .00      | .00        | .00           | 160.51         |
|      | TOTAL | 1.563200 | 716.86    | .00            | 1,792.15         | .00        | 2,509.01       | 376.35   | .00        | .00           | 2,885.36       |
| 2004 | M & O | 1.463200 | 158.02    | .00            | 414.02           | .00        | 572.04         | 92.02    | .00        | .00           | 664.06         |
|      | I & S | .105900  | 11.44     | .00            | 29.97            | .00        | 41.41          | .00      | .00        | .00           | 41.41          |
|      | TOTAL | 1.569100 | 169.46    | .00            | 443.99           | .00        | 613.45         | 92.02    | .00        | .00           | 705.47         |
| 2003 | M & O | 1.463200 | 227.96    | .00            | 624.59           | .00        | 852.55         | 138.45   | .00        | .00           | 991.00         |
|      | I & S | .120900  | 18.84     | .00            | 51.61            | .00        | 70.45          | .00      | .00        | .00           | 70.45          |
|      | TOTAL | 1.584100 | 246.80    | .00            | 676.20           | .00        | 923.00         | 138.45   | .00        | .00           | 1,061.45       |
| 2002 | M & O | 1.450000 | 95.90     | .00            | 274.27           | .00        | 370.17         | 60.66    | .00        | .00           | 430.83         |
|      | I & S | .134100  | 8.87      | .00            | 25.37            | .00        | 34.24          | .00      | .00        | .00           | 34.24          |
|      | TOTAL | 1.584100 | 104.77    | .00            | 299.64           | .00        | 404.41         | 60.66    | .00        | .00           | 465.07         |

12/02/2025 20:18:12 4994238  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 74  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| ALL  | M & O |          | 1,716,314.50 | .00            | 35,223.24        | .00        | 1,751,537.74   | 25,046.29 | .00        | .00           | 1,776,584.03   |
| ALL  | I & S |          | 706,983.74   | .00            | 10,041.51        | .00        | 717,025.25     | .00       | .00        | .00           | 717,025.25     |
| ALL  | TOTAL |          | 2,423,298.24 | .00            | 45,264.75        | .00        | 2,468,562.99   | 25,046.29 | .00        | .00           | 2,493,609.28   |
| DLQ  | M & O |          | 71,450.10    | .00            | 35,223.24        | .00        | 106,673.34     | 25,046.29 | .00        | .00           | 131,719.63     |
| DLQ  | I & S |          | 25,333.71    | .00            | 10,041.51        | .00        | 35,375.22      | .00       | .00        | .00           | 35,375.22      |
| DLQ  | TOTAL |          | 96,783.81    | .00            | 45,264.75        | .00        | 142,048.56     | 25,046.29 | .00        | .00           | 167,094.85     |
| CURR | M & O |          | 1,644,864.40 | .00            | .00              | .00        | 1,644,864.40   | .00       | .00        | .00           | 1,644,864.40   |
| CURR | I & S |          | 681,650.03   | .00            | .00              | .00        | 681,650.03     | .00       | .00        | .00           | 681,650.03     |
| CURR | TOTAL |          | 2,326,514.43 | .00            | .00              | .00        | 2,326,514.43   | .00       | .00        | .00           | 2,326,514.43   |

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE    | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-------------|---------------|------------|
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 0 01.113000 | 35,535,026.83 | 8,870      |

| YEAR | TAXES DUE     | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
| 2025 | 35,708,274.78 | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,154,725.11  | 124,979.92- | 281,339.48-    | 66,323.83    | 600,372.00   | 1,273,013.63  | 32.05  | 347.56-    |
| 2023 | 655,827.09    | 23,873.79-  | 110,069.98-    | 11,078.60    | 37,865.21    | 507,891.90    | 6.94   | 347.56-    |
| 2022 | 398,193.28    | 62.44-      | 4,124.09-      | 7,330.49     | 51,599.21    | 342,469.98    | 13.09  | 347.56-    |
| 2021 | 258,585.39    | 656.39-     | 2,823.49-      | 2,365.79     | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
| 2020 | 197,672.66    | 227.49-     | 22,174.70-     | 719.25       | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
| 2019 | 144,862.94    | .00         | 278.50-        | 883.52       | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38    | .00         | 301.02-        | 857.54       | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26    | .00         | 217.69-        | 673.17       | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53    | .00         | 579.15-        | 429.10       | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86     | .00         | 1,012.84-      | 805.10       | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66     | .00         | 681.29-        | 311.22       | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16     | .00         | 548.13-        | 515.28       | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32     | .00         | 548.13-        | 304.20       | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19     | .00         | 625.74-        | 304.20       | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29     | .00         | 256.19-        | 503.30       | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42     | .00         | 252.25-        | 456.80       | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19     | .00         | 244.37-        | 468.83       | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96     | .00         | 1,520.69-      | 705.82       | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10     | .00         | 3,519.32-      | 509.88       | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07     | .00         | 4,450.35-      | 716.86       | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13    | .00         | 30,046.00-     | 521.03       | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 40,875,065.77 | 167,878.78- | 638,861.35-    | 2,423,298.24 | 3,227,557.61 | 37,008,646.81 |        | 4,479.19-  |
| CURR | 35,708,274.78 | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 |        | 0.00       |
| DELQ | 5,166,790.99  | 149,800.03- | 465,613.40-    | 96,783.81    | 766,628.34   | 3,934,549.25  |        | 4,479.19-  |

FISCAL START: 07/01/2025 END: 06/30/2026 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 |
|-------|------------|-----------|----------------|-----------|------------|----------|--------|------------|
| ----- |            |           |                |           |            |          |        |            |
| 2024  | 45,588.80  | .00       | 0.00           | 0.00      | 45,588.80  | 0.00     |        | 0.00       |
| 2023  | 62,482.37  | .00       | 0.00           | 0.00      | 59,090.06  | 3,392.31 | 94.57  | 0.00       |
| 2022  | 53,455.11  | .00       | 0.00           | 0.00      | 51,139.95  | 2,315.16 | 95.67  | 0.00       |
| 2021  | 0.00       | .00       | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| 2019  | 0.00       | .00       | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| 2018  | 0.00       | .00       | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| 2017  | 0.00       | .00       | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| ****  | 161,526.28 | .00       | 0.00           | 0.00      | 155,818.81 | 5,707.47 |        | 0.00       |
| CURR  | 0.00       | .00       | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| DELQ  | 161,526.28 | .00       | 0.00           | 0.00      | 155,818.81 | 5,707.47 |        | 0.00       |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2025 TO 11/30/2025

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE    | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-------------|---------------|------------|
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 0 01.113000 | 35,535,026.83 | 8,870      |

| YEAR | TAXES DUE     | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
| 2025 | 35,708,274.78 | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,200,313.91  | 124,979.92- | 281,339.48-    | 66,323.83    | 645,960.80   | 1,273,013.63  | 33.66  | 347.56-    |
| 2023 | 718,309.46    | 23,873.79-  | 110,069.98-    | 11,078.60    | 96,955.27    | 511,284.21    | 15.94  | 347.56-    |
| 2022 | 451,648.39    | 62.44-      | 4,124.09-      | 7,330.49     | 102,739.16   | 344,785.14    | 22.96  | 347.56-    |
| 2021 | 258,585.39    | 656.39-     | 2,823.49-      | 2,365.79     | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
| 2020 | 197,672.66    | 227.49-     | 22,174.70-     | 719.25       | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
| 2019 | 144,862.94    | .00         | 278.50-        | 883.52       | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38    | .00         | 301.02-        | 857.54       | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26    | .00         | 217.69-        | 673.17       | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53    | .00         | 579.15-        | 429.10       | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86     | .00         | 1,012.84-      | 805.10       | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66     | .00         | 681.29-        | 311.22       | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16     | .00         | 548.13-        | 515.28       | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32     | .00         | 548.13-        | 304.20       | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19     | .00         | 625.74-        | 304.20       | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29     | .00         | 256.19-        | 503.30       | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42     | .00         | 252.25-        | 456.80       | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19     | .00         | 244.37-        | 468.83       | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96     | .00         | 1,520.69-      | 705.82       | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10     | .00         | 3,519.32-      | 509.88       | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07     | .00         | 4,450.35-      | 716.86       | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13    | .00         | 30,046.00-     | 521.03       | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 41,036,592.05 | 167,878.78- | 638,861.35-    | 2,423,298.24 | 3,383,376.42 | 37,014,354.28 |        | 4,479.19-  |
| CURR | 35,708,274.78 | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 |        | 0.00       |
| DELQ | 5,328,317.27  | 149,800.03- | 465,613.40-    | 96,783.81    | 922,447.15   | 3,940,256.72  |        | 4,479.19-  |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2025 TO 11/30/2025

JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
|              | -----              | -----       | -----         | -----    | -----         | -----      |
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 1.113000 | 35,535,026.83 | 8,870      |
|              | -----              | -----       | -----         | -----    | -----         | -----      |

| YEAR | TAXES DUE          | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
|      | -----              | -----       | -----          | -----        | -----        | -----         | -----  | -----      |
| 2025 | 35,708,274.78      | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,154,725.11       | 124,979.92- | 281,339.48-    | 66,323.83    | 600,372.00   | 1,273,013.63  | 32.05  | 347.56-    |
|      | ADJUSTMENT REFUNDS | 23,187.78-  | 167,066.63-    |              |              |               |        |            |
| 2023 | 655,827.09         | 23,873.79-  | 110,069.98-    | 11,078.60    | 37,865.21    | 507,891.90    | 6.94   | 347.56-    |
|      | ADJUSTMENT REFUNDS | 12,070.97-  | 94,697.10-     |              |              |               |        |            |
| 2022 | 398,193.28         | 62.44-      | 4,124.09-      | 7,330.49     | 51,599.21    | 342,469.98    | 13.09  | 347.56-    |
|      | ADJUSTMENT REFUNDS | 62.44-      | 3,401.57-      |              |              |               |        |            |
| 2021 | 258,585.39         | 656.39-     | 2,823.49-      | 2,365.79     | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
|      | ADJUSTMENT REFUNDS | .00         | 1,530.26-      |              |              |               |        |            |
| 2020 | 197,672.66         | 227.49-     | 22,174.70-     | 719.25       | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
|      | ADJUSTMENT REFUNDS | .00         | 135.83-        |              |              |               |        |            |
| 2019 | 144,862.94         | .00         | 278.50-        | 883.52       | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38         | .00         | 301.02-        | 857.54       | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26         | .00         | 217.69-        | 673.17       | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53         | .00         | 579.15-        | 429.10       | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86          | .00         | 1,012.84-      | 805.10       | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66          | .00         | 681.29-        | 311.22       | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16          | .00         | 548.13-        | 515.28       | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32          | .00         | 548.13-        | 304.20       | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19          | .00         | 625.74-        | 304.20       | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29          | .00         | 256.19-        | 503.30       | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42          | .00         | 252.25-        | 456.80       | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19          | .00         | 244.37-        | 468.83       | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96          | .00         | 1,520.69-      | 705.82       | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10          | .00         | 3,519.32-      | 509.88       | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07          | .00         | 4,450.35-      | 716.86       | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13         | .00         | 30,046.00-     | 521.03       | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 40,875,065.77      | 167,878.78- | 638,861.35-    | 2,423,298.24 | 3,227,557.61 | 37,008,646.81 |        | 4,479.19-  |
|      | ADJUSTMENT REFUNDS | 35,321.19-  | 266,831.39-    |              |              |               |        |            |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2025 TO 11/30/2025

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY  | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|-----------|------------|
|              | -----              | -----       | -----         | -----    | -----     | -----      |
| CURRENT YEAR | 0                  | 0           | 0             | 1.113000 | 45,588.80 | 11         |
|              | -----              | -----       | -----         | -----    | -----     | -----      |

| YEAR               | TAXES DUE  | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID | PAID YTD   | BALANCE  | COLL % | YTD UNCOLL |
|--------------------|------------|------------|----------------|-----------|------------|----------|--------|------------|
| -----              |            |            |                |           |            |          |        |            |
| 2024               | 45,588.80  | .00        | 0.00           | 0.00      | 45,588.80  | 0.00     |        | 0.00       |
| ADJUSTMENT REFUNDS |            | 23,187.78- | 167,066.63-    |           |            |          |        |            |
| 2023               | 62,482.37  | .00        | 0.00           | 0.00      | 59,090.06  | 3,392.31 | 94.57  | 0.00       |
| ADJUSTMENT REFUNDS |            | 12,070.97- | 94,697.10-     |           |            |          |        |            |
| 2022               | 53,455.11  | .00        | 0.00           | 0.00      | 51,139.95  | 2,315.16 | 95.67  | 0.00       |
| ADJUSTMENT REFUNDS |            | 62.44-     | 3,401.57-      |           |            |          |        |            |
| 2021               | 0.00       | .00        | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| ADJUSTMENT REFUNDS |            | .00        | 1,530.26-      |           |            |          |        |            |
| 2019               | 0.00       | .00        | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| 2018               | 0.00       | .00        | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| 2017               | 0.00       | .00        | 0.00           | 0.00      | 0.00       | 0.00     |        | 0.00       |
| ****               | 161,526.28 | .00        | 0.00           | 0.00      | 155,818.81 | 5,707.47 |        | 0.00       |
| ADJUSTMENT REFUNDS |            | 35,321.19- | 266,695.56-    |           |            |          |        |            |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2025 TO 11/30/2025

JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
|              | -----              | -----       | -----         | -----    | -----         | -----      |
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 1.113000 | 35,535,026.83 | 8,870      |
|              | -----              | -----       | -----         | -----    | -----         | -----      |

| YEAR | TAXES DUE          | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
|      | -----              | -----       | -----          | -----        | -----        | -----         | -----  | -----      |
| 2025 | 35,708,274.78      | 18,078.75-  | 173,247.95-    | 2,326,514.43 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,200,313.91       | 124,979.92- | 281,339.48-    | 66,323.83    | 645,960.80   | 1,273,013.63  | 33.66  | 347.56-    |
|      | ADJUSTMENT REFUNDS | 23,187.78-  | 167,066.63-    |              |              |               |        |            |
| 2023 | 718,309.46         | 23,873.79-  | 110,069.98-    | 11,078.60    | 96,955.27    | 511,284.21    | 15.94  | 347.56-    |
|      | ADJUSTMENT REFUNDS | 12,070.97-  | 94,697.10-     |              |              |               |        |            |
| 2022 | 451,648.39         | 62.44-      | 4,124.09-      | 7,330.49     | 102,739.16   | 344,785.14    | 22.96  | 347.56-    |
|      | ADJUSTMENT REFUNDS | 62.44-      | 3,401.57-      |              |              |               |        |            |
| 2021 | 258,585.39         | 656.39-     | 2,823.49-      | 2,365.79     | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
|      | ADJUSTMENT REFUNDS | .00         | 1,530.26-      |              |              |               |        |            |
| 2020 | 197,672.66         | 227.49-     | 22,174.70-     | 719.25       | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
|      | ADJUSTMENT REFUNDS | .00         | 135.83-        |              |              |               |        |            |
| 2019 | 144,862.94         | .00         | 278.50-        | 883.52       | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38         | .00         | 301.02-        | 857.54       | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26         | .00         | 217.69-        | 673.17       | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53         | .00         | 579.15-        | 429.10       | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86          | .00         | 1,012.84-      | 805.10       | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66          | .00         | 681.29-        | 311.22       | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16          | .00         | 548.13-        | 515.28       | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32          | .00         | 548.13-        | 304.20       | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19          | .00         | 625.74-        | 304.20       | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29          | .00         | 256.19-        | 503.30       | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42          | .00         | 252.25-        | 456.80       | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19          | .00         | 244.37-        | 468.83       | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96          | .00         | 1,520.69-      | 705.82       | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10          | .00         | 3,519.32-      | 509.88       | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07          | .00         | 4,450.35-      | 716.86       | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13         | .00         | 30,046.00-     | 521.03       | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 41,036,592.05      | 167,878.78- | 638,861.35-    | 2,423,298.24 | 3,383,376.42 | 37,014,354.28 |        | 4,479.19-  |
|      | ADJUSTMENT REFUNDS | 35,321.19-  | 266,831.39-    |              |              |               |        |            |

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY   | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2025 | M & O | .786900  | 1,739,896.78 | .00            | .00              | .00        | 1,739,896.78   | .00        | .00        | .00           | 1,739,896.78   |
|      | I & S | .326100  | 721,032.49   | .00            | .00              | .00        | 721,032.49     | .00        | .00        | .00           | 721,032.49     |
|      | TOTAL | 1.113000 | 2,460,929.27 | .00            | .00              | .00        | 2,460,929.27   | .00        | .00        | .00           | 2,460,929.27   |
| 2024 | M & O | .786900  | 424,467.72   | .00            | 100,698.02       | .00        | 525,165.74     | 127,453.70 | .00        | .00           | 652,619.44     |
|      | I & S | .326100  | 175,904.28   | .00            | 41,730.37        | .00        | 217,634.65     | .00        | .00        | .00           | 217,634.65     |
|      | TOTAL | 1.113000 | 600,372.00   | .00            | 142,428.39       | .00        | 742,800.39     | 127,453.70 | .00        | .00           | 870,254.09     |
| 2023 | M & O | .789200  | 26,849.20    | .00            | 28,079.52        | .00        | 54,928.72      | 24,753.60  | .00        | .00           | 79,682.32      |
|      | I & S | .323800  | 11,016.01    | .00            | 11,520.56        | .00        | 22,536.57      | .00        | .00        | .00           | 22,536.57      |
|      | TOTAL | 1.113000 | 37,865.21    | .00            | 39,600.08        | .00        | 77,465.29      | 24,753.60  | .00        | .00           | 102,218.89     |
| 2022 | M & O | .942900  | 43,713.33    | .00            | 19,313.75        | .00        | 63,027.08      | 11,211.90  | .00        | .00           | 74,238.98      |
|      | I & S | .170100  | 7,885.88     | .00            | 3,484.20         | .00        | 11,370.08      | .00        | .00        | .00           | 11,370.08      |
|      | TOTAL | 1.113000 | 51,599.21    | .00            | 22,797.95        | .00        | 74,397.16      | 11,211.90  | .00        | .00           | 85,609.06      |
| 2021 | M & O | .971900  | 17,319.02    | .00            | 9,885.13         | .00        | 27,204.15      | 4,737.49   | .00        | .00           | 31,941.64      |
|      | I & S | .161300  | 2,874.36     | .00            | 1,640.57         | .00        | 4,514.93       | .00        | .00        | .00           | 4,514.93       |
|      | TOTAL | 1.133200 | 20,193.38    | .00            | 11,525.70        | .00        | 31,719.08      | 4,737.49   | .00        | .00           | 36,456.57      |
| 2020 | M & O | 1.028000 | 8,596.38     | .00            | 5,687.17         | .00        | 14,283.55      | 2,435.51   | .00        | .00           | 16,719.06      |
|      | I & S | .171300  | 1,432.46     | .00            | 947.69           | .00        | 2,380.15       | .00        | .00        | .00           | 2,380.15       |
|      | TOTAL | 1.199300 | 10,028.84    | .00            | 6,634.86         | .00        | 16,663.70      | 2,435.51   | .00        | .00           | 19,099.21      |
| 2019 | M & O | 1.068350 | 5,565.38     | .00            | 4,261.51         | .00        | 9,826.89       | 1,651.46   | .00        | .00           | 11,478.35      |
|      | I & S | .171200  | 891.87       | .00            | 682.87           | .00        | 1,574.74       | .00        | .00        | .00           | 1,574.74       |
|      | TOTAL | 1.239550 | 6,457.25     | .00            | 4,944.38         | .00        | 11,401.63      | 1,651.46   | .00        | .00           | 13,053.09      |
| 2018 | M & O | 1.170000 | 4,612.55     | .00            | 4,173.34         | .00        | 8,785.89       | 1,496.66   | .00        | .00           | 10,282.55      |
|      | I & S | .169800  | 669.42       | .00            | 605.68           | .00        | 1,275.10       | .00        | .00        | .00           | 1,275.10       |
|      | TOTAL | 1.339800 | 5,281.97     | .00            | 4,779.02         | .00        | 10,060.99      | 1,496.66   | .00        | .00           | 11,557.65      |
| 2017 | M & O | 1.170000 | 3,091.25     | .00            | 3,041.50         | .00        | 6,132.75       | 1,007.43   | .00        | .00           | 7,140.18       |
|      | I & S | .180200  | 476.10       | .00            | 468.43           | .00        | 944.53         | .00        | .00        | .00           | 944.53         |
|      | TOTAL | 1.350200 | 3,567.35     | .00            | 3,509.93         | .00        | 7,077.28       | 1,007.43   | .00        | .00           | 8,084.71       |
| 2016 | M & O | 1.170000 | 1,819.23     | .00            | 2,005.67         | .00        | 3,824.90       | 641.38     | .00        | .00           | 4,466.28       |
|      | I & S | .188200  | 292.61       | .00            | 322.61           | .00        | 615.22         | .00        | .00        | .00           | 615.22         |
|      | TOTAL | 1.358200 | 2,111.84     | .00            | 2,328.28         | .00        | 4,440.12       | 641.38     | .00        | .00           | 5,081.50       |
| 2015 | M & O | 1.170000 | 3,928.00     | .00            | 3,263.58         | .00        | 7,191.58       | 635.55     | .00        | .00           | 7,827.13       |
|      | I & S | .197200  | 662.03       | .00            | 550.03           | .00        | 1,212.06       | .00        | .00        | .00           | 1,212.06       |
|      | TOTAL | 1.367200 | 4,590.03     | .00            | 3,813.61         | .00        | 8,403.64       | 635.55     | .00        | .00           | 9,039.19       |
| 2014 | M & O | 1.170000 | 1,790.03     | .00            | 2,129.54         | .00        | 3,919.57       | 553.83     | .00        | .00           | 4,473.40       |
|      | I & S | .160000  | 244.79       | .00            | 291.22           | .00        | 536.01         | .00        | .00        | .00           | 536.01         |
|      | TOTAL | 1.330000 | 2,034.82     | .00            | 2,420.76         | .00        | 4,455.58       | 553.83     | .00        | .00           | 5,009.41       |

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2013 | M & O | 1.170000 | 1,988.05  | .00            | 2,323.42         | .00        | 4,311.47       | 182.98   | .00        | .00           | 4,494.45       |
|      | I & S | .130000  | 220.90    | .00            | 258.16           | .00        | 479.06         | .00      | .00        | .00           | 479.06         |
|      | TOTAL | 1.300000 | 2,208.95  | .00            | 2,581.58         | .00        | 4,790.53       | 182.98   | .00        | .00           | 4,973.51       |
| 2012 | M & O | 1.170000 | 1,573.76  | .00            | 1,982.16         | .00        | 3,555.92       | 199.90   | .00        | .00           | 3,755.82       |
|      | I & S | .130000  | 174.86    | .00            | 220.26           | .00        | 395.12         | .00      | .00        | .00           | 395.12         |
|      | TOTAL | 1.300000 | 1,748.62  | .00            | 2,202.42         | .00        | 3,951.04       | 199.90   | .00        | .00           | 4,150.94       |
| 2011 | M & O | 1.170000 | 1,724.28  | .00            | 2,735.17         | .00        | 4,459.45       | 660.48   | .00        | .00           | 5,119.93       |
|      | I & S | .130000  | 191.59    | .00            | 303.91           | .00        | 495.50         | .00      | .00        | .00           | 495.50         |
|      | TOTAL | 1.300000 | 1,915.87  | .00            | 3,039.08         | .00        | 4,954.95       | 660.48   | .00        | .00           | 5,615.43       |
| 2010 | M & O | 1.040000 | 1,169.29  | .00            | 2,116.38         | .00        | 3,285.67       | 603.44   | .00        | .00           | 3,889.11       |
|      | I & S | .260000  | 292.31    | .00            | 529.10           | .00        | 821.41         | .00      | .00        | .00           | 821.41         |
|      | TOTAL | 1.300000 | 1,461.60  | .00            | 2,645.48         | .00        | 4,107.08       | 603.44   | .00        | .00           | 4,710.52       |
| 2009 | M & O | 1.040000 | 1,497.22  | .00            | 2,906.22         | .00        | 4,403.44       | 800.39   | .00        | .00           | 5,203.83       |
|      | I & S | .240000  | 345.50    | .00            | 670.66           | .00        | 1,016.16       | .00      | .00        | .00           | 1,016.16       |
|      | TOTAL | 1.280000 | 1,842.72  | .00            | 3,576.88         | .00        | 5,419.60       | 800.39   | .00        | .00           | 6,219.99       |
| 2008 | M & O | 1.040000 | 1,847.70  | .00            | 3,432.94         | .00        | 5,280.64       | 684.58   | .00        | .00           | 5,965.22       |
|      | I & S | .200000  | 355.32    | .00            | 660.18           | .00        | 1,015.50       | .00      | .00        | .00           | 1,015.50       |
|      | TOTAL | 1.240000 | 2,203.02  | .00            | 4,093.12         | .00        | 6,296.14       | 684.58   | .00        | .00           | 6,980.72       |
| 2007 | M & O | 1.040000 | 2,079.65  | .00            | 3,737.67         | .00        | 5,817.32       | 793.64   | .00        | .00           | 6,610.96       |
|      | I & S | .140000  | 279.96    | .00            | 503.13           | .00        | 783.09         | .00      | .00        | .00           | 783.09         |
|      | TOTAL | 1.180000 | 2,359.61  | .00            | 4,240.80         | .00        | 6,600.41       | 793.64   | .00        | .00           | 7,394.05       |
| 2006 | M & O | 1.337400 | 1,404.50  | .00            | 2,480.44         | .00        | 3,884.94       | 348.82   | .00        | .00           | 4,233.76       |
|      | I & S | .120000  | 126.01    | .00            | 222.57           | .00        | 348.58         | .00      | .00        | .00           | 348.58         |
|      | TOTAL | 1.457400 | 1,530.51  | .00            | 2,703.01         | .00        | 4,233.52       | 348.82   | .00        | .00           | 4,582.34       |
| 2005 | M & O | 1.463200 | 1,355.93  | .00            | 2,919.04         | .00        | 4,274.97       | 597.25   | .00        | .00           | 4,872.22       |
|      | I & S | .100000  | 92.67     | .00            | 199.51           | .00        | 292.18         | .00      | .00        | .00           | 292.18         |
|      | TOTAL | 1.563200 | 1,448.60  | .00            | 3,118.55         | .00        | 4,567.15       | 597.25   | .00        | .00           | 5,164.40       |
| 2004 | M & O | 1.463200 | 759.53    | .00            | 1,538.61         | .00        | 2,298.14       | 290.06   | .00        | .00           | 2,588.20       |
|      | I & S | .105900  | 54.98     | .00            | 111.37           | .00        | 166.35         | .00      | .00        | .00           | 166.35         |
|      | TOTAL | 1.569100 | 814.51    | .00            | 1,649.98         | .00        | 2,464.49       | 290.06   | .00        | .00           | 2,754.55       |
| 2003 | M & O | 1.463200 | 1,405.11  | .00            | 3,272.63         | .00        | 4,677.74       | 665.67   | .00        | .00           | 5,343.41       |
|      | I & S | .120900  | 116.10    | .00            | 270.41           | .00        | 386.51         | .00      | .00        | .00           | 386.51         |
|      | TOTAL | 1.584100 | 1,521.21  | .00            | 3,543.04         | .00        | 5,064.25       | 665.67   | .00        | .00           | 5,729.92       |
| 2002 | M & O | 1.450000 | 1,006.08  | .00            | 2,464.22         | .00        | 3,470.30       | 494.26   | .00        | .00           | 3,964.56       |
|      | I & S | .134100  | 93.04     | .00            | 227.91           | .00        | 320.95         | .00      | .00        | .00           | 320.95         |
|      | TOTAL | 1.584100 | 1,099.12  | .00            | 2,692.13         | .00        | 3,791.25       | 494.26   | .00        | .00           | 4,285.51       |

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY   | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2001 | M & O | 1.439400 | 928.10       | .00            | 2,342.30         | .00        | 3,270.40       | 448.41     | .00        | .00           | 3,718.81       |
|      | I & S | .094700  | 61.06        | .00            | 154.10           | .00        | 215.16         | .00        | .00        | .00           | 215.16         |
|      | TOTAL | 1.534100 | 989.16       | .00            | 2,496.40         | .00        | 3,485.56       | 448.41     | .00        | .00           | 3,933.97       |
| 2000 | M & O | 1.400000 | 501.74       | .00            | 1,139.31         | .00        | 1,641.05       | 193.82     | .00        | .00           | 1,834.87       |
|      | I & S | .134100  | 48.06        | .00            | 109.13           | .00        | 157.19         | .00        | .00        | .00           | 157.19         |
|      | TOTAL | 1.534100 | 549.80       | .00            | 1,248.44         | .00        | 1,798.24       | 193.82     | .00        | .00           | 1,992.06       |
| 1999 | M & O | 1.420800 | 516.56       | .00            | 1,235.00         | .00        | 1,751.56       | 202.73     | .00        | .00           | 1,954.29       |
|      | I & S | .084200  | 30.61        | .00            | 73.19            | .00        | 103.80         | .00        | .00        | .00           | 103.80         |
|      | TOTAL | 1.505000 | 547.17       | .00            | 1,308.19         | .00        | 1,855.36       | 202.73     | .00        | .00           | 2,058.09       |
| 1998 | M & O | 1.231000 | 199.99       | .00            | 502.13           | .00        | 702.12         | 94.99      | .00        | .00           | 797.11         |
|      | I & S | .274000  | 44.51        | .00            | 111.77           | .00        | 156.28         | .00        | .00        | .00           | 156.28         |
|      | TOTAL | 1.505000 | 244.50       | .00            | 613.90           | .00        | 858.40         | 94.99      | .00        | .00           | 953.39         |
| 1995 | M & O | 1.184200 | 30.61        | .00            | 108.87           | .00        | 139.48         | 24.18      | .00        | .00           | 163.66         |
|      | I & S | .210800  | 5.45         | .00            | 19.38            | .00        | 24.83          | .00        | .00        | .00           | 24.83          |
|      | TOTAL | 1.395000 | 36.06        | .00            | 128.25           | .00        | 164.31         | 24.18      | .00        | .00           | 188.49         |
| 1994 | M & O | 1.170000 | 4.52         | .00            | 16.61            | .00        | 21.13          | 3.72       | .00        | .00           | 24.85          |
|      | I & S | .230000  | .89          | .00            | 3.26             | .00        | 4.15           | .00        | .00        | .00           | 4.15           |
|      | TOTAL | 1.400000 | 5.41         | .00            | 19.87            | .00        | 25.28          | 3.72       | .00        | .00           | 29.00          |
| ALL  | M & O |          | 2,301,641.49 | .00            | 219,791.85       | .00        | 2,521,433.34   | 183,867.83 | .00        | .00           | 2,705,301.17   |
| ALL  | I & S |          | 925,916.12   | .00            | 66,892.23        | .00        | 992,808.35     | .00        | .00        | .00           | 992,808.35     |
| ALL  | TOTAL |          | 3,227,557.61 | .00            | 286,684.08       | .00        | 3,514,241.69   | 183,867.83 | .00        | .00           | 3,698,109.52   |
| DLQ  | M & O |          | 561,744.71   | .00            | 219,791.85       | .00        | 781,536.56     | 183,867.83 | .00        | .00           | 965,404.39     |
| DLQ  | I & S |          | 204,883.63   | .00            | 66,892.23        | .00        | 271,775.86     | .00        | .00        | .00           | 271,775.86     |
| DLQ  | TOTAL |          | 766,628.34   | .00            | 286,684.08       | .00        | 1,053,312.42   | 183,867.83 | .00        | .00           | 1,237,180.25   |
| CURR | M & O |          | 1,739,896.78 | .00            | .00              | .00        | 1,739,896.78   | .00        | .00        | .00           | 1,739,896.78   |
| CURR | I & S |          | 721,032.49   | .00            | .00              | .00        | 721,032.49     | .00        | .00        | .00           | 721,032.49     |
| CURR | TOTAL |          | 2,460,929.27 | .00            | .00              | .00        | 2,460,929.27   | .00        | .00        | .00           | 2,460,929.27   |

12/02/2025 17:42:56 4995636  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 13

| 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  | 32,231.66  | .00            | .00              | .00        | 32,231.66      | .00      | .00        | .00           | 32,231.66      |
|      | I & S | .326100  | 13,357.14  | .00            | .00              | .00        | 13,357.14      | .00      | .00        | .00           | 13,357.14      |
|      | TOTAL | 1.113000 | 45,588.80  | .00            | .00              | .00        | 45,588.80      | .00      | .00        | .00           | 45,588.80      |
| 2023 | M & O | .789200  | 41,899.26  | .00            | 2,220.56         | .00        | 44,119.82      | 2,629.73 | .00        | .00           | 46,749.55      |
|      | I & S | .323800  | 17,190.80  | .00            | 911.08           | .00        | 18,101.88      | .00      | .00        | .00           | 18,101.88      |
|      | TOTAL | 1.113000 | 59,090.06  | .00            | 3,131.64         | .00        | 62,221.70      | 2,629.73 | .00        | .00           | 64,851.43      |
| 2022 | M & O | .942900  | 43,324.24  | .00            | 890.89           | .00        | 44,215.13      | .00      | .00        | .00           | 44,215.13      |
|      | I & S | .170100  | 7,815.71   | .00            | 160.72           | .00        | 7,976.43       | .00      | .00        | .00           | 7,976.43       |
|      | TOTAL | 1.113000 | 51,139.95  | .00            | 1,051.61         | .00        | 52,191.56      | .00      | .00        | .00           | 52,191.56      |
| ALL  | M & O |          | 117,455.16 | .00            | 3,111.45         | .00        | 120,566.61     | 2,629.73 | .00        | .00           | 123,196.34     |
| ALL  | I & S |          | 38,363.65  | .00            | 1,071.80         | .00        | 39,435.45      | .00      | .00        | .00           | 39,435.45      |
| ALL  | TOTAL |          | 155,818.81 | .00            | 4,183.25         | .00        | 160,002.06     | 2,629.73 | .00        | .00           | 162,631.79     |
| DLQ  | M & O |          | 117,455.16 | .00            | 3,111.45         | .00        | 120,566.61     | 2,629.73 | .00        | .00           | 123,196.34     |
| DLQ  | I & S |          | 38,363.65  | .00            | 1,071.80         | .00        | 39,435.45      | .00      | .00        | .00           | 39,435.45      |
| DLQ  | TOTAL |          | 155,818.81 | .00            | 4,183.25         | .00        | 160,002.06     | 2,629.73 | .00        | .00           | 162,631.79     |
| 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 |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2025 | M & O | .786900  | 1,739,896.78 | .00            | .00              | .00        | 1,739,896.78   | .00        | .00        | .00           | 1,739,896.78   |
|      | I & S | .326100  | 721,032.49   | .00            | .00              | .00        | 721,032.49     | .00        | .00        | .00           | 721,032.49     |
|      | TOTAL | 1.113000 | 2,460,929.27 | .00            | .00              | .00        | 2,460,929.27   | .00        | .00        | .00           | 2,460,929.27   |
| 2024 | M & O | .786900  | 456,699.38   | .00            | 100,698.02       | .00        | 557,397.40     | 127,453.70 | .00        | .00           | 684,851.10     |
|      | I & S | .326100  | 189,261.42   | .00            | 41,730.37        | .00        | 230,991.79     | .00        | .00        | .00           | 230,991.79     |
|      | TOTAL | 1.113000 | 645,960.80   | .00            | 142,428.39       | .00        | 788,389.19     | 127,453.70 | .00        | .00           | 915,842.89     |
| 2023 | M & O | .789200  | 68,748.46    | .00            | 30,300.08        | .00        | 99,048.54      | 27,383.33  | .00        | .00           | 126,431.87     |
|      | I & S | .323800  | 28,206.81    | .00            | 12,431.64        | .00        | 40,638.45      | .00        | .00        | .00           | 40,638.45      |
|      | TOTAL | 1.113000 | 96,955.27    | .00            | 42,731.72        | .00        | 139,686.99     | 27,383.33  | .00        | .00           | 167,070.32     |
| 2022 | M & O | .942900  | 87,037.57    | .00            | 20,204.64        | .00        | 107,242.21     | 11,211.90  | .00        | .00           | 118,454.11     |
|      | I & S | .170100  | 15,701.59    | .00            | 3,644.92         | .00        | 19,346.51      | .00        | .00        | .00           | 19,346.51      |
|      | TOTAL | 1.113000 | 102,739.16   | .00            | 23,849.56        | .00        | 126,588.72     | 11,211.90  | .00        | .00           | 137,800.62     |
| 2021 | M & O | .971900  | 17,319.02    | .00            | 9,885.13         | .00        | 27,204.15      | 4,737.49   | .00        | .00           | 31,941.64      |
|      | I & S | .161300  | 2,874.36     | .00            | 1,640.57         | .00        | 4,514.93       | .00        | .00        | .00           | 4,514.93       |
|      | TOTAL | 1.133200 | 20,193.38    | .00            | 11,525.70        | .00        | 31,719.08      | 4,737.49   | .00        | .00           | 36,456.57      |
| 2020 | M & O | 1.028000 | 8,596.38     | .00            | 5,687.17         | .00        | 14,283.55      | 2,435.51   | .00        | .00           | 16,719.06      |
|      | I & S | .171300  | 1,432.46     | .00            | 947.69           | .00        | 2,380.15       | .00        | .00        | .00           | 2,380.15       |
|      | TOTAL | 1.199300 | 10,028.84    | .00            | 6,634.86         | .00        | 16,663.70      | 2,435.51   | .00        | .00           | 19,099.21      |
| 2019 | M & O | 1.068350 | 5,565.38     | .00            | 4,261.51         | .00        | 9,826.89       | 1,651.46   | .00        | .00           | 11,478.35      |
|      | I & S | .171200  | 891.87       | .00            | 682.87           | .00        | 1,574.74       | .00        | .00        | .00           | 1,574.74       |
|      | TOTAL | 1.239550 | 6,457.25     | .00            | 4,944.38         | .00        | 11,401.63      | 1,651.46   | .00        | .00           | 13,053.09      |
| 2018 | M & O | 1.170000 | 4,612.55     | .00            | 4,173.34         | .00        | 8,785.89       | 1,496.66   | .00        | .00           | 10,282.55      |
|      | I & S | .169800  | 669.42       | .00            | 605.68           | .00        | 1,275.10       | .00        | .00        | .00           | 1,275.10       |
|      | TOTAL | 1.339800 | 5,281.97     | .00            | 4,779.02         | .00        | 10,060.99      | 1,496.66   | .00        | .00           | 11,557.65      |
| 2017 | M & O | 1.170000 | 3,091.25     | .00            | 3,041.50         | .00        | 6,132.75       | 1,007.43   | .00        | .00           | 7,140.18       |
|      | I & S | .180200  | 476.10       | .00            | 468.43           | .00        | 944.53         | .00        | .00        | .00           | 944.53         |
|      | TOTAL | 1.350200 | 3,567.35     | .00            | 3,509.93         | .00        | 7,077.28       | 1,007.43   | .00        | .00           | 8,084.71       |
| 2016 | M & O | 1.170000 | 1,819.23     | .00            | 2,005.67         | .00        | 3,824.90       | 641.38     | .00        | .00           | 4,466.28       |
|      | I & S | .188200  | 292.61       | .00            | 322.61           | .00        | 615.22         | .00        | .00        | .00           | 615.22         |
|      | TOTAL | 1.358200 | 2,111.84     | .00            | 2,328.28         | .00        | 4,440.12       | 641.38     | .00        | .00           | 5,081.50       |
| 2015 | M & O | 1.170000 | 3,928.00     | .00            | 3,263.58         | .00        | 7,191.58       | 635.55     | .00        | .00           | 7,827.13       |
|      | I & S | .197200  | 662.03       | .00            | 550.03           | .00        | 1,212.06       | .00        | .00        | .00           | 1,212.06       |
|      | TOTAL | 1.367200 | 4,590.03     | .00            | 3,813.61         | .00        | 8,403.64       | 635.55     | .00        | .00           | 9,039.19       |
| 2014 | M & O | 1.170000 | 1,790.03     | .00            | 2,129.54         | .00        | 3,919.57       | 553.83     | .00        | .00           | 4,473.40       |
|      | I & S | .160000  | 244.79       | .00            | 291.22           | .00        | 536.01         | .00        | .00        | .00           | 536.01         |
|      | TOTAL | 1.330000 | 2,034.82     | .00            | 2,420.76         | .00        | 4,455.58       | 553.83     | .00        | .00           | 5,009.41       |

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2013 | M & O | 1.170000 | 1,988.05  | .00            | 2,323.42         | .00        | 4,311.47       | 182.98   | .00        | .00           | 4,494.45       |
|      | I & S | .130000  | 220.90    | .00            | 258.16           | .00        | 479.06         | .00      | .00        | .00           | 479.06         |
|      | TOTAL | 1.300000 | 2,208.95  | .00            | 2,581.58         | .00        | 4,790.53       | 182.98   | .00        | .00           | 4,973.51       |
| 2012 | M & O | 1.170000 | 1,573.76  | .00            | 1,982.16         | .00        | 3,555.92       | 199.90   | .00        | .00           | 3,755.82       |
|      | I & S | .130000  | 174.86    | .00            | 220.26           | .00        | 395.12         | .00      | .00        | .00           | 395.12         |
|      | TOTAL | 1.300000 | 1,748.62  | .00            | 2,202.42         | .00        | 3,951.04       | 199.90   | .00        | .00           | 4,150.94       |
| 2011 | M & O | 1.170000 | 1,724.28  | .00            | 2,735.17         | .00        | 4,459.45       | 660.48   | .00        | .00           | 5,119.93       |
|      | I & S | .130000  | 191.59    | .00            | 303.91           | .00        | 495.50         | .00      | .00        | .00           | 495.50         |
|      | TOTAL | 1.300000 | 1,915.87  | .00            | 3,039.08         | .00        | 4,954.95       | 660.48   | .00        | .00           | 5,615.43       |
| 2010 | M & O | 1.040000 | 1,169.29  | .00            | 2,116.38         | .00        | 3,285.67       | 603.44   | .00        | .00           | 3,889.11       |
|      | I & S | .260000  | 292.31    | .00            | 529.10           | .00        | 821.41         | .00      | .00        | .00           | 821.41         |
|      | TOTAL | 1.300000 | 1,461.60  | .00            | 2,645.48         | .00        | 4,107.08       | 603.44   | .00        | .00           | 4,710.52       |
| 2009 | M & O | 1.040000 | 1,497.22  | .00            | 2,906.22         | .00        | 4,403.44       | 800.39   | .00        | .00           | 5,203.83       |
|      | I & S | .240000  | 345.50    | .00            | 670.66           | .00        | 1,016.16       | .00      | .00        | .00           | 1,016.16       |
|      | TOTAL | 1.280000 | 1,842.72  | .00            | 3,576.88         | .00        | 5,419.60       | 800.39   | .00        | .00           | 6,219.99       |
| 2008 | M & O | 1.040000 | 1,847.70  | .00            | 3,432.94         | .00        | 5,280.64       | 684.58   | .00        | .00           | 5,965.22       |
|      | I & S | .200000  | 355.32    | .00            | 660.18           | .00        | 1,015.50       | .00      | .00        | .00           | 1,015.50       |
|      | TOTAL | 1.240000 | 2,203.02  | .00            | 4,093.12         | .00        | 6,296.14       | 684.58   | .00        | .00           | 6,980.72       |
| 2007 | M & O | 1.040000 | 2,079.65  | .00            | 3,737.67         | .00        | 5,817.32       | 793.64   | .00        | .00           | 6,610.96       |
|      | I & S | .140000  | 279.96    | .00            | 503.13           | .00        | 783.09         | .00      | .00        | .00           | 783.09         |
|      | TOTAL | 1.180000 | 2,359.61  | .00            | 4,240.80         | .00        | 6,600.41       | 793.64   | .00        | .00           | 7,394.05       |
| 2006 | M & O | 1.337400 | 1,404.50  | .00            | 2,480.44         | .00        | 3,884.94       | 348.82   | .00        | .00           | 4,233.76       |
|      | I & S | .120000  | 126.01    | .00            | 222.57           | .00        | 348.58         | .00      | .00        | .00           | 348.58         |
|      | TOTAL | 1.457400 | 1,530.51  | .00            | 2,703.01         | .00        | 4,233.52       | 348.82   | .00        | .00           | 4,582.34       |
| 2005 | M & O | 1.463200 | 1,355.93  | .00            | 2,919.04         | .00        | 4,274.97       | 597.25   | .00        | .00           | 4,872.22       |
|      | I & S | .100000  | 92.67     | .00            | 199.51           | .00        | 292.18         | .00      | .00        | .00           | 292.18         |
|      | TOTAL | 1.563200 | 1,448.60  | .00            | 3,118.55         | .00        | 4,567.15       | 597.25   | .00        | .00           | 5,164.40       |
| 2004 | M & O | 1.463200 | 759.53    | .00            | 1,538.61         | .00        | 2,298.14       | 290.06   | .00        | .00           | 2,588.20       |
|      | I & S | .105900  | 54.98     | .00            | 111.37           | .00        | 166.35         | .00      | .00        | .00           | 166.35         |
|      | TOTAL | 1.569100 | 814.51    | .00            | 1,649.98         | .00        | 2,464.49       | 290.06   | .00        | .00           | 2,754.55       |
| 2003 | M & O | 1.463200 | 1,405.11  | .00            | 3,272.63         | .00        | 4,677.74       | 665.67   | .00        | .00           | 5,343.41       |
|      | I & S | .120900  | 116.10    | .00            | 270.41           | .00        | 386.51         | .00      | .00        | .00           | 386.51         |
|      | TOTAL | 1.584100 | 1,521.21  | .00            | 3,543.04         | .00        | 5,064.25       | 665.67   | .00        | .00           | 5,729.92       |
| 2002 | M & O | 1.450000 | 1,006.08  | .00            | 2,464.22         | .00        | 3,470.30       | 494.26   | .00        | .00           | 3,964.56       |
|      | I & S | .134100  | 93.04     | .00            | 227.91           | .00        | 320.95         | .00      | .00        | .00           | 320.95         |
|      | TOTAL | 1.584100 | 1,099.12  | .00            | 2,692.13         | .00        | 3,791.25       | 494.26   | .00        | .00           | 4,285.51       |

12/02/2025 17:16:54 4995635  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2025 THRU 11/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 91  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY   | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2001 | M & O | 1.439400 | 928.10       | .00            | 2,342.30         | .00        | 3,270.40       | 448.41     | .00        | .00           | 3,718.81       |
|      | I & S | .094700  | 61.06        | .00            | 154.10           | .00        | 215.16         | .00        | .00        | .00           | 215.16         |
|      | TOTAL | 1.534100 | 989.16       | .00            | 2,496.40         | .00        | 3,485.56       | 448.41     | .00        | .00           | 3,933.97       |
| 2000 | M & O | 1.400000 | 501.74       | .00            | 1,139.31         | .00        | 1,641.05       | 193.82     | .00        | .00           | 1,834.87       |
|      | I & S | .134100  | 48.06        | .00            | 109.13           | .00        | 157.19         | .00        | .00        | .00           | 157.19         |
|      | TOTAL | 1.534100 | 549.80       | .00            | 1,248.44         | .00        | 1,798.24       | 193.82     | .00        | .00           | 1,992.06       |
| 1999 | M & O | 1.420800 | 516.56       | .00            | 1,235.00         | .00        | 1,751.56       | 202.73     | .00        | .00           | 1,954.29       |
|      | I & S | .084200  | 30.61        | .00            | 73.19            | .00        | 103.80         | .00        | .00        | .00           | 103.80         |
|      | TOTAL | 1.505000 | 547.17       | .00            | 1,308.19         | .00        | 1,855.36       | 202.73     | .00        | .00           | 2,058.09       |
| 1998 | M & O | 1.231000 | 199.99       | .00            | 502.13           | .00        | 702.12         | 94.99      | .00        | .00           | 797.11         |
|      | I & S | .274000  | 44.51        | .00            | 111.77           | .00        | 156.28         | .00        | .00        | .00           | 156.28         |
|      | TOTAL | 1.505000 | 244.50       | .00            | 613.90           | .00        | 858.40         | 94.99      | .00        | .00           | 953.39         |
| 1995 | M & O | 1.184200 | 30.61        | .00            | 108.87           | .00        | 139.48         | 24.18      | .00        | .00           | 163.66         |
|      | I & S | .210800  | 5.45         | .00            | 19.38            | .00        | 24.83          | .00        | .00        | .00           | 24.83          |
|      | TOTAL | 1.395000 | 36.06        | .00            | 128.25           | .00        | 164.31         | 24.18      | .00        | .00           | 188.49         |
| 1994 | M & O | 1.170000 | 4.52         | .00            | 16.61            | .00        | 21.13          | 3.72       | .00        | .00           | 24.85          |
|      | I & S | .230000  | .89          | .00            | 3.26             | .00        | 4.15           | .00        | .00        | .00           | 4.15           |
|      | TOTAL | 1.400000 | 5.41         | .00            | 19.87            | .00        | 25.28          | 3.72       | .00        | .00           | 29.00          |
| ALL  | M & O |          | 2,419,096.65 | .00            | 222,903.30       | .00        | 2,641,999.95   | 186,497.56 | .00        | .00           | 2,828,497.51   |
| ALL  | I & S |          | 964,279.77   | .00            | 67,964.03        | .00        | 1,032,243.80   | .00        | .00        | .00           | 1,032,243.80   |
| ALL  | TOTAL |          | 3,383,376.42 | .00            | 290,867.33       | .00        | 3,674,243.75   | 186,497.56 | .00        | .00           | 3,860,741.31   |
| DLQ  | M & O |          | 679,199.87   | .00            | 222,903.30       | .00        | 902,103.17     | 186,497.56 | .00        | .00           | 1,088,600.73   |
| DLQ  | I & S |          | 243,247.28   | .00            | 67,964.03        | .00        | 311,211.31     | .00        | .00        | .00           | 311,211.31     |
| DLQ  | TOTAL |          | 922,447.15   | .00            | 290,867.33       | .00        | 1,213,314.48   | 186,497.56 | .00        | .00           | 1,399,812.04   |
| CURR | M & O |          | 1,739,896.78 | .00            | .00              | .00        | 1,739,896.78   | .00        | .00        | .00           | 1,739,896.78   |
| CURR | I & S |          | 721,032.49   | .00            | .00              | .00        | 721,032.49     | .00        | .00        | .00           | 721,032.49     |
| CURR | TOTAL |          | 2,460,929.27 | .00            | .00              | .00        | 2,460,929.27   | .00        | .00        | .00           | 2,460,929.27   |

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE    | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-------------|---------------|------------|
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 0 01.113000 | 35,535,026.83 | 8,870      |

| YEAR | TAXES DUE     | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
| 2025 | 35,708,274.78 | 173,247.95- | 173,247.95-    | 2,460,929.27 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,154,725.11  | 281,339.48- | 281,339.48-    | 600,372.00   | 600,372.00   | 1,273,013.63  | 32.05  | 347.56-    |
| 2023 | 655,827.09    | 110,069.98- | 110,069.98-    | 37,865.21    | 37,865.21    | 507,891.90    | 6.94   | 347.56-    |
| 2022 | 398,193.28    | 4,124.09-   | 4,124.09-      | 51,599.21    | 51,599.21    | 342,469.98    | 13.09  | 347.56-    |
| 2021 | 258,585.39    | 2,823.49-   | 2,823.49-      | 20,193.38    | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
| 2020 | 197,672.66    | 22,174.70-  | 22,174.70-     | 10,028.84    | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
| 2019 | 144,862.94    | 278.50-     | 278.50-        | 6,457.25     | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38    | 301.02-     | 301.02-        | 5,281.97     | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26    | 217.69-     | 217.69-        | 3,567.35     | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53    | 579.15-     | 579.15-        | 2,111.84     | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86     | 1,012.84-   | 1,012.84-      | 4,590.03     | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66     | 681.29-     | 681.29-        | 2,034.82     | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16     | 548.13-     | 548.13-        | 2,208.95     | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32     | 548.13-     | 548.13-        | 1,748.62     | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19     | 625.74-     | 625.74-        | 1,915.87     | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29     | 256.19-     | 256.19-        | 1,461.60     | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42     | 252.25-     | 252.25-        | 1,842.72     | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19     | 244.37-     | 244.37-        | 2,203.02     | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96     | 1,520.69-   | 1,520.69-      | 2,359.61     | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10     | 3,519.32-   | 3,519.32-      | 1,530.51     | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07     | 4,450.35-   | 4,450.35-      | 1,448.60     | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13    | 30,046.00-  | 30,046.00-     | 5,806.94     | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 40,875,065.77 | 638,861.35- | 638,861.35-    | 3,227,557.61 | 3,227,557.61 | 37,008,646.81 |        | 4,479.19-  |
| CURR | 35,708,274.78 | 173,247.95- | 173,247.95-    | 2,460,929.27 | 2,460,929.27 | 33,074,097.56 |        | 0.00       |
| DELQ | 5,166,790.99  | 465,613.40- | 465,613.40-    | 766,628.34   | 766,628.34   | 3,934,549.25  |        | 4,479.19-  |

FISCAL START: 07/01/2025 END: 06/30/2026 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 |
|------|------------|-----------|----------------|------------|------------|----------|--------|------------|
| 2024 | 45,588.80  | .00       | 0.00           | 45,588.80  | 45,588.80  | 0.00     |        | 0.00       |
| 2023 | 62,482.37  | .00       | 0.00           | 59,090.06  | 59,090.06  | 3,392.31 | 94.57  | 0.00       |
| 2022 | 53,455.11  | .00       | 0.00           | 51,139.95  | 51,139.95  | 2,315.16 | 95.67  | 0.00       |
| 2021 | 0.00       | .00       | 0.00           | 0.00       | 0.00       | 0.00     |        | 0.00       |
| 2019 | 0.00       | .00       | 0.00           | 0.00       | 0.00       | 0.00     |        | 0.00       |
| 2018 | 0.00       | .00       | 0.00           | 0.00       | 0.00       | 0.00     |        | 0.00       |
| 2017 | 0.00       | .00       | 0.00           | 0.00       | 0.00       | 0.00     |        | 0.00       |
| **** | 161,526.28 | .00       | 0.00           | 155,818.81 | 155,818.81 | 5,707.47 |        | 0.00       |
| CURR | 0.00       | .00       | 0.00           | 0.00       | 0.00       | 0.00     |        | 0.00       |
| DELQ | 161,526.28 | .00       | 0.00           | 155,818.81 | 155,818.81 | 5,707.47 |        | 0.00       |

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE    | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-------------|---------------|------------|
| CURRENT YEAR | 3,236,215,632      | 15,643,320- | 3,220,572,312 | 0 01.113000 | 35,535,026.83 | 8,870      |

| YEAR | TAXES DUE     | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID    | PAID YTD     | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|--------------|--------------|---------------|--------|------------|
| 2025 | 35,708,274.78 | 173,247.95- | 173,247.95-    | 2,460,929.27 | 2,460,929.27 | 33,074,097.56 | 6.93   | 0.00       |
| 2024 | 2,200,313.91  | 281,339.48- | 281,339.48-    | 645,960.80   | 645,960.80   | 1,273,013.63  | 33.66  | 347.56-    |
| 2023 | 718,309.46    | 110,069.98- | 110,069.98-    | 96,955.27    | 96,955.27    | 511,284.21    | 15.94  | 347.56-    |
| 2022 | 451,648.39    | 4,124.09-   | 4,124.09-      | 102,739.16   | 102,739.16   | 344,785.14    | 22.96  | 347.56-    |
| 2021 | 258,585.39    | 2,823.49-   | 2,823.49-      | 20,193.38    | 20,193.38    | 235,568.52    | 7.90   | 636.84-    |
| 2020 | 197,672.66    | 22,174.70-  | 22,174.70-     | 10,028.84    | 10,028.84    | 165,469.12    | 5.71   | 785.02-    |
| 2019 | 144,862.94    | 278.50-     | 278.50-        | 6,457.25     | 6,457.25     | 138,127.19    | 4.47   | 0.00       |
| 2018 | 129,031.38    | 301.02-     | 301.02-        | 5,281.97     | 5,281.97     | 123,448.39    | 4.10   | 0.00       |
| 2017 | 106,013.26    | 217.69-     | 217.69-        | 3,567.35     | 3,567.35     | 102,228.22    | 3.37   | 0.00       |
| 2016 | 101,202.53    | 579.15-     | 579.15-        | 2,111.84     | 2,111.84     | 98,511.54     | 2.10   | 0.00       |
| 2015 | 90,579.86     | 1,012.84-   | 1,012.84-      | 4,590.03     | 4,590.03     | 84,976.99     | 5.12   | 424.60-    |
| 2014 | 85,672.66     | 681.29-     | 681.29-        | 2,034.82     | 2,034.82     | 82,956.55     | 2.39   | 413.04-    |
| 2013 | 78,558.16     | 548.13-     | 548.13-        | 2,208.95     | 2,208.95     | 75,801.08     | 2.83   | 403.73-    |
| 2012 | 78,221.32     | 548.13-     | 548.13-        | 1,748.62     | 1,748.62     | 75,924.57     | 2.25   | 403.73-    |
| 2011 | 71,663.19     | 625.74-     | 625.74-        | 1,915.87     | 1,915.87     | 69,121.58     | 2.70   | 369.55-    |
| 2010 | 70,671.29     | 256.19-     | 256.19-        | 1,461.60     | 1,461.60     | 68,953.50     | 2.08   | 0.00       |
| 2009 | 66,598.42     | 252.25-     | 252.25-        | 1,842.72     | 1,842.72     | 64,503.45     | 2.78   | 0.00       |
| 2008 | 66,584.19     | 244.37-     | 244.37-        | 2,203.02     | 2,203.02     | 64,136.80     | 3.32   | 0.00       |
| 2007 | 62,213.96     | 1,520.69-   | 1,520.69-      | 2,359.61     | 2,359.61     | 58,333.66     | 3.89   | 0.00       |
| 2006 | 59,548.10     | 3,519.32-   | 3,519.32-      | 1,530.51     | 1,530.51     | 54,498.27     | 2.73   | 0.00       |
| 2005 | 56,658.07     | 4,450.35-   | 4,450.35-      | 1,448.60     | 1,448.60     | 50,759.12     | 2.77   | 0.00       |
| 2004 | 233,708.13    | 30,046.00-  | 30,046.00-     | 5,806.94     | 5,806.94     | 197,855.19    | 2.85   | 0.00       |
| **** | 41,036,592.05 | 638,861.35- | 638,861.35-    | 3,383,376.42 | 3,383,376.42 | 37,014,354.28 |        | 4,479.19-  |
| CURR | 35,708,274.78 | 173,247.95- | 173,247.95-    | 2,460,929.27 | 2,460,929.27 | 33,074,097.56 |        | 0.00       |
| DELQ | 5,328,317.27  | 465,613.40- | 465,613.40-    | 922,447.15   | 922,447.15   | 3,940,256.72  |        | 4,479.19-  |

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY  
 FROM: 11/01/2025 THRU 11/30/2025  
 JURISDICTION: ALL

UPDATE MODE

| ACCOUNT                        | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION<br>PENALTY | P & I<br>COLLECTED | RENDITION<br>P & I | RENDITION<br>DISCOUNT | APPRAISAL<br>COMMISSION | DISBURSEMENT<br>AMOUNT |
|--------------------------------|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0047 MCALLEN ISD      |      |         | 79,442.20      | 7,769.87             | 0.00               | 0.00               | 0.00                  | 388.52                  | 79,053.68              |
| BY COUNTY 108                  |      |         | 79,442.20      | 7,769.87             | 0.00               | 0.00               | 0.00                  | 388.52                  | 79,053.68              |
| DELQ FOR 0047 MCALLEN ISD      |      |         | 6,915.39       | 428.99               | 1,687.08           | 224.71             | 0.00                  | 32.74                   | 8,569.73               |
| BY COUNTY 108                  |      |         | 6,915.39       | 428.99               | 1,687.08           | 224.71             | 0.00                  | 32.74                   | 8,569.73               |
| TOTAL FOR 0047 MCALLEN ISD     |      |         | 86,357.59      | 8,198.86             | 1,687.08           | 224.71             | 0.00                  | 421.26                  | 87,623.41              |
| BY COUNTY 108                  |      |         | 86,357.59      | 8,198.86             | 1,687.08           | 224.71             | 0.00                  | 421.26                  | 87,623.41              |
| CURR FOR 0048 MISSION CISD     |      |         | 14,786.29      | 1,560.65             | 0.00               | 0.00               | 0.00                  | 78.04                   | 14,708.25              |
| BY COUNTY 108                  |      |         | 14,786.29      | 1,560.65             | 0.00               | 0.00               | 0.00                  | 78.04                   | 14,708.25              |
| DELQ FOR 0048 MISSION CISD     |      |         | 754.39         | 38.40-               | 246.01             | 25.58              | 0.00                  | 0.65-                   | 1,001.05               |
| BY COUNTY 108                  |      |         | 754.39         | 38.40-               | 246.01             | 25.58              | 0.00                  | 0.65-                   | 1,001.05               |
| TOTAL FOR 0048 MISSION CISD    |      |         | 15,540.68      | 1,522.25             | 246.01             | 25.58              | 0.00                  | 77.39                   | 15,709.30              |
| BY COUNTY 108                  |      |         | 15,540.68      | 1,522.25             | 246.01             | 25.58              | 0.00                  | 77.39                   | 15,709.30              |
| CURR FOR 0049 LA JOYA ISD      |      |         | 13,267.91      | 1,692.56             | 0.00               | 0.00               | 0.00                  | 84.63                   | 13,183.28              |
| BY COUNTY 108                  |      |         | 13,267.91      | 1,692.56             | 0.00               | 0.00               | 0.00                  | 84.63                   | 13,183.28              |
| DELQ FOR 0049 LA JOYA ISD      |      |         | 1,335.17       | 231.22               | 304.51             | 52.10              | 0.00                  | 14.17                   | 1,625.51               |
| BY COUNTY 108                  |      |         | 1,335.17       | 231.22               | 304.51             | 52.10              | 0.00                  | 14.17                   | 1,625.51               |
| TOTAL FOR 0049 LA JOYA ISD     |      |         | 14,603.08      | 1,923.78             | 304.51             | 52.10              | 0.00                  | 98.80                   | 14,808.79              |
| BY COUNTY 108                  |      |         | 14,603.08      | 1,923.78             | 304.51             | 52.10              | 0.00                  | 98.80                   | 14,808.79              |
| CURR FOR 0050 PROGRESO ISD     |      |         | 2,120.83       | 192.80               | 0.00               | 0.00               | 0.00                  | 9.64                    | 2,111.19               |
| BY COUNTY 108                  |      |         | 2,120.83       | 192.80               | 0.00               | 0.00               | 0.00                  | 9.64                    | 2,111.19               |
| DELQ FOR 0050 PROGRESO ISD     |      |         | 0.00           | 0.00                 | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00                   |
| TOTAL FOR 0050 PROGRESO ISD    |      |         | 2,120.83       | 192.80               | 0.00               | 0.00               | 0.00                  | 9.64                    | 2,111.19               |
| BY COUNTY 108                  |      |         | 2,120.83       | 192.80               | 0.00               | 0.00               | 0.00                  | 9.64                    | 2,111.19               |
| CURR FOR 0051 SHARYLAND ISD    |      |         | 35,436.47      | 3,238.19             | 0.00               | 0.00               | 0.00                  | 161.93                  | 35,274.54              |
| BY COUNTY 108                  |      |         | 35,436.47      | 3,238.19             | 0.00               | 0.00               | 0.00                  | 161.93                  | 35,274.54              |
| DELQ FOR 0051 SHARYLAND ISD    |      |         | 285.30         | 38.14                | 104.86             | 15.15              | 0.00                  | 2.66                    | 387.50                 |
| BY COUNTY 108                  |      |         | 285.30         | 38.14                | 104.86             | 15.15              | 0.00                  | 2.66                    | 387.50                 |
| TOTAL FOR 0051 SHARYLAND ISD   |      |         | 35,721.77      | 3,276.33             | 104.86             | 15.15              | 0.00                  | 164.59                  | 35,662.04              |
| BY COUNTY 108                  |      |         | 35,721.77      | 3,276.33             | 104.86             | 15.15              | 0.00                  | 164.59                  | 35,662.04              |
| CURR FOR 0052 VALLEY VIEW ISD  |      |         | 10,256.16      | 1,672.36             | 0.00               | 0.00               | 0.00                  | 83.62                   | 10,172.54              |
| BY COUNTY 108                  |      |         | 10,256.16      | 1,672.36             | 0.00               | 0.00               | 0.00                  | 83.62                   | 10,172.54              |
| DELQ FOR 0052 VALLEY VIEW ISD  |      |         | 1,361.63       | 579.10               | 258.72             | 110.03             | 0.00                  | 34.46                   | 1,585.89               |
| BY COUNTY 108                  |      |         | 1,361.63       | 579.10               | 258.72             | 110.03             | 0.00                  | 34.46                   | 1,585.89               |
| TOTAL FOR 0052 VALLEY VIEW ISD |      |         | 11,617.79      | 2,251.46             | 258.72             | 110.03             | 0.00                  | 118.08                  | 11,758.43              |
| BY COUNTY 108                  |      |         | 11,617.79      | 2,251.46             | 258.72             | 110.03             | 0.00                  | 118.08                  | 11,758.43              |
| CURR FOR 0053 WESLACO ISD      |      |         | 21,101.37      | 2,284.05             | 0.00               | 0.00               | 0.00                  | 114.20                  | 20,987.17              |
| BY COUNTY 108                  |      |         | 21,101.37      | 2,284.05             | 0.00               | 0.00               | 0.00                  | 114.20                  | 20,987.17              |
| DELQ FOR 0053 WESLACO ISD      |      |         | 283.02         | 31.50                | 64.25              | 7.81               | 0.00                  | 1.96                    | 345.31                 |
| BY COUNTY 108                  |      |         | 283.02         | 31.50                | 64.25              | 7.81               | 0.00                  | 1.96                    | 345.31                 |
| TOTAL FOR 0053 WESLACO ISD     |      |         | 21,384.39      | 2,315.55             | 64.25              | 7.81               | 0.00                  | 116.16                  | 21,332.48              |
| BY COUNTY 108                  |      |         | 21,384.39      | 2,315.55             | 64.25              | 7.81               | 0.00                  | 116.16                  | 21,332.48              |

**SUBJECT:** General Fund and Debt Service Financial Report

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

**BACKGROUND INFORMATION**

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS**

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through November 2025 totaled \$47,883,131, and actual expenditures totaled \$60,501,202. The net excess total expenditures over revenues is \$12,618,071.

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  
Yajaira Paredes, Accountant

**Mission Consolidated Independent School District  
General Fund  
November 30, 2025**

|                               |   | Budget                 | Actual                 | Difference             | %       |
|-------------------------------|---|------------------------|------------------------|------------------------|---------|
| <b>Revenues</b>               |   |                        |                        |                        |         |
| 5700                          | Local and Intermediate Sources              | \$ 28,230,994          | \$4,205,596            | \$ 24,025,398          | 14.90%  |
| 5800                          | State Program Revenues                      | 141,294,823            | 37,820,444             | \$ 103,474,379         | 26.77%  |
| 5900                          | Federal Program Revenues                    | 16,534,223             | 5,840,319              | \$ 10,693,904          | 35.32%  |
|                               | <b>Total Revenues</b>                       | <b>\$ 186,060,040</b>  | <b>\$ 47,866,359</b>   | <b>\$ 138,193,681</b>  |         |
| <b>Expenditures</b>           |   |                        |                        |                        |         |
| 11                            | Instruction                                 | \$ 108,667,253         | \$25,722,434           | \$ 82,944,819          | 23.67%  |
| 12                            | Instrucional Resources & Media Services     | 2,517,990              | 734,652                | 1,783,338              | 29.18%  |
| 13                            | Curriculum and Personnel Development        | 2,284,909              | 850,441                | 1,434,468              | 37.22%  |
| 21                            | Instructional Administration                | 3,232,626              | 1,198,069              | 2,034,557              | 37.06%  |
| 23                            | School Administration                       | 9,921,332              | 3,437,429              | 6,483,903              | 34.65%  |
| 31                            | Guidance and Counseling Services            | 6,984,210              | 2,097,960              | 4,886,250              | 30.04%  |
| 32                            | Attendance and Social Work Services         | 153,795                | 43,093                 | 110,702                | 28.02%  |
| 33                            | Health Services                             | 1,923,949              | 466,012                | 1,457,937              | 24.22%  |
| 34                            | Pupil Transportation                        | 5,509,456              | 2,027,192              | 3,482,264              | 36.79%  |
| 35                            | Food Services                               | 16,134,107             | 6,251,143              | 9,882,964              | 38.74%  |
| 36                            | Co-Curricular Activities                    | 8,194,381              | 2,644,322              | 5,550,059              | 32.27%  |
| 41                            | General Administration                      | 6,482,001              | 2,504,048              | 3,977,953              | 38.63%  |
| 51                            | Plant Maintenance and Operations            | 21,424,361             | 8,965,229              | 12,459,132             | 41.85%  |
| 52                            | Security and Monitoring                     | 4,718,225              | 1,341,946              | 3,376,279              | 28.44%  |
| 53                            | Data Processing Services                    | 3,764,731              | 1,372,814              | 2,391,917              | 36.47%  |
| 61                            | Community Services                          | 240,741                | 97,290                 | 143,451                | 40.41%  |
| 71                            | Debt Service                                | 1,271,597              | 282,274                | 989,323                | 22.20%  |
| 81                            | Facilities Acquisition and Construction     | 9,369,112              | 345,512                | 9,023,600              | 3.69%   |
| 95                            | Juvenile Justice Alt. Education             | 20,000                 | -                      | 20,000                 | 0.00%   |
| 99                            | Other Intergovernmental Charges             | 350,000                | 119,341                | 230,660                | 34.10%  |
|                               | <b>Total Expenditures</b>                   | <b>\$ 213,164,776</b>  | <b>\$60,501,202</b>    | <b>\$ 152,663,574</b>  |         |
| <b>1100</b>                   | <b>Excess (Deficiency)</b>                  | <b>\$ (27,104,736)</b> | <b>(\$12,634,843)</b>  | <b>\$ (14,469,893)</b> |         |
| <b>Non-Operating Revenue</b>  |   |                        |                        |                        |         |
| 7912                          | Sale of Real & Personal Property            | \$ -                   | \$ 16,772              | (16,772)               | 100.00% |
| 7913                          | Right to Use Lease Assets                   | \$ -                   | \$ -                   | -                      | 0.00%   |
| 7915                          | Operating Transfers In                      | \$ 28,455,312          | \$ -                   | 28,455,312             | 0.00%   |
| 7949                          | Other Resources                             | \$ -                   | \$ -                   | -                      | 0.00%   |
|                               | <b>Total Non-Operating Revenue</b>          | <b>\$ 28,455,312</b>   | <b>\$ 16,772</b>       | <b>\$ 28,438,540</b>   |         |
| <b>Non-Operating Expenses</b> |   |                        |                        |                        |         |
| 8911                          | Other Uses                                  | \$ (28,455,312)        | \$ -                   | \$ (28,455,312)        | 0.00%   |
|                               | <b>Total Non-Operating Expenses</b>         | <b>\$ (28,455,312)</b> | <b>\$ -</b>            | <b>\$ (28,455,312)</b> |         |
| <b>1200</b>                   | <b>Excess (Deficiency)</b>                  | <b>\$ (27,104,736)</b> | <b>\$ (12,618,071)</b> | <b>\$ (14,486,665)</b> |         |
| <b>0100</b>                   | <b>Fund Balance - Beginning Un- Audited</b> | <b>\$ 82,054,296</b>   | <b>\$ 82,054,296</b>   | <b>\$ -</b>            |         |
| <b>3000</b>                   | <b>Fund Balance - Ending Un-Audited</b>     | <b>\$ 54,949,560</b>   | <b>\$ 69,436,225</b>   | <b>\$ (14,486,665)</b> |         |

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**November 30, 2025**

|                               |   | Budget               | Actual              | Difference           | %      |
|-------------------------------|---|----------------------|---------------------|----------------------|--------|
| <b>Revenues</b>               |   |                      |                     |                      |        |
| 5700                          | Local and Intermediate Sources          | \$ 9,853,950         | \$ 1,077,833        | \$ 8,776,117         | 10.94% |
| 5800                          | State Program Revenues                  | 2,244,119            | -                   | 2,244,119            | 0.00%  |
|                               | <b>Total Revenues</b>                   | <b>\$ 12,098,069</b> | <b>\$ 1,077,833</b> | <b>\$ 11,020,236</b> |        |
| <b>Expenditures</b>           |   |                      |                     |                      |        |
| 7100                          | Debt Services                           | \$ 9,982,617         | \$ 1,321,495        | \$ 8,661,122         | 13.24% |
|                               | <b>Total Expenditures</b>               | <b>\$ 9,982,617</b>  | <b>\$ 1,321,495</b> | <b>\$ 8,661,122</b>  |        |
| <b>1100</b>                   | <b>Excess (Deficiency)</b>              | <b>\$ 2,115,452</b>  | <b>\$ (243,663)</b> | <b>\$ 2,359,114</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>\$ 2,115,452</b>  | <b>\$ (243,663)</b> | <b>\$ 2,359,114</b>  |        |
| <b>0100</b>                   | <b>Fund Balance - Beginning Audited</b> | <b>\$ 6,218,536</b>  | <b>\$ 6,218,536</b> | <b>\$ -</b>          |        |
| <b>3000</b>                   | <b>Fund Balance - Ending Un-Audited</b> | <b>\$ 8,333,988</b>  | <b>\$ 5,974,873</b> | <b>\$ 2,359,114</b>  |        |

**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 October 2025 totaled \$16,766,713 as follows:

| <b>Disbursement Type</b>       | <b>Amount</b>        |
|--------------------------------|----------------------|
| Accounts Payable Vendor Checks | \$ 3,391,094         |
| District Purchasing Cards      | \$ 409,641           |
| ACH                            | \$ 3,420,452         |
| Wire Transfers                 | \$ 233,004           |
| Payroll                        | \$ 9,312,522         |
|                                |                      |
| <b>TOTAL</b>                   | <b>\$ 16,766,713</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  
Leonor Garcia, CPA, Accountant

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Top 10 Vendors**

| <b>Vendors</b>                          | <b>Amount</b>       |
|---|---------------------|
| HEALTH CARE SERVICE CORP                | 1,860,988.48        |
| LABATT FOOD SERVICE                     | 599,992.15          |
| MP2 ENERGY NE LLC                       | 364,929.28          |
| MCGRAW HILL LLC                         | 302,714.26          |
| CDW GOVERNMENT INC                      | 227,833.78          |
| CARNEGIE LEARNING                       | 212,385.12          |
| MCALLEN ISD                             | 206,500.00          |
| DEAN DAIRY FLUID, LLC                   | 165,305.87          |
| SIRIUS EDUCATION SOLUTIONS              | 145,032.25          |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 122,371.38          |
| <b>Total</b>                            | <b>4,208,052.57</b> |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

| Vendors                                 | Amount       |
|---|--------------|
| HEALTH CARE SERVICE CORP                | 1,860,988.48 |
| LABATT FOOD SERVICE                     | 599,992.15   |
| MP2 ENERGY NE LLC                       | 364,929.28   |
| MCGRAW HILL LLC                         | 302,714.26   |
| CDW GOVERNMENT INC                      | 227,833.78   |
| CARNEGIE LEARNING                       | 212,385.12   |
| MCALLEN ISD                             | 206,500.00   |
| DEAN DAIRY FLUID, LLC                   | 165,305.87   |
| SIRIUS EDUCATION SOLUTIONS              | 145,032.25   |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 122,371.38   |
| TEXAS ASSOCIATION OF SCHOOL             | 116,500.00   |
| LEARN ED LLC                            | 115,727.96   |
| MAGIC VALLEY ELECTRIC                   | 103,260.25   |
| AMAZON                                  | 95,882.30    |
| VARSITY BRANDS, INC.                    | 91,964.15    |
| REGION ONE EDUCATION SERVICE CENTER     | 89,144.50    |
| CITY OF MISSION                         | 87,720.19    |
| RENAISSANCE LEARNING INC                | 80,798.00    |
| MILOS KETTLE CORN LLC                   | 80,244.00    |
| BENCHMARK EDUCATION CO                  | 75,680.00    |
| BUSTER LIND PRODUCE INC                 | 66,868.24    |
| O'HANLON, DEMERATH & CASTILLO, PC       | 62,397.94    |
| MERITUM ENERGY HOLDINGS                 | 58,911.87    |
| DATA MANAGEMENT INC                     | 57,473.43    |
| DELL MARKETING LP                       | 49,754.00    |
| BLSS                                    | 49,159.50    |
| CEV MULTIMEDIA, LLC                     | 44,650.00    |
| AMERICAN CONTRACTING USA INC            | 44,543.60    |
| GATEWAY PRINTING & OFFICE SUPPLY, INC   | 37,641.45    |
| HATCH INC                               | 37,544.50    |
| WORKERS COMPENSATION SOLUTIONS          | 36,898.50    |
| CITY OF MISSION - UTILITIES             | 36,495.12    |
| ODILIA ISABEL ROCHA                     | 30,965.00    |
| TRANE US INC                            | 30,430.95    |
| PROGRESSIVE COMMERCIAL AQUATICS LLC     | 30,145.40    |
| CELSO GONZALEZ CONSTRUCTION             | 29,944.08    |
| THE COLLEGE BOARD                       | 29,189.60    |
| SHARYLAND WATER SUPPLY CORP             | 27,390.14    |
| FOLLETT SCHOOL SOLUTIONS LLC            | 27,273.12    |
| RIVERA EDUCATIONAL CONSULTING LLC       | 27,000.00    |
| NICHO PRODUCE CO INC                    | 26,616.85    |
| SMARTCOM TELEPHONE                      | 24,442.29    |
| GUTENBERG INC                           | 21,512.70    |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|  |           |
|--|-----------|
| IXL LEARNING INC                         | 21,420.00 |
| SYSCO FOOD SERVICES                      | 21,090.30 |
| WESTCOM WIRELESS INC                     | 20,171.00 |
| TOBII DYNAVOX LLC                        | 17,545.00 |
| RGV VOCATIONAL SERVICES                  | 17,325.00 |
| THE FLIPPEN GROUP LLC                    | 16,900.00 |
| LIFE STAR EMS INC                        | 16,800.00 |
| LINEBARGER GOGGAN BLAIR                  | 16,440.00 |
| CARR, RIGGS & INGRAM, LLC                | 16,400.00 |
| DANCE SOPHISTICATES INC                  | 16,368.00 |
| FLOWERS BAKING COMPANY                   | 16,294.35 |
| IMPERIAL BAG & PAPER CO LLC              | 16,283.80 |
| SYNCED UP PRODUCTS                       | 15,977.75 |
| FORDE-FERRIER, LLC                       | 15,750.00 |
| SCHOLASTIC BOOK FAIRS INC                | 14,440.57 |
| AIRTROL SUPPLY, INC.                     | 13,668.10 |
| IDENTISYS INC                            | 13,395.00 |
| THE TEACHERS TOUCH                       | 13,332.25 |
| NETSYNC NETWORK SOLUTIONS                | 13,121.68 |
| AISYS CONSULTING LLC                     | 12,638.00 |
| SAMSCLUB #8250                           | 12,014.56 |
| CAROLINA BIOLOGICAL SUPPLY CO            | 11,727.24 |
| QUIZIZZ INC                              | 11,543.66 |
| VALLEY GROCERS LLC                       | 11,369.44 |
| MOAKCASEY, LLC                           | 11,015.56 |
| ARNOLDO OCHOA                            | 10,956.75 |
| WARDS NATURAL SCIENCE                    | 9,842.29  |
| LEXIA VOYAGER SOPRIS INC                 | 9,639.30  |
| NATIONAL HEALTH CAREER ASSOC             | 9,388.00  |
| LAUREN M. DWIGGINS                       | 9,139.00  |
| HECTOR MANUEL GONZALEZ                   | 8,950.00  |
| WHATABURGER                              | 8,883.76  |
| ANDY'S AUTO AIR AND SUPPLY INC           | 8,734.99  |
| HENRY SCHEIN INC                         | 8,732.52  |
| TEXAS FILTER SERVICE LLC                 | 8,712.90  |
| ALL AMERICAN SPORTS CORP                 | 8,693.89  |
| SKILLS USA TEXAS ASSOCIATION SECONDARY I | 7,665.00  |
| TIMOTHY J MITCHELL                       | 7,500.00  |
| COSENZA & ASSOCIATES                     | 7,400.00  |
| ALAN LOWMAN                              | 7,387.50  |
| SAMS CLUB DIRECT                         | 7,292.25  |
| ITS GREEK TO ME INC                      | 7,255.85  |
| ALVIN PATINA II                          | 7,246.00  |
| RICOH USA INC                            | 7,101.27  |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|                                      |          |
|--------------------------------------|----------|
| CHICK FIL A                          | 6,842.71 |
| PETER PIPER PIZZA #64                | 6,823.26 |
| RAQUEL IBARRA                        | 6,693.00 |
| DEANAN PRODUCTS INC                  | 6,670.00 |
| 123 SCREEN PRINTING                  | 6,667.00 |
| ARBITER PAY TRUST                    | 6,600.00 |
| EXCLUSIVE DESIGNS LLC                | 6,498.00 |
| MARIA I HESSEL                       | 6,300.00 |
| MISSION PUBLISHING CO INC            | 6,275.00 |
| KAMICO INSTRUCTIONAL MEDIA INC       | 6,164.45 |
| BIBLIU CAMPUS INC                    | 6,096.40 |
| TEXAS ASSOCIATION FOR                | 6,000.00 |
| SHI GOVERNMENT SOLUTIONS INC         | 5,877.20 |
| KNOX ASSOCIATES INC                  | 5,827.91 |
| CHICK-FIL-A                          | 5,805.86 |
| FASCLAMPITT MCALLEN                  | 5,751.26 |
| TASBO                                | 5,585.00 |
| VISION ED GROUP                      | 5,500.00 |
| DESTINATION IMAGINATION INC          | 5,469.00 |
| ESCAMILLA TOUR BUSES LLC             | 5,397.00 |
| SMARTPASS INC                        | 5,346.50 |
| HEB                                  | 5,285.62 |
| GLAZING SADDLES TWO LTD              | 5,248.00 |
| VERONICA FLORES                      | 5,200.00 |
| PRO-AIR MECHANICAL LLC               | 5,100.00 |
| RIO GRANDE CITY ISD                  | 5,000.00 |
| JIM MELHART PIANO AND ORGAN          | 4,976.40 |
| UNIFIRST HOLDINGS LP INC.            | 4,763.55 |
| JSJ FIRE INC                         | 4,720.44 |
| HOME DEPOT CREDIT SERVICES           | 4,682.80 |
| JSJ RODRIGUEZ INC                    | 4,601.00 |
| SOUTHERN TIRE MART                   | 4,519.44 |
| TEXAS MUSIC FESTIVALS INC            | 4,485.00 |
| HOLT TRUCK CENTERS OF TEXAS LLC      | 4,450.40 |
| ASTERIA LEARNING INC.                | 4,441.08 |
| MEDICAL PRIORITY CONSULTANTS, INC.   | 4,277.00 |
| WESTERN PSYCHOLOGICAL SERVICES       | 4,215.00 |
| BARBOZA ASSESSMENT & CONSULTING, LLC | 4,200.00 |
| JW PEPPER AND SON INC                | 4,139.09 |
| TEXAS GAS SERVICE                    | 4,137.44 |
| MISSION DOCTORS GRP                  | 4,068.00 |
| MISSION AUTO ELECTRIC INC            | 4,019.70 |
| JANIE FLORES                         | 3,975.43 |
| BLICK ART MATERIALS LLC              | 3,935.57 |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|                                      |          |
|--------------------------------------|----------|
| LAMAR TEXAS LIMITED PARTNER          | 3,900.00 |
| AMIRA LEARNING, INC                  | 3,855.00 |
| VALLEY ARMATURE AND ELECTRIC         | 3,807.66 |
| WHATABURGER INC                      | 3,766.73 |
| JAIME CARLOS VASQUEZ                 | 3,762.50 |
| ABELINA V HERNANDEZ                  | 3,750.00 |
| WAL-MART #0397                       | 3,747.79 |
| SCHOLASTIC INC                       | 3,505.63 |
| CENTRAL PLUMBING AND                 | 3,467.64 |
| EVAN-MOOR CORPORATION                | 3,405.70 |
| MCCOY CORPORATION                    | 3,346.56 |
| ABC THERAPY, INC                     | 3,345.00 |
| TRIPLE-S STEEL HOLDINGS INC          | 3,341.45 |
| CONSOLIDATED ELECTRICAL              | 3,329.00 |
| MVLE ENTERPRISES                     | 3,300.00 |
| BRAINPOP LLC                         | 3,270.00 |
| G AND G INVESTMENTS                  | 3,240.00 |
| REPUBLIC SERVICES INC                | 3,058.72 |
| TAHPERD                              | 3,050.00 |
| CIRKIEL LAW GROUP PC                 | 3,000.00 |
| EDUCATION FOUNDATION OF MCISD        | 3,000.00 |
| BARNES AND NOBLE BOOKSELLERS INC     | 2,999.44 |
| TACO OLE MISSION                     | 2,960.99 |
| MIRACLE MEDICAL EQUIPMENT AND        | 2,954.00 |
| BRENDA CASAREZ                       | 2,950.00 |
| GATEWAY EDUCATION HOLDINGS LLC       | 2,944.00 |
| HIPP VISUAL SOLUTION                 | 2,900.45 |
| ENTERPRISE HOLDINGS INC              | 2,865.43 |
| CITRUS VALLEY FFA DISTRICT           | 2,842.50 |
| TASB - LEGAL SERVICES DIVISION       | 2,750.00 |
| JUAN GOMEZ                           | 2,740.00 |
| PPG ARCHITECTURAL FINISHES INC       | 2,674.00 |
| WAL MART COMMUNITY BRC               | 2,668.15 |
| DANCE TIME LLC                       | 2,640.00 |
| DIESEL FLEET CARE LLC                | 2,634.84 |
| RAISING CANES                        | 2,621.02 |
| EVERWAY HOLDCO, LLC (PARENT COMPANY) | 2,587.50 |
| SIZZLING CAESARS LLC                 | 2,583.02 |
| TEXAS TECH UNIVERSITY                | 2,580.00 |
| PHAROS HOLDINGS, LLC                 | 2,540.03 |
| CINTAS CORPORATION NO 3              | 2,522.53 |
| DUSTIN DUNCAN                        | 2,516.50 |
| ANDREA VALDEZ                        | 2,500.00 |
| ANDREA VILLAGOMEZ                    | 2,500.00 |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|                                  |          |
|----------------------------------|----------|
| THE PITNEY BOWES BANK INC        | 2,500.00 |
| GOLD STAR FOODS, INC             | 2,461.44 |
| O'REILLY AUTO PARTS              | 2,411.41 |
| TEXAS DEPARTMENT OF              | 2,405.00 |
| ELLIOTTS CUSTOM GOLF             | 2,400.00 |
| PERRY MECHANICAL SYSTEMS         | 2,355.43 |
| CENGAGE LEARNING INC             | 2,346.75 |
| THE HOME DEPOT #8519             | 2,325.58 |
| SCHAEFFER MANUFACTURING COMPANY  | 2,320.07 |
| GOV CONNECTION INC               | 2,270.94 |
| THE PROPHET CORP                 | 2,265.27 |
| ORLANDO LOZANO                   | 2,253.75 |
| NORBERTO FLORES                  | 2,238.00 |
| RANCH HOUSE BURGERS 2            | 2,222.17 |
| MATH GPS LLC                     | 2,164.92 |
| GRIMCO, INC.                     | 2,136.97 |
| PALM VALLEY DISTRICT FFA         | 2,130.00 |
| O REILLY AUTOMOTIVE INC          | 2,104.78 |
| TEPSA                            | 2,095.00 |
| PERFORMANCE HEALTH HOLDINGS, INC | 2,062.40 |
| ARMANDO NUNEZ                    | 2,012.50 |
| RAYMUNDO GARZA JR                | 1,987.50 |
| ENDURANCE SPLITS                 | 1,950.00 |
| DIDAX INC                        | 1,938.00 |
| VARSITY BRANDS HOLDING CO. INC   | 1,920.00 |
| RIVERSIDE ASSESSMENTS, LLC       | 1,865.69 |
| KURITA AMERICA INC.              | 1,820.00 |
| JAY SCOTT HOLLINGER              | 1,800.00 |
| KARLA QUINTERO                   | 1,800.00 |
| DEVIN DISTRIBUTING AND           | 1,797.58 |
| ARTEMIO ARRIAGA                  | 1,787.00 |
| ADORAMA INC                      | 1,780.76 |
| DAIKIN APPLIED AMERICAS INC      | 1,741.87 |
| TASA                             | 1,740.00 |
| SOUTH TEXAS DIESEL SERVICE INC   | 1,739.95 |
| SOUTHWEST AIRLINES               | 1,705.87 |
| TEXAN DUMP TRUCKS II             | 1,700.00 |
| INTERNATIONAL APPAREL WAREHOUS   | 1,692.00 |
| JOHNSON CONTROLS                 | 1,676.47 |
| JASONS DELI                      | 1,661.48 |
| WILLIAM V MACGILL AND CO         | 1,644.46 |
| NCS PEARSON INC                  | 1,619.12 |
| LOWES HOME CENTERS               | 1,612.20 |
| JSJ SECURITY INC                 | 1,612.19 |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|  |          |
|--|----------|
| CITY OF MCALLEN                          | 1,600.00 |
| ALEJANDRO MORALES                        | 1,585.00 |
| NALCO COMPANY                            | 1,582.48 |
| ANNA D GOMEZ                             | 1,569.50 |
| HUNTINGTON SKY PRODUCTION, LTD           | 1,556.82 |
| PERFECTION LEARNING CORP                 | 1,542.24 |
| TESORO LEASING CORPORATION               | 1,541.85 |
| TEXAS HIGH SCHOOL COACHES                | 1,540.00 |
| PETROLEUM SOLUTIONS INC                  | 1,527.50 |
| ABEL ORLANDO MARTINEZ                    | 1,500.00 |
| BENJAMIN LEE                             | 1,500.00 |
| KAREN LIZETTE RAMOS                      | 1,500.00 |
| KENNETH ANTHONY MARTINEZ                 | 1,500.00 |
| TREE OF LIFE NURSERY, LLC                | 1,500.00 |
| CHEM-AQUA INC                            | 1,483.00 |
| TEXAS CHAPTER PRIMA                      | 1,480.00 |
| EQUIPMENT DEPOT TEXAS, INC               | 1,477.26 |
| POSTAGE BY PHONE                         | 1,474.89 |
| VARSITY SPIRIT FASHIONS & SUPPLIES,LLC   | 1,471.95 |
| VISTA HIGHER LEARNING, INC.              | 1,451.78 |
| D & R COMMERCIAL GLASS, LLC              | 1,442.30 |
| VALIDATE ME! LLC                         | 1,425.00 |
| SCRIPPS NATIONAL SPELLING BEE            | 1,400.50 |
| PERRY MECHANICAL SERVICE, LLC            | 1,400.00 |
| RESIDENCE INN                            | 1,369.95 |
| ALL VALLEY SCREENPRINTING                | 1,358.32 |
| LA QUINTA INN & SUITES BY WYNDHAM RIVERW | 1,342.07 |
| LUIS MIGUEL GONZALEZ                     | 1,337.50 |
| SHERWIN WILLIAMS CO INC                  | 1,325.36 |
| AAMECC LLC                               | 1,323.00 |
| RICARDO LOPEZ                            | 1,310.00 |
| MOBILE RELAYS LLC                        | 1,300.00 |
| PITSCO EDUCATION, LLC                    | 1,300.00 |
| WW GRAINGER INC                          | 1,264.85 |
| RIO ELEVATOR COMPANY, INC.               | 1,264.00 |
| MCALLEN PUBLIC UTILITIES                 | 1,253.60 |
| BRANDON L REYNA                          | 1,250.00 |
| KRYSTAL RAMIREZ                          | 1,250.00 |
| CIELO OFFICE PRODUCTS LLC                | 1,244.51 |
| THE ROYAL SONESTA HOUSTON GALLERIA       | 1,210.88 |
| FIREHOUSE                                | 1,200.15 |
| FOUNDATION FOR INSPIRATION AND RECOGNITI | 1,200.00 |
| THE KING CORPORATION                     | 1,184.64 |
| LIZA ARACELI LEMOS                       | 1,166.00 |

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 10/1/2025 to 10/31/2025**  
**Vendor Summary**

|                                       |          |
|---------------------------------------|----------|
| ECONOMY AWARDS, LLC                   | 1,157.03 |
| CASEY PENA                            | 1,145.00 |
| PEDRO C. YBARRA                       | 1,112.50 |
| ADRIAN RAY FLORES                     | 1,111.00 |
| MISSION QUICK LUBE, INC               | 1,107.03 |
| ROGELIO AREVALO                       | 1,091.20 |
| ALERT SERVICES INC                    | 1,069.00 |
| ECONOMY WHEEL ALIGNMENT CO            | 1,060.00 |
| SUSAN ROCK                            | 1,060.00 |
| NASCO EDUCATION LLC                   | 1,057.86 |
| THE TRAINING CENTER                   | 1,050.00 |
| TEXAS DECA                            | 1,038.00 |
| WATERMILL EXPRESS                     | 1,000.30 |
| GOBILDA                               | 999.70   |
| INSIGHT PUBLIC SECTOR INC             | 994.00   |
| BUENA VIDA MEXICAN CUISINE            | 990.00   |
| CANDICE PEREZ                         | 980.00   |
| ZAAPPAAZ LLC                          | 972.49   |
| KAOTIK INNOVATIONS                    | 962.00   |
| TAFE                                  | 960.00   |
| PEDRO C MARTIN                        | 950.00   |
| YVONNE DE ANDA                        | 945.00   |
| MISSION BOWL ALLEY LLC                | 938.97   |
| BUBBA'S 33                            | 930.00   |
| ISAAC VASQUEZ                         | 929.00   |
| AMISTAD FLORAL & CRAFTS LLC           | 926.24   |
| PARTS TOWN LLC                        | 922.40   |
| DOGGETT FREIGHTLINER OF SOUTH         | 910.53   |
| EWELL EDUCATIONAL SERVIC              | 910.00   |
| ANDYMARK INC                          | 907.29   |
| ACRISURE TEXAS RISK ADVISORS          | 900.00   |
| MARIA OLIVIA CHAPA                    | 900.00   |
| MCISD PETTY CASH                      | 900.00   |
| THE CHEESECAKE FACTORY                | 898.91   |
| EL PATIO RESTAURANT                   | 887.06   |
| ROLANDO R. RODRIGUEZ                  | 875.00   |
| GARFIELD MCPHERSON LLC                | 873.60   |
| COURTYARD BY MARRIOTT                 | 865.02   |
| VALLEY ICE CREAM LLC                  | 859.50   |
| JAIME PEREZ                           | 837.50   |
| BMP RACKMOUNT SOLUTIONS LLC           | 837.00   |
| MANCHA SCREEN PRINT & EMBROIDERY, LLC | 828.50   |
| 956 TOWING & RECOVERY LLC             | 815.00   |
| 492 BAR B QUE                         | 810.00   |

**Mission CISD**  
**Check Register by Vendor**  
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**Vendor Summary**

|  |        |
|--|--------|
| GRAPHIT DESIGNS & MORE                   | 800.00 |
| RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT | 800.00 |
| LAMAC INC                                | 794.60 |
| SOUTH TEXAS BEAUTY SUPPLY                | 788.78 |
| HOLDEN LEE KAISER                        | 787.50 |
| HOLIDAY INN                              | 784.58 |
| NATIVIDAD GUERRERO                       | 780.00 |
| LINDE GAS & EQUIPMENT                    | 766.92 |
| PBK ARCHITECTS INC                       | 750.00 |
| THE BRANDT COMPANIES, LLC                | 750.00 |
| CV INDUSTRIAL HARDWARE LLAC              | 742.95 |
| ULINE SHIPPING SUPPLY                    | 738.06 |
| JESUS GONZALEZ                           | 737.50 |
| RLEY ENTERPRISES INC                     | 735.00 |
| PSJA ISD                                 | 725.00 |
| TACOS YOYA                               | 722.50 |
| NATIONAL CENTER FOR YOUTH                | 720.00 |
| UNIFORM WAREHOUSE,INC                    | 718.90 |
| SCHOOL NURSE SUPPLY INC                  | 713.78 |
| JORGE RODRIGUEZ JR.                      | 712.50 |
| POSTNET                                  | 709.33 |
| AUTO ZONE TEXAS                          | 703.18 |
| LAKESHORE EQUIPMENT COMPANY              | 696.01 |
| ADVANCE STORES CO INC                    | 689.67 |
| LPS GREEN TECHNOLOGIES                   | 688.95 |
| UNITED PARCEL SERVICE                    | 666.99 |
| ANTHONY GUERRA                           | 660.00 |
| RIO GRANDE PAK FOODS LTD                 | 652.96 |
| PATRICK DAVISON                          | 650.00 |
| SWEETWATER SOUND, INC                    | 645.58 |
| PRO TECH MECHANICAL-VALLEY LLC           | 645.00 |
| DOMINOS PIZZA                            | 644.16 |
| TOSHIBA FINANCIAL SERVICES               | 642.52 |
| ADRIAN JAVIER ALEJANDRO                  | 625.00 |
| L & J EVOLUTIONS, INC                    | 625.00 |
| EL PATO MEXICAN FOOD                     | 619.77 |
| POSITIVE PROMOTIONS                      | 618.56 |
| FLINN SCIENTIFIC CO INC                  | 604.95 |
| CHRISTOPHER SMITH                        | 600.00 |
| NOE GARZA JR.                            | 600.00 |
| TEXAS TENNIS COACHES ASSOC               | 600.00 |
| DELTA AIR LINES                          | 593.94 |
| DANIEL SANCHEZ                           | 593.80 |
| SECURITY INTERNATIONAL INC               | 590.62 |

**Mission CISD**  
**Check Register by Vendor**  
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|                                    |        |
|------------------------------------|--------|
| QUALITY TIRES                      | 585.00 |
| WEST MUSIC CO INC                  | 567.46 |
| CONVERGENT PRINT GROUP, LLC        | 563.12 |
| GILBERT SOTO                       | 560.00 |
| STRIPES                            | 557.63 |
| PESCADOR FISHING APPAREL           | 548.00 |
| TEXAS FFA ASSOCIATION              | 546.00 |
| ARTURO CASANOVA JR                 | 525.00 |
| JULIO CESAR DE LEON                | 525.00 |
| VERONICA CEDILLO                   | 525.00 |
| HILTON GARDEN INN                  | 523.92 |
| LATHEM TIME CORPORATION            | 521.37 |
| SALVADOR TREVINO                   | 512.50 |
| YVETTE MARTINEZ                    | 512.50 |
| ERIC GALVAN                        | 508.25 |
| DAIRY QUEEN                        | 505.54 |
| PATRICIA VALENZUELA                | 500.00 |
| REY E MEDRANO                      | 500.00 |
| CAMCO SALES INC                    | 496.33 |
| DOLLAR TREE                        | 489.50 |
| THE GRIFFIN GRILL                  | 475.05 |
| EICHELBAUM WARDELL HANSEN          | 475.00 |
| HARRIS DINING HALL                 | 464.20 |
| GOLDEN CORRAL                      | 463.71 |
| WILBERTO PEREZ                     | 459.00 |
| SCHLOTZSKYS                        | 457.01 |
| MR. GATTI'S                        | 455.50 |
| FOR INSPIRATION AND RECOGNITION OF | 450.00 |
| TORNIQUETTE L.L.C.                 | 449.40 |
| HOLLON OIL COMPANY                 | 440.00 |
| WILSON LANGUAGE TRAINING CORP      | 440.00 |
| HEB GROCERY CO                     | 437.22 |
| U HAUL                             | 434.95 |
| PABLO (PAUL) VILLAREAL JR.         | 427.00 |
| REYNALDO TREVINO JR.               | 425.00 |
| SKILLS USA INC                     | 416.00 |
| SOUTHWEST PROMOTIONAL SOLUTIONS    | 416.00 |
| ADAMS BOOK COMPANY                 | 413.09 |
| APPLE COMPUTER INC                 | 408.00 |
| RAISING CANES CHICKEN              | 406.80 |
| O AND C BAR B CUE LLC              | 403.00 |
| DEL BRAVO ICE, LLC                 | 400.00 |
| JOEL ROLANDO SAENZ                 | 400.00 |
| MERCEDES ISD                       | 400.00 |

**Mission CISD**  
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**Vendor Summary**

|  |        |
|--|--------|
| MIGUEL ANGEL MONFORTE                  | 400.00 |
| MARRIOTT SN ANTONIO RW                 | 397.68 |
| SOCIALFEST EXPERIENCE                  | 396.00 |
| TMEA                                   | 395.00 |
| GLORIA GUERRA                          | 392.00 |
| WATER STORE RGV LLC                    | 382.50 |
| HILTON                                 | 381.40 |
| KALAHARI RESORTS & C                   | 378.00 |
| FIREHOUSE SUBS #10                     | 377.97 |
| COURTYARD                              | 376.12 |
| BROOKHOLLOW CARDS                      | 374.99 |
| TEXAS ART EDUCATION ASSOCIATION (TAEA) | 365.00 |
| ELIAS MUNOZ                            | 350.00 |
| MARLIN LEASING CORPORATION             | 349.25 |
| AIM MEDIA TEXAS OPERATING, LLC         | 343.00 |
| NATIONAL SPEECH & DEBATE ASSOCIATION   | 340.70 |
| TEXAS EDUCATION AGENCY MSC             | 336.00 |
| LA JOYA ISD                            | 330.00 |
| MELINDA J YOUNGBLOOD                   | 325.58 |
| OFFICE DEPOT                           | 319.21 |
| SHIPLEY DONUT                          | 314.42 |
| PIZZA HUT                              | 303.68 |
| EL PATIO                               | 302.91 |
| OMAR J. SALINAS                        | 300.00 |
| DONA LULA                              | 298.00 |
| HEATHER M. CARPENTER                   | 289.38 |
| FREDDY'S                               | 285.61 |
| D AND R GLASS ETC INC                  | 285.00 |
| STATE BOARD OF EDUCATOR CRT            | 285.00 |
| ACADEMY                                | 279.98 |
| BIO-OPS LLC                            | 278.00 |
| OLIVE GARDEN 00012641                  | 276.75 |
| KIRKLANDS #631                         | 276.48 |
| DANIEL MUNGUIA JR                      | 275.00 |
| JOSHUA JIMENEZ                         | 275.00 |
| STACEY ARMSTRONG                       | 275.00 |
| JESUS BENJAMIN ESCOBAR                 | 273.00 |
| ARTURO FLORES JR                       | 262.50 |
| BRANDON ALEXANDER RODRIGUEZ            | 262.50 |
| JAVIER MIGUEL GARZA                    | 262.50 |
| MARCO A RAMIREZ JR                     | 262.50 |
| SAMANTHA ROSE VALDEZ                   | 262.50 |
| CHICK-FIL-A #03883                     | 261.75 |
| JA-EN ENTERPRISES                      | 260.00 |

**Mission CISD**  
**Check Register by Vendor**  
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**Vendor Summary**

|                                   |        |
|-----------------------------------|--------|
| BAC-FLO UNLIMITED, INC            | 258.00 |
| TSPRA                             | 255.00 |
| YVONNE RODRIGUEZ                  | 254.00 |
| DIEGO RAMON GARCIA                | 250.00 |
| JOSE MIGUEL SALINAS               | 250.00 |
| JUAN A. GARCIA                    | 250.00 |
| LUIS ERICK GUTIERREZ              | 250.00 |
| RODOLFO FLORES                    | 250.00 |
| ANABEL GARZA                      | 248.52 |
| DANIEL CARMONA                    | 248.52 |
| M AMAYA INC                       | 247.60 |
| SUPERSTAR CRAFTS                  | 244.51 |
| MCDONALDS                         | 242.77 |
| VENTCOR INVESTMENTS LLC           | 240.00 |
| CIRCLE K                          | 239.89 |
| OLIVE GARDEN                      | 238.49 |
| THOMAS M LEE                      | 237.46 |
| ELEAZAR G. IBARRA                 | 225.00 |
| JOSEPH L VILLARREAL               | 225.00 |
| PIZZA PROPERTIES LTD              | 222.25 |
| CAR CARE CENTER                   | 220.00 |
| ELISA PACHECO                     | 217.81 |
| HILTON HOTELS                     | 217.35 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | 213.51 |
| WHATABURGER 807 Q26               | 212.95 |
| PHI DELTA KAPPA INTERNATIONAL     | 210.00 |
| THE CENTER OF INDUSTRIAL          | 204.00 |
| SIGN LANGUAGE INTERPRETERS        | 202.50 |
| LEONEL MARTINEZ JR.               | 200.00 |
| FREDDYS FROZEN CUSTARD            | 188.73 |
| FEMA ENTERPRISES INC              | 186.75 |
| TACO OLE                          | 186.30 |
| ERIC ARMIN INC                    | 185.73 |
| EMBASSY SUITES                    | 185.02 |
| AMANDA GONZALEZ                   | 182.56 |
| CICIS PIZZA                       | 178.50 |
| VANESSA S. GARCIA                 | 178.49 |
| ELSA N GOMEZ                      | 175.00 |
| ANITA GONZALEZ                    | 173.60 |
| SERGIO CORONADO                   | 173.23 |
| VICTOR O A OGUNLANA MD PA         | 170.00 |
| ELENA ZAVALA                      | 168.00 |
| NATL ASSOC OF SEC SCHOOL PRINC    | 168.00 |
| CRISTINA M SAENZ                  | 162.00 |

**Mission CISD**  
**Check Register by Vendor**  
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**Vendor Summary**

|  |        |
|--|--------|
| PABLO MATA                               | 162.00 |
| PAOLA OLGUIN                             | 161.82 |
| HOUSTON ISD-MEDICAID FINANCE             | 160.00 |
| CICI PIZZA #281                          | 155.74 |
| YVONNE AYALA                             | 147.56 |
| EMILY ALVARADO                           | 142.74 |
| RYAN A. WYGANT                           | 140.53 |
| FABIOLA BARBERENA                        | 140.00 |
| MONK HOLDINGS LLC                        | 140.00 |
| CHILIS GRILL AND BAR                     | 138.33 |
| CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN | 136.44 |
| ROCHAS RESTAURANT                        | 135.16 |
| LETICIA CASTRO                           | 134.86 |
| ABIGAIL HOPE CUELLAR                     | 133.84 |
| SCHOOL HEALTH CORPORATION                | 131.99 |
| ANNA P GARCIA                            | 129.92 |
| ROBIN MERGER CORPORATION, INC            | 129.00 |
| VALERO                                   | 128.00 |
| TRACK WRESTLING                          | 127.00 |
| ARMANDO TREVINO                          | 125.00 |
| DIEGO BARREIRO                           | 125.00 |
| SARAH HERNANDEZ                          | 125.00 |
| SHEILA DENISE LOZANO                     | 125.00 |
| SYLVIA CRUZ                              | 125.00 |
| LAREDO GONZALEZ AUTO PARTS               | 124.17 |
| ADELITA TRIGO                            | 123.83 |
| GERARDO SANCHEZ                          | 123.41 |
| VALLEY INTL AIRPORT                      | 122.00 |
| LYNN LEE INC                             | 120.20 |
| JUDY D RODRIGUEZ                         | 119.41 |
| MS GS TACOS N' MORE                      | 118.18 |
| MONICA MENDOZA                           | 116.06 |
| PALOMA PADILLA                           | 115.89 |
| MOISES DIAZ JR                           | 115.41 |
| LEONOR GARCIA                            | 115.00 |
| SONIA ESTRADA                            | 115.00 |
| NOTARY PUBLIC UNDERWRITERS               | 114.90 |
| JROTC DOG TAGS INC                       | 112.36 |
| MARTINA CARRILLO                         | 111.86 |
| ETHAN B REEVES                           | 110.00 |
| MARIBEL OLVERA                           | 108.65 |
| FRANCISCO VELA                           | 108.36 |
| NAYLU VERONICA GUTIERREZ                 | 106.01 |
| TEXACO                                   | 102.96 |

**Mission CISD**  
**Check Register by Vendor**  
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|                                      |        |
|--------------------------------------|--------|
| PILOT_00158                          | 102.47 |
| EDNA CARDOZA PEREZ                   | 101.64 |
| VANESSA OJEDA                        | 101.50 |
| DOG LOVERS D-PET SALON               | 100.00 |
| MOM'S PLACE                          | 100.00 |
| RICARDO GARZA                        | 100.00 |
| SOUTH TEXAS JROTC CONFERENCE LIMITED | 100.00 |
| ASHLEY MARIE BARKER                  | 99.33  |
| JORGE VELA                           | 95.83  |
| VENESSA YVETTE ESCOBAR               | 95.55  |
| VELACORP INC                         | 95.00  |
| JASMINE MARIE RETA                   | 94.68  |
| DAISY LIZETTE BOCANEGRA              | 94.29  |
| FIDELA ELSA COVARRUBIAS              | 94.29  |
| LORI HERNANDEZ                       | 94.29  |
| TAQUERO MUCHO                        | 88.14  |
| JPO ENTERPRISES INC                  | 88.00  |
| DEMCO INC                            | 87.60  |
| BELINDA GAYTAN                       | 85.30  |
| CYNTHIA SANDOVAL WILSON              | 85.00  |
| DORA VILLALOBOS                      | 85.00  |
| PREMIER PSYCHOLOGICAL ASSOCIATES     | 85.00  |
| PAPAS PIZZA                          | 84.90  |
| NATIONAL ASSOCIATION OF              | 84.00  |
| TRACTOR SUPPLY COMPANY               | 82.71  |
| JULIE ANNETTE DYNNIK                 | 82.11  |
| VALLEY BAKERY                        | 81.82  |
| NUESTRA CLINICA DEL VALLE            | 80.00  |
| SEVEN ELEVEN                         | 80.00  |
| ADOBE SYSTEMS INCORPORATED           | 79.99  |
| KATIA MOLINA                         | 78.12  |
| TARI INC                             | 77.65  |
| PEDRO RANGEL                         | 77.61  |
| IRASEMA RODRIGUEZ                    | 76.79  |
| ELDA D FLORES                        | 75.73  |
| WALGREENS                            | 75.70  |
| AMBAR Y DE LA CRUZ                   | 75.00  |
| JENNIFER L. GALINDO                  | 73.57  |
| BRENDA ELIANA BOCANEGRA              | 72.94  |
| VERNIER SOFTWARE AND TECHNOLOG       | 72.70  |
| DIAMOND TIJERINA                     | 70.77  |
| SALVADOR OMAR GARCIA                 | 70.71  |
| MARISSA SAENZ                        | 69.93  |
| MARIA I MARTINEZ                     | 69.66  |

**Mission CISD**  
**Check Register by Vendor**  
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**Vendor Summary**

|   |       |
|---|-------|
| BILL MILLER BAR-B-Q                     | 68.65 |
| NOCTI BUSINESS SOLUTIONS                | 66.00 |
| MIGUEL TORRES JR                        | 65.66 |
| SHAILA SILVA                            | 65.37 |
| AMERICAN HEART ASSOCIATION, INC.        | 65.00 |
| PRO CARE HEALTH SERVICES                | 65.00 |
| RICHARD COLLING                         | 65.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION       | 65.00 |
| HOB LOB LIMITED PARTNERSHIP             | 64.05 |
| PLANK ROAD PUBLISHING INC               | 60.40 |
| HILDA ELIZONDO                          | 59.00 |
| AREA X FFA ASSOCIATION                  | 58.50 |
| R AND H FOOD SERVICES LTD               | 58.41 |
| MCISD CHILD NUTRITION PROGRAM           | 57.50 |
| NORMA LETICIA GUTIERREZ                 | 55.46 |
| CRISELDA CANTU VALDEZ                   | 55.00 |
| LORA LEE GARCIA                         | 50.54 |
| ANGELICA I. VILLANUEVA                  | 50.40 |
| HIDALGO COUNTY LOCAL EMERGENCY PLANNING | 50.00 |
| LOLY LOPEZ                              | 50.00 |
| MAXI AIDS INC                           | 49.95 |
| DELGAR FOODS LLC                        | 48.76 |
| UNITED IRRIGATION DISTRICT              | 48.00 |
| ABEL CHRISTIAN RIOS                     | 46.61 |
| VICTORIA Y COCHRAN CHAMPION             | 41.74 |
| ANA PARRA                               | 41.02 |
| ANA CANTU                               | 40.46 |
| HILDEBRANDO SALINAS MD                  | 40.00 |
| LEONARDO GARCIA MD PA                   | 40.00 |
| SOUTH TEXAS AGRICULTURAL ROUNDUP        | 40.00 |
| ELIZABETH G MONTALVO                    | 39.13 |
| MARISELA G SANCHEZ                      | 39.13 |
| MARICELA C RAMOS                        | 38.21 |
| PANERA BEAD                             | 37.96 |
| JOANNA GUEL                             | 37.24 |
| DELDIE C. FLORES                        | 36.62 |
| CINDY BARRERA                           | 36.47 |
| EVANGELINA GUERRA                       | 35.70 |
| LAQUANTA BIVENS HERNANDEZ               | 33.75 |
| 7 ELEVEN                                | 31.47 |
| NELDA RAMIREZ                           | 30.72 |
| TEXAS ASSOCIATION OF                    | 30.00 |
| TMEA REGION XV ORCHESTRA                | 30.00 |
| LORI C LABOY                            | 28.84 |

**Mission CISD**  
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|                              |                     |
|------------------------------|---------------------|
| EMILY A MEDRANO              | 26.04               |
| HILTON HOTEL AMERICAS        | 25.00               |
| PATRICIA L FILOSA            | 25.00               |
| LA FRUTERIA MISSION          | 22.88               |
| RICARDO AND PRISCILLA A MATA | 21.64               |
| MARIA IRENE GARZA            | 19.32               |
| SONYA L GARZA                | 18.90               |
| NORMA QUINTERO               | 18.20               |
| GOOGLE                       | 16.18               |
| JULIE ANN GARCIA             | 14.81               |
| MARIA A LOPEZ                | 11.62               |
| JENNIFER DE LA GARZA         | 10.99               |
| SHARY GARDENS PEDIATRICS     | 10.00               |
| AIRPORT FOOD MART            | 9.17                |
| EL TIGRE                     | 9.00                |
| ROLANDO DAVID GARZA          | 8.40                |
| AVELINA GONZALEZ             | 7.84                |
| TEXAS ASSOC OF SCHOOL BOARDS | (435.00)            |
| <b>Grand Total</b>           | <b>7,221,187.20</b> |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

| Check Date | Check # | Type    | Vendor                                  | Void Amount | Check Amount | Description                     |
|------------|---------|---------|---|-------------|--------------|---------------------------------|
| 10/01/2025 | 752206  | Printed | 123 SCREEN PRINTING                     | -           | 361.00       | Awards Trophies Promotional &   |
| 10/01/2025 | 752207  | Printed | ADORAMA INC                             | -           | 1,704.76     | SHWA360 SHURE WA360 INLINE MUT  |
| 10/01/2025 | 752208  | Printed | ADVANCE STORES CO INC                   | -           | 139.98       | OPEN PO TO PURCHASE PARTS AS N  |
| 10/01/2025 | 752209  | Printed | AMIRA LEARNING, INC                     | -           | 3,855.00     | Software License and Maintenanc |
| 10/01/2025 | 752210  | Printed | THE KING CORPORATION                    | -           | 682.00       | Purus HD ELC Coolant 50/50 Dru  |
| 10/01/2025 | 752211  | Printed | ROBIN MERGER CORPORATION, INC           | -           | 129.00       | Membership Fees Staff-2025-202  |
| 10/01/2025 | 752212  | Printed | BENCHMARK EDUCATION CO                  | -           | 75,680.00    | Textbooks - Adopted X66468R TX  |
| 10/01/2025 | 752213  | Printed | BIO-OPS LLC                             | -           | 163.00       | Medical Waste Pickup CTE Phle   |
| 10/01/2025 | 752214  | Printed | BUSTER LIND PRODUCE INC                 | -           | 2,620.41     | Food Commodity FRESH PRODUCE F  |
| 10/01/2025 | 752215  | Printed | CARNEGIE LEARNING                       | -           | 23,371.20    | Textbooks - Non-Adopted Texas   |
| 10/01/2025 | 752216  | Printed | CAROLINA BIOLOGICAL SUPPLY CO           | -           | 3,703.72     | Classroom and Instructional Su  |
| 10/01/2025 | 752217  | Printed | CENGAGE LEARNING INC                    | -           | 2,346.75     | DHO HEALTH SCI. 9TH STUDENT ED  |
| 10/01/2025 | 752218  | Printed | CENTRAL PLUMBING AND                    | -           | 1,991.49     | HALCO FLOURECENT BALLAST FOR 4  |
| 10/01/2025 | 752219  | Printed | CEV MULTIMEDIA, LLC                     | -           | 44,650.00    | TX- TURNKEY PACKAGE SITE LICEN  |
| 10/01/2025 | 752220  | Printed | CINTAS CORPORATION NO 3                 | -           | 800.97       | Employee Uniforms - Lease / Re  |
| 10/01/2025 | 752221  | Printed | CITRUS VALLEY FFA DISTRICT              | -           | 1,382.50     | STALE CHECKS, REFER TO PO 2407  |
| 10/01/2025 | 752222  | Printed | GLORIA GUERRA                           | -           | 192.00       | SPIRIT ROSES SALE FOR MHS COSM  |
| 10/01/2025 | 752223  | Printed | VISION ED GROUP                         | -           | 5,500.00     | Educational Student Tutoring a  |
| 10/01/2025 | 752224  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 12,812.18    | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752225  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 9,280.92     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752226  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 7,104.40     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752227  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 5,760.91     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752228  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 4,884.73     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752229  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 3,774.78     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752230  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 2,248.14     | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752231  | Printed | DEAN DAIRY FLUID, LLC                   | -           | 288.15       | Food Commodity Dairy and Juice  |
| 10/01/2025 | 752232  | Printed | DESTINATION IMAGINATION INC             | -           | 5,469.00     | Membership Fees - Students - D  |
| 10/01/2025 | 752233  | Printed | DIDAX INC                               | -           | 1,938.00     | EUREKA MATH COMPLETE MANIPULAT  |
| 10/01/2025 | 752234  | Printed | DOGGETT FREIGHTLINER OF SOUTH           | -           | 430.58       | TBB 215872 Warning Lamp EVO II  |
| 10/01/2025 | 752235  | Printed | INTERNATIONAL APPAREL WAREHOUS          | -           | 180.00       | Awards Trophies Promotional &   |
| 10/01/2025 | 752236  | Printed | ECONOMY AWARDS, LLC                     | -           | 413.03       | Awards Trophies Promotional &   |
| 10/01/2025 | 752237  | Printed | LEARN ED LLC                            | -           | 115,727.96   | Textbooks - Adopted TX Kinderg  |
| 10/01/2025 | 752238  | Printed | MILOS KETTLE CORN LLC                   | -           | 27,204.00    | Fundraising Merchandise Popcor  |
| 10/01/2025 | 752239  | Printed | ESCAMILLA TOUR BUSES LLC                | -           | 3,097.00     | Charter Bus Rental bus 52 pass  |
| 10/01/2025 | 752240  | Printed | EXCLUSIVE DESIGNS LLC                   | -           | 5,958.00     | Fundraising Merchandise: 60 MA  |
| 10/01/2025 | 752241  | Printed | ALEJANDRO MORALES                       | -           | 685.00       | Contracted Services - Other W   |
| 10/01/2025 | 752242  | Printed | FLINN SCIENTIFIC CO INC                 | -           | 148.31       | Classroom and Instructional Su  |
| 10/01/2025 | 752243  | Printed | FLOWERS BAKING COMPANY                  | -           | 4,619.63     | Food Commodity: (July Menu) it  |
| 10/01/2025 | 752244  | Printed | FLOWERS BAKING COMPANY                  | -           | 1,888.68     | Food Commodity: (July Menu) it  |
| 10/01/2025 | 752245  | Printed | FLOWERS BAKING COMPANY                  | -           | 1,029.97     | Food Commodity: (July Menu) it  |
| 10/01/2025 | 752246  | Printed | FLOWERS BAKING COMPANY                  | -           | 240.49       | Food Commodity: (July Menu) it  |
| 10/01/2025 | 752247  | Printed | FORDE-FERRIER, LLC                      | -           | 3,885.00     | FFUMRW5 ULTIMATE MASTERY READI  |
| 10/01/2025 | 752248  | Printed | RAYMUNDO GARZA JR                       | -           | 150.00       | Security Services at the MHS v  |
| 10/01/2025 | 752249  | Printed | THE TEACHERS TOUCH                      | -           | 1,747.84     | 5SRPSE-5 SPANISH READING PRACT  |
| 10/01/2025 | 752250  | Printed | ANNA D GOMEZ                            | -           | 127.50       | Dipped Apples, White Chocolate  |
| 10/01/2025 | 752251  | Printed | LAREDO GONZALEZ AUTO PARTS              | -           | 35.73        | Open PO to purchase parts as n  |
| 10/01/2025 | 752252  | Printed | JUAN GOMEZ                              | -           | 140.00       | 2"x8" PRINTED AND LAMINATED ST  |
| 10/01/2025 | 752253  | Printed | NATIVIDAD GUERRERO                      | -           | 780.00       | LEVEL 2 SECURITY OFFICER CERTI  |
| 10/01/2025 | 752254  | Printed | HATCH INC                               | -           | 37,544.50    | Textbooks - Non-Adopted Ignite  |
| 10/01/2025 | 752255  | Printed | JAY SCOTT HOLLINGER                     | -           | 1,800.00     | Educational Staff Development   |
| 10/01/2025 | 752256  | Printed | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | -           | 4,663.65     | Textbooks - Adopted Bien Dit!   |
| 10/01/2025 | 752257  | Printed | ROGELIO AREVALO                         | -           | 1,091.20     | 8"X34" Bold black reflective d  |

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|            |        |         |  |   |            |                                |
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| 10/01/2025 | 752258 | Printed | INSIGHT PUBLIC SECTOR INC                | - | 994.00     | REF ROLLOVER PO 2512472 Cablin |
| 10/01/2025 | 752259 | Printed | ARTEMIO ARRIAGA                          | - | 1,787.00   | SHORT SLEEVE DRY FIT; BOYS RUN |
| 10/01/2025 | 752260 | Printed | JANIE FLORES                             | - | 100.00     | Thank You Green Plant Combo fo |
| 10/01/2025 | 752261 | Printed | WILLIAM V MACGILL AND CO                 | - | 318.71     | #1365 DERMOPLAST SPRAY 2.75 OZ |
| 10/01/2025 | 752262 | Printed | MISSION AUTO ELECTRIC INC                | - | 1,035.47   | SPK, BLADE SOLID 24.5 (.94HOLE |
| 10/01/2025 | 752263 | Printed | MANCHA SCREEN PRINT & EMBROIDERY, LLC    | - | 36.50      | W680 Port Authority Shirt with |
| 10/01/2025 | 752264 | Printed | MAXI AIDS INC                            | - | 49.95      | Classroom and Instructional Su |
| 10/01/2025 | 752265 | Printed | MCALLEN ISD                              | - | 206,500.00 | Student Tuition Tuition fees   |
| 10/01/2025 | 752266 | Printed | MIGUEL ANGEL MONFORTE                    | - | 100.00     | Security Services at VMHS Voll |
| 10/01/2025 | 752267 | Printed | NASCO EDUCATION LLC                      | - | 1,057.86   | Arts and Crafts Supplies 97120 |
| 10/01/2025 | 752268 | Printed | NATIONAL HEALTH CAREER ASSOC             | - | 3,424.00   | CPCT/A EXAM NEEDED FOR VMHS H  |
| 10/01/2025 | 752269 | Printed | NETSYNC NETWORK SOLUTIONS                | - | 11,816.01  | REF ROLLOVER PO 2304400 Inter  |
| 10/01/2025 | 752270 | Printed | NICHO PRODUCE CO INC                     | - | 8,831.75   | Food Commodity FRESH FRUITS AN |
| 10/01/2025 | 752271 | Printed | PALM VALLEY DISTRICT FFA                 | - | 30.00      | CTE - Agricultural Science Ins |
| 10/01/2025 | 752272 | Printed | PERFECTION LEARNING CORP                 | - | 1,542.24   | Textbooks - Adopted isbn# 9781 |
| 10/01/2025 | 752273 | Printed | MERITUM ENERGY HOLDINGS                  | - | 17,164.94  | UNLEADED FUEL FOR WHITE AND YE |
| 10/01/2025 | 752274 | Printed | MISSION PUBLISHING CO INC                | - | 3,000.00   | FR 001-6005 LETTERMAN'S CLUB,  |
| 10/01/2025 | 752275 | Printed | PROGRESSIVE COMMERCIAL AQUATICS LLC      | - | 21,595.40  | Two (2) pallets of Accu-Tab Ca |
| 10/01/2025 | 752276 | Printed | QUALITY TIRES                            | - | 25.00      | OPEN PO FOR TIRE REPAIR, MOUNT |
| 10/01/2025 | 752277 | Printed | QUIZZZ INC                               | - | 1,812.50   | Software License and Maintenan |
| 10/01/2025 | 752278 | Printed | ORLANDO LOZANO                           | - | 410.05     | Awards Trophies Promotional &  |
| 10/01/2025 | 752279 | Printed | KAREN LIZETTE RAMOS                      | - | 1,500.00   | Contracted Services - Other Ka |
| 10/01/2025 | 752280 | Printed | RENAISSANCE LEARNING INC                 | - | 80,798.00  | Software License and Maintenan |
| 10/01/2025 | 752281 | Printed | REY E MEDRANO                            | - | 150.00     | Security Services at Marcell E |
| 10/01/2025 | 752282 | Printed | RICHARD COLLING                          | - | 65.00      | SUPPLEMENTARY EVIDENCE FOR 25- |
| 10/01/2025 | 752283 | Printed | RIO GRANDE CITY ISD                      | - | 5,000.00   | Participation Dues - UIL 2025  |
| 10/01/2025 | 752284 | Printed | RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT | - | 400.00     | MHS GIRLS CROSS COUNTRY MEET O |
| 10/01/2025 | 752285 | Printed | RIVERA EDUCATIONAL CONSULTING LLC        | - | 3,600.00   | Contracted Services - Other co |
| 10/01/2025 | 752286 | Printed | RLEY ENTERPRISES INC                     | - | 735.00     | Awards Trophies Promotional &  |
| 10/01/2025 | 752287 | Printed | JORGE RODRIGUEZ JR.                      | - | 187.50     | Security Services at VMHS Voll |
| 10/01/2025 | 752288 | Printed | SCHOOL NURSE SUPPLY INC                  | - | 367.20     | Nursing Equipment and Supplies |
| 10/01/2025 | 752289 | Printed | GILBERT SOTO                             | - | 560.00     | Food Service Equipment Mainten |
| 10/01/2025 | 752290 | Printed | SHARY GARDENS PEDIATRICS                 | - | 10.00      | Professional Services - Studen |
| 10/01/2025 | 752291 | Printed | SHI GOVERNMENT SOLUTIONS INC             | - | 2,561.60   | Software License and Maintenan |
| 10/01/2025 | 752292 | Printed | SIRIUS EDUCATION SOLUTIONS               | - | 145,032.25 | Textbooks - Adopted Sirius Onl |
| 10/01/2025 | 752293 | Printed | SMARTPASS INC                            | - | 5,346.50   | Software License and Maintenan |
| 10/01/2025 | 752294 | Printed | SOUTH TEXAS AGRICULTURAL ROUNDUP         | - | 40.00      | STALE CHECK, REFER TO PO 24099 |
| 10/01/2025 | 752295 | Printed | SOUTH TEXAS JROTC CONFERENCE LIMITED     | - | 100.00     | Registration Fees - Students   |
| 10/01/2025 | 752296 | Printed | SOUTHERN TIRE MART                       | - | 1,506.48   | ITEM-F211206 11R22.5 5/16 FD66 |
| 10/01/2025 | 752297 | Printed | SWEETWATER SOUND, INC                    | - | 645.58     | Musical Instruments and Suppli |
| 10/01/2025 | 752298 | Printed | SYNCED UP PRODUCTS                       | - | 4,427.75   | Musical Instruments and Suppli |
| 10/01/2025 | 752299 | Printed | SYSCO FOOD SERVICES                      | - | 6,738.50   | Food Preparation - Other Non-F |
| 10/01/2025 | 752300 | Printed | TASB - LEGAL SERVICES DIVISION           | - | 2,750.00   | Membership Fees-HR Services Su |
| 10/01/2025 | 752301 | Printed | TEXAS ASSOCIATION FOR                    | - | 6,000.00   | Educational Staff Development  |
| 10/01/2025 | 752302 | Printed | TEXAS ASSOCIATION OF SCHOOL              | - | 116,500.00 | Insurance - Unemployment Insur |
| 10/01/2025 | 752303 | Printed | TSPRA                                    | - | 255.00     | 2025-26 TSPRA Institutional Du |
| 10/01/2025 | 752304 | Printed | MARIA I HESSEL                           | - | 6,300.00   | BARBERING STUDENT ENROLLMENT K |
| 10/01/2025 | 752305 | Printed | TRIPLE-S STEEL HOLDINGS INC              | - | 420.85     | HOT ROLLED STRIP COMMERCIAL QU |
| 10/01/2025 | 752306 | Printed | ULINE SHIPPING SUPPLY                    | - | 738.06     | S-5693 8 x 8" Core Machine St  |
| 10/01/2025 | 752307 | Printed | GUTENBERG INC                            | - | 21,512.70  | Textbooks - Adopted 22-151 UH  |
| 10/01/2025 | 752308 | Printed | ADRIAN RAY FLORES                        | - | 145.80     | Student Uniforms - Extra Curri |
| 10/01/2025 | 752309 | Printed | WARDS NATURAL SCIENCE                    | - | 7,946.70   | Classroom and Instructional Su |
| 10/01/2025 | 752310 | Printed | WATER STORE RGV LLC                      | - | 382.50     | OPEN PO FOR WATER 5 GALLON CON |

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| 10/01/2025 | 752311 | Printed | PEDRO C. YBARRA                         | - | 112.50     | Security Services at VMHS vs M  |
| 10/08/2025 | 752609 | Printed | 123 SCREEN PRINTING                     | - | 1,693.25   | RS3321/5000B T SHIRTS W/FRONT   |
| 10/08/2025 | 752610 | Printed | 956 TOWING & RECOVERY LLC               | - | 325.00     | OPEN PO FOR TOWING YELLOW AND   |
| 10/08/2025 | 752611 | Printed | STACEY ARMSTRONG                        | - | 275.00     | UIL RESOURCES FOR UIL COMPUTER  |
| 10/08/2025 | 752612 | Printed | AAMECC LLC                              | - | 1,323.00   | TASK 1.0 MOLD ASSESSMENT & TAS  |
| 10/08/2025 | 752613 | Printed | ADVANCE STORES CO INC                   | - | 199.74     | OPEN PO TO PURCHASE PARTS AS N  |
| 10/08/2025 | 752614 | Printed | AIM MEDIA TEXAS OPERATING, LLC          | - | 343.00     | Public Notices and Advertising  |
| 10/08/2025 | 752615 | Printed | ALL VALLEY SCREENPRINTING               | - | 1,358.32   | BAW DF PERFORMANCE S/S T SHIRT  |
| 10/08/2025 | 752616 | Printed | YVONNE DE ANDA                          | - | 945.00     | Day Care Service August Lesly   |
| 10/08/2025 | 752617 | Printed | AUTO ZONE TEXAS                         | - | 504.15     | OPEN PO TO PURCHASE PARTS AS N  |
| 10/08/2025 | 752618 | Printed | BIBLIU CAMPUS INC                       | - | 6,096.40   | Textbooks - Non-Adopted - CHEM  |
| 10/08/2025 | 752619 | Printed | BRAINPOP LLC                            | - | 3,270.00   | Software License and Maintenanc |
| 10/08/2025 | 752620 | Printed | CONSOLIDATED ELECTRICAL                 | - | 936.00     | WM 800BAC BASE W/CRV & ADH P/F  |
| 10/08/2025 | 752621 | Printed | BUSTER LIND PRODUCE INC                 | - | 15,072.40  | Food Commodity FRESH FRUITS AN  |
| 10/08/2025 | 752622 | Printed | BUSTER LIND PRODUCE INC                 | - | 2,115.00   | Food Commodity FRESH FRUITS AN  |
| 10/08/2025 | 752623 | Printed | CAMCO SALES INC                         | - | 496.33     | Automotive and Bus Parts        |
| 10/08/2025 | 752624 | Printed | CAR CARE CENTER                         | - | 220.00     | Fleet and Bus Repair Services   |
| 10/08/2025 | 752625 | Printed | CARNEGIE LEARNING                       | - | 175,504.82 | Textbooks - Adopted MATH 9-12   |
| 10/08/2025 | 752626 | Printed | CARNEGIE LEARNING                       | - | 13,509.10  | Educational Staff Development   |
| 10/08/2025 | 752627 | Printed | CARR, RIGGS & INGRAM, LLC               | - | 16,400.00  | Professional Services - Financ  |
| 10/08/2025 | 752628 | Printed | CENTRAL PLUMBING AND                    | - | 664.27     | MOEN 1 HANDLE FAUCETS W/O DRAI  |
| 10/08/2025 | 752629 | Printed | CINTAS CORPORATION NO 3                 | - | 943.02     | Employee Uniforms - Lease / Re  |
| 10/08/2025 | 752630 | Printed | CITRUS VALLEY FFA DISTRICT              | - | 1,362.50   | 2023-2024 FALL FFA MEMBERSHIP   |
| 10/08/2025 | 752631 | Printed | CITY OF MISSION                         | - | 68,668.94  | Security Services for Fiscal Y  |
| 10/08/2025 | 752633 | Printed | COCA-COLA SOUTHWEST BEVERAGES LLC       | - | 213.51     | School Groceries Assorted Drin  |
| 10/08/2025 | 752634 | Printed | THE COLLEGE BOARD                       | - | 29,189.60  | Testing and Assesment Kits / M  |
| 10/08/2025 | 752635 | Printed | CONVERGENT PRINT GROUP, LLC             | - | 563.12     | 14'0" x 48'0" Frontlit Flex Vi  |
| 10/08/2025 | 752636 | Printed | COSENZA & ASSOCIATES                    | - | 7,400.00   | Textbooks - Adopted MATH 9-12   |
| 10/08/2025 | 752637 | Printed | DEAN DAIRY FLUID, LLC                   | - | 7,098.23   | Food Commodity Dairy and Juice  |
| 10/08/2025 | 752638 | Printed | DEAN DAIRY FLUID, LLC                   | - | 1,368.63   | Food Commodity Milk Dairy and   |
| 10/08/2025 | 752639 | Printed | DEVIN DISTRIBUTING AND                  | - | 1,133.58   | Food Preparation - Other Non-/  |
| 10/08/2025 | 752640 | Printed | DIESEL FLEET CARE LLC                   | - | 2,114.84   | Open PO for RT205 T83 Rear End  |
| 10/08/2025 | 752641 | Printed | ERIC ARMIN INC                          | - | 185.73     | Quote# QTE0157271 / QTE0157251  |
| 10/08/2025 | 752642 | Printed | ENTERPRISE HOLDINGS INC                 | - | 171.90     | CAR RENTAL 9/22/25 - 9/25/25 W  |
| 10/08/2025 | 752643 | Printed | EDUCATION FOUNDATION OF MCISD           | - | 3,000.00   | 2025 10TH Annual Superintenden  |
| 10/08/2025 | 752644 | Printed | EL PATIO                                | - | 139.50     | Prepared Meals ASSORTED BREAKF  |
| 10/08/2025 | 752645 | Printed | EVAN-MOOR CORPORATION                   | - | 2,472.98   | Textbooks - Non-Adopted Langua  |
| 10/08/2025 | 752646 | Printed | FASCLAMPITT MCALLEN                     | - | 1,824.75   | 54 x 164 Gloss Banner 8600536   |
| 10/08/2025 | 752647 | Printed | HUNTINGTON SKY PRODUCTION, LTD          | - | 1,556.82   | Contracted Services - Other -   |
| 10/08/2025 | 752648 | Printed | PATRICIA L FILOSA                       | - | 25.00      | Professional Services - Studen  |
| 10/08/2025 | 752649 | Printed | FLINN SCIENTIFIC CO INC                 | - | 264.88     | Classroom and Instructional Su  |
| 10/08/2025 | 752650 | Printed | LEONARDO GARCIA MD PA                   | - | 40.00      | Professional Services - Studen  |
| 10/08/2025 | 752651 | Printed | RAYMUNDO GARZA JR                       | - | 775.00     | Security Services at VMHS vs H  |
| 10/08/2025 | 752652 | Printed | THE TEACHERS TOUCH                      | - | 1,224.40   | 4RPSE-4 READING PRACTICE STUDE  |
| 10/08/2025 | 752653 | Printed | GOLD STAR FOODS, INC                    | - | 2,461.44   | Food Commodity Food Commodity   |
| 10/08/2025 | 752654 | Printed | ANNA D GOMEZ                            | - | 365.00     | Item: Chocolate Covered Strawb  |
| 10/08/2025 | 752655 | Printed | GOV CONNECTION INC                      | - | 2,270.94   | Printer Toner and Ink HP 87X H  |
| 10/08/2025 | 752656 | Printed | GRAPHIT DESIGNS & MORE                  | - | 800.00     | Fundraising Merchandise Cotto   |
| 10/08/2025 | 752657 | Printed | PABLO (PAUL) VILLAREAL JR.              | - | 7.50       | STATE INSPECTIONS FOR FLEET     |
| 10/08/2025 | 752658 | Printed | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | - | 117,707.73 | Textbooks - Adopted SOCIAL STU  |
| 10/08/2025 | 752659 | Printed | LIZA ARACELI LEMOS                      | - | 1,166.00   | Student Campus Uniforms         |
| 10/08/2025 | 752660 | Printed | JROTC DOG TAGS INC                      | - | 112.36     | ROWK2-ARMY ENGRAVED NAMEPLATE   |
| 10/08/2025 | 752661 | Printed | KARLA QUINTERO                          | - | 500.00     | General Merchandise             |

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| 10/08/2025 | 752662 | Printed | KNOX ASSOCIATES INC                      | - | 5,827.91   | Security Equipment and Supplie |
| 10/08/2025 | 752663 | Printed | LABATT FOOD SERVICE                      | - | 245,355.45 | Food Commodity Breakfast and L |
| 10/08/2025 | 752664 | Printed | LABATT FOOD SERVICE                      | - | 51,627.88  | Food Commodity Breakfast and L |
| 10/08/2025 | 752665 | Printed | BENJAMIN LEE                             | - | 1,500.00   | Contracted Services - Other Be |
| 10/08/2025 | 752666 | Printed | VELACORP INC                             | - | 95.00      | OXYGEN TANK REFILL             |
| 10/08/2025 | 752667 | Printed | LEXIA VOYAGER SOPRIS INC                 | - | 9,639.30   | General Reading and Reference  |
| 10/08/2025 | 752668 | Printed | LPS GREEN TECHNOLOGIES                   | - | 187.95     | FLOOD LIGHT 45 WATT 5,000 - 12 |
| 10/08/2025 | 752669 | Printed | JANIE FLORES                             | - | 547.50     | Homecoming Sashes              |
| 10/08/2025 | 752670 | Printed | MISSION AUTO ELECTRIC INC                | - | 1,228.24   | OPEN PO FOR TRACTOR REPAIRS B  |
| 10/08/2025 | 752671 | Printed | MANCHA SCREEN PRINT & EMBROIDERY, LLC    | - | 79.00      | ??? (To be used by the Print S |
| 10/08/2025 | 752672 | Printed | PABLO MATA                               | - | 162.00     | Meals - Students Region auditi |
| 10/08/2025 | 752673 | Printed | MCALLEN PUBLIC UTILITIES                 | - | 626.80     | Water, Sewer and Waste Mgmt Ut |
| 10/08/2025 | 752674 | Printed | MCISD PETTY CASH                         | - | 500.00     | Fundraising Merchandise Petty  |
| 10/08/2025 | 752675 | Printed | JIM MELHART PIANO AND ORGAN              | - | 299.00     | Musical Instruments and Suppli |
| 10/08/2025 | 752676 | Printed | MERCEDES ISD                             | - | 400.00     | Registration Fees - Students P |
| 10/08/2025 | 752677 | Printed | MIRACLE MEDICAL EQUIPMENT AND            | - | 2,954.00   | Contracted Services - Administ |
| 10/08/2025 | 752678 | Printed | MISSION QUICK LUBE, INC                  | - | 1,052.03   | CARLSTAR 20.5X8.0-10F SPORT TR |
| 10/08/2025 | 752679 | Printed | MOAKCASEY, LLC                           | - | 260.00     | Meals - Staff Day 1 11/3/25 Di |
| 10/08/2025 | 752680 | Printed | NICHO PRODUCE CO INC                     | - | 2,329.00   | Food Commodity FRESH FRUITS AN |
| 10/08/2025 | 752681 | Printed | ALVIN PATINA II                          | - | 6,840.00   | Fire Suppression and Extinguis |
| 10/08/2025 | 752682 | Printed | PERRY MECHANICAL SYSTEMS                 | - | 2,355.43   | MOTOR 2HP 1140RPM 208-230/460  |
| 10/08/2025 | 752683 | Printed | PETROLEUM SOLUTIONS INC                  | - | 1,527.50   | Removal and Reinstallation of  |
| 10/08/2025 | 752684 | Printed | MERITUM ENERGY HOLDINGS                  | - | 10,604.75  | UNLEADED FUEL FOR WHITE AND YE |
| 10/08/2025 | 752685 | Printed | POSITIVE PROMOTIONS                      | - | 234.90     | Red Ribbon Week. October 27-31 |
| 10/08/2025 | 752686 | Printed | PREMIER PSYCHOLOGICAL ASSOCIATES         | - | 85.00      | Professional Services - Studen |
| 10/08/2025 | 752687 | Printed | PRO TECH MECHANICAL-VALLEY LLC           | - | 645.00     | MCISD Food Production Center J |
| 10/08/2025 | 752688 | Printed | MISSION PUBLISHING CO INC                | - | 600.00     | Football Players of the Week   |
| 10/08/2025 | 752689 | Printed | PROGRESSIVE COMMERCIAL AQUATICS LLC      | - | 645.00     | AU9500080 Hayward 1.5HP Accu-T |
| 10/08/2025 | 752690 | Printed | QUALITY TIRES                            | - | 230.00     | OPEN PO FOR REPAIR, MOUNT AND  |
| 10/08/2025 | 752691 | Printed | QUIZZZ INC                               | - | 5,660.16   | Software License and Maintenan |
| 10/08/2025 | 752692 | Printed | ORLANDO LOZANO                           | - | 1,161.00   | 3010 Awards Trophies Promotion |
| 10/08/2025 | 752693 | Printed | RANCH HOUSE BURGERS 2                    | - | 315.00     | Meals - DINNER FOR VMHS 9TH FO |
| 10/08/2025 | 752694 | Printed | RICARDO GARZA                            | - | 100.00     | SCRUB SET; BLACK, MENS LARGE   |
| 10/08/2025 | 752695 | Printed | RIO ELEVATOR COMPANY, INC.               | - | 1,264.00   | ELEVATOR MAINTENANCE, SERVICE  |
| 10/08/2025 | 752696 | Printed | RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT | - | 200.00     | Meals - LUNCH FOR VMHS BOYS CC |
| 10/08/2025 | 752697 | Printed | RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT | - | 200.00     | Meals - LUNCH FOR VMHS GIRLS C |
| 10/08/2025 | 752698 | Printed | RIVERA EDUCATIONAL CONSULTING LLC        | - | 1,800.00   | Contracted Services - Other 8  |
| 10/08/2025 | 752699 | Printed | RODOLFO FLORES                           | - | 250.00     | Security Services at MHS vs Mc |
| 10/08/2025 | 752700 | Printed | JORGE RODRIGUEZ JR.                      | - | 262.50     | Security Services at VMHS vs H |
| 10/08/2025 | 752701 | Printed | SCRIPPS NATIONAL SPELLING BEE            | - | 206.50     | Participation Dues - UIL - Spe |
| 10/08/2025 | 752702 | Printed | SHARYLAND WATER SUPPLY CORP              | - | 27,390.14  | Water, Sewer and Waste Mgmt Ut |
| 10/08/2025 | 752703 | Printed | SHI GOVERNMENT SOLUTIONS INC             | - | 122.80     | CONTRACT: DIR-CPO-5236 ITEM: O |
| 10/08/2025 | 752704 | Printed | SMARTCOM TELEPHONE                       | - | 24,442.29  | ERATE Telecom System Service a |
| 10/08/2025 | 752705 | Printed | RAQUEL IBARRA                            | - | 6,609.00   | Fundraising Merchandise Fan S  |
| 10/08/2025 | 752706 | Printed | SYNCED UP PRODUCTS                       | - | 11,550.00  | Student Uniforms - Extra Curri |
| 10/08/2025 | 752707 | Printed | SYSCO FOOD SERVICES                      | - | 9,022.00   | Food Preparation - Other Non-F |
| 10/08/2025 | 752708 | Printed | TACOS YOYA                               | - | 285.00     | Prepared Meals- Breakfast for  |
| 10/08/2025 | 752709 | Printed | ADAMS BOOK COMPANY                       | - | 413.09     | Testing and Assessment Kits /  |
| 10/08/2025 | 752710 | Printed | TEXAN DUMP TRUCKS II                     | - | 1,700.00   | LOAD OF SAND FOR AG. SCIENCE P |
| 10/08/2025 | 752711 | Printed | TEXAS DECA                               | - | 420.00     | Registration Fees - Students   |
| 10/08/2025 | 752712 | Printed | TEXAS DECA                               | - | 338.00     | Reimbursement for meals for fi |
| 10/08/2025 | 752713 | Printed | TEXAS DECA                               | - | 280.00     | Registration Fees - Students   |
| 10/08/2025 | 752714 | Printed | TEXAS DEPARTMENT OF                      | - | 280.00     | BARBER AND COSMETOLOGY SCHOOL  |

**Mission CISD**  
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|            |        |         |                                  |   |           |                                 |
|------------|--------|---------|----------------------------------|---|-----------|---------------------------------|
| 10/08/2025 | 752715 | Printed | TOBII DYNAVOX LLC                | - | 17,545.00 | Computer - Hardware, Accessori  |
| 10/08/2025 | 752716 | Printed | TREE OF LIFE NURSERY, LLC        | - | 1,500.00  | 14FT. TEXAS SABAL PALM TREE D   |
| 10/08/2025 | 752717 | Printed | UNIFIRST HOLDINGS LP INC.        | - | 676.12    | July 2025 Uniforms Lease/Renta  |
| 10/08/2025 | 752718 | Printed | VALIDATE ME! LLC                 | - | 1,425.00  | Contracted Services - Other Fo  |
| 10/08/2025 | 752719 | Printed | VALLEY GROCERS LLC               | - | 11,369.44 | Food Preparation - Other - CLE  |
| 10/08/2025 | 752720 | Printed | VALLEY ICE CREAM LLC             | - | 286.50    | Fundraising Merchandise-SSA RF  |
| 10/08/2025 | 752721 | Printed | VERNIER SOFTWARE AND TECHNOLOG   | - | 72.70     | Classroom and Instructional Su  |
| 10/08/2025 | 752722 | Printed | VERONICA CEDILLO                 | - | 250.00    | Security Services at MHS vs Mc  |
| 10/08/2025 | 752723 | Printed | WATERMILL EXPRESS                | - | 500.15    | TOKENS FOR WATER FOR MAINTENAN  |
| 10/15/2025 | 752882 | Printed | 123 SCREEN PRINTING              | - | 2,479.00  | Fundraising Merchandise-Annive  |
| 10/15/2025 | 752883 | Printed | 956 TOWING & RECOVERY LLC        | - | 245.00    | OPEN PO FOR TOWING YELLOW AND   |
| 10/15/2025 | 752884 | Printed | ABC THERAPY, INC                 | - | 3,345.00  | Physical Therapy Services Dir   |
| 10/15/2025 | 752885 | Printed | ADORAMA INC                      | - | 76.00     | SHWA360 SHURE WA360 INLINE MUT  |
| 10/15/2025 | 752886 | Printed | AISYS CONSULTING LLC             | - | 8,198.00  | Computer - Hardware, Accessori  |
| 10/15/2025 | 752887 | Printed | AMERICAN HEART ASSOCIATION, INC. | - | 65.00     | Donations KIDS HEART CHALLENGE  |
| 10/15/2025 | 752888 | Printed | ARTURO CASANOVA JR               | - | 275.00    | Security Services at VMHS vs L  |
| 10/15/2025 | 752889 | Printed | AUTO ZONE TEXAS                  | - | 44.78     | OPEN PO TO PURCHASE PARTS AS N  |
| 10/15/2025 | 752890 | Printed | CAROLINA BIOLOGICAL SUPPLY CO    | - | 7,200.00  | Classroom and Instructional Su  |
| 10/15/2025 | 752891 | Printed | CENTRAL PLUMBING AND             | - | 811.88    | MOEN 1 HANDLE FAUCETS W/O DRAI  |
| 10/15/2025 | 752892 | Printed | CINTAS CORPORATION NO 3          | - | 778.54    | Employee Uniforms - Lease / Re  |
| 10/15/2025 | 752893 | Printed | CV INDUSTRIAL HARDWARE LLAC      | - | 667.95    | MEDIUM ULTRA TIG KIDSKIN SEAML  |
| 10/15/2025 | 752894 | Printed | AMBAR Y DE LA CRUZ               | - | 75.00     | Prepared Meals cookies for tea  |
| 10/15/2025 | 752895 | Printed | DEAN DAIRY FLUID, LLC            | - | 10,128.17 | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752896 | Printed | DEAN DAIRY FLUID, LLC            | - | 6,771.16  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752897 | Printed | DEAN DAIRY FLUID, LLC            | - | 5,694.96  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752898 | Printed | DEAN DAIRY FLUID, LLC            | - | 4,584.21  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752899 | Printed | DEAN DAIRY FLUID, LLC            | - | 3,936.83  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752900 | Printed | DEAN DAIRY FLUID, LLC            | - | 3,181.01  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752901 | Printed | DEAN DAIRY FLUID, LLC            | - | 2,320.11  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752902 | Printed | DEAN DAIRY FLUID, LLC            | - | 1,029.02  | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752903 | Printed | DEAN DAIRY FLUID, LLC            | - | 101.50    | Food Commodity Milk Dairy and   |
| 10/15/2025 | 752904 | Printed | DEVIN DISTRIBUTING AND           | - | 664.00    | Food Preparation - Other Non-/  |
| 10/15/2025 | 752905 | Printed | DOGGETT FREIGHTLINER OF SOUTH    | - | 437.30    | ABP N60B 131232 4 BUS GLASS WI  |
| 10/15/2025 | 752906 | Printed | ENTERPRISE HOLDINGS INC          | - | 123.76    | 6TH ANNUAL ATHLETIC ADMINISTRA  |
| 10/15/2025 | 752907 | Printed | MILOS KETTLE CORN LLC            | - | 19,710.00 | Fundraising Merchandise - Popc  |
| 10/15/2025 | 752908 | Printed | ESCAMILLA TOUR BUSES LLC         | - | 2,300.00  | VMHS AND MHS WILL BE TRAVELING  |
| 10/15/2025 | 752909 | Printed | EXCLUSIVE DESIGNS LLC            | - | 540.00    | Fundraising Merchandise 60 SPI  |
| 10/15/2025 | 752910 | Printed | RAYMUNDO GARZA JR                | - | 325.00    | Security Services VMHS vs LBJ   |
| 10/15/2025 | 752911 | Printed | THE TEACHERS TOUCH               | - | 9,110.01  | Classroom and Instructional Su  |
| 10/15/2025 | 752912 | Printed | ANNA D GOMEZ                     | - | 73.00     | Charcuterie boxes               |
| 10/15/2025 | 752913 | Printed | LAREDO GONZALEZ AUTO PARTS       | - | 71.46     | Open PO to purchase parts as n  |
| 10/15/2025 | 752914 | Printed | JUAN GOMEZ                       | - | 2,600.00  | Awards Trophies Promotional &   |
| 10/15/2025 | 752915 | Printed | IXL LEARNING INC                 | - | 21,420.00 | Software License and Maintenanc |
| 10/15/2025 | 752916 | Printed | JOSHUA JIMENEZ                   | - | 275.00    | Security Services at VMHS vs L  |
| 10/15/2025 | 752917 | Printed | JPO ENTERPRISES INC              | - | 88.00     | Item: TIER 1 Feet Management C  |
| 10/15/2025 | 752918 | Printed | KAMICO INSTRUCTIONAL MEDIA INC   | - | 3,239.70  | STD13RLAT STAAR CONNECTION DIA  |
| 10/15/2025 | 752919 | Printed | KARLA QUINTERO                   | - | 600.00    | Contracted Services - Other Fa  |
| 10/15/2025 | 752920 | Printed | KURITA AMERICA INC.              | - | 1,820.00  | CL0073-55 Hydrochloric Acid 20  |
| 10/15/2025 | 752921 | Printed | L & J EVOLUTIONS, INC            | - | 625.00    | Speech Therapy Services Direc   |
| 10/15/2025 | 752922 | Printed | LABATT FOOD SERVICE              | - | 78,930.54 | Food Commodity Breakfast and L  |
| 10/15/2025 | 752923 | Printed | LAMAC INC                        | - | 421.55    | Awards Trophies Promotional &   |
| 10/15/2025 | 752924 | Printed | RICARDO LOPEZ                    | - | 1,310.00  | SERVICE TO AMJH SCOREBOARD SER  |
| 10/15/2025 | 752925 | Printed | JANIE FLORES                     | - | 265.00    | General Merchandise balloon ar  |

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| 10/15/2025 | 752926 | Printed | WILLIAM V MACGILL AND CO          | - | 171.84    | #4032 3"X3" GAUZE SPONGES, 200 |
| 10/15/2025 | 752927 | Printed | MARIA OLIVIA CHAPA                | - | 900.00    | Contracted Services - Other Fu |
| 10/15/2025 | 752928 | Printed | MARLIN LEASING CORPORATION        | - | 349.25    | Copier - Lease 4 months of 24  |
| 10/15/2025 | 752929 | Printed | PEDRO C MARTIN                    | - | 950.00    | Contracted Services-Other-Pedr |
| 10/15/2025 | 752930 | Printed | DANIEL MUNGUIA JR                 | - | 275.00    | Security Services at VMHS vs L |
| 10/15/2025 | 752932 | Printed | NUUESTRA CLINICA DEL VALLE        | - | 80.00     | Professional Services - Studen |
| 10/15/2025 | 752933 | Printed | O'HANLON, DEMERATH & CASTILLO, PC | - | 23,888.00 | Professional Services - Legal  |
| 10/15/2025 | 752934 | Printed | PALM VALLEY DISTRICT FFA          | - | 2,100.00  | CTE - Agricultural Science Ins |
| 10/15/2025 | 752935 | Printed | PERFORMANCE HEALTH HOLDINGS, INC  | - | 2,062.40  | 317212-MEDCO SPORTS MEDICINE P |
| 10/15/2025 | 752936 | Printed | MERITUM ENERGY HOLDINGS           | - | 12,545.09 | UNLEADED FUEL FOR WHITE AND YE |
| 10/15/2025 | 752937 | Printed | PRO CARE HEALTH SERVICES          | - | 65.00     | HEP B FOR ATHLETIC TRAINER Vic |
| 10/15/2025 | 752938 | Printed | MISSION PUBLISHING CO INC         | - | 1,050.00  | Football Players of the Week   |
| 10/15/2025 | 752939 | Printed | RIVERA EDUCATIONAL CONSULTING LLC | - | 3,600.00  | Professional learning and cons |
| 10/15/2025 | 752940 | Printed | CRISTINA M SAENZ                  | - | 162.00    | Meals - Students Breakfast for |
| 10/15/2025 | 752941 | Printed | VICTOR O A OGUNLANA MD PA         | - | 170.00    | Professional Services - Studen |
| 10/15/2025 | 752942 | Printed | CITY OF MISSION                   | - | 19,000.00 | 2025-2026 8/1/2025-5/31/2026 G |
| 10/15/2025 | 752943 | Printed | SHI GOVERNMENT SOLUTIONS INC      | - | 921.00    | Software License and Maintenan |
| 10/15/2025 | 752944 | Printed | SYSCO FOOD SERVICES               | - | 5,329.80  | Food Preparation - Other Non-F |
| 10/15/2025 | 752945 | Printed | TESORO LEASING CORPORATION        | - | 1,541.85  | Marquee Signs MAINTENANCE AGRE |
| 10/15/2025 | 752946 | Printed | UNIFIRST HOLDINGS LP INC.         | - | 1,140.83  | Employee Uniforms - Lease / Re |
| 10/15/2025 | 752947 | Printed | ADRIAN RAY FLORES                 | - | 749.20    | Student Uniforms - Extra Curri |
| 10/15/2025 | 752948 | Printed | VERONICA CEDILLO                  | - | 275.00    | Security Services at VMHS vs L |
| 10/15/2025 | 752949 | Printed | WILSON LANGUAGE TRAINING CORP     | - | 440.00    | General Reading and Reference  |
| 10/22/2025 | 753180 | Printed | 123 SCREEN PRINTING               | - | 693.00    | Student Uniforms - Extra Curri |
| 10/22/2025 | 753181 | Printed | AISYS CONSULTING LLC              | - | 4,440.00  | SBID-MX275-V4-SMART BOARD MX27 |
| 10/22/2025 | 753182 | Printed | ANDREA VILLAGOMEZ                 | - | 2,500.00  | Contracted Services - Administ |
| 10/22/2025 | 753183 | Printed | APPLE COMPUTER INC                | - | 408.00    | MD3Y4LL/A iPad Wi-Fi 128GB - S |
| 10/22/2025 | 753184 | Printed | ARTURO CASANOVA JR                | - | 250.00    | Security Services at VMHS vs S |
| 10/22/2025 | 753185 | Printed | AUTO ZONE TEXAS                   | - | 154.25    | OPEN PO TO PURCHASE PARTS AS N |
| 10/22/2025 | 753186 | Printed | CONSOLIDATED ELECTRICAL           | - | 2,393.00  | WORLD DRYER 120-240V HARD WIRE |
| 10/22/2025 | 753187 | Printed | BUSTER LIND PRODUCE INC           | - | 12,244.50 | Food Commodity FRESH FRUITS AN |
| 10/22/2025 | 753188 | Printed | BUSTER LIND PRODUCE INC           | - | 6,828.00  | Food Commodity FRESH FRUITS AN |
| 10/22/2025 | 753189 | Printed | BUSTER LIND PRODUCE INC           | - | 1,296.00  | Food Commodity FRESH FRUITS AN |
| 10/22/2025 | 753190 | Printed | CAROLINA BIOLOGICAL SUPPLY CO     | - | 128.40    | Science Laboratory Supplies an |
| 10/22/2025 | 753191 | Printed | CELSE GONZALEZ CONSTRUCTION       | - | 29,944.08 | General Construction - VMHS Di |
| 10/22/2025 | 753192 | Printed | GLORIA GUERRA                     | - | 200.00    | SPIRIT ROSES SALE FOR MHS COSM |
| 10/22/2025 | 753193 | Printed | DANCE SOPHISTICATES INC           | - | 16,368.00 | Student Uniforms - Extra Curri |
| 10/22/2025 | 753194 | Printed | DEAN DAIRY FLUID, LLC             | - | 10,870.10 | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753195 | Printed | DEAN DAIRY FLUID, LLC             | - | 7,653.96  | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753196 | Printed | DEAN DAIRY FLUID, LLC             | - | 5,797.49  | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753197 | Printed | DEAN DAIRY FLUID, LLC             | - | 4,771.39  | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753198 | Printed | DEAN DAIRY FLUID, LLC             | - | 3,706.02  | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753199 | Printed | DEAN DAIRY FLUID, LLC             | - | 2,290.19  | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753200 | Printed | DEAN DAIRY FLUID, LLC             | - | 792.40    | Food Commodity Milk Dairy and  |
| 10/22/2025 | 753201 | Printed | DEL BRAVO ICE, LLC                | - | 400.00    | Fundraising Merchandise Month  |
| 10/22/2025 | 753202 | Printed | DOGGETT FREIGHTLINER OF SOUTH     | - | 42.65     | ITEM-04-27150-000 Fitting Cool |
| 10/22/2025 | 753203 | Printed | INTERNATIONAL APPAREL WAREHOUS    | - | 1,512.00  | MAINTENANCE DEPARTMENT OTTO CA |
| 10/22/2025 | 753204 | Printed | ENTERPRISE HOLDINGS INC           | - | 1,432.06  | Vehicle Rental- FOR VMHS BOYS  |
| 10/22/2025 | 753205 | Printed | ECONOMY AWARDS, LLC               | - | 744.00    | Awards Trophies Promotional &  |
| 10/22/2025 | 753206 | Printed | ECONOMY WHEEL ALIGNMENT CO        | - | 305.00    | OPEN PO FOR WHEEL ALIGNMENT FO |
| 10/22/2025 | 753207 | Printed | EVAN-MOOR CORPORATION             | - | 932.72    | Classroom and Instructional Su |
| 10/22/2025 | 753208 | Printed | FASCLAMPITT MCALLEN               | - | 1,865.51  | Parts to repair Roland Printer |
| 10/22/2025 | 753209 | Printed | ALEJANDRO MORALES                 | - | 900.00    | Contracted Services - Other Mo |

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| 10/22/2025 | 753210 | Printed | FLOWERS BAKING COMPANY             | - | 4,042.25  | Food Commodity: (July Menu) it |
| 10/22/2025 | 753211 | Printed | FLOWERS BAKING COMPANY             | - | 1,432.67  | Food Commodity: (July Menu) it |
| 10/22/2025 | 753212 | Printed | FLOWERS BAKING COMPANY             | - | 226.98    | Food Commodity: (July Menu) it |
| 10/22/2025 | 753213 | Printed | G AND G INVESTMENTS                | - | 3,240.00  | Student Uniforms - Extra Curri |
| 10/22/2025 | 753214 | Printed | JUAN A. GARCIA                     | - | 250.00    | Security Services at MHS vs Mc |
| 10/22/2025 | 753215 | Printed | RAYMUNDO GARZA JR                  | - | 200.00    | Security Services at Mission H |
| 10/22/2025 | 753216 | Printed | ANNA D GOMEZ                       | - | 516.00    | Invoice 0410 Boss's Day Charc  |
| 10/22/2025 | 753217 | Printed | LAREDO GONZALEZ AUTO PARTS         | - | 16.98     | Open PO to purchase parts as n |
| 10/22/2025 | 753218 | Printed | CANDICE PEREZ                      | - | 980.00    | SURF TUBERS 20 OZ; FUND# 001-6 |
| 10/22/2025 | 753219 | Printed | HENRY SCHEIN INC                   | - | 8,732.52  | 5702650 - ALL GAUZE SPONGE NS  |
| 10/22/2025 | 753220 | Printed | HOLLON OIL COMPANY                 | - | 440.00    | OPEN PO FOR BLUE DEF DIESEL EX |
| 10/22/2025 | 753221 | Printed | GLAZING SADDLES TWO LTD            | - | 5,248.00  | Fundraising Merchandise Boys A |
| 10/22/2025 | 753222 | Printed | LABATT FOOD SERVICE                | - | 86,493.87 | Food Commodity Breakfast and L |
| 10/22/2025 | 753223 | Printed | LABATT FOOD SERVICE                | - | 981.65    | Food Commodity Breakfast and L |
| 10/22/2025 | 753224 | Printed | LAUREN M. DWIGGINS                 | - | 9,139.00  | CAREER CRAFT PLATFORM UNLIMITE |
| 10/22/2025 | 753225 | Printed | JANIE FLORES                       | - | 2,495.48  | SASHES FOR HOMECOMING KING CAN |
| 10/22/2025 | 753226 | Printed | WILLIAM V MACGILL AND CO           | - | 1,074.51  | #1901 MEDICINE CUPS PLASTIC 1  |
| 10/22/2025 | 753227 | Printed | MATH GPS LLC                       | - | 2,164.92  | Classroom and Instructional Su |
| 10/22/2025 | 753228 | Printed | JIM MELHART PIANO AND ORGAN        | - | 2,044.25  | Musical Instruments and Suppli |
| 10/22/2025 | 753229 | Printed | MISSION QUICK LUBE, INC            | - | 55.00     | OPEN PO FOR EMERGENCY FLAT REP |
| 10/22/2025 | 753230 | Printed | MOAKCASEY, LLC                     | - | 10,000.00 | Contracted Services - Administ |
| 10/22/2025 | 753231 | Printed | NALCO COMPANY                      | - | 1,582.48  | PO Number 2200265 REBILL FOR I |
| 10/22/2025 | 753232 | Printed | NICHO PRODUCE CO INC               | - | 12,254.60 | Food Commodity FRESH FRUITS AN |
| 10/22/2025 | 753233 | Printed | NICHO PRODUCE CO INC               | - | 3,009.00  | Food Commodity FRESH FRUITS AN |
| 10/22/2025 | 753234 | Printed | NOCTI BUSINESS SOLUTIONS           | - | 66.00     | ONLINE MULTIPLE CHOICE TEST CY |
| 10/22/2025 | 753235 | Printed | O'HANLON, DEMERATH & CASTILLO, PC  | - | 5,184.14  | Professional Services - Legal  |
| 10/22/2025 | 753236 | Printed | OFFICE DEPOT                       | - | 109.02    | ITEM: HP 80A Black Toner Cart  |
| 10/22/2025 | 753237 | Printed | JESUS BENJAMIN ESCOBAR             | - | 273.00    | Awards Trophies Promotional &  |
| 10/22/2025 | 753238 | Printed | PARTS TOWN LLC                     | - | 922.40    | Food Service Equipment Mainten |
| 10/22/2025 | 753239 | Printed | PERRY MECHANICAL SERVICE, LLC      | - | 1,400.00  | Waitz Elementary BAS Controls  |
| 10/22/2025 | 753240 | Printed | MERITUM ENERGY HOLDINGS            | - | 6,738.05  | UNLEADED FUEL FOR WHITE AND YE |
| 10/22/2025 | 753241 | Printed | POSITIVE PROMOTIONS                | - | 132.51    | Awards Trophies Promotional &  |
| 10/22/2025 | 753242 | Printed | MEDICAL PRIORITY CONSULTANTS, INC. | - | 4,277.00  | ETC COURSE MATERIALS PRINTED   |
| 10/22/2025 | 753243 | Printed | PRO-AIR MECHANICAL LLC             | - | 5,100.00  | MISSION CISD ANNEX BUILDING ME |
| 10/22/2025 | 753244 | Printed | QUIZIZZ INC                        | - | 4,071.00  | Software License and Maintenan |
| 10/22/2025 | 753245 | Printed | ORLANDO LOZANO                     | - | 460.30    | 2 3/4 MEDALS; NEEDED FOR MHS G |
| 10/22/2025 | 753246 | Printed | RICOH USA INC                      | - | 7,101.27  | OpenText Standard Support Rene |
| 10/22/2025 | 753247 | Printed | RIVERA EDUCATIONAL CONSULTING LLC  | - | 18,000.00 | DATA ANALYSIS AND PROGRESS MON |
| 10/22/2025 | 753248 | Printed | JORGE RODRIGUEZ JR.                | - | 262.50    | Security Services at MHS VS Ri |
| 10/22/2025 | 753249 | Printed | JSJ SECURITY INC                   | - | 1,612.19  | Security Equipment Installatio |
| 10/22/2025 | 753250 | Printed | HILDEBRANDO SALINAS MD             | - | 40.00     | Professional Services - Studen |
| 10/22/2025 | 753251 | Printed | JOSE MIGUEL SALINAS                | - | 250.00    | Security Services at VMHS vs S |
| 10/22/2025 | 753252 | Printed | SAMANTHA ROSE VALDEZ               | - | 262.50    | Security Services at MHS VS Ri |
| 10/22/2025 | 753253 | Printed | SCHOOL NURSE SUPPLY INC            | - | 346.58    | #16255 NON-WOVEN EXTRA SOFT GA |
| 10/22/2025 | 753254 | Printed | SHI GOVERNMENT SOLUTIONS INC       | - | 1,350.80  | Software License and Maintenan |
| 10/22/2025 | 753255 | Printed | ERIC GALVAN                        | - | 508.25    | Event Rental Services. Fall Fe |
| 10/22/2025 | 753256 | Printed | SOUTHERN TIRE MART                 | - | 3,012.96  | ITEM-FD609 CSD FireStone 295/7 |
| 10/22/2025 | 753257 | Printed | JSJ RODRIGUEZ INC                  | - | 4,601.00  | On-Call Service Rates Normal   |
| 10/22/2025 | 753258 | Printed | TASBO                              | - | 1,890.00  | CAR RENTAL 9/22/25 - 9/25/25 W |
| 10/22/2025 | 753259 | Printed | TEXAS ASSOCIATION OF               | - | 30.00     | Membership Fees - Staff        |
| 10/22/2025 | 753260 | Printed | TEXAS DEPARTMENT OF                | - | 275.00    | Security Services-Background i |
| 10/22/2025 | 753261 | Printed | TEPSA                              | - | 778.00    | Membership Fees - Staff for An |
| 10/22/2025 | 753262 | Printed | TEXAS GAS SERVICE                  | - | 3,868.87  | Natural Gas Utilities JULY 20  |

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|            |        |         |                                      |   |           |                                |
|------------|--------|---------|--------------------------------------|---|-----------|--------------------------------|
| 10/22/2025 | 753263 | Printed | TEXAS TENNIS COACHES ASSOC           | - | 600.00    | MHS TENNIS COACHES CRISTAL BAR |
| 10/22/2025 | 753264 | Printed | THE BRANDT COMPANIES, LLC            | - | 750.00    | Repair work proposals are for  |
| 10/22/2025 | 753265 | Printed | DATA MANAGEMENT INC                  | - | 57,473.43 | ENTERPRISE LICENSE ANNUAL PLAN |
| 10/22/2025 | 753266 | Printed | TMEA REGION XV ORCHESTRA             | - | 30.00     | Meals - Staff ALL REGION ORCHE |
| 10/22/2025 | 753267 | Printed | TOSHIBA FINANCIAL SERVICES           | - | 642.52    | Copier - Lease 07/24 - 05/25 S |
| 10/22/2025 | 753268 | Printed | TRIPLE-S STEEL HOLDINGS INC          | - | 2,920.60  | WELDING HELMET SUPPLIES NEEDED |
| 10/22/2025 | 753269 | Printed | UNIFIRST HOLDINGS LP INC.            | - | 2,946.60  | Employee Uniforms - Lease / Re |
| 10/22/2025 | 753270 | Printed | UNIFORM WAREHOUSE, INC               | - | 718.90    | Employee Uniforms - Purchase - |
| 10/22/2025 | 753271 | Printed | VISTA HIGHER LEARNING, INC.          | - | 1,451.78  | Textbooks - Non-Adopted item#  |
| 10/22/2025 | 753272 | Printed | WATERMILL EXPRESS                    | - | 500.15    | TOKENS TO PURCHASE WATER AT WA |
| 10/22/2025 | 753273 | Printed | WEST MUSIC CO INC                    | - | 150.78    | Musical Instruments and Suppli |
| 10/22/2025 | 753274 | Printed | WESTCOM WIRELESS INC                 | - | 20,171.00 | Football Equipment and Supplie |
| 10/22/2025 | 753275 | Printed | PEDRO C. YBARRA                      | - | 750.00    | Security Services at Sharyland |
| 10/22/2025 | 753276 | Printed | YVONNE RODRIGUEZ                     | - | 254.00    | DECA DRIFIT POLOS FOR CONTEST; |
| 10/29/2025 | 753534 | Printed | 123 SCREEN PRINTING                  | - | 1,440.75  | Fundraising Merchandise Drifi  |
| 10/29/2025 | 753535 | Printed | 956 TOWING & RECOVERY LLC            | - | 245.00    | OPEN PO FOR TOWING YELLOW AND  |
| 10/29/2025 | 753536 | Printed | SIGN LANGUAGE INTERPRETERS           | - | 202.50    | 6040 Sign Language and Interpr |
| 10/29/2025 | 753537 | Printed | ACRISURE TEXAS RISK ADVISORS         | - | 900.00    | Insurance - Property and Casua |
| 10/29/2025 | 753538 | Printed | ADVANCE STORES CO INC                | - | 349.95    | OPEN PO TO PURCHASE PARTS AS N |
| 10/29/2025 | 753539 | Printed | AMERICAN CONTRACTING USA INC         | - | 44,543.60 | General Construction - Annex B |
| 10/29/2025 | 753540 | Printed | AREA X FFA ASSOCIATION               | - | 58.50     | 2025-2026 FALL MEMBERSHIP FEES |
| 10/29/2025 | 753541 | Printed | THE KING CORPORATION                 | - | 502.64    | COASTAL 5W30 SYNTH BLEND (DRUM |
| 10/29/2025 | 753542 | Printed | BARBOZA ASSESSMENT & CONSULTING, LLC | - | 4,200.00  | Diagnostician Services Full I  |
| 10/29/2025 | 753543 | Printed | BIO-OPS LLC                          | - | 115.00    | Hazardous Material Disposal ME |
| 10/29/2025 | 753544 | Printed | BUSTER LIND PRODUCE INC              | - | 21,113.43 | Food Commodity FRESH FRUITS AN |
| 10/29/2025 | 753545 | Printed | BUSTER LIND PRODUCE INC              | - | 3,809.50  | Food Commodity FRESH FRUITS AN |
| 10/29/2025 | 753546 | Printed | BUSTER LIND PRODUCE INC              | - | 1,769.00  | Food Commodity FRESH FRUITS AN |
| 10/29/2025 | 753547 | Printed | CAROLINA BIOLOGICAL SUPPLY CO        | - | 695.12    | Classroom and Instructional Su |
| 10/29/2025 | 753548 | Printed | CASEY PENA                           | - | 1,145.00  | 3RD GRADE MATH TEKS WORD WALL  |
| 10/29/2025 | 753549 | Printed | MVLE ENTERPRISES                     | - | 3,300.00  | Charter Bus Rental- FOR VMHS F |
| 10/29/2025 | 753550 | Printed | CHEM-AQUA INC                        | - | 1,483.00  | Chem-Aqua Water Treatment for  |
| 10/29/2025 | 753551 | Printed | CIRKIEL LAW GROUP PC                 | - | 3,000.00  | Professional Services - Legal  |
| 10/29/2025 | 753552 | Printed | CITRUS VALLEY FFA DISTRICT           | - | 97.50     | 2025-2026 MHS FFA MEMBERSHIP F |
| 10/29/2025 | 753553 | Printed | CV INDUSTRIAL HARDWARE LLAC          | - | 75.00     | ARGON COMPRESSED-GAS ONLY (UN1 |
| 10/29/2025 | 753554 | Printed | DAIKIN APPLIED AMERICAS INC          | - | 1,741.87  | REF-R134A BUYBOARD 733-24      |
| 10/29/2025 | 753555 | Printed | DANCE TIME LLC                       | - | 2,640.00  | Fundraising Merchandise-Cheer  |
| 10/29/2025 | 753556 | Printed | DEAN DAIRY FLUID, LLC                | - | 10,336.29 | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753557 | Printed | DEAN DAIRY FLUID, LLC                | - | 6,826.52  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753558 | Printed | DEAN DAIRY FLUID, LLC                | - | 5,846.29  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753559 | Printed | DEAN DAIRY FLUID, LLC                | - | 4,968.58  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753560 | Printed | DEAN DAIRY FLUID, LLC                | - | 3,891.90  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753561 | Printed | DEAN DAIRY FLUID, LLC                | - | 3,073.27  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753562 | Printed | DEAN DAIRY FLUID, LLC                | - | 1,605.33  | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753563 | Printed | DEAN DAIRY FLUID, LLC                | - | 508.10    | Food Commodity Milk Dairy and  |
| 10/29/2025 | 753564 | Printed | DEMCO INC                            | - | 87.60     | 2026 LIBRARIAN'S DESK CALENDAR |
| 10/29/2025 | 753565 | Printed | DIESEL FLEET CARE LLC                | - | 520.00    | DOT INSPECTIONS FOR YELLOW AND |
| 10/29/2025 | 753566 | Printed | ENTERPRISE HOLDINGS INC              | - | 774.60    | MHS BOYS VARSITY CROOS COUNTRY |
| 10/29/2025 | 753567 | Printed | ECONOMY WHEEL ALIGNMENT CO           | - | 755.00    | OPEN PO FOR WHEEL ALIGNMENT FO |
| 10/29/2025 | 753568 | Printed | RGV VOCATIONAL SERVICES              | - | 17,325.00 | STUDENT TUITION-RENEWAL OF CON |
| 10/29/2025 | 753569 | Printed | MILOS KETTLE CORN LLC                | - | 33,330.00 | Fundraising Merchandise-Milos  |
| 10/29/2025 | 753570 | Printed | ELLIOTTS CUSTOM GOLF                 | - | 2,400.00  | SUN MOUNTAIN TEAM BAG MAROON G |
| 10/29/2025 | 753571 | Printed | ENDURANCE SPLITS                     | - | 1,950.00  | Fundraising Merchandise Cross  |
| 10/29/2025 | 753572 | Printed | FASCLAMPITT MCALLEN                  | - | 2,061.00  | Canon Pro 4100s Ink PFI 1700,  |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

|            |        |         |                                       |   |            |                                |
|------------|--------|---------|---------------------------------------|---|------------|--------------------------------|
| 10/29/2025 | 753573 | Printed | FLINN SCIENTIFIC CO INC               | - | 191.76     | Classroom and Instructional Su |
| 10/29/2025 | 753574 | Printed | NORBERTO FLORES                       | - | 2,238.00   | Fundraising Merchandise White  |
| 10/29/2025 | 753575 | Printed | FLOWERS BAKING COMPANY                | - | 2,246.46   | Food Commodity: (July Menu) it |
| 10/29/2025 | 753576 | Printed | FLOWERS BAKING COMPANY                | - | 567.22     | Food Commodity: (July Menu) it |
| 10/29/2025 | 753577 | Printed | FORDE-FERRIER, LLC                    | - | 11,865.00  | Classroom and Instructional Su |
| 10/29/2025 | 753578 | Printed | RAYMUNDO GARZA JR                     | - | 537.50     | Security Services at Alton Mem |
| 10/29/2025 | 753579 | Printed | THE TEACHERS TOUCH                    | - | 1,250.00   | Registration Fee - Staff Atten |
| 10/29/2025 | 753580 | Printed | ANNA D GOMEZ                          | - | 488.00     | Prepared Meals:** ASSORTED CHA |
| 10/29/2025 | 753581 | Printed | HIPP VISUAL SOLUTION                  | - | 2,900.45   | Musical Instruments and Suppli |
| 10/29/2025 | 753582 | Printed | HOUSTON ISD-MEDICAID FINANCE          | - | 160.00     | Professional Services - Studen |
| 10/29/2025 | 753583 | Printed | IDENTISYS INC                         | - | 13,395.00  | One year Lic., WebLink ID (SpI |
| 10/29/2025 | 753584 | Printed | ETHAN B REEVES                        | - | 110.00     | FOR UIL EXTEMPORANEOUS SPEAKIN |
| 10/29/2025 | 753585 | Printed | JESUS GONZALEZ                        | - | 737.50     | Security Services at VMHS vs L |
| 10/29/2025 | 753586 | Printed | JA-EN ENTERPRISES                     | - | 260.00     | Spiderman/Sponge Bob Ice cream |
| 10/29/2025 | 753587 | Printed | KAMICO INSTRUCTIONAL MEDIA INC        | - | 2,924.75   | Classroom and Instructional Su |
| 10/29/2025 | 753588 | Printed | KARLA QUINTERO                        | - | 700.00     | Contracted Services - Other 36 |
| 10/29/2025 | 753590 | Printed | LA JOYA ISD                           | - | 330.00     | Registration Fees - Students R |
| 10/29/2025 | 753591 | Printed | LABATT FOOD SERVICE                   | - | 136,602.76 | Food Commodity Breakfast and L |
| 10/29/2025 | 753592 | Printed | LAKESHORE EQUIPMENT COMPANY           | - | 696.01     | STD77899 -- EIW PAINTED DOTS B |
| 10/29/2025 | 753593 | Printed | LAMAC INC                             | - | 373.05     | Fundraising Merchandise-136154 |
| 10/29/2025 | 753594 | Printed | PHAROS HOLDINGS, LLC                  | - | 2,540.03   | Contracted Services - Other I  |
| 10/29/2025 | 753595 | Printed | LINDE GAS & EQUIPMENT                 | - | 766.92     | Supplies for Dual STC Welding  |
| 10/29/2025 | 753596 | Printed | ALAN LOWMAN                           | - | 7,387.50   | Classroom and Instructional Su |
| 10/29/2025 | 753597 | Printed | LPS GREEN TECHNOLOGIES                | - | 501.00     | SHOE BOX 300W 100-277V 500K SQ |
| 10/29/2025 | 753598 | Printed | JANIE FLORES                          | - | 436.00     | Red Ribbon Bows                |
| 10/29/2025 | 753599 | Printed | WILLIAM V MACGILL AND CO              | - | 79.40      | #18053 CURAD EYE PATCH 20/BOX  |
| 10/29/2025 | 753600 | Printed | MISSION AUTO ELECTRIC INC             | - | 1,755.99   | 6.4OZ HP 2 CYCLE OIL BUYBOARD  |
| 10/29/2025 | 753601 | Printed | MANCHA SCREEN PRINT & EMBROIDERY, LLC | - | 713.00     | Student Uniforms - Extra Curri |
| 10/29/2025 | 753602 | Printed | MCALLEN PUBLIC UTILITIES              | - | 626.80     | Water, Sewer and Waste Mgmt Ut |
| 10/29/2025 | 753603 | Printed | MCISD PETTY CASH                      | - | 400.00     | Fundraising Merchandise Petty  |
| 10/29/2025 | 753604 | Printed | JIM MELHART PIANO AND ORGAN           | - | 2,633.15   | Musical Instruments and Suppli |
| 10/29/2025 | 753605 | Printed | MIGUEL ANGEL MONFORTE                 | - | 300.00     | Security Services Burning of t |
| 10/29/2025 | 753606 | Printed | MISSION DOCTORS GRP                   | - | 4,068.00   | Contracted Services - Other -  |
| 10/29/2025 | 753607 | Printed | TIMOTHY J MITCHELL                    | - | 7,500.00   | Contracted Services - Other Ti |
| 10/29/2025 | 753608 | Printed | NATIONAL SPEECH & DEBATE ASSOCIATION  | - | 340.70     | COLOR BOOK SERIES RESOURCES FO |
| 10/29/2025 | 753609 | Printed | NATIONAL HEALTH CAREER ASSOC          | - | 5,964.00   | CPT EXAMS CTE PHLEBOTOMY CLAS  |
| 10/29/2025 | 753610 | Printed | NCS PEARSON INC                       | - | 1,619.12   | Testing and Assessment Consuma |
| 10/29/2025 | 753611 | Printed | NETSYNC NETWORK SOLUTIONS             | - | 1,305.67   | REF ROLLOVER PO 2504339 NETSYN |
| 10/29/2025 | 753612 | Printed | NICHO PRODUCE CO INC                  | - | 192.50     | Food Commodity FRESH FRUITS AN |
| 10/29/2025 | 753613 | Printed | NOTARY PUBLIC UNDERWRITERS            | - | 114.90     | Office Supplies-round-self-ink |
| 10/29/2025 | 753614 | Printed | O'HANLON, DEMERATH & CASTILLO, PC     | - | 33,325.80  | Professional Services - Legal  |
| 10/29/2025 | 753615 | Printed | ALVIN PATINA II                       | - | 406.00     | ANNUAL FIRE EXTINGUISHER INSPE |
| 10/29/2025 | 753616 | Printed | PATRICK DAVISON                       | - | 650.00     |                                |
| 10/29/2025 | 753617 | Printed | MERITUM ENERGY HOLDINGS               | - | 11,859.04  | UNLEADED FUEL FOR WHITE AND YE |
| 10/29/2025 | 753618 | Printed | PLANK ROAD PUBLISHING INC             | - | 60.40      | Musical Instruments and Suppli |
| 10/29/2025 | 753619 | Printed | POSITIVE PROMOTIONS                   | - | 251.15     | RS -1187 RED-Y LIVE A DRUG-FRE |
| 10/29/2025 | 753620 | Printed | MISSION PUBLISHING CO INC             | - | 1,625.00   | Delivery of Progress Times new |
| 10/29/2025 | 753621 | Printed | PROGRESSIVE COMMERCIAL AQUATICS LLC   | - | 7,905.00   | Aquatic Center Chemical Contro |
| 10/29/2025 | 753622 | Printed | PSJA ISD                              | - | 325.00     | TURNKEY EXPENSES MHS WATERPOLO |
| 10/29/2025 | 753623 | Printed | PSJA ISD                              | - | 400.00     | TURNKEY EXPENSES VMHS WATERPOL |
| 10/29/2025 | 753624 | Printed | QUALITY TIRES                         | - | 330.00     | OPEN PO FOR REPAIR, MOUNT AND  |
| 10/29/2025 | 753625 | Printed | ORLANDO LOZANO                        | - | 222.40     | 3010 Awards Trophies Promotion |
| 10/29/2025 | 753626 | Printed | REY E MEDRANO                         | - | 350.00     | Security Services Burning of t |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

|                                      |        |         |  |   |              |                                |
|--------------------------------------|--------|---------|--|---|--------------|--------------------------------|
| 10/29/2025                           | 753627 | Printed | JSJ FIRE INC                             | - | 4,720.44     | Fire Detection Equipment Insta |
| 10/29/2025                           | 753628 | Printed | GATEWAY EDUCATION HOLDINGS LLC           | - | 2,944.00     | Textbooks - Adopted EXPERIENCE |
| 10/29/2025                           | 753629 | Printed | SCHAEFFER MANUFACTURING COMPANY          | - | 2,320.07     | ITEM-0137SUM-004 (4X1 GALLON C |
| 10/29/2025                           | 753630 | Printed | SHI GOVERNMENT SOLUTIONS INC             | - | 921.00       | Printer Toner and Ink Mock PO# |
| 10/29/2025                           | 753631 | Printed | SKILLS USA INC                           | - | 416.00       | PAST DUE MEMBERSHIP DUES FOR S |
| 10/29/2025                           | 753632 | Printed | SKILLS USA TEXAS ASSOCIATION SECONDARY I | - | 7,330.00     | STAFF REGGISTRATION FEES FOR F |
| 10/29/2025                           | 753633 | Printed | SKILLS USA TEXAS ASSOCIATION SECONDARY I | - | 335.00       | STAFF REGGISTRATION FEES FOR F |
| 10/29/2025                           | 753634 | Printed | SOUTH TEXAS BEAUTY SUPPLY                | - | 788.78       | 32 OZ BARBICIDE SPRAY BOTTLE   |
| 10/29/2025                           | 753635 | Printed | RAQUEL IBARRA                            | - | 84.00        | Fundraising Merchandise Fan S  |
| 10/29/2025                           | 753636 | Printed | MONK HOLDINGS LLC                        | - | 140.00       | MHS CTE AWARD JACKETS          |
| 10/29/2025                           | 753637 | Printed | TASBO                                    | - | 345.00       | Registration Fee - Staff       |
| 10/29/2025                           | 753638 | Printed | CHRISTOPHER SMITH                        | - | 600.00       | Membership Fees - Students TCG |
| 10/29/2025                           | 753639 | Printed | TEXAS FFA ASSOCIATION                    | - | 546.00       | MEMBERSHIP FEES FOR MHS FFA ST |
| 10/29/2025                           | 753640 | Printed | WILBERTO PEREZ                           | - | 459.00       | SET UP FEE FOR IMAGE OF SHIRT  |
| 10/29/2025                           | 753641 | Printed | THE FLIPPEN GROUP LLC                    | - | 16,900.00    | CAPTURING KIDS HEARTS = PROCES |
| 10/29/2025                           | 753642 | Printed | VALLEY ICE CREAM LLC                     | - | 573.00       | Fundraising Merchandise-SSA RF |
| 10/29/2025                           | 753643 | Printed | ADRIAN RAY FLORES                        | - | 216.00       | Student Uniforms - Extra Curri |
| 10/29/2025                           | 753644 | Printed | VARSITY SPIRIT FASHIONS & SUPPLIES,LLC   | - | 1,471.95     | Student Uniforms - Extra Curri |
| 10/29/2025                           | 753645 | Printed | WARDS NATURAL SCIENCE                    | - | 1,895.59     | Classroom and Instructional Su |
| 10/29/2025                           | 753646 | Printed | WEST MUSIC CO INC                        | - | 416.68       | Musical Instruments and Suppli |
| 10/29/2025                           | 753647 | Printed | WESTERN PSYCHOLOGICAL SERVICES           | - | 4,215.00     | Testing and Assessment Consuma |
| 10/29/2025                           | 753648 | Printed | WORKERS COMPENSATION SOLUTIONS           | - | 36,898.50    | Insurance - Workers Compensati |
| 10/29/2025                           | 753649 | Printed | PEDRO C. YBARRA                          | - | 250.00       | Security Services Burning of t |
| Totals for <b>Printed</b> Check Type |        |         |  | - | 3,391,094.08 |                                |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

| Check Date | Check # | Type        | Vendor                | Void Amount | Check Amount | Description                    |
|------------|---------|-------------|-----------------------|-------------|--------------|--------------------------------|
| 10/01/2025 | 752178  | Credit Card | CHICK FIL A           | -           | 202.44       | MHS BOYS CROSS COUNTRY ATTENDI |
| 10/01/2025 | 752179  | Credit Card | RANCH HOUSE BURGERS 2 | -           | 486.00       | MHS FRESHMAN FOOTBALL GAME AT  |
| 10/01/2025 | 752180  | Credit Card | WHATABURGER INC       | -           | 173.25       | MHS GIRLS CROSS COUNTRY MEET A |
| 10/01/2025 | 752181  | Credit Card | RANCH HOUSE BURGERS 2 | -           | 720.00       | MHS VARSITY FOOTBALL GAME AT E |
| 10/01/2025 | 752182  | Credit Card | WHATABURGER INC       | -           | 94.77        | MHS VARSITY GOLF TOURNAMENT AT |
| 10/01/2025 | 752183  | Credit Card | CHICK FIL A           | -           | 56.14        | MHS VARSITY GOLF TOURNAMENT AT |
| 10/01/2025 | 752184  | Credit Card | TACO OLE MISSION      | -           | 54.00        | MHS VARSITY GOLF TOURNAMENT AT |
| 10/01/2025 | 752185  | Credit Card | CITY OF MCALLEN       | -           | 400.00       | MHS VARSITY GOLF TOURNAMENT AT |
| 10/01/2025 | 752186  | Credit Card | FREDDY'S              | -           | 285.61       | MHS BOYS AND GIRLS WATER POLO  |
| 10/01/2025 | 752187  | Credit Card | WHATABURGER INC       | -           | 167.25       | MHS BOYS AND GIRLS TENNIS MATC |
| 10/01/2025 | 752188  | Credit Card | PETER PIPER PIZZA #64 | -           | 133.35       | AMJH 7TH GR FOOTBALL GAME AT T |
| 10/01/2025 | 752189  | Credit Card | FIREHOUSE SUBS #10    | -           | 377.97       | MHS JV, VARSITY VOLLEYBALL GAM |
| 10/01/2025 | 752190  | Credit Card | SIZZLING CAESARS LLC  | -           | 64.90        | KWJH BOYS 8TH GR FOOTBALL GAME |
| 10/01/2025 | 752191  | Credit Card | PETER PIPER PIZZA #64 | -           | 186.69       | AMJH 8TH GR FOOTBALL GAME AT T |
| 10/01/2025 | 752192  | Credit Card | AMAZON                | -           | 782.40       | Classroom and Instructional Su |
| 10/01/2025 | 752193  | Credit Card | AMAZON                | -           | 151.18       | COVIDIEN VASELINE PETROLEUM GA |
| 10/01/2025 | 752194  | Credit Card | DAIRY QUEEN           | -           | 505.54       | Meals - Staff brkfast platter/ |
| 10/01/2025 | 752195  | Credit Card | HARRIS DINING HALL    | -           | 464.20       | Meals - Staff brkfast platter/ |
| 10/01/2025 | 752196  | Credit Card | WHATABURGER           | -           | 344.54       | Meals - Staff brkfast platter/ |
| 10/01/2025 | 752197  | Credit Card | AMAZON                | -           | 682.71       | Classroom and Instructional Su |
| 10/01/2025 | 752198  | Credit Card | SIZZLING CAESARS LLC  | -           | 64.90        | KWJH 7GR FOOTBALL GAME AT MISS |
| 10/01/2025 | 752199  | Credit Card | WHATABURGER INC       | -           | 182.00       | KWJH 7GR VOLLEYBALL GAME AT HI |
| 10/01/2025 | 752200  | Credit Card | MOAKCASEY, LLC        | -           | 243.23       | 3130 Meals - Staff For Francel |
| 10/01/2025 | 752201  | Credit Card | AMAZON                | -           | 7.99         | Classroom and Instructional Su |
| 10/01/2025 | 752202  | Credit Card | AMAZON                | -           | 29.46        | Classroom and Instructional Su |
| 10/01/2025 | 752203  | Credit Card | AMAZON                | -           | 188.93       | Classroom and Instructional Su |
| 10/01/2025 | 752204  | Credit Card | AMAZON                | -           | 71.96        | Classroom and Instructional Su |
| 10/01/2025 | 752205  | Credit Card | AMAZON                | -           | 721.53       | Classroom and Instructional Su |
| 10/01/2025 | 752312  | Credit Card | AMAZON                | -           | 275.98       | Office Supplies office chairs  |
| 10/01/2025 | 752313  | Credit Card | AMAZON                | -           | 15.79        | Classroom and Instructional Su |
| 10/01/2025 | 752314  | Credit Card | AMAZON                | -           | 154.90       | Classroom and Instructional Su |
| 10/01/2025 | 752315  | Credit Card | AMAZON                | -           | 182.49       | Classroom and Instructional Su |
| 10/01/2025 | 752316  | Credit Card | AMAZON                | -           | 114.03       | Classroom and Instructional Su |
| 10/01/2025 | 752317  | Credit Card | AMAZON                | -           | 32.16        | Classroom and Instructional Su |
| 10/01/2025 | 752318  | Credit Card | AMAZON                | -           | 55.14        | Classroom and Instructional Su |
| 10/01/2025 | 752319  | Credit Card | AMAZON                | -           | 19.63        | Classroom and Instructional Su |
| 10/01/2025 | 752320  | Credit Card | CHICK FIL A           | -           | 39.50        | food for meeting Food Commodi  |
| 10/01/2025 | 752321  | Credit Card | AMAZON                | -           | 174.85       | Classroom and Instructional Su |
| 10/01/2025 | 752322  | Credit Card | AMAZON                | -           | 206.77       | Classroom and Instructional Su |
| 10/01/2025 | 752323  | Credit Card | AMAZON                | -           | 12.56        | Classroom and Instructional Su |
| 10/01/2025 | 752324  | Credit Card | AMAZON                | -           | 27.54        | Classroom and Instructional Su |
| 10/01/2025 | 752325  | Credit Card | AMAZON                | -           | 131.05       | Classroom and Instructional Su |
| 10/01/2025 | 752326  | Credit Card | AMAZON                | -           | 34.34        | Classroom and Instructional Su |
| 10/01/2025 | 752327  | Credit Card | AMAZON                | -           | 17.98        | Classroom and Instructional Su |
| 10/01/2025 | 752328  | Credit Card | AMAZON                | -           | 145.81       | Classroom and Instructional Su |
| 10/01/2025 | 752329  | Credit Card | AMAZON                | -           | 150.40       | Classroom and Instructional Su |
| 10/01/2025 | 752330  | Credit Card | AMAZON                | -           | 36.91        | Classroom and Instructional Su |
| 10/01/2025 | 752331  | Credit Card | AMAZON                | -           | 14.24        | TUXIFPKU 65w Laptop Charger C  |
| 10/01/2025 | 752332  | Credit Card | AMAZON                | -           | 72.65        | Contract: 045KN-01 Printer Ton |
| 10/01/2025 | 752333  | Credit Card | PETER PIPER PIZZA #64 | -           | 199.50       | Prepared Meals pizzas          |
| 10/01/2025 | 752334  | Credit Card | AMAZON                | -           | 20.79        | General Merchandise concrete c |
| 10/01/2025 | 752335  | Credit Card | AMAZON                | -           | 58.83        | Classroom and Instructional Su |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

|            |        |             |                               |   |          |                                |
|------------|--------|-------------|-------------------------------|---|----------|--------------------------------|
| 10/01/2025 | 752336 | Credit Card | AMAZON                        | - | 209.36   | Classroom and Instructional Su |
| 10/01/2025 | 752337 | Credit Card | AMAZON                        | - | 201.94   | Textbooks - Adopted teacher ed |
| 10/02/2025 | 752338 | Credit Card | AMAZON                        | - | 329.65   | Office Supplies file organizer |
| 10/02/2025 | 752339 | Credit Card | O'REILLY AUTO PARTS           | - | 358.95   | MOTORCRAFT BLEND DOOR ACTUATOR |
| 10/02/2025 | 752340 | Credit Card | WAL MART COMMUNITY BRC        | - | 133.44   | School Groceries-Chips, Cookie |
| 10/02/2025 | 752341 | Credit Card | PIZZA HUT                     | - | 204.59   | Prepared Meals-Pizza, Chicken  |
| 10/02/2025 | 752342 | Credit Card | WAL-MART #0397                | - | 133.57   | Fundraising Merchandise assor  |
| 10/02/2025 | 752343 | Credit Card | PETER PIPER PIZZA #64         | - | 88.90    | Fundraising Merchandise Pizza  |
| 10/02/2025 | 752344 | Credit Card | THE TRAINING CENTER           | - | 350.00   | CPO CERTIFICATION COURSE FOR C |
| 10/02/2025 | 752345 | Credit Card | THE TRAINING CENTER           | - | 350.00   | CPO CERTIFICATION COURSE FOR C |
| 10/02/2025 | 752346 | Credit Card | THE TRAINING CENTER           | - | 350.00   | CPO CERTIFICATION COURSE FOR C |
| 10/02/2025 | 752347 | Credit Card | MS GS TACOS N' MORE           | - | 118.18   | Prepared Meals-Potato / Egg br |
| 10/02/2025 | 752348 | Credit Card | HILTON GARDEN INN             | - | 523.92   | Registration Fee - Staff Anab  |
| 10/02/2025 | 752349 | Credit Card | AMAZON                        | - | (89.07)  | Classroom and Instructional Su |
| 10/02/2025 | 752350 | Credit Card | AMAZON                        | - | 29.04    | ASTROBRIGHTS MEGA COLLECTION,  |
| 10/02/2025 | 752351 | Credit Card | LATHEM TIME CORPORATION       | - | 521.37   | Item: LT5000 Date ,Numbering,  |
| 10/02/2025 | 752352 | Credit Card | CHICK FIL A                   | - | 98.55    | Prepared Meals - RBIS Training |
| 10/02/2025 | 752353 | Credit Card | AMAZON                        | - | 301.99   | EMART 77 X 92 IN COLLAPSIBLE C |
| 10/02/2025 | 752354 | Credit Card | AMAZON                        | - | 978.85   | Classroom and Instructional Su |
| 10/02/2025 | 752355 | Credit Card | BAC-FLO UNLIMITED, INC        | - | 150.00   | BACKFLOW GAUGE CERTIFICATION   |
| 10/02/2025 | 752356 | Credit Card | EL PATIO RESTAURANT           | - | 58.36    | TACOS FOR STAFF ATTENDING OUR  |
| 10/02/2025 | 752357 | Credit Card | EL PATIO RESTAURANT           | - | 58.36    | TACOS FOR STAFF ATTENDING OUR  |
| 10/02/2025 | 752358 | Credit Card | AMAZON                        | - | 242.45   | General Merchandise: **GOOSH 5 |
| 10/02/2025 | 752359 | Credit Card | PABLO (PAUL) VILLAREAL JR.    | - | 32.50    | OCTOBER VEHICLE REGISTRATIONS  |
| 10/02/2025 | 752360 | Credit Card | HEB                           | - | 34.75    | Food Commodity Special Diet Si |
| 10/02/2025 | 752361 | Credit Card | HEB                           | - | 20.94    | School Groceries- Chamoy for F |
| 10/02/2025 | 752362 | Credit Card | HEB                           | - | 124.35   | School Groceries Assorted Snac |
| 10/02/2025 | 752363 | Credit Card | HEB                           | - | 124.81   | Prepared Meals pizzas          |
| 10/02/2025 | 752364 | Credit Card | HEB                           | - | 34.84    | School Groceries-CONTRACT R-T- |
| 10/02/2025 | 752365 | Credit Card | CHILIS GRILL AND BAR          | - | 138.33   | Prepared Meals Team Building   |
| 10/02/2025 | 752366 | Credit Card | HEB                           | - | 27.88    | School Groceries-CONTRACT R-T- |
| 10/02/2025 | 752367 | Credit Card | DOLLAR TREE                   | - | 19.25    | Green Plastic Table Covers, 9x |
| 10/02/2025 | 752368 | Credit Card | AMAZON                        | - | 569.06   | Classroom and Instructional Su |
| 10/02/2025 | 752369 | Credit Card | AMAZON                        | - | 497.81   | Classroom and Instructional Su |
| 10/02/2025 | 752370 | Credit Card | GRIMCO, INC.                  | - | 958.97   | *Credit Card Purchase* ROLLUP3 |
| 10/02/2025 | 752371 | Credit Card | AMAZON                        | - | 91.55    | Classroom and Instructional Su |
| 10/02/2025 | 752372 | Credit Card | AMAZON                        | - | 2,937.59 | Classroom and Instructional Su |
| 10/02/2025 | 752373 | Credit Card | HEB                           | - | 36.92    | Fundraising Merchandise-Hot Ch |
| 10/02/2025 | 752374 | Credit Card | HOME DEPOT CREDIT SERVICES    | - | 386.68   | Appliances- Refrigerator for P |
| 10/02/2025 | 752375 | Credit Card | AMAZON                        | - | 519.95   | Classroom and Instructional Su |
| 10/02/2025 | 752376 | Credit Card | WAL-MART #0397                | - | 88.00    | General Merchandise- TV for st |
| 10/02/2025 | 752377 | Credit Card | AMAZON                        | - | 381.94   | Classroom and Instructional Su |
| 10/02/2025 | 752378 | Credit Card | WAL-MART #0397                | - | 17.66    | Fundraising Merchandise assor  |
| 10/02/2025 | 752379 | Credit Card | TACOS YOYA                    | - | 437.50   | Prepared Meals: STAFF DEVELOPM |
| 10/02/2025 | 752380 | Credit Card | SCRIPPS NATIONAL SPELLING BEE | - | 199.00   | Participation Dues - Spelling  |
| 10/02/2025 | 752381 | Credit Card | SAMSCLUB #8250                | - | 803.76   | sprite for Homecoming Dance on |
| 10/02/2025 | 752382 | Credit Card | AMAZON                        | - | 161.33   | Office Supplies amazon basics  |
| 10/02/2025 | 752383 | Credit Card | PANERA BEAD                   | - | 37.96    | School Groceries-(staff)Cinnam |
| 10/02/2025 | 752384 | Credit Card | AMAZON                        | - | 297.99   | Classroom and Instructional Su |
| 10/02/2025 | 752385 | Credit Card | UNITED PARCEL SERVICE         | - | 26.48    | Returned Amazon item from P.O. |
| 10/02/2025 | 752386 | Credit Card | AMAZON                        | - | 9.98     | Classroom and Instructional Su |
| 10/02/2025 | 752387 | Credit Card | AMAZON                        | - | 59.52    | Classroom and Instructional Su |
| 10/02/2025 | 752388 | Credit Card | AMAZON                        | - | 325.86   | Classroom and Instructional Su |
| 10/03/2025 | 752389 | Credit Card | AMAZON                        | - | 404.51   | Classroom and Instructional Su |

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|            |        |             |                               |   |            |                                |
|------------|--------|-------------|-------------------------------|---|------------|--------------------------------|
| 10/03/2025 | 752390 | Credit Card | RESIDENCE INN                 | - | 459.03     | Lodging - Staff - Residence In |
| 10/03/2025 | 752391 | Credit Card | SAMSCLUB #8250                | - | 28.98      | School Groceries-Movie Night g |
| 10/03/2025 | 752392 | Credit Card | SAMSCLUB #8250                | - | 21.98      | Prepared Meals-Cookie Tray Co  |
| 10/03/2025 | 752393 | Credit Card | WAL MART COMMUNITY BRC        | - | 598.40     | Classroom and Instructional Su |
| 10/03/2025 | 752394 | Credit Card | SOUTHWEST AIRLINES            | - | 35.00      | Lodging - Staff - Residence In |
| 10/03/2025 | 752395 | Credit Card | PITSCO EDUCATION, LLC         | - | 325.00     | Registration Fees - Students R |
| 10/03/2025 | 752396 | Credit Card | AMAZON                        | - | 80.70      | Classroom and Instructional Su |
| 10/03/2025 | 752397 | Credit Card | SOUTHWEST AIRLINES            | - | 795.92     | CAR RENTAL 9/22/25 - 9/25/25 W |
| 10/03/2025 | 752398 | Credit Card | AMAZON                        | - | 61.98      | Athletic Trainer Equipment and |
| 10/03/2025 | 752399 | Credit Card | AMAZON                        | - | 56.99      | Athletic Trainer Equipment and |
| 10/03/2025 | 752400 | Credit Card | AMAZON                        | - | 186.71     | Athletic Trainer Equipment and |
| 10/03/2025 | 752401 | Credit Card | AMAZON                        | - | 1,045.90   | Athletic Trainer Equipment and |
| 10/03/2025 | 752402 | Credit Card | AMAZON                        | - | 13.29      | General Merchandise - Smartsig |
| 10/03/2025 | 752403 | Credit Card | AMAZON                        | - | 67.96      | General Merchandise BLEUM CADE |
| 10/03/2025 | 752404 | Credit Card | HILTON HOTELS                 | - | 217.35     | Registration Fee - Staff YESEN |
| 10/03/2025 | 752405 | Credit Card | AMAZON                        | - | 142.83     | General Merchandise 12 Pcs Pri |
| 10/03/2025 | 752406 | Credit Card | AMAZON                        | - | 309.06     | Awards Trophies Promotional &  |
| 10/03/2025 | 752407 | Credit Card | AMAZON                        | - | 98.40      | Office Supplies GBC Thermal La |
| 10/03/2025 | 752408 | Credit Card | HILTON HOTEL AMERICAS         | - | 25.00      | Travel Fees Other-Cancellation |
| 10/03/2025 | 752409 | Credit Card | TASBO                         | - | 155.00     | Membership Fees - Staff TASBO  |
| 10/03/2025 | 752410 | Credit Card | TASBO                         | - | 155.00     | Membership Fees - Staff TASBO  |
| 10/03/2025 | 752411 | Credit Card | MAGIC VALLEY ELECTRIC         | - | 103,260.25 | Energy Utilities FY JULY 2025  |
| 10/03/2025 | 752412 | Credit Card | O'REILLY AUTO PARTS           | - | 43.55      | PCV VALVE OMNIA 158963         |
| 10/03/2025 | 752413 | Credit Card | WAL-MART #0397                | - | 4.56       | General Merchandise-Mainstays  |
| 10/03/2025 | 752414 | Credit Card | SAMSCLUB #8250                | - | 417.78     | Fundraising Merchandise Conces |
| 10/03/2025 | 752415 | Credit Card | PETER PIPER PIZZA #64         | - | 266.70     | Fundraising Merchandise LSM La |
| 10/03/2025 | 752416 | Credit Card | SAMSCLUB #8250                | - | 138.84     | Fundraising Merchandise Conces |
| 10/03/2025 | 752417 | Credit Card | STRIPES                       | - | 77.01      | Fuel an Oil PAID WITH CC       |
| 10/03/2025 | 752418 | Credit Card | SAMSCLUB #8250                | - | 161.34     | Fundraising Merchandise Conces |
| 10/03/2025 | 752419 | Credit Card | SAMSCLUB #8250                | - | 572.56     | School Groceries- FOR VMHS COA |
| 10/03/2025 | 752420 | Credit Card | AMAZON                        | - | 539.36     | Classroom and Instructional Su |
| 10/06/2025 | 752421 | Credit Card | AMAZON                        | - | 34.99      | General Merchandise Contract:  |
| 10/06/2025 | 752422 | Credit Card | TASBO                         | - | 155.00     | Membership Fees - Staff TASBO  |
| 10/06/2025 | 752423 | Credit Card | TASBO                         | - | 155.00     | Membership Fees - Staff TASBO  |
| 10/06/2025 | 752424 | Credit Card | NATIONAL ASSOCIATION OF       | - | 84.00      | Membership Fees - Students NEH |
| 10/06/2025 | 752425 | Credit Card | TMEA                          | - | 65.00      | Registration Fee - Staff TMEA  |
| 10/06/2025 | 752426 | Credit Card | TMEA                          | - | 65.00      | Registration Fee - Staff TMEA  |
| 10/06/2025 | 752427 | Credit Card | TMEA                          | - | 65.00      | Registration Fee - Staff TMEA  |
| 10/06/2025 | 752428 | Credit Card | SUPERSTAR CRAFTS              | - | 244.51     | Arts and Crafts Supplies: ** M |
| 10/06/2025 | 752429 | Credit Card | VALLEY BAKERY                 | - | 35.99      | Open PO; Assorted sweet bread. |
| 10/06/2025 | 752430 | Credit Card | PHI DELTA KAPPA INTERNATIONAL | - | 210.00     | MEMBERSHIP FEES FOR STUDENTS T |
| 10/06/2025 | 752431 | Credit Card | O'REILLY AUTO PARTS           | - | 57.28      | MARKER LIGHT OMNIA 158963      |
| 10/06/2025 | 752432 | Credit Card | TORNIQUETTE L.L.C.            | - | 449.40     | Prepared Meals Lunch For Drop  |
| 10/06/2025 | 752433 | Credit Card | OLIVE GARDEN                  | - | 238.49     | Prepared Meals National Teach  |
| 10/06/2025 | 752434 | Credit Card | AMAZON                        | - | 215.20     | Classroom and Instructional Su |
| 10/06/2025 | 752435 | Credit Card | AMAZON                        | - | 197.90     | Classroom and Instructional Su |
| 10/06/2025 | 752436 | Credit Card | AMAZON                        | - | 659.61     | Classroom and Instructional Su |
| 10/06/2025 | 752437 | Credit Card | PILOT_00158                   | - | 60.98      | Fuel for travel Travel to TAFE |
| 10/06/2025 | 752438 | Credit Card | WAL MART COMMUNITY BRC        | - | 92.03      | 30 Packs Mini Chips Ahoy       |
| 10/06/2025 | 752439 | Credit Card | AMAZON                        | - | 33.48      | General Merchandise-CONTRACT 0 |
| 10/06/2025 | 752440 | Credit Card | AMAZON                        | - | 519.54     | General Merchandise-CONTRACT 0 |
| 10/06/2025 | 752441 | Credit Card | TACO OLE MISSION              | - | 540.00     | MHS FRESHMAN FOOTBALL GAME AT  |
| 10/06/2025 | 752442 | Credit Card | TACO OLE MISSION              | - | 540.00     | MHS JV FOOTBALL GAME AT McALLE |
| 10/06/2025 | 752443 | Credit Card | RAISING CANES CHICKEN         | - | 188.79     | MHS GIRLS MEET OF CHAMPS CROSS |

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|            |        |             |  |   |          |                                |
|------------|--------|-------------|--|---|----------|--------------------------------|
| 10/06/2025 | 752444 | Credit Card | CHICK FIL A                              | - | 152.55   | MHS JV/VARSITY VOLLEYBALL GAME |
| 10/06/2025 | 752445 | Credit Card | DANIEL SANCHEZ                           | - | 195.19   | MHS BOYS MEET OF CHAMPS CROSS  |
| 10/06/2025 | 752446 | Credit Card | WHATABURGER INC                          | - | 70.00    | KWJH 7TH GR VOLLEYBALL GAME AT |
| 10/06/2025 | 752447 | Credit Card | AMAZON                                   | - | 181.99   | Computer - Hardware, Accessori |
| 10/06/2025 | 752448 | Credit Card | AMAZON                                   | - | 247.76   | FILTER CARTRIDGE 4HC-H FOR HOS |
| 10/06/2025 | 752449 | Credit Card | AMAZON                                   | - | 605.50   | Office Supplies - 10 pack Clea |
| 10/06/2025 | 752450 | Credit Card | LA QUINTA INN & SUITES BY WYNDHAM RIVERW | - | 625.04   | Lodging - Staff E. Gomez 137 p |
| 10/06/2025 | 752451 | Credit Card | LA QUINTA INN & SUITES BY WYNDHAM RIVERW | - | 717.03   | Travel Fees - Other Parking    |
| 10/06/2025 | 752452 | Credit Card | AMAZON                                   | - | 144.01   | General Merchandise- Counter M |
| 10/06/2025 | 752453 | Credit Card | AMAZON                                   | - | 39.95    | General Merchandise- Ink for a |
| 10/06/2025 | 752454 | Credit Card | AMAZON                                   | - | 326.87   | General Merchandise- Ink for a |
| 10/06/2025 | 752455 | Credit Card | SAMSCLUB #8250                           | - | 43.92    | Prepared Meals- Fall cookies f |
| 10/06/2025 | 752456 | Credit Card | SAMSCLUB #8250                           | - | 82.40    | School Groceries Item 98417688 |
| 10/06/2025 | 752457 | Credit Card | AMAZON                                   | - | 60.88    | Nursing Equipment and Supplies |
| 10/06/2025 | 752458 | Credit Card | AMAZON                                   | - | (46.00)  | Office Supplies 0071301 - Ba   |
| 10/06/2025 | 752459 | Credit Card | AMAZON                                   | - | 161.84   | Office Supplies SLOW DOLPHIN H |
| 10/06/2025 | 752460 | Credit Card | PABLO (PAUL) VILLAREAL JR.               | - | 10.00    | VEHICLE REGISTRATION RENEWAL A |
| 10/06/2025 | 752461 | Credit Card | AMAZON                                   | - | 164.95   | 3510 Fundraising Merchandise 1 |
| 10/06/2025 | 752462 | Credit Card | AMAZON                                   | - | 19.65    | 1110 General Merchandise Teach |
| 10/06/2025 | 752463 | Credit Card | AMAZON                                   | - | 6.96     | Contract: 045KN-01 Item: Ailu  |
| 10/06/2025 | 752464 | Credit Card | CHICK-FIL-A #03883                       | - | 261.75   | Prepared Meals - 55 Chicken Bi |
| 10/06/2025 | 752465 | Credit Card | HEB                                      | - | 285.80   | ITEMS FOR ATHLETIC FRIDAY NIGH |
| 10/06/2025 | 752466 | Credit Card | HEB                                      | - | 94.96    | School Groceries-Cake Title: 5 |
| 10/06/2025 | 752467 | Credit Card | HEB                                      | - | 125.57   | School Groceries - HEB Kidney  |
| 10/06/2025 | 752468 | Credit Card | EL PATO MEXICAN FOOD                     | - | 191.68   | Prepared Meals/Bacon & Egg Tac |
| 10/06/2025 | 752469 | Credit Card | HEB                                      | - | 101.43   | SUPPLIES NEEDED FOR MHS CONSTR |
| 10/06/2025 | 752470 | Credit Card | HEB                                      | - | 203.02   | Fritos Flamin Hot / Chili Frit |
| 10/06/2025 | 752471 | Credit Card | EL PATO MEXICAN FOOD                     | - | 150.57   | Breakfast Tacos - Assorted     |
| 10/06/2025 | 752472 | Credit Card | AMAZON                                   | - | 49.99    | Awards Trophies Promotional &  |
| 10/06/2025 | 752473 | Credit Card | AMAZON                                   | - | 318.89   | Awards Trophies Promotional &  |
| 10/06/2025 | 752474 | Credit Card | DONA LULA                                | - | 298.00   | staff development development  |
| 10/06/2025 | 752475 | Credit Card | AMAZON                                   | - | 275.09   | Fundraising Merchandise Cavali |
| 10/06/2025 | 752476 | Credit Card | AMAZON                                   | - | 67.92    | Office Supplies *certificate h |
| 10/06/2025 | 752477 | Credit Card | AMAZON                                   | - | 220.14   | Printer Toner and Ink 2/ class |
| 10/06/2025 | 752478 | Credit Card | PEDRO RANGEL                             | - | 77.61    | Prepared Meals *staff developm |
| 10/06/2025 | 752479 | Credit Card | AMAZON                                   | - | 64.56    | Classroom and Instructional Su |
| 10/06/2025 | 752480 | Credit Card | AMAZON                                   | - | 437.77   | Classroom and Instructional Su |
| 10/06/2025 | 752481 | Credit Card | AMAZON                                   | - | 272.80   | Classroom and Instructional Su |
| 10/06/2025 | 752482 | Credit Card | AMAZON                                   | - | 226.81   | Computer - Hardware, Accessori |
| 10/06/2025 | 752483 | Credit Card | AMAZON                                   | - | 80.70    | Classroom and Instructional Su |
| 10/06/2025 | 752484 | Credit Card | AMAZON                                   | - | 39.80    | Computer - Hardware, Accessori |
| 10/06/2025 | 752485 | Credit Card | SAMSCLUB #8250                           | - | 125.14   | School Groceries Item 847188 - |
| 10/06/2025 | 752486 | Credit Card | AMAZON                                   | - | 94.81    | General Merchandise Ziploc San |
| 10/06/2025 | 752487 | Credit Card | HEB                                      | - | 78.63    | School Groceries Assorted Snac |
| 10/06/2025 | 752488 | Credit Card | EL PATIO                                 | - | 93.38    | Prepared Meals ** Credit Card  |
| 10/06/2025 | 752489 | Credit Card | HEB                                      | - | 181.46   | ITEMS FOR ATHLETIC MEETING. SE |
| 10/06/2025 | 752490 | Credit Card | PABLO (PAUL) VILLAREAL JR.               | - | 40.00    | Permits and Regulatory Fees R  |
| 10/06/2025 | 752491 | Credit Card | AMAZON                                   | - | 25.38    | General Merchandise Bullying T |
| 10/07/2025 | 752492 | Credit Card | AMAZON                                   | - | 1,473.91 | AMAZON BASICS AA BATTERIES 100 |
| 10/07/2025 | 752493 | Credit Card | TEXAS CHAPTER PRIMA                      | - | 995.00   | Vehicle Rental - Full size veh |
| 10/07/2025 | 752494 | Credit Card | TEXAS CHAPTER PRIMA                      | - | 485.00   | Registration Fee - Staff - Reg |
| 10/07/2025 | 752495 | Credit Card | TACO OLE                                 | - | 186.30   | Prepared Meals-Breakfast for t |
| 10/07/2025 | 752496 | Credit Card | AMAZON                                   | - | 88.13    | Contract: 045KN01 Item: Chapo  |
| 10/07/2025 | 752497 | Credit Card | AMAZON                                   | - | 42.48    | ITEM-Pureegg Plastic Table Clo |

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|            |        |             |                             |   |           |                                |
|------------|--------|-------------|-----------------------------|---|-----------|--------------------------------|
| 10/07/2025 | 752498 | Credit Card | CIRCLE K                    | - | 45.22     | Travel Fuel Fees for TCOLE # 4 |
| 10/07/2025 | 752499 | Credit Card | PETER PIPER PIZZA #64       | - | 811.40    | Prepared Meals-Adult Buffet fo |
| 10/07/2025 | 752500 | Credit Card | AMAZON                      | - | 193.85    | Office Supplies Dreamza Soft C |
| 10/07/2025 | 752501 | Credit Card | AMAZON                      | - | 31.90     | General Merchandise Large Red  |
| 10/07/2025 | 752502 | Credit Card | AMAZON                      | - | 77.94     | Fundraising Merchandise Punch  |
| 10/07/2025 | 752503 | Credit Card | SAMSCLUB #8250              | - | 203.52    | Fundraising Merchandise coca   |
| 10/07/2025 | 752504 | Credit Card | SCHLOTZSKYS                 | - | 232.19    | Prepared Meals: TURKEY & ORIGI |
| 10/07/2025 | 752505 | Credit Card | SAMSCLUB #8250              | - | 68.40     | School Groceries Item 98005060 |
| 10/07/2025 | 752506 | Credit Card | SAMSCLUB #8250              | - | 145.48    | School Groceries Item 2491 - L |
| 10/07/2025 | 752507 | Credit Card | SCHLOTZSKYS                 | - | 137.39    | Original Box Sandwich for Cust |
| 10/07/2025 | 752508 | Credit Card | CITY OF MISSION - UTILITIES | - | 25,785.20 | Water, Sewer and Waste Mgmt Ut |
| 10/07/2025 | 752509 | Credit Card | DEANAN PRODUCTS INC         | - | 690.00    | Fundraising Services- Marcell  |
| 10/07/2025 | 752510 | Credit Card | AMAZON                      | - | 348.43    | General Merchandise An-tye Bul |
| 10/07/2025 | 752511 | Credit Card | CHICK-FIL-A                 | - | 273.50    | Prepared Meals for the Board o |
| 10/07/2025 | 752512 | Credit Card | WHATABURGER                 | - | 119.00    | Meals - LUNCH FOR RCJH VOLLEYB |
| 10/07/2025 | 752513 | Credit Card | AMAZON                      | - | 79.93     | Go Ho Cream-Blendable Gold Fac |
| 10/07/2025 | 752514 | Credit Card | CHICK-FIL-A                 | - | 299.65    | Meals - DINNER FOR VMHS VOLLEY |
| 10/07/2025 | 752515 | Credit Card | AMAZON                      | - | 78.61     | Royal Imports Red Satin Ribbon |
| 10/07/2025 | 752516 | Credit Card | CHICK-FIL-A                 | - | 160.78    | Meals - DINNER FOR VMHS TENNIS |
| 10/07/2025 | 752517 | Credit Card | AMAZON                      | - | 186.72    | SHARPIE TWIN TIP MARKERS, 4 CO |
| 10/07/2025 | 752518 | Credit Card | AMAZON                      | - | 84.76     | General Merchandise for studen |
| 10/07/2025 | 752519 | Credit Card | KIRKLANDS #631              | - | 276.48    | WALL DECORATIONS FOR MHS CONF. |
| 10/07/2025 | 752520 | Credit Card | WHATABURGER                 | - | 336.00    | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752521 | Credit Card | BUENA VIDA MEXICAN CUISINE  | - | 990.00    | Meals - DINNER FOR VMHS FOOTBA |
| 10/07/2025 | 752522 | Credit Card | ROCHAS RESTAURANT           | - | 47.96     | Prepared Meals - RBIS Training |
| 10/07/2025 | 752523 | Credit Card | WHATABURGER                 | - | 116.18    | Meals - LUNCH FOR VMHS BOYS CC |
| 10/07/2025 | 752524 | Credit Card | CHICK-FIL-A                 | - | 206.75    | Meals - LUNCH FOR VMHS VOLLEYB |
| 10/07/2025 | 752525 | Credit Card | WHATABURGER                 | - | 280.50    | Meals - DINNER FOR RCJH FOOTBA |
| 10/07/2025 | 752526 | Credit Card | SIZZLING CAESARS LLC        | - | 64.90     | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752527 | Credit Card | CHICK-FIL-A                 | - | 147.84    | Meals - DINNER FOR RCJH FOOTBA |
| 10/07/2025 | 752528 | Credit Card | WHATABURGER                 | - | 248.45    | Meals - DINNER FOR VMHS VOLLEY |
| 10/07/2025 | 752529 | Credit Card | WHATABURGER                 | - | 288.75    | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752530 | Credit Card | JASONS DELI                 | - | 273.24    | Meals - DINNER FOR RCJH VOLLEY |
| 10/07/2025 | 752531 | Credit Card | WHATABURGER                 | - | 320.00    | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752532 | Credit Card | CICIS PIZZA                 | - | 178.50    | Meals - DINNER FOR VMHS WATER  |
| 10/07/2025 | 752533 | Credit Card | WHATABURGER                 | - | 684.00    | Meals - DINNER FOR VMHS 9TH FO |
| 10/07/2025 | 752534 | Credit Card | WHATABURGER                 | - | 494.00    | Meals - DINNER FOR VMHS JV FOO |
| 10/07/2025 | 752535 | Credit Card | SAMS CLUB DIRECT            | - | 61.90     | Fundraising Merchandise- NACH  |
| 10/07/2025 | 752536 | Credit Card | STRIPES                     | - | 43.48     | Meals - DINNER FOR VMHS JV FOO |
| 10/07/2025 | 752537 | Credit Card | VALLEY BAKERY               | - | 25.41     | Prepared Meals Fire Preventio  |
| 10/07/2025 | 752538 | Credit Card | DANIEL SANCHEZ              | - | 398.61    | Meals - DINNER FOR VMHS JVL FO |
| 10/07/2025 | 752539 | Credit Card | AMAZON                      | - | 39.99     | Office Supplies 1 of 4 Pack    |
| 10/07/2025 | 752540 | Credit Card | PETER PIPER PIZZA #64       | - | 201.95    | Meals - LUNCH FOR VMHS GIRLS C |
| 10/07/2025 | 752541 | Credit Card | O AND C BAR B CUE LLC       | - | 171.00    | Meals - LUNCH FOR VMHS BOYS CC |
| 10/07/2025 | 752542 | Credit Card | CITY OF MCALLEN             | - | 400.00    | Registration Fees - FOR VMHS V |
| 10/07/2025 | 752543 | Credit Card | AMAZON                      | - | 580.67    | Office Supplies **THERMAL REGI |
| 10/07/2025 | 752544 | Credit Card | WHATABURGER                 | - | 87.28     | Registration Fees - FOR VMHS V |
| 10/07/2025 | 752545 | Credit Card | CHICK-FIL-A                 | - | 52.74     | Registration Fees - FOR VMHS V |
| 10/07/2025 | 752546 | Credit Card | RAISING CANES               | - | 52.32     | Registration Fees - FOR VMHS V |
| 10/07/2025 | 752547 | Credit Card | CITY OF MCALLEN             | - | 400.00    | Registration Fees - FOR VMHS J |
| 10/07/2025 | 752548 | Credit Card | WHATABURGER                 | - | 179.91    | Registration Fees - FOR VMHS J |
| 10/07/2025 | 752549 | Credit Card | RAISING CANES               | - | 233.74    | Meals - DINNER FOR MJHS VOLLEY |
| 10/07/2025 | 752550 | Credit Card | WHATABURGER                 | - | 293.00    | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752551 | Credit Card | RAISING CANES               | - | 161.82    | Meals - DINNER FOR VMHS TENNIS |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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|            |        |             |                           |   |        |                                |
|------------|--------|-------------|---------------------------|---|--------|--------------------------------|
| 10/07/2025 | 752552 | Credit Card | R AND H FOOD SERVICES LTD | - | 58.41  | Meals - DINNER FOR MJHS FOOTBA |
| 10/07/2025 | 752553 | Credit Card | WHATABURGER               | - | 310.75 | Meals - DINNER FOR RCJH FOOTBA |
| 10/07/2025 | 752554 | Credit Card | RANCH HOUSE BURGERS 2     | - | 468.00 | Meals - DINNER FOR VMHS JV FOO |
| 10/07/2025 | 752555 | Credit Card | CITY OF MCALLEN           | - | 400.00 | Registration Fees - FOR VMHS G |
| 10/07/2025 | 752556 | Credit Card | WHATABURGER               | - | 92.08  | Registration Fees - FOR VMHS G |
| 10/07/2025 | 752557 | Credit Card | CHICK-FIL-A               | - | 61.71  | Registration Fees - FOR VMHS G |
| 10/07/2025 | 752558 | Credit Card | RAISING CANES             | - | 35.96  | Registration Fees - FOR VMHS G |
| 10/07/2025 | 752559 | Credit Card | WHATABURGER               | - | 114.48 | Meals - FOR VMHS TENNIS AT LAR |
| 10/07/2025 | 752560 | Credit Card | CHICK-FIL-A               | - | 98.32  | Meals - FOR VMHS TENNIS AT LAR |
| 10/08/2025 | 752561 | Credit Card | CHICK-FIL-A               | - | 136.78 | Meals - LUNCH FOR VMHS GIRLS C |
| 10/08/2025 | 752562 | Credit Card | CHICK-FIL-A               | - | 131.85 | Meals - LUNCH FOR VMHS BOYS CC |
| 10/08/2025 | 752563 | Credit Card | CHICK-FIL-A               | - | 299.65 | Meals - DINNER FOR VMHS VOLLEY |
| 10/08/2025 | 752564 | Credit Card | PETER PIPER PIZZA #64     | - | 199.50 | Meals - DINNER FOR RCJH VOLLEY |
| 10/08/2025 | 752565 | Credit Card | SIZZLING CAESARS LLC      | - | 45.43  | Meals - DINNER FOR MJHS FOOTBA |
| 10/08/2025 | 752566 | Credit Card | SIZZLING CAESARS LLC      | - | 58.41  | Meals - DINNER FOR MJHS BOYS F |
| 10/08/2025 | 752567 | Credit Card | O AND C BAR B CUE LLC     | - | 232.00 | Meals - DINNER FOR RCJH FOOTBA |
| 10/08/2025 | 752568 | Credit Card | WHATABURGER               | - | 232.00 | Meals - DINNER FOR RCJH FOOTBA |
| 10/08/2025 | 752569 | Credit Card | STRIPES                   | - | 42.07  | Travel Fuel Fees - Sylvia Cruz |
| 10/08/2025 | 752570 | Credit Card | HEB                       | - | 32.64  | General Merchandise CONTRACT:  |
| 10/08/2025 | 752571 | Credit Card | AMAZON                    | - | 80.70  | General Merchandise for Scienc |
| 10/08/2025 | 752572 | Credit Card | DOLLAR TREE               | - | 181.25 | 1110 General Merchandise- Item |
| 10/08/2025 | 752573 | Credit Card | AMAZON                    | - | 89.99  | YAHEETECH POP UP CANOPY TENT W |
| 10/08/2025 | 752574 | Credit Card | HEB                       | - | 34.98  | Cake 1/2 Sheet Contract# P002  |
| 10/08/2025 | 752575 | Credit Card | HEB                       | - | 211.79 | Glazed Donuts Assorted Contr   |
| 10/08/2025 | 752576 | Credit Card | SIZZLING CAESARS LLC      | - | 129.80 | Meals - Students MEALS FOR ST  |
| 10/08/2025 | 752577 | Credit Card | AMAZON                    | - | 640.27 | SOOEZ 120 PACK PENCIL TOP ERAS |
| 10/08/2025 | 752578 | Credit Card | WHATABURGER 807 Q26       | - | 212.95 | Meals - Staff Breakfast, lunc  |
| 10/08/2025 | 752579 | Credit Card | AMAZON                    | - | 224.95 | LUXOR 289-LUXPWR-WH MOBILE CHA |
| 10/08/2025 | 752580 | Credit Card | HEB                       | - | 32.64  | Contract :P00246 8th grade Pa  |
| 10/08/2025 | 752581 | Credit Card | AMAZON                    | - | 128.73 | Office Supplies Naturei Office |
| 10/08/2025 | 752582 | Credit Card | SIZZLING CAESARS LLC      | - | 194.70 | Meals - Staff Dinner for Midd  |
| 10/08/2025 | 752583 | Credit Card | AMAZON                    | - | 895.72 | Office Supplies Naturei Office |
| 10/08/2025 | 752584 | Credit Card | RAISING CANES             | - | 152.83 | Meals - Staff TMEA Orchestra A |
| 10/08/2025 | 752585 | Credit Card | CHICK FIL A               | - | 685.62 | Meals - Students Meals for st  |
| 10/08/2025 | 752586 | Credit Card | CHICK FIL A               | - | 154.91 | Registration Fees - Students S |
| 10/08/2025 | 752587 | Credit Card | WHATABURGER               | - | 138.39 | Lodging - Staff Meals Mission  |
| 10/08/2025 | 752588 | Credit Card | AMAZON                    | - | 263.79 | 1110 General Merchandise 48 pa |
| 10/08/2025 | 752589 | Credit Card | SIZZLING CAESARS LLC      | - | 162.25 | Meals - Students Meals for st  |
| 10/08/2025 | 752590 | Credit Card | VALLEY INTL AIRPORT       | - | 60.00  | Travel Fuel Fees - Sylvia Cruz |
| 10/08/2025 | 752591 | Credit Card | AMAZON                    | - | 693.32 | Classroom and Instructional Su |
| 10/08/2025 | 752592 | Credit Card | HILTON                    | - | 381.40 | CAR RENTAL 9/22/25 - 9/25/25 W |
| 10/08/2025 | 752593 | Credit Card | AMAZON                    | - | 61.21  | BAND-AID ADHESIVE BANDAGES, EX |
| 10/08/2025 | 752594 | Credit Card | TEXACO                    | - | 10.53  | Travel Fuel Fees - Sylvia Cruz |
| 10/08/2025 | 752595 | Credit Card | AMAZON                    | - | 122.85 | MAXGEAR 12 PACK WALL MOUNT SIG |
| 10/08/2025 | 752596 | Credit Card | AMAZON                    | - | 9.87   | 3-PACK LABEL MAKER TAPE COMPAT |
| 10/08/2025 | 752597 | Credit Card | HEB                       | - | 7.98   | School Groceries-CONTRACT R-T- |
| 10/08/2025 | 752598 | Credit Card | HEB                       | - | 49.13  | School Groceries-CONTRACT R-T- |
| 10/08/2025 | 752599 | Credit Card | AMAZON                    | - | 59.29  | HAMMERMILL PAPER COLORS SALMON |
| 10/08/2025 | 752600 | Credit Card | HEB                       | - | 30.92  | School Groceries RICELAND RICE |
| 10/08/2025 | 752601 | Credit Card | LOWES HOME CENTERS        | - | 940.86 | Severe Weather wooden building |
| 10/08/2025 | 752602 | Credit Card | AMAZON                    | - | 301.48 | General Merchandise- Geyoga 10 |
| 10/08/2025 | 752603 | Credit Card | AMAZON                    | - | 273.12 | General Merchandise SmartSign  |
| 10/08/2025 | 752604 | Credit Card | AMAZON                    | - | 78.95  | TIDYMASTER EXTRA LARGE HANGING |
| 10/08/2025 | 752605 | Credit Card | AMAZON                    | - | 157.54 | LYSOL DISINFECTANT SPRAY, 19 F |

**Mission CISD**  
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|            |        |             |  |   |          |                                |
|------------|--------|-------------|--|---|----------|--------------------------------|
| 10/07/2025 | 752606 | Credit Card | JASONS DELI                              | - | 114.96   | Meals - LUNCH FOR VMHS GIRLS C |
| 10/02/2025 | 752607 | Credit Card | AMAZON                                   | - | 370.62   | Classroom and Instructional Su |
| 10/07/2025 | 752608 | Credit Card | AMAZON                                   | - | 12.99    | Anderson's Burgundy Satin Crow |
| 10/08/2025 | 752724 | Credit Card | HOLIDAY INN                              | - | 423.90   | Reimbursement for meals for fi |
| 10/08/2025 | 752725 | Credit Card | MOAKCASEY, LLC                           | - | 269.10   | Registration Fee - Staff Early |
| 10/09/2025 | 752726 | Credit Card | HEB                                      | - | 83.64    | DONUTS FOR MHS SR. SUNRISE ON  |
| 10/09/2025 | 752727 | Credit Card | HEB                                      | - | 27.88    | SUPPLIES NEEDED FOR MHS TITANS |
| 10/09/2025 | 752728 | Credit Card | HEB                                      | - | 267.50   | Prepared Meals: ** world teach |
| 10/09/2025 | 752729 | Credit Card | AMAZON                                   | - | 28.18    | Classroom and Instructional Su |
| 10/09/2025 | 752730 | Credit Card | AMAZON                                   | - | 657.39   | Classroom and Instructional Su |
| 10/09/2025 | 752731 | Credit Card | AMAZON                                   | - | 1,689.73 | Classroom and Instructional Su |
| 10/09/2025 | 752732 | Credit Card | AMAZON                                   | - | 7,834.40 | Classroom and Instructional Su |
| 10/09/2025 | 752733 | Credit Card | AMAZON                                   | - | (125.91) | Classroom and Instructional Su |
| 10/09/2025 | 752734 | Credit Card | AMAZON                                   | - | (97.93)  | Classroom and Instructional Su |
| 10/09/2025 | 752735 | Credit Card | AMAZON                                   | - | 453.69   | General Merchandise - GAN XIN  |
| 10/09/2025 | 752736 | Credit Card | MR. GATTI'S                              | - | 157.00   | MEAL ALLOW FOR STUDENTS WHILE  |
| 10/09/2025 | 752737 | Credit Card | WHATABURGER                              | - | 123.93   | MEAL ALLOW FOR STUDENTS WHILE  |
| 10/09/2025 | 752738 | Credit Card | EL PATIO RESTAURANT                      | - | 700.31   | Meals - DINNER FOR VMHS 9TH FO |
| 10/09/2025 | 752739 | Credit Card | AMAZON                                   | - | 97.18    | MEDICINE BOTTLE SYRINGE ADAPTE |
| 10/09/2025 | 752740 | Credit Card | FEMA ENTERPRISES INC                     | - | 186.75   | Prepared Meals - - Campus Staf |
| 10/09/2025 | 752741 | Credit Card | AMAZON                                   | - | 24.68    | Bid: Choice Partners Contract  |
| 10/09/2025 | 752742 | Credit Card | AMAZON                                   | - | 242.10   | Classroom and Instructional Su |
| 10/09/2025 | 752743 | Credit Card | HEB                                      | - | 87.70    | Prepared Meals *MOVIE NIGHT 09 |
| 10/09/2025 | 752744 | Credit Card | SIZZLING CAESARS LLC                     | - | 194.70   | Prepared Meals MOVIE NIGHT 09. |
| 10/09/2025 | 752745 | Credit Card | AMAZON                                   | - | 122.76   | Contract: 045KN-01 Item: Ailu  |
| 10/09/2025 | 752746 | Credit Card | HEB                                      | - | 106.42   | School Groceries ** Staff Lunc |
| 10/09/2025 | 752747 | Credit Card | FOUNDATION FOR INSPIRATION AND RECOGNITI | - | 300.00   | Registration Fees - Students F |
| 10/09/2025 | 752748 | Credit Card | AMAZON                                   | - | 69.19    | Classroom and Instructional Su |
| 10/09/2025 | 752749 | Credit Card | AMAZON                                   | - | 314.94   | NALOXONE CASE FOR OPIOID OVERD |
| 10/09/2025 | 752750 | Credit Card | AMAZON                                   | - | 54.49    | HP 134A BLACK TONER CARTRIDGE  |
| 10/09/2025 | 752751 | Credit Card | HEB                                      | - | 155.20   | SUPPLIES NEEDED FOR MHS EAGLE  |
| 10/10/2025 | 752752 | Credit Card | VARSITY BRANDS HOLDING CO. INC           | - | 1,920.00 | Registration Fees - Students   |
| 10/10/2025 | 752753 | Credit Card | AMAZON                                   | - | (8.54)   | General Merchandise- June Gold |
| 10/10/2025 | 752754 | Credit Card | AMAZON                                   | - | 43.98    | Musical Instruments and Suppli |
| 10/10/2025 | 752755 | Credit Card | AMAZON                                   | - | 316.02   | Musical Instruments and Suppli |
| 10/10/2025 | 752756 | Credit Card | AMAZON                                   | - | 59.22    | Office Supplies MNGARISTA 4-Pa |
| 10/10/2025 | 752757 | Credit Card | AMAZON                                   | - | 25.13    | Office Supplies 3 of: DYMO Aut |
| 10/10/2025 | 752758 | Credit Card | AMAZON                                   | - | 278.20   | Office Supplies 3 of: DYMO Aut |
| 10/10/2025 | 752759 | Credit Card | AMAZON                                   | - | 79.62    | Classroom and Instructional Su |
| 10/10/2025 | 752760 | Credit Card | AMAZON                                   | - | 79.62    | Classroom and Instructional Su |
| 10/10/2025 | 752761 | Credit Card | AMAZON                                   | - | 139.98   | General Merchandise Aroma® 18Q |
| 10/10/2025 | 752762 | Credit Card | AMAZON                                   | - | 330.31   | General Merchandise Aroma® 18Q |
| 10/10/2025 | 752763 | Credit Card | AMAZON                                   | - | 307.38   | Football Equipment and Supplie |
| 10/10/2025 | 752764 | Credit Card | AMAZON                                   | - | 9.48     | Office Supplies/SUNEE 30 Packs |
| 10/10/2025 | 752765 | Credit Card | AMAZON                                   | - | 387.63   | Office Supplies/SUNEE 30 Packs |
| 10/10/2025 | 752766 | Credit Card | AMAZON                                   | - | 421.84   | Soccer Equipment and Supplies- |
| 10/10/2025 | 752767 | Credit Card | AMAZON                                   | - | 399.95   | Soccer Equipment and Supplies- |
| 10/10/2025 | 752768 | Credit Card | AMAZON                                   | - | 83.54    | Classroom and Instructional Su |
| 10/10/2025 | 752769 | Credit Card | AMAZON                                   | - | 68.65    | Classroom and Instructional Su |
| 10/10/2025 | 752770 | Credit Card | AMAZON                                   | - | 12.99    | Classroom and Instructional Su |
| 10/10/2025 | 752771 | Credit Card | AMAZON                                   | - | 57.19    | Classroom and Instructional Su |
| 10/10/2025 | 752772 | Credit Card | AMAZON                                   | - | 67.47    | Classroom and Instructional Su |
| 10/10/2025 | 752773 | Credit Card | AMAZON                                   | - | 78.39    | Classroom and Instructional Su |
| 10/10/2025 | 752774 | Credit Card | AMAZON                                   | - | 228.87   | Musical Instruments and Suppli |

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|            |        |             |                            |   |          |                                |
|------------|--------|-------------|----------------------------|---|----------|--------------------------------|
| 10/10/2025 | 752775 | Credit Card | TAQUERO MUCHO              | - | 88.14    | Prepared Meals lunch for staff |
| 10/10/2025 | 752776 | Credit Card | O'REILLY AUTO PARTS        | - | 454.49   | MOBIL DELVAC 1300 SUPER HEAVY  |
| 10/10/2025 | 752777 | Credit Card | THE HOME DEPOT #8519       | - | 419.20   | OPEN PO FOR NURSE STATION @ RO |
| 10/10/2025 | 752778 | Credit Card | TRACTOR SUPPLY COMPANY     | - | 44.75    | 3810454-BULK LP RESALE GAL; NE |
| 10/10/2025 | 752779 | Credit Card | WAL MART COMMUNITY BRC     | - | 27.76    | 1112 School Groceries Cookies  |
| 10/10/2025 | 752780 | Credit Card | WAL-MART #0397             | - | 109.99   | General Merchandise -CJF Metal |
| 10/10/2025 | 752781 | Credit Card | WAL-MART #0397             | - | 478.20   | General Merchandise -Igloo 1/2 |
| 10/10/2025 | 752782 | Credit Card | SAMSCLUB #8250             | - | 116.12   | Fundraising Merchandise Item 8 |
| 10/10/2025 | 752783 | Credit Card | SAMSCLUB #8250             | - | 532.80   | Fundraising Merchandise Item 9 |
| 10/10/2025 | 752784 | Credit Card | TEXAS EDUCATION AGENCY MSC | - | 56.00    | Testing Fees - Educational Cre |
| 10/10/2025 | 752785 | Credit Card | TEXAS EDUCATION AGENCY MSC | - | 56.00    | Testing Fees - Educational Cre |
| 10/10/2025 | 752786 | Credit Card | TEXAS EDUCATION AGENCY MSC | - | 56.00    | Testing Fees - Educational Cre |
| 10/10/2025 | 752787 | Credit Card | TEXAS EDUCATION AGENCY MSC | - | 56.00    | Testing Fees - Educational Cre |
| 10/10/2025 | 752788 | Credit Card | TEXAS DEPARTMENT OF        | - | 1,850.00 | Student Permit Application Fee |
| 10/10/2025 | 752789 | Credit Card | RIO GRANDE PAK FOODS LTD   | - | 150.00   | 1/2 CHICKEN BOXES FOR MHS CONS |
| 10/10/2025 | 752790 | Credit Card | M AMAYA INC                | - | 111.91   | Prepared Meals-Variety of Bund |
| 10/10/2025 | 752791 | Credit Card | WAL MART COMMUNITY BRC     | - | 178.33   | Chips, cookies, donuts, snack  |
| 10/10/2025 | 752792 | Credit Card | WAL MART COMMUNITY BRC     | - | 101.17   | Binder Clips, pens, activity k |
| 10/10/2025 | 752793 | Credit Card | SAMSCLUB #8250             | - | 1,235.75 | Fundraising Merchandise-Fall F |
| 10/10/2025 | 752794 | Credit Card | WAL MART COMMUNITY BRC     | - | 17.41    | School Groceries - - Staff Dev |
| 10/10/2025 | 752795 | Credit Card | SAMSCLUB #8250             | - | 1,398.40 | MICROFIBER CLEANING TOWELS 36  |
| 10/10/2025 | 752796 | Credit Card | SAMS CLUB DIRECT           | - | 542.96   | Fundraising Merchandise-variet |
| 10/10/2025 | 752797 | Credit Card | WAL-MART #0397             | - | 179.11   | School Groceries-World Teacher |
| 10/10/2025 | 752798 | Credit Card | SAMS CLUB DIRECT           | - | 108.44   | SUPPLIES NEEDED FOR MHS TITANS |
| 10/10/2025 | 752799 | Credit Card | M AMAYA INC                | - | 47.12    | General Merchandise-Appreciati |
| 10/10/2025 | 752800 | Credit Card | AMAZON                     | - | 82.55    | Classroom and Instructional Su |
| 10/10/2025 | 752801 | Credit Card | AMAZON                     | - | 74.34    | Classroom and Instructional Su |
| 10/10/2025 | 752802 | Credit Card | AMAZON                     | - | 73.44    | Classroom and Instructional Su |
| 10/10/2025 | 752803 | Credit Card | ZAAPPAAZ LLC               | - | 972.49   | Safety Equipment and Supplies  |
| 10/10/2025 | 752805 | Credit Card | AMAZON                     | - | 24.69    | Classroom and Instructional Su |
| 10/10/2025 | 752806 | Credit Card | AMAZON                     | - | 51.37    | Classroom and Instructional Su |
| 10/10/2025 | 752807 | Credit Card | SAMSCLUB #8250             | - | 77.48    | School Groceries **pepsi drink |
| 10/10/2025 | 752808 | Credit Card | AMAZON                     | - | 96.13    | General Merchandise ORDER#9987 |
| 10/10/2025 | 752809 | Credit Card | AMAZON                     | - | 63.50    | Classroom and Instructional Su |
| 10/10/2025 | 752810 | Credit Card | AMAZON                     | - | 13.58    | Classroom and Instructional Su |
| 10/10/2025 | 752811 | Credit Card | AMAZON                     | - | 86.80    | Classroom and Instructional Su |
| 10/10/2025 | 752812 | Credit Card | AMAZON                     | - | 103.42   | Classroom and Instructional Su |
| 10/10/2025 | 752813 | Credit Card | AMAZON                     | - | 271.29   | Classroom and Instructional Su |
| 10/10/2025 | 752814 | Credit Card | AMAZON                     | - | 275.09   | Classroom and Instructional Su |
| 10/10/2025 | 752815 | Credit Card | AMAZON                     | - | 238.67   | Classroom and Instructional Su |
| 10/10/2025 | 752816 | Credit Card | AMAZON                     | - | 297.53   | Classroom and Instructional Su |
| 10/10/2025 | 752817 | Credit Card | AMAZON                     | - | 269.14   | Classroom and Instructional Su |
| 10/10/2025 | 752818 | Credit Card | TASBO                      | - | 345.00   | Registration Fee - Staff TASB  |
| 10/10/2025 | 752819 | Credit Card | TASBO                      | - | 345.00   | Registration Fee - Staff TASB  |
| 10/10/2025 | 752820 | Credit Card | CHICK-FIL-A                | - | 325.23   | Prepared Meals:                |
| 10/10/2025 | 752821 | Credit Card | HEB                        | - | 50.38    | Fuel fees for travel Travel to |
| 10/10/2025 | 752822 | Credit Card | HOLIDAY INN                | - | (22.12)  | Reimbursement for meals for fi |
| 10/10/2025 | 752823 | Credit Card | AMAZON                     | - | (97.93)  | Classroom and Instructional Su |
| 10/10/2025 | 752824 | Credit Card | AMAZON                     | - | 142.36   | Computer - Hardware, Accessori |
| 10/10/2025 | 752825 | Credit Card | AMAZON                     | - | 369.45   | Fundraising Merchandise - Item |
| 10/10/2025 | 752826 | Credit Card | HEB                        | - | 71.17    | Fundraising Merchandise-Items  |
| 10/10/2025 | 752827 | Credit Card | AMAZON                     | - | 418.84   | Office Supplies - LABELBAL AD  |
| 10/10/2025 | 752828 | Credit Card | HEB                        | - | 167.68   | School Groceries-Yogurt Contr  |
| 10/10/2025 | 752829 | Credit Card | LOLY LOPEZ                 | - | 50.00    | GOODIE BASKETS FOR OFFICIALS,  |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

|            |        |             |                                    |   |          |                                |
|------------|--------|-------------|------------------------------------|---|----------|--------------------------------|
| 10/14/2025 | 752830 | Credit Card | TASA                               | - | 485.00   | Lodging Staff-2026 TASA Midwin |
| 10/14/2025 | 752831 | Credit Card | AMAZON                             | - | 295.66   | General Merchandise - Sweetude |
| 10/14/2025 | 752832 | Credit Card | MISSION BOWL ALLEY LLC             | - | 286.97   | Meals - Students October 9, 20 |
| 10/14/2025 | 752833 | Credit Card | ENTERPRISE HOLDINGS INC            | - | 128.55   | Registration Fee - Staff TASB  |
| 10/14/2025 | 752834 | Credit Card | DELTA AIR LINES                    | - | 593.94   | Registration Fee - Staff TASB  |
| 10/14/2025 | 752835 | Credit Card | AMAZON                             | - | 96.58    | ARM & HAMMER SIMPLY SALINE WOU |
| 10/14/2025 | 752836 | Credit Card | AMAZON                             | - | 1,161.04 | Classroom and Instructional Su |
| 10/14/2025 | 752837 | Credit Card | RAISING CANES                      | - | 529.01   | Meals - Staff ** Credit Card   |
| 10/14/2025 | 752838 | Credit Card | NATIONAL CENTER FOR YOUTH          | - | 720.00   | Registration Fee - Staff Lone  |
| 10/14/2025 | 752839 | Credit Card | AMAZON                             | - | 219.96   | Computer - Hardware, Accessori |
| 10/14/2025 | 752840 | Credit Card | AMAZON                             | - | 442.20   | Classroom and Instructional Su |
| 10/14/2025 | 752841 | Credit Card | AMAZON                             | - | 15.48    | Classroom and Instructional Su |
| 10/14/2025 | 752842 | Credit Card | SCRIPPS NATIONAL SPELLING BEE      | - | 199.00   | Membership Fees - Scripps Nati |
| 10/14/2025 | 752843 | Credit Card | WAL-MART #0397                     | - | 51.00    | For Consumables/supplies, Pati |
| 10/14/2025 | 752844 | Credit Card | WAL-MART #0397                     | - | 578.41   | For Consumables/supplies, Pati |
| 10/14/2025 | 752845 | Credit Card | OLIVE GARDEN 00012641              | - | 276.75   | DINNER ALLOW FOR STUDENTS WHIL |
| 10/14/2025 | 752846 | Credit Card | TASA                               | - | 1,255.00 | Membership Fees Staff-Dr. Cris |
| 10/14/2025 | 752847 | Credit Card | EWELL EDUCATIONAL SERVIC           | - | 280.00   | Registration Fees - Students F |
| 10/14/2025 | 752848 | Credit Card | WHATABURGER INC                    | - | 239.25   | AMJH 8TH GR FOOTBALL GAME AT V |
| 10/14/2025 | 752849 | Credit Card | SIZZLING CAESARS LLC               | - | 64.90    | KWJH 8TH GR FOOTBALL GAME AT V |
| 10/14/2025 | 752850 | Credit Card | SIZZLING CAESARS LLC               | - | 64.90    | KWJH 8TH GR FOOTBALL GAME AT V |
| 10/14/2025 | 752851 | Credit Card | CHICK FIL A                        | - | 185.49   | MHS TENNIS MATCHES AT LAREDO C |
| 10/14/2025 | 752852 | Credit Card | WHATABURGER INC                    | - | 122.25   | MHS BOYS AND GIRLS CROSS COUNT |
| 10/14/2025 | 752853 | Credit Card | CHICK FIL A                        | - | 44.01    | MHS JV LIGHT VOLLEYBALL GAME A |
| 10/14/2025 | 752854 | Credit Card | LYNN LEE INC                       | - | 120.20   | MHS JV/VARSITY VOLLEYBALL GAME |
| 10/14/2025 | 752855 | Credit Card | CHICK FIL A                        | - | 154.69   | MHS BI-DISTRICT WATER POLO PLA |
| 10/14/2025 | 752856 | Credit Card | RAISING CANES CHICKEN              | - | 218.01   | KWJH 7TH GR VOLLEYBALL GAMES A |
| 10/14/2025 | 752857 | Credit Card | AMAZON                             | - | 171.41   | BASIC MEDICAL NITRILE EXAM GLO |
| 10/14/2025 | 752858 | Credit Card | SAMS CLUB DIRECT                   | - | 86.94    | School Groceries-Del-Dixi Dill |
| 10/14/2025 | 752859 | Credit Card | SAMS CLUB DIRECT                   | - | 161.72   | School Groceries-Del-Dixi Dill |
| 10/14/2025 | 752860 | Credit Card | SAMS CLUB DIRECT                   | - | 173.88   | School Groceries-Del-Dixi Dill |
| 10/14/2025 | 752861 | Credit Card | STATE BOARD OF EDUCATOR CRT        | - | 228.00   | Permits and Regulatory Fees-Em |
| 10/14/2025 | 752862 | Credit Card | EICHELBAUM WARDELL HANSEN          | - | 475.00   | Registration Fee-Staff-for Eli |
| 10/14/2025 | 752863 | Credit Card | SAMSCLUB #8250                     | - | 57.24    | School Groceries Item 98026969 |
| 10/14/2025 | 752864 | Credit Card | WAL-MART #0397                     | - | 86.49    | Fundraising Merchandise White  |
| 10/14/2025 | 752865 | Credit Card | WAL-MART #0397                     | - | 64.15    | Fundraising Merchandise White  |
| 10/14/2025 | 752866 | Credit Card | WAL-MART #0397                     | - | 134.65   | Fundraising Merchandise White  |
| 10/14/2025 | 752867 | Credit Card | SCRIPPS NATIONAL SPELLING BEE      | - | 199.00   | Participation Dues - Other Enr |
| 10/14/2025 | 752868 | Credit Card | SAMS CLUB DIRECT                   | - | 4,025.82 | COCA COLA NEEDED FOR MHS JR. C |
| 10/14/2025 | 752869 | Credit Card | CITY OF MISSION - UTILITIES        | - | 2,922.78 | Water, Sewer and Waste Mgmt Ut |
| 10/14/2025 | 752870 | Credit Card | PABLO (PAUL) VILLAREAL JR.         | - | 70.00    | VEHICLE REGISTRATION RENEWAL A |
| 10/14/2025 | 752871 | Credit Card | ANDYMARK INC                       | - | 602.27   | First Tech challenge "DECODE"  |
| 10/15/2025 | 752872 | Credit Card | THE GRIFFIN GRILL                  | - | 475.05   | Prepared Meals for the Board o |
| 10/15/2025 | 752873 | Credit Card | FOR INSPIRATION AND RECOGNITION OF | - | 225.00   | Registration Fees - Students F |
| 10/15/2025 | 752874 | Credit Card | AMAZON                             | - | 53.90    | General Merchandise 18 pack bl |
| 10/15/2025 | 752875 | Credit Card | AMAZON                             | - | 341.29   | HANAIVE 6 PACK POOL NOODLES SW |
| 10/15/2025 | 752876 | Credit Card | AMAZON                             | - | 151.56   | General Merchandise-Snappy Syr |
| 10/15/2025 | 752877 | Credit Card | AMAZON                             | - | 257.43   | WENSDO CLASSROOM HEADPHONES 20 |
| 10/15/2025 | 752878 | Credit Card | GRIMCO, INC.                       | - | 1,178.00 | DO NOT SEND TO VENDOR *Credit  |
| 10/15/2025 | 752879 | Credit Card | DOMINOS PIZZA                      | - | 55.97    | STAFF - PROVIDING LUNCH FOR TE |
| 10/15/2025 | 752880 | Credit Card | EMBASSY SUITES                     | - | 185.02   | 6TH ANNUAL ATHLETIC ADMINISTRA |
| 10/15/2025 | 752881 | Credit Card | AMAZON                             | - | 715.09   | ZQZ 1/2"-13 Hex Nuts, 25 Pack  |
| 10/16/2025 | 752950 | Credit Card | REPUBLIC SERVICES INC              | - | 1,782.80 | Water, Sewer and Waste Mgmt Ut |
| 10/16/2025 | 752951 | Credit Card | ELENA ZAVALA                       | - | 168.00   | Arts and Crafts Supplies: *12" |

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|            |        |             |                                    |   |         |                                 |
|------------|--------|-------------|------------------------------------|---|---------|---------------------------------|
| 10/16/2025 | 752952 | Credit Card | TASBO                              | - | 220.00  | Educational Staff Development   |
| 10/16/2025 | 752953 | Credit Card | TASBO                              | - | 85.00   | Educational Staff Development   |
| 10/16/2025 | 752954 | Credit Card | MOM'S PLACE                        | - | 50.00   | Prepared Meals for the Board o  |
| 10/16/2025 | 752955 | Credit Card | WAL-MART #0397                     | - | 38.40   | STC DUAL WELDING CLASS SUPPLIE  |
| 10/16/2025 | 752956 | Credit Card | OFFICE DEPOT                       | - | 88.89   | SHEET PROTECTORS CLEAR CTE HE   |
| 10/16/2025 | 752957 | Credit Card | OFFICE DEPOT                       | - | 121.30  | SHEET PROTECTORS CLEAR CTE HE   |
| 10/16/2025 | 752958 | Credit Card | SAMSCLUB #8250                     | - | 218.82  | M&Ms PEANUT CHOCOLATE CANDY SI  |
| 10/16/2025 | 752959 | Credit Card | PILOT_00158                        | - | 41.49   | 6TH ANNUAL ATHLETIC ADMINISTRA  |
| 10/16/2025 | 752960 | Credit Card | WAL MART COMMUNITY BRC             | - | 546.51  | Sodas for teachers after homec  |
| 10/16/2025 | 752961 | Credit Card | SHIPLEY DONUT                      | - | 314.42  | Mix of Shipley coffee and donut |
| 10/16/2025 | 752962 | Credit Card | RIO GRANDE PAK FOODS LTD           | - | 173.40  | CHICKEN NEEDED FOR MHS CONSTRU  |
| 10/16/2025 | 752963 | Credit Card | WAL MART COMMUNITY BRC             | - | 203.31  | PAPER GOODS FOR PRIN & AP ILS   |
| 10/16/2025 | 752964 | Credit Card | AMAZON                             | - | 275.05  | 5 of: Mattel Games Giant UNO C  |
| 10/16/2025 | 752965 | Credit Card | AMAZON                             | - | 201.78  | Fundraising Merchandise Butto   |
| 10/16/2025 | 752966 | Credit Card | AMAZON                             | - | 36.09   | Classroom and Instructional Su  |
| 10/16/2025 | 752967 | Credit Card | AMAZON                             | - | 168.85  | Classroom and Instructional Su  |
| 10/16/2025 | 752968 | Credit Card | AMAZON                             | - | 25.18   | Baby Spinning Toy, Stacking To  |
| 10/16/2025 | 752969 | Credit Card | AMAZON                             | - | 829.93  | Baby Spinning Toy, Stacking To  |
| 10/16/2025 | 752970 | Credit Card | AMAZON                             | - | (38.47) | General Merchandise Aroma® 18Q  |
| 10/16/2025 | 752971 | Credit Card | AMAZON                             | - | 285.95  | General Merchandise Krylon Ac   |
| 10/16/2025 | 752972 | Credit Card | PETER PIPER PIZZA #64              | - | 222.25  | Meals - Staff meals (field tri  |
| 10/16/2025 | 752973 | Credit Card | AMAZON                             | - | 202.10  | General Merchandise Red paint   |
| 10/16/2025 | 752974 | Credit Card | AMAZON                             | - | 483.91  | General Merchandise-CONTRACT 0  |
| 10/16/2025 | 752975 | Credit Card | SCHLOTZSKYS                        | - | 87.43   | Boxed Sandwiches for National   |
| 10/16/2025 | 752976 | Credit Card | SAMSCLUB #8250                     | - | 168.18  | General Merchandise variety p   |
| 10/16/2025 | 752977 | Credit Card | SAMSCLUB #8250                     | - | 272.44  | Fundraising Merchandise Torti   |
| 10/16/2025 | 752978 | Credit Card | THE HOME DEPOT #8519               | - | 964.42  | CLASSROOM/INSTRUCTIONAL SUPPLI  |
| 10/16/2025 | 752979 | Credit Card | AMAZON                             | - | 43.94   | General Merchandise- Ufmarine   |
| 10/16/2025 | 752980 | Credit Card | AMAZON                             | - | 172.72  | General Merchandise- Ufmarine   |
| 10/16/2025 | 752981 | Credit Card | FOR INSPIRATION AND RECOGNITION OF | - | 225.00  | Registration Fees - Students F  |
| 10/16/2025 | 752982 | Credit Card | PABLO (PAUL) VILLAREAL JR.         | - | 181.00  | OPEN PO FOR DOT REGISTRATION R  |
| 10/16/2025 | 752983 | Credit Card | AMAZON                             | - | 17.99   | General Merchandise: **Silver   |
| 10/16/2025 | 752984 | Credit Card | DOLLAR TREE                        | - | 168.00  | 1110 General Merchandise- Item  |
| 10/16/2025 | 752985 | Credit Card | AMAZON                             | - | 139.55  | General Merchandise: **Brown P  |
| 10/16/2025 | 752986 | Credit Card | HOLIDAY INN                        | - | 382.80  | Lodging for staff Travel to NS  |
| 10/16/2025 | 752987 | Credit Card | DOLLAR TREE                        | - | 31.50   | 1112 School Groceries Items to  |
| 10/16/2025 | 752988 | Credit Card | HEB                                | - | 102.86  | School Groceries SNACKS FOR C&  |
| 10/16/2025 | 752989 | Credit Card | AMAZON                             | - | 12.74   | Silver Crown for Women Crystal  |
| 10/16/2025 | 752990 | Credit Card | AMAZON                             | - | 144.86  | Halobios Painting Brushes, 25   |
| 10/16/2025 | 752991 | Credit Card | AMAZON                             | - | 122.09  | OJYUDD 8 Pack 4 Inch Self Wate  |
| 10/16/2025 | 752992 | Credit Card | AMAZON                             | - | 375.06  | 212A 212X Toner Cartridges 4 P  |
| 10/16/2025 | 752993 | Credit Card | HEB                                | - | 133.62  | SUPPLIES NEEDED FOR MHS CONSTR  |
| 10/16/2025 | 752994 | Credit Card | AMAZON                             | - | 131.96  | 3510 Fundraising Merchandise 1  |
| 10/16/2025 | 752995 | Credit Card | AMAZON                             | - | 245.75  | Office Supplies - Semester 1 o  |
| 10/16/2025 | 752996 | Credit Card | AMAZON                             | - | 22.36   | Fundraising Merchandise. Hallo  |
| 10/16/2025 | 752997 | Credit Card | AMAZON                             | - | 44.09   | Office Supplies All Purpose W   |
| 10/16/2025 | 752998 | Credit Card | LA FRUTERIA MISSION                | - | 22.88   | Prepared Meals-Fruit Bowl for   |
| 10/16/2025 | 752999 | Credit Card | PETER PIPER PIZZA #64              | - | 130.00  | travel                          |
| 10/17/2025 | 753000 | Credit Card | ANDYMARK INC                       | - | 305.02  | Classroom and Instructional Su  |
| 10/17/2025 | 753001 | Credit Card | PABLO (PAUL) VILLAREAL JR.         | - | 17.50   | Permits and Regulatory Fees R   |
| 10/17/2025 | 753002 | Credit Card | AMAZON                             | - | 560.52  | HP 206X Black High-yield Toner  |
| 10/17/2025 | 753003 | Credit Card | DOLLAR TREE                        | - | 83.50   | General Merchandise - Items n   |
| 10/17/2025 | 753004 | Credit Card | AMAZON                             | - | 631.75  | General Merchandise Student In  |
| 10/17/2025 | 753005 | Credit Card | AMAZON                             | - | 171.81  | Classroom and Instructional Su  |

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|            |        |             |                                |   |          |                                |
|------------|--------|-------------|--------------------------------|---|----------|--------------------------------|
| 10/17/2025 | 753006 | Credit Card | HEB                            | - | 23.76    | School Groceries - Teachers' W |
| 10/17/2025 | 753007 | Credit Card | HEB                            | - | 105.87   | School Groceries - Worlds' Tea |
| 10/17/2025 | 753008 | Credit Card | HEB                            | - | 33.00    | School Groceries - Ice cream p |
| 10/17/2025 | 753009 | Credit Card | AMAZON                         | - | 142.54   | General Merchandise TEXAS AND  |
| 10/17/2025 | 753010 | Credit Card | AMAZON                         | - | 346.77   | General Merchandise TEXAS AND  |
| 10/17/2025 | 753011 | Credit Card | AMAZON                         | - | 177.33   | Computer - Hardware, Accessori |
| 10/17/2025 | 753012 | Credit Card | AMAZON                         | - | 359.04   | Computer - Hardware, Accessori |
| 10/17/2025 | 753013 | Credit Card | AMAZON                         | - | 80.70    | Classroom and Instructional Su |
| 10/17/2025 | 753014 | Credit Card | TEPSA                          | - | 439.00   | Membership Fees - Staff tepsa  |
| 10/17/2025 | 753015 | Credit Card | SAMSClub #8250                 | - | 1,146.24 | Water (16.9 fl. oz., Bottle.)  |
| 10/17/2025 | 753016 | Credit Card | SCRIPPS NATIONAL SPELLING BEE  | - | 199.00   | Membership Fees - Students Stu |
| 10/17/2025 | 753017 | Credit Card | VALLEY BAKERY                  | - | 20.42    | Prepared Meals Title 1 Parent  |
| 10/17/2025 | 753018 | Credit Card | WAL MART COMMUNITY BRC         | - | 48.81    | School Groceries-Worlds' Teach |
| 10/17/2025 | 753019 | Credit Card | WAL MART COMMUNITY BRC         | - | 7.94     | School Groceries-Items for Wor |
| 10/17/2025 | 753020 | Credit Card | TRACTOR SUPPLY COMPANY         | - | 37.96    | ULTRA COVER GLOSS WHITE PAINT  |
| 10/17/2025 | 753021 | Credit Card | RIO GRANDE PAK FOODS LTD       | - | 150.00   | 1/2 CHICKENS FOR MHS CONSTRUCT |
| 10/17/2025 | 753022 | Credit Card | SEVEN ELEVEN                   | - | 30.00    | Travel Fuel Fees Fuel for CNP  |
| 10/17/2025 | 753023 | Credit Card | SEVEN ELEVEN                   | - | 50.00    | Travel Fuel Fees Fuel for CNP  |
| 10/17/2025 | 753024 | Credit Card | VENTCOR INVESTMENTS LLC        | - | 240.00   | Meals - Students- Pizza for gi |
| 10/17/2025 | 753025 | Credit Card | PETER PIPER PIZZA #64          | - | 266.70   | Fundraising Merchandise Large  |
| 10/17/2025 | 753026 | Credit Card | WAL-MART #0397                 | - | 148.88   | School Groceries strawberry c  |
| 10/17/2025 | 753027 | Credit Card | AMAZON                         | - | 135.55   | Office Supplies 1 of: Super SI |
| 10/17/2025 | 753028 | Credit Card | AMAZON                         | - | 25.99    | Mac Book pro charger           |
| 10/17/2025 | 753029 | Credit Card | HEB                            | - | 65.16    | School Groceries - Toastem Pop |
| 10/17/2025 | 753030 | Credit Card | EWELL EDUCATIONAL SERVIC       | - | 315.00   | Registration fees for students |
| 10/20/2025 | 753031 | Credit Card | TASBO                          | - | 750.00   | Registration Fee - Staff: Assi |
| 10/20/2025 | 753032 | Credit Card | AMAZON                         | - | 32.89    | Computer - Hardware, Accessori |
| 10/20/2025 | 753033 | Credit Card | AMAZON                         | - | 161.40   | STEVE SPANGLER SCIENCE ENERGY  |
| 10/20/2025 | 753034 | Credit Card | AMAZON                         | - | 69.99    | Fundraising Merchandise 16 PCS |
| 10/20/2025 | 753035 | Credit Card | SAMSClub #8250                 | - | 256.69   | School Groceries Item 99001811 |
| 10/20/2025 | 753036 | Credit Card | NATL ASSOC OF SEC SCHOOL PRINC | - | 84.00    | Membership Fees - Students st  |
| 10/20/2025 | 753037 | Credit Card | SCRIPPS NATIONAL SPELLING BEE  | - | 199.00   | Registration Fees-Students-Spe |
| 10/20/2025 | 753038 | Credit Card | SCRIPPS NATIONAL SPELLING BEE  | - | 199.00   | Participation Dues - Other SP  |
| 10/20/2025 | 753039 | Credit Card | WAL-MART #0397                 | - | 363.72   | Fundraising Merchandise cupca  |
| 10/20/2025 | 753040 | Credit Card | SAMS CLUB DIRECT               | - | 365.00   | SUPPLIES NEEDED FOR MHS TENNIS |
| 10/20/2025 | 753041 | Credit Card | WAL-MART #0397                 | - | 125.94   | General Merchandise Halloween  |
| 10/20/2025 | 753042 | Credit Card | M AMAYA INC                    | - | 47.34    | Prepared Meals - 6 Single Bund |
| 10/20/2025 | 753043 | Credit Card | AMAZON                         | - | 2,159.88 | Classroom and Instructional Su |
| 10/20/2025 | 753044 | Credit Card | COURTYARD                      | - | 376.12   | Registration Fee - Staff TASB  |
| 10/20/2025 | 753045 | Credit Card | SOUTHWEST AIRLINES             | - | 769.95   | Registration Fee - Staff Lone  |
| 10/20/2025 | 753046 | Credit Card | AMAZON                         | - | 86.45    | Classroom and Instructional Su |
| 10/20/2025 | 753047 | Credit Card | AMAZON                         | - | 86.99    | General Merchandise ORDER# 114 |
| 10/20/2025 | 753048 | Credit Card | AMAZON                         | - | 29.72    | Classroom and Instructional Su |
| 10/20/2025 | 753049 | Credit Card | TAHPERD                        | - | 3,050.00 | Meals - Staff                  |
| 10/20/2025 | 753050 | Credit Card | AMAZON                         | - | 90.81    | Classroom and Instructional Su |
| 10/20/2025 | 753051 | Credit Card | AMAZON                         | - | 322.98   | Physical Education Equipment a |
| 10/20/2025 | 753052 | Credit Card | AMAZON                         | - | 212.30   | Physical Education Equipment a |
| 10/20/2025 | 753053 | Credit Card | AMAZON                         | - | 1,167.34 | Physical Education Equipment a |
| 10/20/2025 | 753054 | Credit Card | AMAZON                         | - | 162.49   | Office Supplies - ExcelMark Co |
| 10/20/2025 | 753055 | Credit Card | AMAZON                         | - | 103.95   | SCOOTER - WHEELCHAIR BACKPACK  |
| 10/20/2025 | 753056 | Credit Card | AMAZON                         | - | 275.67   | MEUUT 2 PACK MEDICAL SCISSORS  |
| 10/20/2025 | 753057 | Credit Card | AMAZON                         | - | 65.86    | ENERGIZER POWER PLUS RECHARGEA |
| 10/20/2025 | 753058 | Credit Card | CITY OF MISSION                | - | 51.25    | General Merchandise: General M |
| 10/20/2025 | 753059 | Credit Card | HEB                            | - | 36.74    | Food Commodity Special Diet Si |

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|            |        |             |                          |   |          |                                |
|------------|--------|-------------|--------------------------|---|----------|--------------------------------|
| 10/20/2025 | 753060 | Credit Card | BROOKHOLLOW CARDS        | - | 374.99   | General Merchandise - 100 Chri |
| 10/20/2025 | 753061 | Credit Card | HEB                      | - | 414.46   | Food Commodity Special Diet Ju |
| 10/20/2025 | 753062 | Credit Card | HEB GROCERY CO           | - | 233.93   | Fundraising Merchandise. Fall  |
| 10/20/2025 | 753063 | Credit Card | PETER PIPER PIZZA #64    | - | 106.68   | Meals - Students Pizzas        |
| 10/20/2025 | 753064 | Credit Card | AMAZON                   | - | 47.14    | Fundraising Merchandise. FALL  |
| 10/20/2025 | 753065 | Credit Card | HEB                      | - | 26.07    | General Merchandise CONTRACT#  |
| 10/20/2025 | 753066 | Credit Card | CIRCLE K                 | - | 4.22     | Travel Fuel Fees 1.648 GAL @   |
| 10/20/2025 | 753067 | Credit Card | AMAZON                   | - | 89.05    | Classroom and Instructional Su |
| 10/20/2025 | 753068 | Credit Card | TEXACO                   | - | 92.43    | Fuel fees for travel Travel to |
| 10/20/2025 | 753069 | Credit Card | VALERO                   | - | 75.00    | Fuel fees for travel Travel to |
| 10/20/2025 | 753070 | Credit Card | STRIPES                  | - | 27.07    | Fuel fees for travel Travel to |
| 10/20/2025 | 753071 | Credit Card | HEB                      | - | 55.43    | Meals - Students Breakfast sa  |
| 10/20/2025 | 753072 | Credit Card | MCDONALDS                | - | 54.98    | Meals - Students Breakfast sa  |
| 10/20/2025 | 753073 | Credit Card | CIRCLE K                 | - | 190.45   | Fuel fees for travel Travel to |
| 10/20/2025 | 753074 | Credit Card | TASBO                    | - | 220.00   | Registration Fee - MGMT 301 O  |
| 10/21/2025 | 753075 | Credit Card | AMAZON                   | - | 40.96    | Classroom and Instructional Su |
| 10/21/2025 | 753076 | Credit Card | AMAZON                   | - | 86.79    | Classroom and Instructional Su |
| 10/21/2025 | 753077 | Credit Card | AMAZON                   | - | 102.28   | Classroom and Instructional Su |
| 10/21/2025 | 753078 | Credit Card | AMAZON                   | - | 34.99    | Classroom and Instructional Su |
| 10/21/2025 | 753079 | Credit Card | AMAZON                   | - | 409.69   | Classroom and Instructional Su |
| 10/21/2025 | 753080 | Credit Card | AMAZON                   | - | 28.84    | Classroom and Instructional Su |
| 10/21/2025 | 753081 | Credit Card | AMAZON                   | - | 88.14    | Classroom and Instructional Su |
| 10/21/2025 | 753082 | Credit Card | EWELL EDUCATIONAL SERVIC | - | 315.00   | 10/06/2025 Judging Card FFA Ar |
| 10/21/2025 | 753083 | Credit Card | TASBO                    | - | 220.00   | Registration Fee - MGMT 301 O  |
| 10/21/2025 | 753084 | Credit Card | RANCH HOUSE BURGERS 2    | - | 233.17   | MHS BI-DISTRICT TENNIS PLAYOFF |
| 10/21/2025 | 753085 | Credit Card | AMAZON                   | - | 115.70   | 100 COUNT 1 OZ, PERFECT STIX D |
| 10/21/2025 | 753086 | Credit Card | SIZZLING CAESARS LLC     | - | 64.90    | KWJH 8TH GR MAROON FOOTBALL GA |
| 10/21/2025 | 753087 | Credit Card | WHATABURGER INC          | - | 168.00   | AMJH 7TH GR VOLLEYBALL GAME AT |
| 10/21/2025 | 753088 | Credit Card | MR. GATTI'S              | - | 193.00   | MHS BOYS WATER POLO BI DISTRIC |
| 10/21/2025 | 753089 | Credit Card | PETER PIPER PIZZA #64    | - | 195.58   | AMJH 8TH GR FOOTBALL GAME AT V |
| 10/21/2025 | 753090 | Credit Card | DOMINOS PIZZA            | - | 429.45   | Lodging - Staff Meals Mission  |
| 10/21/2025 | 753091 | Credit Card | JASONS DELI              | - | 1,227.15 | Meals - Staff Mercedes Marchin |
| 10/21/2025 | 753092 | Credit Card | FIREHOUSE                | - | 1,200.15 | Meals - Staff Mercedes Marchin |
| 10/21/2025 | 753093 | Credit Card | PETER PIPER PIZZA #64    | - | 573.83   | Meals - Students               |
| 10/21/2025 | 753094 | Credit Card | CHICK FIL A              | - | 370.50   | Meals - Staff FB ALICE 10/24   |
| 10/21/2025 | 753095 | Credit Card | STRIPES                  | - | 10.00    | Meals - Staff 1 Staff Meal     |
| 10/21/2025 | 753096 | Credit Card | RAISING CANES            | - | 32.04    | Meals - Staff 1 Staff Meal     |
| 10/21/2025 | 753097 | Credit Card | RAISING CANES            | - | 188.79   | Lodging - Staff Meals Mission  |
| 10/21/2025 | 753098 | Credit Card | CHICK FIL A              | - | 1,173.15 | Meals - Staff 13 Staff Meals   |
| 10/21/2025 | 753099 | Credit Card | PETER PIPER PIZZA #64    | - | 163.03   | MHS BOYS DISTRICT CROSS COUNTR |
| 10/21/2025 | 753100 | Credit Card | CHICK FIL A              | - | 202.77   | MHS GIRLS DISTRICT CROSS COUNT |
| 10/21/2025 | 753101 | Credit Card | CHICK FIL A              | - | 269.80   | Meals - Staff FB ALICE 10/24   |
| 10/21/2025 | 753102 | Credit Card | CHICK FIL A              | - | 131.85   | MHS JV DARK AND VARSITY VOLLEY |
| 10/21/2025 | 753103 | Credit Card | PIZZA HUT                | - | 99.09    | Prepared Meals students (7 mea |
| 10/21/2025 | 753104 | Credit Card | 492 BAR B QUE            | - | 810.00   | MHS VARSITY FOOTBALL GAME AT L |
| 10/21/2025 | 753105 | Credit Card | MCDONALDS                | - | 67.40    | Prepared Meals students (7 mea |
| 10/21/2025 | 753106 | Credit Card | PETER PIPER PIZZA #64    | - | 124.46   | AMJH FOOTBALL GAME AT MHS 10/1 |
| 10/21/2025 | 753107 | Credit Card | CHICK-FIL-A              | - | 1,325.13 | Meals - Staff Lunch for the Qu |
| 10/21/2025 | 753108 | Credit Card | WHATABURGER              | - | 988.98   | Meals - Staff Lunch for the Qu |
| 10/21/2025 | 753109 | Credit Card | RAISING CANES            | - | 279.39   | Meals - Staff FB VMHS VS ALICE |
| 10/21/2025 | 753110 | Credit Card | SIZZLING CAESARS LLC     | - | 64.90    | KWJH 7TH GR FOOTBALL GAME AT E |
| 10/21/2025 | 753111 | Credit Card | SIZZLING CAESARS LLC     | - | 64.90    | KWJH FOOTBALL GAME AT TOM LAND |
| 10/21/2025 | 753112 | Credit Card | WHATABURGER INC          | - | 70.30    | MHS JV GOLF TOURNAMENT AT SHAR |
| 10/21/2025 | 753113 | Credit Card | GOLDEN CORRAL            | - | 239.85   | MHS BOYS WATERPOLO AREA CHAMPI |

**Mission CISD**  
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|            |        |             |  |   |          |                                |
|------------|--------|-------------|--|---|----------|--------------------------------|
| 10/22/2025 | 753114 | Credit Card | SAMSCLUB #8250                           | - | 91.90    | Fundraising Merchandise La Fie |
| 10/22/2025 | 753115 | Credit Card | SAMSCLUB #8250                           | - | 71.96    | Fundraising Merchandise 1-HERS |
| 10/22/2025 | 753116 | Credit Card | SAMSCLUB #8250                           | - | 1,357.83 | Fundraising Merchandise FUNDRA |
| 10/22/2025 | 753117 | Credit Card | HOME DEPOT CREDIT SERVICES               | - | 2,122.20 | TUFF SHED DISPLAY SELL OFF-NAT |
| 10/22/2025 | 753118 | Credit Card | HOME DEPOT CREDIT SERVICES               | - | 2,079.20 | TUFF SHED DISPLAY SELL OFF-NAT |
| 10/22/2025 | 753119 | Credit Card | O'REILLY AUTO PARTS                      | - | 303.85   | AIR FILTER FOR 2018 FORD F-150 |
| 10/22/2025 | 753120 | Credit Card | O'REILLY AUTO PARTS                      | - | (23.74)  | AIR FILTER FOR 2018 FORD F-150 |
| 10/22/2025 | 753121 | Credit Card | PETER PIPER PIZZA #64                    | - | 577.85   | Fundraising Merchandise LSM La |
| 10/22/2025 | 753122 | Credit Card | PETER PIPER PIZZA #64                    | - | 133.35   | Fundraising Merchandise. Fall  |
| 10/22/2025 | 753123 | Credit Card | WAL MART COMMUNITY BRC                   | - | 160.97   | SUPPLIES NEEDED FOR MHS TITANS |
| 10/22/2025 | 753124 | Credit Card | SAMS CLUB DIRECT                         | - | 822.90   | POWERADE VARIETY PACK; NEEDED  |
| 10/22/2025 | 753125 | Credit Card | RIO GRANDE PAK FOODS LTD                 | - | 179.56   | CHICKEN NEEDED FOR MHS CONSTUC |
| 10/22/2025 | 753126 | Credit Card | TEPSA                                    | - | 439.00   | Membership Fees - Staff FOR: M |
| 10/22/2025 | 753127 | Credit Card | TEPSA                                    | - | 439.00   | Membership Fees - Staff FOR: M |
| 10/22/2025 | 753128 | Credit Card | POSTNET                                  | - | 709.33   | Postage- SHIPPING FOR OLD HEAD |
| 10/22/2025 | 753129 | Credit Card | AMAZON                                   | - | 610.10   | Classroom and Instructional Su |
| 10/22/2025 | 753130 | Credit Card | TEXAS HIGH SCHOOL COACHES                | - | 700.00   | TEXAS HIGH SCHOOL COACHES ASSO |
| 10/22/2025 | 753131 | Credit Card | UNITED PARCEL SERVICE                    | - | 640.51   | RETURN SHIPPING FOR OUTDATED F |
| 10/22/2025 | 753132 | Credit Card | HEB GROCERY CO                           | - | 65.49    | Fundraising Merchandise. Fall  |
| 10/22/2025 | 753133 | Credit Card | TMEA                                     | - | 65.00    | Membership Fees - Staff TAEA   |
| 10/22/2025 | 753134 | Credit Card | SAMS CLUB DIRECT                         | - | 63.82    | MHS TITANS FUND# 001-6014; Mem |
| 10/22/2025 | 753135 | Credit Card | BAC-FLO UNLIMITED, INC                   | - | 108.00   | LABOR FOR INTERNAL GAUGE REPAI |
| 10/22/2025 | 753136 | Credit Card | TMEA                                     | - | 70.00    | Membership Fees - Staff TMEA   |
| 10/22/2025 | 753137 | Credit Card | EL PATIO RESTAURANT                      | - | 70.03    | TACOS FOR STAFF ATTENDING OUR  |
| 10/22/2025 | 753138 | Credit Card | HEB                                      | - | 138.18   | SUPPLIES NEEDED FOR MHS CONSTR |
| 10/22/2025 | 753139 | Credit Card | AMAZON                                   | - | 19.98    | General Merchandise. Red Ribbo |
| 10/22/2025 | 753140 | Credit Card | AMAZON                                   | - | 75.36    | Office Supplies - Mini binder  |
| 10/22/2025 | 753141 | Credit Card | AMAZON                                   | - | 174.33   | RESISTANCE BANDS FOR WORKING O |
| 10/22/2025 | 753142 | Credit Card | AMAZON                                   | - | 181.99   | Contract: 045KN-01 Item: Pent  |
| 10/22/2025 | 753143 | Credit Card | CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN | - | 136.44   | SAUSAGE PURCHASE FOR MHS FFA T |
| 10/22/2025 | 753144 | Credit Card | EL PATIO                                 | - | 70.03    | MHS ATHLETIC HEAD COACHES MEET |
| 10/22/2025 | 753145 | Credit Card | AMAZON                                   | - | 533.04   | General Merchandise Veteran's  |
| 10/22/2025 | 753146 | Credit Card | AMAZON                                   | - | 30.20    | General Merchandise-Farmers Pr |
| 10/22/2025 | 753147 | Credit Card | AMAZON                                   | - | 112.00   | Classroom and Instructional Su |
| 10/22/2025 | 753148 | Credit Card | AMAZON                                   | - | 48.96    | Fundraising Merchandise. Fall  |
| 10/22/2025 | 753149 | Credit Card | AMAZON                                   | - | 1,511.82 | Classroom and Instructional Su |
| 10/22/2025 | 753150 | Credit Card | AMAZON                                   | - | 145.97   | Classroom and Instructional Su |
| 10/22/2025 | 753151 | Credit Card | AMAZON                                   | - | 61.98    | Football Equipment and Supplie |
| 10/22/2025 | 753152 | Credit Card | AMAZON                                   | - | 253.39   | 4rolls M110Thermal Labels Roun |
| 10/22/2025 | 753153 | Credit Card | AMAZON                                   | - | 14.17    | General Merchandise-CONTRACT 0 |
| 10/22/2025 | 753154 | Credit Card | AMAZON                                   | - | 23.62    | 135pcs Metallic Balloons Diffe |
| 10/22/2025 | 753155 | Credit Card | AMAZON                                   | - | 89.10    | 135pcs Metallic Balloons Diffe |
| 10/22/2025 | 753156 | Credit Card | AMAZON                                   | - | 207.50   | Scotch Thermal Laminating Pouc |
| 10/22/2025 | 753157 | Credit Card | AMAZON                                   | - | 115.22   | Non-Toxic Easy Face Painting K |
| 10/22/2025 | 753158 | Credit Card | AMAZON                                   | - | 52.60    | Thanksgiving Pie Banner Indoor |
| 10/22/2025 | 753159 | Credit Card | AMAZON                                   | - | 194.57   | Fundraising Merchandise Glow i |
| 10/22/2025 | 753160 | Credit Card | AMAZON                                   | - | 81.93    | Halatool 1.5 Inch Rockwool Cub |
| 10/22/2025 | 753161 | Credit Card | AMAZON                                   | - | 78.44    | Halatool 1.5 Inch Rockwool Cub |
| 10/22/2025 | 753162 | Credit Card | JANIE FLORES                             | - | 131.45   | General Merchandise- sashes f  |
| 10/22/2025 | 753163 | Credit Card | SIZZLING CAESARS LLC                     | - | 324.50   | PIZZA'S FOR MHS GOLF TOURNAMEN |
| 10/22/2025 | 753164 | Credit Card | AMAZON                                   | - | 91.39    | General Merchandise White Con  |
| 10/22/2025 | 753165 | Credit Card | AMAZON                                   | - | 271.59   | General Merchandise White Con  |
| 10/22/2025 | 753166 | Credit Card | AMAZON                                   | - | 777.58   | General Merchandise letter T c |
| 10/22/2025 | 753167 | Credit Card | AMAZON                                   | - | 47.98    | General Merchandise BGment Pin |

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|            |        |             |  |   |          |                                |
|------------|--------|-------------|--|---|----------|--------------------------------|
| 10/22/2025 | 753168 | Credit Card | AMAZON                                   | - | 154.43   | Classroom and Instructional Su |
| 10/22/2025 | 753169 | Credit Card | PETER PIPER PIZZA #64                    | - | 213.36   | AMJH 8TH GR FOOTBALL GAME AT T |
| 10/22/2025 | 753170 | Credit Card | SIZZLING CAESARS LLC                     | - | 64.90    | KWJH 8TH GR SILVER FOOTBALL GA |
| 10/22/2025 | 753171 | Credit Card | DELGAR FOODS LLC                         | - | 48.76    | Prepared Meals tamales         |
| 10/22/2025 | 753172 | Credit Card | AMISTAD FLORAL & CRAFTS LLC              | - | 926.24   | General Merchandise #16 satin  |
| 10/22/2025 | 753173 | Credit Card | HEB                                      | - | 16.89    | School Groceries assorted mini |
| 10/22/2025 | 753174 | Credit Card | AMAZON                                   | - | 112.90   | General Merchandise cosco tri  |
| 10/22/2025 | 753175 | Credit Card | AMAZON                                   | - | 1,539.40 | General Merchandise cosco tri  |
| 10/22/2025 | 753176 | Credit Card | AMAZON                                   | - | 112.47   | Classroom and Instructional Su |
| 10/20/2025 | 753177 | Credit Card | AMAZON                                   | - | 383.51   | General Merchandise- Variety o |
| 10/20/2025 | 753178 | Credit Card | AMAZON                                   | - | 319.90   | General Merchandise - Smartsig |
| 10/22/2025 | 753179 | Credit Card | AMAZON                                   | - | 66.97    | Football Equipment and Supplie |
| 10/22/2025 | 753277 | Credit Card | TEXAS ASSOC OF SCHOOL BOARDS             | - | (435.00) | Registration Fees Non-Employee |
| 10/23/2025 | 753278 | Credit Card | WHATABURGER                              | - | 293.09   | travel                         |
| 10/23/2025 | 753279 | Credit Card | AMAZON                                   | - | 39.98    | Classroom and Instructional Su |
| 10/23/2025 | 753281 | Credit Card | AMAZON                                   | - | (22.99)  | Classroom and Instructional Su |
| 10/23/2025 | 753282 | Credit Card | AMAZON                                   | - | (95.73)  | Classroom and Instructional Su |
| 10/23/2025 | 753283 | Credit Card | FOUNDATION FOR INSPIRATION AND RECOGNITI | - | 900.00   | FTC LOCAL REGISTRATION FOR MCH |
| 10/23/2025 | 753284 | Credit Card | AMAZON                                   | - | 35.97    | General Merchandise Wovnet 2pc |
| 10/23/2025 | 753285 | Credit Card | AMAZON                                   | - | 45.98    | Computer - Hardware, Accessori |
| 10/23/2025 | 753286 | Credit Card | LOWES HOME CENTERS                       | - | 312.11   | Theater Equipment and Supplies |
| 10/23/2025 | 753287 | Credit Card | LOWES HOME CENTERS                       | - | 187.27   | Theater Equipment and Supplies |
| 10/23/2025 | 753288 | Credit Card | AMAZON                                   | - | 49.94    | Classroom and Instructional Su |
| 10/23/2025 | 753289 | Credit Card | AMAZON                                   | - | 36.69    | Arts and Crafts Supplies for a |
| 10/23/2025 | 753290 | Credit Card | AMAZON                                   | - | 24.99    | Arts and Crafts Supplies for a |
| 10/23/2025 | 753291 | Credit Card | AMAZON                                   | - | 478.73   | Arts and Crafts Supplies for a |
| 10/23/2025 | 753292 | Credit Card | CHICK-FIL-A                              | - | 147.40   | Prepared Meals Breakfast for P |
| 10/23/2025 | 753293 | Credit Card | HEB                                      | - | 15.24    | Fundraising Merchandise Hill C |
| 10/23/2025 | 753294 | Credit Card | AMAZON                                   | - | 319.98   | Victor Technologies 0384-2540  |
| 10/23/2025 | 753295 | Credit Card | HEB                                      | - | 78.38    | General Merchandise HEB FS Kni |
| 10/23/2025 | 753296 | Credit Card | ACADEMY                                  | - | 279.98   | Physical Education Equipment a |
| 10/23/2025 | 753297 | Credit Card | HEB                                      | - | 19.05    | School Groceries - Drinks for  |
| 10/23/2025 | 753298 | Credit Card | AMAZON                                   | - | 306.82   | Classroom and Instructional Su |
| 10/23/2025 | 753299 | Credit Card | DOMINOS PIZZA                            | - | 85.25    | Meals - Students- Chess compet |
| 10/23/2025 | 753300 | Credit Card | HEB                                      | - | 11.04    | SALSA'S NEEDED FOR MHS TITANS  |
| 10/23/2025 | 753301 | Credit Card | ANTHONY GUERRA                           | - | 480.00   | Meals - Students- Chess compet |
| 10/23/2025 | 753303 | Credit Card | GOOGLE                                   | - | 1.05     | GOOGLE CLOUD CONSOLE SERVICES  |
| 10/23/2025 | 753304 | Credit Card | GOOGLE                                   | - | 12.55    | GOOGLE CLOUD CONSOLE SERVICES  |
| 10/23/2025 | 753305 | Credit Card | GOOGLE                                   | - | 2.58     | GOOGLE CLOUD CONSOLE SERVICES  |
| 10/23/2025 | 753306 | Credit Card | THE ROYAL SONESTA HOUSTON GALLERIA       | - | 911.36   | Lodging - ATTENDING TSL LEARNI |
| 10/23/2025 | 753307 | Credit Card | MOAKCASEY, LLC                           | - | 243.23   | Meals - Staff Day 1 - 11/3/25  |
| 10/23/2025 | 753308 | Credit Card | WHATABURGER                              | - | 287.26   | Meals - Staff Breakfast, lunc  |
| 10/23/2025 | 753309 | Credit Card | MISSION BOWL ALLEY LLC                   | - | 326.00   | Travel Fees - Other Special O  |
| 10/23/2025 | 753310 | Credit Card | MISSION BOWL ALLEY LLC                   | - | 326.00   | Travel Fees - Other Special O  |
| 10/24/2025 | 753311 | Credit Card | WHATABURGER                              | - | 205.99   | Meals - Students Student Dinne |
| 10/24/2025 | 753312 | Credit Card | EL TIGRE                                 | - | 9.00     | Meals - Staff La Joya ISD Marc |
| 10/24/2025 | 753313 | Credit Card | STRIPES                                  | - | 69.81    | Meals - Staff La Joya ISD Marc |
| 10/24/2025 | 753314 | Credit Card | CHICK FIL A                              | - | 1,173.15 | Meals - Staff La Joya ISD Marc |
| 10/24/2025 | 753315 | Credit Card | PETER PIPER PIZZA #64                    | - | 1,087.38 | Meals - Staff La Joya ISD Marc |
| 10/24/2025 | 753316 | Credit Card | U HAUL                                   | - | 323.98   | Meals - Staff La Joya ISD Marc |
| 10/24/2025 | 753317 | Credit Card | U HAUL                                   | - | 110.97   | Vehicle Rental UHaul Rental 10 |
| 10/24/2025 | 753318 | Credit Card | CHICK FIL A                              | - | 1,173.15 | Vehicle Rental UHaul Rental 10 |
| 10/24/2025 | 753319 | Credit Card | VALLEY INTL AIRPORT                      | - | 40.00    | AIRPORT PARKING WEB TRAVEL 895 |
| 10/24/2025 | 753320 | Credit Card | PAPAS PIZZA                              | - | 84.90    | Meals - Students **Reference   |

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|            |        |             |                                 |   |          |                                |
|------------|--------|-------------|---------------------------------|---|----------|--------------------------------|
| 10/24/2025 | 753321 | Credit Card | AMAZON                          | - | 1,620.50 | Classroom and Instructional Su |
| 10/24/2025 | 753322 | Credit Card | AMAZON                          | - | 39.69    | Fundraising Merchandise DNB 16 |
| 10/24/2025 | 753323 | Credit Card | AMAZON                          | - | 232.13   | Classroom and Instructional Su |
| 10/24/2025 | 753324 | Credit Card | AMAZON                          | - | 147.93   | Classroom and Instructional Su |
| 10/24/2025 | 753325 | Credit Card | AMAZON                          | - | 99.99    | Classroom and Instructional Su |
| 10/24/2025 | 753326 | Credit Card | SAMS CLUB DIRECT                | - | 57.82    | Fundraising Merchandise- NACHO |
| 10/24/2025 | 753327 | Credit Card | AMAZON                          | - | 61.41    | Classroom and Instructional Su |
| 10/24/2025 | 753328 | Credit Card | AMAZON                          | - | 98.47    | Classroom and Instructional Su |
| 10/24/2025 | 753329 | Credit Card | AMAZON                          | - | 12.22    | Office Supplies 48-pack AA alk |
| 10/24/2025 | 753330 | Credit Card | AMAZON                          | - | 1,251.41 | Office Supplies 48-pack AA alk |
| 10/24/2025 | 753331 | Credit Card | AMAZON                          | - | 22.00    | Classroom and Instructional Su |
| 10/24/2025 | 753332 | Credit Card | AMAZON                          | - | 102.80   | Office Supplies colored green  |
| 10/24/2025 | 753333 | Credit Card | AMAZON                          | - | 43.68    | Classroom and Instructional Su |
| 10/24/2025 | 753334 | Credit Card | AMAZON                          | - | 31.20    | Classroom and Instructional Su |
| 10/24/2025 | 753335 | Credit Card | AMAZON                          | - | 161.59   | Classroom and Instructional Su |
| 10/24/2025 | 753336 | Credit Card | AMAZON                          | - | 222.40   | Classroom and Instructional Su |
| 10/24/2025 | 753337 | Credit Card | AMAZON                          | - | 27.42    | Classroom and Instructional Su |
| 10/24/2025 | 753338 | Credit Card | AMAZON                          | - | 109.98   | Classroom and Instructional Su |
| 10/24/2025 | 753339 | Credit Card | AMAZON                          | - | 54.98    | Classroom and Instructional Su |
| 10/24/2025 | 753340 | Credit Card | AMAZON                          | - | 96.91    | Classroom and Instructional Su |
| 10/24/2025 | 753341 | Credit Card | AMAZON                          | - | 47.03    | Classroom and Instructional Su |
| 10/24/2025 | 753342 | Credit Card | AMAZON                          | - | 37.31    | Classroom and Instructional Su |
| 10/24/2025 | 753343 | Credit Card | AMAZON                          | - | 68.81    | Classroom and Instructional Su |
| 10/24/2025 | 753344 | Credit Card | AMAZON                          | - | 77.17    | Classroom and Instructional Su |
| 10/24/2025 | 753345 | Credit Card | AMAZON                          | - | 77.17    | Classroom and Instructional Su |
| 10/24/2025 | 753346 | Credit Card | AMAZON                          | - | 109.57   | Classroom and Instructional Su |
| 10/24/2025 | 753347 | Credit Card | AMAZON                          | - | 77.88    | Classroom and Instructional Su |
| 10/24/2025 | 753348 | Credit Card | AMAZON                          | - | 133.59   | Classroom and Instructional Su |
| 10/24/2025 | 753349 | Credit Card | TEXAS GAS SERVICE               | - | 268.57   | Natural Gas Utilities JULY 20  |
| 10/24/2025 | 753350 | Credit Card | RICARDO AND PRISCILLA A MATA    | - | 21.64    | Prepared Meals-tacos for meeti |
| 10/24/2025 | 753351 | Credit Card | SOCIALFEST EXPERIENCE           | - | 396.00   | Registration Fee - Dimitra Tre |
| 10/24/2025 | 753352 | Credit Card | SAMSCLUB #8250                  | - | 87.00    | School Groceries -Water for SB |
| 10/24/2025 | 753353 | Credit Card | WAL MART COMMUNITY BRC          | - | 38.40    | Fundraising Services Homecomin |
| 10/24/2025 | 753354 | Credit Card | HOME DEPOT CREDIT SERVICES      | - | 66.78    | Building Materials for Transpo |
| 10/24/2025 | 753355 | Credit Card | M AMAYA INC                     | - | 41.23    | Prepared Meals-Appreciation fo |
| 10/24/2025 | 753356 | Credit Card | WAL-MART #0397                  | - | 200.40   | School Groceries Parent Volun  |
| 10/24/2025 | 753357 | Credit Card | THE HOME DEPOT #8519            | - | 1,790.96 | Leviton 20 Amp 250V Single Out |
| 10/24/2025 | 753358 | Credit Card | O'REILLY AUTO PARTS             | - | 844.81   | OPEN PO FOR TRACTOR REPAIRS B  |
| 10/24/2025 | 753359 | Credit Card | SHERWIN WILLIAMS CO INC         | - | 174.70   | Theater Equipment and Supplies |
| 10/24/2025 | 753360 | Credit Card | TEXAS TECH UNIVERSITY           | - | 2,580.00 | Testing Fees - College Entranc |
| 10/24/2025 | 753361 | Credit Card | TACO OLE MISSION                | - | 27.00    | Prepared Meals: ** breakfast f |
| 10/24/2025 | 753362 | Credit Card | SAMSCLUB #8250                  | - | 110.00   | General Merchandise-Annual Mem |
| 10/24/2025 | 753363 | Credit Card | WAL MART COMMUNITY BRC          | - | 272.84   | Groceries -COFFEE,CREAMERS,SNA |
| 10/24/2025 | 753364 | Credit Card | SAMSCLUB #8250                  | - | 409.67   | Coke 35pk Contract# 045KN-01   |
| 10/24/2025 | 753365 | Credit Card | SAMSCLUB #8250                  | - | 423.30   | Fundraising Merchandise-Member |
| 10/24/2025 | 753366 | Credit Card | SOUTHWEST PROMOTIONAL SOLUTIONS | - | 416.00   | Awards Trophies Promotional &  |
| 10/24/2025 | 753367 | Credit Card | SAMSCLUB #8250                  | - | 228.52   | School Groceries-Items for UIL |
| 10/24/2025 | 753368 | Credit Card | TEXAS EDUCATION AGENCY MSC      | - | 56.00    | Testing Fees - Educational Cre |
| 10/24/2025 | 753369 | Credit Card | TEXAS EDUCATION AGENCY MSC      | - | 56.00    | Testing Fees - Educational Cre |
| 10/24/2025 | 753370 | Credit Card | PIZZA PROPERTIES LTD            | - | 222.25   | Prepared Meals - Pizza for Sta |
| 10/24/2025 | 753371 | Credit Card | PETER PIPER PIZZA #64           | - | 177.80   | Prepared Meals Pizza for Stude |
| 10/24/2025 | 753372 | Credit Card | WAL MART COMMUNITY BRC          | - | 21.00    | SUPPLIES NEEDED FOR MHS TITANS |
| 10/24/2025 | 753373 | Credit Card | AMAZON                          | - | 51.43    | DexBoard 36" x 24" Large Bulle |
| 10/24/2025 | 753374 | Credit Card | AMAZON                          | - | 214.15   | Computer - Hardware, Accessori |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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|            |        |             |   |   |          |                                |
|------------|--------|-------------|---|---|----------|--------------------------------|
| 10/24/2025 | 753375 | Credit Card | PETER PIPER PIZZA #64                   | - | 88.90    | Registration Fees - Students R |
| 10/24/2025 | 753376 | Credit Card | SAMS CLUB DIRECT                        | - | 222.80   | Fundraising Merchandise- Nanch |
| 10/24/2025 | 753377 | Credit Card | WAL-MART #0397                          | - | 152.35   | School Groceries42 count Chips |
| 10/27/2025 | 753378 | Credit Card | TMEA                                    | - | 65.00    | Membership Fees - Staff TAEA   |
| 10/27/2025 | 753379 | Credit Card | TEXAS MUSIC EDUCATORS ASSOCIATION       | - | 65.00    | Membership Fees - Staff Texas  |
| 10/27/2025 | 753380 | Credit Card | TASBO                                   | - | 155.00   | Membership Fees - Staff TASBO  |
| 10/27/2025 | 753381 | Credit Card | NATL ASSOC OF SEC SCHOOL PRINC          | - | 84.00    | Membership Fees -NEHS membersh |
| 10/27/2025 | 753382 | Credit Card | WAL-MART #0397                          | - | 119.55   | General Merchandise Apple Bar  |
| 10/27/2025 | 753383 | Credit Card | UNITED IRRIGATION DISTRICT              | - | 48.00    | W0100-00-028-0008-00-IRRIGATIO |
| 10/27/2025 | 753384 | Credit Card | O'REILLY AUTO PARTS                     | - | 204.69   | FRONT REAR PRECISION FUEL PUMP |
| 10/27/2025 | 753385 | Credit Card | O'REILLY AUTO PARTS                     | - | 167.53   | MICROGARD OIL FILTER OMNIA 15  |
| 10/27/2025 | 753386 | Credit Card | THE HOME DEPOT #8519                    | - | (849.00) | Leviton 20 Amp 250V Single Out |
| 10/27/2025 | 753387 | Credit Card | WAL-MART #0397                          | - | 396.06   | RELION STERILE ALCOHOL SWABS,  |
| 10/27/2025 | 753388 | Credit Card | SAMSClub #8250                          | - | 156.56   | School Groceries mini Pretzel  |
| 10/27/2025 | 753389 | Credit Card | AMAZON                                  | - | 2,342.50 | Expo Dry Erase Markers whitebo |
| 10/27/2025 | 753390 | Credit Card | AMAZON                                  | - | (141.61) | Expo Dry Erase Markers whitebo |
| 10/27/2025 | 753391 | Credit Card | AMAZON                                  | - | 141.61   | Expo Dry Erase Markers whitebo |
| 10/27/2025 | 753392 | Credit Card | AMAZON                                  | - | 148.78   | Classroom and Instructional Su |
| 10/27/2025 | 753393 | Credit Card | PABLO (PAUL) VILLAREAL JR.              | - | 68.50    | OPEN PO FOR DOT REGISTRATION R |
| 10/27/2025 | 753394 | Credit Card | HEB GROCERY CO                          | - | 46.20    | 1110 - Pumpkins for crafts     |
| 10/27/2025 | 753395 | Credit Card | HEB GROCERY CO                          | - | 38.50    | 1112 - Hazelnut creamer        |
| 10/27/2025 | 753396 | Credit Card | AMAZON                                  | - | 91.56    | Fundraising Merchandise- L LIK |
| 10/27/2025 | 753397 | Credit Card | AMAZON                                  | - | 76.66    | Classroom and Instructional Su |
| 10/27/2025 | 753398 | Credit Card | SIZZLING CAESARS LLC                    | - | 129.80   | Prepared Meals CHOIR Fall Conc |
| 10/27/2025 | 753399 | Credit Card | GARFIELD MCPHERSON LLC                  | - | 873.60   | Prepared Meals Healthier Gener |
| 10/27/2025 | 753400 | Credit Card | AMAZON                                  | - | 86.90    | Classroom and Instructional Su |
| 10/27/2025 | 753401 | Credit Card | AMAZON                                  | - | 1,971.40 | Classroom and Instructional Su |
| 10/27/2025 | 753402 | Credit Card | AMAZON                                  | - | 64.78    | General Merchandise-CONTRACT 0 |
| 10/27/2025 | 753403 | Credit Card | AMAZON                                  | - | 60.54    | General Merchandise-CONTRACT 0 |
| 10/27/2025 | 753404 | Credit Card | AMAZON                                  | - | 189.15   | Classroom and Instructional Su |
| 10/27/2025 | 753405 | Credit Card | SIZZLING CAESARS LLC                    | - | 142.78   | Prepared Meals - Pizza will be |
| 10/27/2025 | 753406 | Credit Card | HEB GROCERY CO                          | - | 53.10    | Fundraising Merchandise. Fall  |
| 10/27/2025 | 753407 | Credit Card | PITSCO EDUCATION, LLC                   | - | 325.00   | FIRST TECH NATIONAL CHALLENGE  |
| 10/27/2025 | 753408 | Credit Card | PITSCO EDUCATION, LLC                   | - | 325.00   | FIRST TECH NATIONAL CHALLENGE  |
| 10/27/2025 | 753409 | Credit Card | AMAZON                                  | - | 606.01   | LUKETURE DESK SIDE STORAGE 2 T |
| 10/27/2025 | 753410 | Credit Card | PITSCO EDUCATION, LLC                   | - | 325.00   | FIRST TECH NATIONAL CHALLENGE  |
| 10/27/2025 | 753411 | Credit Card | AMAZON                                  | - | 59.98    | 3510 Fundraising Merchandise F |
| 10/27/2025 | 753412 | Credit Card | AMAZON                                  | - | 108.60   | 3510 Fundraising Merchandise F |
| 10/27/2025 | 753413 | Credit Card | STRIPES                                 | - | 32.05    | Vehicle Rental UHaul Rental 10 |
| 10/27/2025 | 753414 | Credit Card | AMAZON                                  | - | 128.97   | Fundraising Services Halloween |
| 10/27/2025 | 753415 | Credit Card | AMAZON                                  | - | 268.29   | Classroom and Instructional Su |
| 10/27/2025 | 753416 | Credit Card | SIZZLING CAESARS LLC                    | - | 64.90    | Prepared Meals Little CAESARS  |
| 10/27/2025 | 753417 | Credit Card | ENTERPRISE HOLDINGS INC                 | - | 234.56   | Lodging - Staff - Residence In |
| 10/27/2025 | 753418 | Credit Card | AMAZON                                  | - | 453.67   | DIDAX EDUCATIONAL RESOURCES NU |
| 10/27/2025 | 753419 | Credit Card | HIDALGO COUNTY LOCAL EMERGENCY PLANNING | - | 50.00    | Hidalgo County LEPC; Leadershi |
| 10/27/2025 | 753420 | Credit Card | SOUTHWEST AIRLINES                      | - | 35.00    | Airline Travel for Dr. Cris Va |
| 10/27/2025 | 753421 | Credit Card | BUBBA'S 33                              | - | 930.00   | Meals - DINNER FOR VMHS VARSIT |
| 10/27/2025 | 753422 | Credit Card | HEB                                     | - | 28.38    | School Groceries-White Bread,  |
| 10/27/2025 | 753423 | Credit Card | DOMINOS PIZZA                           | - | 31.00    | Prepared Meals-Pepperoni Pizza |
| 10/28/2025 | 753424 | Credit Card | CHICK-FIL-A                             | - | 155.60   | Meals - LUNCH FOR VMHS BOYS AN |
| 10/28/2025 | 753425 | Credit Card | CHICK-FIL-A                             | - | 237.69   | Meals - LUNCH FOR VMHS 9TH/JVL |
| 10/28/2025 | 753426 | Credit Card | CHICK-FIL-A                             | - | 87.90    | Meals - DINNER FOR RCJH VOLLEY |
| 10/28/2025 | 753427 | Credit Card | CHICK-FIL-A                             | - | 131.65   | Meals - BREAKFAST FOR VMHS TEA |
| 10/28/2025 | 753428 | Credit Card | PETER PIPER PIZZA #64                   | - | 177.09   | Meals - BREAKFAST FOR VMHS TEA |

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|            |        |             |                        |   |        |                                |
|------------|--------|-------------|------------------------|---|--------|--------------------------------|
| 10/28/2025 | 753429 | Credit Card | RAISING CANES          | - | 314.65 | Meals - DINNER FOR MJHS FOOTBA |
| 10/28/2025 | 753430 | Credit Card | PETER PIPER PIZZA #64  | - | 136.99 | Meals - LUNCH FOR VMHS BOYS CC |
| 10/28/2025 | 753431 | Credit Card | CHICK-FIL-A            | - | 151.95 | Meals - LUNCH FOR VMHS TENNIS  |
| 10/28/2025 | 753432 | Credit Card | TACO OLE MISSION       | - | 810.00 | Meals - DINNER FOR VMHS JV FOO |
| 10/28/2025 | 753433 | Credit Card | AMAZON                 | - | 284.30 | Paper Mate Flair Felt Tip Pens |
| 10/28/2025 | 753434 | Credit Card | AMAZON                 | - | 88.43  | Fainne 300 Pcs Red Ribbon Week |
| 10/28/2025 | 753435 | Credit Card | AMAZON                 | - | 207.48 | Fainne 300 Pcs Red Ribbon Week |
| 10/28/2025 | 753436 | Credit Card | RAISING CANES          | - | 126.60 | Meals - DINNER FOR VMHS WATER  |
| 10/28/2025 | 753437 | Credit Card | WAL-MART #0397         | - | 216.00 | GAMERGEAR GAMING OFFICE CHAIR  |
| 10/28/2025 | 753438 | Credit Card | GOLDEN CORRAL          | - | 223.86 | Meals - DINNER FOR VMHS WATER  |
| 10/28/2025 | 753439 | Credit Card | MR. GATTI'S            | - | 105.50 | Meals - DINNER FOR VMHS WATER  |
| 10/28/2025 | 753440 | Credit Card | WHATABURGER            | - | 86.68  | Meals - BREAKFAST FOR VMHS JV  |
| 10/28/2025 | 753441 | Credit Card | TACO OLE MISSION       | - | 89.99  | Prepared Meals- FOR COACHES- B |
| 10/28/2025 | 753442 | Credit Card | SIZZLING CAESARS LLC   | - | 58.41  | Meals - DINNER FOR MJHS FOOTBA |
| 10/28/2025 | 753443 | Credit Card | PETER PIPER PIZZA #64  | - | 200.00 | Meals - LUNCH FOR GIRLS CC AT  |
| 10/28/2025 | 753444 | Credit Card | WHATABURGER            | - | 145.58 | Meals - BREAKFAST FOR VMHS VAR |
| 10/28/2025 | 753445 | Credit Card | COURTYARD BY MARRIOTT  | - | 488.90 | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753446 | Credit Card | WHATABURGER            | - | 125.44 | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753447 | Credit Card | THE CHEESECAKE FACTORY | - | 395.06 | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753448 | Credit Card | MCDONALDS              | - | 70.05  | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753449 | Credit Card | FREDDYS FROZEN CUSTARD | - | 188.73 | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753450 | Credit Card | STRIPES                | - | 133.55 | Lodging - FOR VMHS BOYS AND GI |
| 10/28/2025 | 753451 | Credit Card | CHICK-FIL-A            | - | 206.09 | Meals - DINNER FOR VMHS VOLLEY |
| 10/28/2025 | 753452 | Credit Card | SIZZLING CAESARS LLC   | - | 58.41  | Meals - DINNER FOR MJHS FOOTBA |
| 10/28/2025 | 753453 | Credit Card | TRACK WRESTLING        | - | 127.00 | Software License and Maintenan |
| 10/28/2025 | 753454 | Credit Card | VALLEY INTL AIRPORT    | - | 22.00  | Lodging - ATTENDING TSL LEARNI |
| 10/28/2025 | 753455 | Credit Card | WHATABURGER INC        | - | 144.40 | MHS VARSITY GOLF TOURNAMENT AT |
| 10/28/2025 | 753456 | Credit Card | WHATABURGER INC        | - | 159.50 | AMJH 7TH GR FB GAME AT ECONOME |
| 10/28/2025 | 753457 | Credit Card | WHATABURGER INC        | - | 140.00 | AMJH 7TH GR FB GAME AT ECONOME |
| 10/28/2025 | 753458 | Credit Card | WHATABURGER INC        | - | 187.89 | MHS GIRLS VARSITY, JV AND FRES |
| 10/28/2025 | 753459 | Credit Card | TACO OLE MISSION       | - | 495.00 | MHS 9TH GR FOOTBALL GAME AT RI |
| 10/28/2025 | 753460 | Credit Card | TACO OLE MISSION       | - | 405.00 | MHS JV FOOTBALL GAME AT RIO GR |
| 10/28/2025 | 753461 | Credit Card | WHATABURGER INC        | - | 304.50 | AMJH 7TH GR FOOTBALL GAME AT H |
| 10/28/2025 | 753462 | Credit Card | MCDONALDS              | - | 50.34  | MHS GIRLS ATTENDING REGIONAL C |
| 10/28/2025 | 753463 | Credit Card | THE CHEESECAKE FACTORY | - | 180.00 | MHS GIRLS ATTENDING REGIONAL C |
| 10/28/2025 | 753464 | Credit Card | BILL MILLER BAR-B-Q    | - | 68.65  | MHS GIRLS ATTENDING REGIONAL C |
| 10/28/2025 | 753465 | Credit Card | RESIDENCE INN          | - | 303.64 | MHS GIRLS ATTENDING REGIONAL C |
| 10/28/2025 | 753466 | Credit Card | VALERO                 | - | 53.00  | MHS GIRLS ATTENDING REGIONAL C |
| 10/28/2025 | 753467 | Credit Card | WHATABURGER INC        | - | 126.37 | MHS BOYS VARSITY ATTENDING REG |
| 10/28/2025 | 753468 | Credit Card | THE CHEESECAKE FACTORY | - | 323.85 | MHS BOYS VARSITY ATTENDING REG |
| 10/28/2025 | 753469 | Credit Card | CICI PIZZA #281        | - | 155.74 | MHS BOYS VARSITY ATTENDING REG |
| 10/28/2025 | 753470 | Credit Card | RESIDENCE INN          | - | 607.28 | MHS BOYS VARSITY ATTENDING REG |
| 10/28/2025 | 753471 | Credit Card | STRIPES                | - | 121.85 | MHS BOYS VARSITY ATTENDING REG |
| 10/28/2025 | 753472 | Credit Card | CHICK FIL A            | - | 228.54 | MHS VARSITY/JV VOLLEYBALL GAME |
| 10/28/2025 | 753473 | Credit Card | WHATABURGER INC        | - | 221.00 | AMJH 8TH GR FOOTBALL GAME AT T |
| 10/28/2025 | 753474 | Credit Card | WHATABURGER INC        | - | 225.00 | AMJH 8TH GR FOOTBALL GAME AT T |
| 10/28/2025 | 753475 | Credit Card | WHATABURGER INC        | - | 239.25 | KWJH 8TH GR FOOTBALL GAME AT V |
| 10/28/2025 | 753476 | Credit Card | AMAZON                 | - | 419.66 | 2410 - Surebonder Cordless/Cor |
| 10/28/2025 | 753477 | Credit Card | AIRPORT FOOD MART      | - | 9.17   | Lodging - ATTENDING TSL LEARNI |
| 10/28/2025 | 753478 | Credit Card | WAL MART COMMUNITY BRC | - | 23.80  | General Merchandise these are  |
| 10/28/2025 | 753479 | Credit Card | WAL MART COMMUNITY BRC | - | 157.86 | General Merchandise these are  |
| 10/28/2025 | 753480 | Credit Card | AMAZON                 | - | 468.77 | Wide Format Paper,6 Rolls Plot |
| 10/28/2025 | 753481 | Credit Card | COURTYARD BY MARRIOTT  | - | 376.12 | Registration Fee - Staff       |
| 10/28/2025 | 753482 | Credit Card | LOWES HOME CENTERS     | - | 171.96 | Theater Equipment and Supplies |

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| 10/28/2025 | 753483 | Credit Card | AMAZON                                 | - | 138.03   | WOMENS EASY PEE TENNIS DRESS W |
| 10/28/2025 | 753484 | Credit Card | HEB                                    | - | 25.44    | Classroom and Instructional Su |
| 10/28/2025 | 753485 | Credit Card | SOUTHWEST AIRLINES                     | - | 70.00    | Lodging - ATTENDING TSL LEARNI |
| 10/29/2025 | 753486 | Credit Card | WHATABURGER INC                        | - | 112.00   | MHS 7TH GR GIRLS BASKETBALL GA |
| 10/29/2025 | 753487 | Credit Card | WHATABURGER INC                        | - | 429.00   | MHS 9TH GR FOOTBALL GAME AT MC |
| 10/29/2025 | 753488 | Credit Card | WHATABURGER INC                        | - | 190.75   | AMJH 8TH GR BASKETBALL GAME AT |
| 10/29/2025 | 753489 | Credit Card | MOM'S PLACE                            | - | 50.00    | Prepared Meals for the Board o |
| 10/29/2025 | 753490 | Credit Card | HOME DEPOT CREDIT SERVICES             | - | 27.94    | Building Materials for Transpo |
| 10/29/2025 | 753491 | Credit Card | SAMSClub #8250                         | - | 239.04   | PRINGLES GRAB N GO VARIETY PAC |
| 10/29/2025 | 753492 | Credit Card | STATE BOARD OF EDUCATOR CRT            | - | 57.00    | Permits and Regulatory Fees-Em |
| 10/29/2025 | 753493 | Credit Card | PETER PIPER PIZZA #64                  | - | 88.90    | Fundraising Merchandise. Fall  |
| 10/29/2025 | 753494 | Credit Card | AMAZON                                 | - | 14.01    | The Meltdown (Diary of a Wimpy |
| 10/29/2025 | 753495 | Credit Card | AMAZON                                 | - | 165.70   | The Meltdown (Diary of a Wimpy |
| 10/29/2025 | 753496 | Credit Card | AMAZON                                 | - | 174.18   | General Merchandise-CONTRACT 0 |
| 10/29/2025 | 753497 | Credit Card | AMAZON                                 | - | 249.15   | Kangaroo Halloween Fake Blood  |
| 10/29/2025 | 753498 | Credit Card | WAL MART COMMUNITY BRC                 | - | 16.68    | SUPPLIES NEEDED FOR MHS TITANS |
| 10/29/2025 | 753499 | Credit Card | SAMS CLUB DIRECT                       | - | 76.18    | SUPPLIES NEEDED FOR MHS JROTC  |
| 10/29/2025 | 753500 | Credit Card | SAMS CLUB DIRECT                       | - | 164.10   | SUPPLIES NEEDED FOR MHS TITANS |
| 10/29/2025 | 753501 | Credit Card | AMAZON                                 | - | 27.32    | 1 of: Goosebumps Retro Scream  |
| 10/29/2025 | 753502 | Credit Card | AMAZON                                 | - | 37.17    | General Merchandise 1 of: FUNK |
| 10/29/2025 | 753503 | Credit Card | TASBO                                  | - | 390.00   | Registration Fee - Staff BOND  |
| 10/29/2025 | 753504 | Credit Card | AMAZON                                 | - | 86.37    | General Merchandise 1 of: FUNK |
| 10/29/2025 | 753505 | Credit Card | AMAZON                                 | - | 197.58   | Ireer 180pcs Red Ribbon Week P |
| 10/29/2025 | 753506 | Credit Card | AMAZON                                 | - | 45.43    | Office Supplies KOLIBRI Money  |
| 10/29/2025 | 753507 | Credit Card | AMAZON                                 | - | 37.00    | Office Supplies 1 of: Zmol Ful |
| 10/29/2025 | 753508 | Credit Card | TEXAS ART EDUCATION ASSOCIATION (TAEA) | - | 365.00   | Registration Fee - Staff MARIS |
| 10/29/2025 | 753509 | Credit Card | AMAZON                                 | - | 246.40   | General Merchandise            |
| 10/29/2025 | 753510 | Credit Card | ROCHAS RESTAURANT                      | - | 43.60    | Prepared Meals - Breakfast for |
| 10/29/2025 | 753511 | Credit Card | ROCHAS RESTAURANT                      | - | 43.60    | Prepared Meals - Breakfast for |
| 10/29/2025 | 753512 | Credit Card | WALGREENS                              | - | 33.36    | Developing Photos FR#111-6008  |
| 10/29/2025 | 753513 | Credit Card | AMAZON                                 | - | 297.93   | TIAXIDEX 85 PCS HALLOWEEN PART |
| 10/29/2025 | 753514 | Credit Card | AMAZON                                 | - | 64.10    | Office Supplies-8 Pcs Office S |
| 10/29/2025 | 753515 | Credit Card | ANTHONY GUERRA                         | - | 180.00   | Prepared Meals-Pepperoni Pizza |
| 10/29/2025 | 753516 | Credit Card | AMAZON                                 | - | 1,495.25 | Classroom and Instructional Su |
| 10/29/2025 | 753517 | Credit Card | DEANAN PRODUCTS INC                    | - | 230.00   | Fundraising Merchandise Popcor |
| 10/29/2025 | 753518 | Credit Card | SIZZLING CAESARS LLC                   | - | 32.45    | Prepared Meals 5 LARGE PIZZAS  |
| 10/29/2025 | 753519 | Credit Card | DOG LOVERS D-PET SALON                 | - | 100.00   | Contracted Services - Other Gr |
| 10/29/2025 | 753520 | Credit Card | SIZZLING CAESARS LLC                   | - | 220.66   | Fundraising Services PEPPERONI |
| 10/29/2025 | 753521 | Credit Card | ADOBE SYSTEMS INCORPORATED             | - | 79.99    | *Credit Card* Image Library    |
| 10/29/2025 | 753522 | Credit Card | AMAZON                                 | - | 264.80   | Victor 0330-0005 1-1-101 Cutti |
| 10/29/2025 | 753523 | Credit Card | AMAZON                                 | - | 8.49     | Victor 0330-0005 1-1-101 Cutti |
| 10/29/2025 | 753524 | Credit Card | AMAZON                                 | - | 19.99    | 1110 - Tatu0 200' Solid Pennan |
| 10/24/2025 | 753525 | Credit Card | EL PATO MEXICAN FOOD                   | - | 99.96    | Registration Fees - Students R |
| 10/29/2025 | 753526 | Credit Card | AMAZON                                 | - | 244.85   | Classroom and Instructional Su |
| 10/29/2025 | 753527 | Credit Card | AMAZON                                 | - | 575.33   | General Merchandise ASMP CUE 5 |
| 10/29/2025 | 753528 | Credit Card | CHICK FIL A                            | - | 199.90   | Prepared Meals -SAUSAGE/CHICKE |
| 10/29/2025 | 753529 | Credit Card | HEB                                    | - | 105.38   | ASST CREAMERS, TEA, SANDWICH T |
| 10/29/2025 | 753530 | Credit Card | HEB                                    | - | 74.60    | SUPPLIES YOU NEEDED FOR MHS JR |
| 10/29/2025 | 753531 | Credit Card | HEB                                    | - | 50.51    | SUPPLIES NEEDED FOR MHS JROTC  |
| 10/29/2025 | 753532 | Credit Card | AMAZON                                 | - | 187.60   | 1000 PCS Index Cards 3x5 Inche |
| 10/27/2025 | 753533 | Credit Card | GOBILDA                                | - | 999.70   | Hogback Traction Wheel for Rob |
| 10/30/2025 | 753650 | Credit Card | AMAZON                                 | - | 82.22    | WAYBLA HALLOWEEN STICKERS FOR  |
| 10/30/2025 | 753651 | Credit Card | REPUBLIC SERVICES INC                  | - | 1,275.92 | Water, Sewer and Waste Mgmt Ut |
| 10/30/2025 | 753652 | Credit Card | O REILLY AUTOMOTIVE INC                | - | 109.79   | OPEN PO TO PURCHASE PARTS AS N |

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|            |        |             |                             |   |          |                                |
|------------|--------|-------------|-----------------------------|---|----------|--------------------------------|
| 10/30/2025 | 753653 | Credit Card | WAL MART COMMUNITY BRC      | - | 21.49    | School Groceries Capri Sun Fru |
| 10/30/2025 | 753654 | Credit Card | WALGREENS                   | - | 42.34    | Fundraising Merchandise-Homeco |
| 10/30/2025 | 753655 | Credit Card | PESCADOR FISHING APPAREL    | - | 548.00   | NJHS T-shirt for Students      |
| 10/30/2025 | 753656 | Credit Card | SAMS CLUB DIRECT            | - | 357.97   | Fundraising Merchandise-Coke   |
| 10/30/2025 | 753657 | Credit Card | SAMSClub #8250              | - | 544.52   | FOOD SUPPLIES NEEDED FOR VMHS  |
| 10/30/2025 | 753658 | Credit Card | KALAHARI RESORTS & C        | - | 378.00   | Registration Fee - Staff IMCAT |
| 10/30/2025 | 753659 | Credit Card | WAL-MART #0397              | - | 60.70    | School Groceries Staff Develo  |
| 10/30/2025 | 753660 | Credit Card | AMAZON                      | - | 20.97    | Classroom and Instructional Su |
| 10/30/2025 | 753661 | Credit Card | STRIPES                     | - | 0.74     | Fuel up attempt for RT 405.    |
| 10/30/2025 | 753662 | Credit Card | CHICK-FIL-A                 | - | 99.85    | Meals - LUNCH FOR VMHS 9TH/JVL |
| 10/30/2025 | 753663 | Credit Card | MARRIOTT SN ANTONIO RW      | - | 397.68   | Lodging - Staff R. Cerrillo BA |
| 10/30/2025 | 753664 | Credit Card | PETER PIPER PIZZA #64       | - | 71.12    | Meals - Students Pizza for stu |
| 10/30/2025 | 753665 | Credit Card | AMAZON                      | - | 139.35   | Office Supplies - TP-link USB  |
| 10/30/2025 | 753666 | Credit Card | WHATABURGER                 | - | 604.50   | Meals - DINNER FOR VMHS 9TH FO |
| 10/30/2025 | 753667 | Credit Card | WHATABURGER                 | - | 75.00    | Meals - LUNCH FOR RCJH GIRLS B |
| 10/30/2025 | 753668 | Credit Card | CHICK-FIL-A                 | - | 105.00   | Meals - LUNCH FOR MJHS GIRLS B |
| 10/30/2025 | 753669 | Credit Card | RAISING CANES               | - | 98.89    | Meals - LUNCH FOR MJHS GIRLS B |
| 10/30/2025 | 753670 | Credit Card | WHATABURGER                 | - | 71.00    | Meals - LUNCH FOR MJHS GIRLS B |
| 10/30/2025 | 753671 | Credit Card | RAISING CANES               | - | 170.81   | Meals - DINNER FOR MJHS GIRLS  |
| 10/31/2025 | 753672 | Credit Card | RAISING CANES               | - | 244.17   | Meals - DINNER FOR RCJH GIRLS  |
| 10/31/2025 | 753673 | Credit Card | SIZZLING CAESARS LLC        | - | 51.92    | Meals - DINNER FOR MJHS FOOTBA |
| 10/31/2025 | 753674 | Credit Card | JASONS DELI                 | - | 46.13    | Meals - LUNCH FOR RCJH GIRLS B |
| 10/31/2025 | 753675 | Credit Card | CHICK-FIL-A                 | - | 53.26    | TRAVEL # 90530                 |
| 10/31/2025 | 753676 | Credit Card | AMAZON                      | - | 31.97    | 2410 - Party greeting 20 piece |
| 10/31/2025 | 753677 | Credit Card | CITY OF MISSION - UTILITIES | - | 7,787.14 | Water, Sewer and Waste Mgmt Ut |
| 10/31/2025 | 753678 | Credit Card | AMAZON                      | - | 146.22   | Classroom and Instructional Su |
| 10/31/2025 | 753679 | Credit Card | AMAZON                      | - | 21.82    | Fundraising Merchandise-Crisco |
| 10/31/2025 | 753680 | Credit Card | AMAZON                      | - | 172.65   | Fundraising Merchandise-Crisco |
| 10/31/2025 | 753681 | Credit Card | CHICK FIL A                 | - | 146.00   | Prepared Meals - Breakfast for |
| 10/31/2025 | 753682 | Credit Card | EL PATO MEXICAN FOOD        | - | 64.53    | Prepared Meals - Breakfast tac |
| 10/31/2025 | 753683 | Credit Card | HEB                         | - | 70.66    | Fundraising Merchandise - Gato |
| 10/31/2025 | 753684 | Credit Card | AMAZON                      | - | 74.07    | Classroom and Instructional Su |
| 10/31/2025 | 753685 | Credit Card | DOMINOS PIZZA               | - | 42.49    | 5 large pizzas (feed office st |
| 10/31/2025 | 753686 | Credit Card | AMAZON                      | - | 58.95    | Classroom and Instructional Su |
| 10/31/2025 | 753687 | Credit Card | AMAZON                      | - | 952.75   | Classroom and Instructional Su |
| 10/31/2025 | 753688 | Credit Card | AMAZON                      | - | 35.99    | Sterilite 6-Pack Plastic Pitch |
| 10/31/2025 | 753689 | Credit Card | HEB                         | - | 32.00    | School Groceries Hersheys Mina |
| 10/31/2025 | 753690 | Credit Card | EL PATO MEXICAN FOOD        | - | 113.03   | Prepared Meals 2-Breakfast Par |
| 10/31/2025 | 753691 | Credit Card | HEB                         | - | 107.52   | HCF EVERYDAY NAPKINS 500 FOR N |
| 10/31/2025 | 753692 | Credit Card | HEB                         | - | 14.96    | School Groceries               |
| 10/31/2025 | 753693 | Credit Card | HEB                         | - | 58.77    | #P00246 2025-2026 staff Meetin |
| 10/31/2025 | 753694 | Credit Card | HEB                         | - | 10.72    | School Groceries-CONTRACT R-T- |
| 10/31/2025 | 753695 | Credit Card | HOB LOB LIMITED PARTNERSHIP | - | 64.05    | Holiday Decor-Thanks giving I  |
| 10/31/2025 | 753696 | Credit Card | SIZZLING CAESARS LLC        | - | 129.80   | Fundraising Merchandise- Pizza |
| 10/31/2025 | 753697 | Credit Card | HEB                         | - | 19.28    | School Groceries-CONTRACT R-T- |
| 10/31/2025 | 753698 | Credit Card | AMAZON                      | - | 44.87    | General Merchandise-Avery Dura |
| 10/31/2025 | 753699 | Credit Card | AMAZON                      | - | 177.64   | General Merchandise-Avery Dura |
| 10/31/2025 | 753700 | Credit Card | AMAZON                      | - | 233.94   | General Merchandise - 30 rolls |
| 10/31/2025 | 753701 | Credit Card | HEB                         | - | 98.05    | FOOD SUPPLIES NEEDED FOR VMHS  |
| 10/31/2025 | 753702 | Credit Card | AMAZON                      | - | 187.38   | General Merchandise: **Calmbee |
| 10/31/2025 | 753703 | Credit Card | AMAZON                      | - | 48.86    | Classroom and Instructional Su |
| 10/31/2025 | 753704 | Credit Card | AMAZON                      | - | 285.71   | General Merchandise - Items fo |
| 10/31/2025 | 753705 | Credit Card | HEB                         | - | 116.75   | SUPPLIES NEEDED FOR MHS HOCO A |
| 10/31/2025 | 753706 | Credit Card | HEB                         | - | 277.84   | Contract: P00246 Progress Repo |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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|  |        |             |                                    |   |            |                                |
|--|--------|-------------|------------------------------------|---|------------|--------------------------------|
| 10/31/2025                               | 753707 | Credit Card | DOLLAR TREE                        | - | 6.00       | Creepy Cloth 30x72in           |
| 10/31/2025                               | 753708 | Credit Card | 7 ELEVEN                           | - | 31.47      | 3 packs Takis Fuego            |
| 10/31/2025                               | 753709 | Credit Card | DEANAN PRODUCTS INC                | - | 5,750.00   | Fundraising Merchandise Popcor |
| 10/31/2025                               | 753710 | Credit Card | TEXAS HIGH SCHOOL COACHES          | - | 840.00     | Membership Fees - 2025-2026 PR |
| 10/31/2025                               | 753711 | Credit Card | WHATABURGER                        | - | 313.50     | Meals - DINNER FOR VMHS JV WHI |
| 10/31/2025                               | 753712 | Credit Card | HEB                                | - | 26.00      | Meals - DINNER FOR VMHS JV WHI |
| 10/31/2025                               | 753713 | Credit Card | CHICK-FIL-A                        | - | 909.54     | Meals - PRE GAME MEAL FOR VMHS |
| 10/31/2025                               | 753714 | Credit Card | WHATABURGER                        | - | 883.50     | Meals - PRE GAME MEAL FOR VMHS |
| 10/31/2025                               | 753715 | Credit Card | AMAZON                             | - | 1,984.88   | ROUNDUP WEED AND GRASS KILLER  |
| 10/31/2025                               | 753716 | Credit Card | TAFE                               | - | 960.00     | 12/05/2025-12/06/2025 TAFE Are |
| 10/31/2025                               | 753717 | Credit Card | THE ROYAL SONESTA HOUSTON GALLERIA | - | 299.52     | Airline Travel for Dr. Cris Va |
| Totals for <b>Credit Card</b> Check Type |        |             |                                    | - | 409,640.74 |                                |

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2025 to 10/31/2025**

| Check Date | Check # | Type | Vendor                                | Void Amount | Check Amount | Description                     |
|------------|---------|------|---------------------------------------|-------------|--------------|---------------------------------|
| 10/01/2025 | 114939  | EFT  | ABIGAIL HOPE CUELLAR                  | -           | 79.73        | Mileage - Intra-District Esti   |
| 10/01/2025 | 114940  | EFT  | ANABEL GARZA                          | -           | 248.52       | Registration Fee - Staff Anab   |
| 10/01/2025 | 114941  | EFT  | ARMANDO NUNEZ                         | -           | 350.00       | Security Services at KWJH vs H  |
| 10/01/2025 | 114942  | EFT  | ANDY'S AUTO AIR AND SUPPLY INC        | -           | 133.34       | ITEM-32831 Spring Gas Outer Ba  |
| 10/01/2025 | 114943  | EFT  | BELINDA GAYTAN                        | -           | 85.30        | Mileage - Intra-District July   |
| 10/01/2025 | 114944  | EFT  | BLICK ART MATERIALS LLC               | -           | 3,935.57     | Arts and Crafts Supplies see a  |
| 10/01/2025 | 114945  | EFT  | HEALTH CARE SERVICE CORP              | -           | 380,411.43   | Insurance - Group Health Claim  |
| 10/01/2025 | 114946  | EFT  | BRENDA CASAREZ                        | -           | 950.00       | Security Services VMHS vs LBJ   |
| 10/01/2025 | 114947  | EFT  | BRENDA ELIANA BOCANEGRA               | -           | 72.94        | Mileage - Intra-District Estim  |
| 10/01/2025 | 114948  | EFT  | VARSITY BRANDS, INC.                  | -           | 5,969.64     | Awards Trophies Promotional &   |
| 10/01/2025 | 114949  | EFT  | DANIEL CARMONA                        | -           | 248.52       | Registration Fee - Staff Anab   |
| 10/01/2025 | 114950  | EFT  | HEATHER M. CARPENTER                  | -           | 107.80       | Mileage - Intra-District Intra  |
| 10/01/2025 | 114951  | EFT  | CDW GOVERNMENT INC                    | -           | 65,986.16    | Software License and Maintenanc |
| 10/01/2025 | 114952  | EFT  | DUSTIN DUNCAN                         | -           | 525.00       | Security Services VMHS vs LBJ   |
| 10/01/2025 | 114953  | EFT  | ELDA D FLORES                         | -           | 24.43        | Mileage - Intra-District August |
| 10/01/2025 | 114954  | EFT  | ELISA PACHECO                         | -           | 217.81       | Meals-Staff-for Elisa Pacheco   |
| 10/01/2025 | 114955  | EFT  | EQUIPMENT DEPOT TEXAS, INC            | -           | 304.16       | PARTS AND LABOR FOR MAINT. FOR  |
| 10/01/2025 | 114956  | EFT  | FOLLETT SCHOOL SOLUTIONS LLC          | -           | 27,273.12    | Software License and Maintenanc |
| 10/01/2025 | 114957  | EFT  | SOUTH TEXAS DIESEL SERVICE INC        | -           | 1,739.95     | DIAGNOSTIC LABOR - REGULAR TIM  |
| 10/01/2025 | 114958  | EFT  | GATEWAY PRINTING & OFFICE SUPPLY, INC | -           | 2,067.73     | Item;GBC3126061EZ GBC EZ Load   |
| 10/01/2025 | 114959  | EFT  | LUIS MIGUEL GONZALEZ                  | -           | 162.50       | Security Services at VMHS vs M  |
| 10/01/2025 | 114960  | EFT  | AMANDA GONZALEZ                       | -           | 112.84       | Mileage - Intra-District Esti   |
| 10/01/2025 | 114961  | EFT  | WW GRAINGER INC                       | -           | 1,194.78     | ITEM-3JT75 AIR HOSE 1/2" I.D. 5 |
| 10/01/2025 | 114962  | EFT  | ITS GREEK TO ME INC                   | -           | 7,255.85     | Contract: Buyboard 766-25 Item  |
| 10/01/2025 | 114963  | EFT  | JOANNA GUEL                           | -           | 11.97        | Mileage - Intra-District August |
| 10/01/2025 | 114964  | EFT  | IMPERIAL BAG & PAPER CO LLC           | -           | 676.80       | HAND SOAP ADULT ANTIBACTERIAL   |
| 10/01/2025 | 114965  | EFT  | NAYLU VERONICA GUTIERREZ              | -           | 106.01       | Mileage - Intra-District - Est  |
| 10/01/2025 | 114966  | EFT  | SARAH HERNANDEZ                       | -           | 125.00       | Registration Fee - Staff Sara   |
| 10/01/2025 | 114967  | EFT  | HILDA ELIZONDO                        | -           | 59.00        | Mileage - Intra-District Estim  |
| 10/01/2025 | 114968  | EFT  | HOLT TRUCK CENTERS OF TEXAS LLC       | -           | 1,324.08     | ITEM-5295473RX Nitrogen Oxide   |
| 10/01/2025 | 114969  | EFT  | JAIME CARLOS VASQUEZ                  | -           | 925.00       | Security Services at VMHS vs W  |
| 10/01/2025 | 114970  | EFT  | JAIME PEREZ                           | -           | 300.00       | Security Services at VMHS vs M  |
| 10/01/2025 | 114971  | EFT  | JENNIFER DE LA GARZA                  | -           | 10.99        | Mileage - Intra-District Esti   |
| 10/01/2025 | 114972  | EFT  | JOHNSON CONTROLS                      | -           | 933.53       | 11552F11304395 11552F11304395   |
| 10/01/2025 | 114973  | EFT  | AIRTROL SUPPLY, INC.                  | -           | 4,283.66     | Maintenance-Equipment and Supp  |
| 10/01/2025 | 114974  | EFT  | KAOTIK INNOVATIONS                    | -           | 655.00       | Baseball / Softball Equipment   |
| 10/01/2025 | 114975  | EFT  | KENNETH ANTHONY MARTINEZ              | -           | 137.50       | Security Services at the MHS v  |
| 10/01/2025 | 114976  | EFT  | LORA LEE GARCIA                       | -           | 50.54        | Mileage - Intra-District july   |
| 10/01/2025 | 114977  | EFT  | LORI HERNANDEZ                        | -           | 94.29        | Dropout Recovery Mileage for S  |
| 10/01/2025 | 114978  | EFT  | ABEL ORLANDO MARTINEZ                 | -           | 1,500.00     | Contracted Services - Other Ab  |
| 10/01/2025 | 114979  | EFT  | MCCOY CORPORATION                     | -           | 111.59       | OPEN PO FOR ELECTRICAL MATERIA  |
| 10/01/2025 | 114980  | EFT  | MCGRAW HILL LLC                       | -           | 302,714.26   | Textbooks - Adopted TEXAS ASI   |
| 10/01/2025 | 114981  | EFT  | MCISD CHILD NUTRITION PROGRAM         | -           | 37.50        | Coffee, cups, stirrers, cream,  |
| 10/01/2025 | 114982  | EFT  | MELINDA J YOUNGBLOOD                  | -           | 115.64       | Mileage - Intra-District Esti   |
| 10/01/2025 | 114983  | EFT  | MOISES DIAZ JR                        | -           | 75.23        | Mileage - Intra-District AUGUS  |
| 10/01/2025 | 114984  | EFT  | ELIZABETH G MONTALVO                  | -           | 39.13        | Mileage - Intra-District july   |
| 10/01/2025 | 114985  | EFT  | O REILLY AUTOMOTIVE INC               | -           | 3.42         | OPEN PO TO PURCHASE PARTS AS N  |
| 10/01/2025 | 114986  | EFT  | MARIBEL OLVERA                        | -           | 68.47        | Mileage - Intra-District August |
| 10/01/2025 | 114987  | EFT  | PBK ARCHITECTS INC                    | -           | 750.00       | On-call Professional Services   |
| 10/01/2025 | 114988  | EFT  | HECTOR MANUEL GONZALEZ                | -           | 775.00       | PEST CONTROL SERVICES FOR CAMP  |
| 10/01/2025 | 114989  | EFT  | REGION ONE EDUCATION SERVICE CENTER   | -           | 21,525.00    | Year 1 Content and Complete In  |
| 10/01/2025 | 114990  | EFT  | JASMINE MARIE RETA                    | -           | 94.68        | Dropout Recovery Mileage for S  |

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|            |        |     |                                       |   |            |                                 |
|------------|--------|-----|---------------------------------------|---|------------|---------------------------------|
| 10/01/2025 | 114991 | EFT | RIVERSIDE ASSESSMENTS, LLC            | - | 1,865.69   | Testing and Assessment Consuma  |
| 10/01/2025 | 114992 | EFT | ROLANDO R. RODRIGUEZ                  | - | 150.00     | Security Services at the MHS v  |
| 10/01/2025 | 114993 | EFT | RYAN A. WYGANT                        | - | 28.81      | Mileage - Intra-District AUG 2  |
| 10/01/2025 | 114994 | EFT | JOEL ROLANDO SAENZ                    | - | 200.00     | Security Services VMHS vs LBJ   |
| 10/01/2025 | 114995 | EFT | SHERWIN WILLIAMS CO INC               | - | 600.90     | A-100 EX SA EW 1113010 1 GALLO  |
| 10/01/2025 | 114996 | EFT | LAMAR TEXAS LIMITED PARTNER           | - | 1,950.00   | Billboard Lease (Contract #501  |
| 10/01/2025 | 114997 | EFT | ADELITA TRIGO                         | - | 42.70      | Mileage - Intra-District August |
| 10/01/2025 | 114998 | EFT | VERONICA FLORES                       | - | 1,300.00   | Contracted Services - Other V   |
| 10/08/2025 | 114999 | EFT | ALERT SERVICES INC                    | - | 864.00     | 418200201-SQWINCHER SQWEEZE PO  |
| 10/08/2025 | 115000 | EFT | ARMANDO NUNEZ                         | - | 675.00     | Security Services at MJHS Girl  |
| 10/08/2025 | 115001 | EFT | ARMANDO TREVINO                       | - | 125.00     | Reimbursement for meals for fi  |
| 10/08/2025 | 115002 | EFT | ARTURO FLORES JR                      | - | 262.50     | Security Services at VMHS vs H  |
| 10/08/2025 | 115003 | EFT | ANDY'S AUTO AIR AND SUPPLY INC        | - | 4,884.40   | OPEN PO FOR RT18 T131 LABOR AN  |
| 10/08/2025 | 115004 | EFT | BLSS                                  | - | 49,159.50  | Security Services at All Eleme  |
| 10/08/2025 | 115005 | EFT | HEALTH CARE SERVICE CORP              | - | 574,571.38 | Insurance - Group Health Claim  |
| 10/08/2025 | 115006 | EFT | BMP RACKMOUNT SOLUTIONS LLC           | - | 837.00     | Fundraising Merchandise 6-PRE7  |
| 10/08/2025 | 115007 | EFT | BRENDA CASAREZ                        | - | 1,225.00   | Security Services at VMHS vs H  |
| 10/08/2025 | 115008 | EFT | VARSITY BRANDS, INC.                  | - | 14,481.38  | DARK V BASKETBALL SCOREBOOK Ba  |
| 10/08/2025 | 115009 | EFT | ANA CANTU                             | - | 40.46      | Mileage - Intra-District Intra  |
| 10/08/2025 | 115010 | EFT | LETICIA CASTRO                        | - | 22.29      | Mileage - Intra-District for L  |
| 10/08/2025 | 115011 | EFT | CDW GOVERNMENT INC                    | - | 1,071.20   | Contract: DIR-CPO-5093 ITEM: L  |
| 10/08/2025 | 115012 | EFT | CINDY BARRERA                         | - | 36.47      | Mileage Intra-District-Mileage  |
| 10/08/2025 | 115013 | EFT | SERGIO CORONADO                       | - | 173.23     | Mileage - Intra-District Estim  |
| 10/08/2025 | 115014 | EFT | D & R COMMERCIAL GLASS, LLC           | - | 167.50     | Glass and Window Repair OPEN P  |
| 10/08/2025 | 115015 | EFT | D AND R GLASS ETC INC                 | - | 285.00     | OPEN PO TO REPAIR BROKEN WINDS  |
| 10/08/2025 | 115016 | EFT | DELDIE C. FLORES                      | - | 36.62      | Mileage - Intra-District JULY   |
| 10/08/2025 | 115017 | EFT | DELL MARKETING LP                     | - | 20,600.00  | Computer - Hardware, Accessori  |
| 10/08/2025 | 115018 | EFT | DIEGO RAMON GARCIA                    | - | 250.00     | Security Services at MHS vs Mc  |
| 10/08/2025 | 115019 | EFT | DUSTIN DUNCAN                         | - | 250.00     | Security Services at MJHS Girl  |
| 10/08/2025 | 115020 | EFT | JULIE ANNETTE DYNNIK                  | - | 82.11      | Mileage - Intra-District AUG 2  |
| 10/08/2025 | 115021 | EFT | ASTERIA LEARNING INC.                 | - | 4,441.08   | ECS88262 STUDENT PRACTICE BOOK  |
| 10/08/2025 | 115022 | EFT | ELDA D FLORES                         | - | 51.30      | Mileage - Intra-District August |
| 10/08/2025 | 115023 | EFT | EMILY ALVARADO                        | - | 124.04     | Mileage for SS Coordinator Tra  |
| 10/08/2025 | 115024 | EFT | EVANGELINA GUERRA                     | - | 35.70      | Mileage - Intra-District SEPT   |
| 10/08/2025 | 115025 | EFT | FIDELA ELSA COVARRUBIAS               | - | 94.29      | Mileage - Intra-District August |
| 10/08/2025 | 115026 | EFT | JAVIER MIGUEL GARZA                   | - | 262.50     | Security Services at VMHS vs H  |
| 10/08/2025 | 115027 | EFT | MARIA IRENE GARZA                     | - | 19.32      | Mileage - Intra-District for J  |
| 10/08/2025 | 115028 | EFT | GATEWAY PRINTING & OFFICE SUPPLY, INC | - | 984.60     | Horizontal Certificate Covers   |
| 10/08/2025 | 115029 | EFT | GERARDO SANCHEZ                       | - | 123.41     | Mileage - Intra-District for J  |
| 10/08/2025 | 115030 | EFT | ELSA N GOMEZ                          | - | 175.00     | Lodging - Staff E. Gomez 137 p  |
| 10/08/2025 | 115031 | EFT | LUIS MIGUEL GONZALEZ                  | - | 175.00     | Security Services at MJHS Girl  |
| 10/08/2025 | 115032 | EFT | THE PROPHET CORP                      | - | 1,363.67   | 2020 Physical Education Equipm  |
| 10/08/2025 | 115033 | EFT | JOANNA GUEL                           | - | 25.27      | Mileage - Intra-District August |
| 10/08/2025 | 115034 | EFT | HOLDEN LEE KAISER                     | - | 262.50     | Security Services at VMHS vs H  |
| 10/08/2025 | 115035 | EFT | ISAAC VASQUEZ                         | - | 287.50     | Security Services at MJHS Girl  |
| 10/08/2025 | 115036 | EFT | JAIME CARLOS VASQUEZ                  | - | 1,350.00   | Security Services at VMHS vs H  |
| 10/08/2025 | 115037 | EFT | JAIME PEREZ                           | - | 225.00     | Security Services at VMHS vs P  |
| 10/08/2025 | 115038 | EFT | TARI INC                              | - | 77.65      | School Groceries 50 lb popcorn  |
| 10/08/2025 | 115039 | EFT | JENNIFER L. GALINDO                   | - | 73.57      | Mileage - Intra-District for J  |
| 10/08/2025 | 115040 | EFT | JOHNSON CONTROLS                      | - | 742.94     | We propose to furnish the mate  |
| 10/08/2025 | 115041 | EFT | AIRTRROL SUPPLY, INC.                 | - | 1,827.00   | MHS Pumps SP*007712 WE5 DURALF  |
| 10/08/2025 | 115042 | EFT | JUDY D RODRIGUEZ                      | - | 99.40      | Mileage- For SS Coordinator tr  |
| 10/08/2025 | 115043 | EFT | KENNETH ANTHONY MARTINEZ              | - | 425.00     | Security Services at VMHS vs H  |

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|            |        |     |                                     |   |            |                                 |
|------------|--------|-----|-------------------------------------|---|------------|---------------------------------|
| 10/08/2025 | 115044 | EFT | LIFE STAR EMS INC                   | - | 4,130.00   | 2025 - 2026 ATHLETICS EVENTS A  |
| 10/08/2025 | 115045 | EFT | LINEBARGER GOGGAN BLAIR             | - | 16,440.00  | Professional Services - Tax At  |
| 10/08/2025 | 115046 | EFT | LUIS ERICK GUTIERREZ                | - | 250.00     | Security Services at MHS vs Mc  |
| 10/08/2025 | 115047 | EFT | MARCO A RAMIREZ JR                  | - | 262.50     | Security Services at VMHS vs H  |
| 10/08/2025 | 115048 | EFT | MARICELA C RAMOS                    | - | 38.21      | Mileage - Intra-District Estim  |
| 10/08/2025 | 115049 | EFT | MOISES DIAZ JR                      | - | 40.18      | Mileage - Travel Region One Tr  |
| 10/08/2025 | 115050 | EFT | MONICA MENDOZA                      | - | 116.06     | Mileage - Intra-District Estim  |
| 10/08/2025 | 115051 | EFT | NOE GARZA JR.                       | - | 400.00     | Security Services VMHS vs Brow  |
| 10/08/2025 | 115052 | EFT | O REILLY AUTOMOTIVE INC             | - | 120.41     | OPEN PO TO PURCHASE PARTS AS N  |
| 10/08/2025 | 115053 | EFT | MARIBEL OLVERA                      | - | 40.18      | Mileage - Travel 2025-2026 TX   |
| 10/08/2025 | 115054 | EFT | HECTOR MANUEL GONZALEZ              | - | 3,160.00   | Opening a New School Year Serv  |
| 10/08/2025 | 115055 | EFT | POSTAGE BY PHONE                    | - | 1,474.89   | Mail Handling Equipment Lease   |
| 10/08/2025 | 115056 | EFT | ODILIA ISABEL ROCHA                 | - | 30,110.00  | Fundraising Merchandise - Popc  |
| 10/08/2025 | 115057 | EFT | THE PITNEY BOWES BANK INC           | - | 2,500.00   | Postage METER REFILL JULY 202   |
| 10/08/2025 | 115058 | EFT | NORMA QUINTERO                      | - | 18.20      | Mileage - Intra-District August |
| 10/08/2025 | 115059 | EFT | REGION ONE EDUCATION SERVICE CENTER | - | 34,394.50  | Software License and Maintenanc |
| 10/08/2025 | 115060 | EFT | IRASEMA RODRIGUEZ                   | - | 76.79      | Mileage - Intra-District for J  |
| 10/08/2025 | 115061 | EFT | ROLANDO DAVID GARZA                 | - | 8.40       | Mileage - Intra-District for J  |
| 10/08/2025 | 115062 | EFT | ROLANDO R. RODRIGUEZ                | - | 200.00     | Security Services at MJHS Girl  |
| 10/08/2025 | 115063 | EFT | OMAR J. SALINAS                     | - | 300.00     | Security Services at VMHS vs H  |
| 10/08/2025 | 115064 | EFT | SALVADOR TREVINO                    | - | 250.00     | Security Services at MHS vs Mc  |
| 10/08/2025 | 115065 | EFT | SCHOLASTIC BOOK FAIRS INC           | - | 7,905.08   | Fundraising Merchandise - Book  |
| 10/08/2025 | 115066 | EFT | SCHOLASTIC INC                      | - | 659.34     | 2620 - #022 ACTION Bid: MP      |
| 10/08/2025 | 115067 | EFT | SCHOOL HEALTH CORPORATION           | - | 131.99     | #1035142 MAICO ERO SCAN OAE PO  |
| 10/08/2025 | 115068 | EFT | SHEILA DENISE LOZANO                | - | 125.00     | Reimbursement for meals for fi  |
| 10/08/2025 | 115069 | EFT | SONYA L GARZA                       | - | 18.90      | Mileage - Intra-District Distr  |
| 10/08/2025 | 115070 | EFT | SYLVIA CRUZ                         | - | 125.00     | Lodging - Staff - Residence In  |
| 10/08/2025 | 115071 | EFT | TEXAS FILTER SERVICE LLC            | - | 8,712.90   | August Filter Monthly Service   |
| 10/08/2025 | 115072 | EFT | THE CENTER OF INDUSTRIAL            | - | 204.00     | 2025-2026 STAFF ANNUAL DOT PHY  |
| 10/08/2025 | 115073 | EFT | TEXAS MUSIC FESTIVALS INC           | - | 2,692.00   | Fundraising Merchandise Fan S   |
| 10/08/2025 | 115074 | EFT | TRANE US INC                        | - | 481.40     | Central Office MOTOR; 3/4 HP,   |
| 10/08/2025 | 115075 | EFT | ADELITA TRIGO                       | - | 81.13      | Mileage - Intra-District August |
| 10/08/2025 | 115076 | EFT | VENESSA YVETTE ESCOBAR              | - | 95.55      | Mileage - Intra-District August |
| 10/08/2025 | 115077 | EFT | VERONICA FLORES                     | - | 3,900.00   | Contracted Services - Other O   |
| 10/08/2025 | 115078 | EFT | ANGELICA I. VILLANUEVA              | - | 50.40      | Mileage - Intra-District August |
| 10/08/2025 | 115079 | EFT | YVETTE MARTINEZ                     | - | 250.00     | Security Services at MHS vs Mc  |
| 10/08/2025 | 115080 | EFT | YVONNE AYALA                        | - | 147.56     | Mileage - Intra-District - Aug  |
| 10/15/2025 | 115081 | EFT | ADRIAN JAVIER ALEJANDRO             | - | 187.50     | Security Services at VMHS vs H  |
| 10/15/2025 | 115082 | EFT | ANITA GONZALEZ                      | - | 173.60     | Dropout Recovery Mileage for S  |
| 10/15/2025 | 115083 | EFT | ARMANDO NUNEZ                       | - | 200.00     | Security Services at VMHS vs H  |
| 10/15/2025 | 115084 | EFT | ARNOLDO OCHOA                       | - | 10,956.75  | General Construction - relocat  |
| 10/15/2025 | 115085 | EFT | ANDY'S AUTO AIR AND SUPPLY INC      | - | 2,760.33   | Open PO for RT210 T82 LABOR AN  |
| 10/15/2025 | 115086 | EFT | ASHLEY MARIE BARKER                 | - | 99.33      | Mileage - Intra-District Esti   |
| 10/15/2025 | 115087 | EFT | BARNES AND NOBLE BOOKSELLERS INC    | - | 2,999.44   | Library Books-Los Monstrous Bo  |
| 10/15/2025 | 115088 | EFT | HEALTH CARE SERVICE CORP            | - | 272,211.41 | Insurance - Group Health Claim  |
| 10/15/2025 | 115089 | EFT | HEALTH CARE SERVICE CORP            | - | 85.00      | Insurance - Group Health Claim  |
| 10/15/2025 | 115090 | EFT | DAISY LIZETTE BOCANEGRA             | - | 94.29      | Dropout Recovery Mileage for S  |
| 10/15/2025 | 115091 | EFT | VARSITY BRANDS, INC.                | - | 1,423.10   | Student Uniforms - Extra Curri  |
| 10/15/2025 | 115092 | EFT | HEATHER M. CARPENTER                | - | 181.58     | Mileage - Intra-District Intra  |
| 10/15/2025 | 115093 | EFT | LETICIA CASTRO                      | - | 112.57     | Dropout Recovery Mileage for S  |
| 10/15/2025 | 115094 | EFT | CDW GOVERNMENT INC                  | - | 140,759.88 | Lightspeed Alert - subscriptio  |
| 10/15/2025 | 115095 | EFT | SUSAN ROCK                          | - | 1,060.00   | CPR and First Aid Training K-1  |
| 10/15/2025 | 115096 | EFT | D & R COMMERCIAL GLASS, LLC         | - | 1,274.80   | Glass and Window Repair OPEN P  |

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|            |        |     |                                       |   |            |                                 |
|------------|--------|-----|---------------------------------------|---|------------|---------------------------------|
| 10/15/2025 | 115097 | EFT | DUSTIN DUNCAN                         | - | 212.50     | Security Services at VMHS vs H  |
| 10/15/2025 | 115098 | EFT | EDNA CARDOZA PEREZ                    | - | 101.64     | Dropout Recovery Mileage for S  |
| 10/15/2025 | 115099 | EFT | ELEAZAR G. IBARRA                     | - | 225.00     | Lodging for staff Travel to NS  |
| 10/15/2025 | 115100 | EFT | EQUIPMENT DEPOT TEXAS, INC            | - | 1,173.10   | PARTS AND LABOR FOR MAINTENANC  |
| 10/15/2025 | 115101 | EFT | EVERWAY HOLDCO, LLC (PARENT COMPANY)  | - | 2,587.50   | Software License and Maintenan  |
| 10/15/2025 | 115102 | EFT | LEONOR GARCIA                         | - | 115.00     | Registration Fee - Staff TASB   |
| 10/15/2025 | 115103 | EFT | GATEWAY PRINTING & OFFICE SUPPLY, INC | - | 5,347.11   | Academic Achievement Records,   |
| 10/15/2025 | 115104 | EFT | LUIS MIGUEL GONZALEZ                  | - | 400.00     | Security Services at VMHS vs H  |
| 10/15/2025 | 115105 | EFT | IMPERIAL BAG & PAPER CO LLC           | - | 8,407.00   | PAPER JR.JUMBO ROL BATH TISSUE  |
| 10/15/2025 | 115106 | EFT | HOLDEN LEE KAISER                     | - | 275.00     | Security Services at VMHS vs L  |
| 10/15/2025 | 115107 | EFT | ISAAC VASQUEZ                         | - | 200.00     | Security Services at VMHS vs H  |
| 10/15/2025 | 115108 | EFT | JAIME CARLOS VASQUEZ                  | - | 175.00     | Security Services art VMHS vs   |
| 10/15/2025 | 115110 | EFT | AIRTROL SUPPLY, INC.                  | - | 252.67     | Food Service Equipment Mainten  |
| 10/15/2025 | 115111 | EFT | JUDY D RODRIGUEZ                      | - | 20.01      | Mileage - Travel Mileage Reimb  |
| 10/15/2025 | 115112 | EFT | JULIE ANN GARCIA                      | - | 14.81      | Mileage - Intra-District Esti   |
| 10/15/2025 | 115113 | EFT | JULIO CESAR DE LEON                   | - | 275.00     | Security Services at VMHS vs L  |
| 10/15/2025 | 115114 | EFT | KAOTIK INNOVATIONS                    | - | 307.00     | FRENCH BLUE/WHITE POLO Awards   |
| 10/15/2025 | 115115 | EFT | KENNETH ANTHONY MARTINEZ              | - | 100.00     | Security Services at VMHS vs H  |
| 10/15/2025 | 115116 | EFT | THOMAS M LEE                          | - | 75.00      | 6TH ANNUAL ATHLETIC ADMINISTRA  |
| 10/15/2025 | 115117 | EFT | LIFE STAR EMS INC                     | - | 6,650.00   | 2025 - 2026 ATHLETICS EVENTS A  |
| 10/15/2025 | 115118 | EFT | LORI C LABOY                          | - | 28.84      | Mileage - Intra-District Esti   |
| 10/15/2025 | 115119 | EFT | MARIA A LOPEZ                         | - | 11.62      | Mileage-Travel-for the month o  |
| 10/15/2025 | 115120 | EFT | MARIA I MARTINEZ                      | - | 69.66      | 3150 Mileage - Intra-District   |
| 10/15/2025 | 115121 | EFT | MARISELA G SANCHEZ                    | - | 39.13      | Mileage - Intra-District Esti   |
| 10/15/2025 | 115122 | EFT | MARISSA SAENZ                         | - | 8.74       | Mileage - Travel Region One -   |
| 10/15/2025 | 115123 | EFT | MCCOY CORPORATION                     | - | 268.03     | OPEN PO FOR ELECTRICAL MATERIA  |
| 10/15/2025 | 115124 | EFT | MCISD CHILD NUTRITION PROGRAM         | - | 20.00      | Fundraising Merchandise - Ice   |
| 10/15/2025 | 115125 | EFT | EMILY A MEDRANO                       | - | 26.04      | Mileage - Intra-District Esti   |
| 10/15/2025 | 115126 | EFT | MOBILE RELAYS LLC                     | - | 1,300.00   | Security Equipment and Supplie  |
| 10/15/2025 | 115127 | EFT | NELDA RAMIREZ                         | - | 30.72      | Mileage - Travel MILEAGE FOR G  |
| 10/15/2025 | 115128 | EFT | NOE GARZA JR.                         | - | 100.00     | Security Services at Midkiff E  |
| 10/15/2025 | 115129 | EFT | O REILLY AUTOMOTIVE INC               | - | 172.88     | Item: SSB 48EXT Battery and Ba  |
| 10/15/2025 | 115130 | EFT | PAOLA OLGUIN                          | - | 161.82     | Dropout Recovery Mileage for S  |
| 10/15/2025 | 115131 | EFT | JW PEPPER AND SON INC                 | - | 194.25     | Music Arrangements & Sheet Mus  |
| 10/15/2025 | 115132 | EFT | PPG ARCHITECTURAL FINISHES INC        | - | 2,674.00   | PZ SPEC FIELD MARK LX WH PT 50  |
| 10/15/2025 | 115133 | EFT | REGION ONE EDUCATION SERVICE CENTER   | - | 300.00     | Registration Fee - Staff **HB5  |
| 10/15/2025 | 115134 | EFT | REYNALDO TREVINO JR.                  | - | 125.00     | Security Services at VMHS vs H  |
| 10/15/2025 | 115135 | EFT | BRANDON ALEXANDER RODRIGUEZ           | - | 262.50     | Security Services at VMHS vs H  |
| 10/15/2025 | 115136 | EFT | SCHOLASTIC BOOK FAIRS INC             | - | 4,258.72   | Fundraising Merchandise Schola  |
| 10/15/2025 | 115137 | EFT | SCHOLASTIC INC                        | - | 2,846.29   | General Reading and Reference   |
| 10/15/2025 | 115138 | EFT | TEXAS MUSIC FESTIVALS INC             | - | 1,793.00   | Awards Trophies Promotional &   |
| 10/15/2025 | 115139 | EFT | JOSEPH L VILLARREAL                   | - | 225.00     | Lodging for staff Travel to NS  |
| 10/16/2025 | 115140 | EFT | ARBITER PAY TRUST                     | - | 6,600.00   | VOLLEYBALL Judging and Officia  |
| 10/22/2025 | 115141 | EFT | ABIGAIL HOPE CUELLAR                  | - | 54.11      | Mileage - Intra-District Esti   |
| 10/22/2025 | 115142 | EFT | ADRIAN JAVIER ALEJANDRO               | - | 437.50     | Security Services at MHS VS Ri  |
| 10/22/2025 | 115143 | EFT | ALERT SERVICES INC                    | - | 205.00     | Athletic Trainer Equipment and  |
| 10/22/2025 | 115144 | EFT | ANA PARRA                             | - | 41.02      | Mileage - Intra-District August |
| 10/22/2025 | 115145 | EFT | ANNA P GARCIA                         | - | 129.92     | Dropout Recovery Mileage for S  |
| 10/22/2025 | 115146 | EFT | ARMANDO NUNEZ                         | - | 262.50     | Security Services at MHS vs Ri  |
| 10/22/2025 | 115147 | EFT | ANDY'S AUTO AIR AND SUPPLY INC        | - | 428.58     | ITEM-A76-62235-05 AC COMPRESS   |
| 10/22/2025 | 115148 | EFT | FABIOLA BARBERENA                     | - | 140.00     | Registration Fee - Staff TASB   |
| 10/22/2025 | 115149 | EFT | DIEGO BARREIRO                        | - | 125.00     | Security Services at Mission H  |
| 10/22/2025 | 115150 | EFT | HEALTH CARE SERVICE CORP              | - | 352,288.88 | Insurance - Group Health Claim  |

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|------------|--------|-----|---------------------------------------|---|------------|--------------------------------|
| 10/22/2025 | 115151 | EFT | BRENDA CASAREZ                        | - | 775.00     | Security Services at VMHS vs S |
| 10/22/2025 | 115152 | EFT | VARSITY BRANDS, INC.                  | - | 40,580.10  | JUICE SHORT SLEEVE Soccer Equi |
| 10/22/2025 | 115153 | EFT | VARSITY BRANDS, INC.                  | - | 5,498.53   | Cross Country / Track Equipmen |
| 10/22/2025 | 115154 | EFT | CDW GOVERNMENT INC                    | - | 16,919.94  | Printer Toner and Ink 212A Mag |
| 10/22/2025 | 115155 | EFT | VICTORIA Y COCHRAN CHAMPION           | - | 20.87      | Mileage - Travel/Mileage reimb |
| 10/22/2025 | 115156 | EFT | DELL MARKETING LP                     | - | 3,807.00   | Computer - Hardware, Accessori |
| 10/22/2025 | 115157 | EFT | DUSTIN DUNCAN                         | - | 1,204.00   | Security Services at VMHS vs S |
| 10/22/2025 | 115158 | EFT | ELIAS MUNOZ                           | - | 350.00     | Security Services at School Go |
| 10/22/2025 | 115159 | EFT | EMILY ALVARADO                        | - | 18.70      | Registration Fee - Staff Regi  |
| 10/22/2025 | 115160 | EFT | FRANCISCO VELA                        | - | 108.36     | Mileage - Intra-District AUGUS |
| 10/22/2025 | 115161 | EFT | VANESSA S. GARCIA                     | - | 48.43      | Mileage - Travel/Mileage reimb |
| 10/22/2025 | 115162 | EFT | GATEWAY PRINTING & OFFICE SUPPLY, INC | - | 28,366.29  | SKILLBLUE SKILL BOX BLUE       |
| 10/22/2025 | 115163 | EFT | AMANDA GONZALEZ                       | - | 69.72      | Mileage - Intra-District Esti  |
| 10/22/2025 | 115164 | EFT | AVELINA GONZALEZ                      | - | 7.84       | Mileage - Intra-District Esti  |
| 10/22/2025 | 115165 | EFT | THE PROPHET CORP                      | - | 387.50     | Physical Education Equipment a |
| 10/22/2025 | 115166 | EFT | WW GRAINGER INC                       | - | 70.07      | ITEM-45N304 SPEEDAIR SWIVEL 1/ |
| 10/22/2025 | 115167 | EFT | IMPERIAL BAG & PAPER CO LLC           | - | 5,400.00   | HAND SOAP ADULT ANTIBACTERIAL  |
| 10/22/2025 | 115168 | EFT | NORMA LETICIA GUTIERREZ               | - | 55.46      | Mileage - Intra-District Augus |
| 10/22/2025 | 115169 | EFT | HOLDEN LEE KAISER                     | - | 250.00     | Security Services at VMHS vs S |
| 10/22/2025 | 115170 | EFT | HOLT TRUCK CENTERS OF TEXAS LLC       | - | 3,072.76   | ITEM-3612573C95 Cover Engine A |
| 10/22/2025 | 115171 | EFT | JAIME CARLOS VASQUEZ                  | - | 1,187.50   | Security Services at VMHS vs S |
| 10/22/2025 | 115172 | EFT | JAIME PEREZ                           | - | 312.50     | Security Services at Mission H |
| 10/22/2025 | 115174 | EFT | AIRTROL SUPPLY, INC.                  | - | 4,829.23   | Tom Landry Stadium Bodyboard 7 |
| 10/22/2025 | 115175 | EFT | JORGE VELA                            | - | 95.83      | Mileage - Intra-District Esti  |
| 10/22/2025 | 115176 | EFT | JULIO CESAR DE LEON                   | - | 250.00     | Security Services at VMHS vs S |
| 10/22/2025 | 115177 | EFT | KENNETH ANTHONY MARTINEZ              | - | 725.00     | Security Services at VMHS vs S |
| 10/22/2025 | 115178 | EFT | LAQUANTA BIVENS HERNANDEZ             | - | 33.75      | Mileage - Travel/Mileage reimb |
| 10/22/2025 | 115179 | EFT | THOMAS M LEE                          | - | 162.46     | WATER POLO AREA CHAMPIONSHIP 1 |
| 10/22/2025 | 115180 | EFT | MARISSA SAENZ                         | - | 52.45      | Mileage - Travel Technology Ad |
| 10/22/2025 | 115181 | EFT | MCCOY CORPORATION                     | - | 2,070.39   | 1/4" BC PLYWOOD BUYBOARD# 756  |
| 10/22/2025 | 115182 | EFT | MELINDA J YOUNGBLOOD                  | - | 209.94     | Mileage - Intra-District Esti  |
| 10/22/2025 | 115183 | EFT | KATIA MOLINA                          | - | 78.12      | Mileage - Intra-District AUG 2 |
| 10/22/2025 | 115184 | EFT | MP2 ENERGY NE LLC                     | - | 364,929.28 | Energy Utilities JULY 2025 -   |
| 10/22/2025 | 115185 | EFT | NOE GARZA JR.                         | - | 100.00     | Security Services at Midkiff E |
| 10/22/2025 | 115186 | EFT | O REILLY AUTOMOTIVE INC               | - | 1,698.28   | INSTRUCTIONAL SUPPLIES NEEDED  |
| 10/22/2025 | 115187 | EFT | PALOMA PADILLA                        | - | 8.44       | Mileage - Travel Region One -  |
| 10/22/2025 | 115188 | EFT | PATRICIA VALENZUELA                   | - | 500.00     | Educational Consultant The par |
| 10/22/2025 | 115189 | EFT | JW PEPPER AND SON INC                 | - | 2,393.22   | Music Arrangements & Sheet Mus |
| 10/22/2025 | 115190 | EFT | JW PEPPER AND SON INC                 | - | 28.00      | Music Arrangements & Sheet Mus |
| 10/22/2025 | 115191 | EFT | HECTOR MANUEL GONZALEZ                | - | 775.00     | PEST CONTROL SERVICES FOR CAMP |
| 10/22/2025 | 115192 | EFT | KRYSTAL RAMIREZ                       | - | 1,250.00   | Contracted Services - Administ |
| 10/22/2025 | 115193 | EFT | REGION ONE EDUCATION SERVICE CENTER   | - | 1,725.00   | Registration Fee for Bilingual |
| 10/22/2025 | 115194 | EFT | BRANDON L REYNA                       | - | 1,250.00   | Contracted Services - Administ |
| 10/22/2025 | 115195 | EFT | REYNALDO TREVINO JR.                  | - | 150.00     | Security Services at Mission H |
| 10/22/2025 | 115196 | EFT | ALL AMERICAN SPORTS CORP              | - | 4,982.00   | Football Equipment and Supplie |
| 10/22/2025 | 115197 | EFT | ABEL CHRISTIAN RIOS                   | - | 46.61      | Mileage - Intra-District AUG 2 |
| 10/22/2025 | 115198 | EFT | ROLANDO R. RODRIGUEZ                  | - | 175.00     | Security Services at Mission H |
| 10/22/2025 | 115199 | EFT | RYAN A. WYGANT                        | - | 111.72     | Mileage - Intra-District AUG 2 |
| 10/22/2025 | 115200 | EFT | SALVADOR OMAR GARCIA                  | - | 70.71      | Mileage - Intra-District AUG 2 |
| 10/22/2025 | 115201 | EFT | SALVADOR TREVINO                      | - | 262.50     | Security Services at MHS VS Ri |
| 10/22/2025 | 115202 | EFT | SCHOLASTIC BOOK FAIRS INC             | - | 2,276.77   | Fundraising Merchandise BOOKFA |
| 10/22/2025 | 115203 | EFT | SECURITY INTERNATIONAL INC            | - | 590.62     | Security Equipment Installatio |
| 10/22/2025 | 115204 | EFT | SHAILA SILVA                          | - | 65.37      | Mileage- for RLA Coordinator t |

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| 10/22/2025                | 115205 | EFT | VALLEY ARMATURE AND ELECTRIC          | - | 1,297.00     | Pump #2 EXPEDITE: PUMP REPAIR/ |
| 10/22/2025                | 115206 | EFT | YVETTE MARTINEZ                       | - | 262.50       | Security Services at MHS VS Ri |
| 10/29/2025                | 115207 | EFT | ABELINA V HERNANDEZ                   | - | 3,750.00     | Diagnostician Services Full I  |
| 10/29/2025                | 115208 | EFT | ARMANDO NUNEZ                         | - | 525.00       | Security Services at Alton Mem |
| 10/29/2025                | 115209 | EFT | ANDY'S AUTO AIR AND SUPPLY INC        | - | 528.34       | ITEM-A76-62235-05 COMP AC TM21 |
| 10/29/2025                | 115210 | EFT | HEALTH CARE SERVICE CORP              | - | 281,420.38   | Insurance - Group Health Claim |
| 10/29/2025                | 115211 | EFT | VARSITY BRANDS, INC.                  | - | 24,011.40    | SOFTBALL JERSEY 1 BUTTON Baseb |
| 10/29/2025                | 115212 | EFT | MARTINA CARRILLO                      | - | 111.86       | Mileage - Intra-District JULY  |
| 10/29/2025                | 115213 | EFT | CDW GOVERNMENT INC                    | - | 3,096.60     | Computer - Hardware, Accessori |
| 10/29/2025                | 115214 | EFT | VICTORIA Y COCHRAN CHAMPION           | - | 20.87        | Mileage - Travel/Mileage reimb |
| 10/29/2025                | 115215 | EFT | CIELO OFFICE PRODUCTS LLC             | - | 1,244.51     | Furniture-Conference Table for |
| 10/29/2025                | 115216 | EFT | DELL MARKETING LP                     | - | 25,347.00    | Computer - Hardware, Accessori |
| 10/29/2025                | 115217 | EFT | DIAMOND TIJERINA                      | - | 70.77        | Mileage- For RLA Coordinator t |
| 10/29/2025                | 115218 | EFT | DORA VILLALOBOS                       | - | 85.00        | Lodging - ATTENDING TSL LEARNI |
| 10/29/2025                | 115219 | EFT | DUSTIN DUNCAN                         | - | 325.00       | Security Services at Alton Mem |
| 10/29/2025                | 115220 | EFT | ODILIA ISABEL ROCHA                   | - | 855.00       | Fundraising Merchandise - Moon |
| 10/29/2025                | 115221 | EFT | VANESSA S. GARCIA                     | - | 130.06       | July reimbursement             |
| 10/29/2025                | 115222 | EFT | GATEWAY PRINTING & OFFICE SUPPLY, INC | - | 875.72       | Classroom and Instructional Su |
| 10/29/2025                | 115223 | EFT | LUIS MIGUEL GONZALEZ                  | - | 600.00       | Security Services Burning of t |
| 10/29/2025                | 115224 | EFT | THE PROPHET CORP                      | - | 514.10       | Physical Education Equipment a |
| 10/29/2025                | 115225 | EFT | IMPERIAL BAG & PAPER CO LLC           | - | 1,800.00     | HAND SOAP ADULT ANTIBACTERIAL  |
| 10/29/2025                | 115226 | EFT | HOLT TRUCK CENTERS OF TEXAS LLC       | - | 53.56        | ITEM-202N/1841574C2 Nut, Mount |
| 10/29/2025                | 115227 | EFT | ISAAC VASQUEZ                         | - | 441.50       | Security Services at Alton Mem |
| 10/29/2025                | 115228 | EFT | JAIME CARLOS VASQUEZ                  | - | 125.00       | Security Services at MHS vs Ni |
| 10/29/2025                | 115229 | EFT | AIRTRON SUPPLY, INC.                  | - | 2,475.54     | MHS RTU-E1 S82-455 GT0013A-P   |
| 10/29/2025                | 115230 | EFT | KENNETH ANTHONY MARTINEZ              | - | 112.50       | Security Services Burning of t |
| 10/29/2025                | 115231 | EFT | LIFE STAR EMS INC                     | - | 6,020.00     | 2025 - 2026 ATHLETICS EVENTS A |
| 10/29/2025                | 115232 | EFT | MARISSA SAENZ                         | - | 8.74         | Mileage - Travel Region One -  |
| 10/29/2025                | 115233 | EFT | LEONEL MARTINEZ JR.                   | - | 200.00       | Security Services at Alton Mem |
| 10/29/2025                | 115234 | EFT | MCCOY CORPORATION                     | - | 896.55       | ROOF FOUNDATION COAT FIBER BU  |
| 10/29/2025                | 115235 | EFT | MIGUEL TORRES JR                      | - | 65.66        | Mileage - Intra-District Estim |
| 10/29/2025                | 115236 | EFT | PALOMA PADILLA                        | - | 107.45       | Mileage - Intra-District July  |
| 10/29/2025                | 115237 | EFT | JW PEPPER AND SON INC                 | - | 1,523.62     | Classroom and Instructional Su |
| 10/29/2025                | 115238 | EFT | HECTOR MANUEL GONZALEZ                | - | 4,240.00     | Opening a New School Year Serv |
| 10/29/2025                | 115239 | EFT | REGION ONE EDUCATION SERVICE CENTER   | - | 31,200.00    | Registration Fee - Staff **HB5 |
| 10/29/2025                | 115240 | EFT | REYNALDO TREVINO JR.                  | - | 150.00       | Security Services at MHS vs Ni |
| 10/29/2025                | 115241 | EFT | ALL AMERICAN SPORTS CORP              | - | 3,711.89     | Football Equipment and Supplie |
| 10/29/2025                | 115242 | EFT | ROLANDO R. RODRIGUEZ                  | - | 350.00       | Security Services at Alton Mem |
| 10/29/2025                | 115243 | EFT | JOEL ROLANDO SAENZ                    | - | 200.00       | Security Services Burning of t |
| 10/29/2025                | 115244 | EFT | SHERWIN WILLIAMS CO INC               | - | 549.76       | 400 SG EXTRA GALLON PRICE SHO  |
| 10/29/2025                | 115245 | EFT | SONIA ESTRADA                         | - | 115.00       | Registration Fee - Staff       |
| 10/29/2025                | 115246 | EFT | LAMAR TEXAS LIMITED PARTNER           | - | 1,950.00     | Billboard Lease (Contract #501 |
| 10/29/2025                | 115247 | EFT | TRANE US INC                          | - | 29,949.55    | 10T Precedent Packaged Coolin  |
| 10/29/2025                | 115248 | EFT | CRISELDA CANTU VALDEZ                 | - | 55.00        | Meals Staff-1st Day Dr. Cris V |
| 10/29/2025                | 115249 | EFT | ANDREA VALDEZ                         | - | 2,500.00     | Contracted Services - Administ |
| 10/29/2025                | 115250 | EFT | VALLEY ARMATURE AND ELECTRIC          | - | 2,510.66     | Estimate on repair, leaking fr |
| 10/29/2025                | 115251 | EFT | VANESSA OJEDA                         | - | 101.50       | Mileage - Intra-District/Milea |
| 10/29/2025                | 115252 | EFT | CYNTHIA SANDOVAL WILSON               | - | 85.00        | Lodging - ATTENDING TSL LEARNI |
| Totals for EFT Check Type |        |     |                                       | - | 3,420,452.38 |                                |