Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting** on **Wednesday, December 18, 2024, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order and Establish Quorum
II. Pledge of Allegiance and Moment of Silence
1. U. S. Flag and Texas Flag
2. Mission Statement, and Collective Commitments
III. Comments from the Public
IV. Public Comment(s) on Specific Agenda Item(s)
V. Superintendent's Updates and Recognitions
The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.
VI. Presentation(s) to the Board of Trustees
1. Board of Trustees Awards and Recognitions:
a. Recognition of the Mission High School Cross Country Team for Placing 2nd in District Regional Qualifiers
b. Recognition of the Mission High School Volleyball Team for Placing 2nd in District, Bi-District Qualifiers
c. Recognition of the Veterans Memorial High School Volleyball Team for being District Champions, Bi-District Champions, Area Qualifiers
d. Recognition of the Mission High School Football Team's Outstanding Players
e. Recognition of Veterans Memorial High School Football Team's Outstanding Players
VII. Discussion and Possible Action

1. Discussion and Approval of Mission CISD's revised Mission Statement and Core Values (The Mission Way) 5
2. Approval of the Additional 2024-2025 Texas Teachers Evaluation and Support System (T-TESS) Appraisers 6
3. Renewal of AC Filter & Media Services 9
4. Consideration and Adoption of Notice of Public Meeting and Notice of Proposed Legal Services Contract 13
5. Consideration and Adoption of Resolution approving Contingent Fee Legal Services Contract, including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General 16
6. Consideration and Approval of Contingent Fee legal Services Agreement with O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC 19
VIII. Recommendation(s)
1. Approval of the selection for:
a. Assistant Superintendent for Curriculum and Instruction
b. Assistant Superintendent for Business and Finance
c. Assistant Superintendent for Human Resources and Support Services
IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.
1. Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary - DBR Engineering 36
2. Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering 50
3. Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering 63
4. Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects 66
5. Approval to Amend the Contract for CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project – CG5 Architects 77
6. Approval of Construction Documents for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project -PBK Architects 82
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b. Special Education Evaluation & Related Services 122
c. Technology Resources 127
d. Weapon Detection Monitoring Software 133
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f. Renewal of Athletic Equipment & Supplies 139
g. Renewal of Awards, Trophies, Promotional, & Apparel Items 144
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j. Renewal of Electrical Equipment & Supplies 163
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n. Renewal of Plumbing Equipment and Supplies 175
o. Renewal of Professional Audio, Photo, and Video Equipment & Supplies 178
p. Renewal of School & Office Furniture 181
q. Renewal of Theatre Equipment & Supplies 186
r. Renewal of Welding Equipment & Supplies 189
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10. Approval of Minutes
a. November 6, 2024, Board of Trustees Workshop 206
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c. November 21, 2024, Special Board of Trustees Meeting 224
X. Executive Session
1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)
2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)
3. Discussion with Legal Counsel Regarding Policy Updates for Local Board Policies: BBE, FNG, DGBA, and GKD. (Texas Gov't Code §551.071) 228
XI. Action, if Necessary, on Matters Discussed in Executive Session
1. Discussion and Action to Adopt Amendments to Local Board Policies: BBE, FNG, DGBA, and GKD
2. Discussion and Action to Approve Employment Contracts for Superintendent Employment Recommendations
XII. Board of Trustees Information Items
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2. Financial Reports:
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b. Tax Levy Adjustments 250
c. Cash Disbursements 276
d. Quarterly Investment Report 322
e. 2025-2026 Budget Calendar 353
3. College Bound-Career Linked GEAR UP Interlocal Cooperation Contract 357
4. Internal Audit Quarterly Report 360
XIII. Important Dates to Remember
1. December 23, 2024 through January 3, 2025 Winter Break
2. Staff returns Monday, January 6, 2025 - Workday / Tuesday, January 7, 2025 - Staff Development
3. Students return, Wednesday, January 8, 2025
4. Wednesday, January 15, 2025, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room
5. Wednesday, January 22, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex
XIV. Adjournment

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any

final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 5:00 p.m., on December 13, 2024.

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

SUBJECT: Discussion and Approval of Mission CISD's revised Mission Statement and Core Values (The Mission Way)

PRESENTER: Araceli Escalona, CPT J. Castro Elementary Principal/Superintendent Intern
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction

BACKGROUND INFORMATION

After presenting the revised Mission Statement and Core Values/The Mission Way at the Board Workshop on December 11, 2024, and receiving input for the Board of Trustees, the District Stakeholders reconvened on Monday, December 16, 2024, to make additional adjustments. As part of her superintendent internship, Ms. Araceli Escalona, CPT J. Castro Elementary Principal, spearheaded this initiative, and is presenting the final draft for discussion and approval by the Board of Trustees.

ADMINISTRATIVE CONSIDERATIONS

Discussion and Approval of Mission CISD's revised Mission Statement and Core Values (The Mission Way)

FUNDING SOURCE/AND AMOUNT

N/A

RECOMMENDATION

Discussion and Approval of Mission CISD's revised Mission Statement and Core Values (The Mission Way)

CONTACT PERSON(S)

Araceli Escalona, Castro Elementary Principal/Superintendent Intern
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction
Edilberto Flores, Executive Director for PreK-12th Grade MHS Vertical Team
Cynthia Wilson, Executive Director for PreK-12th Grade VMHS Vertical Team
Francisca Cruz, Executive Director for Special Education/Section 504 and MTSS
Kim Risica, Executive Director for Special Programs and School Improvement

SUBJECT: Approval of 2024-2025 Texas Teacher Evaluation and Support System (T-TESS) Appraiser

PRESENTER: Dr. Cris Valdez, Superintendent

BACKGROUND INFORMATION

Board Policy DNA(LOCAL) and Board Policy DNA(LEGAL) stipulate that a list of qualified appraisers who may appraise a teacher shall be approved by the Board of Trustees. In order to be a qualified appraiser one must meet the following requirements:

- Must hold a Supervisor, Mid-Management, or Principal Certificate;
- Must have completed the Texas Teacher Evaluation and Support System (T-TESS) Appraiser Training;
- Must have passed the T-TESS certification examination; and
- Must have received an Instructional Leadership Training (ILT), Instructional Leadership Development (ILD), or Advanced Educational Leadership (AEL) Certificate

ADMINISTRATIVE CONSIDERATIONS

A list of appraisers was approved by the Board on August 14, 2024. Subsequent to the approval of that list, an additional Administrator was identified as eligible to be an appraiser. Attached is a list of the administrator who meets the qualifications to be a T-TESS appraiser for the 2024-2025 school year. This appraiser may also be called upon to serve as the second appraiser of a teacher upon request. Policy authorizes the Superintendent to appoint the second appraiser.

FUNDING SOURCE:

N/A

RECOMMENDATION:

To approve the attached list of an additional T-TESS Appraiser for the 2024-2025 school year

CONTACT PERSON (S)

Elisa Pacheco, Director for Human Resources

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

TO: Board of Trustees
FROM: Dr. Crielda Valdez, Superintendent
DATE: December 18, 2024
RE: 2024-2025 Texas Teacher Evaluation and Support System (T-TESS) Appraisers

I am recommending that the following T-TESS Appraiser be approved for the 2024-2025 school year:

LAST NAME	FIRST NAME	CAMPUS/DEPT	POSITION
Lopez	Blanca	Waitz Elementary	Assistant Principal

2024-2025 T-TESS Appraisers

ELEMENTARY CAMPUS		
Waitz Elementary		
Lopez	Blanca	Assistant Principal

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

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 144-24-0 AC Filter and Media Services for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$110,000**

RECOMMENDATION

Administration recommends renewing with Texas Filter Services, LLC.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	AC Filter and Media Services #144-25-0
Awarded To:	1. Texas Filter Services, LLC
Term:	One Year
Term Period:	January 2025 – December 2025

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

			Joe W. Fly Co., Inc.			Texas Filter Service, LLC		
			Vendor # 91633			Vendor # 9187		
			Jessica Cortez			Dave Robinson or Atilano Saenz		
			956-490-8440			903-581-0830 or 956-862-1595		
			jessica@joeflyco.com			drobinson@texasfilter.com or asaenz@texasfilter.com		
		Total Cost	$166,249.85			$90,064.50		
		Selected #	0			96		
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
Polyester Media Merv 8								
#1-1	10 x 16 x 1"	11	$2.25	N/A	$24.75	$2.10	N/A	$23.10
#1-2	10 x 16 x 2"	1	$2.25	N/A	$2.25	$2.10	N/A	$2.10
#1-3	10 x 20 x 2"	14	$2.25	N/A	$31.50	$2.10	N/A	$29.40
#1-4	12 x 16 x 2"	3	$2.25	N/A	$6.75	$2.10	N/A	$6.30
#1-5	16 x 16 x 1"	1	$2.25	N/A	$2.25	$2.10	N/A	$2.10
#1-6	16 x 16 x 2"	15	$2.25	N/A	$33.75	$2.10	N/A	$31.50
#1-7	16 x 18 x 1"	2	$2.95	N/A	$5.90	$2.10	N/A	$4.20
#1-8	12 x 20 x 2"	2	$2.25	N/A	$4.50	$2.10	N/A	$4.20
#1-9	12 x 24 x 2"	101	$2.95	N/A	$297.95	$2.10	N/A	$212.10
#1-10	16 x 20 x 1"	4	$3.75	N/A	$15.00	$2.10	N/A	$8.40
#1-11	16 x 20 x 2	532	$3.75	N/A	$1,995.00	$2.10	N/A	$1,117.20
#1-12	16 x 24 x 2	3	$3.75	N/A	$11.25	$2.10	N/A	$6.30
#1-13	16 x 25 x 2"	443	$3.75	N/A	$1,661.25	$2.10	N/A	$930.30
#1-14	16 x 40 x 2"	1	$3.95	N/A	$3.95	$2.10	N/A	$2.10
#1-15	18 x 18 x 2"	6	$3.75	N/A	$22.50	$2.10	N/A	$12.60
#1-16	18 x 20 x 2"	2	$3.75	N/A	$7.50	$2.10	N/A	$4.20
#1-17	18 x 24 x 2"	34	$4.25	N/A	$144.50	$2.10	N/A	$71.40
#1-18	20 x 20 x 2"	515	$3.75	N/A	$1,931.25	$2.10	N/A	$1,081.50
#1-19	20 x 30 x 2"	4	$4.75	N/A	$19.00	$2.10	N/A	$8.40
#1-20	20 x 24 x 2"	100	$4.25	N/A	$425.00	$2.10	N/A	$210.00
#1-21	30 x 25 x 2"	30	$4.75	N/A	$142.50	$2.10	N/A	$63.00
#1-22	20 x 24 x 2"	253	$4.25	N/A	$1,075.25	$2.10	N/A	$531.30
#1-23	20 x 25 x 2"	283	$4.25	N/A	$1,202.75	$2.10	N/A	$594.30
#1-24	24 x 24 x 2"	463	$4.25	N/A	$1,967.75	$2.10	N/A	$972.30
#1-25	10 x 20 x 1"	5	$2.25	N/A	$11.25	$2.10	N/A	$10.50
#1-26	10 x 28 x 1"	7	$2.25	N/A	$15.75	$2.10	N/A	$14.70
#1-27	10 x 30 x 1"	6	$3.75	N/A	$22.50	$2.10	N/A	$12.60
#1-28	10 x 33 x 1"	14	$3.75	N/A	$52.50	$2.10	N/A	$29.40
#1-29	10 x 36 x 1"	1	$3.75	N/A	$3.75	$2.10	N/A	$2.10
#1-30	10 x 37 x 1"	9	$3.75	N/A	$33.75	$2.10	N/A	$18.90
#1-31	10 x 47 x 1"	1	$3.75	N/A	$3.75	$2.10	N/A	$2.10
#1-32	10 x 60 x 1"	2	$3.75	N/A	$7.50	$2.10	N/A	$4.20
#1-33	12 x 18 x 1"	28	$2.25	N/A	$63.00	$2.10	N/A	$58.80
#1-34	12 x 20 x 1"	53	$2.25	N/A	$119.25	$2.10	N/A	$111.30
#1-35	12 x 22 x 1"	2	$2.25	N/A	$4.50	$2.10	N/A	$4.20
#1-36	12 x 24 x 1"	2	$2.95	N/A	$5.90	$2.10	N/A	$4.20
#1-37	14 x 25 x 1"	6	$2.95	N/A	$17.70	$2.10	N/A	$12.60
#1-38	14 x 16 x 1"	3	$2.95	N/A	$8.85	$2.10	N/A	$6.30
#1-39	14 x 28 x 1"	5	$2.95	N/A	$14.75	$2.10	N/A	$10.50
#1-40	15 x 30 x 1"	5	$3.95	N/A	$19.75	$2.10	N/A	$10.50
#1-41	16 x 20 x 1"	65	$3.75	N/A	$243.75	$2.10	N/A	$136.50
#1-42	16 x 25 x 1"	28	$3.75	N/A	$105.00	$2.10	N/A	$58.80
#1-43	16 x 30 x 1"	39	$4.25	N/A	$165.75	$2.10	N/A	$81.90
#1-44	16 x 36 x 1"	2	$4.25	N/A	$8.50	$2.10	N/A	$4.20
#1-45	18 x 20 x 1"	4	$3.75	N/A	$15.00	$2.10	N/A	$8.40
#1-46	18 x 25 x 1"	9	$4.25	N/A	$38.25	$2.10	N/A	$18.90
#1-47	20 x 20 x 1"	245	$3.75	N/A	$918.75	$2.10	N/A	$514.50
#1-48	20 x 22 x 1"	9	$3.75	N/A	$33.75	$2.10	N/A	$18.90
#1-49	20 x 24 x 1"	1	$4.25	N/A	$4.25	$2.10	N/A	$2.10
#1-50	20 x 25 x 1"	18	$4.25	N/A	$76.50	$2.10	N/A	$37.80
#1-51	20 x 30 x 1"	14	$4.25	N/A	$59.50	$2.10	N/A	$29.40
#1-52	20 x 36 x 1"	2	$4.25	N/A	$8.50	$2.10	N/A	$4.20
#1-53	20 x 48 x 1"	2	$4.25	N/A	$8.50	$2.10	N/A	$4.20
#1-54	21 x 21 x 1"	31	$4.25	N/A	$131.75	$2.10	N/A	$65.10
#1-55	21 x 21 x 2"	2	$4.25	N/A	$8.50	$2.10	N/A	$4.20

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

			Joe W. Fly Co., Inc.			Texas Filter Service, LLC		
			Vendor # 91633			Vendor # 9187		
			Jessica Cortez			Dave Robinson or Atilano Saenz		
			956-490-8440			903-581-0830 or 956-862-1595		
			jessica@joeflyco.com			drobinson@texasfilter.com or asaenz@texasfilter.com		
		Total Cost	$166,249.85			$90,064.50		
		Selected #	0			161		
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
#1-56	22 x 20 x 1"	1	$3.75	N/A	$3.75	$2.10	N/A	$2.10
#1-57	22 x 24 x 1"	1	$4.25	N/A	$4.25	$2.10	N/A	$2.10
#1-58	22 x 24 x 2"	3	$4.25	N/A	$12.75	$2.10	N/A	$6.30
#1-59	24 x 24 x 1"	35	$4.25	N/A	$148.75	$2.10	N/A	$73.50
#1-60	25 x 36 x 1"	8	$4.95	N/A	$39.60	$2.10	N/A	$16.80
#1-61	8 x 16 x 2"	2	$2.25	N/A	$4.50	$2.10	N/A	$4.20
Polyester Media Merv 13								
#3-1	20 x 20"	29	$6.25	N/A	$181.25	$3.75	N/A	$108.75
#3-2	20 x 25"	13	$7.50	N/A	$97.50	$3.75	N/A	$48.75
Pleat								
#4-1	24 x 24 x 2"	8	$9.95	N/A	$79.60	$5.00	N/A	$40.00
#4-2	14 x 20 x 1"	6	$5.95	N/A	$35.70	$4.50	N/A	$27.00
#4-3	12 x 34 x 1"	1	$9.95	N/A	$9.95	$5.50	N/A	$5.50
#4-4	12 x 24 x 2"	9	$7.75	N/A	$69.75	$4.00	N/A	$36.00
#4-5	16 x 20 x 2"	16	$7.75	N/A	$124.00	$4.00	N/A	$64.00
#4-6	16 x 25 x 2"	10	$8.95	N/A	$89.50	$4.50	N/A	$45.00
#4-7	20 x 20 x 2"	20	$8.95	N/A	$179.00	$4.50	N/A	$90.00
#4-8	20 x 24 x 2"	4	$9.95	N/A	$39.80	$4.50	N/A	$18.00
#4-9	20 x 25 x 2"	10	$9.95	N/A	$99.50	$4.50	N/A	$45.00
Carbon Pad								
#5-1	16 x 20"	80	$2.00	N/A	$160.00	$2.00	N/A	$160.00
#5-2	20 x 20"	20	$2.50	N/A	$50.00	$2.00	N/A	$40.00
Disposable Cardboard Pleated Merv 8								
#6-1	24 x 24 x 1"	2	$9.75	N/A	$19.50	$4.00	N/A	$8.00
#6-2	16 x 20 x 4"	53	$12.95	N/A	$686.35	$7.00	N/A	$371.00
#6-3	16 x 25 x 4"	27	$13.95	N/A	$376.65	$7.00	N/A	$189.00
#6-4	20 x 20 x 4"	10	$13.95	N/A	$139.50	$7.00	N/A	$70.00
#6-5	20 x 25 x 4"	18	$14.95	N/A	$269.10	$7.00	N/A	$126.00
Box Filters								
#8-1	12 x 16 x 12"	1	$89.95	N/A	$89.95	$65.00	N/A	$65.00
#8-2	12 x 20 x 12"	2	$89.95	N/A	$179.90	$65.00	N/A	$130.00
#8-3	12 x 24 x 12"	7	$89.95	N/A	$629.65	$65.00	N/A	$455.00
#8-4	16 x 24 x 12"	2	$99.95	N/A	$199.90	$75.00	N/A	$150.00
#8-5	20 x 20 x 6"	2	$179.95	N/A	$359.90	$65.00	N/A	$130.00
#8-6	20 x 24 x 6"	13	$179.95	N/A	$2,339.35	$75.00	N/A	$975.00
#8-7	20 x 24 x 12"	10	$179.95	N/A	$1,799.50	$75.00	N/A	$750.00
#8-8	24 x 24 x 6"	33	$179.95	N/A	$5,938.35	$70.00	N/A	$2,310.00
#8-9	24 x 12 x 12"	25	$99.95	N/A	$2,498.75	$65.00	N/A	$1,625.00
#8-10	24 x 24 x 12" -65%	24	$119.95	N/A	$2,878.80	$75.00	N/A	$1,800.00
#8-11	24 x 24 x 12" -85%	65	$119.95	N/A	$7,796.75	$75.00	N/A	$4,875.00
Disposable Polyester Cardboard Filter								
#9-1	16 1/2 x 18 1/2 x 1"	28	$6.95	N/A	$194.60	$3.00	N/A	$84.00
#9-2	20 x 25 x 1"	1	$6.95	N/A	$6.95	$3.00	N/A	$3.00
Paint Arrestor Fiberglass Pad								
#10-1	20 x 20"	40	$2.00	N/A	$80.00	$1.25	N/A	$50.00
Diffusion Polyester Panel								
#11-1	20 x 48"	24	$39.95	N/A	$958.80	$10.00	N/A	$240.00
Bag Filter								
#12-1	24 x 24 x 36"	2	$69.95	N/A	$139.90	$40.00	N/A	$80.00
High-Temperature Pleated Filter								
#13-1	24 x 24 x 4"	2	$79.95	N/A	$159.90	$40.00	N/A	$80.00

Notes:
Filters are changed 10 months of the year. The rest of the items are replaced as needed.

NOTICE OF A PUBLIC MEETING &
NOTICE OF PROPOSED CONTRACT FOR LEGAL SERVICES

Notice is hereby given that a meeting of the Board of Trustees of Mission Consolidated Independent School District will be held on Wednesday, December 18, 2024 for the purpose of considering and taking action on all matters on the agenda for the meeting, including approval of an agreement with the law firms of O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC as special counsel to perform all legal services necessary to recover damages sustained by the District related to youth social media usage and any other action that may be necessary to pursue the best interests of the District in related litigation on a contingent fee basis.

The purpose of the agreement is to pursue any and all available causes of action in Multi District Litigation 3047 or JCCP 5255 seeking to recover damages due to youth social media usage and addiction sustained by Mission Consolidated Independent School District. By way of this agreement, Mission Consolidated Independent School District seeks to recover damages, court costs, penalties, and other relief under applicable law.

O'Hanlon Demerath & Castillo, PC regularly serves school districts across the state of Texas in a general counsel capacity and maintains a principal office in Austin, Texas and also offices in Pharr, San Antonio and Fort Worth. The firm has litigated statewide high profile public education related cases such as the No Pass No Play, the A-F litigation and multiple Edgewood decisions related to the school finance system. After serving as General Counsel for the Texas Education Agency and litigating various high-profile issues for the public education system for the Attorney General of Texas, Kevin O'Hanlon founded the firm in 1992 to serve the needs of Public Entity clients. Justin Demerath operates a contingent fee litigation practice within the firm that regularly represents public entities on a contingent fee basis, often in the scope of property insurance disputes. Additionally, his practice has recovered millions of dollars in recovery in high-profile multi-district litigations, including Syngenta GMO Corn, General Motors ignition switch recall, Trans-vaginal mesh, and NFL concussion litigation, as well as serving in leadership of cases that garnered national attention like the Sutherland Springs Mass Shooting. O'Hanlon, Demerath & Castillo has represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. O'Hanlon, Demerath & Castillo discussed the social media litigation with the District in the Autumn of 2024. O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

Eiland & Bonnin, PC engages in complex contingent fee litigation which has required the investment of hundreds of thousands to millions of dollars of litigation expenses. Lawyers in the firm have served in past MDL leadership committees. The firm has worked in many high-profile litigations like the MGM Grand Las Vegas Mass Shooting, Syngenta GMO Corn, and BP Texas City Refinery Explosion. After 20 years of service as a member of the Texas House of Representatives for Districts 23 & 24, Craig Eiland has a unique understanding of what elected officials and public entities are confronted with when navigating complex litigation. Mr. Eiland regularly advises multiple Texas school districts in litigation. O'Hanlon, Demerath & Castillo has

represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. The inception of the relationship between Eiland & Bonnin and the District began when O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

O'Hanlon, Demerath & Castillo currently represents Mission Consolidated Independent School District as General Counsel since 2024 and as Special Counsel at other times since 2019. O'Hanlon, Demerath & Castillo, PC has not previously represented Mission Consolidated Independent School District on a contingency fee arrangement. Eiland & Bonnin has not previously represented Mission Consolidated Independent School District on a contingency fee arrangement. Eiland & Bonnin has not previously represented Mission Consolidated Independent School District in any capacity. O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC have, and continue to represent, claimants with competence and professionalism.

The specialized legal services, advancement of significant expenses, and compensation on a contingent fee basis required by this agreement cannot be performed by the attorneys and supporting personnel of Mission Consolidated Independent School District because the District does not currently employ attorneys who have specialized knowledge and experience regarding Multi-District Litigation and analysis and legal remedies under both Texas and federal law on a contingent fee basis. In addition, the District does not have budgeted the financial resources necessary to advance the significant litigation expenses required by this type of litigation nor to compensate competent and experienced attorneys and staff regarding Multi-District Litigation as District employees or to reasonably compensate a firm in private practice with the necessary experience under a contract providing for payment on an hourly basis without contingency.

Due to the complexity of the matter and expected difficulties in performing the legal work for this matter, the risk of no recovery, the expected expenses, including expert witness fees and other litigation costs, a reasonable hourly fee for a firm in private practice to prosecute this matter would exceed the amount for which the District would be able to adequately budget and expend financial resources. The District also does not have the financial resources required to pay the additional, significant costs of implementing appropriate infrastructure and technology necessary to fully and properly perform the needed legal services. The District also does not have the financial resources required to properly pursue its claims and causes of action, including to retain independent experts as testifying witnesses and to finance all costs of litigation through final resolution of the matter. Additionally, many law firms that handle large, complex matters strictly on an hourly basis have institutional clients, including social media corporations, insurance companies, and social media corporations; and it would be difficult to find a firm with experience in this area that does not have a conflict of interest that would hinder the firm's ability to effectively represent the District. The proposed law firms have certified that they have no such conflict of interest in representing Mission Consolidated Independent School District.

The legal services cannot be reasonably obtained from attorneys in private practice charging hourly fees without contingency because a contract to pay attorneys on an hourly basis

without contingency would represent an additional and significant cost to Mission Consolidated Independent School District. Furthermore, the District would be responsible for payment of all costs and expenses of the litigation through appeals, including to retain independent experts as testifying witnesses and to finance all discovery expenses and other costs of litigation through final resolution of the matter. The District does not have the financial resources necessary to pay for these additional and significant expenses necessitated by this social media multi-district litigation.

O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC will be compensated on a contingent fee basis. Entering into the proposed agreement is in the best interests of the residents of Mission Consolidated Independent School District, Hidalgo County, Texas. The District has sustained significant damages due to youth social media usage and addiction and for which there exists a potential recovery from the perpetrating social media corporations. O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC possess the specialized skills, knowledge, experience, financial, and technological resources needed to competently and fully pursue maximum potential recovery of the District's damages. Furthermore, the proposed agreement enables the District to pursue its legal remedies without diverting essential monies and resources from the ongoing needs and operations of its students, staff, and community at large. In addition, the proposed agreement shifts the financial risk and burden of litigation costs and expenses to O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC with the District owing no such monies to the law firms unless and until it recovers monies. Moreover, Texas statutory and common law provide for penalty damages and for recovery of court costs, and for recovery of attorneys' fees for certain of the District's claims, including for breaches of contract.

Additionally, time is of the essence in the provision of these legal services. Potentially impending legal deadlines require urgent action by counsel.

ON **Notice Published: December 13, 2024**

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION RESOLUTION APPROVING
THE CONTINGENT FEE LEGAL SERVICES CONTRACT
WITH O'HANLON, DEMERATH & CASTILLO, PC AND EILAND & BONNIN, PC

After having provided adequate notice as required by Sec. 2254.1036 of the Texas Government Code, the approval of the Contingent Fee Legal Services Agreement ("Agreement") with O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC is approved and the Superintendent or any member of the Board of Education of the Mission Consolidated Independent School District is authorized to execute this Agreement.

After exercising its due diligence, the Mission Consolidated Independent School District ("District") Board of Education finds that:

1. There is a substantial need for the legal services to be provided pursuant to the Agreement;

2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the District at a reasonable cost;

3. The specialized legal services, advancement of expenses, and compensation on a contingent fee basis required by this agreement cannot be performed by the attorneys and supporting personnel of Mission Consolidated Independent School District because the District does not currently employ attorneys who have specialized knowledge and experience regarding Multi-District Litigation and related analysis and legal remedies under both Texas and federal law on a contingent fee basis. In addition, the District does not have budgeted the financial resources necessary to compensate competent and experienced attorneys and staff regarding Multi-District Litigation as District employees or to reasonably compensate a firm in private practice with the necessary experience under a contract providing for payment on an hourly basis without contingency.

4. Due to the complexity of the matter and expected difficulties in performing the legal work for this matter, the risk of no recovery, the expected expenses, including expert witness fees and other litigation costs, a reasonable hourly fee for a firm in private practice to prosecute this matter would exceed the amount for which the District would be able to adequately budget and expend financial resources. The District also does not have the financial resources required to pay the additional, significant costs of implementing appropriate infrastructure and technology necessary to fully and properly perform the needed legal services. The District also does not have the financial resources required to properly pursue its claims and causes of action, including to retain independent experts as testifying witnesses and to finance all costs of litigation through final resolution of the matter. Additionally, many law firms that handle large, complex matters strictly on an hourly basis have institutional clients, including social media corporations, and it would be difficult to find a firm with the required experience that does not have a conflict of interest that would hinder the firm's ability to effectively represent the District. The proposed law firms have certified that they have no such conflict of interest in representing Mission Consolidated Independent School District.

5. The legal services cannot be reasonably obtained from attorneys in private practice charging hourly fees without contingency because a contract to pay attorneys on an hourly basis without contingency would represent an additional and significant cost to Mission Consolidated Independent School District. Furthermore, the District would be responsible for payment of all costs and expenses of the litigation through appeals, including to retain independent experts as testifying witnesses and to finance all discovery expenses and other costs of litigation through final resolution of the matter. The District does not have the financial resources necessary to pay for these additional and significant expenses necessitated by this social media multi-district litigation.

6. O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC are well qualified and competent to perform the legal services required to comply with the terms of this Agreement.

7. O'Hanlon, Demerath & Castillo, PC regularly serves school districts across the state of Texas in a general counsel capacity and maintains a principal office in Austin, Texas and also offices in Pharr, San Antonio and Fort Worth. The firm has litigated statewide high profile public education related cases such as the No Pass No Play, the A-F litigation and multiple Edgewood decisions related to the school finance system. After serving as General Counsel for the Texas Education Agency and litigating various high-profile issues for the public education system for the Attorney General of Texas, Kevin O'Hanlon founded the firm in 1992 to serve the needs of Public Entity clients. Justin Demerath operates a contingent fee litigation practice within the firm that regularly represents public entities on a contingent fee basis, often in the scope of property insurance disputes. Additionally, his practice has recovered millions of dollars in recovery in high-profile multi-district litigations, including Syngenta GMO Corn, General Motors ignition switch recall, Trans-vaginal mesh, and NFL concussion litigation, as well as serving in leadership of cases that garnered national attention like the Sutherland Springs Mass Shooting. O'Hanlon, Demerath & Castillo has represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. O'Hanlon, Demerath & Castillo discussed the social media litigation with the District in the Autumn of 2024. O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

8. Eiland & Bonnin, PC engages in complex contingent fee litigation which has required the investment of hundreds of thousands to millions of dollars of litigation expenses. Lawyers in the firm have served in past MDL leadership committees. The firm has worked in many high-profile litigations like the MGM Grand Las Vegas Mass Shooting, Syngenta GMO Corn, and BP Texas City Refinery Explosion. After 20 years of service as a member of the Texas House of Representatives for Districts 23 & 24, Craig Eiland has a unique understanding of what elected officials and public entities are confronted with when navigating

complex litigation. Mr. Eiland regularly advises multiple Texas school districts in litigation. O'Hanlon, Demerath & Castillo has represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. The inception of the relationship between Eiland & Bonnin and the District began when O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

9. The approval of this Agreement with O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC is the result of an arm's length transaction between the District and O'Hanlon, Demerath & Castillo, PC and Eiland & Bonnin, PC and is fair and reasonable. The relationship between the Mission Consolidated Independent School District or the District's Board and the law firms being retained is not improper and would not appear improper to a reasonable person.

10. Additionally, time is of the essence in the provision of these legal services. Potentially impending legal deadlines require urgent action by counsel.

ADOPTED this ____ day of _____, 202__ at a duly called meeting of the Mission Consolidated Independent School District Board of Education.

_____	_____
Iris Iglesias, School Board President	Veronica "Betty" R. Mendoza, School Board Secretary

PROFESSIONAL SERVICES AGREEMENT

The Parties to this Agreement ("**Agreement**") are **MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT** ("**CLIENT**") and **O'HANLON, DEMERATH & CASTILLO, PC** and **EILAND & BONNIN, PC** (Hereinafter collectively referred to as "**ATTORNEYS**"). This Professional Services Agreement provides for legal services by ATTORNEYS to CLIENT. In consideration of the mutual promises herein contained, the parties hereto agree as follows:

I. Purpose of Representation

1.01 CLIENT has found a substantial need to employ ATTORNEYS to provide professional legal services in connection with litigation, and to pursue all remedies available to CLIENT regarding causes of action in Multi District Litigation 3047 or JCCP 5225 more fully described in the School District Master Complaint [MDL ECF 729] and incorporated herein by reference. ATTORNEYS will seek to recover damages sustained by CLIENT related to youth social media usage and addiction against Meta Platforms, Inc., Instagram LLC, Snap, Inc., TikTok, Inc., ByteDance, Inc., YouTube LLC, Google LLC, Alphabet Inc., and any other social media company named in the MDL or JCCP (collectively, "Defendants") (the matter referred to as "the Representation"). The scope of this agreement specifically excludes causes of action related to the Texas Deceptive Trade Practices Act.

1.02 CLIENT has found a substantial need for the legal services on a contingent fee basis which cannot be adequately performed by CLIENT'S attorneys or the attorneys of a governmental entity, and, because of the nature of the matter for which legal services will be obtained, the legal services required cannot be reasonably obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter. The estimated amount that may be recovered from the litigation exceeds $100,000.00.

1.03 Subject to the supervision, direction, and control of the CLIENT or designee, ATTORNEYS will prosecute a civil case on behalf of CLIENT against Defendants or other defendants deemed necessary to the prosecution of the civil case. In the civil case, ATTORNEYS shall seek damages, civil penalties, and attorneys' fees, expenses, costs, and such other pecuniary recovery as may be provided for by the laws of the State of Texas and/or any relevant local, state and/or federal statutory and/or common law in connection with the Defendants' actions and any other applicable common law or statutory causes of action ("the Representation").

1.04 CLIENT has determined pursuant to Education Code §44.031 that this Agreement is for *professional services,* requiring work that is predominantly mental or intellectual, rather than physical or manual, requiring special knowledge or attainment and a high order of learning, skill, and academic intelligence.

1.05 The term of this Agreement shall not begin until this Agreement and related materials are reviewed and approved by the Attorney General of Texas. The term will end after the conclusion of the Representation, unless either party extends or terminates this Agreement in accordance with its provisions. ATTORNEYS are not authorized to take any action related to the Representation for the CLIENT until approval is granted by the Attorney General of Texas.

1.06 ATTORNEYS shall prosecute the action on behalf of CLIENT against Defendants and seek necessary and appropriate damages, civil penalties, and attorney's fees and such other pecuniary recovery as may be provided for by the laws of any relevant local, state, federal statutory and/or common law in connection with the activities of Defendants. The primary attorneys handling this representation are: **Justin Demerath of the O'HANLON, DEMERATH & CASTILLO, PC law firm** and **Craig Eiland of the EILAND & BONNIN, PC law firm**. ATTORNEYS shall furnish the services for the Representation. ATTORNEYS agree to perform necessary legal work with reference to the Representation and will work specifically with the CLIENT or its designee.

1.07 To enable ATTORNEYS to provide effective representation, CLIENT agrees to do the following: (1) disclose to ATTORNEYS, fully and accurately and on a timely basis, all facts and documents within CLIENT'S knowledge that are or might be material or that ATTORNEYS may request, (2) keep ATTORNEYS apprised on a timely basis of all developments relating to the Representation that are or might be material, (3) attend meetings, conferences, and other proceedings when it is reasonable to do so, and (4) otherwise, cooperate fully with ATTORNEYS.

1.08 Neither party shall assign, in whole or in part, any duty or obligation of performance under this Agreement, without the express written permission of the other parties, unless otherwise authorized in this Agreement or ordered by a court of competent jurisdiction.

1.09 ATTORNEYS represent only CLIENT, and ATTORNEYS' attorney-client relationship does not include any related persons or entities (such as Client representatives, directors, trustees, officers, employees, or agents).

1.10 It is understood and agreed that ATTORNEYS' engagement described herein is limited to the Representation unless otherwise stated in another written agreement.

1.11 Any expressions on ATTORNEYS' part concerning the outcome or potential outcome of the Representation, or any other legal matters, are based on ATTORNEYS' professional judgment and are not guarantees or promises. Such expressions, even when described as opinions, are necessarily limited by ATTORNEYS' knowledge of the facts and are based on ATTORNEYS' views of the state of the law, at the time they are expressed, and/or certain estimates and probabilities (which may be uncertain). ATTORNEYS have made no promises or guarantees to CLIENT about the outcome of the Representation, and nothing in these terms of engagement shall be construed as such a promise or guarantee.

1.12 Venue, or the specific court and legal jurisdiction in which a lawsuit is filed, is an important decision in litigation. Defendants in the Representation maintain offices in multiple venues and Venue may be established in various places including but not limited to Texas or other State Courts and Federal Courts. The Federal Judicial Panel on Multi District Litigation has issued a standing transfer order in the United States for all Federal lawsuits arising from allegations that a defendants' social media platforms are defective because they are designed to maximize screen time, which can encourage addictive behavior in adolescents. All current and future Federal cases are assigned to Multi District Litigation ("MDL") 3047 in The United States District Court for the Northern District of California. Closely coordinating with that litigation is another consolidation of cases involving the Representation in California State Court known as JCCP 5225. ("JCCP"). Due to various strategic reasons ATTORNEYS believe it is in the CLIENT'S best interest to file the cases in either MDL 3047 or JCCP 5225. In executing this Agreement, CLIENT consents to this venue choice and understands the scope of representation in this Agreement is expressly limited to those cases or matters in those venues only. This choice will subject ATTORNEYS to certain non-reimbursable case expenses that will be paid out of the attorneys' fees contemplated herein and will subject CLIENT to certain additional case expenses (i.e., "common benefit expenses") more fully described below.

II. Description and Disclosure of Involved Lawyers

2.01 O'Hanlon Demerath & Castillo, PC: After serving as General Counsel for the Texas Education Agency and litigating various high-profile issues for the public education system for the Attorney General of Texas, Kevin O'Hanlon founded the firm in 1992 to serve the needs of Public Entity clients. The firm regularly serves school districts across the state of Texas in a general counsel capacity and maintains a principal office in Austin, Texas and also fully staffed offices in Pharr, San Antonio, and Fort Worth. The firm has litigated statewide high profile public education related cases related to the school finance system, the A-F performance rating system, and other important issues. Justin Demerath operates a contingent fee litigation practice within the firm that has recovered millions of dollars in storm damage insurance claims for Texas schools on a contingent fee basis and has served in leadership roles for cases that garnered national attention like the Sutherland Springs Mass Shooting. His practice has recovered millions of dollars in recovery in high-profile multi-district litigations, including Syngenta GMO Corn, General Motors ignition switch recall, Trans-vaginal mesh, and the NFL concussion litigation. O'Hanlon, Demerath & Castillo has represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. O'Hanlon, Demerath & Castillo discussed the social media litigation with the District in the Autumn of 2024. O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

2.02 Eiland & Bonnin, PC: After 20 years of service as a member of the Texas House of Representatives for Districts 23 & 24, Craig Eiland has a unique understanding of what elected officials and public entities are confronted with when navigating complex litigation. Eiland & Bonnin engages in complex contingent fee litigation which has required the investment of hundreds of thousands to millions of dollars of litigation expenses. Mr. Eiland regularly advises multiple Texas school districts in litigation. Lawyers in the firm have served in past MDL leadership committees. The firm has worked in many high-profile litigations like the MGM Grand Las Vegas Mass Shooting, Syngenta GMO Corn, and BP Texas City Refinery Explosion. O'Hanlon, Demerath & Castillo has represented the District as Special Counsel, on a limited basis dealing with Social Security administration and selection of an insurance consultant under a contract beginning in 2019. In 2024, O'Hanlon, Demerath & Castillo entered into a new legal services agreement under which it provides General Counsel services to the District as requested by the Board. The inception of the relationship between Eiland & Bonnin and the District began when O'Hanlon, Demerath & Castillo introduced Eiland & Bonnin to the District in the Autumn of 2024 to consider the social media litigation.

2.03 "Court Appointed Leadership for Plaintiffs": By consenting to Venue in MDL 3047 or JCCP 5225 certain court orders govern CLIENT'S representation that is important to disclose transparently and fully. In Case Management Order ("CMO") No. 1 the MDL 3047 Court appointed various attorneys to serve as leaders for this litigation [ECF 75] and specifically School District Plaintiffs [ECF 451] which are incorporated herein by reference; similar orders have been adopted for the litigation proceeding in California state court JCCP 5225) (these attorneys in the MDL and JCCP litigation are court-appointed steering and leadership attorneys and are collectively referred to as "**Court Appointed Leadership for Plaintiffs**"). The names of the Court Appointed Leadership for Plaintiffs are contained in these court orders. Those court orders may be modified in the future to reflect different or additional attorneys appointed by the court or to reflect that one or more court-appointed attorneys will no longer serve. To the extent that the court or courts modifies its orders with respect to the names of the "Court Appointed Leadership for Plaintiffs" attorneys, this Agreement will include those changes in court appointments without the need for a formal amendment of this Agreement to include or delete certain names.[1]

[1] For clarity, "Court Appointed Leadership for Plaintiffs" will not be considered "subcontracted legal or support services performed by a person who is *not* a contracting attorney or a partner" (emphasis added) as that term is used in Texas Government Code 2254.106. Fees associated with "Court Appointed Leadership for Plaintiffs" will be considered litigation and other expenses stemming from "work performed by a person who is not a contracting attorney or a partner, shareholder, or employee of a contracting attorney or law firm" as that term is used in Texas Government Code 2254.108(d). Hours worked by "Court Appointed Leadership for Plaintiffs" will not be used to calculate the base fee contemplated in Texas Government Code 2254.106. Any attorneys' fees earned by "Court Appointed Leadership for Plaintiffs" as "common benefit" legal fees awarded by the courts will be considered a non-reimbursable case expense and shall be paid entirely out of the fees of ATTORNEYS, if any, contemplated in paragraph 3.03. However, expenses incurred by "Court Appointed Leadership for Plaintiffs", if ordered by the MDL or JCCP court, will be a reimbursable case expense contemplated under paragraph 3.18 (i.e., those court-ordered case expenses will be reimbursed by Client to Court Appointed Leadership for Plaintiffs; please see Attachment C for further illustration).

III. Compensation and Other Matters

3.01 For and in consideration of the services performed under this Agreement, subject to the limitations in this Agreement, CLIENT agrees to pay ATTORNEYS as follows:

3.02 Any fee payable to ATTORNEYS will be from the portion of any award, judgment, and/or settlement allocated by law to CLIENT. This Agreement shall not confer upon ATTORNEYS any rights to any portion of any sum awarded to the State of Texas as a result of the Representation.

3.03. In the event of a recovery against any Defendant or Defendants resulting from the Representation, the CLIENT agrees to pay ATTORNEYS the lesser of 30% of the gross recovery or four times ATTORNEYS' base fee computed in accordance with Subchapter C, Chapter 2254 of the Texas Government Code more fully discussed below. **Under no circumstances shall CLIENT'S general funds be obligated to satisfy the contingent Attorneys' fees.**

3.04 The contingent fee set forth in this section will be subject to the limitations set forth in this Agreement pursuant to Subchapter C, Chapter 2254 of the Texas Government Code.

3.05 The amount recovered for purposes of the contingent fee computation in paragraphs 3.03 and 3.04 is the amount CLIENT receives before reimbursable expenses are deducted.

3.06 This Agreement is **not** for mixed hourly and contingent fee services. The amount of the contingent fee and reimbursement of expenses under this Agreement will be computed in accordance with Subchapter C, Chapter 2254 of the Texas Government Code. Because of the expected difficulties in performing the work under this Agreement, the amount of expenses expected to be risked by ATTORNEYS, the expected risk of no recovery, and the expected long delay in recovery (if any), a reasonable multiplier for the base fee in this matter is four. ATTORNEYS' reasonable hourly rate for the work performed under the Agreement, based on the reasonable and customary rate for this type of litigation and on the relevant experience, demonstrated ability, and standard hourly billing rate for these attorneys, paralegals, and law clerks for this type of contingent fee work, is the statutory maximum:

Kevin O'Hanlon, Senior Counsel:	$1000/hour
Justin B. Demerath, Senior Counsel:	$1000/hour
Ben Castillo, Senior Counsel:	$1000/hour
David Campbell, Senior Counsel:	$1000/hour
Craig Eiland, Senior Counsel:	$1000/hour
David Bonnin, Senior Counsel:	$1000/hour
All other Senior Counsel:	$1000/hour
All other Senior Associates:	$750/hour

All other Associates:	$500/hour
All Paralegals:	$250/hour

These rates apply to the subcontracted work performed, if any, by an attorney, law clerk, or paralegal. The base fee will be computed pursuant to Chapter C, Section 2254 of the Texas Government Code by multiplying the number of hours the attorney, paralegal or law clerk worked in providing legal or support services for the CLIENT times the reasonable hourly rate for the work performed by the attorney, paralegal or law clerk. The base fee is computed by adding the resulting amounts. The computation of the base fee does not include hours or costs attributable to work performed by a person who is not employed by ATTORNEYS or a partner, shareholder, or employee of ATTORNEYS, including "Court Appointed Leadership for Plaintiffs". There are no differences in the method by which the contingent fee is computed if the matter is settled, tried, or tried and appealed.

3.07 Reimbursement of subcontracted work, if any, under Texas Government Code Section 2254.107 shall meet the requirements of Subchapter C, Chapter 2254 of the Texas Government Code's requirements, without regard to the expected or actual amount of recovery under this Agreement.

3.08 Payment of the contingent fee and reimbursement of expenses under this Agreement will be paid and limited by the requirements set forth in Subchapter C, Chapter 2254 of the Texas Government Code, including Section 2254.105(5) and all other applicable sections.

3.09 ATTORNEYS assume "**joint responsibility**" for the Representation, as "joint responsibility" is described in Rule 1.04(f) in the Texas Disciplinary Rules of Professional Conduct and its official Comments (which discuss the requirements for attorneys' fees-sharing among/between lawyers who are not in the same law firm, such as here). **From any attorneys' fees recovered (after the deduction of any "common benefit" attorneys' fees awarded by the courts), the remaining attorneys' fees will be divided as follows: 90% to O'HANLON, DEMERATH & CASTILLO, PC and 10% to EILAND & BONNIN, PC. Please note that these are not percentages of the gross recovery, but rather percentages of the attorneys' fees. In no scenario will attorneys' fees exceed 30% of the gross recovery outlined in paragraph 3.03. CLIENT'S consent to this Agreement as a whole is also consent to this attorneys' fees-sharing among Attorneys.**

If there is a recovery, then upon recovery, CLIENT will instruct ATTORNEYS as to how to transfer the recovered funds in writing.

3.10 Pursuant to Texas Government Code 2254.1034 a political subdivision may require an attorney or law firm to indemnify or hold harmless the political subdivision for negligent acts or omission of the attorney or law firm. In this instance, CLIENT does not require such indemnification.

3.11 CLIENT shall have the absolute right to settle the case for no penalty, which would yield no contingent fee on penalties to ATTORNEYS. CLIENT will not be liable for reimbursable expenses if CLIENT settles the case for no penalty and makes no recovery of expenses or attorney's fees. CLIENT will assign any award of attorney's fees to ATTORNEYS, who shall have the obligation to collect them from the Defendants. ATTORNEYS will be responsible for paying all expenses of litigation directly to the vendor, such as, expert witness fees, deposition expenses, and other court costs/fees. CLIENT will not be required to advance any litigation expenses under this Agreement.

3.12 The fee to be paid under this Agreement shall come exclusively out of any recovery (including but not limited to any attorney's fees and expenses, as well as penalties) awarded in any way resulting from the Representation and CLIENT shall be liable to ATTORNEYS for no more than the fee and reimbursable expenses and costs as described below. CLIENT has specifically allocated and made available from currently budgeted funds the sum of $0 to discharge any obligation that CLIENT may incur arising out of this Agreement.

3.13 It is expressly understood that the fee described above shall be the sole source of compensation to ATTORNEYS for overhead costs and general firm expenses (with the exception of the Reimbursable Expenses listed below) and includes, but is not limited to, all costs for clerical work, including overtime, computer time, clerical filing, and proofreading.

3.14 In the event of a recovery, funds from CLIENT's recovery will be used to pay Reimbursable Expenses and interest on Reimbursable Expenses. Litigation expenses including but not limited to, expert witness fees, mediation fees, expenses associated with depositions and hearings or trial (such as costs of the transcript, and court reporter or videographer fees), hotel, air travel, rental cars, rideshare costs, research and investigation related fees and expenses, third party interest incurred on litigation expenses, Westlaw expenses, and expenses associated with creating demonstrative exhibits or other means of evidence presentation during trial or hearings (such as trial graphics) shall constitute the "Reimbursable Expenses". ATTORNEYS shall advance all the Reimbursable Expenses. Should ATTORNEYS elect to fund any expenses by borrowing the funds required, Client agrees to reimburse the full sum of all related interest charges for Reimbursable Expenses as well as a *pro rata* share of related interest charges[2] for Shared Expenses. Reimbursable Expenses shall be recovered by ATTORNEYS out of the CLIENT'S portion of any settlement or judgment that arises out of the Representation (the CLIENT'S portion—from which Reimbursable Expenses will be deducted is what remains after the deduction of ATTORNEYS' fee). **In the event there is no recovery, CLIENT will not be responsible for the repayment of any expenses (or any related interest charges).**

3.15 Reimbursable Expenses includes Shared Expenses. ATTORNEYS may incur certain costs/expenses that jointly benefit multiple clients, including, for example, expenses for

[2] Interest rate charges shall be commercially reasonable rates not to exceed the official Prime Rate (at the time of the loan or extension of credit agreement) **plus** four percentage points.

travel, experts, and copying (the "Shared Expenses"). CLIENT agrees that ATTORNEYS shall divide such expenses *pro rata*,[3] among such multiple clients, and deduct CLIENT'S portion of those expenses from CLIENT'S share of any recovery. Shared Expenses are Reimbursable Expenses.

3.16 Compensation for the duties performed by the "Court Appointed Leadership for Plaintiffs" attorneys is governed by Common Benefit Order [ECF 190] and similar orders in the JCCP. The purpose of a Common Benefit Order is to create, compensate, and reimburse such court-appointed "steering and leadership committee" of attorneys for various plaintiffs for their efforts and time in connection with their work on behalf of all plaintiffs (even those, such as CLIENT here, who previously had no direct attorney-client relationship with those "Court Appointed Leadership for Plaintiffs" attorneys). The Common Benefit Order directs that these "steering and leadership" attorneys shall receive fee compensation paid by all of the plaintiffs (including the CLIENT here) as a specified percentage of any gross recoveries.[4] The Common Benefit Orders require that all "Court Appointed Leadership for Plaintiffs" attorney fee compensation shall be paid entirely out of attorneys' fees contemplated in paragraph 3.03 and as such these attorneys' fees will be treated as a non-reimbursable case expense and paid solely by ATTORNEYS. A sample settlement statement is attached hereto as Exhibit C to illustrate how the attorneys' fees and expense provisions of this Agreement are intended to function concerning a hypothetical gross recovery for the Client.

3.17. A consequence of certain plaintiff attorneys serving on the court-appointed "Court Appointed Leadership for Plaintiffs" committee or committees, is that those attorneys will incur certain Common Benefit Expenses[5] that will benefit all plaintiffs, including those clients represented principally by other plaintiffs' attorneys (such as the CLIENT here). Common Benefit Expenses are Reimbursable Expenses.

3.18. On behalf of ATTORNEYS, Demerath and Eiland will or have previously executed the Common Benefit Participation Agreement in the MDL [ECF 190 EX.C] and similar agreements in the JCCP and will utilize Common Benefit Work Product in the Representation and this action will further subject CLIENT to the associated Common

[3] "Equally" and "pro rata" are not the same. "Equally" refers to dividing such expenses on an equal basis to each client represented by the Attorneys under this Agreement regardless of what each client recovered compared to what other clients recovered; on the other hand, "*pro rata*" refers to dividing such expenses in proportion to each client's recovery compared to the total of all client recoveries (for example, totaling all of the client recoveries for a grand total and then calculating what each individual client's recovery is as a percentage of that grand total of all recoveries—and then applying that individual "client recovery" percentage to the total expenses as the amount of expenses attributable to that specific client). At this time, there is no court order related to whether to apply an "equally" or "pro rata" method to dividing any expenses among clients; however, if such an order is entered in the future related to some or all of the expenses, ATTORNEYS will be bound by that order for apportionment among all clients, including CLIENT.

[4] While subject to adjustment, the Common Benefit Fee that will be awarded to Court Appointed Leadership for Plaintiffs is currently set by the MDL Court at 8% of the gross recovery.

[5] Definitions and rules related to Common Benefit Expenses more fully described in the Common Benefit Order [ECF 190], Paragraph E and are incorporated herein by reference. While subject to adjustment, the Common Benefit Expense that will be awarded to Court Appointed Leadership for Plaintiffs is currently set at 2% of the gross recovery.

Benefit Orders and similar agreements in the JCCP and their requirements, including the financial obligations. CLIENT consents to the execution of Demerath and Eiland's Common Benefit Participation Agreement, and by consenting to the Venue described in paragraph 1.12 above, further consent to be bound by the terms of the Common Benefit Orders and the resulting compensation structure for the "Court Appointed Leadership for Plaintiffs" attorneys. Such consent will not increase or alter the amount of attorneys' fees charged to the client, if any, under paragraph 3.03.

3.19. In signing the Common Benefit Participation Agreement ATTORNEYS will or have granted "Court Appointed Leadership for Plaintiffs" a right to withhold payment of, a lien upon, and a security interest in any amounts recovered in the Litigation sufficient to pay the "Court Appointed Leadership for Plaintiffs" attorneys' fees and Common Benefit Expenses defined in the Common Benefit Order in the MDL and/or similar orders in the JCCP. The parties agree that the final amounts ultimately subject to this withholding, lien and security interest were "actually incurred on behalf of the state governmental entity or political subdivision and paid for by the contracting attorney or law firm" as that phrase is contemplated in Texas Government Code 2254.108(d). Alternatively, it is anticipated at the end of the Litigation the MDL and JCCP courts will adopt orders which will require attorneys' fees and Common Benefit Expenses to be paid or reimbursed to the "Court Appointed Leadership for Plaintiffs" pursuant to the Common Benefit Order and withheld from the gross recovery available to satisfy the interest of CLIENT and ATTORNEYS. If such orders are entered, the parties further agree that these amounts should be considered "actually incurred on behalf of the state governmental entity or political subdivision and paid for by the contracting attorney or law firm" as that phrase is contemplated in Texas Government Code 2254.108(d).

3.20. By virtue of accepting their appointment, "Court Appointed Leadership for Plaintiffs" has accepted responsibility to provide legal services to clients that file their cases in the MDL or JCCP. By consenting to filing CLIENT'S claims in the MDL or JCCP, CLIENT is accepting the offer of the "Court Appointed Leadership for Plaintiffs" attorneys to provide court-ordered legal services in that venue. It is therefore agreed and understood by CLIENT that "Court Appointed Leadership for Plaintiffs" attorneys will be considered to have accepted "joint responsibility" for the purposes of Rule 1.04(f), Texas Disciplinary Rules of Professional Conduct, and the Rule's official comments.[6]

3.21 ATTORNEYS have been engaged to provide legal services in connection with the Representation, as specifically defined in this Agreement. After completion of the

[6] This Texas Rule provides for certain disclosures and advance client consent, which this Agreement provides, whenever lawyers who are **not** in the same law firm share legal fees arising out of a client representation. Here, there will be multiple lawyers and law firms involved in the sharing of common legal fees and expenses under this Agreement and the referenced court orders. The exact percentages of any fees that any of the "Court Appointed Leadership for Plaintiffs" attorneys will receive, if anything, is not known at this time and will be determined by the court or courts at the conclusion of this representation. The CLIENT's signature below to this Agreement constitutes acknowledgement and consent to this fee-sharing among all of the lawyers identified herein or by reference to the court orders identifying the "Court Appointed Leadership for Plaintiffs" attorneys and their law firms.

Representation, changes may occur in the applicable laws or regulations that could affect CLIENT'S future rights and liabilities in regard to the Representation. Unless ATTORNEYS are actually engaged after the completion of the Representation to provide additional advice on such issues, ATTORNEYS have no continuing obligation to give advice with respect to any future legal developments that may pertain to the Representation other than the obligations set out in this Agreement.

3.22 CLIENT understands and agrees that ATTORNEYS may be representing more than one client in this matter and that the following aspects of joint representation have been disclosed: (1) that the CLIENT might gain or lose some advantages if represented by separate counsel; (2) that ATTORNEYS cannot serve as an advocate for one client against another client, but must assist all clients in pursuing their common purposes; (3) that ATTORNEYS must deal impartially with every client, including CLIENT; (4) that information received by ATTORNEYS from or on behalf of any jointly represented client concerning the matter may not be confidential or privileged as between the jointly-represented clients and may be disclosed to other jointly-represented clients as is deemed proper or necessary; (5) if a conflict arises between clients that results in the discharge or withdrawal of the ATTORNEYS, ATTORNEYS might not be able to continue representing any of the clients involved; (6) when time is spent performing the Representation which benefits all clients represented by ATTORNEYS equally, ATTORNEYS will record that time for each client fully and equally (in other words, since each client, including CLIENT, receives the same full benefit from such time and service, that time will be recorded as though each client, including CLIENT, was represented individually for and during that time and service); and (7) that the representation of all clients by the ATTORNEYS will not necessarily expedite handling of the matter or reduce associated attorneys' fees and expenses. CLIENT consents to ATTORNEYS representing more than one client in this matter and all provisions in this paragraph.

3.23 AGGREGATE SETTLEMENTS: Often in cases where attorneys represent multiple clients in similar litigation, the opposing parties or defendants may attempt to settle or otherwise resolve the cases in a group or groups, by making a single settlement offer to settle numerous clients' cases or all cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the relative strengths and weaknesses of each case, the severity and extent of damages, individual case evaluations, and other applied bases or factors. In the event of a group or aggregate settlement proposal, ATTORNEYS may implement a settlement program, overseen by a third-party referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case, including CLIENT's case, depending upon the facts and circumstances of each individual case and other factors determined by that third-party referee or special master or the court. CLIENT

authorizes ATTORNEYS to enter into and engage in group settlement discussions which may include CLIENT's individual claims. Nonetheless, CLIENT retains the right to approve, and ATTORNEYS are required to obtain CLIENT's approval of, any settlement of CLIENT's case.

3.24 At the conclusion of the Representation, ATTORNEYS will return to CLIENT any documents that ATTORNEYS are specifically requested to return. As to any documents so returned, ATTORNEYS may elect to keep a copy of the documents in ATTORNEYS' stored files but shall not be obligated to do so. CLIENT owns all final work product generated by reason of CLIENT's Representation under this Agreement. Files and documents, whether paper or electronic, retained by ATTORNEYS are subject to their file and document retention policies and may, consistent with those policies, be deleted or destroyed no earlier than two years after the conclusion of CLIENT's representation.

3.25 Any notice required or permitted to be given by the CLIENT to ATTORNEYS hereunder may be given by hand delivery, facsimile, email, or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Justin B. Demerath
O'HANLON, DEMERATH & CASTILLO, PC
808 West Avenue
Austin, Texas 78701
jdemerath@808west.com

and

Craig Eiland
EILAND & BONNIN, PC
1220 Colorado St. Suite 300
Austin, Texas 78701
ceiland@eilandlaw.com

Any notice required or permitted to be given by ATTORNEYS to the CLIENT hereunder may be given by hand delivery, facsimile, email, or certified United States Mail, postage or fee prepaid, return receipt requested, addressed to:

Attn: Iris Iglesias
School Board President
Mission CISD
1201 Bryce Drive
Mission, TX 78572

Such notices shall be considered given and complete upon successful transmission or upon deposit in the United States Mail.

3.26 ATTORNEYS affirmatively consent to the disclosure of email addresses that are provided to CLIENT. This consent is intended to comply with the requirements of the Texas Public Information Act, Texas Gov't Code §552.137, *et sequitur,* as amended, and shall survive termination of this Agreement. This consent shall apply to email addresses provided by ATTORNEYS and agents acting on ATTORNEYS' behalf and shall apply to any email address provided in any form for any reason whether related to this Agreement or otherwise.

3.27 It is expressly understood that ATTORNEYS have no authority to settle or otherwise compromise the position of CLIENT or any of its officers. CLIENT retains all authority to settle the case.

3.28 Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of CLIENT.

3.29 If any provision or language of this Agreement is held in whole or in part to be unenforceable, void, or invalid for any reason by a court of competent jurisdiction, then such provision or language will be deleted or modified to reflect the parties' intention and to make the remaining provisions and language enforceable to the fullest extent. It is the parties' intention that the suit against Defendants shall continue regardless of whether any single part of this Agreement is unenforceable, void or invalid. This Agreement is under Texas law only and shall be interpreted accordingly. Any claims and/or disputes under this Agreement shall be brought in a court of competent jurisdiction in Travis County, Texas only.

IV. Required Recitals

4.01 This Agreement is not effective and enforceable until review and approval by the Office of the Attorney General for the State of Texas.

4.02 ATTORNEYS must and shall keep complete written time and expense records that describe in detail the time and money spent each day in performing the contract (this Agreement) as required by Section 2254.104(a) of the Texas Government Code.

4.03 ATTORNEYS shall permit CLIENT or CLIENT's attorney or CLIENT's governing body or other governing officials, the Attorney General for the State of Texas, the State Auditor, or any other appropriate official, to inspect or obtain copies of the time and expense records kept in accordance with Section 3.02, at any time on request, as required by Section 2254.l04(b) of the Texas Government Code. Upon request, ATTORNEYS shall provide CLIENT interim statements that describe the job-to-date time and expense records of ATTORNEYS, plus the expenses that are subject to reimbursement.

4.04 Upon conclusion of any matter for which ATTORNEYS were retained, ATTORNEYS shall provide CLIENT with a complete written statement that describes the outcome of the matter, states the amount of any recovery, shows ATTORNEYS' computation of the amount

of the contingent fee, and contains the final complete time and expense records required by Section 2254.104(c) of the Texas Government Code. The complete written statement required under this section is public information under Chapter 552 of the Texas Government Code and may not be withheld from a requester under that chapter under Section 552.103 or any other exception from required disclosure.

4.05 All time and expense records required by Section 3.02 are public information subject to required disclosure under Chapter 552 of the Texas Government Code. Information contained in the time and expense records may be withheld from a member of the public under Section 552.103 only if, in addition to meeting the requirements of Section 552.103, the chief legal officer or employee of CLIENT determines that withholding the information is necessary to protect the CLIENT'S strategy or position in pending or reasonably anticipated litigation. If any information is withheld from public disclosure in accordance with this subsection, CLIENT shall segregate said information from information that is subject to required public disclosure.

4.06 Once approved under Section 2254.1036 Texas Government Code, this contract is public information under Chapter 552 of the Texas Government Code and may not be withheld from a requestor under Section 552.103 or any other exception from required disclosure.

4.07 The amount recovered for purposes of the contingent fee computation is the amount obtained before expenses are deducted.

4.08 Any subcontracted legal or support services performed by a person who is not ATTORNEYS or a partner, shareholder, or employee of ATTORNEYS is an expense subject to reimbursement only after receiving written permission from CLIENT and only in accordance with Subchapter C, Chapter 2254 of the Texas Government Code.

4.09. No fee payment or expense reimbursement to ATTORNEYS shall occur until the provisions of Texas Government Code § 2254.108 are met. Prior to the payment of fees or expenses, as more fully described in Texas Government Code § 2254.108, the political subdivision must review the appropriate documents, determine whether the expenses were reasonable, proper, necessary, actually incurred on behalf of the political subdivision, and paid for by ATTORNEYS and verify that the hours of work on which the fee computation is based were actually worked in performing reasonable and necessary services for the political subdivision under this contract.

4.10. Pursuant to Section 81.079 of the Texas Government Code, we provide the following notification and information to CLIENT: "The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of Chief Disciplinary Counsel will provide you with information about how to file a complaint. For more information, you may call 1-800-932-1900. This is a toll-free call."

AGREED:

CLIENT:

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

_____ Date: _____

Iris Iglesias, School Board President

ATTORNEYS:

O'HANLON, DEMERATH & CASTILLO, PC

_____ Date: _____

Justin B. Demerath, Senior Counsel

EILAND & BONNIN, PC

_____ Date:_____

Craig Eiland, Senior Counsel

ATTACHMENT A

Rate Schedule for Named and Unnamed Persons in the Agreement is the allowable statutory maximum or less.

Rate Schedule

Kevin O'Hanlon, Senior Counsel:	$1000/hour
Justin B. Demerath, Senior Counsel:	$1000/hour
Ben Castillo, Senior Counsel:	$1000/hour
David Campbell, Senior Counsel:	$1000/hour
Craig Eiland, Senior Counsel:	$1000/hour
David Bonnin, Senior Counsel:	$1000/hour
All other Senior Counsel:	$1000/hour
All other Senior Associates:	$750/hour
All other Associates:	$500/hour
All Paralegals:	$250/hour

ATTACHMENT B

The following is a schedule of publicly available documents that are incorporated herein by reference. Such documents have been accessed and reviewed by CLIENT at the following link: https://tinyurl.com/4jumrcpu prior to CLIENT signing this Agreement.

Incorporated Documents:

School District Master Complaint:	MDL ECF 729
Order Appointing Court Appointed Leadership for Plaintiffs	MDL ECF 75
Order Appointing School District Court Appointed Leadership	MDL ECF 451
Revised Order Appointing "Court Appointed Leadership for Plaintiffs"	MDL ECF 82
MDL Common Benefit Order	MDL ECF 190
Order Granting in Part and Denying in Part Defendants' Motion to Dismiss the School District and Local Government Entities' Master Complaint	MDL ECF 1267
Order Granting in Part and Denying in Part Defendants' Motion to Dismiss the School District and Local Government Entities' Master Complaint [allowing School Districts' public nuisance Claims to proceed in a majority of states]	MDL ECF 1332

ATTACHMENT C

SAMPLE SETTLEMENT STATEMENT ILLUSTRATION[7]

FOR EXAMPLE ONLY - ACTUAL FINAL VALUES (if any) WILL VARY

TEXAS ISD VS. SOCIAL MEDIA COMPANIES

GROSS RECOVERY:		$ 100,000.00
TOTAL ATTORNEY'S FEES 30%		$ - 30,000.00[8]
TOTAL ATTORNEYS FEES DIVIDIED AMONG FIRMS AS FOLLOWS:		
COURT APPOINTED LEADERSHIP FOR PLAINTIFFS FEES also known as Common Benefit Fees (8% of the gross recovery)	$	8,000.00[9]
DEMERATH FEES (90% of fees after common benefit fee deduction)	$	19,800.00
EILAND FEES (10% of fees after common benefit)	$	2,200.00
TOTAL EXPENSES		$- 4,000.00
TOTAL EXPENSES BROKEN DOWN AS FOLLOWS:		
EILAND & DEMERATH REIMBURSABLE EXPENSES:	$	1,800.00
EILAND & DEMERATH SHARED EXPENSES (Pro Rata):	$	200.00
MDL COURT APPOINTED LEADERSHIP FOR PLAINTIFFS (2% of Gross recovery)	$	2,000.00[10]:
ISD NET RECOVERY:		$ 66,000.00

[7] At the end of any contingent fee case, a settlement statement is generated by ATTORNEYS for CLIENT to account for the financial aspects of the case. This example is NOT intended as a representation of what the ultimate outcome of the case will be, but rather is furnished for the sole purpose of illustrating how the attorneys' fee and expense provisions of this contract are intended to function to aid in the Client's understanding.

[8] For simplicity and illustration, this model assumes that the fee cap outlined in paragraph 3.03 did not occur; that is to say the base fee times four was more than 30% of the total recovery. In a scenario where the attorneys' fees are capped, the total attorneys' fees would be reduced to the capped amount and under no circumstances would the total attorneys' fees exceed the capped amount.

[9] This model assumes the Common Benefit Fees for the Court Appointed Leadership for Plaintiffs are not adjusted in the future by the Courts. In the event Common Benefit Fees are adjusted in the future, the total attorneys' fees will not change, but rather the law firms' shares of fees will be adjusted.

[10] This model assumes the Common Benefit Expenses for the Court Appointed Leadership for Plaintiffs are not adjusted in the future by the Courts.

SUBJECT: Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary - DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

Salinas Elementary School (Est. Cost $2,775,000.00) (revised)
The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost $2,325,000.00) (revised)
The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost $2,325,000.00) (revised)
The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

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

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

Company Name	**Base Bid & Contingency**	**Days**
Central Air and Heating Service Inc. (CAHS)		
• 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	
Total Price:	**$8,045,000.00**	
Carrier Corporation		
• 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	
Total Price:	**$8,375,000.00**	

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

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

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

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

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

Project Budget: $7.9M
Design Development Documents: Completed February 7, 2023
Time to complete Construction Documents: March 3, 2023

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

Project Budget: $2.6M
Design Development Documents: Completed February 7, 2023
Time to complete Construction Documents: March 3, 2023

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

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

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

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

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

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

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

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

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

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

Company Name	**Base Bid & Contingency**	**Days**
Johnson Controls Inc. – 92.5 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $6,600,225.63	
Carrier Corporation – 90.5 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $5,580,000.00	
Central Air and Heating Service Inc. (CAHS) – 86.0 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $8,695,000.00	

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

	Base Bid	Contingency		
• 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
		Total for Both Projects:	**$6,600,225.63**	

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

	Base Bid	Contingency		
• 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
		Total for Both Projects:	**$6,600,225.63**	

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

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

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

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

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

What is HVAC Commissioning?

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

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

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

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

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

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

Firms	**Points**
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contingency Allowance Midkiff Elem.	$140,000.00
AEA #3 replace control transformer & wiring	$ 35,200.00
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. 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.

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

Contingency Allowance Bryan Elem:	$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	$ 36,500.56
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. If approved the new substantial completion day will be April 30, 2025.

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

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

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

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

	Base Bid	Contingency		
• 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

Total for Both Projects: $5,200,000.00

Central Air and Heating Service Inc. (CAHS)

	Base Bid	Contingency		
• 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

Total for Both Projects: $6,800,000.00

Johnson Controls Inc.

	Base Bid	Contingency		
• 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

Total for Both Projects: $7,769,415.31

Quantum Mechanical Contractors

	Base Bid	Contingency		
• 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

Total for Both Projects: $6,825,659.00

Victoria Air Conditioning

	Base Bid	Contingency		
• 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

Total for Both Projects: $8,445,700.00

Tex-Air Company Inc.

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

ADMINISTRATIVE CONSIDERATIONS

Initial negotiations were held on November 14, 2024, with Mr. Juan Moncada from Carrier Corporation, Mr. Adrian Hernandez, Mr. Adan Rivera, and Mr. Daniel Carmona from MCISD. The firm has presented its best and final offer (BAFO) with no change to its original offer.

The Board of Trustees has the option to accept each separate BAFO, to decline the offer(s), and direct Administration to enter into negotiations with the next firm(s), or to reject all offer(s) and re-advertise the project using the same specifications.

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

Original Base Bid Carrier Corporation

	Base Bid	Contingency		
• 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

Total for Both Projects: $5,200,000.00

FUNDING SOURCE – ESSER FUNDS

Est. Project Budget:	$19,380,000.00
Project Contingency 20%:	$ 5,700,000.00
Est. Professional Services 12%:	$ 3,420,000.00
Est. Total Project Cost:	***$28,500,000.00***

Project Budget for Cavazos Elem.	$2,740,000.00
Project Budget for Midkiff Elem.	$2,740,000.00
Project Budget for Salinas Elem.	$2,565,000.00
Total Project Cost:	$8,045,000.00

Project Budget for Bryan Elem.	$2,089,893.76
Project Budget for AMJH.	$4,510,331.87
Total Project Cost:	$6,600,225.63

Current Const. Cost: $14,645,225.63 (includes contingency allowance)

Contingency Allowance: $965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: $805,487.41 (5 projects - subject to change - less)

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

Balance: $12,943,236.96

Balance: $13,777,955.73

Project Budget for O'Grady Elem. $1,000,000.00
Project Budget for Pearson Elem. $3,100,000.00

RECOMMENDATION
This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration presents Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary - DBR Engineering

EXHIBIT
Best and Final Offer

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

November 15 2024

Mission CISD
1201 Bryce Dr
Mission Tx 78572
Project: Mission CISD Pearson Elem CSP#500-25-2 Indoor Air Quality

Dear, Mr. Hernandez

This letter is to inform you, that the pricing we offered in our bid documents for the referenced project, was the best and final pricing our sales office was able to put together. Carrier understands that project pricing is one of the criteria's that is worth the highest points when bids are evaluated, so we put our final quote together while using the best possible pricing available at the time.

As noted in our bid packet, we can offer the following final pricing:

BASE PROPOSAL PEARSON ELEM CSP#500-25-2:
Total Including Contingency = $2,100,000.00

Sincerely,

Tony Moncada
Carrier Corporation Sales Rep.
200 N McColl Rd
Suite-B
Mcallen, Tx 78572

November 15 2024

Mission CISD
1201 Bryce Dr
Mission Tx 78572
Project: Mission CISD O'Grady Elem CSP#500-25-1 Indoor Air Quality

Dear, Mr. Hernandez

This letter is to inform you, that the pricing we offered in our bid documents for the referenced project, was the best and final pricing our sales office was able to put together. Carrier understands that project pricing is one of the criteria's that is worth the highest points when bids are evaluated, so we put our final quote together while using the best possible pricing available at the time.

As noted in our bid packet, we can offer the following final pricing:

BASE PROPOSAL O'GRADY ELEM CSP#500-25-1:
Total Including Contingency = $3,100,000.00

Sincerely,

Tony Moncada
Carrier Corporation Sales Rep.
200 N McColl Rd
Suite-B
Mcallen, Tx 78572

SUBJECT: Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

Salinas Elementary School (Est. Cost $2,775,000.00) (revised)
The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost $2,325,000.00) (revised)
The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost $2,325,000.00) (revised)
The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

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

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

Company Name	**Base Bid & Contingency**	**Days**
Central Air and Heating Service Inc. (CAHS)		
• 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	
Total Price:	**$8,045,000.00**	
Carrier Corporation		
• 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	
Total Price:	**$8,375,000.00**	

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

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

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

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

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

Project Budget: $7.9M
Design Development Documents: Completed February 7, 2023
Time to complete Construction Documents: March 3, 2023

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

Project Budget: $2.6M
Design Development Documents: Completed February 7, 2023
Time to complete Construction Documents: March 3, 2023

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

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

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

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

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

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

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

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

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

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

Company Name	**Base Bid & Contingency**	**Days**
Johnson Controls Inc. – 92.5 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $6,600,225.63	
Carrier Corporation – 90.5 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $5,580,000.00	
Central Air and Heating Service Inc. (CAHS) – 86.0 Points		
	Base Bid + Contingency	
• 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
	Total for Both Projects: $8,695,000.00	

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

	Base Bid	Contingency		
• 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
		Total for Both Projects:	**$6,600,225.63**	

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

	Base Bid	Contingency		
• 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
		Total for Both Projects:	**$6,600,225.63**	

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

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

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

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

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

What is HVAC Commissioning?

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

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

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

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

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

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

Firms	**Points**
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contingency Allowance Midkiff Elem.	$140,000.00
AEA #3 replace control transformer & wiring	$ 35,200.00
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. 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.

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

Contingency Allowance Bryan Elem:	$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	$ 36,500.56
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. If approved the new substantial completion day will be April 30, 2025.

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

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

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

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

	Base Bid	Contingency		
• 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

Total for Both Projects: $5,200,000.00

Central Air and Heating Service Inc. (CAHS)

	Base Bid	Contingency		
• 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

Total for Both Projects: $6,800,000.00

Johnson Controls Inc.

	Base Bid	Contingency		
• 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

Total for Both Projects: $7,769,415.31

Quantum Mechanical Contractors

	Base Bid	Contingency		
• 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

Total for Both Projects: $6,825,659.00

Victoria Air Conditioning

	Base Bid	Contingency		
• 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

Total for Both Projects: $8,445,700.00

Tex-Air Company Inc.

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

Pending: Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary.

ADMINISTRATIVE CONSIDERATIONS

DBR Engineering and Administration continue to meet on the design for other projects approved. DBR Engineering presents Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS). If approved we will continue to move forward to advertise and follow the procurement process with our Purchasing department. These will be only partial repairs or installation of new equipment as remaining budgets allow at this time.

Depending on the proposals for the scope of work will determine if any items will need to be considered as "alternates" as consideration for additional funding. Economic uncertainty in our national economy such as possible tariffs and/or trade wars with countries that manufacture parts and equipment may have an impact on HVAC and electrical equipment costs along with possible delays on delivery schedules. We will continue to work with DBR on prioritizing the scope of work.

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

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

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

Project Budget: $4M
Design Development Documents: Completed
Time to complete Construction Documents: October 2024

Veterans Memorial High School:
The project scope of work consists of the Main Building replacement of air handler units, fan power boxes with single duct boxes, and controls. Science Building replacement of controls.

CTE Building replacement of controls, chiller & pumps, air handler units, VAVs with single duct boxes, and boiler and associated pump. Gym Building replacement of controls, all air handler units, boiler, and associated pump. Auditorium Building replacement of controls. Field House Building replacement of controls and chiller. Central Plant Mechanical room replacement boiler and associated pump, water-cooled chiller, water-cooled chiller pumps, and VFD.

Project Budget: $4M
Design Development Documents: Completed
Time to complete Construction Documents: October 2024

FUNDING SOURCE – ESSER FUNDS

Est. Project Budget:	$19,380,000.00
Project Contingency 20%:	$ 5,700,000.00
Est. Professional Services 12%:	$ 3,420,000.00
Est. Total Project Cost:	***$28,500,000.00***

Project Budget for Cavazos Elem.	$2,740,000.00
Project Budget for Midkiff Elem.	$2,740,000.00
Project Budget for Salinas Elem.	$2,565,000.00
Total Project Cost:	$8,045,000.00

Project Budget for Bryan Elem.	$2,089,893.76
Project Budget for AMJH.	$4,510,331.87
Total Project Cost:	$6,600,225.63

Current Const. Cost: $14,645,225.63 (includes contingency allowance)

Contingency Allowance: $965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: $805,487.41 (5 projects - subject to change - less)

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

Balance: $12,943,236.96

Balance: $13,777,955.73

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration presents Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering

EXHIBIT

Construction Documents MHS and VMHS (available upon request due to it being a large file)

CONTACT PERSONS

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

SUBJECT: Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The main electrical feeder wires from the electrical transformer to the main campus electrical switchgear has burned insulation, thus is an electrical short hazard and needs to be replaced. Due to the type of work, this project will require a Mechanical/Electrical/Plumbing (MEP) engineer.

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.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board approved Consideration and Approval of the Project and Proposed Budget and Utilizing the On-call MEP for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project.

DBR Engineering's estimated project cost is $90,000.00.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize Job Order Contracting (JOC).

At the Board Workshop of September 07, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects 8/A Builders, LLC was awarded contractor at a cost of $134,381.07 and 336 days of construction time. Notice to proceed (NTP) December 11, 2022, with substantial completion September 12, 2023.

Project	Vendor Name	Cost
K. White Jr. High Power Distribution	8/A Builders, LLC	$134,381.07

At the Regular Board of Trustees Meeting held on September 13, 2023, the Board approved Change Order #01 for 384 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. It was due to the manufacturer's shipping. If approved the new Substantial Completion will be September 30, 2024.'

At the Regular Board of Trustees meeting held on August 14, 2024, the Board approved Change Order #02 for 62 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. If approved the new Substantial Completion will be December 01, 2024.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, DBR Engineering, and 8/A Builders, LLC the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project has been reviewed, inspected, and to be determined to be substantially completed as per contract documents and specifications, thus, they are to present approval of substantial completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. This project was completed on time and no contingency allowance was used.

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.

FUNDING SOURCE

General Fund

Est. Project Budget:	$90,000.00
Project Contingency 20%:	$18,000.00
Est. Professional Service 12%:	$10,800.00
Est. Total Project Cost:	$118,800.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration presents Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering

EXHIBIT:

Substantial Completion

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Mission CISD - Kenneth White JHS - Service Entrance Switchgear Replacement	Contract For: General Construction Date: October 11, 2022	Certificate Number: 001 Date: December 2, 2024
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Mission Consolidated Independent School District 1201 Bryce Dr Mission, Texas 78571	DBR Engineering Consultants, Inc. 200 South 10th Street, Suite 901 McAllen, Texas 78501	8/A Builders, LLC 7706 West Expressway 83 Mission, Texas 78572

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

65

(Identify the Work, or portion thereof, that is substantially complete.)

Main switchgear is installed and operational.

DBR Engineering Consultants, Inc.		Hugo H. Avila, PE	November 25, 2024
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

None.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

See attached punchlist.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $Equal to retainage

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

None.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

8/A Builders, LLC		Arnoldo Ochoa, President	12/03/2024
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Mission Consolidated Independent School District			
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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SUBJECT: Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, and silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

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

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

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

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on January 24, 2024, the Board approved

the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

Advertisements in local newspapers were posted from March 6, 2024, through March 21, 2024. No firms submitted any proposals during this initial time period. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was due on March 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the single RFQ on April 2, 2024, 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. Martin Castaneda Director for Safety and Security, and Ms. Anabel Garza, Purchasing Coordinator who will serve as the facilitator.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for the Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project.

Firms	**Points**
CG5 Architects	90.0

At the Regular Board of Trustees meeting held on April 10, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQs) for the Professional Design Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project. CG5 Architects was the firm approved to enter into negotiations.

Project negotiations were held on April 11, 2024, April 18, 2024, and April 22, 2024, with Mr. Charlie Garcia from CG5 Architects, Mr. Ricardo Rivera, Mr. Adrian Hernandez, Mr. Joel Garcia, and Mr. Martin Castaneda from MCISD.

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project. CG5 Architects best and final offer (BAFO) of 7.50% of the construction cost and $3,500.00 per campus visit, evaluation, and report was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to re-advertise the project using the same specifications.

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

At the Regular Board of Trustees meeting held on September 11, 2024, the Board tabled the Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) for bid package #1. The Board of Trustees directed Administration to have the design team look into different options of fencing other than chainlink fencing for those areas that have a direct visual to streets.

At this meeting, CG5 Architects presented that he continues to work on the remaining fencing projects and anticipates submitting those for approval at the October meetings.

Administration is working with CG5 Architects on packaging projects in groups of 3 – 5 and not wait until all are complete so that we can expedite the projects as quickly as designs are ready. By packaging, it will allow for more contractors to submit proposals because it will allow smaller firms to compete. Smaller firms also may not have the bonding capacity to submit for all so by packaging it may allow them that capability to submit proposals.

At the meeting, CG5 Architects, for the first time, presented a Summary of Estimated Costs with Options 1-4 on the fencing for package #1. Options #1 & #2 are designed for chain link fencing.

Option #1 is to continue using the same system as has been done which is of extending the current 6' fencing and adding an additional 2' of fabric material.

Option #2 is to extend the fence posts the additional 2' needed and remove the existing fabric material and install new full 8' material. Mr. Garcia stated that either of these options was well below the grant budget for all the remaining campuses. The remaining campuses being addressed are eighteen (18).

Options #3 & #4 are installing a design fence fabric material with a combination of new 8' chainlink fencing fabric material.

Option #3 is providing new 8' fabric material at street sides and extended 8' fencing with new fabric material at sides and back sides.

Option #4 is providing new 8' aluminum picket fencing at street sides and extended 8' fencing with new fabric material at sides and back sides.

Mr. Garcia presented that options #3 & #4 would not be within the grant budget and exceed by over $1 million dollars. After discussing the current options and estimated costs Mr. Garcia stated that he will work on an Option #2.5 that may incorporate the others and maybe within budget. We will meet with Mr. Garcia and present this at the Regular Board Meeting.

Currently Administration is presenting to proceed with Bid Package #1 only and should an option be approved we will proceed to advertise for competitive sealed proposals. As per Mr. Garcia, the remaining packages of #2 - #4 are ready and these will be presented in November.

There was a possible concern that by extending the current 6' fence and adding the additional 2' portion that the existing support poles would not handle the additional weight. This is the system that was designed and installed by the previous grant and is being completed currently. Mr. Jose Rios, Project Architect for Sam Garcia Architects, the architect of record for the current fencing was in the audience and addressed this concern. Mr. Rios stated that all the corner support posts were replaced and any others that were deemed as possibly weak were also replaced as part of the project design and scope of work. Mr. Rios stated that there should be no issues with any fencing supports or weight.

If approved we will continue to move forward and work with our Purchasing department to advertise for competitive sealed proposals and continue with the process of selecting a contractor for consideration and approval as per our procurement process for package #1.

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #1(Leal, Castro, O'Grady, Pearson Elementary and K.White Jr. High with Option 4A.

At the Regular Board of Trustess meeting held on November 13, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #2 - #4.

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

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

ADMINISTRATIVE CONSIDERATIONS

For Bid Package # 1 advertisements were posted from October 23, 2024, through October 30, 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. A pre-proposal meeting was held on October 23, 2024 with only one vendor in attendance. The submission of CSP's were due on November 7, 2024, at 2:00 p.m. with no proposals being submitted.

For Bid Package #1 – #4 advertisements were posted from November 20, 2024, through November 27, 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. A pre-proposal meeting was held on December 2, 2024 with two vendors attending. The submission of CSP's were due on December 4, 2024, at 2:00 p.m.. The Administration ranking team will review and pre-rank the CSP's. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection. Due to the unavailability of Maintenance Staff for the ranking, the ranking team consisted of Mr. Martin Castaneda, Ms. Dora Garcia, Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

A & A Avilla Construction, LLC

Base Bid Contingency

- SAFE Bid Package #1: $2,154,495.46.00 + $172,320.00 = $2,326,815.46 120 days 31 points
  - Alternate: $271,077.00 - 35 additional days
- SAFE Bid Package #2: $2,345,650.85 + $187,655.58 = $2,533,306.46 120 days 38 points
  - Alternate: part of base bid
- SAFE Bid Package #3: $1,768,058.52 + $141,444.68 = $1,909,503.20 120 days 29 points
  - Alternate: part of base bid
- SAFE Bid Package #4: $1,284,638.45 + $102,771.08 = $1,387,409.53 120 days 31 points
  - Alternate: part of base bid

SLR Building Contractors

Base Bid Contingency

- SAFE Bid Package #1: $1,199,421.46.00 + $50,000.00 = $1,249,421.00 145 days 68 points
  - Alternate: $308,351.00
- SAFE Bid Package #2: $1,255,178.00 + $50,000.00 = $1,305,178.00 145 days 81 points
  - Alternate: $444,535.00
- SAFE Bid Package #3: $778,523.00 + $50,000.00 = $828,523.00 145 days 68 points
  - Alternate: $377,392.00
- SAFE Bid Package #4: $749,069.00 + $50,000.00 = $799,069.00 145 days 66 points
  - Alternate: $228,900.00

Veronica DeAnda LLC dba Excellent Fence

Base Bid Contingency

- SAFE Bid Package #1: $758,419.00 None 150 days 94 points
  - Alternate: $201,000.00
- SAFE Bid Package #2: no bid
- SAFE Bid Package #3: $495,734.00 None 150 days 94 points
  - Alternate: $231,915.00.00
- SAFE Bid Package #4: $431,809.00 None 150 days 94 points
  - Alternate: $156,950.00

Bid Package #1, #3 and #4 – Excellent Fence

Bid Package #2 – SLR Building Contractors

FUNDING SOURCE

General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1

Total Estimated Project Cost: $4,768,797.00

Note: The SAFE Grant incorporates different safety initiatives that have been approved including and not limited to fencing, window film, cameras, safety technology, etc. This particular project CG5 Architects will incorporate those safety initiatives that would pertain to his professional design services and his project total amount would reflect that.

The Business Office will submit a SAFE Grant Project amendment to transfer as much money as needed to complete the district-wide fencing project as some monies were initially allocated to other projects.

Any safety fencing and window film project amount not covered by the first grant would be transferred to the SAFE Grant for completion.

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration presents Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services, and Ranking Criteria for the Mission CISD Safety &

Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

EXHIBIT
Bid Tabulation Sheet

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

Mission Consolidated Independent School District
Tabulation Form
Safety Facilities Enhancement (SAFE) Project - 513-25-0 Package 1- 4

VENDOR NAME:		A & A Avilla Construction, LLC.			SLR Building Contractors			Veronica DeAnda LLC dba Excellent Fence		
		Contact Name:	Manuel Villa		Contact Name:	Stephanie L Renteria		Contact Name:	Veronica DeAnda	
		Phone #	956-458-5566		Phone #	956-383-8194		Phone #	956-581-5356	
		Email:	manuelvilla88@gmail.com		Email:	s.renteria@slrbc.com		Email:	veronicadeanda@excellentfencergv.com	
Qty	Detailed Desc	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total
1	SAFE Project Pkg 1	120	$ 2,154,495.46	$ 2,154,495.46	145	$ 1,199,421.00	$ 1,199,421.00	150	$ 758,419.00	$ 758,419.00
1	Contingency		$ 172,320.00			$ 50,000.00			$ -	$ -
1	Alternate	35	$ 271,077.00			$ 308,351.00		150	$ 201,000.00	
1	SAFE Project Pkg 2	120	$ 2,345,650.85	$ 2,345,650.85	145	$ 1,255,178.00	$ 1,255,178.00			$ -
1	Contingency		$ 187,655.58			$ 50,000.00				
1	Alternate					$ 444,535.00				
1	SAFE Project Pkg 3	120	$ 1,768,058.52	$ 1,768,058.52	145	$ 778,523.00	$ 778,523.00	150	$ 495,734.00	$ 495,734.00
1	Contingency		$ 141,444.68			$ 50,000.00			$ -	$ -
1	Alternate					$ 377,392.00		150	$ 231,915.00	
1	SAFE Project Pkg 4	120	$ 1,284,638.45	$ 1,284,638.45	145	$ 749,069.00	$ 749,069.00	150	$ 431,809.00	$ 431,809.00
1	Contingency		$ 102,771.08			$ 50,000.00			$ -	$ -
1	Alternate					$ 228,900.00		150	156,950.00	
	Total			$ 7,552,843.28			$ 3,982,191.00			$ 1,685,962.00

Notes:
Gravon Construction did not submit a Bid Bond with their Sealed Proposal.

Mission Consolidated Independent School District
Bid Ranking
Safety Facilites Enhancement (SAFE) Project 513-25-0 Package #1

	Contractors		A & A Avilla Construction, LLC.	SLR Building Contractors	Veronica DeAnda LLC dba Excellent Fence
	Proposal Submission				
	Complete Proposal		x	x	x
	Bid Bond - 00410		x	x	x
	CRITERIA	**Max Points**			
Monetary Value - 35 points			**Base Bid**	**Base Bid**	**Base Bid**
	Total Base Bid - SAFE Project Package 1		$ 2,154,495.46	$ 1,199,421.00	$ 758,419.00
	Contingency		$ 172,320.00	$ 50,000.00	$ -
	Days of Completion		120	175	150
	Alternate Bid		$ 271,077.00	$ 308,351.00	$ 201,000.00
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	**35**	12	22	35
Qualifications and Reputation - 20 points					
2	Contractor's length of time in the construction business. (1-5 years - 1 point) (6-10 years - 3 points) (11-15 years - 5 points) (16 plus - 7 points)	**7**	7	7	7
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	**5**	1	2	3
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	**2**	0	2	1
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	**2**	0	2	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding **against your company for its officers**. If any, please summarize the nature of these claims.	**2**	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed **against a school district** within the past ten (10) years?. If so, please summarize the nature of these claims.	**2**	2	2	2
Experience with Similar Projects - 20 points					
8	Contractor's experience with **school district** projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	**15**	3	7.5	15
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size **other than the ones listed above**.	**5**	1	2.5	5
Key Personnel and Workforce - 8 points					
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	**5**	0	5	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	**3**	1	3	3
Past Performance with District - Quality of Work and Adherence to Contract Terms **- 5 points**					
12	List projects completed or in progress for Mission CISD.	**5**	0	0	5
HUB Certification - 0.5 points					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	**0.5**	0	0.5	0.5
Proposed Schedule for Construction - 5 points					
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	**5**	0	5	4
Financial Strength of Company - 2 points					
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	**1**	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	**0.5**	0	0.5	0
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	**0.5**	0	0.5	0
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points					
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	**4.5**	1	3	3
	Total Points	**100**	**31**	**68**	**94**
	Rank (1 is Highest)		**3**	**2**	**1**

Committee Member:
Ricardo Rivera - Assistant Superintendent for Operations
Dora Garcia - Director for Budget and Finance
Martin Castañeda - Director for Safety & Security/Emergency Management

Mission Consolidated Independent School District
Bid Ranking
Safety Facilites Enhancement (SAFE) Project 513-25-0 Package #2

	Contractors		A & A Avilla Construction, LLC.	SLR Building Contractors
	Proposal Submission			
	Complete Proposal		x	x
	Bid Bond - 00410		x	x
	CRITERIA	**Max Points**		
Monetary Value - 35 points			**Base Bid**	**Base Bid**
	Total Base Bid - SAFE Project Package 1		$ 2,345,650.85	$ 1,255,178.00
	Contingency		$ 187,655.58	$ 50,000.00
	Days of Completion		120	145
	Alternate Bid		$ -	$ 444,535.00
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	**35**	19	35
Qualifications and Reputation - 20 points				
2	Contractor's length of time in the construction business. (1-5 years - 1 point) (6-10 years - 3 points) (11-15 years - 5 points) (16 plus - 7 points)	**7**	7	7
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	**5**	1	2
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	**2**	0	2
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	**2**	0	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding **against your company for its officers**. If any, please summarize the nature of these claims.	**2**	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed **against a school district** within the past ten (10) years?. If so, please summarize the nature of these claims.	**2**	2	2
Experience with Similar Projects - 20 points				
8	Contractor's experience with **school district** projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	**15**	3	7.5
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size **other than the ones listed above**.	**5**	1	2.5
Key Personnel and Workforce - 8 points				
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	**5**	0	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	**3**	1	3
Past Performance with District - Quality of Work and Adherence to Contract Terms **- 5 points**				
12	List projects completed or in progress for Mission CISD.	**5**	0	0
HUB Certification - 0.5 points				
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	**0.5**	0	0.5
Proposed Schedule for Construction - 5 points				
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	**5**	0	5
Financial Strength of Company - 2 points				
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	**1**	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	**0.5**	0	0.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	**0.5**	0	0.5
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points				
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	**4.5**	1	3
	Total Points	**100**	**38**	**81**
	Rank (1 is Highest)		**2**	**1**

Committee Member:
Ricardo Rivera - Assistant Superintendent for Operations
Dora Garcia - Director for Budget and Finance
Martin Castañeda - Director for Safety & Security/Emergency Management

Mission Consolidated Independent School District
Bid Ranking
Safety Facilites Enhancement (SAFE) Project 513-25-0 Package #3

	Contractors		A & A Avilla Construction, LLC.	SLR Building Contractors	Veronica DeAnda LLC dba Excellent Fence
	Proposal Submission				
	Complete Proposal		x	x	x
	Bid Bond - 00410		x	x	x
	CRITERIA	**Max Points**			
Monetary Value - 35 points			**Base Bid**	**Base Bid**	**Base Bid**
	Total Base Bid - SAFE Project Package 1		$ 1,768,058.52	$ 778,523.00	$ 495,734.00
	Contingency		$ 141,444.68	$ 50,000.00	$ -
	Days of Completion		120	145	150
	Alternate Bid		$ -	$ 377,392.00	$ 231,915.00
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	**35**	10	22	35
Qualifications and Reputation - 20 points					
2	Contractor's length of time in the construction business. (1-5 years - 1 point) (6-10 years - 3 points) (11-15 years - 5 points) (16 plus - 7 points)	**7**	7	7	7
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	**5**	1	2	3
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	**2**	0	2	1
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	**2**	0	2	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding **against your company for its officers**. If any, please summarize the nature of these claims.	**2**	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed **against a school district** within the past ten (10) years?. If so, please summarize the nature of these claims.	**2**	2	2	2
Experience with Similar Projects - 20 points					
8	Contractor's experience with **school district** projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	**15**	3	7.5	15
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size **other than the ones listed above**.	**5**	1	2.5	5
Key Personnel and Workforce - 8 points					
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	**5**	0	5	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	**3**	1	3	3
Past Performance with District - Quality of Work and Adherence to Contract Terms **- 5 points**					
12	List projects completed or in progress for Mission CISD.	**5**	0	0	5
HUB Certification - 0.5 points					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	**0.5**	0	0.5	0.5
Proposed Schedule for Construction - 5 points					
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	**5**	0	5	4
Financial Strength of Company - 2 points					
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	**1**	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	**0.5**	0	0.5	0
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	**0.5**	0	0.5	0
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points					
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	**4.5**	1	3	3
	Total Points	**100**	**29**	**68**	**94**
	Rank (1 is Highest)		**3**	**2**	**1**

Committee Member:
Ricardo Rivera - Assistant Superintendent for Operations
Dora Garcia - Director for Budget and Finance
Martin Castañeda - Director for Safety & Security/Emergency Management

Mission Consolidated Independent School District
Bid Ranking
Safety Facilites Enhancement (SAFE) Project 513-25-0 Package #4

	Contractors		A & A Avilla Construction, LLC.	SLR Building Contractors	Veronica DeAnda LLC dba Excellent Fence
	Proposal Submission				
	Complete Proposal		x	x	x
	Bid Bond - 00410		x	x	x
	CRITERIA	**Max Points**			
Monetary Value - 35 points			**Base Bid**	**Base Bid**	**Base Bid**
	Total Base Bid - SAFE Project Package 1		$ 1,284,638.45	$ 749,069.00	$ 431,809.00
	Contingency		$ 102,771.08	$ 50,000.00	$ -
	Days of Completion		120	145	150
	Alternate Bid		$ -	$ 228,900.00	$ 156,950.00
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	**35**	12	20	35
Qualifications and Reputation - 20 points					
2	Contractor's length of time in the construction business. (1-5 years - 1 point) (6-10 years - 3 points) (11-15 years - 5 points) (16 plus - 7 points)	**7**	7	7	7
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	**5**	1	2	3
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	**2**	0	2	1
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	**2**	0	2	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding **against your company for its officers**. If any, please summarize the nature of these claims.	**2**	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed **against a school district** within the past ten (10) years?. If so, please summarize the nature of these claims.	**2**	2	2	2
Experience with Similar Projects - 20 points					
8	Contractor's experience with **school district** projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	**15**	3	7.5	15
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size **other than the ones listed above**.	**5**	1	2.5	5
Key Personnel and Workforce - 8 points					
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	**5**	0	5	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	**3**	1	3	3
Past Performance with District - Quality of Work and Adherence to Contract Terms **- 5 points**					
12	List projects completed or in progress for Mission CISD.	**5**	0	0	5
HUB Certification - 0.5 points					
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	**0.5**	0	0.5	0.5
Proposed Schedule for Construction - 5 points					
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	**5**	0	5	4
Financial Strength of Company - 2 points					
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	**1**	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	**0.5**	0	0.5	0
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	**0.5**	0	0.5	0
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points					
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	**4.5**	1	3	3
	Total Points	**100**	**31**	**66**	**94**
	Rank (1 is Highest)		**3**	**2**	**1**

Committee Member:
Ricardo Rivera - Assistant Superintendent for Operations
Dora Garcia - Director for Budget and Finance
Martin Castañeda - Director for Safety & Security/Emergency Management

SUBJECT: Approval to Amend the Contract for CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project – CG5 Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, and silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

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

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

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

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on January 24, 2024, the Board approved

the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

Advertisements in local newspapers were posted from March 6, 2024, through March 21, 2024. No firms submitted any proposals during this initial time period. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was due on March 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the single RFQ on April 2, 2024, 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. Martin Castaneda Director for Safety and Security, and Ms. Anabel Garza, Purchasing Coordinator who will serve as the facilitator.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for the Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project.

Firms	**Points**
CG5 Architects	90.0

At the Regular Board of Trustees meeting held on April 10, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQs) for the Professional Design Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project. CG5 Architects was the firm approved to enter into negotiations.

Project negotiations were held on April 11, 2024, April 18, 2024, and April 22, 2024, with Mr. Charlie Garcia from CG5 Architects, Mr. Ricardo Rivera, Mr. Adrian Hernandez, Mr. Joel Garcia, and Mr. Martin Castaneda from MCISD.

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project. CG5 Architects best and final offer (BAFO) of 7.50% of the construction cost and $3,500.00 per campus visit, evaluation, and report was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to re-advertise the project using the same specifications.

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

At the Regular Board of Trustees meeting held on September 11, 2024, the Board tabled the Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) for bid package #1. The Board of Trustees directed Administration to have the design team look into different options of fencing other than chainlink fencing for those areas that have a direct visual to streets.

At this meeting, CG5 Architects presented that he continues to work on the remaining fencing projects and anticipates submitting those for approval at the October meetings.

Administration is working with CG5 Architects on packaging projects in groups of 3 – 5 and not wait until all are complete so that we can expedite the projects as quickly as designs are ready. By packaging, it will allow for more contractors to submit proposals because it will allow smaller firms to compete. Smaller firms also may not have the bonding capacity to submit for all so by packaging it may allow them that capability to submit proposals.

At the meeting, CG5 Architects, for the first time, presented a Summary of Estimated Costs with Options 1-4 on the fencing for package #1. Options #1 & #2 are designed for chain link fencing.

Option #1 is to continue using the same system as has been done which is of extending the current 6' fencing and adding an additional 2' of fabric material.

Option #2 is to extend the fence posts the additional 2' needed and remove the existing fabric material and install new full 8' material. Mr. Garcia stated that either of these options was well below the grant budget for all the remaining campuses. The remaining campuses being addressed are eighteen (18).

Options #3 & #4 are installing a design fence fabric material with a combination of new 8' chainlink fencing fabric material.

Option #3 is providing new 8' fabric material at street sides and extended 8' fencing with new fabric material at sides and back sides.

Option #4 is providing new 8' aluminum picket fencing at street sides and extended 8' fencing with new fabric material at sides and back sides.

Mr. Garcia presented that options #3 & #4 would not be within the grant budget and exceed by over $1 million dollars. After discussing the current options and estimated costs Mr. Garcia stated that he will work on an Option #2.5 that may incorporate the others and maybe within budget. We will meet with Mr. Garcia and present this at the Regular Board Meeting.

Currently Administration is presenting to proceed with Bid Package #1 only and should an option be approved we will proceed to advertise for competitive sealed proposals. As per Mr. Garcia, the remaining packages of #2 - #4 are ready and these will be presented in November.

There was a possible concern that by extending the current 6' fence and adding the additional 2' portion that the existing support poles would not handle the additional weight. This is the system that was designed and installed by the previous grant and is being completed currently. Mr. Jose Rios, Project Architect for Sam Garcia Architects, the architect of record for the current fencing was in the audience and addressed this concern. Mr. Rios stated that all the corner support posts were replaced and any others that were deemed as possibly weak were also replaced as part of the project design and scope of work. Mr. Rios stated that there should be no issues with any fencing supports or weight.

If approved we will continue to move forward and work with our Purchasing department to advertise for competitive sealed proposals and continue with the process of selecting

a contractor for consideration and approval as per our procurement process for package #1.

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #1(Leal, Castro, O'Grady, Pearson Elementary and K.White Jr. High with Option 4A.

At the Regular Board of Trustess meeting held on November 13, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #2 - #4.

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.

Pending: Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

ADMINISTRATIVE CONSIDERATIONS

In accordance with Texas Education Agency (TEA) mandates, Intruder Detection Auditors (IDAs) have recently provided further clarification concerning IDA's applicability to campuses equipped with standalone exterior gyms. The TEA's stipulation for IDA's compliance mandates that these areas must be supervised by an adult actively monitoring the premises during outdoor gym sessions or Physical Education (PE) activities.

Active Monitoring is defined as the supervision of an area by an adult who is capable of visually inspecting visitors upon their arrival and who is prepared to promptly secure and/or lock the door. This supervising adult's primary responsibility during this period is to oversee access. Furthermore, this individual must be well-versed in and able to activate any silent panic alarm systems or other district-specific emergency notification mechanisms for first responders, campus administrators, and district administrative bodies (as delineated by the district).

Another option was to have all exterior overhead doors at our open air gyms to be fenced, gated and be locked at all times.

In light of the newly introduced TEA Intruder Detection Auditors (IDA's) Safety Regulations, we are seeking an amendment to the contract with CG5 Architects to incorporate the design of gates at the gym doors of each elementary school to ensure compliance with TEA's requirements for creating a secure environment for students.

Therefore, we are presenting approval to amend the contract with CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project.

FUNDING SOURCE
General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1

Total Estimated Project Cost: $4,768,797.00

Note: The SAFE Grant incorporates different safety initiatives that have been approved including and not limited to fencing, window film, cameras, safety technology, etc. This particular project CG5 Architects will incorporate those safety initiatives that would pertain to his professional design services and his project total amount would reflect that.

The Business Office will submit a SAFE Grant Project amendment to transfer as much money as needed to complete the district-wide fencing project as some monies were initially allocated to other projects.

Any safety fencing and window film project amount not covered by the first grant would be transferred to the SAFE Grant for completion.

RECOMMENDATION
This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration presents Approval to Amend the Contract for CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project – CG5 Architects

EXHIBIT
N/A

CONTACT PERSONS
Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management
Leandro Ochoa, Coordinator for Maintenance/Facilities/Construction

SUBJECT: Approval of Construction Documents for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project

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

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Funds

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

Project final completion: 08/20/2016

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

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

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

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

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

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

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

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

<u>Schematic Design:</u>
Rough sketches that develop a feasible conceptual design of the project.

<u>Construction Documents:</u>
Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 liquated 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%:	$ 20,400.00
Est. Total Project Cost:	$224,400.00

*Additional Animal Pens for the Agricultural Science Barns Project

BAFO:	$75,000.00
Contingency Credit:	($10,000.00)
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 initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens and this requires upgrades to the electrical infrastructure. The electrical circuits at the agricultural farm are being overloaded by students attempting to cool animals in this area.

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

Bird Control

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

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

Teacher commitments:

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

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

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

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

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

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

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

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

- That the most recent electrical outlets installed when we added the additional animal pens (May 2023) be raised at approximately a six-foot height level. These most recent outlets are on top of the masonry walls which are at about 42" from the ground. They are requesting for all of them to be mounted higher because at this level they state that the animals are chewing on the heat lamp and fan cords that they each install. They request that all of this be raised so the animals do not chew on the cords, however, this entails designing and building a metal structure to mount the outlets and strong enough to sustain the weight of whatever they plug in such as the heaters and fans plus the design and cost of moving the electrical outlets higher

- MHS states that the 9' high exterior brick walls are too high to allow sufficient air circulation into the building and that the animals may get sick or even die due to not enough air ventilation at ground level. They are requesting that fans be installed throughout the facility at ground level which will entail more electrical work or that air vents be installed into the masonry walls all around the facility to possibly provide air ventilation at ground level. More structural design work and cost will be required.

At this MHS meeting, it was communicated that the original scope of work that was requested and the budget that the Board approved was what PBK Architects was

contracted to design and that due to these additional requests, the project cannot move forward.

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

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

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

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

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

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

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

ADMINISTRATIVE CONSIDERATIONS

PBK Architects and Administration continue to meet on the designs. PBK Architects present Approval of 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.

At the presentation, PBK Architects is to present an updated estimated construction cost. If approved we will follow the procurement process to advertise for competitive sealed proposals.

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.

FUNDING SOURCE AND AMOUNT

General/Local Funds

Preliminary estimated total budget by CTE Dept.:

Construction Budget:	$68,000.00
Professional Design Fees:	$35,000.00
Total Project Budget:	$103,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

Administration is presenting Approval of Construction Documents for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project

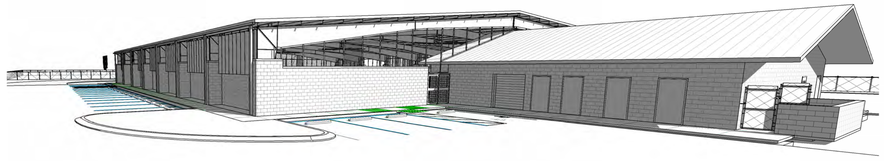
EXHIBIT

Construction Documents
Estimated Construction Cost

CONTACT PERSONS

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

MCISD Correa AG Bird Control & Electrical Upgrades



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PETRA B. RAMIREZ - BOARD MEMBER
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T 210.638.7200

MISSION CISD
Correa AG Bird Control & Electrical Upgrades
1201 W. Griffin Pkwy- Mission, TX 78572
ISSUED FOR BIDDING

Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29981
STATE OF TEXAS
11/22/2024

CLIENT
MISSION CISD
PROJECT NUMBER
240183
DATE
11.22.24
DRAWN BY
Author
CHECKED BY
Checker
REVISIONS

No.	Description	Date

ISSUED FOR BIDDING

Cover

G-000

S:\24\240183 MCISD Correa AG Bird Control & Elec Upgrades\2-Production\2G-Drawings\1-BIM\14211 - AG BARN CENTRAL MODEL_detached.rvt
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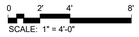
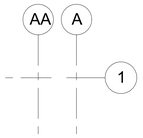
Symbols Legend

NORTH ARROW

GRAPHIC SCALE



COLUMN SYMBOL & CENTER LINES



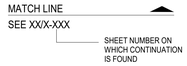
VERTICAL ELEVATION

SPOT ELEVATION

SPOT COORDINATE

N - 58' 2"
E - 150' 11"

MATCH LINE



PROPERTY LINE

FENCING (WITH POSTS)

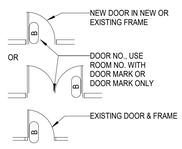
BREAK LINE

KEY NOTE

123

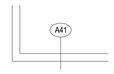
ROOM NAME AND NUMBER

DOOR NUMBER



WINDOW TYPE SYMBOL

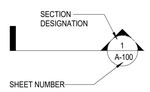
PARTITION TAG



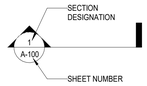
EXISTING PARTITION

NEW PARTITION

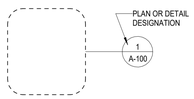
BUILDING SECTION TAG



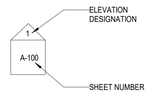
DETAIL/WALL SECTION TAG



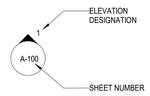
PARTIAL PLAN AND DETAIL TAG



EXTERIOR ELEVATION TAG



INTERIOR ELEVATION TAG



DRAWING REVISION

FIRE HOSE CABINET
(RECESSED AND SURFACE MOUNTED)

FIRE EXTINGUISHER CABINET
(RECESSED AND SURFACE MOUNTED)

EQUIPMENT DESIGNATION

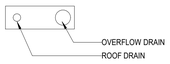
TOILET ACCESSORY SYMBOL

SHOWER HEAD

FLOOR SINK

FLOOR DRAIN

OVERFLOW DRAIN AND ROOF DRAIN

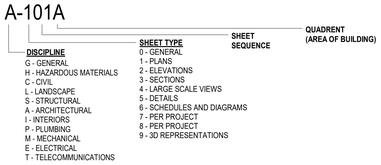


ROOF TOP UNIT
REFER TO MECHANICAL FOR TYPE

RTU

SHEET NUMBER

A-101A



Abbreviations

A/C AIR CONDITIONING
ACP. ACOUSTICAL PANEL
ACT. ACOUSTICAL TILE
A.D. AREA DRAIN
A.D.A. AMERICANS WITH DISABILITIES ACT
ADJ. ADJUSTABLE
A.F.F. ABOVE FINISH FLOOR
A.F.G. ABOVE FINISH GRADE
A.H.J. ATHORITY HAVING JURISDICTION
ALUM ALUMINUM
ALT. ALTERNATE
ANGLE
ASPH. ASPHALT

BD. BOARD
BLDG. BUILDING
BLK. BLOCK
BM. BEAM
B.U.R. BUILT-UP ROOF

C CHANNEL
CAB CABINET
CABT CABINET
CFMF COLD FORMED METAL FRAMING
C.J. CONTROL JOINT
CL CENTER LINE
CLG. CEILING
C.M.U. CONCRETE MASONRY UNIT
COL. COLUMN
COMP. COMPRESSIBLE
CONC. CONCRETE
COND. CONDITION
CONT. CONTINUOUS
CORR. CORRIDOR
CPT. CARPET
CT. CERAMIC TILE
CTSK. COUNTERSINK
C.W. COLD WATER

D DRYER
D.F. DRINKING FOUNTAIN
DIA. DIAMETER
DIM. DIMENSION
D.P. DAMPPROOFING
DTL DETAIL
D.S. DOWN SPOUT
DWG. DRAWING

EA. EACH
EDF ELECTRIC DRINKING FOUNTAIN
EL. ELEVATION (HEIGHT)
ELECT. ELECTRICAL
ELEV. ELEVATION (DRAWING)
E.J. EXPANSION JOINT
EQ. EQUAL
EQUIP EQUIPMENT
EXIST. EXISTING
EXP. EXPANSION
EXT. EXTERIOR

FB. FACE BRICK
FD. FLOOR DRAIN
F.E. FIRE EXTINGUISHER
F.E.C. FIRE EXTINGUISHER CABINET
F.H.C. FIRE HOSE CABINET
FIN. FINISH
FIXT. FIXTURE
FLR. FLOOR
FLSHG. FLASHING
FLUOR FLUORESCENT

GA. GAUGE
GALV. GALVANIZED
G.B. GRAB BAR
G.C. GENERAL CONTRACTOR
GMBU GLAZED CONCRETE MASONRY UNIT
GEN. GENERAL
G.I. GALVANIZED IRON
GL. GLASS
GR. GRADE
GTP. GLAZED TILE PAVER
GYP. GYPSUM

HC HANDICAPPED ACCESSIBLE
HT. HEIGHT
HORIZ HORIZONTAL
HM HOLLOW METAL FRAME
H.W. HOT WATER

I.D. INSIDE DIAMETER
INSUL INSULATION
INT. INTERIOR
I.P.S. IRON PIPE SIZE

JT. JOINT

LAM. LAMINATE
LAV. LAVATORY
L.P. LIGHT POLE
LT. LIGHT
LT. WT. LIGHT WEIGHT

MFR. MANUFACTURER
MAS. MASONRY
MATL. MATERIAL
MAX. MAXIMUM
MB. MARKER BOARD
MECH. MECHANICAL
MEM. MEMBRANE
MEM. WP. MEMBRANE WATERPROOFING
MEP MECHANICAL, ELECTRICAL & PLUMBING
MEZZ. MEZZANINE
M.H. MAN HOLE
MIN. MINIMUM
MISC. MISCELLANEOUS
M.O. MASONRY OPENING
MOD. MODULE
MTL. METAL
MTP. METAL TOILET PARTITION

N.D. NAPKIN DISPOSAL
N.I.C. NOT IN CONTRACT
NO. NUMBER
N.T.S. NOT TO SCALE
N.V. NAPKIN VENDOR

O.C. ON CENTER
O.C.E.W. ON CENTER EACH WAY
O.D. OUTSIDE DIAMETER
O.F.C.I. OWNER FURNISHED, CONTRACTOR INSTALLED
O.H. OPPOSITE HAND
OPNG. OPENING
OPP. OPPOSITE

P.C. PRECAST
P.H. PAPER HOLDER
PL. PLATE
P.L. PROPERTY LINE
P. LAM. PLASTIC LAMINATE
PLUMB. PLUMBING
PLWD. PLYWOOD
POL. POLISHED
P.P. POWER POLE
PR. PAIR
PREFIN. PREFINISHED
PT. POINT
PTD. PAINTED
P.W.B. PREFINISHED WALL BOARD

QT. QUARRY TILE

R RADIUS
RD. ROOF DRAIN
RE., REF. REFERENCE
RECP. RECEPTACLE
REINF. REINFORCE
RES. RESILIENT
REQ'D. REQUIRED
REV. REVISION, REVISED
RF RECREATIONAL RESILIENT FLOORING
RPG. RELOCATABLE PAINTED GYPSUM BOARD
RSS. ROD STOCK AND SEALANT

S.C. SEALED CONCRETE
SCHED. SCHEDULE(D)
SCPL SOLID CORE PLASTIC LAMINATE
S.D. SOAP DISPENSER
SEC. SECTION
SHT. SHEET
SIM. SIMILAR
SPC. SPECIAL COATING SYSTEM
SPECS. SPECIFICATIONS

SQ. SQUARE
SS. SOUND STRIP
S.S. STAINLESS STEEL
ST. STAINLESS STEEL
STL. STEEL
STRUCT. STRUCTURAL
SUSP. SUSPENDED
SVF SHEET VINYL FLOORING
SVDF SHEET VINYL DANCE FLOORING

T.A.S. TEXAS ACCESSIBLITY STANDARDS
T.B. TACK BOARD
T.D.R. TOWEL DISPENSER AND RECEPTACLE
TEL TELEPHONE
TERR. TERRAZZO
THK. THICK
T.O. TOP OF
T.O.B. TOP OF (WOOD) BLOCKING
T.O.M. TOP OF MASONRY
T.O.S. TOP OF STEEL
T.T.D. TOILET TISSUE DISPENSER
TYP. TYPICAL

U.N.O. UNLESS NOTED OTHERWISE
UR. URINAL

V VENT
V.C.T. VINYL COMPOSITE TILE
VENT. VENTILATING, VENTILATED
VER. VERIFY
VERT. VERTICAL
VGB (PREFINISHED) VINYL CLAD GYPSUM BOARD
V.I.F. VERIFY IN FIELD
VWC VINYL WALL COVERING

W WASHING MACHINE
W/ WITH
W.C. WATER CLOSET
WD. WOOD
WDW. WINDOW
W.P. WATERPROOFING
W.S. WEATHERSTRIP
WT. WEIGHT
W.W. WATER WELL
W.W.F. WELDED WIRE FABRIC

Material Conventions

02 SITE CONSTRUCTION
- EARTH (existing)
- EARTH (backfill)
- DRAINAGE FILL

03 CONCRETE
- CAST-IN-PLACE CONCRETE
- PRECAST CONCRETE

04 MASONRY
- BRICK
- CONCRETE MASONRY UNITS
- STONE
- CAST STONE
- GROUT

05 METALS
- ALUMINUM
- STEEL

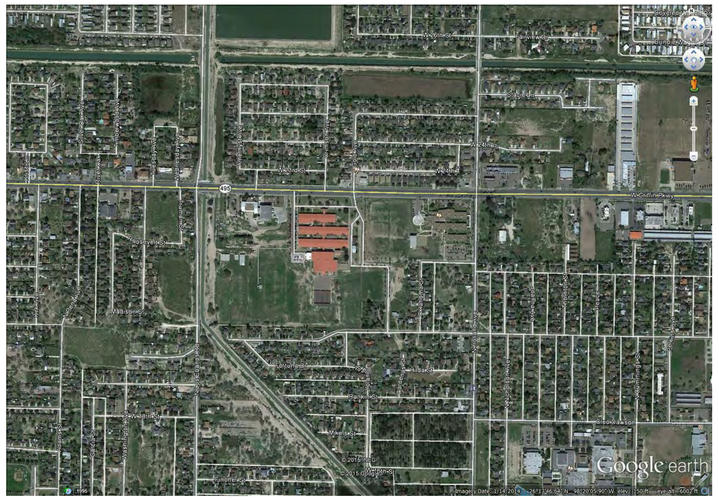
06 WOODS AND PLASTICS
- CONTINUOUS WOOD
- INTERMITTENT WOOD
- FINISH WOOD
- HARDBOARD
- MEDIUM DENSITY FIBER BOARD (MDF)
- PARTICLE BOARD
- PLYWOOD
- SOLID SURFACE MATERIAL

07 THERMAL & MOISTURE PROTECTION
- BATT INSULATION
- LOOSE FILL INSULATION
- RIGID INSULATION

08 GLAZING
- GLASS

09 FINISHES
- LATH AND PLASTER
- GYPSUM BOARD

Site Location Map



Drawing Index

SHEET NUMBER	SHEET NAME
ARCHITECTURAL GENERAL	
G-000	Cover
G-001	DRAWING INDEX AND CONVENTIONS
G-030	ADA GUIDELINES
ARCHITECTURAL	
A-101	FIRST FLOOR PLAN
A-501	EXTERIOR ELEVATIONS
A-520	INTERIOR ELEVATIONS
A-621	WALL SECTIONS
A-622	WALL SECTIONS
A-711	WALL SECTION DETAILS
ELECTRICAL	
E2.01	ELECTRICAL POWER PLAN
E5.01	ELECTRICAL ONE LINE DIAGRAMS & SCHEDULES

PBK

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92

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SAN ANTONIO, TX 78216
T 210 638 7200

MISSION CISD

Correa AG Bird Control & Electrical Upgrades

1201 W. Griffin Pkwy- Mission, TX 78572

ISSUED FOR BIDDING

Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29981
STATE OF TEXAS

11/22/2024

CLIENT
MISSION CISD
PROJECT NUMBER
240183
DATE
11.22.24
DRAWN BY
Author
CHECKED BY
Checker
REVISIONS

No.	Description	Date

ISSUED FOR BIDDING

DRAWING INDEX AND CONVENTIONS

G-001

S:\24\240183 MCISD Correa AG Bird Control & Elec Upgrades\2-Production\2G-Drawings\1-BIM\14211 - AG BARN CENTRAL MODEL_detached.rvt
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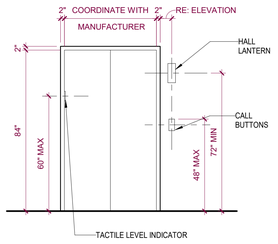
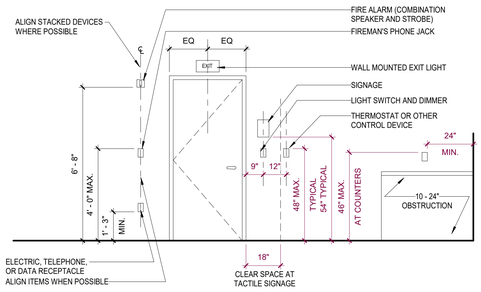
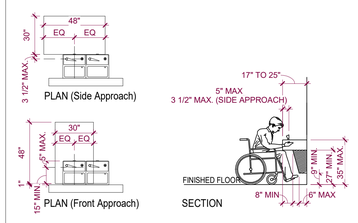
19 TYPICAL CUSTODIAL CLOSET
1/2" = 1'-0"



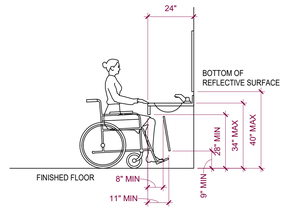
18 Typical Elevator Door
3/8" = 1'-0"



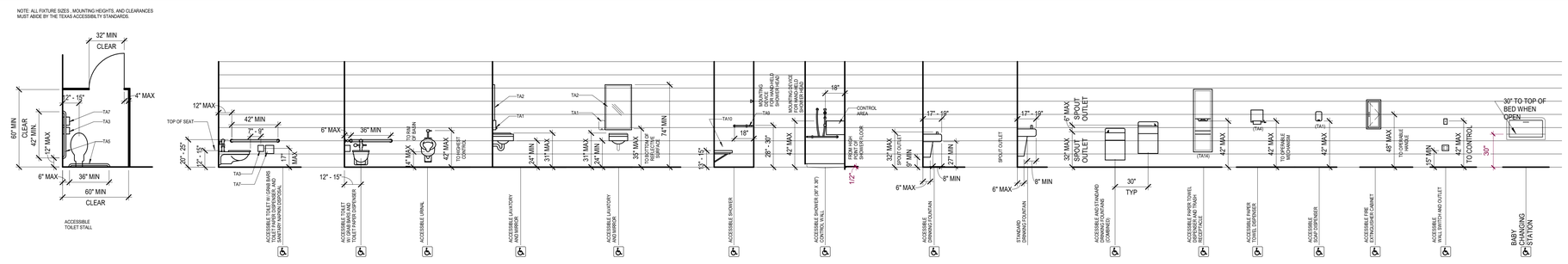
17 Miscellaneous Heights
3/8" = 1'-0"



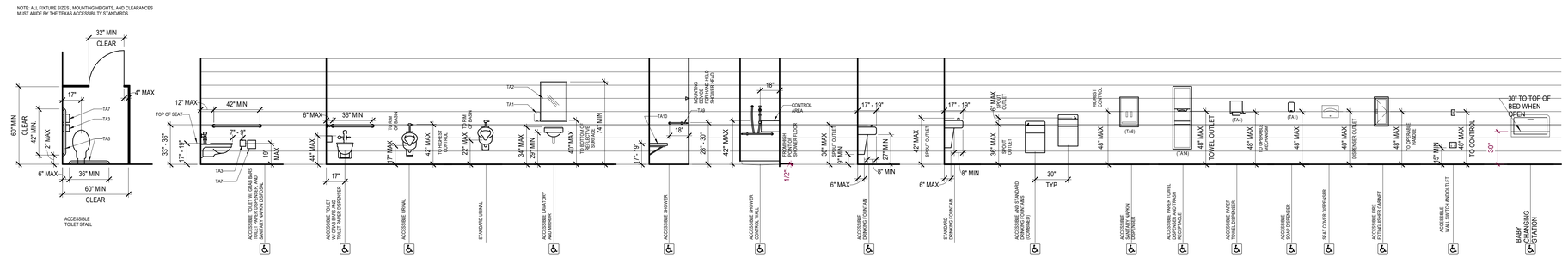
15 Drinking Fountain Guidelines
1/4" = 1'-0"



14 Accessible Vanity
3/8" = 1'-0"



12 MOUNTING HEIGHTS PRE-K THRU 5
1/4" = 1'-0"



6 MOUNTING HEIGHTS GRADES 9-12 AND STANDARD HEIGHT
1/4" = 1'-0"

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ISSUED FOR BIDDING

Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29981
STATE OF TEXAS
11/22/2024

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MISSION CISD
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ADA GUIDELINES

G-030

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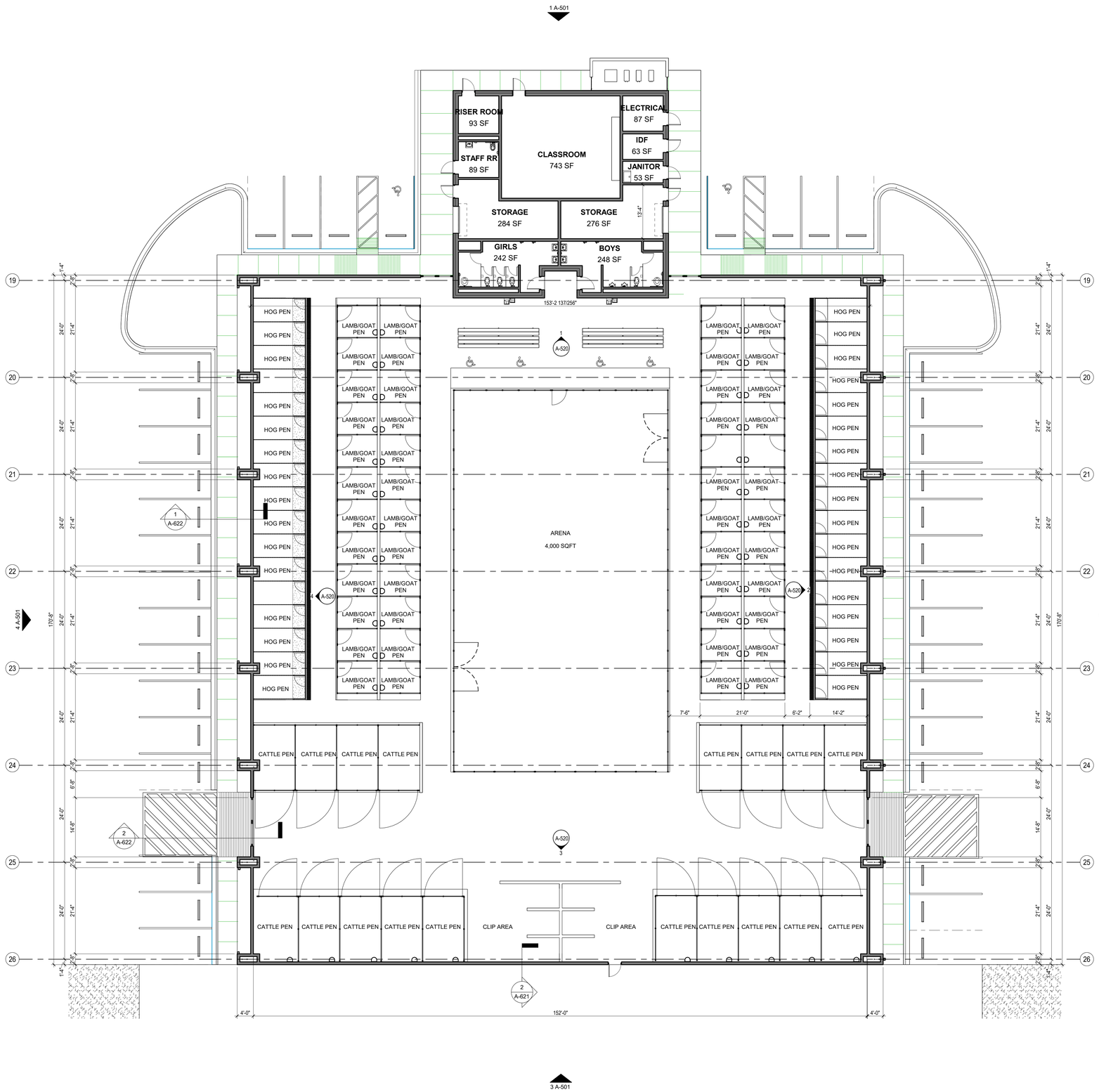
GENERAL ARCHITECTURAL DRAWING NOTES

1. VERIFY DIMENSIONS AND EXISTING CONDITIONS BEFORE COMMENCING WORK. REPORT DISCREPANCIES TO THE ARCHITECT PRIOR TO PROCEEDING WITH AFFECTED WORK.
2. BUILDING FLOOR PLAN DIMENSIONS ARE REFERENCED FROM STRUCTURAL GRID, FACE OF CONCRETE, FACE OF MASONRY, OR FACE OF FINISHED SURFACE, UNLESS NOTED OTHERWISE.
3. REFLECTED CEILING PLAN DIMENSIONS ARE REFERENCED FROM FINISHED SURFACES UNLESS NOTED OTHERWISE. CEILING HEIGHTS ARE DIMENSIONED FROM FLOOR TO FINISHED CEILING HEIGHT.
4. CASEWORK, PLUMBING FIXTURES, TOILET PARTITIONS, AND OTHER FIXTURES AND EQUIPMENT ARE DIMENSIONED FROM FINISHED SURFACES UNLESS NOTED OTHERWISE.
5. DIMENSIONS NOTED AS "FIELD VERIFY" SHALL BE CHECKED AT THE SITE BY THE CONTRACTOR AND REVIEWED WITH THE ARCHITECT BEFORE INCORPORATING INTO THE WORK.
6. DIMENSIONS NOTED AS "CLEAR" REQUIRE SPECIFIC COORDINATION BETWEEN DISCIPLINES AND/OR MANUFACTURERS.
7. DRAWINGS NOTED AT "N.T.S." ARE NOT TO SCALE.
8. DO NOT SCALE DRAWING. WRITTEN DIMENSIONS TAKE PRECEDENCE. IF CLARIFICATION IS REQUIRED IN ORDER TO DETERMINE THE INTENT OF THE CONTRACT DOCUMENTS, CONTACT THE ARCHITECT.
9. NOTES OR DIMENSIONS LABELED "TYPICAL" SHALL APPLY TO SITUATIONS THAT ARE THE SAME OR SIMILAR.



1 FIRST FLOOR COMPOSITE PLAN
3/32" = 1'-0"

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Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29991
STATE OF TEXAS

11/22/2024

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PROJECT NUMBER
240183
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REVISIONS

No.	Description	Date

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FIRST FLOOR PLAN

A-101

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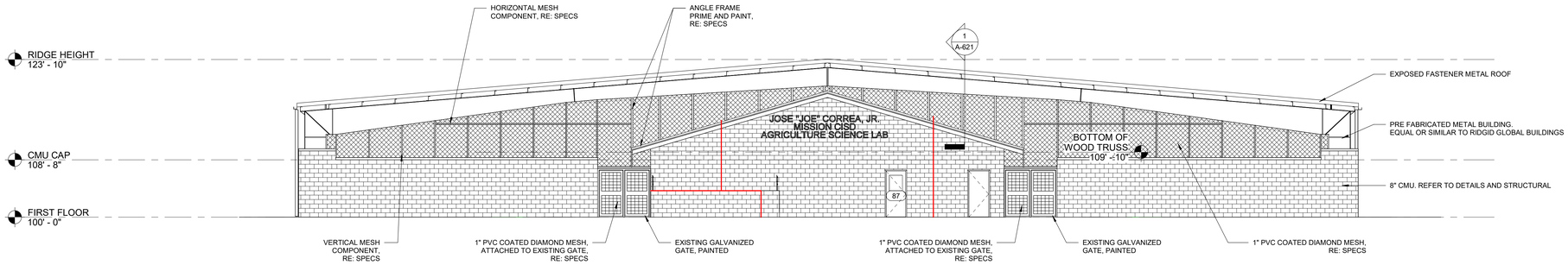
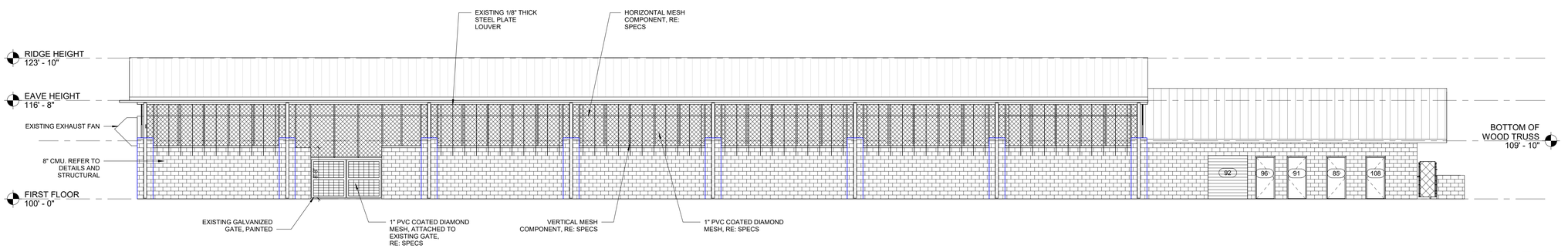
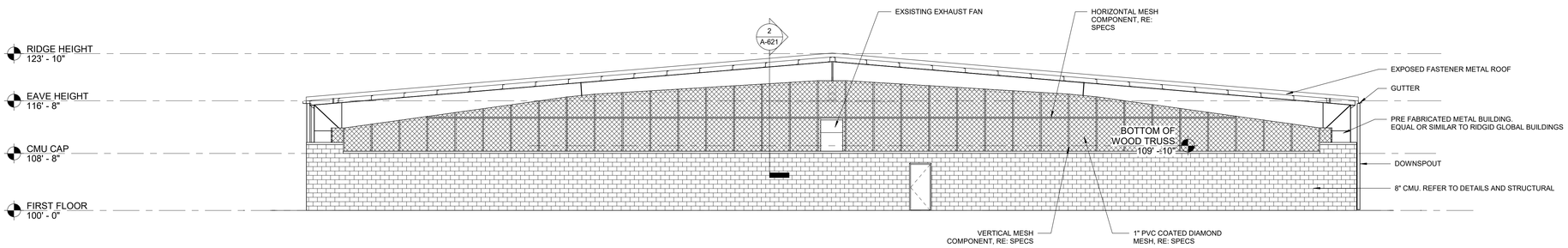


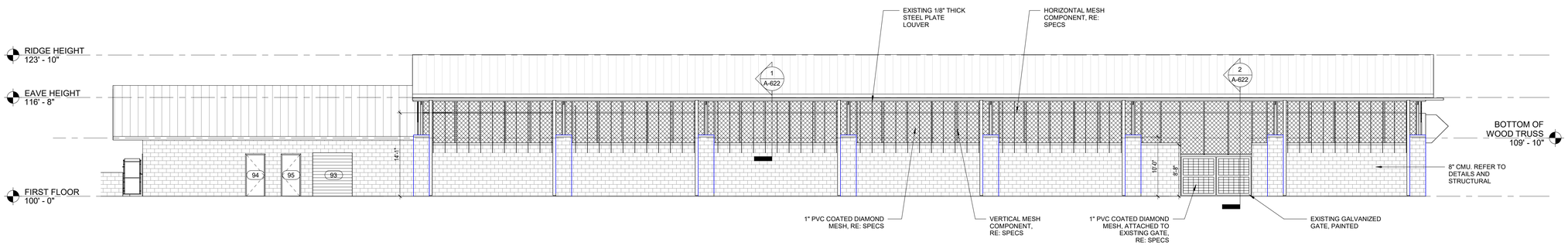
1 NORTH ELEVATION
1/8" = 1'-0"



2 EAST ELEVATION
1/8" = 1'-0"



3 N SOUTH ELEVATION
1/8" = 1'-0"



4 WEST ELEVATION
1/8" = 1'-0"

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NESTOR E. CAMACHO
29981
STATE OF TEXAS
11/22/2024

CLIENT	MISSION CISD
PROJECT NUMBER	240183
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EXTERIOR ELEVATIONS

A-501

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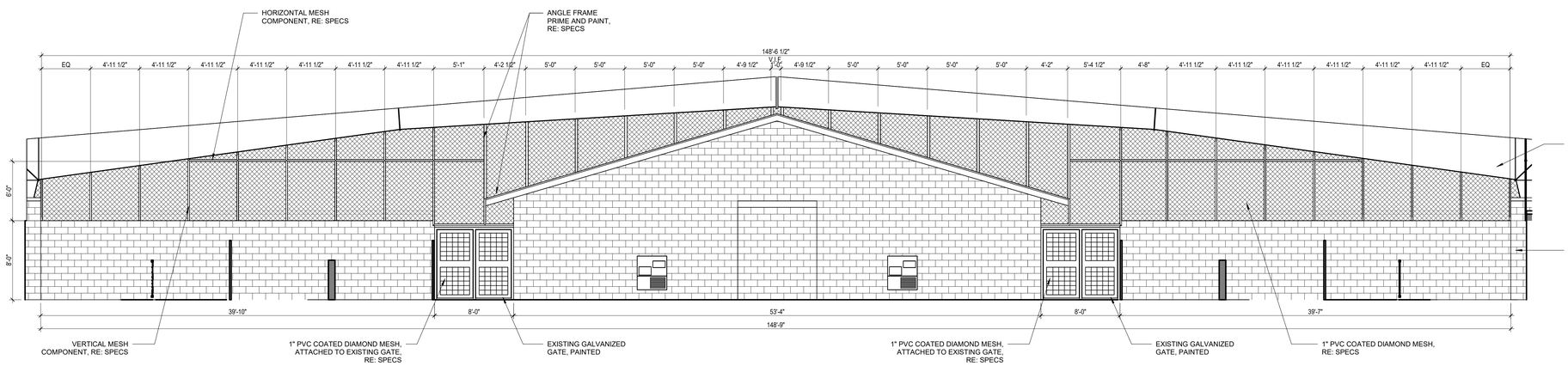
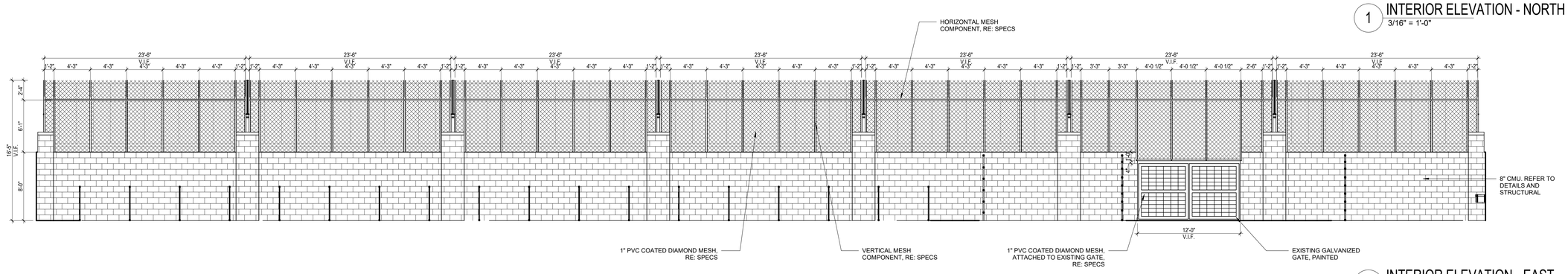
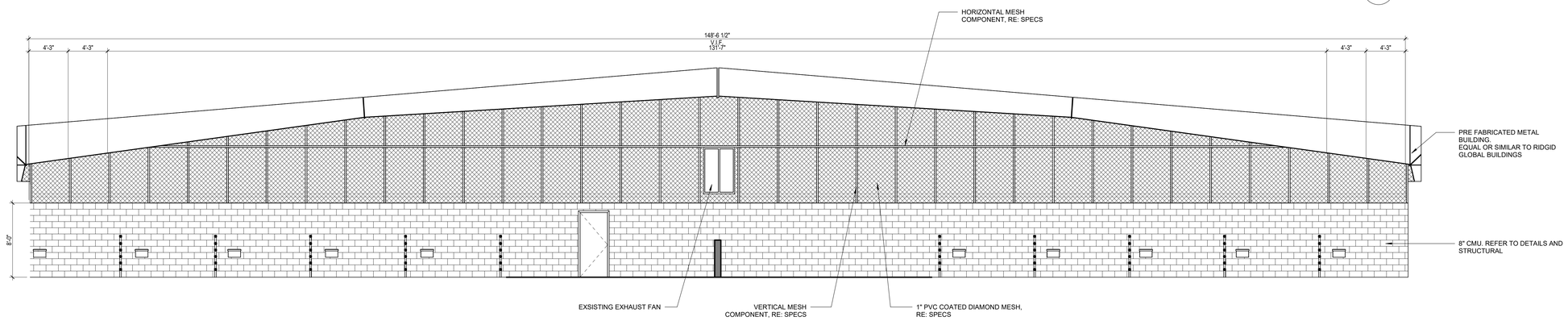


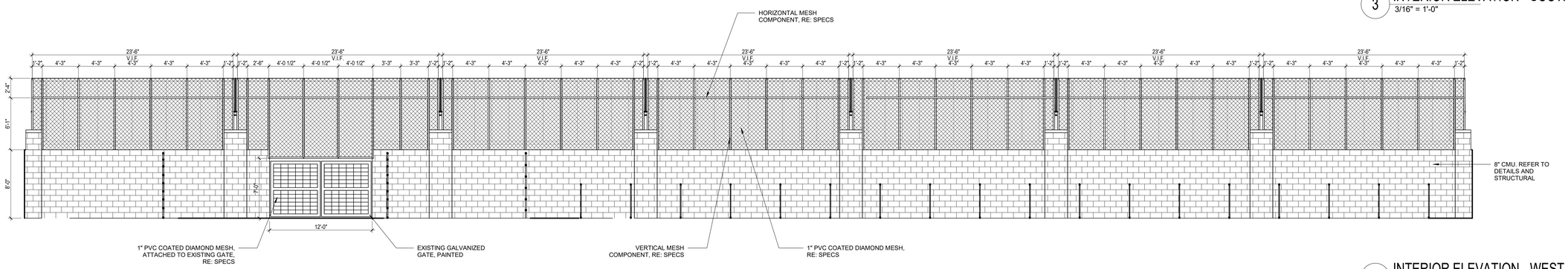
1 INTERIOR ELEVATION - NORTH
3/16" = 1'-0"



2 INTERIOR ELEVATION - EAST
3/16" = 1'-0"



3 INTERIOR ELEVATION - SOUTH
3/16" = 1'-0"



4 INTERIOR ELEVATION - WEST
3/16" = 1'-0"

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11/22/2024

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INTERIOR ELEVATIONS

A-520

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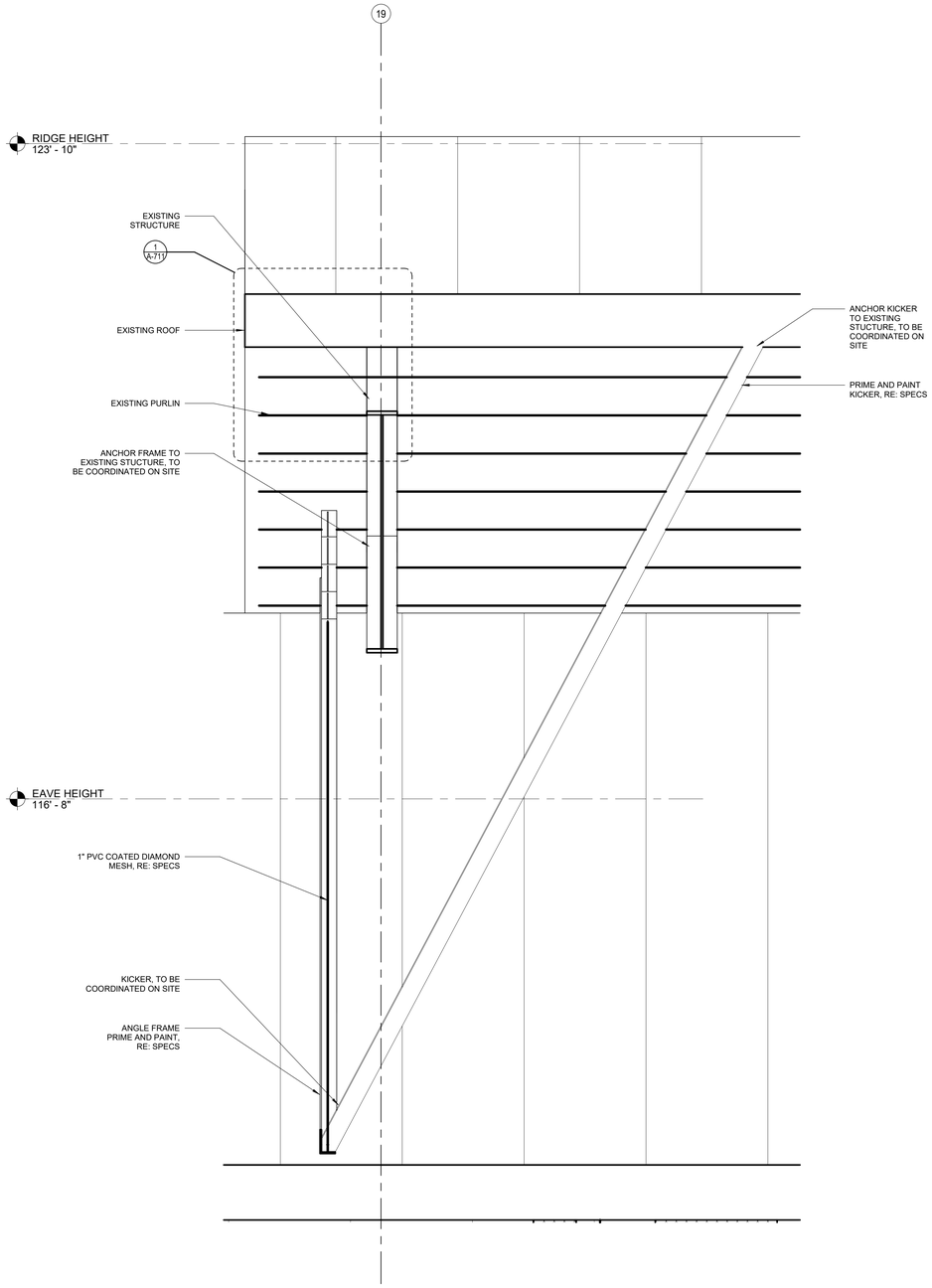
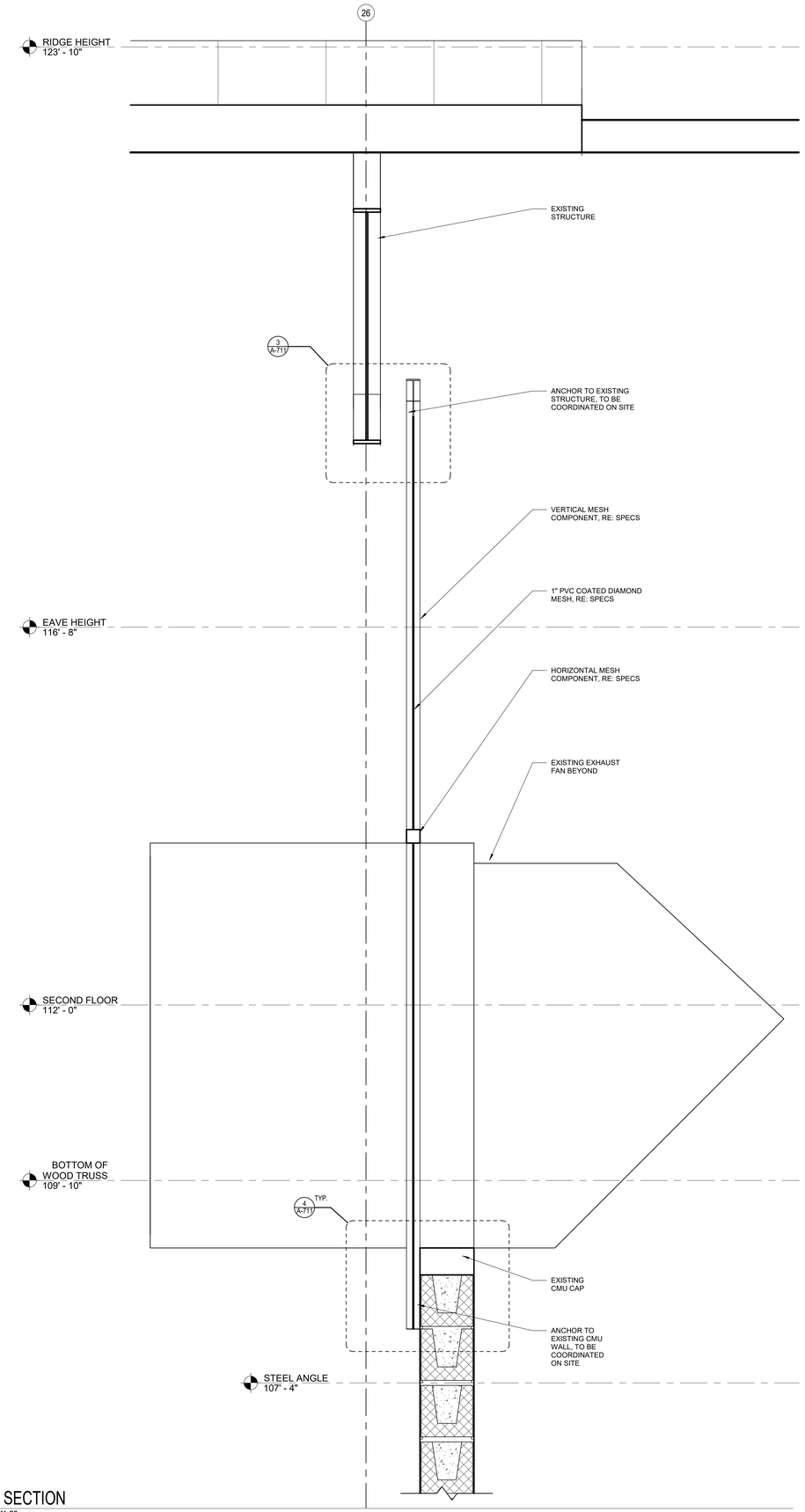


1 WALL SECTION
1 1/2" = 1'-0"



2 WALL SECTION
1 1/2" = 1'-0"

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Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29981
STATE OF TEXAS
11/22/2024

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WALL SECTIONS

A-621

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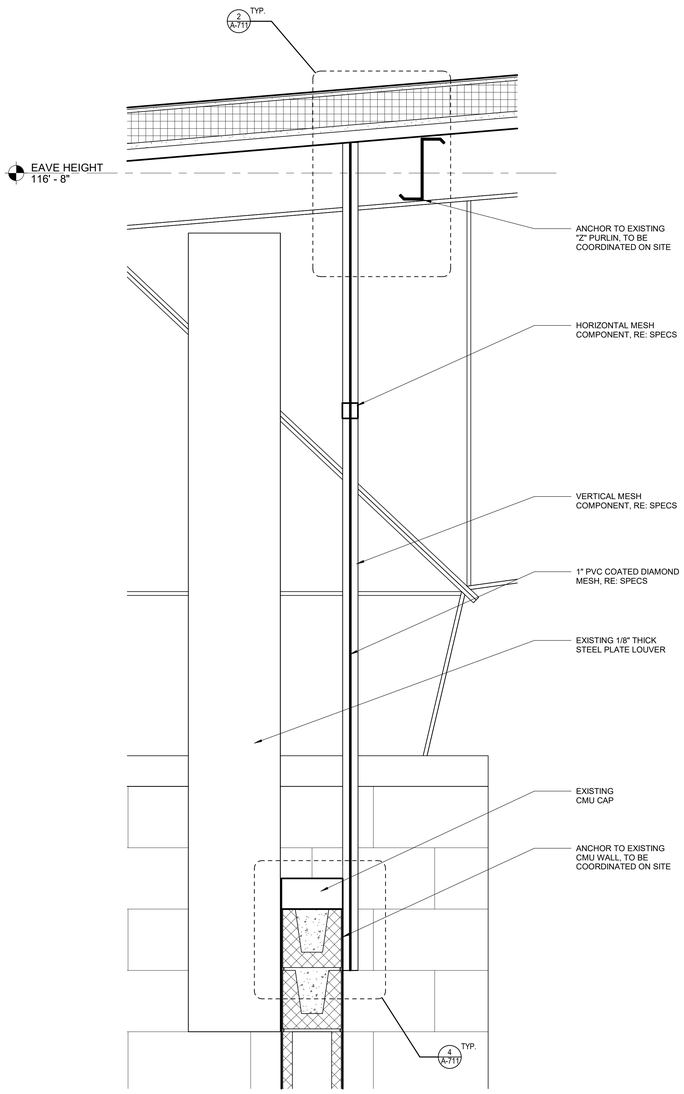
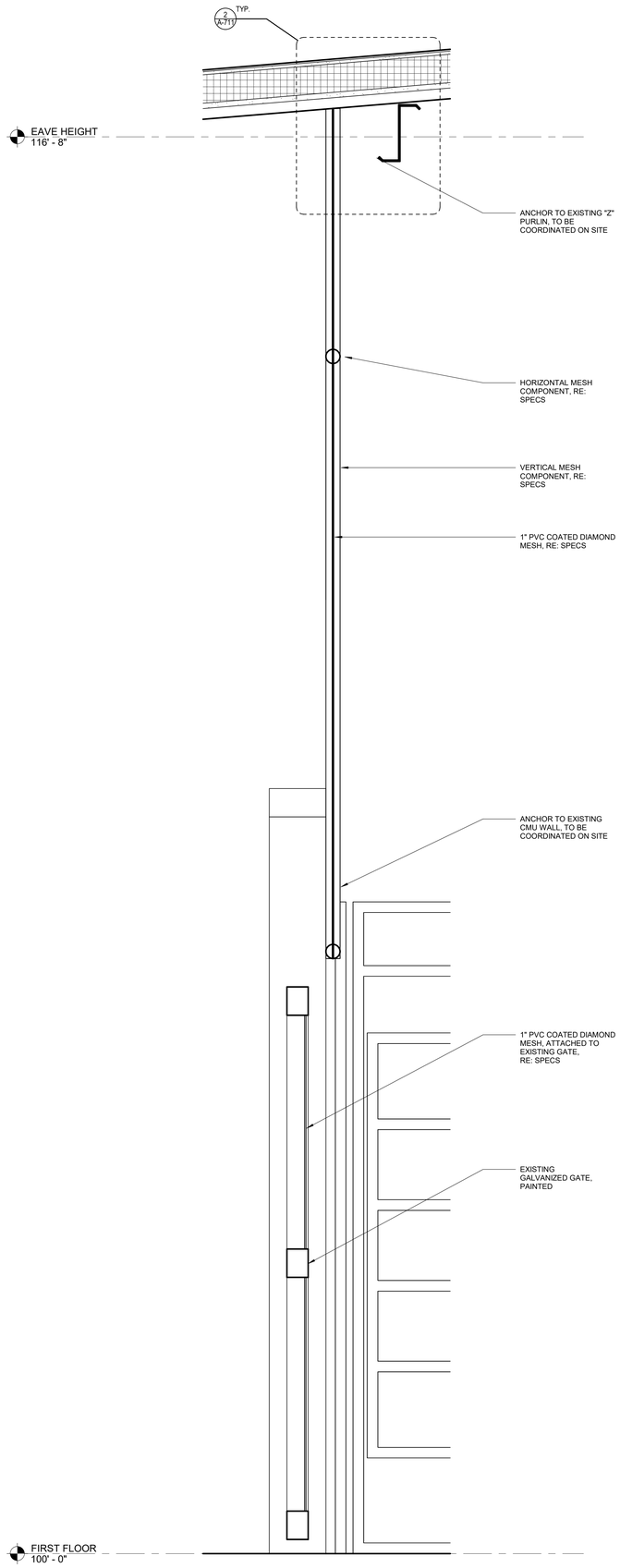


1 WALL SECTION
1 1/2" = 1'-0"



2 WALL SECTION
1 1/2" = 1'-0"

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WALL SECTIONS

A-622

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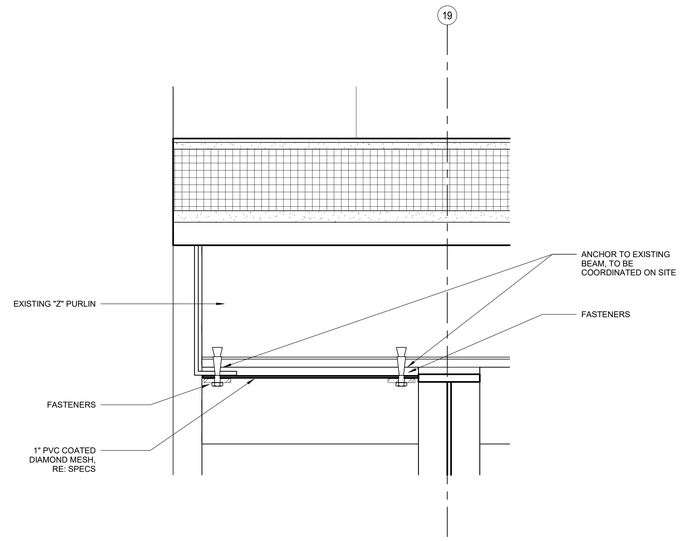
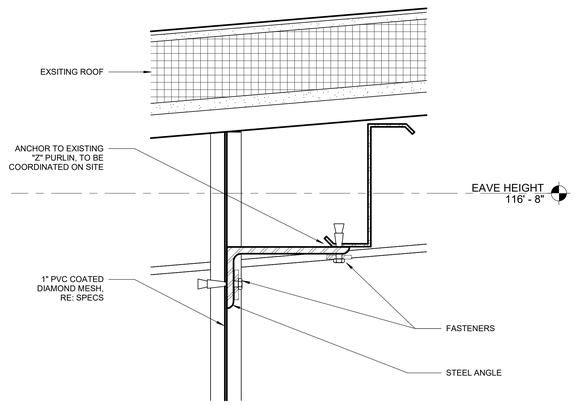
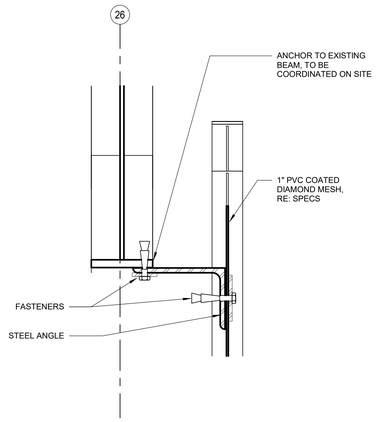


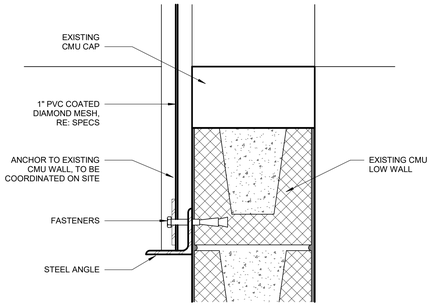
1 WALL SECTION DETAIL
3" = 1'-0"



2 WALL SECTION DETAIL
3" = 1'-0"



3 WALL SECTION DETAIL
3" = 1'-0"



4 WALL SECTION DETAIL
3" = 1'-0"

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Correa AG Bird Control & Electrical Upgrades

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Mission CISD

REGISTERED ARCHITECT
NESTOR E. CAMACHO
29981
STATE OF TEXAS
11/22/2024

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WALL SECTION DETAILS

A-711

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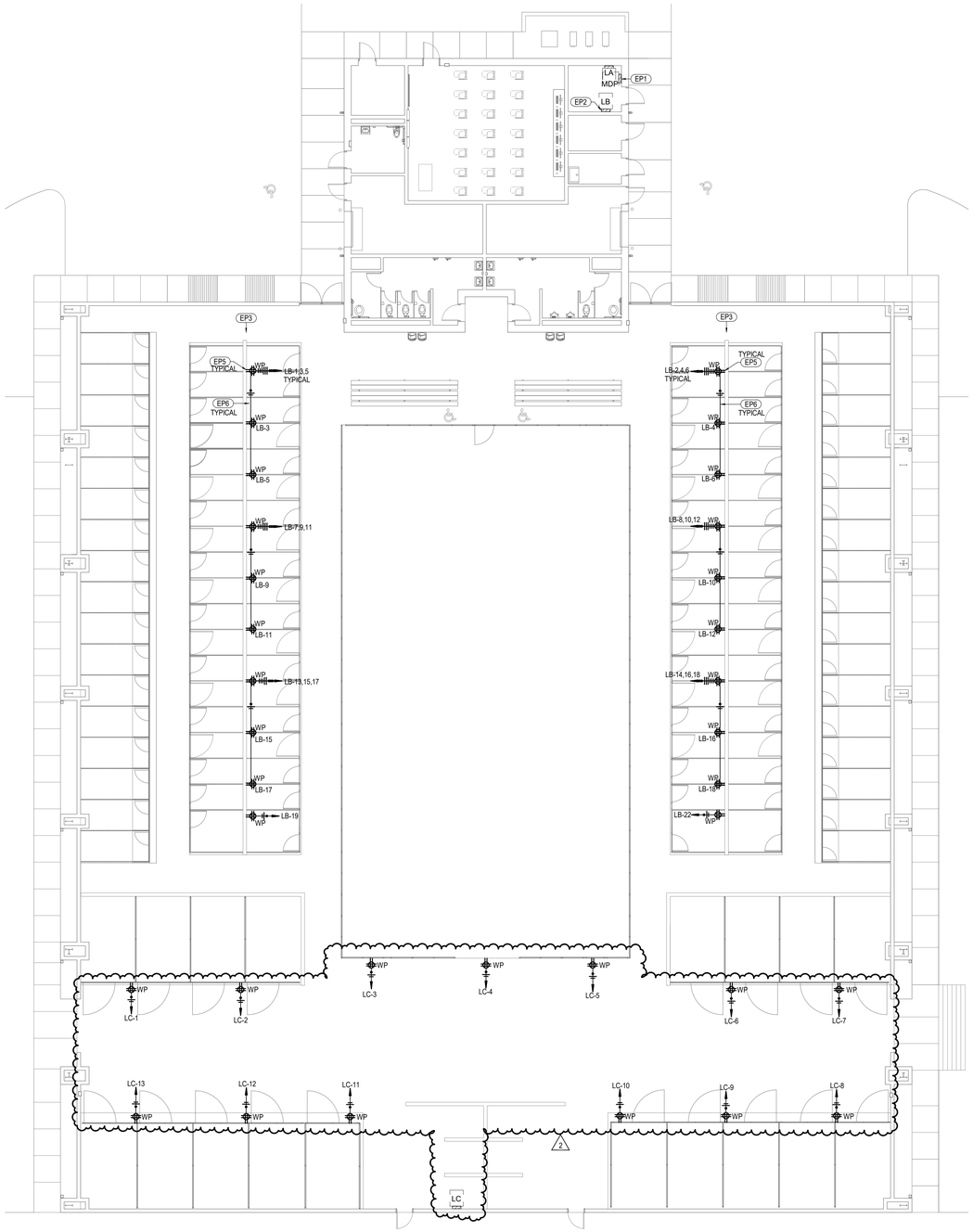
0"

1"

ELECTRICAL POWER PLAN

E2.01

FOR BLUEBEAM LABELING/OCR:



1 ELECTRICAL POWER PLAN

SCALE: 3/32" = 1'-0"

GENERAL NOTES - POWER PLAN

1. COORDINATE ROUGH-IN LOCATION OF DEVICES WITH ARCHITECTURAL ELEVATIONS, DETAILS AND PLANS. INSTALL DEVICE BOXES FLUSH WITH FINISHED SURFACE.
2. INSTALL A DEDICATED NEUTRAL FOR EACH 120V OR 277V BRANCH CIRCUIT.
3. INSTALL ALL EXTERIOR RECEPTACLES WITH UNATTENDED "IN-USE" TYPE METAL COVERS. COORDINATE EXACT ROUGH-IN LOCATIONS WITH ARCHITECT PRIOR TO INSTALLATION.

KEYED NOTES - POWER PLAN

EP1 EXISTING ELECTRICAL PANEL MDP TO REMAIN. REPLACE EXISTING 80A3P CIRCUIT BREAKER FEEDING EXISTING LOAD CENTER WITH NEW 100A3P BREAKER IN SAME SPACE. NEW CIRCUIT BREAKER SHALL BE OF THE SAME MANUFACTURER AND COMPATIBLE WITH THE EXISTING PANEL AND SHALL HAVE AN AIC RATING TO MATCH THE EXISTING PANEL.

EP2 REPLACE EXISTING LOAD CENTER AT THIS APPROXIMATE LOCATION WITH NEW PANEL LB. EXISTING PANEL REMOVED SHALL BE RETURNED TO OWNER. SERVE NEW PANEL LB FROM NEW 100A3P CIRCUIT BREAKER IN PANEL MDP.

EP3 REMOVE ALL EXISTING ELECTRICAL DEVICES ON TOP OF WALL BETWEEN PENS IN THEIR ENTIRETY. REMOVE ALL ASSOCIATED CONDUIT AND BRANCH CIRCUIT WIRING IN ITS ENTIRETY BACK TO SOURCE.

EP5 INSTALL WEATHER PROOF, QUAD OUTLET ON TOP OF WALL SUPPORTED BY HDG STEEL "C" CHANNEL SUPPORTS WITH EPOXY COATING. PROVIDE WITH UNATTENDED IN-USE DIE-CAST METAL COVER FOR 2-GAND BOX.

EP6 INSTALL ALUMINUM RIGID CONDUIT ON TOP OF WALL SUPPORTED BY HDG STEEL "C" CHANNEL SUPPORTS WITH EPOXY COATING IN ACCORDANCE WITH THE NEC BETWEEN OUTLET BOXES.

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PROJECT
LEAF ENGINEERS
T 210-638-7200

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JOSE "JOE" CORREA JR AGRICULTURAL SCIENCE LAB

1101 W GRIFFIN PKWY
MISSION, TX 78572

ISSUE FOR CONSTRUCTION

Mission CISD

DISCIPLINE
STATE OF TEXAS
DONALD C. RICHARDS
61525
LICENSED
PROFESSIONAL ENGINEER
04/01/2024
LEAF ENGINEERS
F-18672

CLIENT
MISSION CISD

DATE	PROJECT NUMBER
04/01/2024	240183

DRAWING HISTORY

No.	Description	Date
1	ADDENDA 1	5/25/2022
2	ADDED SCOPE	04/01/2024

ISSUE FOR CONSTRUCTION

BUILDING NUMBER

ELECTRICAL POWER PLAN

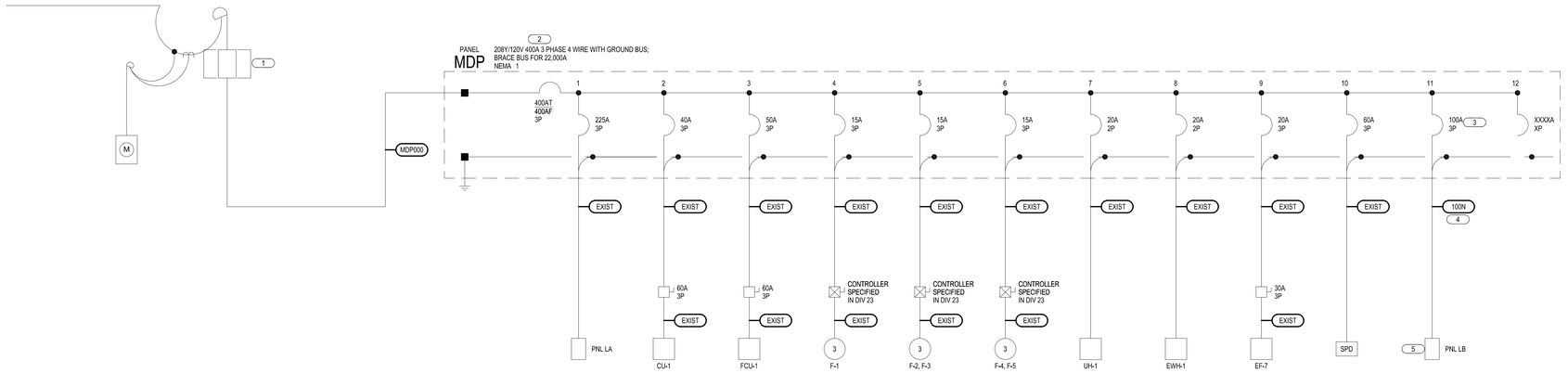
LEAF ENGINEERS
601 N.W. LOOP 410, SUITE 460
SAN ANTONIO, TX 78216
210-638-7200
TX Firm: F-18672

E2.01

File Path: C:\Users\jvillarreal\Documents\P2132500AR - MEP1 CENTRAL - R21_jordan.villarreal6HGWK.rvt

CHECKED BY:
DON RICHARDS
DRAWN BY:
LARRY A. SCHAFFER
Plot Stamp:
3/27/2024 2:07:51 PM

0"
1"



ELECTRICAL KEYED NOTES:

1. EXISTING OVERHEAD ELECTRIC PRIMARY.
2. EXISTING PANEL MDP TO REMAIN.
3. INSTALL NEW 100A3P CIRCUIT BREAKER IN PANEL MDP AS INDICATED. REFER TO DRAWING E2.01 FOR ADDITIONAL INFORMATION.
4. INSTALL NEW FEEDER TO PANEL HB CONSISTING OF 4 #3, #8GND, 1 1/4" C.
5. NEW PANEL LB. REFER TO DRAWING E2.01 FOR LOCATION.

1 ELECTRICAL RISER DIAGRAM
SCALE: NONE

PANELBOARD MDP

VOLTAGE: 208Y/120 VOLT 3 PHASE 4 WIRE — LOCATION: ROOM 102
400A MAIN BREAKER — MOUNTING: SURFACE
BUSES: MAIN - 400 A; NEUTRAL - 100%; EQUIPMENT GROUND — Isc = 15,000 A RMS SYM AVAILABLE

VA/L	VA/R	VA/O	LOAD	BKR	CKT		CKT	BKR	LOAD	VA/L	VA/R	VA/O
6541	3960	10203	PANEL LA	225/3		A		40/3	CU-1	0	0	2222
6096	5580	8828	-	-	1	B	2	-	-	0	0	2222
5024	4140	10176	-	-		C		-	-	0	0	2222
0	0	5236	FCU-1	50/3		A		15/3	F-1	0	0	1321
0	0	5236	-	-	3	B	4	-	-	0	0	1321
0	0	5236	-	-		C		-	-	0	0	1321
0	0	721	F-4, F-5	15/3		A		15/3	F-2, F-3	0	0	721
0	0	721	-	-	5	B	6	-	-	0	0	721
0	0	721	-	-		C		-	-	0	0	721
0	0	1500	UH-1	20/2	7	A		20/2	EWH-1	0	0	1500
0	0	1500	-	-		B	8	-	-	0	0	1500
0	0					C				0	0	
0	0	1321	EF-7	20/3		A		60/3	SPD	0	0	
0	0	1321	-	-	9	B	10	-	-	0	0	
0	0	1321	-	-		C		-	-	0	0	
0	**2520**	**0**	**PANEL LB**	**100/3**		A		15/3	SPARE	0	0	
0	**2520**	**0**	**-**	**-**	11	B	12	-	-	0	0	
0	**2160**	**0**	**-**	-		C		-	-	0	0	

VA/L (LIGHTING)	17661	CONNECTED		22076 DEMAND
VA/R (RECEPTACLES)	20880	CONNECTED		15440 DEMAND
VA/O (OTHER)	69833	CONNECTED		69833 DEMAND
VA: TOTAL	108374	CONNECTED		107349 DEMAND
AMPS: TOTAL	301	CONNECTED		298 DEMAND

L	R	O	TOTAL			
6541	6480	24745	VA CONNECTED TO A PHASE	37766	VA =	315 AMPS CONNECTED TO A PHASE @ 120 VOLTS
6096	8100	23370	VA CONNECTED TO B PHASE	37566	VA =	313 AMPS CONNECTED TO B PHASE @ 120 VOLTS
5024	6300	21718	VA CONNECTED TO C PHASE	33042	VA =	275 AMPS CONNECTED TO C PHASE @ 120 VOLTS
17661	20880	69833	**TOTAL**	108374	VA	

PANELBOARD LB

VOLTAGE: 208Y/120 VOLT 3 PHASE 4 WIRE — LOCATION: ROOM 102
100 A MAIN LUGS ONLY — MOUNTING: SURFACE
BUSES: MAIN - 100 A; NEUTRAL - 100%; EQUIPMENT GROUND — Isc = 10,000 A RMS SYM AVAILABLE

VA/L	VA/R	VA/O	LOAD	BKR	CKT		CKT	BKR	LOAD	VA/L	VA/R	VA/O
0	360		PEN RECEPTACLES	20/1	1	A	2	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	3	B	4	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	5	C	6	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	7	A	8	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	9	B	10	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	11	C	12	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	13	A	14	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	15	B	16	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	17	C	18	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	19	A	20	20/1	SPARE	0	0	
0	0		SPARE	20/1	21	B	22	20/1	PEN RECEPTACLES	0	360	
0	0		SPARE	20/1	23	C	24	20/1	SPARE	0	0	
0	0		SPARE	20/1	25	A	26	20/1	SPARE	0	0	
0	0		SPARE	20/1	27	B	28	20/1	SPARE	0	0	
0	0		SPARE	20/1	29	C	30	20/1	SPARE	0	0	
0	0		SPARE	20/1	31	A	32	20/1	SPARE	0	0	
0	0		SPARE	20/1	33	B	34	20/1	SPARE	0	0	
0	0		SPARE	20/1	35	C	36	20/1	SPARE	0	0	
0	0		SPARE	20/1	37	A	38	50/3	PANEL LC	0	0	
0	0		SPARE	20/1	39	B	40	-	-	0	0	
0	0		SPARE	20/1	41	C	42	-	-	0	0	

VA/L (LIGHTING)	0	CONNECTED		0 DEMAND
VA/R (RECEPTACLES)	7200	CONNECTED		7200 DEMAND
VA/O (OTHER)	0	CONNECTED		0 DEMAND
VA: TOTAL	7200	CONNECTED		7200 DEMAND
AMPS: TOTAL	20	CONNECTED		20 DEMAND

L	R	O	TOTAL			
0	2520	0	VA CONNECTED TO A PHASE	2520	VA =	21 AMPS CONNECTED TO A PHASE @ 120 VOLTS
0	2520	0	VA CONNECTED TO B PHASE	2520	VA =	21 AMPS CONNECTED TO B PHASE @ 120 VOLTS
0	2160	0	VA CONNECTED TO C PHASE	2160	VA =	18 AMPS CONNECTED TO C PHASE @ 120 VOLTS
0	7200	0	**TOTAL**	7200	VA	

PANELBOARD LC

VOLTAGE: 208Y/120 VOLT 3 PHASE 4 WIRE — LOCATION: ROOM 102
50 A MAIN LUGS ONLY — MOUNTING: SURFACE
BUSES: MAIN - 100 A; NEUTRAL - 100%; EQUIPMENT GROUND — Isc = 10,000 A RMS SYM AVAILABLE

VA/L	VA/R	VA/O	LOAD	BKR	CKT		CKT	BKR	LOAD	VA/L	VA/R	VA/O
0	360		PEN RECEPTACLES	20/1	1	A	2	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	3	B	4	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	5	C	6	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	7	A	8	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	9	B	10	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	11	C	12	20/1	PEN RECEPTACLES	0	360	
0	360		PEN RECEPTACLES	20/1	13	A	14	20/1	SPARE	0	0	
0	0		SPARE	20/1	15	B	16	20/1	SPARE	0	0	
0	0		SPARE	20/1	17	C	18	20/1	SPARE	0	0	
0	0		SPARE	20/1	19	A	20	20/1	SPARE	0	0	
0	0		SPARE	20/1	21	B	22	20/1	SPARE	0	0	
0	0		SPARE	20/1	23	C	24	20/1	SPARE	0	0	
0	0		SPARE	20/1	25	A	26	20/1	SPARE	0	0	
0	0		SPARE	20/1	27	B	28	20/1	SPARE	0	0	
0	0		SPARE	20/1	29	C	30	20/1	SPARE	0	0	
0	0		SPARE	20/1	31	A	32	20/1	SPARE	0	0	
0	0		SPARE	20/1	33	B	34	20/1	SPARE	0	0	
0	0		SPARE	20/1	35	C	36	20/1	SPARE	0	0	
0	0		SPARE	20/1	37	A	38	20/1	SPARE	0	0	
0	0		SPARE	20/1	39	B	40	20/1	SPARE	0	0	
0	0		SPARE	20/1	41	C	42	20/1	SPARE	0	0	

VA/L (LIGHTING)	0	CONNECTED		0 DEMAND
VA/R (RECEPTACLES)	4680	CONNECTED		4680 DEMAND
VA/O (OTHER)	0	CONNECTED		0 DEMAND
VA: TOTAL	4680	CONNECTED		4680 DEMAND
AMPS: TOTAL	13	CONNECTED		13 DEMAND

L	R	O	TOTAL			
0	1800	0	VA CONNECTED TO A PHASE	1800	VA =	15 AMPS CONNECTED TO A PHASE @ 120 VOLTS
0	1440	0	VA CONNECTED TO B PHASE	1440	VA =	12 AMPS CONNECTED TO B PHASE @ 120 VOLTS
0	1440	0	VA CONNECTED TO C PHASE	1440	VA =	12 AMPS CONNECTED TO C PHASE @ 120 VOLTS
0	4680	0	**TOTAL**	4680	VA	

LOAD ANALYSIS

EXISTING LOADS

LIGHTING -				17661 VA	X	1.00 =	17661 VA
RECEPTACLES -	76 EA	X	180 VA/EA =	13680 VA			
<10,000 VA				10000 VA	X	1.00 =	10000 VA
>10,000 VA				3680 VA	X	0.50 =	1840 VA
AIR CONDITIONING -				11477 VA	X	1.00 =	11477 VA
HEATING -				18708 VA	X	1.00 =	18708 VA
OTHER -				39648 VA	X	1.00 =	39648 VA

NEW LOADS

RECEPTACLES (QUADS) -	20 EA	X	360 VA/EA =	**7200 VA**	**X**	**1.00 =**	**7200 VA**

NET CALCULATED DEMAND = 105534 VA
@ 120/208V 3 PH = 296 A

THE EXISTING SERVICE CONSISTING OF TWO SET OF #3/0 (200A) PER PHASE AND NEUTRAL IS ADEQUATE FOR THE SERVICE

PBK
ARCHITECT PBK Architects, Inc.
MCALLEN PBK.com
3900 North 10th Street, Suite 810
McAllen, TX 78501
956-687-1330 P
956-687-1331 F
TX Firm: BR 1608
MEP/FP
LEAF ENGINEERS
T 210-638-7200

101

JOSE "JOE" CORREA JR AGRICULTURAL SCIENCE LAB
1101 W GRIFFIN PKWY
MISSION, TX 78572
ISSUE FOR CONSTRUCTION

Mission CISD

DISCIPLINE
STATE OF TEXAS
DONALD C. RICHARDS
61572
LICENSED PROFESSIONAL ENGINEER
04/01/2024
LEAF ENGINEERS
F-18672

CLIENT
MISSION CISD

DATE	PROJECT NUMBER
04/01/2024	240183

DRAWING HISTORY

No.	Description	Date
2	ADDED SCOPE	04/01/2024

ISSUE FOR CONSTRUCTION
BUILDING NUMBER

ELECTRICAL ONE LINE DIAGRAMS & SCHEDULES

E5.01

LEAF ENGINEERS
601 N.W. LOOP 410, SUITE 460
SAN ANTONIO, TX 78216
210-638-7200
TX Firm: F-18672

File Path: C:\Users\jvillarreal\Documents\P213250OAR - MEPT CENTRAL - R21_jordan.villarreal6HGWK.rvt
CHECKED BY:
DON RICHARDS
DRAWN BY:
LARRY A. SCHAFFER
Plot Stamp:
3/27/2024 2:07:51 PM

CORREA AG BIRD CONTROL & ELEC UPGRADES

Mission Consolidated Independent School District

Estimated Probable Cost of Construction

12.05.24

A	**Bird Control & Elec. Upgrades**	
No.	**DESCRIPTION**	
1	Fencing Materials & Labor	**$56,250**
2	Electrical Materials & Labor	**$30,000**
3	GC OHP	**$15,000**
D	**Total Probable Construction Cost**	**$101,250**
	Note: Account for estimated annual construction inflation of 12% per year after 2024 to the above figures.	

SUBJECT: Approval of Records Destruction

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

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATION

Administration recommends Approval of Records Destruction. These records have met the Retention Period for disposal.

FUNDING SOURCE / AMOUNT

Not Applicable.

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 11, 2024.

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

EXHIBIT

Records Memorandum, Child Nutrition Records and Information System (Attendance) Logs

CONTACT PERSONS

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

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

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

TO: Ricardo Rivera, Assistant Superintendent for Operations

FROM: Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records

DATE: December 4, 2024

RE: Approval of Records Destruction

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

The following is the Records Log for your review along with the Texas State Library Archives Commission Policy.

Child Nutrition Logs
https://docs.google.com/spreadsheets/d/1NQoSE2H8p4bDCx0TuBJvtplQ9qlrQO7RJbEXkvMbOlk/edit?usp=sharing

Information Systems Attendance Logs
https://docs.google.com/spreadsheets/d/1pw3yDpMEzX56gB5Xt0jda8vAxnOObG9d3vxi94QKIjk/edit?usp=sharing

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

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

RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
INFO SYSTEMS	A-9	1, 41	ALTON ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	42	BRYAN ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	12,	CANTU ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	18,	CASTRO ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	45	CAVAZOS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	4,17,	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	13,35	LEAL ELEMANTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	40	MARCELL ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	2,31,36	MIDKIFF ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	33,46	MIMS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	19	O'GRADY ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	3,29	PEARSON ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	22	SALINAS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	16	WAITZ ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	5,43	AMJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	25,38	KWJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	21,23	MJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	8,20,30	RCJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	6,7,10,11,37,27	MHS"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	14,15,32	VMHS"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	9,	MISSION COLLEGIATE"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	44	RAB "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	24,39,28	OPTIONS "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	34	JJAEP "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-5	20,25	ALTON ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	18	BRYAN ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	6,43	CANTU ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	31	CASTRO ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	21	CAVAZOS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	19	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	33,41	LEAL ELEMANTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	105
INFO SYSTEMS	A-5	26	MARCELL ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	2,35	MIDKIFF ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	46	MIMS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	1,13	O'GRADY ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	4,27,28	PEARSON ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	12	SALINAS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	3,16	WAITZ ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	10,30,34	AMJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	11,15	KWJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	37,39	MJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	8,40,44	RCJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	5,17,22,23,24,32	MHS"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	14,36,42,45	VMHS"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	38	MISSION COLLEGIATE"ATTENDANCE"	2014-2015	2023	5years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	9	RAB "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	7,29	OPTIONS "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS			JJAEP "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-2	2,35	ALTON ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	24	BRYAN ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	10,26	CANTU ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	34	CASTRO ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	25	CAVAZOS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	12	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	33,37	LEAL ELEMANTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	28	MARCELL ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	4,23	MIDKIFF ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	21	MIMS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	15	O'GRADY ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	31	PEARSON ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	27	SALINAS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	8,29	WAITZ ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	22,30	AMJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	,19	KWJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

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Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
INFO SYSTEMS	A-2	9,16	MJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	1,13	RCJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	3,11,17,20,36	MHS"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	6,18,38	VMHS"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	5,32	MISSION COLLEGIATE"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	14	RAB "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	0	OPTIONS "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	0	JJAEP "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-6	8,25	ALTON ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	29	BRYAN ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	4,40	CANTU ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	6	CASTRO ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	28	CAVAZOS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	17	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	15,18	LEAL ELEMANTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	39	MARCELL ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	3,24,31	MIDKIFF ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	22	MIMS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	20	O'GRADY ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	19	PEARSON ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	2	SALINAS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	21	WAITZ ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	32,42	AMJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	9,38	KWJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	30,37	MJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	3,13	RCJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	5,12,23,36,41,43	MHS"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	1,14,16,26,27,33	VMHS"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	10,35	MISSION COLLEGIATE"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	34	RAB "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	0	OPTIONS "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	106
INFO SYSTEMS	A-6	11	JJAEP "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-4	14,30	ALTON ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	26	BRYAN ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	2,27	CANTU ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	25	CASTRO ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	21	CAVAZOS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	37	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	5,11	LEAL ELEMANTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	39	MARCELL ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	12,32	MIDKIFF ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	13	MIMS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	9	O'GRADY ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	29	PEARSON ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	23	SALINAS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	8,40	WAITZ ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	18,28	AMJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	6,20	KWJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	1,22	MJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	36,38	RCJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	4,10,17,31,33,35	MHS"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	15,19,34	VMHS"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	3,7	MISSION COLLEGIATE"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	41	RAB "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	16,42	OPTIONS "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	0	JJAEP "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	24	EARLY COLLEGE "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	26,28	ALTON ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	7,35	BRYAN ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	17,29	CANTU ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	4,18	CASTRO ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	43	CAVAZOS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	13	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

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INFO SYSTEMS	A-3	5,14	LEAL ELEMANTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	8	MARCELL ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	16,24	MIDKIFF ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	38	MIMS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	23	O'GRADY ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	40	PEARSON ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	19	SALINAS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	21,41	WAITZ ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	10,42	AMJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	2,39	KWJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	11	MJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	1,31	RCJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	3,6,22,27,33,44	MHS"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	20,25,36,37	VMHS"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	9,12	MISSION COLLEGIATE"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	32	RAB "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	30	OPTIONS "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	34	JJAEP "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	15	EARLY COLLEGE "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

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CNP	1	N/A	LUNCH ORDERS 2006-2007, FAXES-MEMOS 2001-2002, WORK ORDERS 2007-2008	VARIOUS	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCE TALLEY 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCTION PAPER, BIC FORMS, DAILY ATTENDANCE - OCT 18 - OCT 24 - 2011	VARIOUS	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCTION REPORT APRIL 15 - APRIL 21- 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	GREGS FILE 2007	2007	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	GREGS 2004-2005	2004-2005	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	LUPE'S RECEIPT 2008	2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	MARIO CORTEZ	1996-2000	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	OLD TRX'S 2009-2001	2009-2001	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	MARIA PAYTON BOX 2008-2011	2008-2011	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE FEB 23 - FEB 28 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	ROBERT MEAVE PO'S 2006-2007	2006-2007	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE MAY 2 - MAY 6 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	FOOD PRODUCTION CENTER 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	PERSONAL NEEDS FORM 2008-2009	2008-2009	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	REQUISITION ORDERS 2008-2010	2008-2010	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	108
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE NOV 28 - DEC 2 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	WHSE TRX & INVENTORY REPT. 2010 - 2011	2010-2011	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	LA BATTS PAPERWORK 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	BIWEEKLY PAYROLL 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1050-52	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	ROBERT MEAVE PO'S 2011-2012	2011-2012	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	GREGS BOX DIETARY ORDERS 2001-2008	2001-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PURCHASE ORDERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	ABC CUSTOM ADVERTISING 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRITION REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	SY VENDORS 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCE TALLEY 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	CAMPUS TO CAMPUS TRANSFERS 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	MARIO CORTEZ SPECIAL EVENTS 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	

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CNP	2	N/A	MILEAGE HYGEIA 2005-2007	2005-2007	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION REPORTS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	HYGEIA INVOICES 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	OFFICE FILES 2009-2010	2009-2010	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	3	N/A	BANK DEPOSITS BOOKS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	*GR1025-28	10/29/2024	CHURCH	2024	
CNP	3	N/A	SEAMLESS SUMMER PROGRAM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	NUTRIKIDS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	TRX INVENTORY 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BIC FORMS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PAYROLL 2005-2008	2005-2008	N/A	End of program year+ 5 years.	GR1050-52	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS APR 25- APR 29 -2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS OCT 25 - OCT 31 - 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	OFFICE FILES 2009-2010	2009-2010	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	JOB INTERVIEWS 2010-2011	2010-2011	N/A	2 years from the creation (or receipt) of the record or the personnel action	GR1050-11	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	

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CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	FOOD COST 90-91	1990-1991	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	TRX REPORT 2011	2011	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	VENDOR INVOICES 2009-2010	2009-2010	N/A	FE + 3 years.	GR1075-03b	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	LA BATTS PURCHASE SPECIAL EVENTS 07-08	2007-2008	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	MARIA FILES 2011-2012	2011-2012	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	TERRY FILES 91-2004	1991-2004	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	5	N/A	TRANSFERS, LUNCH REQUESTS 2004-2005	2004-2005	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	VENDOR INVOICES 2009-2010	2009-2010	2021	FE + 3 years.	GR1075-03b	10/30/2024	CHURCH	2024	110
CNP	5	N/A	TRX WAREHOUSE 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	5	N/A	MRS. GARZA BOX 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-03	10/30/2024		2024	
CNP	5	N/A	VENDOR INVOICES 2009-2010	2009-2010	2021	FE + 3 years.	GR1075-03b	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	HOME DEPOT- LABATT 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	5	N/A	LUCYS FLOWERS & GIFTS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	MARIO CORTEZ SPECIAL EVENTS 2007-2008, 1999-2003	VARIOUS	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	LA BATTS FOOD SERVICE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	LUPE DEPOSITS BOOKS 2009	2009	2021	End of program year+ 5 years.	*GR1025-28	10/29/2024	CHURCH	2024	

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CNP	6	N/A	CAMPUS RECEIPT BOOKS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	VENDOR PURCHASES 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	TERRY FILES 1990-2002	1990-2002	2021	End of program year+ 5 years.	SD3450-03		CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	ROBERT MEAVE PO'S 2006-2007	2006-2007	2021	End of program year+ 5 years.	GR1075-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	TERRY FILES 1990-2007	1990-2007	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	SPECIAL EVENTS 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	MARIO CORTEZ SPECIAL EVENTS 1996-2010	1996-2010	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	BANK DEPOSITS BOOKS	2010-2011	2021	End of program year+ 5 years.	*GR1025-28	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	LA BATTS FOOD SERVICE	2012-2013	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	NUTRIKIDS REPORTS	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	111
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	EMPTY CAMPUS DISTRIC RECEIPTS	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	WORK ORDERS, GAS RECEIPTS	2014-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BOOKKEPPER FILES	2013-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2015-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BANK DEPOSITS	2015-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2015-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	HEALTH INSPECTION / WORK ORDERS	2014-2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	SUMMER PROGRAM	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BOOKKEPPER FILES	2014-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BANK DEPOSITS	2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	

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CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH		
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2014	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2014-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2013-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2014-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	WEEKLY INVENTORIES	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	USED CAMPUS RECEIPTS	2017-2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	TRX FILES	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	REQUESTS INSPECTIONS	2016-2017		End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BANK DEPOSITS	2016-2017	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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RECORDS SENT TO WAREHOUSE

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept. Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
CNP	10	N/A	TRX FILES	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	SSO PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	CENTRAL KITCHEN	2016-2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	WEEKLY INVENTORIES	2017-2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	

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CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	BIC FROMS	2012	2023	End of program year+ 5 years.	SD3450-02	11/4/2024	PEARSON	2024	
CNP	1	N/A	Special Events Forms, Request Gas Receipts Budget	2012	2023	End of program year+ 5 years.	GR1075-03	11/4/2024	PEARSON	2025	
CNP	1	N/A	TRX FILES	2012	2023	End of program year+ 5 years.	SD3450-03	11/4/2024	PEARSON	2026	
CNP	1	N/A	TRX FILES	2012	2023	End of program year+ 5 years.	SD3450-03	11/4/2024	PEARSON	2027	
CNP	1	N/A	TRX FILES	2012	2023	End of program year+ 5 years.	SD3450-03	11/4/2024	PEARSON	2028	
CNP	1	N/A	PRODUCTION REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/4/2024	PEARSON	2029	

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CNP	2	1	PAYROLL	2010-2011	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	2	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	3	PAYROLL	2012-2013	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	4	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	5	PAYROLL	2014-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	6	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	7-12	PAYROLL	2013-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	13	PAYROLL	2014-2015	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	14	PAYROLL	2015-2016	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	15	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	16	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	17	MARIA FILES	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	18	MARIA FILES	2012-2013	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	19	MARIA FILES	2012-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	20	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	118

SUBJECT: Award Contract for Child Nutrition Program Smallwares #802-25-0

PRESENTER: Anabel Garza,Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Child Nutrition Program Smallwares to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 3
2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$99,231**

RECOMMENDATION

Administration recommends awarding the contract to Sam Tell & Son Inc.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Marcos Rodriguez, Child Nutrition Director
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Child Nutrition Program Smallwares #802-25-0
Awarded To:	1. Sam Tell & Son Inc.
Term:	One Time Purchase
Term Period:	December 2024 – Completion

Mission Consolidated Independent School District
Tabulation Form
CNP Smallwares

	VENDOR NAME:	Ace Mart Restaurant Supply			Pueblo Hotel Supply dba Gradys			Sam Tell & Son Inc		
		Contact Name:	Jennifer Sides		Contact Name:	Summer Smythe		Contact Name:	Marc Tell	
		Phone #	210-323-4422		Phone #	719-542-8853 ext 402		Phone #	631-501-9700	
		Email:	schools@acemart.com		Email:	summer@gogradys.com		Email:	mtell@samtell.com	
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	Smallwares		$ 122,139.85	$ 122,139.85		$ 127,057.21	$ 127,057.21		$ 98,535.72	$ 98,535.72
1	Drain Shelf								$ 695.52	$ 695.52
	Total			$ 122,139.85			$ 127,057.21			$ 99,231.24

Note:	

SUBJECT: Award Contract for Special Education Evaluation and Related Services #223-24-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Special Education Evaluation and Related Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 18
2. Number of vendors awarded: 13

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$300,000**

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Francisca Cruz, Executive Director for Special Education
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Special Education Evaluation and Related Services #223-25-0
Awarded To:	1. ABC Therapy, Inc. 2. Abelina Hernandez 3. Barboza Assessment & Consulting, LLC 4. Danny Lopez 5. Hummingbird Speech Services, PLLC 6. JER Special Education Consulting Services 7. L & J Evolutions, Inc. 8. Maria G. Garza 9. Maria G. Rivera 10. RGV Therapist, PLLC 11. Ruth Cardoza, LSSP & Behavioral Specialist 12. Texas Educational Therapy Solutions, LLC 13. Vanessa Gonzalez
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Special Education Evaluation and Related Services #223-25-0

			ABC Therapy, Inc.		Abelina Hernandez		Applied Pediatrics Inc		Barboza Assessment & Consulting, LLC		BrightSpring Health Services Inc		Danny Lopez		Firefly Professional Services Providers LLC	
			Annabel Esau		Abelina (Nina) Hernandez		George S Rosero		Julissa Barboza		Juliana Reese		Danny Lopez		Elizabeth Clarke	
			956-393-0052		956-432-7515		404-909-8130		956-562-7841		210-370-3099		956-459-948		214-368-8502	
			annabelesau@gmail.com		nina.hernandez1223@gmail.com		george@appliedpediatrics.com		julissabarbozagomez@gmail.com		juliana.reese@springheathbehavioral.com		dannylopez78521@hotmail.com		elizabeth@fireflypsp.com	
		Selected #					3		8		4		9		4	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than $700	1	No Bid		$700.00		$700.00		$750.00		No Bid		$700.00		No Bid	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than $750	1	No Bid		$750.00		$750.00		$750.00		No Bid		$700.00		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than $750	1	No Bid		$750.00		No Bid		$750.00		No Bid		$700.00		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than $750	1	No Bid		$750.00		No Bid		$750.00		No Bid		$700.00		No Bid	
#0-5	Counseling Evaluations are no more than $400	1	No Bid		No Bid		No Bid		$400.00		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-7	Speech Therapy Direct Treatment no more than $15 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-8	Speech Therapy Group Treatment no more than $15 per 15 minutes	1	No Bid		No Bid		$15.00		No Bid		No Bid		No Bid		No Bid	
#0-9	Attending ARD Meetings for no more than $125 per student	1	$125.00		$125.00		$125.00		$125.00		No Bid		No Bid		No Bid	
#0-10	Consultation Session Speech no more than $15 per 15 minutes	1	No Bid		No Bid		$15.00		No Bid		No Bid		No Bid		No Bid	
#0-11	Counseling Services are no more than $25 per 15 minutes	1	No Bid		No Bid		No Bid		$110.00		$25.00		No Bid		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than $150 per evaluation	1	$250.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-13	Consultation Session Physical Therapy no more than $35 per 15 minutes	1	$35.00		No Bid		$35.00		No Bid		No Bid		No Bid		No Bid	
#0-14	Occupational Therapy is no more than $75 per hour	1	No Bid		No Bid		$75.00		No Bid		No Bid		No Bid		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than $150	1	No Bid		No Bid		$150.00		No Bid		No Bid		No Bid		No Bid	
#0-16	Bilingual Therapists for no more than $75 per hour	1	No Bid		No Bid		$75.00		No Bid		No Bid		No Bid		$95.00	
#0-17	Psychologists per hour	1	No Bid		No Bid		No Bid		$110.00		No Bid		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than $20 per form	1	$20.00		No Bid		$20.00		No Bid		No Bid		No Bid		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than $5 per form	1	$5.00		No Bid		$5.00		No Bid		No Bid		No Bid		No Bid	
#0-20	IEPs for Speech are no more than $125 per form	1	$125.00		No Bid		$125.00		No Bid		No Bid		No Bid		No Bid	
#0-21	Six Weeks Progress Reports for Speech are no more than $20 per form	1	No Bid		No Bid		$20.00		No Bid		No Bid		No Bid		No Bid	
#0-22	SHARS Forms for Speech are no more than $5 per form	1	No Bid		No Bid		$5.00		No Bid		No Bid		No Bid		No Bid	
#0-23	IEPs for Speech are no more than $125 per form	1	No Bid		No Bid		$125.00		No Bid		No Bid		No Bid		No Bid	

Evaluation Committee Members:
Francisca Cruz - Executive Director for Special Education, Section 504, MTSS & Dyslexia
Sarah S. Lerma - Special Education Coordinator
Sonia Estrada - Special Education Coordinator
Jessica Trevino - Special Education Compliance Coordinator

Notes:

The following vendors were not selected for the reasons below:

Applied Pediatrics, Inc.
– Staffing company, employs contract employees, the company is not local to the area
BrightSpring Health Services, Inc.
– Staffing company, employs contract employees, the company is not local to the area, limited contract services
Firefly Professional Service Providers, LLC
-Staffing agency not local to the area employs contract employees, limited contract services available, charge by hour
National Recruiting Consultants
—Staffing company, employs contractor employees and requires the district to conduct interviews, training, and materials; the company is not local to the area
Rubin Educational Services, LLC
– Company is not local, and unable to confirm if they have local employees available

Mission Consolidated Independent School District
Tabulation Form
Special Education Evaluation and Related Services #223-25-0

			Hummingbird Speech Services PLLC		JER Special Education Consulting Services		L & J Evolutions, Inc		Maria G. Garza		Maria G. Rivera	
			Amaris Contreras		Juanita Rodriguez		Melissa Caballero		Maria G. Garza		Maria G. Rivera	
			956-240-9361		956-458-9099		956-655-4443		956-222-2689		956-498-4352	
			services@hummingbirdspeech.net		ricardo8405@		missy755@yahoo.com		mgflores3@yahoo.com		rimarie7@aol.com	
		Selected #	2		2		6		5		4	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than $700	1	$700.00		$700.00		No Bid		$700.00		$700.00	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than $750	1	$750.00		$750.00		No Bid		$750.00		$750.00	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than $750	1	No Bid		$750.00		No Bid		$750.00		$750.00	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than $750	1	No Bid		$750.00		No Bid		$750.00		$750.00	
#0-5	Counseling Evaluations are no more than $400	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	$150.00		No Bid		$200.00		No Bid		No Bid	
#0-7	Speech Therapy Direct Treatment no more than $15 per 15 minutes	1	$15.00		No Bid		$45.00		No Bid		No Bid	
#0-8	Speech Therapy Group Treatment no more than $15 per 15 minutes	1	$15.00		No Bid		$45.00		No Bid		No Bid	
#0-9	Attending ARD Meetings for no more than $125 per student	1	$125.00		$125.00		No Bid		$125.00		No Bid	
#0-10	Consultation Session Speech no more than $15 per 15 minutes	1	$15.00		No Bid		$20.00		No Bid		No Bid	
#0-11	Counseling Services are no more than $25 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than $150 per evaluation	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-13	Consultation Session Physical Therapy no more than $35 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-14	Occupational Therapy is no more than $75 per hour	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than $150	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-16	Bilingual Therapists for no more than $75 per hour	1	$75.00		No Bid		No Bid		No Bid		No Bid	
#0-17	Psychologists per hour	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than $20 per form	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than $5 per form	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-20	IEPs for Speech are no more than $125 per form	1	$125.00		No Bid		No Bid		No Bid		No Bid	
#0-21	Six Weeks Progress Reports for Speech are no more than $20 per form	1	$20.00		No Bid		$15.00		No Bid		No Bid	
#0-22	SHARS Forms for Speech are no more than $5 per form	1	$5.00		No Bid		$5.00		No Bid		No Bid	
#0-23	IEPs for Speech are no more than $125 per form	1	$125.00		No Bid		No Bid		No Bid		No Bid	

Mission Consolidated Independent School District
Tabulation Form
Special Education Evaluation and Related Services #223-25-0

			National Recruiting Consultants		RGV Therapist, PLLC		Rubin Educational Services, LLC		Ruth Cardoza, LSSP & Behavioral Specialist		Texas Educational Therapy Solutions, LLC		Vanessa Gonzalez	
			Stefanie Murphy		Rosa Villarreal		Timeka Williams		Ruth Cardoza		Sara Gomez		Vanessa L. Gonzalez	
			972-330-4549		956-890-0660		281-468-4916		956-342-3622		956-279-8571		956-222-9488	
			smurphy@natlrecruiting.com		rgvtherapy1122@gmail.com		rubineducationalservices@gmail.com		rucardoza@hotmail.com		sagomez2@yahoo.com		vgslp@yahoo.com	
		Selected #	0				12		4		0		0	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than $700	1	No Bid		No Bid		$700.00		No Bid		No Bid		No Bid	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than $750	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than $750	1	No Bid		No Bid		$750.00		No Bid		No Bid		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than $750	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-5	Counseling Evaluations are no more than $400	1	No Bid		No Bid		$400.00		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	No Bid		$175.00		No Bid		No Bid		No Bid		$180.00	
#0-7	Speech Therapy Direct Treatment no more than $15 per 15 minutes	1	No Bid		$25.00		No Bid		No Bid		No Bid		$20.00	
#0-8	Speech Therapy Group Treatment no more than $15 per 15 minutes	1	No Bid		$25.00		No Bid		No Bid		No Bid		$25.00	
#0-9	Attending ARD Meetings for no more than $125 per student	1	No Bid		$125.00		No Bid		No Bid		$125.00		$100.00	
#0-10	Consultation Session Speech no more than $15 per 15 minutes	1	No Bid		$25.00		No Bid		No Bid		No Bid		$15.00	
#0-11	Counseling Services are no more than $25 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than $150 per evaluation	1	No Bid		No Bid		No Bid		No Bid		$200.00		No Bid	
#0-13	Consultation Session Physical Therapy no more than $35 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		$35.00		No Bid	
#0-14	Occupational Therapy is no more than $75 per hour	1	$85.00		No Bid		No Bid		No Bid		$75.00		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than $150	1	No Bid		No Bid		No Bid		No Bid		$150.00		No Bid	
#0-16	Bilingual Therapists for no more than $75 per hour	1	$87.00		$125.00		No Bid		No Bid		$75.00		No Bid	
#0-17	Psychologists per hour	1	$85.00		No Bid		$110.00		$150.00		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than $20 per form	1	No Bid		No Bid		No Bid		No Bid		$20.00		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than $5 per form	1	No Bid		No Bid		No Bid		No Bid		$5.00		No Bid	
#0-20	IEPs for Speech are no more than $125 per form	1	No Bid		$125.00		No Bid		No Bid		$125.00		$100.00	
#0-21	Six Weeks Progress Reports for Speech are no more than $20 per form	1	No Bid		$20.00		No Bid		No Bid		No Bid		$20.00	
#0-22	SHARS Forms for Speech are no more than $5 per form	1	No Bid		$10.00		No Bid		No Bid		No Bid		$5.00	
#0-23	IEPs for Speech are no more than $125 per form	1	No Bid		$125.00		No Bid		No Bid		No Bid		$100.00	

SUBJECT: Award Contract for Technology Resources #340-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Technology Resources to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 13
2. Number of vendors awarded for catalog items: 11
3. Number of vendors awarded for line items: 8

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$300,000**

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Noe Pena, Director of Technology
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Technology Resources (catalog) 340-25-0
Awarded To:	1. 525 Technologies 2. AISYS Consulting, LLC 3. Camcor, Inc. 4. CDW Government, LLC 5. Delcom Group 6. Gateway Printing & Office Supply, Inc. 7. iBenzer, Inc. 8. JSJ Rodriguez, Inc. dba Telepro Communications 9. Malor & Company, Inc. 10. The Repair Depot, LLC 11. Virtucom, Inc.
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Technology Resources (catalog) #340-25-0

525 Technologies Sean Bevan	Vendor # 800-536-9953 x700	525bids@525technologies.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	1%	1% off MSRP minimum discount
Manufacture Price Discount	1%	1% off MSRP minimum discount

AISYS Consulting, LLC Elizabeth Lopez	Vendor # 956-686-0101	elopez@aisysconsulting.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Catalog does not include freight fees. Please call
Custom Price Discount	5%	Catalog does not include freight fees. Please call

Camcor, Inc Will Benton	Vendor # 800-868-2462	bids@camcor.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	Discount from Camcor catalog/website pricing and is applicable to all items, except where prohibited by manufacturer pricing restrictions
Internet/Online Price Discount	3%	

CDW Government LLC Mike Smith	Vendor # 312-705-8788	mike.smith@cdw.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Please see Attached TIPS catalog discounts
Manufacture Price Discount	0%	
Custom Price Discount	0%	
Internet/On-Line Price Discount	0%	
Shelf Price Discount	0%	

Delcom Group TJ Garry	Vendor # 512-799-0582	tgarry@delcomgroup.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	
Manufacture Price Discount	0%	
Custom Price Discount	0%	
Internet/On-Line Price Discount	0%	
Shelf Price Discount	0%	

Gateway Printing & Office Supply Inc. Chris Diaz	Vendor # 956-383-3861	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	86%	Discount up to 86%
Manufacture Price Discount	86%	Discount up to 86%
Custom Price Discount	86%	Discount up to 86%
Internet/On-Line Price Discount	86%	Discount up to 86%
Shelf Price Discount	86%	Discount up to 86%

iBenzer Inc. Aaron Yu	Vendor # 718-886-7867	info@ibenzer.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	45%	iBenzer offers a different line of products that fall under Technology Hardware. We are offering a 45% Discount on this Manufacture Price Discount Bid.

JSJ Rodriguez Inc dba Telepro Communications Daniel Backhaus	Vendor # 956-618-2360 ext209	daniel@teleprocommunications.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	10%	10% Discount Off MSRP

Malor & Company Inc Garly Benoit	Vendor # 212-498-9732	garly.b@malorcompany.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	
Manufacture Price Discount	10%	
Custom Price Discount	10%	
Internet/On-Line Price Discount	10%	
Shelf Price Discount	10%	

The Repair Depot LLC Billy Bean	Vendor # 405-533-7942	billy@therepairdepot.com
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	20%	Discount on Evolveiii devices

Virtucom, Inc Sean Beck	Vendor # 6787574982	sbeck@virtucom.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	3% discount: https://global.channelonline.com/virtucom/storesite
Manufacture Price Discount	3%	3% discount

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

FY2025 Term Contract:	Technology Resources #340-25-0
Awarded To:	1. AISYS Consulting, LLC 2. CDW Government, LLC 3. JSJ Rodriguez, Inc. dba Telepro Communications 4. Malor & Company 5. Netsync 6. The Repair Depot, LLC 7. Virtucom, Inc. 8. iBenzer, Inc.
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Technology Resources - Line Items - 340-25-0

				525 Technologies		AQParts Worldwide, Inc.		AISYS Consulting, LLC		CDW Government LLC		DELCOM Group, LP		JSJ Rodriguez Inc. dba Telpro Communications		Malor & Company		Netsync		The Repair Depot LLC		Vitucom, Inc		iBenzer, Inc.	
				Contact Name:	Travis Bozeman	Contact Name:	Lori Hendricks	Contact Name:	Elizabeth Lopez	Contact Name:	Mike Smith	Contact Name:	TJ Garry	Contact Name:	Daniel Backhaus	Contact Name:	Garly Benoit	Contact Name:	Eric Rodriguez	Contact Name:	Billy Bean	Contact Name:	Sean Beck	Contact Name:	Aaron Yu
				Phone #	770-281-9414	Phone #	724-3747572	Phone #	956-686-0101	Phone #	321-705-8788	Phone #	512-799-0582	Phone #	956-618-2360 ext 209	Phone #	212-498-9732	Phone #	956-270-2919	Phone #	405-533-7942	Phone #	678-757-4982	Phone #	718-886-7867
			VENDOR NAME:	Email:	525bids@525technologies.com	Email	hendricks@aspartsworldwide.com	Email	elopez@aisysconsulting.com	Email	mike.smith@cdw.com	Email	tgarry@delcomgroup.com	Email	daniel@telepro communications.com	Email	garly.b@malorcompany.com	Email	erodriguez@netsync.com	Email	bill@therepairdepot.com	Email	sbeck@virtucom.com	Email	info@ibenzer.com	
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Portable Projection Screens	Classroom/Lab/Office	12x9 Portable Projection Screen	Da-lite	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$1,790.64	N/A	$1,499.21	NONE	**$1,360.79**	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-2	15' HDMI Cable	Classroom/Lab/Office	15' HDMI Cable		No Bid	No Bid	No Bid	No Bid	$7.99	15' HDMI Cable	$10.00	HDMI2HDMI15F-PRO	No Bid	No Bid	$17.99	N/A	$11.21	NONE	$16.44	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$7.37**	$7.37
#0-3	20' HDMI Cable	Classroom/Lab/Office	20' HDMI Cable		No Bid	No Bid	No Bid	No Bid	$13.25	20' HDMI Cable	$12.00	HDMIHSMM20-PRO	No Bid	No Bid	$25.79	N/A	$14.77	NONE	$17.66	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$9.19**	$9.19
#0-4	50' HDMI Cable	Classroom/Lab/Office	50' HDMI Cable		No Bid	No Bid	No Bid	No Bid	$49.45	50' HDMI Cable	$45.00	HDMIHSMM50-PRO	No Bid	No Bid	$95.99	N/A	$29.21	NONE	$26.06	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$18.09**	$18.89
#0-5	Display Port to HDMI adapter	Classroom/Lab/Office	Display Port to HDMI adapter		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$12.50	P136-000	No Bid	No Bid	$17.45	N/A	$21.77	NONE	**$4.88**	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	$6.85	$6.85
#0-6	Audio Mixer	Office/Other	Audio Mixer		No Bid	No Bid	No Bid	No Bid	**$99.92**	Mackie Mix5 5-channel Compact Mixer	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$199.00	NONE	$332.98	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-7	Cart devices COW	Classroom	YES36 Adjusta Charging Cart	Ergotron	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$1,490.00	YES36-CHR-1	No Bid	No Bid	$2,623.19	N/A	**$1,097.21**	NONE	$1,680.49	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-8	Charging station	Classroom	YES20 Charging Cabinet	Ergotron	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$825.00**	YESCABGMPW	No Bid	No Bid	$1,412.99	N/A	$921.77	NONE	$910.71	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-9	Chargers		Apple iPad Air charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$22.80**	N/A	$29.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-10	Chargers		Apple iPad 9th Generation charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$22.80**	N/A	$30.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-11	Chargers		Apple iPad 10th Generation charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$22.80**	N/A	$49.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-12	Chargers		Lenovo Chromebook Charger USB-C	Lenovo or equivalent	No Bid	No Bid	$19.76	Part# 00HM664	No Bid	No Bid	$19.15	AC-65W	No Bid	No Bid	$71.99	N/A	$59.00	NONE	$41.06	See Quote#AAAQ447240	No Bid	No Bid	$29.95	4X20M26268 Lenovo 65W AC Adapter	**$12.98**	$12.98
#0-13	Cisco Phones	Office	Cisco 9851	Cisco	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$340.89	N/A	$199.00	NONE	**$167.57**	Quote# AAAQ447170	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-14	Cisco Phones	Classroom/Lab/Office	Cisco 9841	Cisco	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$192.30	N/A	$191.00	NONE	**$133.71**	Quote# AAAQ447170	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-15	Computer Speakers	Classroom/Lab/Office	Logitech Z150 for PC	Logitech	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$23.50	980-000802	No Bid	No Bid	$35.99	N/A	$31.00	NONE	**$23.37**	See Quote#AAAQ447240	No Bid	No Bid	$26.95	980000802 Z150 Multimedia Speaker Mid Bk	No Bid	No Bid
#0-16	Display Adapters	Classroom/Lab/Office	DP-HDMI and DP-VGA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$50.05	N/A	**$11.00**	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-17	Document Camera	Classroom	Ladibug DC193 Document Camera	Lumnens	No Bid	No Bid	No Bid	No Bid	$575.00	Ladibug DC193	**$480.00**	VISF50PLS	No Bid	No Bid	$640.91	N/A	$689.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-18	HP Laserjet printer BW	Lab/Team Printer	HP LaserJet Enterprise M607n or HP equivalent current model	HP	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$685.00	K0Q14A#BGJ	No Bid	No Bid	$1,054.80	N/A	**$357.00**	NONE	$690.72	See Quote#AAAQ447240	No Bid	No Bid	$729.00	K0Q14A#BGJ LJ Ent M607n Model HPCLJEM607N HP Printer	No Bid	No Bid
#0-19	HP Laserjet Printer BW small	Office/Individual use	HP LaserJet Pro 3001dw 3SPPM Or HP equivalent current model	HP	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$155.00**	3G650F#BGJ	No Bid	No Bid	$238.80	N/A	$399.00	NONE	$156.38	See Quote#AAAQ447240	No Bid	No Bid	**$155.00**	3G650F#BGJ LaserJet Pro 3001dw Model HPLJP3001DW	No Bid	No Bid
#0-20	HP Laserjet printer Color	Special use	HP Color LaserJet Enterprise M554dn Printer or HP equivalent current model	HP	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$615.00	7ZU81A#BGJ	No Bid	No Bid	$958.80	N/A	**$399.00**	NONE	$622.40	See Quote#AAAQ447240	No Bid	No Bid	$769.00	7ZU81A#BGJ Clr LJ Ent M554dn Model HPCCLJEM554DN	No Bid	No Bid
#0-21	ID card Printers	Classroom/Lab/Office	ID Card printer	Magic Card, Entrust, Evolis, or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$3,813.46	N/A	**$199.00**	NONE	$543.41	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-22	Lanschool Software	Classroom/Lab/Office	Lanschool	Lanschool	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$6.72**	4L40Y99063	No Bid	No Bid	No Bid	No Bid	$199.00	NONE	$2,107.79	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-23	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 8-Port Gigabit Ethernet Switch, Plug-and-Play (GS108)	Netgear	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$46.99**	GS108-400NAS	No Bid	No Bid	$68.22	N/A	$79.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-24	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 16-Port Gigabit Ethernet Unmanaged Switch (GS116NA) Desktop	Netgear	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$93.99**	GS116NA	No Bid	No Bid	$151.64	N/A	$129.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-25	Projector	Classroom	PowerLite X49 XGA 3LCD Projector, 3600 Lumens, White	Epson	No Bid	No Bid	No Bid	No Bid	$410.00	Epson X49	**$382.00**	V11H982020	$441.67	N/A	$495.60	N/A	$699.00	NONE	$443.77	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-26	Projector	Large rooms Ex: LRC, CAFE, etc	PowerLite L520W - 3LCD projector - 5200 lumens	Epson	No Bid	No Bid	No Bid	No Bid	$1,780.00	Epson L520W	$1,550.00	V11HA31020	$1,622.78	N/A	$2,190.00	N/A	**$1,399.00**	NONE	$1,961.94	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-27	Projector Mount	Classroom	Universal ceiling projector mount	Chief, Peerless or equivalent	No Bid	No Bid	No Bid	No Bid	$120.00	Universal Projector Mount	$165.00	RPAU	No Bid	No Bid	$183.41	N/A	$199.00	NONE	**$102.46**	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-28	Remote Control	Classroom/Lab/Office	Logitech Professional Presenter R800 Presentation Remote Control	Logitech	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$40.90**	910-001350	No Bid	No Bid	$59.99	N/A	$59.00	NONE	$43.96	See Quote#AAAQ447240	No Bid	No Bid	$47.50	910001350 Professional Presenter R800	No Bid	No Bid
#0-29	Short Throw Projector	Office/Other	PowerLite 535W WXGA 3LCD Projector	Epson	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$863.00**	V11H993020	No Bid	No Bid	$1,699.20	N/A	$1,299.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-30	Small PA speaker and mic combo	Office/Other	Beringer	Beringer	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$694.80	N/A	**$199.00**	NONE	$425.91	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-31	SMART Board mobil stand	Classroom	SMART	SMART Technologies	No Bid	No Bid	No Bid	No Bid	$428.00	SMART Technologies FS-SBID-200	$390.00	RFCUB	No Bid	No Bid	$2,082.00	N/A	**$199.00**	NONE	$390.34	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-32	SMART Board Mount	Classroom	SMART	SMART Technologies	No Bid	No Bid	No Bid	No Bid	$75.00	Extra Large Wall Mount	**$63.60**	WM-SBID-200	No Bid	No Bid	$538.80	N/A	$199.00	NONE	$62.69	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-33	SMART Panel	Classroom	75" SMART Panel MX275 - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount	SMART Technologies	No Bid	No Bid	No Bid	No Bid	$3,958.00	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a	**$3,504.10**	MX275-V5 + ED-SW-5 + WM-SBID-200 + HDMI2HDMI15F-PRO + USBAA015 + INSTALL	No Bid	No Bid	$6,598.80	N/A	$7,199.77	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-34	SMART Panel	Classroom	86" MX 86" SMART Panel - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount	SMART Technologies	No Bid	No Bid	No Bid	No Bid	$5,399.00	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a	**$4,764.10**	MX275-V5 + ED-SW-5 + WM-SBID-200 + HDMI2HDMI15F-PRO + USBAA015 + INSTALL	No Bid	No Bid	$8,998.80	N/A	$7,199.77	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-35	SMART Software Renewal	Classroom	Smart Software license renewal	SMART Technologies	No Bid	No Bid	No Bid	No Bid	**$176.00**	5 Year Software Renewal	$200.00	ED-SW-5	No Bid	No Bid	$1,198.80	N/A	$499.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-36	Sony Camera	Office/Other	SONY "A-6100 CAMERA W/16-50 LENS	Sony	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$1,019.99	N/A	**$699.00**	NONE	$1,127.02	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-37	Video Switcher	Office/Other	Roland VR1-HD	Roland	No Bid	No Bid	No Bid	No Bid	$679.00	Roland SR-20HD replaced the discontinued Roland VR1-HD	No Bid	No Bid	No Bid	No Bid	$1,194.00	N/A	$699.00	NONE	**$50.84**	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-38	Wireless Keyboard	Classroom/Office	Wireless Keyboard	Logitech	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$20.00	920-003051	No Bid	No Bid	$29.99	N/A	$35.00	NONE	**$18.65**	See Quote#AAAQ447240	No Bid	No Bid	$71.50	920012424 K950 Signature Slim Keyboard Gph	No Bid	No Bid
#0-39	Wireless Keyboard and Mouse combo	Classroom/Office	Wireless Keyboard and Mouse combo	Logitech	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$17.50**	920-002714	No Bid	No Bid	$29.99	N/A	$45.00	NONE	$23.37	See Quote#AAAQ447240	No Bid	No Bid	$25.40	920007897 MK235 Wireless Combo	No Bid	No Bid
#0-40	Wireless Mouse	Classroom/Office	Logitech	Logitech	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$10.50**	910-004940	No Bid	No Bid	$17.99	N/A	$80.00	NONE	$13.18	See Quote#AAAQ447240	No Bid	No Bid	$18.50	910006825 M325S Wireless Mouse Black	No Bid	No Bid
#0-41	HP, Lenovo, or Dell Chromebook	Classrom	•11" Chromebook •4GB or 8GB RAM •32GB Storage •Non-touch •Education Edition •Include tough, Always-on case (Maxxcase preferred) •Google Management License - 3-year accidental warranty with unlimited repairs per year.	HP, LENOVO, OR DELL	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$312.50	82W00001US + LNESF310DE24GRY + CROS-SW-DIS-EDU-NEW + ASPCMCISDCDW600C +MUCAD36D	No Bid	No Bid	No Bid	No Bid	$379.00	NONE	$389.85	See Quote#AAAQ447243	**$270.00**	HP Chromebook - also have other alternative OEM's - includes case and 3 year unlimited accidental damage insurance coverage	$358.00	9RS4UT 11 Forlis11G10 N100 4G 32GB Chromebook, Google Management License, case, and 3-year accidental warranty with unlimited repairs per year (includes Extreme Shell-F3 Slide Case (Gray/Clear))	No Bid	No Bid
#0-42	Raptor ID scanner	Office	Raptor ID Scanner	Raptor Technologies	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$804.00	N/A	**$199.00**	NONE	$294.72	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-43	Headsets	Classroom	Headset	Hamilton Buhl, Gumdrop, or equivalent	$10.68	Tech/Protectus 3.5MM Noise-Canceling Standard Headphone with a boom mic	No Bid	No Bid	No Bid	No Bid	**$1.80**	2AE0-8STERE-O32	No Bid	No Bid	$22.67	N/A	$49.00	NONE	$4.04	See Quote#AAAQ447240	No Bid	No Bid	$9.98	AC-4000 Cyber Acoustics Headset (3.5mm adapter)	$8.00	$8.00
#0-44	Headset with microphone	Classroom	Headset with microphone	Hamilton Buhl, Gumdrop, or equivalent	$12.99	Tech/Protectus 3.5MM Noise-Canceling Kid-Size Headphone with an inline Microphone	No Bid	No Bid	No Bid	No Bid	**$6.75**	AC-CDW-HPM	No Bid	No Bid	$27.20	N/A	$49.00	NONE	$23.23	See Quote#AAAQ447240	No Bid	No Bid	$14.80	AC-4006 Cyber Acoustics Headset (USB-A)	$8.50	$8.50
#0-45	CAT 6E Ethernet Patch Cables	Classroom/Office	10ft Patch Cable	Commscope or equivalent	No Bid	No Bid	No Bid	No Bid	$4.25	10' Patch cable	No Bid	No Bid	No Bid	No Bid	$12.00	N/A	$15.00	NONE	$8.36	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$2.85**	$2.85
#0-46	CAT 6E Ethernet Patch Cables	Classroom/Office	15ft Patch Cable	Commscope or equivalent	No Bid	No Bid	No Bid	No Bid	$6.25	15' Patch cable	No Bid	No Bid	No Bid	No Bid	$14.40	N/A	$19.00	NONE	$8.74	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$3.21**	$3.21
#0-47	CAT 6E Ethernet Patch Cables	Classroom/Office	25ft Patch Cable	Commscope or equivalent	No Bid	No Bid	No Bid	No Bid	$8.25	25' Patch Cable	No Bid	No Bid	No Bid	No Bid	$18.00	N/A	$39.00	NONE	$10.90	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$4.80**	$4.80
#0-48	CAT 6E Ethernet Patch Cables	Classroom/Office	30ft Patch Cable	Commscope or equivalent	No Bid	No Bid	No Bid	No Bid	$10.02	30' patch cable	No Bid	No Bid	No Bid	No Bid	$21.60	N/A	$45.00	NONE	$14.11	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	**$9.00**	$9.00
#0-49	Surge Protector	Classroom/Office	6ft 6 Outlet Surge Protector	Eaton, APC, Belkin or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$16.46	N/A	**$9.99**	NONE	$17.25	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-50	Surge Protector	Classroom/Office	Eaton Tripp Lite Series Safety Surge Protector 120V 8 Outlet Metal 25' Cord surge protector	Eaton Tripp Lite LS, Samsung or equivalent	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$49.56	N/A	**$29.00**	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-51	TV	Classroom/Office	55 in commercial or professional TV	LG, Samsung or equivalent	No Bid	No Bid	No Bid	No Bid	$570.31	SAMSUNG 55" Monitor	No Bid	No Bid	No Bid	No Bid	$955.20	N/A	$1,001.00	NONE	$703.45	See Quote#AAAQ447240	No Bid	No Bid	**$535.00**	4PB55EJ2U SHARP 55 AQUOS CommTV 55 in TV	No Bid	No Bid
#0-52	TV	Classroom/Office	75 in commercial or professional TV	LG, Samsung or equivalent	No Bid	No Bid	No Bid	No Bid	$1,120.00	SAMSUNG 75" monitor	No Bid	No Bid	No Bid	No Bid	$2,000.40	N/A	$1,587.00	NONE	$1,803.46	See Quote#AAAQ447240	No Bid	No Bid	**$1,068.00**	4PB75EJ2U SHARP 75 AQUOS CommTV 75 in TV	No Bid	No Bid
#0-53	Microphones	Large rooms Ex: LRC, CAFE, etc	Shure BLX288/PG58 Dual-Channel Wireless Handheld Microphone System with PG58 Capsules	Shure	No Bid	No Bid	No Bid	No Bid	$547.88	Shure BLX288/PG5	No Bid	No Bid	No Bid	No Bid	$540.10	N/A	**$499.00**	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-54	Microphones	Large rooms Ex: LRC, CAFE, etc	Behringer Europort MPA200BT Battery-Powered 8" PA Speaker with Handheld Wireless System and Bluetooth Control/Audio	Behringer	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$430.80**	N/A	$499.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-55	Microphones	Large rooms Ex: LRC, CAFE, etc	Electro-Voice ZLX-15P-G2 15" 2-Way 1000W Powered Loudspeaker with Bluetooth (Black)	Electro-Voice	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$1,437.60	N/A	**$599.00**	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-56	Microphones	Large rooms Ex: LRC, CAFE, etc	Electro-Voice ZLX-8P-G2 8" 2-Way 1000W Powered Loudspeaker with Bluetooth (Black)	Electro-Voice	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	**$538.80**	N/A	$599.00	NONE	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-57	SSD Hard drive	Classroom/Office	Samsung 870 EVO MZ-77E500E - SSD - 500 GB	Samsung	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$65.99	N/A	$499.00	NONE	**$45.53**	See Quote#AAAQ447240	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

SUBJECT: Award Contract for Weapons Detection Software #180-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Weapons Detection Software to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 5
2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$114,396**

RECOMMENDATION

Administration recommends awarding the contract to Angel Protection Systems, LLC.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Martin Castañeda, Director for Safety, Security, and Emergency Management
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Weapons Detection Software #180-25-0
Awarded To:	1. Angel Protection System, LLC
Term:	One Time Purchase
Term Period:	December 2024 – Completion

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TABULATION FORM
WEAPONS DETECTION SOFTWARE 180-25-0

VENDOR NAME:		American Surveillance Company, Inc.			Angel Protection System, LLC			Lexine, Inc.			LINEV Systems US, Inc.			ZeroEyes		
		Contact Name:	Nancy Escobedo		Contact Name:	Lewis Matthews		Contact Name:	Adrian Martinez		Contact Name:	Brandon Trumbo		Contact Name:	Brian Stahl	
		Phone #	956-504-5656		Phone #	432-250-5835		Phone #	956-992-0690		Phone #	936-588-2064		Phone #	732-814-9484	
		Email:	nancy@americansurveillanceco.com		Email:	lewis@angelprotection.com		Email:	adrian.m@lexinegroup.com		Email:	btrumbo@linevsystems.com		Email:	brianstahl@zeroeyes.com	
Qty	Detailed Desc. - color, size, etc.	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total
1	Weapons Detection Software	$ 145,185.00	$ 145,185.00	$ 145,185.00	$ 69,000.00	$ 69,000.00	$ 69,000.00	$ 190,620.86	$ 190,620.86	$ 190,620.86		$ -	$ -	$ 150,768.00	$ 150,768.00	$ 150,768.00
1	Annual subscription		$ -	$ -	$ 45,396.00	$ 45,396.00	$ 45,396.00		$ -	$ -		$ -	$ -		$ -	$ -
1	Set up Fee		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00
	GRAND TOTAL			$ 145,185.00			$ 114,396.00			$ 190,620.86			$ -			$ 165,768.00

Notes:

American Surveillance
1-year license
Not perpetual
Does not need to be on every camera

Angel Protection System
Subscription cost: $12 per student per year (approximately $45,396)

Lexine Inc.
Tips Contract
Annual License & Monitoring Contract terms are for 12 months. Renewal amount: $104,700

Linev Systems
Proposal submitted by the vendor did not meet RFP specifications.
Vendor quoted a compact package x-ray inspection system and walk throught metal detector

SUBJECT: Renewal Contract for AC Equipment and Supplies #154-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure AC Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 154-24-0 AC Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure - **$400,000**

RECOMMENDATION

Administration recommends renewing with all vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	AC Equipment and Supplies #154-25-0
Awarded To:	1. Advance Stores Company Co., Inc. dba Advanced Auto Parts 2. Aircool Tech – ACT Corp 3. Johnson Supply 4. Stephens Consolidated, Inc. dba Johnstone Supply
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
AC Equipment and Supplies #154-25-0

Advance Stores Company Co. Inc dba Advanced Auto Parts 4200 Six Forks Road Raleigh, NC 27609	Vendor #12295 919-909-6348 Debra Carey	debra.carey@advance-auto.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Custom Price Discount	50%	Discounts vary per product group and product class 35-65%. Online catalog www.advancepro.com Email omnia@advance-auto.com or debra.carey#advance-auto.com for login information. Call purchasing for the list.

Aircool Tech - ACT Corp 1432 N. Alamo Rd. Alamo, TX 78516	Vendor #9782 956-702-8700 Saul Cantu	service@aircooltechcorp.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	0%	No catalog available but call for pricing.

Johnson Supply 801 Mozelle St. Pharr, TX 78577	Vendor #91823 956-702-3445 Robert Salinas	rsalinas@johnsonsupply.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	50%	50% off catalog price

Stephens Consolidated Inc dba Johnstone Supply 3107 N. Sugar Road Pharr, Tx. 78577	Vendor #70523 956-783-1036 Rick Garcia	rick.garcia@johnstonesoutx.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	50%	Call for pricing; off catalog list price
Internet/Online Price Discount	1%	1% off online orders; www.johnstonesupply.com/store211

SUBJECT: Renewal Contract for Athletic Equipment and Supplies #200-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Athletic Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 200-24-0 Athletic Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$700,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Athletic Equipment and Supplies #200-25-0
Awarded To:	1. 123 Screen Printing, LLC 2. Advanced Healthstyles Fitness Equipment, Inc. 3. Alert Services, Inc. 4. All American Sports Corp dba Riddell All American 5. America Team Sports 6. Athletic Supply, Inc. dba Game One 7. D & J Sports of Houston 8. Dynamic Fitness & Strength, LLC 9. Henry Schein, Inc. 10. Kaotik Innovations 11. Lisco Sports, LLC 12. M F Athletic Co. 13. NASCO Education, LLC 14. Performance Health Supply, LLC dba Medco Supply Company 15. Quill, LLC 16. S and S Worldwide, Inc. 17. School Health Corporation 18. School Specialty 19. Speed Stacks, Inc. 20. Texas Music Festivals dba Texas Music Festivals Enterprise, Inc. 21. Varsity Brands, Inc. dba BSN Sports
Term:	One Year
Term Period:	January 2025 – December 2025

123 Screen Printing LLC	Vendor #3807	123screenprinting@gmail.com
715 N. Glasscock Rd. Suite 2	956-638-9284	
Mission, TX 78572	Hiram Cisneros	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Call for pricing; Request for quote
Internet/On-Line Price Discount	0%	Call for pricing; http://123screenprintingt-shirts.com/index.htm
Shelf Price Discount	0%	Call for pricing

Advanced Healthstyles Fitness Equipment Inc	Vendor #105005	gus@advancedexercise.com
861 Southpark Dr. #100	210-862-8919	
Littleton, CO 80120	Gus Rodriguez	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Commercial fitness equipment & performance flooring offered; www.advancedexercise.com www.wellnessflooring.com www.lifefitness.com
Manufacture Price Discount	0%	Commercial fitness equipment & performance flooring offered; www.advancedexercise.com www.wellnessflooring.com www.lifefitness.com
Custom Price Discount	0%	Commercial fitness equipment & performance flooring offered; www.advancedexercise.com www.wellnessflooring.com www.lifefitness.com
Internet/On-Line Price Discount	0%	Commercial fitness equipment & performance flooring offered; www.advancedexercise.com www.wellnessflooring.com www.lifefitness.com
Shelf Price Discount	0%	Commercial fitness equipment & performance flooring offered; www.advancedexercise.com www.wellnessflooring.com www.lifefitness.com

Alert Services Inc	Vendor #1560	orders@alertservices.com
PO Box 1088	830-372-3333	
San Marcos, TX 78667	Bonnie Warren	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	20%	Call for pricing
Manufacture Price Discount	15%	Call for pricing

All American Sports Corp dba Riddell		
All American	Vendor #1597	dcampbell@riddellsales.com
7501 Performance Lane	440-353-8697	
North Ridgeville, OH 44039	Robin Campbell Hotchkiss	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	1%	1 to 40% discount from catalog prices on Athletic Trainer equipment and supplies https://content.riddell.com/team-catalog/

America Team Sports	Vendor #9992	matt@americateamsports.com
1909 N. Glenville Dr. Suite 200	972-231-8326	
Richardson, TX 75081	Matt Smith	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites
Manufacture Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites
Custom Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites
Shelf Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites

Athletic Supply, Inc. dba Game One	Vendor #104430	jeananne.woodman@game-one.com
1107 N. Grant	800-272-8555	
Odessa, TX 79761	Jean Woodman	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Manufacture Price Discount	10%	Call for pricing
Custom Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing; https://www.game-one.com/
Shelf Price Discount	10%	Call for pricing

D & J Sports Houston LLC	Vendor #	mperez@djsports.com
11407 Spring Cypress Ste 100	281-370-7946	
Tomball, TX 77377	Michael Perez	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Most swimwear and equipment are 25% off MSRP but the discount depends on brand/item/quantity. Jolyn/NZ/Finis are 5%; Some items like deck equipment, custom swim caps, and certain other brands may be zero.
Manufacture Price Discount	0%	
Custom Price Discount	0%	
Internet/On-Line Price Discount	0%	
Shelf Price Discount	0%	

Dynamic Fitness & Strength LLC	Vendor #	kevin.yoxall@mydynamicfitness.com
2020 Prairie Lane	334-750-9972	
Eau Claire, WI 54703	Kevin Yoxall	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	30%	30% discount on several listed items
Manufacture Price Discount	30%	30% discount on several listed items
Custom Price Discount	30%	30% discount on several listed items
Internet/On-Line Price Discount	30%	30% discount on several listed items; https://www.mydynamicfitness.com/
Shelf Price Discount	30%	30% discount on several listed items

Henry Schein 135 Duryea Road Melville, NY 11747	Vendor #1492 800-851-0400 Joanne Viggiano	biddept@henryschein.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	18%	Using online catalog only; https://www.nxtbook.com/nxtbooks/henryschein/ssnfa_catalog_2019202/
Internet/On-Line Price Discount	18%	Online link https://www.henryschein.com/us-en/athletics-schools/default.aspx?did=athletics-schools Hazardous materials handling charge $30; office supplies and prescription items excluded, no minimum order; service fee of $16.50 for orders under $200; manufacturer freight charges will apply for all equipment

Kaotik Innovations 5100 W. Tamarack Ave McAllen, TX 78501	Vendor #8299 956-222-0379 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Email for pricing
Custom Price Discount	0%	Email for pricing
Internet/On-Line Price Discount	0%	Email for pricing

Lisco Sports, LLC 2101 E. 50th St. Lubbock, TX 79404	Vendor #3698 806-762-5126 Steve Lanham	lisco@swbell.net
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Call for pricing
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Call for pricing

M F Athletic Co 1600 Division Road West Warwick, RI 02893	Vendor #10149 800-556-7464 Jenn Lachapello	mfathletic@mfathletic.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% *Excludes: sales, pits, hurdles, pole vault poles, crossbars, timing systems, software, cardio equip, weight equip, in-ground equip, Items requiring special shipping or truck shipment by common carrier, other exclusions may apply. $25 minimum order

NASCO Education, LLC 901 Janesville Ave Fort Atkinson, WI 53538	Vendor #103429 800-558-9595 Sara Straube	orders@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	0-10% discount; free shipping for orders over $199 after discount; $5 for orders under $50; https://www.enasco.com/catalog-directory

Performance Health Supply, LLC dba Medco Supply Company 28100 Torch Parkway, Suite 800 Warrenville, IL 60555	Vendor #105890 800-556-3326 Stephen Weiss	medcosalessupport@medcosupply.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	25%	0-25% off catalog items; https://www.performancehealth.com/catalogs/performance-preferred?page=1

Quill LLC 300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069	Vendor #62187 800-634-4809 Karrie Szalkowski	bid@quill.com Quill bid number: 23-31054 Account number: 1543102
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	10%	Free shipping and 10% column discount; website www.quill.com

S and S Worldwide Inc 75 Mill St Colchester, CT 06415	Vendor #91967 800-642-7354 Erin Hemingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	20%	Please be aware that this discount will apply to the current list price at the time of order placement. The discount cannot be combined with sale prices, special promotions, quantity breaks, offer codes, or internet specials. S&S Worldwide does not provide installations, assembly, removal of debris, or reconditioning of athletic items. The district will be eligible for free standard ground delivery services on all orders. Items labeled FOB/Dropship or "not available for free freight" are not eligible for free shipping. Freight charges for items that are not eligible for free shipping will have freight charges prepaid and added to the invoice. If the District plans to purchase items ineligible for free shipping we encourage our customers to contact us for a freight quote at the time of order placement. The discount does not apply to freight charges. https://www.ssww.com/index.php
Internet/On-Line Price Discount	20%	

School Health Corporation 5600 Apollo Drive Rolling Meadows, IL 60008	Vendor #66560 866-323-5465 Amy Gallagher	bids@schoolhealth.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	12%	Free shipping over $125; shipping charge $12.95 under $125

School Specialty W6316 Design Drive Greenville, WI 54942	Vendor #105664 888-388-3224 Sarah Peterson	bidnotices@schoolspecialty.com Bid number: Q-394452
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	35% off the list price on supplies and 14% off the list price on furniture, AV tech, and equipment. Website https://www.schoolspecialty.com/digital-catalogs Items with "N" or "LN" or "no other discounts apply" are not eligible for discounts. Shipping $9.95 or 15% charge based on NET subtotal

Speed Stacks Inc 15550 Arfsten Rd. Larkspur, CO 80118	Vendor # 872-468-2872 Lynn Ramos	info@speedstacks.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing
Manufacture Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing
Internet/On-Line Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing; https://www.speedstacks.com/
Shelf Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing

Texas Music Festivals dba Texas Music Festivals Enterprise Inc 216 East Business Highway 83 San Juan, TX 78589	Vendor #9257 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Discount is on apparel only; https://www.tmftoursandtravel.com/

Varsity Brands, Inc. dba BSN Sports PO Box 7726 Dallas, TX 75209	Vendor #108577 800-527-7510 Conchevia Collins	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing; some exclusions may apply

SUBJECT: Renewal Contract for Awards, Trophies, Promotional and Apparel #300-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Awards, Trophies, Promotional and Apparel to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 300-24-0 Awards, Trophies, Promotional, and Apparel for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$580,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Awards, Trophies, Promotional, and Apparel #300-25-0
Awarded To:	1. 123 Screenprinting, LLC 2. 4imprint, Inc. 3. BSN Sports 4. Economy Awards Co. 5. Educational Products, Inc. 6. Fyre Marketing, LLC 7. Gateway Printing & Office Supply, Inc. 8. Getpoms.com 9. High End Advertising 10. Jesus Benjamin Escobar dba Pamplona Sports 11. John Hernandez dba Champion Awards and Apparel 12. Jostens, Inc. 13. Kaotik Innovations 14. KC Ad Specialties, Inc. 15. Lamac 16. Liberty Data Products Inv dba Liberty Office Products 17. Mancha Screenprint & Embroidery, LLC 18. Monarch Trophy Studio 19. Music in Motion, Inc. 20. Orlando Lozano dba R and A Awards 21. Patricia Garcia dba Ace Promotions 22. Positive Promotions, Inc. 23. Promo Masters 24. Texas Music Festivals dba Texas Music Festivals Enterprise, Inc. 25. The Master Teacher 26. Varsity Spirit Fashions & Supplies, LLC
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Awards, Trophies, Promotional, and Apparel #300-25-0

123 Screen Printing LLC 715 N. Glasscock Rd. Suite 2 Mission, TX 78572	Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Request a Quote
Internet/On-Line Price Discount	0%	Website http://123screenprintingt-shirts.com/index.html
Shelf Price Discount	0%	Call for pricing

4imprint, Inc 101 Commerce St. Oshkosh, WI 54901	Vendor #100353 877-446-7746 Kristin Engh	bids@4imprint.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount using a code assigned upon award; All shipping is to be FOB destination prepaid and added, and is calculated based upon weight and sitrance traveled and can be quoted upon request. Minimum quantity requirements do apply.
Internet/On-Line Price Discount	10%	Website www.4imprint.com is already discounted from most MSRP pricing.

BSN Sports PO Box 7726 Dallas, TX 75209-0726	Vendor #19180 800-527-7510 Conchevia Collins	bsnbid@bsnsports.com Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items
Manufacture Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items
Custom Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items
Internet/On-Line Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items; https://www.bsnsports.com/
Shelf Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items

Economy Awards Co. 1574 FM 2294 Delmita, TX 78536	Vendor #22441 956-330-4461 Mario Alvarado	marioa.eac@gmail.com Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	N/A
Manufacture Price Discount	15%	N/A
Custom Price Discount	0%	Price negotiated on custom promotional items
Internet/On-Line Price Discount	15%	https://premiersportawards.com/?cust+27182&p=yes
Shelf Price Discount	15%	N/A

Educational Products Inc 1342 N. Interstate 35E Carrollton, TX 75006	Vendor #107506 832-327-6306 Marta Savin	msavin@educationalproducts.com Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Discount not to be applied to any additional promotional campaigns. A 5% discount will be factored into the quote when provided by the sales rep. www.educationalproducts.com

Fyre Marketing LLC 13115 3rd St. E. 1B Madeira Beach, FL 33708	Vendor # 813-439-9638 Humberto Arguello	bids@fyremarketingadvisors.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items
Manufacture Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items
Custom Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items
Internet/On-Line Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items; https://fyremarketingadvisors.com/
Shelf Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items

Gateway Printing & Office Supply Inc 315 S. Closner Edinburg, TX 78539	Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	Discount up to 15% (online Catalog)
Manufacture Price Discount	15%	Discount up to 15%
Custom Price Discount	15%	Discount up to 15%
Internet/On-Line Price Discount	15%	Discount up to 15%
Shelf Price Discount	15%	Discount up to 15%

Getpoms.com 7317 La Sobrina Drive Dallas, TX 75248	Vendor # 972-383-3035 Michele Summerall	info@getpoms.com Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	0-10% discount depending on order type and volume
Custom Price Discount	0%	0-10% discount depending on order type and volume
Internet/On-Line Price Discount	0%	0-10% discount depending on order type and volume; https://getpoms.com/

High End Advertising 817 S. Bentsen McAllen, TX 78501	Vendor #101587 956-600-7777 Mariano Nunez	mnunez@highendad.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	All items have discount depends on item and quantity
Manufacture Price Discount	0%	All items have discount depends on item and quantity
Custom Price Discount	0%	All items have discount depends on item and quantity
Internet/On-Line Price Discount	0%	All items have discount depends on item and quantity; https://www.highendad.com/contact.htm
Shelf Price Discount	0%	All items have discount depends on item and quantity

Jesus Benjamin Escobar dba Pamplona Sports 7625 N. 21st McAllen, TX 78504	Vendor #104088 956-451-9533 Ben Escobar	bescobar1954@gmail.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	5%	Call for pricing

John Hernandez dba Champion Awards and Apparel 2627 N. Texas Blvd Weslaco, TX 78599	Vendor #102914 956-375-2190 Juan Valdez	juan@champtx.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Trophies, medals, plaques
Internet/On-Line Price Discount	10%	Trophies, medals, plaques; Koozies, lanyards, pens, pencils, bags, umbrellas, pop sockets, hand sanitizers, etc.; https://champtx.com/
Shelf Price Discount	10%	Trophies, medals, plaques; Screen printing, embroidery products

Jostens Inc 7760 France Ave. S. Suite 400 Minneapolis, MN 55435	Vendor #4169 507-455-6101 Kathy Berger	bids@jostens.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	0%	Discounts vary by product and quantity

Kaotik Innovations 5100 W. Tamarack Ave McAllen, TX 78501	Vendor #8299 956-222-0329 Esmer Nunez	naughtydog13@hotmail.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Email for pricing
Custom Price Discount	0%	Email for pricing
Internet/On-Line Price Discount	0%	Email for pricing

KC Ad Specialties Inc 620 N. McColl Rd. McAllen, TX 78501	Vendor #37481 956-682-5223 Leroy Cadena	kcadspecialties@aol.com Promotional
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount

Lamac PO Box 16201 McAllen, TX 78505	Vendor #89326 956-682-0552 Trey Gonzalez	lamacmcallen@gmail.com Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Manufacture Price Discount	10%	Call for pricing
Custom Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing; https://lamac.espwebsite.com/
Shelf Price Discount	10%	Call for pricing

Liberty Data Products Inc dba Liberty Office Products PO Box 630729 Houston, TX 77263-0729	Vendor #105740 800-460-8900 Lee Smith	lsmith@libertyoffice.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	50%	5 to 50% discount depending on quantity and product
Manufacture Price Discount	50%	5 to 50% discount depending on quantity and product
Custom Price Discount	50%	5 to 50% discount depending on quantity and product
Internet/On-Line Price Discount	50%	5 to 50% discount depending on quantity and product; https://www.libertyoffice.com/
Shelf Price Discount	50%	5 to 50% discount depending on quantity and product

Mancha Screenprint & Embroidery LLC 4120 Pecan Blvd McAllen, TX 78501	Vendor #106345 956-331-8052 Laura V. Cantu	sales@manchausa.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	20%	20% discount for Awards/Trophy Items 20% discount for Promotional Items 30% discount for Apparel Items
Custom Price Discount	10%	10% discount for Awards/Trophy Items 30% discount for Apparel Items
Shelf Price Discount	30%	30% discount for Awards/Trophy Items 30% discount for Apparel Items

Monarch Trophy Studio 16227 San Pedro Ave San Antonio, TX 78232	Vendor # 210-344-3777 Charles Drago	sales@mtsawards.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Manufacture Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Custom Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Internet/On-Line Price Discount	0%	0 to 25% off based on stock, availability, and quantity; https://mtsawards.com/
Shelf Price Discount	0%	0 to 25% off based on stock, availability, and quantity

Music in Motion Inc 1601 E. Plano Pkwy, Suite 100 Plano, TX 75074	Vendor #44687 800-445-0649 Kristi Graham	bids@musicmotion.com Awards/Trophy
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	6%	Shipping and handling will be added after the discount. Customers should reference the bid number on all orders and quote requests to receive a bid discount. The company website serves as an online catalog: www.musicmotion.com
Internet/On-Line Price Discount	6%	Shipping and handling will be added after the discount. Customers should reference the bid number on all orders and quote requests to receive a bid discount. The company website serves as an online catalog: www.musicmotion.com

Mission Consolidated Independent School District
Tabulation Form
Awards, Trophies, Promotional, and Apparel #300-25-0

Orlando Lozano dba R and A Awards 2301 N. Stewart R. #1 Mission, TX 78574	Vendor #93711 956-821-8293 Rick Lozano	rlozano1212@yahoo.com Wards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	10%	Call for pricing

Patricia Garcia dba Ace Promotions 335 Lozano Lane San Benito, Tx 78586	Vendor #102775 956-367-1364 Pat Garcia	acepromo_pat@yahoo.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount
Internet/On-Line Price Discount	10%	10% discount; https://www.acepromotx.com/

Positive Promotions Inc 15 Gilpin Ave Hauppauge, NY 11788	Vendor #58825 877-258-1226 Mike Taxel	bids@positivepromotions.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Website https://www.positivepromotions.com/ Standard shipping rates will apply
Custom Price Discount	0%	Website https://www.positivepromotions.com/ Standard shipping rates will apply
Internet/On-Line Price Discount	0%	Website https://www.positivepromotions.com/ Standard shipping rates will apply

Promo Masters 310 E. Main Ave. PMB 165 Alton, TX 78573	Vendor #105398 956-585-3112 Alex Del Fierro	promomastersrgv@gmail.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	10-15% depending on supplier and quantity ordered

Texas Music Festivals dba Texas Music Festivals Enterprise Inc 216 East Business Highway 83 San Juan, TX 78589	Vendor #9257 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	10% discount only for Apparel Items
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Call for pricing
Internet/On-Line Price Discount	0%	Call for pricing; https://www.tmftoursandtravel.com/
Shelf Price Discount	0%	Call for pricing

The Master Teacher PO Box 1207 Manhattan, KS 66505-1207	Vendor #49075 800-834-9093 Nikki Warnick	bids@masterteacher.com Awards/Trophy, Promotional Discount Code: MISSIONCISD
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Must reference discount code MISSIONCISD prior to placing order. Shipping is prepaid and added to the invoice. Shipping is offered on a sliding scale based on the amount of the order. Shipping is added to every order. Shipping charges are subject to change.
Internet/On-Line Price Discount	5%	

Mission Consolidated Independent School District
Tabulation Form
Awards, Trophies, Promotional, and Apparel #300-25-0

Varsity Brands Holding Co. Inc dba Varsity		
Spirit LLC	Vendor #101300	oebids@varsity.com
711 N. Front St. Ste. 100	800-533-8022	Apparel
Memphis, TN 38107	Taylor Goad	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Website https://www.varsity.com/school/spirit-fashion/2023-varsity-spirit-fashion-catalog/varsity Varsity does not have a minimum order policy in place. We do have select items that have minimum quantities to be ordered and they are clearly marked throughout the catalog. Most items with minimum quantities required give the option of ordering less than the set minimum with an additional upcharge per item.

SUBJECT: Renewal Contract for Building Material and Lumber #151-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Building Material and Lumber to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 151-24-0 Building Material and Lumber for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$200,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Building Material and Lumber #151-25-0
Awarded To:	1. CV Industrial Hardware, LLC 2. Diaz Floors & Interiors, Inc. 3. Matts Building Materials 4. Top Choice Commercial Doors, Hardware, and Specialties
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Building Material and Lumber #151-25-0

CV Industrial Hardware LLC 701 N Bryan Rd Mission, TX 78572	Vendor #105771 956-519-4545 Giovanni Olivos	golivos@cvindustrialhardware.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	We are going to made 5% in all your purchasings
Manufacture Price Discount	2%	In some cases, the manufacturer can give us an extra discount

Diaz Floors & Interiors Inc 1205 W. Polk Pharr, TX 78577	Vendor #70200 956-787-0056 Andres Diaz Sr.	diazfloor8586@sbcglobal.net
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	20%	Call for pricing
Manufacture Price Discount	20%	Call for pricing
Custom Price Discount	20%	Call for pricing
Internet/On-Line Price Discount	20%	Call for pricing
Shelf Price Discount	20%	Call for pricing

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589	Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	2%	Discount between 2-5%
Internet/On-Line Price Discount	2%	Discount between 2-5%
Shelf Price Discount	2%	Discount between 2-5%

Top Choice Commercial Doors, Hardware, and Specialties 9124 N. 23rd Street McAllen, TX 78504	Vendor # 956-239-2128	sales@topchoicecommercialdoorstx.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	10%	Call for pricing

SUBJECT: Renewal Contract for Custodial Supplies #131-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Custodial Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 131-24-0 Custodial Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$400,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Custodial Supplies #131-25-0
Awarded To:	1. CC Distributors, Inc. • 0-6, 0-7, 0-27, 0-38, 0-41, 0-52, 0-53, 0-81 2. Gateway Printing & Office Supply, Inc. • 0-17 3. Gulf Coast Paper Co. • 0-1, 0-2, 0-3, 0-4, 0-5, 0-8, 0-9, 0-10, 0-11, 0-12, 0-13, 0-15, 0-16, 1-18, 0-19, 0-22, 0-23, 0-24, 0-25, 0-26, 0-28, 0-29, 0-30, 0-31, 0-32, 0-33, 0-34, 0-35, 0-36, 0-37, 0-39, 0-47, 0-48, 0-49, 0-50, 0-51, 0-54, 0-55, 0-56, 0-57, 0-61, 0-63, 0-76, 0-80, 0-82, 0-83 4. Interboro Packaging • 0-67, 0-68, 0-69, 0-70 5. Liberty Data Products dba Liberty Office Products • 0-14, 0-20, 0-46, 0-59, 0-60, 0-77, 0-78, 0-79 6. Pyramid Paper Company dba Pyramid School Products • 0-40, 0-42, 0-43, 0-44, 0-45, 0-64, 0-65, 0-66, 0-71, 0-72, 0-73, 0-74, 0-75 7. School Health Corporation • 0-62
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						ARG Reliable				CC Distributors, Inc.				Central Poly-Bag Corp.				Gateway Printing & Office Supply, Inc			
						Vendor #				Vendor # 1306				Vendor # 103158				Vendor # 30290			
						Aron Gluck				Victor Carreon				David Freier				Chris Diaz			
						347-581-8775				361-289-0200				908-862-7570				956-383-3861			
					Selected #	argbids@gmail.com				victorc@ccdistributors.com				bids@centralpoly.com				cdiaz@gatewaypp.com			
						0				8				0				1			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	CrystalwareJRT121000	$20.74	as specified	.		No Bid			Resolute #700	$32.99	Case	Total Price: $91,547.25		No Bid		
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	Crystalware HRTK12350	$22.27	12/350'	.	ESSITY RK8002	$27.32	cs	800' NATURAL HARD ROLL TOWEL 6/CS - due to current market conditions, prices are subject to change	Marcal #P724N; 425'/Roll	$34.99	Case	Total Price: $73,479.00		No Bid		
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	Crystalware MFW33412	$20.10	as specified	.	ESSITY MK520A	$22.74	cs	due to current market conditions, prices are subject to change	Marcal #P200N	$26.90	Case	Total Price: $11,163.50	GEN-1508	$24.75	CASE	GENERAL
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50		No Bid				No Bid				No Bid				No Bid		
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530		No Bid				No Bid				No Bid				No Bid		
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255		No Bid			GOLDEN STAR ASB1MB	$37.86	cs	due to current market conditions, prices are subject to change		No Bid			GJO-MBL1BCT	$129	CASE	Genuine Joe
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330		No Bid			GOLDEN STAR ASB1LB	$51.86	cs	due to current market conditions, prices are subject to change		No Bid			GJO-LBL1BCT	$169	CASE	Genuine Joe
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135		No Bid			GOLDEN STAR AST30BWL	$95.86	cs	due to current market conditions, prices are subject to change		No Bid			GJO-LBW1BCT	$182.49	CASE	Genuine Joe
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75		No Bid			GOLDEN STAR HWM1516FPORG	$10.60	ea	due to current market conditions, prices are subject to change		No Bid			IMP-94	$15.79	EACH	Impact
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	Lavex274MOPBCKTYE	$54.21	35 qt bucket	.	GOLDEN STAR MBU2632	$56.24	ea	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10		No Bid				No Bid				No Bid			CWZ-24420789	$5.79	EACH	Coastwide
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140		No Bid			GOLDEN STAR BRA39S	$71.29	cs	due to current market conditions, prices are subject to change		No Bid			BWK-932M	$94	DOZEN	Boardwalk
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10		No Bid				No Bid				No Bid			RCP-2005CHA	$8.59	EACH	Rubbermaid
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60		No Bid				No Bid				No Bid			GJO-85136	$8.59	EACH	Genuine Joe
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non-Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	Lavex274JC3BKLT	$184.54	.	.		No Bid				No Bid			RCP-617388	$174	EACH	Rubbermaid
#0-16	Yellow Vintl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	Lavex274JC3BAG	$43.23	.	fits the cart we are bidding for		No Bid				No Bid				No Bid		
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes		No Bid			3M 96	$13.23	bx	due to current market conditions, prices are subject to change		No Bid			BWK-196	$6.89	6.89BOX/20	Boardwalk
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes		No Bid			3M 8541	$11.11	bx	due to current market conditions, prices are subject to change		No Bid			GJO-03125	$1.41	EACH PAD	Genuine Joe
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes		No Bid			3M 8440	$11.11	bx	due to current market conditions, prices are subject to change		No Bid			MMM-08003	$50.53	BX/5 PADS	MMM
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60		No Bid				No Bid				No Bid			GJO-27000	$3.99	EACH	Genuine Joe
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5		No Bid				No Bid				No Bid				No Bid		
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes		No Bid			NORTON 14194	$30.18	bx	due to current market conditions, prices are subject to change		No Bid			BWK-4020BLU	$22.79	BX/5 PADS	Boardwalk
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes		No Bid			NORTON 7795	$20.46	bx	due to current market conditions, prices are subject to change		No Bid			BWK-4020NHE	$24.89	BX/5 PADS	Boardwalk
#0-24	Tan/Beige Polish Pads 20" Buffling Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes		No Bid			NORTON 54212	$18.67	bx	due to current market conditions, prices are subject to change		No Bid			BWK-4020ULT	$19	BX/5 PADS	Boardwalk
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes		No Bid			NORTON 54279	$19.20	bx	due to current market conditions, prices are subject to change		No Bid			BWK-4020RED	$22.50	BX/5 PADS	Boardwalk
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes		No Bid			NORTON 54230	$18.88	bx	due to current market conditions, prices are subject to change		No Bid			BWK-4020BLA	$22.50	BX/5 PADS	Boardwalk
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non-PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes		No Bid			HOSPECO 3901	$12.33	bx	due to current market conditions, prices are subject to change		No Bid			BWK-GEMMAN	$23	BX/12	Boardwalk
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases		No Bid			BIG D 166	$65.15	cs	due to current market conditions, prices are subject to change		No Bid			BGD-166	$65	CT/6	BIG D
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases		No Bid			BETCO 23512	$32	cs	due to current market conditions, prices are subject to change		No Bid			No Bid	No Bid	No Bid	No Bid
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases		No Bid				No Bid				No Bid			RAC-00706CT	$74	CS/12 X 21.92 oz	Lysol / Resolve
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases		No Bid				No Bid				No Bid				No Bid		
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases		No Bid				No Bid				No Bid				No Bid		
#0-33	JRT Jr Jumbo TIssue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	Lavex274JTDISP	$0	.	free with award of tissue		No Bid				No Bid				No Bid		
#0-34	Jumbo Roll Towell Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	Lavex274JTDISP	$0	.	free with award of Towel		No Bid				No Bid			KCC-09746	$65	EACH	KCC
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	San Jamar T175STBK	$0	.	free with award of Towe		No Bid				No Bid				No Bid		
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25		No Bid			KUTOL 99512PL	$8.69	ea	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25		No Bid			No Bid	No Bid	No Bid	No Bid		No Bid			SAN-1LDSEA	$2.79	EACH	DEB
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases		No Bid			QUEST 246 GONE	$33.35	cs	due to current market conditions, prices are subject to change		No Bid			RAC-00706CT	$74	CS/12 X 21.92 oz	Lysol / Resolve
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases		No Bid			BETCO 4251200	$39.21	cs	32oz-12cs due to current market conditions, prices are subject to change		No Bid			RCM-11849314	$4.99	EACH	PROXI SPRAY
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints from Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases		No Bid			BETCO 652300	$55.62	cs	16oz-12cs due to current market conditions, prices are subject to change		No Bid			WMN-49CT	$42	CS/6 X 17oz	Weiman
#0-41	Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors from Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases		No Bid			QUEST 229 BREAKDOWN	$37.64	cs	18oz 12/cs due to current market conditions, prices are subject to change		No Bid			RCM-11893915CT	$85	12/32 OZ	RMC

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						ARG Reliable				CC Distributors, Inc.				Central Poly-Bag Corp.				Gateway Printing & Office Supply, Inc			
						Vendor #				Vendor # 1306				Vendor # 103158				Vendor # 30290			
						Aron Gluck				Victor Carreon				David Freier				Chris Diaz			
						347-581-8775				361-289-0200				908-862-7570				956-383-3861			
						argbids@gmail.com				victorc@ccdistributors.com				bids@centralpoly.com				cdiaz@gatewayp.com			
					Selected #	0				8				0				1			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases		No Bid			QUEST 3110	$43.49	cs	due to current market conditions, prices are subject to change		No Bid			NLL-025236	$45.50	12/32 oz	NCL
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases		No Bid			QUEST 228 FREEZE IT	$34.30	cs	due to current market conditions, prices are subject to change		No Bid			GJO-99682CT	$127	12/16 oz	Genuine Joe
#0-44	Furniture Polish, Citroshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases		No Bid			QUEST 214 LEMON LUSTER	$53.44	cs	due to current market conditions, prices are subject to change		No Bid			BWK-346ACT	$57.50	12/19 oz	Boardwalk
#0-45	All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General-Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases		No Bid			QUEST 211 KLEEN ALL	$34.70	cs	due to current market conditions, prices are subject to change		No Bid			RCM-11974127	$31.84	4/1 gal	RMC
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	Chicopee 416	$65.05	as specified	.		No Bid				No Bid			CHI-8673	$77	PK/150	24X24
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg		No Bid			KIMBERLY CLARK X80 41041	$40.85	cs	due to current market conditions, prices are subject to change		No Bid			KCC-54015	$37	BOX/252	16.9 X 12.5
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonicidal, Salmonellacidal, Virucidl, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases		No Bid			BETCO 3140400	$82.04	cs	due to current market conditions, prices are subject to change		No Bid			DV0-95325322	$53	CS/12	32 OZ
#0-49	General-Purpose Heavy-Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Usedwith Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases		No Bid			BETCO 1500400	$46.96	cs	due to current market conditions, prices are subject to change		No Bid			RCM-11974127	$31.84	4/1 gal	concentrate
#0-50	Non-Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases		No Bid			BETCO 700400	$36.87	cs	due to current market conditions, prices are subject to change		No Bid			DV0-100925283	$32	CS/12	32 oz
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases		No Bid			BETCO 1731200	$39.39	cs	due to current market conditions, prices are subject to change		No Bid			BWK-47112	$59	12/32 Ooz	Boardwalk
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases		No Bid			QUEST 643 EXPRESS WIPES GRAFFITI REMOVER	$45.94	cs	6-40/CASE due to current market conditions, prices are subject to change		No Bid			ITW-90130CT	$102	CS/6	10X12 / 30 TWLS
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases		No Bid			AJAX 14278	$35.81	cs	due to current market conditions, prices are subject to change		No Bid			CPC-14278CT	$42	CS/24	21 oz
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non-Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140		No Bid			BETCO 696B500	$78.79	pl	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra-High-Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115		No Bid			BETCO 1540500	$72.90	pl	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases		No Bid			BETCO 6180400	$75.57	cs	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Caroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes		No Bid			BETCO 4030400	$61.76	bx	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases		No Bid			BETCO DM120	$111.67	cs	due to current market conditions, prices are subject to change		No Bid			AMR-1003411	$117	CS/4	GALLON
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215		No Bid			CONTINENTAL 932CG	$1.07	ea	due to current market conditions, prices are subject to change		No Bid			BWK-00032	$24	CS/24	32 oz
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270		No Bid			CONTINENTAL 902RW7	$0.95	ea	due to current market conditions, prices are subject to change		No Bid			BWK-09229	$17	CS.24	9.5" TUBE
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225		No Bid			KUTOL 5065	$3.48	ea	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-62	Disinfecting Wipes 5.5" x 7"	936Q07	Diversey 4599516 or District Approved Equal	160 Wipes per Bottle	570	Diversey 4599516	$16.86	as specified	.	BETCO 392F1-00	$121.10	cs	500/BKT 4/cs due to current market conditions, prices are subject to change		No Bid			DV0-4599516CT	$134	12/160	160 per canister
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LOS or District Approved Equal	6 per Case	45 Cases		No Bid			BETCO 7522900	$51.83	cs	due to current market conditions, prices are subject to change		No Bid			NLL-044057	$70	6/CS	free manual disp.
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack		No Bid			ADENNA GL-L116LX	$6.93	pk	due to current market conditions, prices are subject to change		No Bid			SZNGNGFXL15C	$22	12/PK	X LARGE
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs		No Bid			ADENNA GL-L116LM	$6.93	pk	due to current market conditions, prices are subject to change		No Bid			SZNGNGFMD15C	$22	12/PK	MEDIUM
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs		No Bid			ADENNA GL-L116LL	$6.93	pk	due to current market conditions, prices are subject to change		No Bid			SZNGNGFLG15C	$22	12/PK	LARGE
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	VGPCPFGS	$2.82	100/box, 10/cs	sold by case (28.20/cs)	ADENNA GL-L116LS	$2.75	bx	due to current market conditions, prices are subject to change		No Bid				No Bid		
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	VGPCPFGM	$2.82	100/box, 10/cs	sold by case (28.20/cs)	ADENNA VPF235	$2.75	bx	due to current market conditions, prices are subject to change		No Bid			MII6CUR9225	$11.01	BX/100	MEDIUM
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	VGPCPFGL	$2.82	100/box, 10/cs	sold by case (28.20/cs)	ADENNA VPF236	$2.75	bx	due to current market conditions, prices are subject to change		No Bid			MII6CUR9226	$11.01	BX/100	LARGE
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	VGPCPFGXL	$2.82	100/box, 10/cs	sold by case (28.20/cs)	ADENNA VPF238	$2.75	bx	due to current market conditions, prices are subject to change		No Bid			MII6CUR9227	$11.01	BX/100	XLARGE
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes		No Bid				No Bid				No Bid			MMM-8511PB1A	$24	BX/10	MMM
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350		No Bid			NEXSTEP 96303-100	$1.07	ea	due to current market conditions, prices are subject to change		No Bid			BWK-00160	$27	CN/25	Bowl mop
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35		No Bid			IMPACT 9152W	$11.39	ea	due to current market conditions, prices are subject to change		No Bid			BWK-26FLOORSIGN	$15.50	EACH	10x2x26
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70		No Bid				No Bid				No Bid			BWK-MICRODUSTER	$7.29	EACH	23" WASHABLE
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95		No Bid			NEXSTEP 96482	$5.19	ea	due to current market conditions, prices are subject to change		No Bid			BWK-9442	$9.92	EACH	51"-82"
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10		No Bid				No Bid				No Bid				No Bid		
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55		No Bid			UNGER LH12C	$28.45	ea	due to current market conditions, prices are subject to change		No Bid			UNG-LH12C	$28.50	EACH	48"
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs		No Bid			UNGER RB10C	$10.31	pk	due to current market conditions, prices are subject to change		No Bid			UNG-RB10C	$11.09	PK/10	4" BLADES
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs		No Bid			AMERICAN LINE 66-0089DIS	$4.08	pk	due to current market conditions, prices are subject to change		No Bid			UNG-SRB30	$24.56	PK/100	Single edge
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185		No Bid			HYDE 13000	$2.08	ea	due to current market conditions, prices are subject to change		No Bid			UNG-SR040	$3.69	EACH	1 1/2" WIDE
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	L24246C1000	$12.75	24x24, 6 mic, 1000/cs	.	REPUBLIC BAG N242406CR	$14.35	cs	due to current market conditions, prices are subject to change	Central Poly #CP2424N6	$13.65	Case	Total Price: $955.50	GWPNR242406N	$23	CS/1000	CLEAR
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	L303710C500HD	$21.12	30x36, 10mic, 500/cs	.	REPUBLIC BAG CRXX36W	$25.52	cs	due to current market conditions, prices are subject to change	Central Poly #CP3036WXH	$22.15	Case	Total Price: $70,880.00	GWPRST3036W	$25	CS/200	WHITE
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	L386014C200	$25.03	38x58, 14 mic, 200/cs	. 158	REPUBLIC BAG CR6015W	$32.29	cs	due to current market conditions, prices are subject to change	Central Poly #CP3858WXH	$27.70	Case	Total Price: $60,940.00	GWPRM385815	$41.29	CS/1000	1.5 MIL

Board Workshop - December 11, 2024
Board Meeting - December 18, 2024

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						Gulf Coast Paper Co.				Interboro Packaging				Liberty Date Products dba Liberty Office Products				Pacific Star Corporation			
						Vendor # 107838				Vendor # 91964				Vendor # 105740				Vendor #			
						Gary Ellis				Abraham Jeremias				Lee Smith				Angelica Delgado			
						956-739-6846				845-782-6800				800-460-8900				713-527-0889			
						jorge.guerra@imperialdade.com				abraham@interboropackaging.com				lsmith@libertyoffice.com				customer@pfstar.com			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	VBJT2100	$28.56	12/1000'	sold by case		No Bid			Kimberly Clark #04007	$66.94	36 rolls per case	You would only need 925 cases to be equalivalent		No Bid		
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	VBRT350K	$23.70	12/350'	sold by cast		No Bid			TORK #TRKRK350A	$38.54	12 rolls per case	NA		No Bid		
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	VBMF91K	$18	4000/cs	Vic Bay		No Bid			GENUINE JOE #GJO21040	$21.33	16 PKS OF 250 PER CASE	NA		No Bid		
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	Green Kleen VVBGK	$10	10 pack	sold as pack		No Bid				No Bid			GREEN KLEAN# GK-2003-P	$2.48	Each	must order in multiplies of 10
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	Green Kleen SVB	$12	10 pack	sold as pack		No Bid				No Bid			GREEN KLEAN# GK-5300-P	$2.94	Each	must order in multiplies of 10
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid		No Bid			ABCO #CLM-303WBN20	$19.51	12 PER CASE	NA	Rubbermaid# FGFS1700BL00	$129.37	12/pk	
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	Janico 3041	$54	12 cs	sold by case $4.50 each		No Bid			ABCO #CM-21024B	$45.23	12 PER CASE	NA	Rubbermaid# FGFS1800BL00	$140.83	12/pk	
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	Janico 3617	$84	12 cs	sold by case $7.00 each		No Bid			ABCO #LM-203CSN32	$25.95	12 PER CASE	NA		No Bid		
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	Janico 3201	$105.60	12 cs	sold by case $8.80 each		No Bid			Performance Plus #P16070	$9.60	PER EACH	NA	Impact# IMP 84	$24.56	Each	
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	Rubbermaid 7580	$79.80	each	sold by each		No Bid			IMPACT #7Y/2636-3Y-EA	$67.23	PER EACH	NA	Rubbermaid# FG758088YEL	$135.81	Each	
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	Janico 4160	$3.50	each	sold by each		No Bid			GENUINE JOE #GJO60468	$9.63	PER EACH	NA	Boardwalk# BWK136	$7.41	Each	
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	Janico 4150	$8.80	each	sold by each		No Bid			ABCO #BR-1024MH	$65.08	12 PER CASE	NA	Boardwalk# BWK932ACT	$149.25	12/pk	
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	Rubbermaid 2005	$2.30	each	sold by each		No Bid			GENUINE JOE #GJO02406	$3.19	PER EACH	NA	Rubbermaid# FG2005OOCHAR	$13.02	Each	
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	Rubbermaid 2531	$10.85	each	sold by each		No Bid			GENUINE JOE #GJO85136	$7.89	PER EACH	NA	Genuine Joe# 85136	$12.54	Each	
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non-Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	Rubbermaid 6173	$145	each	sold as each		No Bid			GENUINE JOE #GJO02342	$194.10	PER EACH	NA	Rubbermaid# FG617388BLA	$317.45	Each	
#0-16	Yellow Vintl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	Rubbermaid 1966719	$33.80	each	sold as each		No Bid			RUBBERMAID #RCP1966719	$73.44	PER EACH	NA	Rubbermaid# 1966719	$87.71	Each	
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	3M-96HP	$12.26	20 per pack	sold by pack		No Bid			3M #MMM96CC	$7.90	10 pk	NA	Boardwalk# 96BWK GP	$9.26	20/pk	
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	3M-8541	$10.80	5 per pack	sold by pack		No Bid			ACS #672	$26.87	PER BOX OF 20	NA	3M# 8541	$68.65	20/pk	
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	3M-8440	$11.20	5 per pack	sold by pack		No Bid			PERFORMANCE PLUS #PWH621	$26.87	PER CASE OF 20	NA	3M# 8440	$67.59	20/pk	
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	BWK00405	$9.40	each	sold by each		No Bid			GENUINE JOE #GJO27000	$3.35	PER EACH	NA	Boardwalk# BWK00405	$87.35	12/pk	
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5		No Bid				No Bid			RUBBERMAID #RCPS299	$18.17	PER EACH	NA		No Bid		
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	3M-VB20BCP	$12.80	5 per case	Sold by case/$2.56 each		No Bid			PERFORMANCE PLUS #PBLU20	$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020BLU	$28.05	5/pk	
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	3M-VB20NTBP	$12.80	5 per case	Sold by case/$2.56 each		No Bid			PERFORMANCE PLUS #PNHM20	$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020NHE	$28.54	5/pk	
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	3M-VB20TBP	$12.80	5 per case	Sold by case/$2.56 each		No Bid			PERFORMANCE PLUS #PBEI20	$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020ULT	$27.75	5/pk	
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	3M-VB20RBFP	$12.80	5 per case	Sold by case/$2.56 each		No Bid			PERFORMANCE PLUS #PREE20	$19.37	PER CASE OF 5	NA	Boardwalk# BWK4013RED	$15.92	5/pk	
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	3M-7330	$64	5 per case	Sold by case/$12.80 ea		No Bid			PERFORMANCE PLUS #PBLA20	$19.37	PER CASE OF 5	NA	Genuine Joe# 93120	$52.93	5/pk	
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non-PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	Spartan-8008	$32	12 per box	sold by box		No Bid			IMPACT #IMP1451DZ04	$19.47	PER BOX OF 12	NA	Boardwalk# BWK1001	$18.22	12/pk	
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	Big D-166	$51	6/16oz per case	sold by case		No Bid			FRESH PRODUCTS #SSC-F-22-BX	$43.30	PER BOX OF 6	NA	Big D# 016600	$76.77	6/pk	
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	Spartan-3068	$29.40	12/32oz per case	sold by case/$2.45 each		No Bid			DIVERSEY, Inc. #DVO100925283CT	$36.09	12--32OZ BOTTLES PER CASE	NA		No Bid		
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	Spartan-6410	$53.04	12/20oz per case	sold by case/$4.42 each		No Bid			ITW Pro Brands #ITW10620CT	$78.53	12 per ct	NA		No Bid		
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases	V Bay 00166	$56.40	12/32oz per case	sold by case/$4.70 each		No Bid			HOSPECO #08200	$62.48	4-- 1 GALLON JUGS PER CASE	NA	BOARDWALK# 1049948	$86.97	12/pk	
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	Fresh-EBC72	$25.56	12/box	sold by dz		No Bid			FRESH PRODUCTS #EBC-F-11-BX	$33.83	12 PER BOX	NA	Fresh Products, LLC#	$82.56	12/pk	
#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	VBTTDSJTB	$0	each	sold by each; free with order		No Bid			GEORGIA PACIFIC #GPCS9009	$20.10	PER EACH	NA	Kimberly Clark# 09507	$59.30	Each	
#0-34	Jumbo Roll Towell Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	VBTTDSL4B	$0	each	sold by each; free with order		No Bid			KIMBERLY-CLARK #KCC09507	$51.36	PER EACH	NA	Kimberly Clark# 09551	$60.87	Each	
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	VBTTDSMFB	$0	each	sold by each; free with order		No Bid			EMPRESS #EMP175S	$25.60	PER EACH	NA	Kimberly Clark# 09906	$54.60	Each	
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	Inopak-IBSD800	$0	each	free with award of 800ml soap		No Bid			SAN JAMAR #SJMS890TBK	$37.02	PER EACH	THIS IS A UNIVERSAL DISPENSER THAT WILL FIT ANY BAG.	Kimberly Clark# 92013	$52.48	Each	
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25	Debs-SAN1LDS	$0	each	free with award of sanitizer		No Bid			SC JOHNSON #SJNSAN1LDS	$2.38	PER EACH	NA	SC Johnson# 301042417091	$4.84	Each	
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	Spartan 6374	$55.80	12/18oz	sold by case		No Bid			CHASE PRODUCTS #438-5148	$56.10	PER CASE OF 12--18OZ BOTTLES	NA	3M# 14003CT	$179.49	12/pk	
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases	Spartan 3035	$27.60	12/32oz per case	sold by case/$2.30 each		No Bid			WD-40 COMPANY #WDF003729	$7.20	PER EACH	NA	WD-40 Company# 109729	$12.96	Each	
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints from Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	Spartan 6310	$58.20	12/16oz	sold by case		No Bid			PERFORMANCE PLUS #P841	$34.01	PER CASE OF 6	NA		No Bid		
#0-41	Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors from Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases		No Bid				No Bid			BETCO #BET1331200	$5.35	PER EACH	NA	WEIMAN# 49CT	$57.89	12/pk	

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						Gulf Coast Paper Co.				Interboro Packaging				Liberty Date Products dba Liberty Office Products				Pacific Star Corporation			
						Vendor # 107838				Vendor # 91964				Vendor # 105740				Vendor #			
						Gary Ellis				Abraham Jeremias				Lee Smith				Angelica Delgado			
						956-739-6846				845-782-6800				800-460-8900				713-527-0889			
						jorge.guerra@imperialdade.com				abraham@interboropackaging.com				lsmith@libertyoffice.com				customer@pfstar.com			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	Spartan 6075	$48	12/15oz	sold by case		No Bid			BETCO #BET10862300	$38.49	PER CASE OF 12--18OZ BOTTLES	NA	CHASE PRODUCTS# 5157	$72.11	12/pk	-
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	Spartan 6445	$61.80	12/12oz	sold by case/$5.15 each 12oz		No Bid			CHASE PRODUCTS #438-S165	$47.06	PER CASE OF 12--18OZ BOTTLES	NA	DIVERSEY# 95628817	$91.91	12/pk	-
#0-44	Furniture Polish, Citroshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	Spartan 6210	$43.20	12/18oz	sold by case/$3.60 each		No Bid			GENUINE JOE #GJO10351CT	$49.14	12 PER CASE	NA	Genuine Joe# 10351CT	$79.20	12/pk	-
#0-45	All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	Spartan 6520	$45.60	12/18oz	sold by case/$3.80 each		No Bid			PERFORMANCE PLUS #PP-28124	$31.84	PER CASE OF 4--1 GALLON JUGS	NA		No Bid		
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee D416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	Georgia Pacific 296-24	$88.96	200/cs	sold by case/$.4448 each		No Bid			CHICOPEE INC. #CHI0416	$27.25	5 BAGS PER CARTON	NA	CHICOPEE# 0416	$109.10	100/pk	-
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg	Wypall 41026	$33.69	200/cs	sold by case/$ .17 each		No Bid			KIMBERLY-CLARK #41041	$39.48	PER CASE OF 160 TOWELS	NA	Kimberly Clark# 41029	$53.86	200/pk	-
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonicidal, Salmonellacidal, Virucidl, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases	Spartan 3202 Foamy	$52.60	4 gallon per case	Sold by case/$13.15 each		No Bid			BETCO #5480400	$26.24	PER CASE OF 4--1 GALLON JUGS	NA	Betco Corporation# 54804-00	$41.44	Each	-
#0-49	General-Purpose Heavy-Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Usedwith Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases	Diversey GPForward	$49	4 gallon per case	sold by case/$12.25 each		No Bid			BETCO #BET1500400	$57.09	PER CASE OF 4--1 GALLON JUGS	NA	Betco Corporation# 1500400	$105.07	4/pk	-
#0-50	Non-Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases	Spartan 7496	$39.40	4 gallon per case	sold by case/$9.85 each		No Bid			MIDLAB INC. #036000-12	$35.19	PER CASE OF 12--1QT BOTTLES	NA		No Bid		
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases	Spartan 2040 Tough Duty	$33.85	12/32oz per case	sold by case/$2.82 each		No Bid			SC JOHNSON #311836	$32.89	PER CASE OF 8--32OZ BOTTLES	NA	Betco Corporation# 1731200	$7.34	Each	-
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	Scrubs ITW90130CT	$85.50	180 wipes per case	sold by case/ $.48 per wipe		No Bid			CHASE PRODUCTS #438-S149	$32.89	PER CASE OF 12--17.5OZ CANS	NA	TW PRO BRANDS# 90130	$121.08	30/Canister, 6 Canisters/Carton	-
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	Ajax 12478	$37.44	24/21oz	sold by case/$1.56 each		No Bid			COLGATE-PALMOLIVE #214278	$39.35	PER CASE OF 24--21oz CANS	NA	AJAX# 14278	$53.58	24/pk	-
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non-Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140	Spartan 4055 iShine	$84	5 gallon pail	sold by pail		No Bid			MIDLAB INC.	$83.27	PER I--5 GALLON PALE	NA	Betco Corporation#	$220.69	Each	-
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra-High-Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115	Spartan 0084 Emulsifier	$64	5 gallon pail	sold by pail		No Bid			MIDLAB INC. #110800-41	$70.89	PER CASE OF 4--1 GALLON JUGS	NA		No Bid		
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases	Spartan Bounce 4330	$61.20	4 gallon per case	Sold by case $15.30 per gallon		No Bid			MIDLAB INC. #132000-41	$74.06	PER CASE OF 4--1 GALLON JUGS	NA		No Bid		
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes	VicBay D00014	$36	4 gallon per case	sold by case $9.00 each		No Bid			BETCO #BET4030400	$75.98	PER CASE OF 4--1 GALLON JUGS	NA		No Bid		
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid			AMREP,INC. #AMR1003411	$101.52	PER CASE OF 4--1 GALLON JUGS	NA		No Bid		
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	Janico 1132	$0.70	each	sold by each		No Bid			IMPACT #IMP5032WG	$0.39	PER EACH	NA	IMPACT# 5032WGDZUN	$4.85	Each	Must order in multiples of 10
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	Janico 1003RW	$0.70	each	sold by each		No Bid			IMPACT #5906	$0.66	PER EACH	NA	Boardwalk# BWKS8109	$3.78	Each	Must order in multiples of 24
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225	Inopak-IBSD800	$36	12/800ml	sold by case $3.00 each		No Bid			No Bid	No Bid	No Bid	No Bid			No Bid		
#0-62	Disinfecting Wipes 5.5" x 7"	936Q07	Diversey 4599516 or District Approved Equal	160 Wipes per Bottle	570	SCA Everwipe 192804	$24.90	6/75 wipes	sold by case/$4.15 per 75		No Bid			BETCO #BET3920100	$39.62	PER CASE OF 4--500COUNT TUBS	NA	Diversey# 4599516	$10.77	Each	minimum order 12 Canisters/Carton
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases	Debs-55857	$42.90	6/1000 ml	sold by case $7.15 per 1000ml		No Bid			BETCO #BET7952900CT	$80.70	PER CASE OF 6--33.8OZ BAGS	NA	SC Johnson# 501042401 7091	$3.75	Each	-
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack		No Bid				No Bid			THE SAFETY ZONE #GRFY-XL-1B-DZ	$6.74	PER PACK OF 12 GLOVES PAIRS	NA	Ansell Healthcare# 185752	$28.56	12/pk	-
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	Victoria Bay	$8.20	12 per pack	sold by pack $.68 each		No Bid			THE SAFETY ZONE #GRFY-MD-1B-DZ	$6.74	PER PACK OF 12 GLOVES PAIRS	NA	Ansell Healthcare# 185752	$28.56	12/pk	-
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	Victoria Bay	$8.20	12 per pack	sold by pack $.68 each		No Bid			THE SAFETY ZONE #GRFY-LG-1B-DZ	$6.74	PER PACK OF 12 GLOVES PAIRS	NA	Ansell Healthcare# 185752	$28.65	12/pk	-
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	Victoria Bay PFVS	$27.50	1000/cs	sold by case $.0275 per glove	Med Pride-Sm-VPFG-E	$1.84	100/Box	Mfr: Med Pride As per sample #0-67	EMPRESS #EVPFS4001	$24.87	PER CASE OF 10 BOXES OF 100 GLOVES	NA	Ansell Healthcare# DF-850-S	$16.85	100/pk	-
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	Victoria Bay PFVM	$27.50	1000/cs	sold by case $.0275 per glove	med Pride-Med-VPFG-E	$1.84	100/Box	Mfr: Med Pride As per sample #0-68	EMPRESS #EVPFM4002	$24.87	PER CASE OF 10 BOXES OF 100 GLOVES	NA	Ansell Healthcare# DF-850-M	$16.85	100/pk	-
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	Victoria Bay PFVL	$27.50	1000/cs	sold by case $.0275 per glove	Med Pride-Lrg-VPFG-E	$1.84	100/Box	Mfr: Med Pride As per sample #0-69	EMPRESS #EVPFL4003	$24.87	PER CASE OF 10 BOXES OF 100 GLOVES	NA	Ansell Healthcare# DF-850-L	$15.98	100/pk	-
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	Victoria Bay PFVXL	$27.50	1000/cs	sold by case $.0275 per glove	Med Pride-XL-VPFG-E	$1.84	100/Box	Mfr: Med Pride As per sample #0-70	EMPRESS #EVPFXL4004	$24.88	PER CASE OF 10 BOXES OF 100 GLOVES	NA	Ansell Healthcare# DF-850-XL	$15.98	100/pk	-
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes		No Bid				No Bid			IMPACT PRODUCTS #PGD7312B	$14.57	PER BOX OF 20 EACH	NA	3M# 70071534492	$23.51	20/pk	-
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	Janico 4100	$1.10	each	sold by each		No Bid			IMPACT PRODUCTS #IMP201	$75.98	PER CASE OF 100 EACH	NA	BOARDWALK# BWK00160EA	$2.05	Each	-
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	Rubbermaid 6112	$10	each	sold by each		No Bid			IMPACT #9152W-EA	$9.51	PER EACH	NA	Impact# 9152W	$15.21	Each	-
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70	Boardwalk L26	$6.20	each	sold by each		No Bid			IMPACT #IMP3103	$7.61	PER EACH	NA	BOARDWALK# BWK9441	$7.65	Each	-
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95	Boardwalk 9442	$10.20	each	sold by each		No Bid			IMPACT #IMPLHDC	$14.17	PER EACH	NA	BOARDWALK# BWK9442	$14.76	Each	-
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10	Rubbermaid FG7570L20000	$5.80	each	sold by each		No Bid				No Bid			Rubbermaid# FG7570L20000	$8.11	Each	-
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55	Unger LH12C	$26	each	sold by each		No Bid			UNGER INDUSTRIAL #UNGLH12C	$22.92	PER EACH	NA		No Bid		
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs	Unger RB10C	$9.80	10 per pack	sold by pack		No Bid			UNGER INDUSTRIAL #UNGRB10C	$9.74	PER PCK OF 10 BLADES	NA	Unger# RB10C	$14.32	10/pk	-
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs	Unger SRB30	$20	100 per pack	sold by pack		No Bid			UNGER INDUSTRIAL #UNGRB10C	$9.74	PER PACK OF 10 BLADES	NA	No Bid	No Bid	No Bid	No Bid
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185	Unger SR500	$3	each	sold by each		No Bid			UNGER INDUSTRIAL #UNGSR50	$3.41	PERE EACH	NA	Unger# SR500	$4.49	Each	-
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	Kangaroo R2424N6	$16	1000 per case	sold by case/$.016 each	INT-2424-L	$13.62	1000	Mfr: IBS/Pitt/Glopak As per sample #0-81 "Manufactured in Texas"	GENUINE JOE #EJOHD242408	$29.39	PER CASE OF 1,000 BAGS	NA		No Bid		
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	Berry LSR3036X2W	$21	200 per case	$ .105 each	INT-3036-X-Hvy	$18.82	200	Mfr: IBS/Pitt/Glopak As per sample #0-82 "Manufactured in Texas"	GENUINE JOE #GJO01012	$33.07	PER CASE OF 250 BAGS	NA		No Bid		
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	Berry LSR38S8X3W1	$26	100 per case	$ .26 each	INT-3858-Exh	$23.82	100	Mfr: IBS/Pitt/Glopak As per sample #0-83 "Manufactured in Texas"	GENUINE JOE #EJOLD385815	$33.07	PER CASE OF 100 BAGS	NA		No Bid		

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						Pyramid Paper Company dba Pyramid School Products				Quill Corporation				School Health Corporation				Unipak Corp.			
						Vendor # 60220				Vendor # 62187				Vendor # 66560				Vendor # 8306			
						Kenny Miller				Karrie Szalkowski				Eric Hoysack				Brian Marcus			
						800-792-2644 x225				800-634-4809				866-323-5465				888-808-5120			
						kenny@pyramidsp.com				bid@quill.com				bids@schoolhealth.com				customercare@unipakcorp.com			
					Selected #	13				0				1				0			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases		No Bid				No Bid				No Bid				No Bid		
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases		No Bid				No Bid				No Bid				No Bid		
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases		No Bid				No Bid				No Bid				No Bid		
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50		No Bid				No Bid				No Bid				No Bid		
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530		No Bid				No Bid				No Bid				No Bid		
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	ABCO #CLM303MWB	$41.64	CASE	12 EA PER CASE	COASTWIDE PROFESSIONAL, 24420796	$6.91	EACH	NONE		No Bid				No Bid		
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	ABCO #CLM303LWB	$57.12	CASE	12 EA PER CASE	RUBBERMAID, 19915BCBR	$47.93	6/CS	NONE		No Bid				No Bid		
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	ABCO LM203LCSNB	$70.68	CASE	12 EA PER CASE		No Bid				No Bid				No Bid		
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	ABCO 01206NB	$9.39	EA	12 EA PER CASE FULL CASES ONLY	COASTWIDE PROFESSIONAL, 24418780	$19.09	EACH	NONE		No Bid				No Bid		
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	RUBBERMAID FG7580-8	$78.75	EA	50 EACH MINIMUM ORDER	RUBBERMAID, 24366885	$98.22	EACH	NONE		No Bid				No Bid		
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	ABCO 01104	$43.08	CASE	12 EACH PER CASE - 10 CASE MINIMUM ORDER	COASTWIDE PROFESSIONAL, 24420789	$6.39	EACH	NONE		No Bid				No Bid		
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	ABCO BR1024H	$35.88	CASE	12 EACH PER CASE - 62 CASE MINIMUM ORDER	COASTWIDE PROFESSIONAL, 24420007	$12.82	EACH	12" ANGLE BROOM		No Bid				No Bid		
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	ABCO 00200	$2.99	EACH	12 EACH PER CASE - FULL CASES ONLY	RUBBERMAID, 2005CH	$5.20	EACH	NONE		No Bid				No Bid		
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	ABCO DP00204EH	$7.98	EACH	12 EACH PER CASE - FULL CASES ONLY	RUBBERMAID, 253100	$22.08	EACH	NONE		No Bid				No Bid		
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non-Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	RUBBERMAID FG6173	$149.98	EACH	na	RUBBERMAID, 6173GY	$182.63	EACH	NONE		No Bid				No Bid		
#0-16	Yellow Vintl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	RUBBERMAID 1966719	$67.96	CARTON	2 EACH PER CARTON - 12 CTN MIN ORDER		No Bid				No Bid				No Bid		
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	ACS 96-601	$4.98	BOX	20 EACH PER BOX - 90 BOX MIN ORDER	SCOTCH-BRITE, 96CC	$9.84	10/PK	NONE		No Bid				No Bid		
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	ACS 631	$3.29	BOX	5 EACH PER BOX - MIN ORDER IS 120 BOXES	3M, 8541Q	$11.61	5/BX	NONE		No Bid				No Bid		
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	ACS 621	$3.39	BOX	5 EACH PER BOX - MIN ORDER IS 5 BOXES		No Bid				No Bid				No Bid		
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	TOLCO 280157	$4.98	EACH	60 EACH MINIMUIM ORDER		No Bid				No Bid				No Bid		
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5		No Bid				No Bid				No Bid				No Bid		
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	ACS 53-20	$12.59	BOX	5 EACH PER BOX - 15 BOX MINIMUM ORDER		No Bid				No Bid				No Bid		
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	ACS 35-20	$12.59	BOX	5 EACH PER BOX - 25 BOX MINIMUM ORDER	3M, 350020	$31.44	5/BX	NONE		No Bid				No Bid		
#0-24	Tan/Beige Polish Pads 20" Buffling Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	ACS 34-20	$12.59	BOX	5 EACH PER BOX - 30 BOX MINIMUM ORDER	COASTWIDE PROFESSIONAL, 203247	$19.18	5/BX	NONE		No Bid				No Bid		
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	ACS 41-20	$12.59	BOX	5 EACH PER BOX - 5 BOX MINIMUM ORDER	3M, 510020	$35.24	5/BX	NONE		No Bid				No Bid		
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	ACS 72-20	$12.59	BOX	5 EACH PER BOX - 95 BOX MINIMUM ORDER	3M, 720020	$32.96	5/BX	NONE		No Bid				No Bid		
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non-PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	HOSPECO 03901	$10.99	BOX	12 EACH PER BOX - 10 BOX MINIMUM ORDER	FRESH PRODUCTS, 2801455	$22.86	10/BX	NONE		No Bid				No Bid		
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	BIG D 166	$50.98	CASE	6 CANS PER CASE - 60 CASE MINIMUM ORDER		No Bid				No Bid				No Bid		
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases		No Bid				No Bid				No Bid				No Bid		
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases		No Bid				No Bid				No Bid				No Bid		
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases		No Bid				No Bid				No Bid				No Bid		
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	FRESH EBC-FAB	$130.98	CASE	72 CANS PER CASE - 15 CASE MINIMUM ORDER		No Bid				No Bid				No Bid		
#0-33	JRT Jr Jumbo TIssue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	PALMER FIXTURE RD002602	$21.98	EACH	30 EACH MINIMUM ORDER (MUST BE IN FULL CASES OF 6)		No Bid				No Bid				No Bid		
#0-34	Jumbo Roll Towell Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30		No Bid				No Bid				No Bid				No Bid		
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	PALMER FIXTURE TD017501	$31.99	EACH	42 EACH MINIMUM ORDER (MUST BE IN FULL CASE OF 6)		No Bid				No Bid				No Bid		
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25		No Bid				No Bid				No Bid				No Bid		
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25		No Bid				No Bid				No Bid				No Bid		
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	CHASE 5146	$45.98	CASE	12 EACH PER CASE - MINIMUM ORDER IS 10 CASES		No Bid				No Bid				No Bid		
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases		No Bid				No Bid				No Bid				No Bid		
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints from Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	CHASE 4111	$36.73	CASE	12 EACH PER CASE - MIN ORDER IS 10 CASES	COASTWIDE PROFESSIONAL, 2611673	$23.96	6/CS	NONE		No Bid				No Bid		
#0-41	Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors from Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases		No Bid				No Bid				No Bid				No Bid		

Mission Consolidated Independent School District
Tabulation Form
Custodial Supplies #131-25-0

						Pyramid Paper Company dba Pyramid School Products				Quill Corporation				School Health Corporation				Unipak Corp.			
						Vendor # 60220				Vendor # 62187				Vendor # 66560				Vendor # 8306			
						Kenny Miller				Karrie Szalkowski				Eric Hoysack				Brian Marcus			
						800-792-2644 x225				800-634-4809				866-323-5465				888-808-5120			
						kenny@pyramidsp.com				bid@quill.com				bids@schoolhealth.com				customercare@unipakcorp.com			
					Selected #	13				0				1				0			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	CHASE 4104	$29.38	CASE	12 EACH PER CASE - MINIMUM ORDER IS 72 CASES	LYSOL, 777137	$95.95	12/CS	19OZ/CAN		No Bid				No Bid		
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	CHASE 4107	$32.53	CASE	12 EACH PER CASE 10 CASE MINIMUM ORDER	MISTY, AMRA18312	$41.41	12/CS	6OZ/CAN		No Bid				No Bid		
#0-44	Furniture Polish, Citroshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	CHASE 4109	$33.49	CASE	12 EACH PER CASE - 10 CASE MINIMUM ORDER	COASTWIDE PROFESSIONAL, 2611680	$19.89	6/CS	NONE		No Bid				No Bid		
#0-45	All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General-Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	CHASE 433-4102	$30.43	CASE	12 EACH PER CASE - 25 CASE MINIMUM ORDER	DIVERSEY, 2614083	$38.15	12/CS	NONE		No Bid				No Bid		
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs		No Bid			BRAWNY, 887669	$22.18	50/PK	17" X 24"		No Bid				No Bid		
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg		No Bid				No Bid				No Bid				No Bid		
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonicidal, Salmonellacidal, Virucidl, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid				No Bid				No Bid		
#0-49	General-Purpose Heavy-Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Usedwith Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases		No Bid				No Bid				No Bid				No Bid		
#0-50	Non-Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases		No Bid				No Bid				No Bid				No Bid		
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases		No Bid			DIVERSEY, 167346DWC	$60.21	12/CS	NONE		No Bid				No Bid		
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	DYMON 90130	$89.98	CASE	6 CANS PER CASE W/30 TOWELS PER CAN - 15 CASE MIN ORDER		No Bid				No Bid				No Bid		
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	AJAX CP14278CT	$39.98	CASE	24 EACH PER CASE - 15 CASE MINIMUM ORDER		No Bid				No Bid				No Bid		
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non-Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140		No Bid			COASTWIDE PROFESSIONAL, 913187	$93.06	5 GAL/EACH	NONE		No Bid				No Bid		
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra-High-Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115		No Bid			BETCO, 24419499	$145.36	5 GAL/EACH	NONE		No Bid				No Bid		
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases		No Bid				No Bid				No Bid				No Bid		
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Caroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes		No Bid				No Bid				No Bid				No Bid		
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid				No Bid				No Bid		
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	IMPACT 5032WG	$0.78	EACH	215 EACH MINIMUM ORDER	IMPACT, UNS32	$1.28	EACH	NONE	NORTH AMERICAN CORP/#91245	$0.89	EACH	32 OZ ROUND GRADUATED BOTTLE		No Bid		
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	IMPACT 50906	$0.74	EACH	270 EACH MINIMUM ORDER	IMPACT, UNS9229	$1.31	EACH	NONE	NORTH AMERICAN CORP/#91246	$1.88	EACH	TRIGGER SPRAYER, VARIOUS COLORS		No Bid		
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-3D or District Approved Equal	800LM Pouch	6225		No Bid				No Bid				No Bid				No Bid		
#0-62	Disinfecting Wipes 5.5" x 7"	936Q07	Diversey 4599516 or District Approved Equal	160 Wipes per Bottle	570		No Bid			SANI-CLOTH, 31712	$7.37	160/CONTAINER	NONE	OXIVIR TB WIPES/ #1036210	$13.52	CAN	160/CAN		No Bid		
#0-63	Hand Sanitizer, Foam	936Q04	DEB SANILOS or District Approved Equal	6 per Case	45 Cases		No Bid				No Bid				No Bid				No Bid		
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack	SAFETY ZONE GRFY-XL	$7.20	PKG	12 PER PKG 10 PKG MIN ORDER	AMBITEX, 901137	$11.03	12/BX	NONE		No Bid				No Bid		
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	SAFETY ZONE GRFY-XL	$7.20	PKG	12 PER PKG 5 PKG MIN ORDER	AMBITEX, 886692	$9.56	12/BX	NONE		No Bid				No Bid		
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	SAFETY ZONE GRFY-XL	$7.20	PKG	12 PER PKG 10 PKG MIN ORDER	AMBITEX, 242L	$8.61	12/BX	NONE		No Bid				No Bid		
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	HOSPECO VPF232	$2.99	BOX	100 PER BOX = 60 BOX MIN ORDER	FIFTH PULSE, FMN100041	$8.75	100/BX	NONE	VANGUARD/ #1040766	$3.91	BOX	Item #1040766, 100/bx		No Bid		
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	HOSPECO VPF235	$2.99	BOX	100 PER BOX - 420 BOX MIN ORDER	FIFTH PULSE, FMN100042	$8.22	100/BX	NONE	VANGUARD/ #1040767	$3.91	BOX	Item #1040767,100/bx		No Bid		
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	HOSPECO VPF236	$2.99	BOX	100 PER BOX - 660 BOX MIN ORDER	FIFTH PULSE, FMN100043	$7.65	100/BX	NONE	VANGUARD/ #1040768	$3.91	BOX	Item #1040768, 100/bx		No Bid		
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	HOSPECO VPF238	$2.99	BOX	100 PER BOX - 260 BOX MIN ORDER	FIFTH PULSE, FMN100044	$9.38	100/BX	NONE	VANGUARD/ #1040769	$3.91	BOX	Item #1040769, 100/bx		No Bid		
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	IMPACT 7312B	$11.99	BOX	20 EACH PER BOX - 25 BOX MIN ORDER		No Bid			3M/ #21247	$23.78	BOX	Item #21247, 20/bx		No Bid		
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	TOLCO 280100	$0.92	EACH	NA		No Bid				No Bid				No Bid		
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	ABCO WS0001	$6.29	EACH	35 EACH MIN ORDER	RUBBERMAID, 611277YW	$14.98	EACH	NONE		No Bid				No Bid		
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70	LAMBSKIN SPEC S24PPD	$2.73	EACH	70 EACH MIN ORDER		No Bid				No Bid				No Bid		
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95	LAMBSKIN SPEC S82EPPD	$5.15	EACH	95 EACH MIN ORDER		No Bid				No Bid				No Bid		
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10		No Bid				No Bid				No Bid				No Bid		
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55	ABCO CT08010	$6.99	EACH	55 EACH MIN ORDER	UNGER, 812869	$27.49	EACH	NONE		No Bid				No Bid		
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs	BETTER BRUSH 301204	$4.89	PKG	10 EACH PER PKG - 10 PACK MIN ORDER		No Bid				No Bid				No Bid		
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs	IMPACT 3410B	$9.25	PKG	100 EACH PER PKG - 25 PKG MIN ORDER		No Bid				No Bid				No Bid		
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185	TOLCO 280114	$1.69	EACH	185 EACH MIN ORDER		No Bid				No Bid				No Bid		
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases		No Bid				No Bid				No Bid			UPC242406N	$9.40	1000 Bags per Case	As per Specification made by Unipak
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases		No Bid				No Bid				No Bid			UPC36105	$16.70	200 Bags per Case	As per Specification made by Unipak
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases		No Bid		162		No Bid				No Bid			UPC5813W	$20.60	100 bags per case	As per Specification made by Unipak

SUBJECT: Renewal Contract for Electrical Equipment and Supplies #152-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Electrical Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 152-24-0 Electrical Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$160,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Electrical Equipment and Supplies #152-25-0
Awarded To:	1. Consolidated Electrical dba Bush Supply 2. Central Plumbing & Electric Supply 3. Lawson Products, Inc. 4. Matts Building Materials 5. MPWR Building Materials
Term:	One Year
Term Period:	January 2025 – December 2025

Consolidated Electrical dba Bush Supply Company 2308 W. Trenton Road Edinburg, TX 78539	Vendor #11408 956-618-2874 Juan Erana	jer@bushedi.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	40%	At least 40, up to 90% off of list price

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596	Vendor #18315 956-968-8525 Gene Paul Pena	accounting@plumbingandelectric.com
Category Description	Catalog Discount as a Percentage	Notes
Shelf Price Discount	20%	Self pricing; in house catalog www.plumbingandelectric.com

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589	Vendor #103379 956-787-55133 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing
Shelf Price Discount	10%	Call for pricing

MPWR Electrical Direct 323 W. Expressway 83 Suite B Pharr, TX 78577	Vendor #105772 956-475-3534 Jesus Rodriguez	accounting@mpwrdirect.com
Category Description	Catalog Discount as a Percentage	Notes
Shelf Price Discount	10%	N/A

SUBJECT: Renewal Contract for Fresh Produce for Child Nutrition Program (CNP) #810-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fresh Produce for the Child Nutrition Program (CNP) to meet the District's needs and comply with the Texas Department of Agriculture Procurement requirements.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 810-24-0 Fresh Produce for Child Nutrition Program for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Child Nutrition Fund 101

Estimated Expenditure **$1,000,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form. Due to the seasonality and volatility of produce, CNP will obtain bi-week price quotes from all vendors and award weekly to the lowest-cost vendor.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Fresh Produce for Child Nutrition Program (CNP) #810-25-0
Awarded To:	1. Brothers Produce, Inc. 2. Buster Lind Produce, Inc. 3. Nicho Produce Co., Inc.
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Evaluation Matrix
Fresh Produce for Child Nutrient Program #810-25-0

Bid Evaluation Matrix		Vendors		
		Brothers Produce Inc	Buster Lind Produce Inc	Nicho Produce Co. Inc
Criteria	Weight			
Price of service/product (40 points)		0.12	0.3	0.6
Pricing from other countries only evaluated if required exemption form	40	5	12	24
Meet district's needs (56 points)				
* HACCP Plan Yes =8 No=0	8	8	0	0
* Health Permit Yes=8 No=0	8	8	0	0
* Recall Process Yes=8 No=0	8	8	0	0
* Conflict of Interest Questionnaire Completed=8 Not completed/Not provided=0	8	8	0	0
* Form 1295: Certificate of Interested Parties Completed=6 Not completed/not provided=0	6	6	6	6
* Certificate of Insurance with Mission CISD as additional insured Provided=4 Insurance but district not included as additional insured=2 No certificate of insurance =0	4	4	4	4
* 3 School District References 3= 6 2=4 0=0	6	0	6	6
* Buy American Exemption form completed for non-US grown or processed agricultural commodities Yes=8 No=0	8	0	8	8
Past relationship with vendor (4 points)	4	4	4	4
Total	100	51	40	52

Committee Members:
Alexandra Molina
Angelica Luera
Lorenzo Araugo

Notes:

This is the evaluation matrix to qualify all vendors. In the event of a tie, the ranking would be used to award the vendor for produce. All vendors will continue submitting biweekly quotes due to the volatility of produce.

SUBJECT: Renewal Contract for Fuel and Oil #750-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fuel and Oil to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 750-24-0 Fuel and Oil for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$650,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Fuel and Oil #750-25-0
Awarded To:	1. Arguindegui Oil Co. II, Ltd • Secondary 2-1, 2-6 • Third 1-1, 2-5 • Forth 1-2, 2-4 • Fifth 2-2, 2-7 2. Hollon Oil Company • Primary 2-2, 2-4, 2-5, 2-6, 2-7 • Secondary 2-3 • Third 2-1 3. Oil Patch Fuel and Supply • Secondary 1-1, 1-2, 2-7 • Third 2-2, 2-6 • Forth 2-5 • Fifth 2-4 4. Pico Propane & Fuels • Primary 1-1, 1-2, 2-1 • Forth 2-6, 2-7 5. Safety-Kleen Systems, Inc. • Secondary 2-2, 2-4, 2-5 • Fifth 2-1 • Sixth 2-7 6. Sunoco, LP. • Third 1-2 • Forth 1-1
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consoldiated Independent School District
Tabulation Form
Fuel and Oil #750-25-0

					Arguindegui Oil Co. II, Ltd		HOLLON OIL COMPANY		OIL PATCH FUEL AND SUPPLY		Pico Propane & Fuels		Safety Kleen Systems, Inc.		Sunoco LP	
					Vendor #2504		Vendor #71476		Vendor #2400		Vendor #106006		Vendor #71616		Vendor #	
					Beto Lopez		Daniel Arriaga		Gloria Grez		Jim Elliff		Leonard Lapham		Jessica Gonzalez	
					956-722-5251		956-975-0168		956-781-9047		956-802-3572		781-427-3060		260-324-7926	
					beto.lopez@argpetro.com		darriaga@hollonoil.com		gloria@oilpatchfuelandsupply.com		jelliff@picopropane.com		lapham.leonard@safety-kleen.com		bidresearch@gladieuxenergy.com	
				Selected #	8		7		8		5		5		2	
#	Items	Detail	UOM	Quantity Required	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes
1																
#1-1	Diesel fuel, (ULSD) ultra-low sulfur diesel with 15 PPM level, #2 grade, 48 Cetane/FG X API regional specs. An additive for low sulfur diesel fuel, necessary for lubrication, MUST be added. Diesel may be up to 5% biodiesel / 95% petro diesel blend. NO OXINATED AND/OR ALCOHOL BASE COMPOUND MAY BE ADDED Diesel Additive MUST BE ADDED	Cents per gross gallon over base price	Gallon	1	0.0199	Price over OPIS Average	No Bid	No Bid	0.0150	OPIIS AVG +.0150	0.0090	Opis Average	No Bid	No Bid	0.0325	Price over OPIS
#1-2	Regular unleaded gasoline, supplied by a refiner listed in OPIS report. Minimum 87 octane, NO OXINATED AND/O ALCOHOL BASE COMPOUND MAY BE ADDED. Detergent additives MUST be added.	Cents per gross gallon over base price	Gallon	1	0.0399	Price over OPIS Average	No Bid	No Bid	0.0200	OPIS AVG +.022	0.0190	N/A	No Bid	No Bid	0.0325	Price over OPIS
2																
#2-1	Gear oil, SAE 85W-140 omit (140) add 90 Synthetic, Specs: Rear axle MIL-PRF 2105E API MT-1 GL-5	Price per 25 pound drum	25 Pound Drum	1	$ 90.86	AOC Prem UGL 85w140	$ 114.16	35 lbs.Syn 75W90	$ 733.59	SHELL SYN.OIL	$ 63.70	N/A	$ 957.76	Performance Plus Part # 3101776	No Bid	No Bid
#2-2	Motor oil, SAE 5W-30, Pennzoil Synthetic or District approved equal.	Price per 55 pound drum	55 Pound Drum	1	$ 1,053.40	P66 MP GL 85w140	$ 479.50	SERVICE PRO	$ 693.55	QS SYN	No Bid	No Bid	$ 651.60	Performance Plus Part # 3103323	No Bid	No Bid
#2-3	Motor oil, SAE 10W-40, Chevron-Delo 400+ or District approved equal	Price per 55 pound drum	55 Pound Drum	1	No Bid	No Bid	$ 1,028.25	Chevron-Delo 400	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-4	Motor oil, SAE 15W-40, Goldstar Fleetguard Premium Synthetic or District approved equal	Price per 55 pound drum	55 Pound Drum	1	$ 723.64	AOC Prem HDEO 15w40 CK-4	$ 579.85	PURUS BRAND	$ 770.55	ROTELLA SYN BLD	No Bid	No Bid	$ 629.26	Performance Plus Part # 3102256	No Bid	No Bid
#2-5	Motor oil, SAE 5W-30, Pennzoil or District approved equal	Price per 55 gallons a month	55 Pound Drum	1	$ 572.00	AOC Prem Syn Blend 5w30 SN GF-6A	$ 479.50	SERVICE PRO	$ 583.55	QS SYN BLD	No Bid	No Bid	$ 540.61	Performance Plus Part # 3103306	No Bid	No Bid
#2-6	Premium diesel engine oil, API CJ-4 Plus, CI-4, & CH-4 approved, OEM approvals; A) CAT ECF-3, B) CAT ECF-1, C) Detroit Diesel 93K218 Low ash oil, product covered by warranty and purchased through an authorized shell distributor, international OEM approved supplier, John Deere, JL case, Mack, EOL, Caterpillar, Cummins, and Cummins NTC 400 & 2x 400 & L-10, Navistar. Should contain a frictional modifier. Successful bidder must supply District, at no cost, 1 bulk tank (250 gallon minimum). 1 air operated pump and 1 metering dispenser. If supplied in 55 gallon drum, successful bidder must supply District, at no cost 1 air operated pump and 1 metering dispenser	Price per gallon delivered in bulk, 150 gallons or more per order	Gallon	1	$ 11.73	AOC Prem HDEO 15w40 CK-4	$ 8.88	PURUS BRAND	$ 12.41	PRICE PER GAL	$ 12.49		No Bid	No Bid	No Bid	No Bid
#2-7	Diesel exhaust fluid Air1 Brand or District approved equal	Price per gallon delivered in bulk, 250 gallons per month	Gallon	1	$ 2.28	DEF	$ 1.76	PEAK/BLUEDEF	$ 1.99	PRICE PER GAL	$ 2.27	November price	$ 3.00	Performance Plus Part # 321001	No Bid	No Bid

SUBJECT: Renewal Contract for Painting Equipment and Supplies #155-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Painting Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 155-24-0 Painting Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$70,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Painting Equipment and Supplies #155-25-0
Awarded To:	1. Lawson Products, Inc. 2. The Sherwin-Williams Company
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Painting Equipment and Suppies #155-25-0

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

The Sherwin-Williams Company 104 E. Interstate Hwy, 4th St Mission, TX 78572	Vendor #68380 956-227-5120 Raul Guarjardo	raul.guajardo@sherwin.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	40%	Price may be quoted
Manufacture Price Discount	35%	Price may be quoted
Custom Price Discount	40%	Price may be quoted
Internet/On-Line Price Discount	40%	Price may be quoted
Shelf Price Discount	35%	Price may be quoted

SUBJECT: Renewal Contract for Plumbing Equipment and Supplies #153-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Plumbing Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 153-24-0 Plumbing Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$150,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Plumbing Equipment and Supplies #153-25-0
Awarded To:	1. CC Distributors, Inc. 2. Central Plumbing & Electric Supply 3. CV Industrial Hardware, LLC 4. Lawson Products, Inc. 5. Matts Building Materials 6. Total Maintenance Solutions
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Plumbing Equipment and Supplies #153-25-0

CC Distributors, Inc 210 McBride Lane Corpus Christi, TX 78408	Vendor #1306 361-289-0200 Victor Carreon	victorc@ccdistributors.com
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	15%	www.ccdistributors.com

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596	Vendor #18315 956-968-8525 Gene Paul Pena	accounting@plumbingandelectric.com
Category Description	Catalog Discount as a Percentage	Notes
Shelf Price Discount	20%	Self price; in house catalog www.plumbingandelectric.com

CV Industrial Hardware LLC 701 N. Bryan Rd. Mission, TX 78572	Vendor #105771 956-519-4545 Giovanni Olivos	golivos@cvindustrialhardware.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	We are going to made 5% in all your Purchasings
Manufacture Price Discount	2%	In some cases, the manufacturer can give us an extra discount.

Lawson Products, Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

Matts Building Materials 404 East Expressway 83 Pharr, TX 78577	Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing
Shelf Price Discount	10%	Call for pricing

Total Maintenance Solutions 4155 W. Bellfort Ave Houston, TX 77025	Vendor # 346-998-1238 Mary Nava	mary@tmssouth.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	25%	Price list will be provided
Manufacture Price Discount	25%	Price list will be provided
Custom Price Discount	25%	Price list will be provided
Internet/On-Line Price Discount	25%	Price list will be provided
Shelf Price Discount	25%	Price list will be provided

SUBJECT: Renewal Contract for Professional Audio, Photo, Video Equipment and Supplies #273-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Professional Audio, Photo, Video Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 273-24-0 Professional Audio, Photo, Video Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:
(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$50,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

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

FY2025 Term Contract:	Professional Audio, Photo, Video Equipment and Supplies #273-25-0
Awarded To:	1. Focus Camera, LLC 2. JSJ Rodriguez dba Telepro Communications
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Professional Audio, Photo, Video Equipment and Supplies #273-25-0

Focus Camera LLC 905 McDonald Ave Brooklyn, NY 11218	Vendor # 718-431-7964 Alba Castillo	acastillo@focuscamera.com Audio, Photo, Video
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Additional discounts may be possible. Please contact for quote acastillo@focuscamerra.com or call 718-431-7964
Manufacture Price Discount	10%	Additional discounts may be possible. Please contact for quote acastillo@focuscamerra.com or call 718-431-7964
Custom Price Discount	10%	Additional discounts may be possible. Please contact for quote acastillo@focuscamerra.com or call 718-431-7964
Internet/On-Line Price Discount	10%	Additional discounts may be possible. Please contact for quote acastillo@focuscamerra.com or call 718-431-7964
Shelf Price Discount	10%	Additional discounts may be possible. Please contact for quote acastillo@focuscamerra.com or call 718-431-7964

JSJ Rodriguez Inc dba Telepro Communications 12005 N. Bryan Rd. Mission, TX 78573	Vendor #11791 956-618-2360 ext209 Daniel Backhaus	daniel@teleprocommunications.com Audio, Photo, Video
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	5%	Call for pricing

SUBJECT: Renewal Contract for School and Office Furniture #901-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure School and Office Furniture to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 901-24-0 School and Office Furniture for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$100,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	School and Office Furniture #901-25-0
Awarded To:	1. Affordable Computer Products dba ACP Direct 2. Early Childhood, LLC dba Discount School Supply 3. Fun and Function 4. Gateway Printing & Office Supply, Inc. 5. Global Equipment Company, Inc. 6. Hertz Furniture Systems, LLC 7. Indeco Sales 8. JR, Inc. 9. Kaplan Early Learning Company 10. Lakeshore Equipment Company dba Lakeshore Learning Materials, LLC 11. Liberty Data Products, Inc. dba Liberty Office Products 12. Ray Cano dba Rays Business Products 13. Really Good Stuff, LLC 14. Schoolhouse Outfitters, LLC dba School Outfitters
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
School and Office Furniture #901-25-0

Affordable Computer Products dba ACP Direct PO Box 703168 Dallas, TX 75370	Vendor #12149 800-238-8009 Vanessa Morris	bids@acpdirect.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Current pricing may be found on our website at www.acpdirect.com. Shipping charges are not included in the discount price. Freight terms are Prepay and Add. Shipping charges must be added to all purchase orders. Rates depend on the order amount from $9.95 to 7% of the order. Contact purchasing for the freight policy form.
Internet/On-Line Price Discount	0%	

Early Childhood LLC dba Discount School Supply 20 Ryan Ranch Rd Suite 200 Monterey, CA 93940	Vendor #6743 800-627-2829 Lynn Yeager	bidsupport@discountschoolsupply.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	Catalog Discount Offer; Stock items ship from KS with a shipping charge of 15% of the product total with a minimum charge of $6.95. See shipping terms at https://www.discountschoolsupply.com/shipping Drop ship items with a Truck symbol do not qualify for shipping discounts. These items will be charged a 20% shipping fee. Large items and oversized items that ship via freight truck will incur a minimum charge of $119.95.
Manufacture Price Discount	3%	
Custom Price Discount	3%	
Internet/On-Line Price Discount	3%	
Shelf Price Discount	3%	

Fun and Function PO Box 11 Merion, PA 19066	Vendor #9958 800-231-6329 Leah Burr	bids@funandfunction.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount and free shipping, excluding items with a truck symbol. With Code Mission24F&F https://catalog.funandfunction.com/index.html?_ga=2.23617313.1671233948.1698250751-656325711.1698250751

Gateway Printing & Office Supply Inc 315 S. Closner Edinburg, TX 78539	Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	68%	Discount varies from 0% up to 67.9% off (online catalog)
Manufacture Price Discount	68%	Discount varies from 0% up to 67.9% off
Custom Price Discount	68%	
Internet/On-Line Price Discount	68%	
Shelf Price Discount	68%	

Global Equipment Co. Global Industrial 11 Hardor Park Drive Port Washington, NY 11050	Vendor #91736 414-302-7559 William H. Rose III	wrose@globalindustrial.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% off published list price

Mission Consolidated Independent School District
Tabulation Form
School and Office Furniture #901-25-0

Hertz Furniture Systems LLC 170 Williams Drive, Suite 201 Ramsey, NJ 07446	Vendor #10274 800-526-4677 Kory Goldfine	bids@hertzfurniture.com
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	1%	Discounts vary by manufacturer 0%-75%

Indeco Sales 805 W. 4th Ave Belton, TX 76513	Vendor #43836 956-238-9107 Martin Pena II	martin.pena@indecosales.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	60%	Classroom, Cafeteria, Administrative, Library, and Science Lab Furniture
Manufacture Price Discount	53%	Please contact our Account Manager, Martin Pena at 956-238-9107 martin.pena@indecosales.com or Cristal Pena at 956-402-5075 cristal.pena@indecosales.com to discuss additional discounts
Custom Price Discount	53%	
Internet/On-Line Price Discount	0%	Indeco Sales does not offer Online Ordering
Shelf Price Discount	60%	Classroom, Cafeteria, Administrative, Library, and Science Lab Furniture

JR Inc PO Box 2816 Universal City, TX 78148	Vendor #40452 800-683-0846 William J. Rodriguez	wjrodriguez@jrinc.org
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Discounts ranges from 10-60%

Kaplan Early Learning Company 1310 Lewisville-Clemmons Rd Lewisville, NC 27023	Vendor #42560 800-334-2014 Elizabeth Patterson	bids@kaplanco.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	Discount applied to orders of $300 or more on current list pricing in effet at time of order. Some exclusions apply. Not valid with any other sales offers, bids, quotes, coupons, discounts, gift certificates, outdoor structures, technology-related items,.
Internet/On-Line Price Discount	15%	

Lakeshore Equipment Company dba Lakeshore Learning Materials LLC 2695 E. Dominguez Street Carson, CA 90895	Vendor #43509 800-421-5354 Johanna Lopez	biddept@lakeshorelearning.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website (www.lakeshorelearning.com) and retail stores. Plus FREE shipping on all orders in the contiguous United States.
Manufacture Price Discount	5%	
Internet/On-Line Price Discount	5%	
Shelf Price Discount	5%	

Mission Consolidated Independent School District
Tabulation Form
School and Office Furniture #901-25-0

Liberty Data Products Inc dba Liberty Office Products PO Box 630729 Houston, TX 77063	Vendor #105740 800-460-8900 Lee Smith	lsmith@libertyoffice.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	50%	5-50% discount depending on product and quantities
Manufacture Price Discount	50%	
Custom Price Discount	50%	
Internet/On-Line Price Discount	50%	
Shelf Price Discount	50%	

Ray Cano dba Rays Business Products 200 E. Interstate 2 Ste. I Pharr, TX 78577	Vendor #12258 956-782-1554 Ray Cano	raycano60@yahoo.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Manufacture Price Discount	40%	0-40% discount

Really Good Stuff LLC 5 Research Dr. Suite 150 Shelton, CT 06484	Vendor #99625 877-867-1920 Lynn Yeager	bidsupport@reallygoodstuff.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	3%	Catalog Discount Offer; Prices do not include shipping and handling charges. Shipping charges are caculated by the discounted sub-total amount. See www.reallygoodstuff.com/shipping-policy for current rates.
Manufacture Price Discount	3%	
Custom Price Discount	3%	
Internet/On-Line Price Discount	3%	
Shelf Price Discount	3%	

Schoolhouse Outfitter LLC dba School Outfitters 3736 Regent Ave. Cincinnati, OH 45212	Vendor #12071 800-260-2776 Sales Department	contracts@schooloutfitters.com
Category Description	**Catalog Discount as a Percentage**	**Notes**
Catalog Price Discount	2%	Website www.schooloutfitters.com
Internet/On-Line Price Discount	2%	

SUBJECT: Renewal Contract for Theatre Equipment and Supplies #272-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Theatre Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 272-24-0 Theatre Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:
(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$65,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Theatre Equipment and Supplies #272-25-0
Awarded To:	1. Adorama, Inc. 2. AVES Audio Visual System, Inc. 3. Story First, Inc. dba The Costumer 4. Wenger Corporation
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Theatre Equipment and Supplies #272-25-0

Adorama Inc	Vendor #101751	carolineb@adorama.com
42 West 18th Street	212-741-0401	
New York, NY 10011	Caroline Brzuszek-Egan	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	5% Discount excludes MAP or UPP items (manufacture's items that cannot be discounted). Specail rebates or limited promotions where no further discount is allowed. Unforeseen vendor or MFR-imposed restrictions or policy-changes. Educational institutions must go direct to APPLE
Manufacture Price Discount	5%	
Custom Price Discount	5%	
Internet/On-Line Price Discount	5%	
Shelf Price Discount	5%	

AVES Audio Visual Systems Inc	Vendor #98738	sales@avesav.com
PO Box 500	281-295-1300	
Sugar Land, TX 77487	Cynthia Rademacher	
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	3%	Off MSRP

Story First Inc dba The Costumer	Vendor #103413	tyler@thecostumer.com
1020-1030 Barett Street	518-374-7442	
Schenectady, NY 12305	Tyler Johnsen	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Please visit our website for a full catalog price list https://www.thecostumer.com/ While we do not provide a discount for sales catalog discounts for theatrical costume rentals as well as rebates for returning scholastic theatrical costume rental customers. Theatrical Costume Rental Early Order Discount: If a theatrical costume rental order is placed 6 weeks prior to the opening performance date, the order is eligible for discounts based on the following pricing structure: Total costume rental = $750-$2499.99 - 5% Total costume rental = $2500-44499.99 - 10% Total costume rental = $4500 and up -15% Returning Customer Rebates: A yearly rebate issued worth 5% of the largest costume rental order from the previous school year. Shipping charges $9.99 minimum. Shipping charge for catalog sales orders. Published UPS shipping rates based on the box.
Internet/On-Line Price Discount	0%	

Wenger Corporation	Vendor #83510	carissa.shimko@wengercorp.com
555 Park Drive	507-774-8230 or 800-493-6437 ext8230	
Owatonna, MN 55060	Carissa Shimko	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	www.wengercorp.com Discount is for products only. Shipping and Handling charges will be added to the invoice per project, based on the weight of the product and delivery location.

SUBJECT: Renewal Contract for Welding Equipment and Supplies #158-25-0

PRESENTER: Anabel Garza, Purchasing Coordinator

BACKGROUND INFORMATION

This contract intends to provide a method to procure Welding Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 158-24-0 Welding Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

(1) The District would benefit from renewing this contract.
(2) All equipment, supplies, and services are purchased as needed.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **$150,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form.

CONTACT PERSON(S)

Dr. Cris Valdez, Superintendent of Schools
Dora Garcia, Director for Budget and Finance
Anabel Garza, Coordinator for Purchasing

FY2025 Term Contract:	Welding Equipment and Supplies #158-25-0
Awarded To:	1. Airgas USA, LLC 2. CV Industrial Hardware, LLC 3. Lawson Products, Inc. 4. Linde Gas & Equipment, Inc. 5. Matts Building Materials 6. United Welding Supply
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District
Tabulation Form
Welding Equipment and Supplies #158-25-0

Airgas Inc dba Airgas USA LLC 201 N. 23rd St McAllen, TX 78501	Vendor #92565 956-455-3385 Javier Olmos	javier.olmos@airgas.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	RGV Educational Heirachy applied
Manufacture Price Discount	0%	RGV Educational Heirachy applied
Custom Price Discount	0%	RGV Educational Heirachy applied
Internet/On-Line Price Discount	0%	RGV Educational Heirachy applied
Shelf Price Discount	0%	RGV Educational Heirachy applied

CV Industrial Hardware LLC 701 N. Bryan Rd. Mission, TX 78572	Vendor #105771 956-519-4545 Giovanni Olivos	golivos@cvindustrialhardware.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	We are goin to made 5% in all your Purchasings
Manufacture Price Discount	2%	In some cases, the manufacturer can give us n extra discount

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

Linde Gas & Equipment Inc 1021 W. Ferguson Pharr, TX 78577	Vendor #103875 956-227-8261 Marco A. Alvarez	marco.alvarez@linde.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Call for pricing
Manufacture Price Discount	5%	Call for pricing
Custom Price Discount	5%	Call for pricing
Internet/On-Line Price Discount	5%	Call for pricing
Shelf Price Discount	5%	Call for pricing

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589	Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing
Shelf Price Discount	10%	Call for pricing

United Welding Supply 3206 W. Richardson Suite E Edinburg, TX 78539	Vendor #104111 956-316-1198 Frank Melendez	uwsfjm@gmail.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	Hardcopy only

SUBJECT: Donations

PRESENTER: Dora Garcia, Director for Budget 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 $14,820. The largest cash donation received was $11,000. The largest non-cash donation received was $250. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

Mission Consolidated Independent School District
Donations
For the month of November 2024

Date	Campus / Scholarship	Cash	Non-Cash	Donor	Purpose
10/28/24	Mission High School	$ 11,000.00		Mission Band Boosters	Mission Eagle Band's Travel Needs
11/01/24	Employee Benefits Department		$ 120.00	Boys & Girls Club - Mission	200 Waters / 144 Sport Drinks - Co-Ed Volleyball Staff Hospitality Room
11/01/24	Employee Benefits Department		$ 120.00	Querencia Stays LLC	Starbucks Gift Cards for Volleyball Tournament 2nd place
11/01/24	Employee Benefits Department		$ 40.00	Jitterz Coffee Shop	5 Gal Brewed Coffee for Co-Ed Volleyball Staff Hospitality Room
11/01/24	Veterans Memorial High School	$ 25.00		Herbert Trevino	Donation for the Choir Program
11/01/24	Veterans Memorial High School	$ 100.00		Mission Historical Museum	Student Incentive for City Event Participation
11/13/24	Special Education Department	$ 2,515.00		Wonderful Citrus	Donation for Autism Programs or Activities
11/19/24	Escobar/Rios Elementary School		$ 175.00	3rd Grade Parents	Concession Items Donated
11/19/24	Escobar/Rios Elementary School		$ 200.00	4th Grade Parents	Concession Items Donated
11/19/24	Escobar/Rios Elementary School		$ 250.00	5th Grade Parents	Concession Items Donated
11/21/24	Veterans Memorial High School		$ 25.00	Eva Zamarripa	Bracelets for Skills USA Students
11/22/24	Salinas Elementary School	$ 250.00		Texas Farm Bureau	Donation for Farmers Program
	Total donations for the month	**$13,890.00**	**$930.00**		

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission High School
CAMPUS NAME

October 28, 2024
Date

Mission Band Boosters
NAME OF DONOR

1015 Blanket St
Address

Mission, Texas, 78572
City, State, Zip

Telephone Number

$ 11,000.00
DONATION AMOUNT

Xxx		
Check	Cash	Inkind/Noncash donation

4943083807
Revenue Account Number

1098
Check #

194

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

$11,000.00

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

This donation of ~~$10,000~~ is specifically designated to support the Mission Eagle Band's travel needs. The funds are restricted to covering meals, daytime lodging for bus drivers, and other related expenses, ensuring safe and smooth travel for our group.

PRINCIPAL'S SIGNATURE

Date 10/31/24

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

Employee Benefits Dept.
CAMPUS NAME

11/1/2024
Date

Boys & Girls Club-Mission
NAME OF DONOR

209 Cleo Dawson St.
Address

Mission Tx. 78572
City, State, Zip

956-585-3606
Telephone Number

$120.00
DONATION AMOUNT

		Non-cash Donation
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

200 Waters and 144 sports drinks for the Co-Ed Volleyball Staff Hostpitality Room.

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

PRINCIPAL'S SIGNATURE

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

Employee Benefits Dept.	11/1/2024
CAMPUS NAME	Date
Querencia Stays LLC	1301 Oblate Ave.
NAME OF DONOR	Address
Mission Tx. 78572	956-458-2295
City, State, Zip	Telephone Number

$120.00			Non-cash Donation
DONATION AMOUNT	Check	Cash	Inkind/Noncash donation
Revenue Account Number	Check #		

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

Starbucks gift cards $10x12=$120 for Volleyball Tournament 2nd place winning team.

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

PRINCIPAL'S SIGNATURE

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

Employee Benefits Dept.
CAMPUS NAME

11/1/2024
Date

Jitterz Coffee Shop
NAME OF DONOR

1625 N Conway Ave.
Address

Mission Tx. 78572
City, State, Zip

956-581-4147
Telephone Number

$40.00
DONATION AMOUNT

		Non-cash Donation
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

5 gallon brewed coffee for staff Hospitality Room for Co-Ed Volleyball tournament.

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

PRINCIPAL'S SIGNATURE

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

Veteran Memorial Jr. High
CAMPUS NAME

11/1/24
Date

Herbert Trevino
NAME OF DONOR

P.O. Box 370
Address

Penitas Tx 78576
City, State, Zip

(956) 483-9333
Telephone Number

$25.00
DONATION AMOUNT

✓		
Check	Cash	Inkind/Noncash donation

052
Revenue Account Number

12719
Check #

Description of Noncash donation-(Include an estimated value). $25.00 dollars donated to the Choir Program.

198

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

PRINCIPAL'S SIGNATURE

Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

VMHS
CAMPUS NAME

11-04-24
Date

Mission Historical Museum
NAME OF DONOR

900 Doherty St 200 E. Tom Landry
Address Mission, TX

Mission, TX 78572
City, State, Zip

956-580-8646
Telephone Number

$100.00
DONATION AMOUNT

☒ Check ☐ Cash 1073 Inkind/Noncash donation

098 Marriage
Revenue Account Number

Check #

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

Student incentive donation for student participation at city event.

199

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

None

PRINCIPAL'S SIGNATURE

Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Special Education Dept.
CAMPUS NAME

11/13/2024
Date

Wonderful Citrus
NAME OF DONOR

702 E. Interstate Hwy 2
Address

Mission, TX 78572
City, State, Zip

956-598-6870
Telephone Number

$2,515.00
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

499-00-5744-AUS-000-00-0-00
Revenue Account Number

ACH
Check #

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

Support Autism Programs or Activities

200

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

Dora Garcia
PRINCIPAL'S SIGNATURE

12/02/24
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Escobar/Rios Elem. - 116
CAMPUS NAME

11/19/24
Date

Various Parents (3rd)
NAME OF DONOR

3505 N. Trosper Rd.
Address

Mission, TX 78573
City, State, Zip

(956) 323-8400
Telephone Number

$175.00
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation
		✓

* Items were donated for the concession.

Revenue Account Number

Check #

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

(3) Boxes of Airheads
(2) jumbo pickles
(2) pkgs of 50 paper bags
(1) pkg of 100 sandwich bags
(2) cans of popcorn
(2) bottles of popcorn oil
(6) boxes of 10 bags of hot cheetos
(1) box of 18 frito lay bags
(7) bag of nacho chips
(1) 50 foam plates
(1) box of matemaditas
(1) small can of cheese
(2) large cans of nacho cheese
(1) bag of skittles
(3) bags of Airhead mini bars
(10) small Sunchip bags
(1) box Assorted Chips 18ct.

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

PRINCIPAL'S SIGNATURE

11/21/2024
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 - December 11, 2024
Board Meeting - December 18, 2024

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Escobar/Rios Elem
CAMPUS NAME

11/19/24
Date

Various parents - 4th
NAME OF DONOR

3505 N. Trosper Rd
Address

Mission TX 78573
City, State, Zip

956 323-8403
Telephone Number

$200
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation ✓

*items were donated for the Concession

Revenue Account Number

Check #

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

42 Count Cheetos Snacks
1 bag Party Pack Hershey's miniatures
18 count Frito lay Snacks
12pk Coke
12pk Sprite
2-12pk Dr pepper
50 Count Frito Snacks
46 pk Takis
2-10 pk Cheetos Flamin' Hot
6-10 pk Kool-Aid Jammers Pouches
10pk CapriSun Pouches
10 pk Frito Lay - Chips
10 pk Frito Lay - Doritos
42 pk Frito Lay - Snacks
40 Count water bottle
12 pk Hershey Candy Snack Size

202

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

PRINCIPAL'S SIGNATURE

Date 11/21/2024

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

Escobar Rios Elem - 116
CAMPUS NAME

11/19/24
Date

Various Parents 5th
NAME OF DONOR

3505 N. Trosper Rd
Address

Mission, TX 78573
City, State, Zip

956-323-8400
Telephone Number

$250
DONATION AMOUNT

Check | Cash | ✓ Inkind/Noncash donation

* Items were donated for the concession.

Revenue Account Number

Check #

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

40 pack of water (2)
2 gallons of pickles
18 pack of chocolate bars
18 pack of candy
12 pack of pnsk
18 pack of chips (3)
10 pack of chips (3)
42 pack of chips
24 Pack of candy (2)
2 cans of cheese
3 bags of nacho chips
10 pack of capnsun (2)
18 pack of gatorades

203

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

PRINCIPAL'S SIGNATURE

Date 11/21/2024

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

VMHS
CAMPUS NAME

11/21/24
Date

Eva Zamarripa
NAME OF DONOR

700 E. Mile 2 Rd
Address

Mission TX 78572
City, State, Zip

956-225-6058
Telephone Number

25.00
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation
		✓

.030
Revenue Account Number

Check #

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

I will purchase bracelets to donate to Skills USA students.

204

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

PRINCIPAL'S SIGNATURE

11/24/24
Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Salinas Elem
CAMPUS NAME

11/22/2024
Date

Texas Farm Bureau
NAME OF DONOR

PO Box 2689
Address

Waco, TX 76702
City, State, Zip

Telephone Number

$250.00
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

461-36-5744-000-113-00000
Revenue Account Number

191703
Check #

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

Salinas Elem - Farmers Program

205

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

PRINCIPAL'S SIGNATURE

11/22/24
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Board of Trustees Workshop** on **Wednesday, November 6, 2024, scheduled to begin at 6:30 p.m.** in the **Mission CISD Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**.

I. Call Meeting to Order

II. Acknowledge Board Members Present

President Iris Iglesias called the meeting to order at 6:30 PM. The meeting was properly posted, and a quorum was present. Board members in attendance, besides Iris Iglesias, included Jerry Zamora, Dolores Reyna, Danny Martinez, Petra Ramirez, Natividad Sosa, Veronica "Betty" R. Mendoza, and Superintendent of Schools Dr. Cris Valdez.

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

None

IV. *CURRICULUM & INSTRUCTION/POLICY*

1. Discussion and Possible Action for Next Board Meeting

a. Discussion and Approval to add three Junior High Schools to the Professional Development for Campus and District Curriculum & Instruction Leadership previously approved for eight campuses in September 2024)

V. *FACILITIES & OPERATIONS*

1. Construction Projects

a. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing) – Sam Garcia Architects

b. Approval of Substantial Completion for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary - DBR Engineering

c. Approval 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 - DBR Engineering

d. Approval of Construction Documents for the Mission CISD Safety & Facilities Enhancement Project Bid Package #2 - #4 (Fencing) – CG5 Architects

e. Approval of Construction Documents for the Canopies at Veterans Memorial High School Food Truck area and O'Grady Elementary Special Education Area Project –PBK Architects

f. Approval to Change Procurement Method from Competitive Sealed Proposal (CSP) to Job Order Contracting (JOCs) for the Canopies at Veterans Memorial High School Food Truck Area and O'Grady Elementary Special Education Area Project – PBK Architects

g. Approval of Construction Documents for the Canopies at Veterans Memorial High School

Food Truck area and O'Grady Elementary Special Education Area Project –PBK Architects

h. Approval to Change Procurement Method from Competitive Sealed Proposal (CSP) to Job Order Contracting (JOCs) for the Canopies at Veterans Memorial High School Food Truck Area and O'Grady Elementary Special Education Area Project – PBK Architects

i. Approval of Project, Proposed budget, Procurement Method, and Request for Qualifications (RFQ's) for Professional Design Services for the Ralph Cantu Jr. High Heating, Ventilation, and Air Conditioning (HVAC) Project

2. Board of Trustees Information Items

a. Status Report – Central Office Roofing Project

VI. *BUSINESS & FINANCE*

1. Presentation(s) to the Board of Trustees

a. Property Value Study Appeals Report

b. Financial Advisor – Potential Tax Note Issuance to Fund HVAC Projects

c. Self-Funded Health Insurance Update

2. Discussion and Possible Action for Next Board Meeting

a. Resolution of the Board of Trustees of Mission CISD Designating Nonbusiness Days During the 2025 Calendar Year

b. Approval of Annual Comprehensive Financial Report for the Year Ended June 30, 2024

c. Discussion and Action to Approve Agreement with T-Mobile to Purchase Spectrum License

d. Resolution Authorization for Compensation for Emergency Closure on September 23, 2024

e. Resolution Casting Mission CISD Votes for the Posting of the Directors of the Hidalgo County Appraisal Board 2025–2027

f. Action to Approve Resolution Authorizing Sale of District Property Approved by the Board on August 14, 2024

g. Consideration and Adoption of Resolution approving Contingent Fee Legal Services Contract, including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General

h. Consideration and Approval of Contingent Fee Legal Services Agreement with O'Hanlon, Demerath & Castillo, P.C. and Flores & Pelaez-Prada, PLLC dba Stormlex Law Group

i. Bids, Proposals, and Purchases of $50,000 and Over

(1) Renewal of Tyler Technology Software

(2) CNP Serving Lines Equipment

j. 2024 Tax Roll

k. Donations

l. Budget Amendment

3. Discussion on Changes to the District Compensation Plan

Executive Session

President Iglesias called the Board into Executive Session at 8:39 PM and back into Open Session at 9:28 PM.

A Motion was made by Mrs. Veronica "Betty" R. Mendoza to go into Executive Session. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 7-0.

4. Board of Trustees Information Items

a. Financial Reports:

(1) General Fund and Debt Service

(2) Tax Levy Adjustments

(3) Cash Disbursements

b. Memorandum of Understanding between the City of Mission (Shary Golf Course) and Mission CISD and Interlocal Agreement with Golf Course Club Storage Agreement

VII. Important Dates to Remember

1. Wednesday, November 13, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

VIII. Adjournment

A motion was made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote: 7-0.

President Iglesias adjourned the meeting at 9:29 PM.

_____

Iris Iglesias, President
Mission CISD Board of Trustees

ATTEST:

_____

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

Mission Consolidated Independent School District
● 1201 Bryce Drive ● Mission, Texas 78572
● Telephone (956) 323-5505 ● Fax (956) 323-5634
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Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, November 13, 2024, at 6:30 p.m.** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, TX 78572**.

I. Call Meeting to Order and Establish Quorum

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

II. Pledge of Allegiance and Moment of Silence

1. U.S. Flag and Texas Flag

2. Mission Statement, and Collective Commitments

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

III. Comments from the Public

None

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

None

V. Superintendent's Updates and Recognitions

Dr. Cris Valdez, Interim Superintendent informed the Board of the following. She stated, "First, we will recognize Cavazos Elementary and Salinas Elementary for the Second Reporting Period Attendance Incentive. Cavazos Elementary School, Principal Nelly Flores received $4,000.00, and Salinas Elementary Principal Mr. Efrain Zamora received $1,000.00.

Featuring Secondary Science, "The important thing is never to stop questioning" as stated by Albert Einstein here. Here you see images of Ralph Cantu Jr. High School Six Grade Students. Learning life skills through presentations to their peers and also Mission Jr. High School Students getting hands-on with Newton's Laws and so you see VMHS taking Biology outdoors to create cell cycle drawings and VMHS Students making word wall.

Featuring Bilingual/ESL Department, Congratulations to Mission CISD Bilingual Director Angelina Martinez. Angie was named to the Statewide Professional Development Committee and on the left you will see that the Mission CISD Bilingual/ESL Team was selected to present at the 52nd Annual TABE Conference. TABE is the Texas Association of Bilingual Educators. Congratulations to them for featuring our district in Round Rock that's a state conference.

On the next slide, we have Instructional Technology and Library Services. Congratulations to Mission High School Librarians, Margie Longoria and Terri Lincoln, for being named Innovative Librarians by Region One Library Services for their hygiene closet project. This closet serves as a private, safe space where students in need can access essential hygiene items, fostering a supportive and inclusive environment in the campus library. There you see Comet, we are excited to have partnered with our Licensed Professional Counselor to bring Comet's Storytime Adventures to our elementary libraries. Comet will be visiting schools throughout the year to promote the JOY of reading. His main goal is to help students gain confidence in their reading.

Next, we feature Guidance, Counseling & Mental Health. It was Mental Health Awareness at Veterans Memorial High School, so there you see our students engaging in different activities and you see that we also participated in Mission CISD Red Ribbon Week as students are drug-free.

In Business and Support Services on November 1st, our Director of Safety, Security, and Emergency Management, Mr. Martin Castaneda, conducted an important safety presentation for the Fall 2024 District Safety & Security Committee, focusing on our emergency protocols and systems. We value the collaboration that we have with the Mission Police Department, Alton Police Department, and Border Patrol, whose partnership enhances campus security and preparedness throughout Mission CISD.

A big thank you to the Mission CISD Employee Benefits team for hosting the Mission CISD Co-Ed Volleyball Tournament! This exciting event brought our staff together in a fun, friendly competition, creating a great opportunity for team bonding and staying active. A special thanks to our generous sponsors: Fork-to-Fit, Chick-Fil-A (Palmhurst), H-E-B (495), Querencia Stays LLC, Boys & Girls Club (Mission), Jitterz Coffee, and Neighborhood Walmart (Bryan). Championship Results are: 1st Place - MJHS Ballbarians, 2nd Place - Hit or Miss, 3rd Place - Fixed Assets - Servin' Aces. We're grateful to everyone who supported this event and look forward to the next one!

Campus Pop-Ins are happening. The Human Resources and Employee Benefits Departments are hosting "Campus Pop-Ins" at schools throughout the 2024-2025 school year. They have visited Mission High School and Veterans High School so far and plan to reach all campuses. These visits enable staff engagement, departmental updates, and responses to employee questions.

Happy Veterans Day we honored all who served. Throughout our District, we had different programs happening at different sites on our campuses. It's an incredible Veterans Day we had at Mission CISD our students, staff, and community all came together to honor the brave men and women who have served our nation, creating an atmosphere filled with pride and gratitude. A special thanks to our student groups for going above and beyond to make this day unforgettable. We are grateful for all who serve and continue to inspire future generations!"

VI. Presentation(s) to the Board of Trustees

1. **Recognition of the Boys and Girls Mission High School Tennis Teams for Making Bi-District Qualifiers**
2. **Recognition of the Boys and Girls Veterans Memorial High School Tennis Teams for Making District Champions and Bi-District Qualifiers**
3. **Recognition of the Mission High School Boys and Girls Water Polo Teams for Making Bi-District Qualifiers**
4. **Recognition of the Veterans Memorial High School Girls Water Polo Team for Making District Champions, Bi-District Champions, Area Finalist**
5. **Recognition of the Veterans Memorial High School Boys' Water Polo Team for Making Bi-District Qualifiers**

   Mrs. Dimitria Trejo, Public Relations Director presented recognitions of the Boys and Girls Veterans Memorial High School Tennis Teams for Making District Champions and Bi-District Qualifiers, Recognition of the Mission High School Boys and Girls Water Polo Teams for Making Bi-District Qualifiers, Recognition of the Veterans Memorial High School Girls Water Polo Team for Making District Champions, Bi-District Champions, Area Finalist, Recognition of the Veterans Memorial High School Boys' Water Polo Team for Making Bi-District Qualifiers.

6. **Recognition of O'Grady Elementary Music Teacher, Leroy Cano for Aiding a Choking Student in the Cafeteria**

Mrs. Dimitria Trejo, recognized O'Grady Elementary Music Teacher, Leroy Cano for Aiding a Choking Student in the Cafeteria. The incident occurred during lunchtime when Mr. Cano, known for his dedication to both music and his students, noticed a child in distress. Recognizing that the student was struggling to breathe, he quickly identified the signs of choking and took action by performing the Heimlich maneuver. After the second attempt, the student was able to expel the obstruction from his throat. Mr. Cano credited his quick response to the training and instinct educators carry in situations where their students' safety is at risk. "In that moment, I didn't even have time to think twice—I just knew I had to act," Cano shared. "I feel grateful that I was able to help and that the student is safe and doing well." Thanks to Mr. Cano's quick intervention, the student was unharmed and taken to the nurse for evaluation. The student then returned to class and is doing well."

Recognition of the students who participate in the American Legion Boy State – We have Mr. JJ Garza who is the second vice commander at the Jesus Martinez Post 93 in Mission Texas who is presenting our Mission CISD students with a certificate for completing the Boys State training in June of 2024 in Austin Texas. Boys State is a selective week-long program for high school juniors that teaches students about the practical aspects of government. (MCHS – Caesar Tovar) (MHS – Tomas Aparicio, Xandel Barrera, Alexis Alvarado, Joel Garcia, Damian Gomez).

7. Recognition of Alliance for a Healthier Generation Campus Awardees

Mrs. Dimitria Trejo, recognized the Alliance for a Healthier Generation Campus Awardees, every year Kaiser Permanente sponsors America's Healthiest Schools, one of the country's longest-running national recognition programs, with the Alliance for a Healthier Generation. The awards celebrate schools for best practices and policies in up to nine areas related to the physical, mental, and social-emotional health of students, staff, and families. Schools play a critical role and applicants submit proof of implementation of best practices. All Mission CISD campuses participate in the Healthier Generation program and are National Award recipients. America's Healthiest Schools is an annual award, refreshed each year to indicate a commitment to maintaining health standards. In 2024 Healthier Generation awardees include 879 Schools and 66 All-Stars in 30 States. A school that meets the criteria for all 9 topic areas receives the All-Star Awardee distinction and those meeting 4 or more topics get an invitation to the Leaders Summit in Little Rock, Arkansas. Campuses also receive a banner for display. All Mission CISD campuses are National Awardees, including Alton Memorial Junior High School, Kenneth White Junior High School, and Mission Collegiate High School. Campuses invited to the Leaders Summit (met 4 distinctions) are: Alton Elementary, Castro Elementary, Escobar/Rios Elementary, Leal Elementary, Marcell Elementary, Midkiff Elementary, Mims Elementary, Pearson Elementary, Salinas Elementary, Waitz Elementary, Mission Junior High School, Mission High School, and Veterans Memorial High School. All-Star Awardees (met all 9 distinctions) are Bryan Elementary, Cantu Elementary, Cavazos Elementary, O'Grady Elementary, and R. Cantu Junior High School.

8. Early Childhood Beginning of Year (BOY) Data for PreK-2nd Grades

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction stated, "The Texas Education Code, Chapter 28.006 requires each school district to administer at the kindergarten (c-2) level and the first and second-grade levels reading instrument adopted by the commissioner or approved by the commissioner to diagnose student reading development and comprehension. The results of these reading instruments should be applied to the instructional program. In kindergarten, the assessment needs to include a reading instrument and tests to assess at least three developmental skills, including literacy. In compliance with statutory requirements for Prekindergarten through 2nd grade and to ensure progress monitoring and early intervention, the district utilizes commissioner-approved reading instruments to collect data at the beginning of the year (BOY), middle of the year (MOY), and end of the year (EOY). The EOY reading instrument in kindergarten and the MOY reading instrument in 1st grade also serve to screen for dyslexia. Prekindergarten through 2nd grade BOY assessments were conducted in September." Dr. Sharon Roberts presented Early Childhood – Beginning of Year (BOY) Data 2024-2025.

VII. Discussion and Possible Action

1. Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Request for Qualifications (RFQ's) for Professional Design Services for the Ralph Cantu Jr. High Heating, Ventilation, and Air Conditioning (HVAC) Project

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated "The agenda item is Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Request for Qualifications (RFQs) for Professional Design

Services for the Ralph Cantu Jr. High Heating, Ventilation, and Air Conditioning (HVAC) Project as was discussed at last week's Committee Meeting as Dr. Valdez mentioned is HVAC renovations at Ralph Cantu Jr. High the estimated budget is $2,160,000.00. What we discussed at the Committee was the procurement method. The method of delivery, the Board had approved competitive sealed proposals CSP's as a default method of delivery. However, there are other options as we discuss which design build has come up in discussion. We discussed briefly a couple of other methods that the County has used and other districts have used which we don't recommend because they didn't work out well. So, the question here is, do we want to do a different delivery method, which is design build? It's a little bit different than Competitive Sealed Proposals. I don't believe the district has ever used it but it does not mean that it doesn't work because we've never used it and if you ask me my recommendation it's a Board decision because I've never used it, in the district we haven't used it. Maybe once for a scoreboard, but it was a small project. Does it have advantages? Possibly that's a decision, the Board has to make. If we do go with CSP that's something that we've done. If we go design build there is a different process that we have to follow to proceed with that."

Mrs. Veronica "Betty" R. Mendoza, Board Secretary asked, "So what would be the disadvantage with design build?"

Mr. Ricardo Rivera responded, "The little that I know of is an advantage is a design build firm is awarded the project they take care of all the general contractors and subcontractors are only contract with the design build firm, they take care of all the other items. The disadvantage that I see right now is that we can't negotiate with the general contract that is solely on the design firm with competitive sealed proposals, we have two contracts, one with the design firm that we negotiate and then we go out for competitive sealed proposals with the general contractor and we can negotiate that. There are no negotiations on our part with a design build."

Mr. Eden Ramirez, Legal Counsel responded, "You could negotiate with the design build firm at the beginning before hiring. You're able to negotiate but you're negotiating with the design build firm not with the contractor per se, but you still enter a negotiation phase except it's with the design build firm, and not the contractor. There is still a negotiation period for that."

Mr. Petra Ramirez, Board Member asked, "But it is only once at the beginning and that's it, right?"

Mr. Eden Ramirez responded, "That's correct."

Mrs. Petra Ramirez responded, "Because once you're in it, you can't go there, you know, you can't do it then. Once you're in it, you have to stay in it."

Mr. Eden Ramirez responded, "And that's similar for the CSPs as well because once you negotiate a contract with your general contractor, you're stuck with that price for the rest of the contract."

Mrs. Petra Ramirez responded, "Yes, but there's negotiations. The negotiations are easier with a competitive bid, you know than this one, because once you're giving them all this money and I mean it's bad enough, how we do with a competitive and we still have problems and then you know, with not being able to negotiate along the way which more than likely is problems. Because I mean, you're dealing with 2.1 million dollars."

Mr. Eden Ramirez responded, "You cannot negotiate along the way for a CSP either. Your price is fixed at the negotiation for a CSP. You can't negotiate during the contract."

Mrs. Petra Ramirez responded, "I know, but the other one has two options anyway, the competitive bid instead of the design build."

Mr. Eden Ramirez responded, "Correct, for the CSP's you have to separate prices. The price of the design and the price of the build, and then for the design build, you have one single person you're dealing with."

Mrs. Petra Ramirez responded, "Exactly"

Mrs. Dolores Reyna, Board Member responded, "When we attended the conference, I went to this type of service and there are other options that they recommended through TASB. My only question was getting off of this design build was it's a better approach for some projects, not all projects, but in the design build, correct me if I'm wrong, there are no change orders. When you go with the design build, there's no change orders it goes to whoever does the design build. Is that correct?"

Mr. Eden Ramirez responded, "Not necessarily."

Mrs. Natividad Sosa, Board Member responded, "There could be change orders, but it could be reduced."

Mr. Eden Ramirez responded, "There is change orders that can happen in any of the procurements that mean they are changing the project as you go through it, right whether you are adding or subtracting that's what it would be exclusive to the CSP's.

Mrs. Dolores Reyna responded, "Okay"

Mrs. Veronica "Betty" R. Mendoza responded, "So this would be for all projects?"

Mr. Eden Ramirez responded, "No, so you are only selecting the procurement method for one single project right now."

Mrs. Petra Ramirez responded, "So you wouldn't have a project manager either that would be looking over it, right?"

Mr. Eden Ramirez responded, "You could if you wanted to. So, a project manager comes in to represent the district, whether you're doing CSP, or whether you're doing design build. A project manager is a representative and you can hire that person or any of the procurement methods that you use."

Mr. Ricardo Rivera responded, "The district will still oversee, the project. However, correct me if I'm wrong, we still have to hire a third-party architect-engineer to write the criteria package to go out for RFQs for the design build firm and this third-party engineer, or architect oversees, the project for the district."

Mrs. Iris Iglesias responded, "When the others are out too, right? We still have that?"

Mr. Ricardo Rivera responded, "Right, we still have that like in this case we will hire an architect or engineer to oversee the design build a third party."

Mrs. Iris Iglesias responded, "So there's not any savings or everything is about the same regardless of which route we go."

Mrs. Petra Ramirez responded, "It depends on the project, right?"

Mrs. Natividad Sosa responded, "It could be a positive thing you could have like enhance collaboration. I think also in phases like of the work, they can start instead of when you do the sealed proposals you have to wait for five phases, on the design build they can continue, the project without having to stop for a phase."

Mr. Eden Ramirez responded, "Your start date from the award is shorter on the design build, start date. It's a little longer on the CSPs because you're doing two separate procurements. You're doing one separate procurement for the design phase of it. Once you get that, you are awarded, and then you're going for a second procurement for the construction phase at that point for that. So, the design build is intended to shorten that window from the award to the start should be sooner in theory."

Mr. Ricardo Rivera responded, "In theory yes, and in this case, should the Board go with design build our first step is to go out for a request for qualifications RFQ for the third-party architect engineer, that would be our first step and then once those proposals come in, there's a presentation, the District and the Board selects that third-party, they write their

criteria advertise within the design build. Then they submit their proposals, then they have to present to the Board then that gets approved and then we entered into negotiations and that's all the ranking the Board does based on expertise qualifications of those firms."

Mr. Jerry Zamora responded, "Now the project is the project and the money is the money rather we go design build, or go the way we used to traditional however we do it. The savings is in time we're doing what 3 or 4 projects of HVAC?"

Mr. Ricardo Rivera responded, "Yes, using CSP's."

Mr. Jerry Zamora asked, "How many?"

Mr. Ricardo Rivera responded, "Five, we've completed five and we are in the process of two more Pearson and O'Grady."

Mr. Jerry Zamora responded, "So it's taken a while you know the way we're doing it right now, so I mean if we can try a different way and try it out we can do that it's up to you all."

Mrs. Natividad Sosa asked, "Question we approved company ALPHA to do a facility Study last board meeting. How long is that going to take for that Study to be completed?"

Mr. Joel Garcia, Deputy Superintendent for Business and Support Services stated, "The estimated time is the month of February."

Mr. Eden Ramirez responded, "The only other legal consideration for the Board is that if something goes wrong in theory, you're going after one individual. If you're going CSP then you have to determine where the liability is at, whether it's at the design phase or at the build phase. If you're asking for a question that if something goes wrong, how do we approach each one? Then that's how it approaches. If you go design build you're going after one single vendor, right or whatever happens, and you go CSP it depends where the blame is going to be at on how you approach it."

Mr. Jerry Zamora responded, "I don't know if you remember Petra that's what happened with the stadium."

Mrs. Petra Ramirez responded, "Yeah."

Mr. Jerry Zamora responded, "The contractor blamed the architect and the architect blamed the contractor."

Mrs. Petra Ramirez responded, "But in the end, we got a million something for the stadium. So, you know, that's where you know, we want to get something back because of what was done."

Mr. Jerry Zamora responded, "But see how we're playing that game where we can try just one person."

Mr. Petra Ramirez responded, "I know what you mean, exactly."

Mrs. Veronica "Betty" R. Mendoza asked, "So when you say we're going to save time. How much time are we really going to save mentioning right now what the process is for the design build that sounded kind of lengthy?"

Mrs. Petra Ramirez responded, "We don't really know."

Mr. Ricard Rivera responded, "The way I understand it shouldn't go that route award the project per rankings to a design build firm. They design it. How long they're going to take? I don't know."

Mrs. Petra Ramirez responded, "You have to accept the time like the 500 days like the other firm."

Mr. Ricardo Rivera responded, I don't know how long it's going to take for their design and then they are responsible for finding that general contractor."

Mrs. Veronica "Betty" R. Mendoza asked, "You don't know how much time that's going to take how much time are we really saving?"

Mr. Ricardo Rivera responded, "That's something to think."

Mrs. Dolores Reyna responded, "So if we're November now and we don't know how long it's going to be taken, and we're looking at February for the Alpha for data because right now we're only basing it on the number of years of how well these schools are these HVACs are. It's only based on years. It's not based on the condition of the HVAC because Ralph Cantu wasn't even mentioned as far as the first schools to be addressed. Okay, so now if we are looking at February, let's wait, I would rather wait for the data that Alpha brings in and tells us exactly how the conditions are at each of the campuses. Now, we've waited this long, okay, you know we never know about our HVAC at home either when they're going to turn off or whatever. Yes, we had an incident at Ralph Cantu but if we wait for the data to come in it may be something that could be parts instead of replacing the whole thing. We can have a whole assessment from getting the data to making the decision as to, do we go if it is something that is urgent. If the data says it's urgent, then we do the quickest way to do it, right? Or not, we go through Concealed Build which you are comfortable with."

Mr. Ricardo Rivera responded, "Because that's all we know."

Mrs. Dolores Reyna responded, "In the meantime, we could get, I mean we all could find out about design build. I just feel that we're all skeptical about design build because it's an unknown. Like Petra says it's 2.1 million dollars. I think we just need to look further into this project, you know, and make sure that the data is there, the years are there, the conditions are what we need to make, this type of decision as to which process to go with."

Mrs. Natividad Sosa responded, "I agree with waiting on receiving that data from Alpha because this is what a seventeen-year-old HVAC some are 20-25, it could be something that it could be an easier fix like you're saying where we don't have to replace it all because we do have to go based on needs. You went on age did you also go on which reported the most outages?"

Mr. Ricardo Rivera responded, "Yes, that's why this one was bumped up because we had those systems go down and we also based it on how many students it will affect compared to maybe, you know, a smaller Elementary should it go bad. If the system went out then we would have to have the hard decision of where we're relocating that many middle school students. While if it was, say, an Elementary that only has 300 students it would be a lot easier to relocate them. So, it was based also on what happened this past summer, because it wasn't totally on age, because yes that's one of the new ones."

Mrs. Natividad Sosa responded, "And because the district has never done a design build that doesn't mean it's a bad thing, it's never been done, but I think with all the current projects that we have, to then have to go out through the process of what we typically and then if we were to get into legal problems because we have multiple projects happening, then we're sewing two different people or three different people versus going to one. So, if we are going to prove this tonight, I would rather try design build because of all the active projects, we already have, but I would rather wait for the data."

Mrs. Veronica "Betty" R. Mendoza responded, "And you know what? I do agree with you Nati and we're not saying it's a bad thing, but I also agree with Mrs. Dolores that I myself I am skeptical. I'm not ready to vote for something like this with this procurement method, I'd rather as you said, wait for that report and then see what is beneficial to our district is it the CSP or the design build."

Mrs. Natividad Sosa responded, "I would want to wait for that data because as a Board we're not experts in that or we're not the experts here but I haven't received enough information from yourself Mr. Rivera or from the Team to help me feel confident on moving forward with it."

Mr. Jerry Zamora responded, "I'm going to speak for myself and I don't think we should wait because by the time April comes around May by the time everything is done, you're already looking at the new year because we don't need half the summer, but that's up to you all."

Mrs. Dolores Reyna responded, "I don't want to quit. I just want to wait for the data."

Mrs. Natividad Sosa asked, "Is it possible to get in contact with Alpha and see if they can maybe start faster on the project?"

Mr. Joel Garcia responded, "We can definitely do that and expedite a plan including Ralph Cantu first."

Mrs. Natividad Sosa asked, "And from the last time that we received that, the HVAC went out has it gone out since?"

Mr. Jerry Zamora responded, "And I think we're forgetting how much we're spending on repairs. How much are we spending on repairs?"

Mrs. Petra Ramirez responded, "A million dollars."

Mr. Joel Garcia responded, "Since July through the end of last month about 1.1 million."

Mr. Jerry Zamora responded, "There you go."

Mrs. Petra Ramirez responded, "You've been spending this for years."

Mr. Jerry Zamora responded, "So do you want to continue?"

Mrs. Natividad Sosa responded, "I feel like we've known that there are problems, and we haven't done the construction until the new Board came and know the month before we're going to approve 3 million dollars, next month 2 million, next 2 million. I feel the money was there because it's been a healthy budget. Why are we now wanting to fix everything at once? I rather wait for that data."

Mrs. Petra Ramirez responded, "But knowing what really legislature is going to do and that's another one are we going to get more money or not? And that's the big one because we're spending all this money we're going to go (inaudible) million and really we're doing it really not on the facts that we really have in front of us that it needs this and it needs that. It sounds like we're assuming we have to do it because it went out. Is the problem fixable in an easier way? I'm not even going with a Constructor or whatever you know we do this I think I am in agreement that we need to wait because we need the facts. You can't just go on assumptions."

Mrs. Natividad Sosa responded, "It is hard Jerry but it's a school, you know, I think about it we're going into cooler well hopefully right, I got reminders that there was a cold front like two years ago or a year ago, but we should be going into that weather."

Mr. Jerry Zamora responded, "I am just letting you people know I am not for that."

Mrs. Veronica "Betty" R. Mendoza responded, "And yes, Mr. Zamora you're right we don't want to continue (inaudible)."

Mr. Jerry Zamora responded, "We got to fix them."

Mrs. Veronica "Betty" R. Mendoza responded, "I understand that."

Mr. Eden Ramirez stated, "You have an item for approval. So, we need a motion for whatever y'all want to do and then vote on the motion. Whatever that motion is that you all want to do, if you all want to move forward with the project we need the motion to move forward with the project and name the procurement method you want the Administration to do, if you decide not to then you will make a motion to not proceed with the project and wait until you have more data, you all will just table it or if you want to move forward then select the procurement method and the motion."

A Motion was made by Mrs. Dolores Reyna to table item 7.1 Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Request for Qualifications (RFQs) for Professional Design Services for the Ralph Cantu Jr. High Heating, Ventilation, and Air Conditioning (HVAC) and wait for the data to make a decision. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote 5-1, 1 opposed by Mr. Jerry Zamora.

2. Discussion on Changes to the District Compensation Plan

Mr. Eden Ramirez stated, "Item #2 Legal Counsel requests that you all go into Executive Session for that item just because it is (inaudible) personnel and you can take Executive Session out of order right now."

President Iglesias called the Board into Executive Session at 7:44 PM and back into Open Session at 8:24 PM.

3. Resolution of the Board of Trustees of Mission CISD Designating Nonbusiness Days During the 2025 Calendar Year

Mrs. Dimitra Trejo, Director for Public Relations stated, "This is the resolution of the Board of Trustees for Designating Nonbusiness Days during the 2025 Calendar Year. Legal Counsel recommends that the district consider designating nonbusiness days for the purpose of Public Information Act requests that our department processes. Districts can no longer automatically exclude from deadlines any day the District is closed each year. Instead, the Board of Trustees should adopt a resolution designating up to ten additional nonbusiness days for the calendar year. Administration has worked with legal counsel and TASB to identify the additional 10 nonbusiness days and those are the first five weekdays of winter break, other than December 24th, 25th, and 26th, and January 1st because these are already considered nonbusiness days and the first five weekdays of July, other than July 4th. The recommendation is the approval and signing of the Resolution of the Board of Trustees of Mission CISD Designating Nonbusiness Days during the 2025 Calendar Year."

A Motion was made by Mrs. Veronica 'Betty" R. Mendoza to approve this item. Motion seconded by Mr. Jerry Zamora. Motion passed. Vote 6-0

4. Approval of Annual Comprehensive Financial Report for the Year Ended June 30, 2024

Ms. Esmeralda Yniguez, Partner of Carr Riggs & Ingram stated, "We're pleased to report that we have concluded the audit. The report starts with a Management Transmittal Letter and they do state there that they retain responsibility for the accuracy (inaudible) of the financial information contained in the report. The financial statements are presented infirmity with generally accepted accountability and requirements established by the Texas Education Agency in their financial accountability (inaudible) Systems Resource Guide. There's an awards and recognition section, the district has earned a rating of an A, under the Texas Education Agency Financial Integrity Rating System of Texas known as FIRST. Over the past seven years, the district has achieved the perfect score of 100. It's very commendable of your Team. In addition, they also participate in the Government Finance Officers Association. They do apply for the Certificate of Achievement for Excellence in Financial Reporting. For the past four years, they've been putting this entire Annual Comprehensive Financial Report that qualifies them to apply for this certificate, and they've received it for three years in a row. As part of our procedures, we review the checklist that's required to make sure that all the parts that are required for that are included. So, we're pretty confident that they will have no problem. On the first page where we have our audit opinion. So, we're very pleased to report that we're rendering a non-modified opinion on our audit of the financial statements. So, what does that represent in our opinion the financial statement (inaudible) in all material respects? The respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Mission Consolidated Independent School District as of June 30, 2024, and the respective changes in financial position and where applicable cash flows for the years that ended in accordance with accounting principles, generally accepted in the United States of America. At this moment, I'm going to turn it over to Heather Flores so that she can walk you through the highlights of the of the numbers themselves."

Ms. Heather Flores, Audit Manager stated, "If we go to the management discussion analysis that's on pages 5-12, that is a good overview and a high-level summary of the financial performance of the district and I'll just highlight on page 7 is table one and that is the district's next position and that reflects the resources of the District. So, you can see in 2024, the current year's activity, and then you'll also see the comparison between the two in that table. And then on the next page on page 8 is table one (inaudible) programs revenues and expenses and again you'll see the current year June 30,

2024, for the year ended (inaudible) and those changes there. Next, you'll want to flip over to page 18, that's the balance of the governmental funds, and that goes over the general funds and in this case, ESSER 3 with the new funds and then all the other governmental funds and we just want to highlight that the general fund had a total fund balance of 99.4 million and of that, it was unassigned to the balance of 53 million. Which represents 53% of the fund balance and that's a very healthy fund balance. Typically, you want to see at least your fund balance to cover three months of expenditures. Next is Exhibit G on page 74 which shows the actual budget for the general funds and just highlights some numbers. Total revenue of an actual 194 million exceeded budget of 192 million and expenditures were under budget compared to the actual 204 million. Next is on page 174 which goes over the schedule of finding (inaudible) cost the top portion is the statement section and the bottom portion is the federal award. As you can see the unmodified opinion on the financial statements and for the federal awards, you receive the unmodified opinion as well (inaudible) and then two major programs that were tested with the Child Nutrition Program Cluster. Whether children should cluster (inaudible)."

Mrs. Esmeralda Yniguez stated, "In addition to be District's Annual Comprehensive Financial Report we also have a packet that's called Required Communications. This is for communication from the Board of Trustees and Management it's an internal document. What you'll find there describes the Auditor's responsibilities on the audit. Management's responsibility describes the judgments (inaudible) that are taken into consideration and in the Summary about adjustments and the management communication letter, we did meet with the staff to discuss those in detail on November 6 the observations listed there are the main points for them to consider going forward. These items did not result in any reportable significant or material findings or reportable noncompliance that needed to be included in the report. And lastly, we do want to thank the District staff for their cooperation throughout the audit process, all the information was provided very timely and in good form allowing for a very smooth audit process."

Mr. Joel Garcia stated, “The Administration recommends the Approval of the Annual Comprehensive Financial Report for the Year Ended June 30, 2024.”

A Motion was made by Mrs. Veronica ‘Betty” R. Mendoza to approve this item. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote 6-0

5. Resolution Authorization for Compensation for Emergency Closure on September 23, 2024

Mr. Joel Garcia stated, “This is for the Approval of Resolution for Authorization for Compensation for Emergency Closure – September 23, 2024. This was for the HVAC malfunction at Rafael Cantu some of the staff had to leave about an hour early. We went over this item last week. The Administration Recommends the Approval of the Authorization for the Compensation for the Emergency Closure.”

A Motion was made by Mrs. Petra Ramirez to approve this item. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed. Vote 6-0

6. Resolution Casting Mission CISD Votes for the Posting of the Directors of the Hidalgo County Appraisal Board 2025–2027

Mr. Joel Garcia stated, “The next item is a Resolution Casting Mission CISD Votes for the Posting of the Directors of the Hidalgo County Appraisal Board 2025–2027 for that I know, I passed out some information last week and I passed out the same information today, the district has a total of 145 votes. I think each person, here we get a little bit over twenty-four votes each so, that should add up to a total of 145 if you could fill out that form in front of you and then Coach if you could put that together.”

Mr. Eden Ramirez stated, "We just have to obtain a motion to adopt the ballot as cast by the Board Members and then we'll pick up your sheets before the meetings is over and then we will tally them up. Just a motion to adopt the ballot as voted."

A Motion was made by Mrs. Natividad Sosa to adopt the ballot as voted by the Board of Trustees. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 6-0

7. Action to Approve Resolution Authorizing Sale of District Property Approved by the Board on August 14, 2024

Mr. Joel Garcia stated, “The next item is the Action to Approve Resolution Authorizing Sale of District Property Approved by the Board on August 14, 2024, and for that one, I know we had discussed it already, it's just we needed more clarification on the resolution with the description. So, the Administration recommends the Approval of the Resolution Authorizing the Sale of the District Property Approved by the Board on August 14, 2024.”

A Motion was made by Mrs. Veronica “Betty” R. Mendoza to approve this item. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 6-0

8. Consideration and Adoption of Resolution Approving Contingent Fee Legal Services Contract, Including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General

Mr. Eden Ramirez stated, "The first one is the adoption of the Resolution as we discussed last time during the Workshop, if the Board wants to work with exploring the possibility of reviewing a claim or that you all submitted to your carrier. This is the resolution that allows you to move forward with that. It should be in your packets. We need that first to get moved over and be able to explore the claim that you all have already opened on building damage in the district.”

A Motion was made by Mr. Jerry Zamora to approve this item. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed. Vote 6-0

9. Consideration and Approval of Contingent Fee Legal Services Agreement with O’Hanlon, Demerath & Castillo, P.C. and Flores & Pelaez-Prada, PLLC dba Stormlex Law Group

Mr. Eden Ramirez stated, "The next item is the actual Approval of Contingent Fee Legal Services Agreement that is the Attorney General's template format. It's the Attorney General's one that they offer and that allows the district to move forward with that just because that cannot be handled through our normal legal services agreement that requires a specific legal services agreement from the attorney general.”

A Motion was made by Mrs. Veronica “Betty” R. Mendoza to approve this item. Motion seconded by Mr. Jerry Zamora. Motion passed. Vote 6-0

10. Discussion and Action to Approve Agreement with T-Mobile to Purchase Spectrum License

Mr. Joel Garcia stated, "The next item is the Discussion and Action to Approve Agreement with T-Mobile to Purchase Spectrum License. I don't know if you all talked about that in executive session with the offer for that."

Mr. Jerry Zamora responded, "We didn't."

Dr. Cris Valdez asked, "Have you reviewed it?"

Mr. Eden Ramirez responded, "Yes, Ben reviewed that already."

Mr. Joel Garcia stated, "The administration will recommend the Approval of the Agreement with T-Mobile to Purchase Spectrum License, and I can't discuss pricing because I signed an NDA.”

Dr. Cris Valdez responded, "Right."

Mr. Jerry Zamora asked, "Okay, just a question then, so there's nothing that we can do to use this if we sell it?"

Mr. Joel Garcia responded, "No, that was provided I think to school districts back in the 1970s as you all know, technology has evolved so much more since then and a really good example is just look at what happened during the pandemic. Did we have any use during the pandemic?"

Mr. Jerry Zamora responded, "No."

Mr. Joel Garcia responded, "We utilize currency internet bandwidth, right, to provide things like Google Classroom video streaming and we used cell phone coverage sometimes for internet coverage for the kids that needed hot spots. At this point, the only way that it would provide any value to the district was if the districts here in the region got together and did a consortium and then maybe possibly would have enough bandwidth to do anything productive with that Spectrum. So, I would say at this point, there is no value at this time. We do get a recurring copy, so it's something to consider, right? So, we charge them, we lease the Spectrum for about 150 thousand dollars a year, but what they're offering I think, is something that is worthwhile. We recommend the approval of that."

Dr. Cris Valdez asked, "So no other considerations or implications should they move forward?"

Mr. Joel Garcia responded, "I talked to the gentleman fortunately, because the other school districts have to sign the same NDA, they can't really talk too much about it, but what they found was that there are other districts in Texas that have already sold."

A Motion was made by Mr. Jerry Zamora to approve this item. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 6-0

11. Approval of Plan of Finance for Maintenance Tax Notes

Mr. Joel Garcia stated, "The next item and we do have Mr. Villarreal from Estrada Hinojosa here is the Approval of the Plan of Finance for Maintenance Tax Notes. I know at the last meeting, Estrada Hinojosa (inaudible) on the Maintenance Tax Note about 5.5 million for the HVAC at Marcell and Mims. The administration recommends the Approval of the Plan of Finance for Maintenance Tax Notes. We do have Mr. Villarreal here in case you all have any questions regarding those tax notes."

Dr. Cris Valdez stated, "And if you wish to wait for the data on the report from Alpha."

Mr. Villarreal stated, "Today, all you're doing would be giving us authorization to proceed or not to exceed the number. We can execute whenever y'all tell us to do it. So, if you do this right now, we're not following through until you give us the final directive but if you want to take the action, now we can be ready whenever you're willing. We've already talked to you about the plan of finance, so, the calendar is there like, if you give us the notice to proceed we would put out a term sheet, put it out, and we take bids and they would close and you'd have funds by January. But again, if you give (inaudible) today, we can wait till you give us the final direction as long as we have it now that way (inaudible)."

Mrs. Petra Ramirez asked, "These are funds that are going to be ready and available if we do go with the tax rate, right?

Mr. Villarreal responded, "Correct."

A Motion was made by Mrs. Veronica "Betty" R. Mendoza to approve this item. Motion seconded by Mr. Jerry Zamora. Motion passed. Vote 6-0

12. Consideration and Action Approving a Resolution Declaring Expectation to Reimburse Expenditures with Proceeds of Future Debt

Mr. Joel Garcia stated, "The next item goes hand in hand with the prior one it's Consideration and Action Approving a Resolution Declaring Expectation to Reimburse Expenditures with Proceeds of Future Debt."

A Motion was made by Mr. Jerry Zamora to approve this item. Motion seconded by Mrs. Veronica "Betty" R. Mendoza. Motion passed. Vote 6-0.

13. Budget Amendment

Mr. Joel Garcia stated, "The next item is the Budget Amendments also we presented this last week. The item there really is the HVAC for Rafael Cantu Jr. High and there are a few other items on there Athletics and of course for repairs. The total amendment is $2,764,000.00. The administration recommends the Approval of the Budget Amendments as presented."

Dr. Cris Valdez asked, "Do we pause on the 2.1 on Raplh Cantu Jr. High?"

Mr. Eden Ramirez responded, "The thing you can do is just ask the administration if you can make a recommendation not to include the Jr. High."

Dr. Cris Valdez responded, "The recommendation is not to include the Rafael Cantu Jr. High 2.1 million as part of the budget amendment."

A Motion was made by Mrs. Veronica 'Betty" R. Mendoza to approve this item. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote 5-0, 1 abstained by Mr. Jerry Zamora

VIII. Recommendation(s)

1. **Approval of the selection for:**
   a. **Special Education Educational Diagnostician**

Item was discussed in Executive Session.

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

Mrs. Iris Iglesias stated, "Dr. Valdez I need to pull items #6 and #7 I need to abstain on those two."

A Motion was made by Mr. Jerry Zamora to approve all of section 9 on the Consent Agenda. Motion seconded by Mrs. Veronica "Betty" R. Mendoza. Mrs. Iris Iglesias abstained from items #6 and #7. Motion passed. Vote 6-0.

1. Approval to Add Three Junior High Schools to the Professional Development for Campus and District Curriculum & Instruction Leadership (previously approved for eight campuses in September, 2024)
2. Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing) – Sam Garcia Architects
3. Approval of Substantial Completion for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering
4. Approval 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 - DBR Engineering
5. Approval of Construction Documents for the Mission CISD Safety & Facilities Enhancement Project Bid Package #2 - #4 (Fencing) – CG5 Architects
6. Approval of Construction Documents for the Canopies at Veterans Memorial High School Food Truck Area and O'Grady Elementary Special Education Area Project – PBK Architects

7. Approval to Change Procurement Method from Competitive Sealed Proposal (CSP) to Job Order Contracting (JOCs) for the Canopies at Veterans Memorial High School Food Truck Area and O'Grady Elementary Special Education Area Project – PBK Architects
8. Bids, Proposals, and Purchases of $50,000 and Over
a. Renewal of Tyler Technology Software
b. CNP Serving Lines Equipment
9. Tax Roll
10. Donations
11. Approval of Minutes
a. October 2, 2024, Special Board of Trustees Meeting
b. October 9, 2024, Regular Board of Trustees Meeting
c. October 31, 2024, Special Board of Trustees Meeting

X. Executive Session

President Iglesias called the Board into Executive Session at 7:44 PM and back into Open Session at 8:24 PM.

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

XI. Action, if necessary, on Matters Discussed in Executive Session

Item VII. Discussion and Possible Action
2. Discussion on Changes to the District Compensation Plan

Mr. Jerry Zamora made a motion and stated I move to Accept the Changes that were made to the District Compensation Plan as Discussed in Executive Session. Motion seconded by Mrs. Veronica "Betty" R. Mendoza. Motion passed. Vote 6-0.

Item VIII. Discussion and Possible Action
1. Recommendation and Approval for the Selection for:
a. Special Education Educational Diagnostician

Dr. Cris Valdez stated, "Item #8 will be Recommendations #1. Approval of the Selection for (a.) Special Education Educational Diagnostician. The administration recommends approval as presented in Executive Session."

A Motion was made by Mrs. Natividad Sosa to approve this item. Motion seconded by Mrs. Dolores Reyna. Motion passed. Vote 6-0

XII. Board of Trustees Information Items

1. Personnel Employments, Resignations, Transfers, and Compensation Change
2. Financial Reports:
a. General Fund and Debt Service
b. Tax Levy Adjustments
c. Cash Disbursements
3. Memorandum of Understanding between the City of Mission (Shary Golf Course) and Mission CISD and Interlocal Agreement with Golf Course Club Storage Agreement

4. Property Value Study Appeals Report
5. Financial Advisor – Potential Tax Note Issuance to Fund HVAC Projects
6. Self-Funded Health Insurance Update

Dr. Cris Valdez, "Stated all these items were presented at the Board of Trustees Workshop last week."

XIII. Important Dates to Remember

1. November 25-29, 2024, Thanksgiving Break
2. Monday, December 2, 2024, Staff and Students Return
3. Wednesday, December 11, 2024, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room
4. Wednesday, December 18, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

XIV. Adjournment

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

President Iglesias adjourned the meeting at 8:53 PM.

_____
Iris Iglesias, President
Mission CISD Board of Trustees

ATTEST:

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

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Thursday, November 21, 2024, scheduled to begin at 6:30 p.m.** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, TX 78572**.

I. Call Meeting to Order and Establish Quorum

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

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

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

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

None

IV. Discussion and Possible Action

1. Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the Re-Surfacing of the Tracks and Field Events for the Tom Landry Stadium and Veterans Memorial High School Stadium Projects

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated "The renovations of the track's advertisements began on November 6, and they were posted for 14 consecutive days on Bonfire, on the monitor, and at the office of the Association of General Contractors. Halfway through the advertisement, there was a pre-proposal meeting at the Central Office where anyone who wanted to attend the pre-proposal meeting could attend. We had two firms that attended. We had Hellas Construction that attended and representative of Beynon. Field Turf is part of Beynon. The two most recognizable firms for turf and tracks are Field Turf and Hellas. Hellas did attend, the proposals were due at 10:00 this morning and only one proposal was received and that was for Hellas. You Should have the packet before you. Even during the pre-proposal, there was a walkthrough at the site which is Tom Landry and both Beynon and Hellas did attend the walkthrough. They did not attend the walkthrough at Veterans because they didn't believe it was necessary. Unfortunately, there was only one quote that was submitted. They did rate 100% on the rankings. So, again, their base bid for Tom Landry Stadium was $439,350.0, and a $30,000.00 contingency that will be included in the subtotal is $469,350.00. For Veterans Memorial High School, it was $389,140.00 with a $30,000.00 contingency it's $419,140.00 without the contingency their base bid is $828,490.00 with the contingency it is $888,490.00. In the design with the Coaches, Coach Lee, Coach Longoria, and Coach Gilpin, they did add some items they added pole vault pits and covers to the long jump, and they added some extra striping to it, so that's all included. What the Coaches wanted is all included in the design. Once again, their proposal did come under budget, and starting tomorrow, and until December 2nd Monday when we come back, we'll be in the negotiations with Hellas. The timeline that we continue to present is a very tight timeline, and we will request another Special Board Meeting on December 4 to Consider and Approve the Best and Final Offer. The Administration presents Consideration and Approval to Enter Into a Negotiation with Hellas Construction, Inc."

Mrs. Iris Iglesias, Board President responded, "Mr. Rivera I find it alarming that we only have one. We have nothing to

compare with someone else, you mentioned about Field Turf, and I know we went through this with the baseball and softball field thing too, as to their prices and everything else. I'm sure there are other firms out there that could off, but the reputation that I'm finding out that we have is that we're all for Hellas, you know, it's just, you know, our backs are up against the wall here and you know we will be the bad guy to say let's go do this again and it won't happen we know that, I just really feel that there are firms out there that would be wanting to do this. Especially this type of work. I don't know."

Mr. Ricardo Rivera responded, "Again, we followed the process we advertise like we usually do. There was only one proposal possibly Coach Lee has some more information on other vendors. He is the Athletic Director and he has experience with turfs and tracks."

Mrs. Veronica "Betty" R. Mendoza, Board Member responded, "And I'm sure that if the other vendors knew about this and they didn't come forward."

Mrs. Petra Ramirez, Board Member responded, "Well it's their problem not, you know."

Mrs. Veronica "Betty" R. Mendoza responded, "It was there."

Mr. Thomas Lee, Athletic Director responded, "I reached out to two other vendors besides the two that were mentioned and neither one responded, a lot of them don't want to come down this far with their work, they don't have their workers here, they have to bring them and it will cost more money to do all that kind of stuff. The two main people are the ones that do probably 95% of the work here at the valley for Turf and Tracks. There is another company out of Mercedes that does some tennis work. I reached out to him and "He said, look coach I can bid on it but I'm not going to be able to do what they can do on that bid" and that's the guy that puts in a lot of the tennis court but he works for those guys as well. So, he was like, "They're going to do the work, they're going to do a good job." I did reach out to some other groups early on in the process and I didn't get any feedback from them. AstroTurf was one of them and then like I said, (inaudible) track was the other one that said I am not going to be able to bid on that. I don't know of any other companies that are in Texas base that would want to try to bring all their stuff and do it. I don't know. There may be some other ones naturally, I'm sure there are. Those are the two biggest ones I know in Texas."

Mrs. Natividad Sosa, Board Member responded, "Thank you for giving us some feedback because at least you're being proactive to try to, you know, get in contact with other companies and you know, have a choice. It's always better to have options because it could be possible cost savings for us. It could be that we're picking the best. I appreciate that you're trying to get in contact and bring us some more options because it is tough to just have one option and one choice. We do want to have these tracks done, and we are on a tight timeline, but it would be nice to have more options. Mr. Rivera, you advertised it in three places where?"

Mr. Ricardo Rivera responded, "The Association of General Contractors, that I believe in the Mid Valley that's where all construction in the valleys are advertised for Design Services and General Construction that's where everybody goes the Contractors and Architects for what projects are coming up and what bids are coming up. The monitor that we have in our County, which we advertised in the Monitor and Bonfire is what the district uses as the I guess the website for Contractors and Professional Services to put in their proposals."

Mrs. Natividad Sosa responded, "And you also mentioned that they didn't feel that they had to go to Veterans. They both companies?"

Mr. Ricardo Rivera responded, "Yes, both companies."

Mrs. Natividad Sosa asked, "They didn't mention why?"

Mr. Thomas Lees responded, "Both of the companies originally walked it from the beginning, but there was one issue that we wanted them both to see at Mission High School, there's a bubble, for some reason in lane 8. We don't know what it is, we don't know how it got there but it's a pretty good little thing. We just want to let them know before whoever, that the bubble was there, it needs to be fixed. So, we just wanted both companies to be able to see that on the pre-proposal. At the other place they both have walked it previously both companies and walked it and looked at it and so that's probably why they didn't want to go or didn't need to go back over there because there was no really big structural thing like that at Mission Veterans Tracks. It was only at Tom Landry Stadium that had that."

Mrs. Veronica "Betty" R. Mendoza responded, "And I can understand Mrs. Iglesias where you coming from, we don't want to have that reputation that even if they turn in a proposal, they're not getting it because we have somebody in mind, that's not being transparent. So, I don't know where that's coming from but let's hope that that's not happening."

Mrs. Iris Iglesias responded, "Are there other districts Coach Lee that are in the same predicament? We just have to have some answers because they're going question us, you only had one."

Mr. Thomas Lee responded, "Those are the two main companies that do all that work down here that I know of, I know in my previous place, we had one from each one, that did some work. I know their last job Hellas that did the track and the field, Richard Thompson Field Turf Track Football Field, I know they do a lot of work out here and various things really with tracks and turf."

Mr. Ricardo Rivera responded, "Mr. Javier Hinojosa our Engineer for the project is also here. Mr. Hinojosa, do you know of any other firm that you have worked with in the valley or who does work in the valley?"

Mr. Javier Hinojosa responded, "As Coach Lee said probably 100% of the work done down here is Field Turf. I personally reached out to Field Turf it's a Turf Company and I had an email conversation with them. I was under the impression they were (inaudible) the proposal. I can't speak for them."

Mrs. Petra Ramirez asked, "Which of the two does the most work?"

Mr. Javier Hinojosa responded, "It's hard to say in my experience in Mission, McAllen, and Edinburg Hellas has the most experience locally they did the baseball and softball here in Mission. They did the baseball and softball fields in McAllen in all three high schools."

Mr. Jerry Zamora, Board Vice President responded, "Due diligence was done to put out the contracts, both of them showed up to the pre, and only one submitted, there you have it, it's all that is needed."

Mrs. Natividad Sosa responded, "No, I know, but we asking and that's how we got the feedback because we asked."

Mr. Jerry Zamora responded, "Of course"

Mrs. Natividad Sosa responded, “If not we didn't know because it's not on the actual (inaudible)."

Mr. Jerry Zamora responded, "Of course, absolutely."

Mrs. Petra Ramirez responded, "It was good feedback that we got to know why and it's not because you know, it's just that we normally go with the same company."

Mr. Jerry Zamora responded, "That's the only thing we have."

Mrs. Natividad Sosa responded, "But it's good to hear, you know, that they're reaching out and they're trying to connect with others, if they didn't they didn't, but it's good that they did."

A motion was made by Mrs. Veronica “Betty” R. Mendoza to approve this item. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote: 6-0

V. Executive Session

President Iglesias called the Board into Executive Session at 6:46 PM and back into Open Session at 7:58 PM.

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

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

3. Discussion and Development of The Mission CISD Board Operating Procedures

VI. Action, if Necessary, on Matters Discussed in Executive Session

1. Discussion and Adoption of the Mission CISD Board Operating Procedures

Dr. Cris Valdez, stated, "Item one Discussion and Adoption of the Mission CISD Board Operating Procedures, no action at this time."

VII. Adjournment

A motion was made by Mrs. Veronica "Betty" R. Mendoza that the meeting be adjourned. Motion seconded by Mrs. Natividad Sosa. Motion passed. Vote: 6-0.

President Iglesias adjourned the meeting at 7:59 PM.

_____

Iris Iglesias, President
Mission CISD Board of Trustees

ATTEST:

_____

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

Board Authority

The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]

Transacting Business

When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.

Individual Authority for Committing the Board

Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]

Individual Access to Information

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]

Limitations

If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.

An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.

A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]

Requests for Records

An individual Board member shall seek access to records or request copies of records from the Superintendent or other designated custodian of records, who shall respond within the time frames required by law. When a custodian of records other than the Superintendent provides access to records or copies of records to an individual Board member, the provider shall inform the Superintendent of the records provided.

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one

or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

Requests for Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent or other custodian of records regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to records or reports that are confidential or otherwise not subject to public disclosure [see GBA], the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements and the District's information security controls.

Referring Complaints

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

Visits to District Facilities

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

Graduations

Current members of the Board of Trustees are authorized to present diplomas at official commencement ceremonies. Former board members may present diplomas only to their immediate family members, defined as children, grandchildren, nieces, or nephews, and only with prior authorization by the Board. No other exceptions will be permitted.

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.

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:

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 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.

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:

    a. 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.

b. Complaints concerning the proposed 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].

c. Complaints concerning the proposed termination of an employee on a probationary or term contract issued under Chapter 21 of the Education Code during the contract term, which shall be submitted in accordance with DFAA and DFBA.

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].

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.

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 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.~~

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 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.
Freedom from Retaliation	Neither the Board nor any District employee may unlawfully retaliate against any employee for exercising the right to bring a complaint under this policy.
Whistleblower Complaints	Whistleblower complaints shall be filed within the time specified by law. 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 may be made to the Superintendent beginning at Level Two. A complaint alleging a violation of law by the Superintendent may be made directly to the Board beginning at Level Three.
General Provisions	
Filing	Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or 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 days after the deadline.
Scheduling Conferences	The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the employee fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the employee's absence.
Response	At Levels One and Two, "response" shall mean a written communication to the employee from the appropriate administrator. Responses 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 shall be timely if they are postmarked by U.S. Mail on or before the deadline.
Days	~~"Days" shall mean calendar days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following day is "day one."~~

	"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
Representative	"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 in the complaint process. 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 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.
Immediate Supervisor	"Immediate supervisor" means the administrator or other District employee responsible for the employee's supervision and evaluation. 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.
Consolidating Complaints	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. 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.
Untimely Filings	All time limits shall be strictly followed unless modified by mutual written consent. 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 employee may appeal the dismissal by seeking review 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 shall state the reason the employee believes the complaint was timely filed.
Costs Incurred	

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

Failure to Attend Hearing

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.

Complaints and Appeal Forms

Complaints and appeals 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 employee does not have copies of these documents, they may be presented at the Level One conference. 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.

Content of Written Grievance

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.

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:

1. The employee's name.
2. The employee's campus or position.
3. The date of the event or action that gave rise to the complaint.
4. 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.
5. 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.
6. 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.

7. 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.

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

9. The specific remedy the employee is seeking through the grievance process.

10. The date of filing.

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

12. 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.

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.

Level One

Complaint forms must be filed:

1. 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

2. 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 ~~seven~~ 10 days after receipt of the written complaint. ~~If the deadline for the conference falls on a day that the central administration office is not open, the deadline shall extend to the next day that the central administration office is open.~~ The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the employee a written response within ~~seven~~ 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:

1. The original complaint and any attachments.
2. All other documents submitted by the employee at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

A recording of the Level One conference, if any, shall be maintained with the Level One record.

Level Two

If the employee is not satisfied with the decision from Level One, or if the time for a response has expired, the employee may request a conference with the Superintendent or designee to discuss the grievance and appeal the Level One decision.

The request must be filed in writing on a form provided by the District, within ~~seven~~ 10 days following receipt of the written response at 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 ~~seven~~ 10 days following the expiration of the administration's time for providing a written response to the employee's Level One grievance.

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

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the employee at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

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.

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.

The Superintendent or designee shall schedule a conference within ~~seven~~ 10 days after receipt of the written appeal notice is filed. ~~If the deadline for the conference falls on a day that the central administration office is not open, the deadline shall extend to the next day that the central administration office is open.~~ 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 ~~20~~ a reasonable time limit~~minutes~~ to present the employee's appeal.

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

Recordings of the Level One and Level Two conferences, 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 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 days of the date of the written Level Two response or, if no response was received, within 10 days of the Level Two response 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 will review the existing record. ~~If the employee is not satisfied with the decision from Level Two, or if the time for a response has expired, the employee may submit to the Superintendent or designee a request to place the matter on the agenda of a future Board meeting. An employee requesting a Level Three grievance hearing may request that opportunity to make an oral argument before the Board at the meeting where the grievance is to be considered. In the alternative, an employee 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 employee or representative to attend the hearing. If the employee 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. If the employee appeals to Level Three despite receiving all relief requested at Level Two, the employee shall not be entitled to make an oral argument before the Board, and the Board shall only consider the written record, the employee's Level Three written appeal, and the Level Two response with any supporting documentation.~~

~~The appeal notice must be in writing on a form provided by the District and filed within seven days following receipt of the written~~

~~Level Two response or, if no response was received, within seven 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 employee of the date, time, and place of the Board meeting at which the employee's complaint shall be an agenda item for presentation to the Board.~~

~~The Board shall consider only those issues and documents presented at Level Two and identified in the Level Three appeal.~~

~~The Superintendent or designee shall provide the Board the Level Two record. 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. All other documents relied upon by the administration in reaching the Level Two decision.~~

~~Board policies that pertain to the subject matter of the complaint shall be deemed a part of the record considered by the Board. When the complaint concerns Board actions or deliberations taking place at a public Board meeting, the meeting agenda, minutes, and recording of the relevant portions of the public meeting shall be deemed a part of the record considered by the Board.~~

~~The request must state specifically what portion of the Level Two decision the employee disagrees with and specifically why the employee disagrees with the decision. The request must also include a copy of the original complaint, documents relied upon at Level One, the Level One decision, the Level Two appeal, documents relied upon at Level Two, the Level Two decision, and the Level Three appeal. Documents used at Level Two that support the Level Three appeal must also be identified.~~

~~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 hearing.~~

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

~~The Board may hear the complaint in open or closed meeting but shall hear it in open meeting if the employee makes a request to that effect. However, if the employee's complaint is against another District employee, the option to request an open meeting lies with the employee against whom the complaint or charge is being brought.~~

~~The employee shall be allotted ten minutes to argue his or her position to the Board according to the procedures established by the Board for the presentation. The administration's presentation, if any, shall also be limited to ten minutes.~~

~~The Level Three presentation before the Board, including the employee's or the employee's representative's argument, any presentation from the administration, and questions from the Board with responses shall be recorded by audio tape. The Board's deliberations shall not be recorded.~~

~~The Board shall consider the grievance but is not required to respond or take any action on the matter. 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 the Board inaction in the employee's presence constitutes communication of the decision. If for any reason the Board fails to reach a decision regarding the grievance by the end of the next regularly scheduled meeting, the lack of a response by the Board shall uphold the administrative decision at Level Two.~~

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.

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. All other documents relied upon by the administration in reaching the Level Two decision.

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.

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.

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 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 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 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 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.

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 employee or the employee'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 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. 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.

The District has established a limited open forum for nonschool use of District facilities in accordance with this policy.

The District shall provide equal access to youth groups designated in federal law, including the Boy Scouts, as it provides to other nonschool users of District facilities. [See Patriotic Societies in GKD(LEGAL)]

Scope of Use

The District shall permit nonschool use of designated District facilities for educational, recreational, civic, or social activities when these activities do not conflict with school use or with this policy.

Approval shall not be granted for any purpose that would damage District property or to any group that has damaged District property.

Note: See the following policies for other information regarding facilities use:

- Use by employee professional organizations: DGA
- Use of facilities for school-sponsored and school-related activities: FM
- Use by noncurriculum-related student groups: FNAB
- Use by District-affiliated school-support organizations: GE

Nonprofit Fundraising

The District shall permit nonprofit organizations to conduct fundraising events on District property when these activities do not conflict with school use or with this policy.

For-Profit Use

The District shall permit individuals and for-profit organizations to use its facilities for financial gain when these activities do not conflict with school use or with this policy.

Campaign-Related Use

Except to the extent that a District facility is used as an official polling place, District facilities shall not be available for use by individuals or groups for political advertising, campaign communications, or electioneering, as those terms are used in state law.

Scheduling

Requests for nonschool use of District facilities shall be considered on a first-come, first-served basis.

Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The Superintendent shall have authority to cancel a scheduled

nonschool use if an unexpected conflict arises with a District activity.

Approval of Use

The principal is authorized to approve a nonschool use of facilities on a school campus. The athletic director is authorized to approve a nonschool use of District athletic facilities. The Superintendent is authorized to approve nonschool use of all other District facilities.

Emergency Use

In case of emergencies or disasters, the Superintendent may authorize the use of District facilities by civil defense, health, or emergency service authorities.

Single-Use Request

All requests for use of District facilities shall be submitted on a single-use basis only. Each date of use requires an individual request and must be submitted separately. Ongoing, continuous, or recurring reservations are not permitted.

Advanced Notice Limit

Requests shall not be submitted more than 30 days in advance of the desired date. Any exceptions to this requirement must receive the Superintendent's written approval.

Scope of Use

Approval grants use of the space only and does not include access to equipment, technology, kitchens, or other resources. Users must furnish all materials, technology, and support services required for their activities.

District Priority and Cancellation

The District reserves the right to cancel or rescind any previously approved request up to 3 days prior to the event if the facility is needed for District purposes. In such instances, the District will make reasonable efforts to notify the requesting party promptly.

Scheduling and Availability

Operational Periods Only**:** Facilities may only be requested during the regular instructional calendar, from the first day of classes through the last day of classes, excluding District-wide breaks (e.g., winter, spring, Thanksgiving, summer recess). Use of facilities on weekends that fall between consecutive instructional weeks is permissible.

Exceptions: Any request for facility use during breaks or non-operational periods requires the Superintendent's written approval and will be considered only for health, safety, back to school events, or emergency shelter purposes.

No Assignment or Subletting

Approved users shall not transfer their reserved times or spaces to other organizations or individuals and must be present at all times during the use for the requested time.

Use Agreement

Any organization or individual approved for a nonschool use of District facilities shall be required to complete a written agreement indicating receipt and understanding of this policy and any applicable

administrative regulations, and acknowledging that the District is not liable for any personal injury or damages to personal property related to the nonschool use.

Fees for Use

Nonschool users shall be charged a fee for the use of designated District facilities.

The Superintendent shall establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, ~~food services,~~and security~~, and technology services.~~.

Exceptions

Fees shall not be charged when District facilities are used:

1. For public meetings sponsored by state or local governmental agencies; and
2. By District employee professional organizations [see DGA].

Required Conduct

Persons or groups using District facilities shall:

1. Conduct business in an orderly manner.
2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms, and the use of tobacco products or e-cigarettes on school property. [See GKA]
3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent.

All groups using District facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.

SUBJECT: Personnel Employments, Resignations, Transfers and Compensation Changes

PRESENTER: Dr. Cris Valdez, Superintendent

BACKGROUND INFORMATION

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

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

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the November 13, 2024, report to the Board) are also included for staff members.

FUNDING SOURCE:

See Attachments

RECOMMENDATION:

No recommendation or action required. For Information Only.

CONTACT PERSON(S):

Elisa Pacheco, Director for Human Resources

SUBJECT: General Fund and Debt Service Financial Report

PRESENTER: Dora Garcia, Director for Budget 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 October 2024 totaled $40,142,009 and actual expenditures totaled $48,702,125. The net excess expenditures over revenues is $8,560,116.

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)

Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

Mission Consolidated Independent School District
General Fund
October 31, 2024

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 30,031,602	$2,798,948	$ 27,232,654	9.32%
5800	State Program Revenues	137,776,428	30,936,194	$ 106,840,234	22.45%
5900	Federal Program Revenues	16,601,482	6,404,907	$ 10,196,575	38.58%
	Total Revenues	**$ 184,409,512**	**$ 40,140,049**	**$ 144,269,463**	
Expenditures					
11	Instruction	$ 104,381,122	$18,370,736	$ 86,010,386	17.60%
12	Instrucional Resources & Media Services	2,638,838	547,293	2,091,545	20.74%
13	Curriculum and Personnel Development	2,676,832	815,841	1,860,991	30.48%
21	Instructional Administration	2,920,190	914,923	2,005,267	31.33%
23	School Administration	10,280,864	2,734,647	7,546,217	26.60%
31	Guidance and Counseling Services	7,117,298	1,454,176	5,663,122	20.43%
32	Attendance and Social Work Services	468,416	50,096	418,320	10.69%
33	Health Services	1,934,234	335,039	1,599,195	17.32%
34	Pupil Transportation	5,031,131	1,597,245	3,433,886	31.75%
35	Food Services	17,867,213	4,900,962	12,966,251	27.43%
36	Co-Curricular Activities	7,516,778	1,962,363	5,554,415	26.11%
41	General Administration	6,619,898	2,235,016	4,384,882	33.76%
51	Plant Maintenance and Operations	19,947,809	7,636,918	12,310,891	38.28%
52	Security and Monitoring	4,584,771	922,191	3,662,580	20.11%
53	Data Processing Services	3,505,695	1,323,471	2,182,224	37.75%
61	Community Services	172,726	58,159	114,567	33.67%
71	Debt Service	1,754,817	258,046	1,496,771	14.71%
81	Facilities Acquisition and Construction	19,723,869	2,490,171	17,233,698	12.63%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	94,833	231,552	29.06%
	Total Expenditures	**$ 219,488,886**	**$48,702,125**	**$ 170,786,761**	
1100	**Excess (Deficiency)**	**$ (35,079,374)**	**($8,562,076)**	**$ (26,517,299)**	
Non-Operating Revenue					
7915	Operating Transfers In	23,315,171	$ 1,960	23,313,211	0.01%
	Total Non-Operating Revenue	**$ 23,315,171**	**$ 1,960**	**$ 23,313,211**	
Non-Operating Expenses					
8911	Other Uses	$ (23,315,171)	$ -	$ (23,315,171)	0.00%
	Total Non-Operating Expenses	**$ (23,315,171)**	**$ -**	**$ (23,315,171)**	
1200	**Excess (Deficiency)**	**$ (35,079,374)**	**$ (8,560,116)**	**$ (26,519,259)**	
0100	**Fund Balance - Beginning Audited**	**$ 99,411,692**	**$ 99,411,692**	**$ -**	
3000	**Fund Balance - Ending Un-Audited**	**$ 64,332,318**	**$ 90,851,576**	**$ (26,519,259)**	

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

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 9,630,237	$ 249,864	$ 9,380,373	2.59%
5800	State Program Revenues	2,810,431	-	2,810,431	0.00%
	Total Revenues	**$ 12,440,668**	**$ 249,864**	**$ 12,190,804**	
Expenditures					
7100	Debt Services	$ 12,440,668	$ 1,400,724	$ 11,039,945	11.26%
	Total Expenditures	**$ 12,440,668**	**$ 1,400,724**	**$ 11,039,945**	
1100	**Excess (Deficiency)**	**$ -**	**$ (1,150,860)**	**$ 1,150,860**	
Non-Operating Revenue					
7900	Operating Transfers In	$0	$0	$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	$ -	$ -	$ -	0.00%
1200	**Excess (Deficiency)**	**$ -**	**$ (1,150,860)**	**$ 1,150,860**	
0100	**Fund Balance - Beginning Audited**	**$ 4,429,523**	**$ 4,429,523**	**$ -**	
3000	**Fund Balance - Ending Un-Audited**	**$ 4,429,523**	**$ 3,278,663**	**$ 1,150,860**	

SUBJECT: Tax Levy Adjustments

PRESENTER: Dora Garcia, Director for Budget 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 $124,845. Adjustments are reviewed and posted to the general ledger. These modifications are included as part of the monthly tax report. Collections for October 2024 totaled $198,203. The monthly fee for this service is $6,584.

Attached is the October 2024 tax collection report.

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modifications ($96,695)
Debt Service Levy Modifications ($32,322)
Rollback Modifications $4,172

RECOMMENDATION:

Information item only.

CONTACT PERSON (S)

Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

PREPARED BY: Josue Guerra

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
OCTOBER 2024

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	34,120,920.21	89,647.13	-	81,987.94	34,113,261.02	0.26%	#DIV/0!
2023 & PRIOR YRS	4,930,572.66	425,219.15	(55,615.71)	(644,643.12)	3,805,094.68	10.05%	18.21%
ROLLBACK	78,452.50	35,031.56	-	4,172.32	47,593.26	42.40%	29.60%
TOTALS	39,129,945.37	549,897.84	(55,615.71)	(558,482.86)	37,965,948.96		

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

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	89,647.13	81,987.94	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	43,325.58	(211,005.06)	PRIOR
PRIOR YEARS-P&I	38,798.69		
ROLLBACK	-	4,172.32	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	26,431.29	-	PURGED
TOTAL COLLECTIONS	198,202.69	(124,844.80)	
LESS TRANSFERRED	102,142.68		
LESS IN TRANSIT	89,432.62		
LESS DUE TO HCAD COMM FEES	43.39		
LESS DUE TO CO TREASURER	6,584.00		
	-		
BALANCE	(0.00)		

**********AFFIDAVIT**********

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

Pablo (Paul) Villarreal Jr.

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

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF NOVEMBER 2024 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC
Mark A. Martinez
Notary ID# 13366428-4
My Comm. Exp. 04-18-2026
STATE OF TEXAS

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

AD VALOREM - MISSION CISD	2024-2025	2023-2024	DIFFERENCE
2024 CURRENT			
ORIGINAL LEVY	34,120,920.21	0.00	34,120,920.21
MODIFICATIONS	81,987.94	0.00	81,987.94
CURRENT LEVY	34,202,908.15	0.00	34,202,908.15
CURRENT COLLECTIONS THIS MONTH	89,647.13	0.00	89,647.13
CURRENT COLLECTIONS TO DATE	89,647.13	0.00	89,647.13
OUTSTANDING TO DATE	34,113,261.02	0.00	34,113,261.02
PERCENT COLLECTED/ORIGINAL	0.26%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.26%	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	**89,647.13**	**0.00**	
DELINQUENT			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(700,258.83)	(106,834.48)	(593,424.35)
DELINQUENT LEVY	4,230,313.83	4,445,322.75	(215,008.92)
DELINQUENT COLLECTIONS MONTHLY GROSS	151,949.47	122,192.33	29,757.14
DELINQUENT YEAR REFUNDS THIS MONTH	(108,623.89)	0.00	(108,623.89)
DELINQUENT COLLECTIONS THIS MONTH	43,325.58	122,192.33	(78,866.75)
DELINQUENT COLLECTIONS GROSS	941,489.81	824,651.28	116,838.53
DELINQUENT YEAR REFUNDS TO DATE	(516,270.66)	(14,967.98)	(501,302.68)
DELINQUENT COLLECTIONS TO DATE	425,219.15	809,683.30	(384,464.15)
OUTSTANDING TO DATE	3,805,094.68	3,635,639.45	169,455.23
PERCENT COLLECTED/ORIGINAL	8.62%	17.79%	-9.17%
PERCENT COLLECTED W/REFUNDS	19.09%	18.12%	0.97%
PERCENT COLLECTED/MODIFIED	10.05%	18.21%	-8.16%
TOTAL COLLECTIONS FISCAL YEAR	**425,219.15**	**809,683.30**	
ROLLBACK			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	4,172.32	14,196.48	(10,024.16)
ROLLBACK LEVY	82,624.82	47,962.10	34,662.72
ROLLBACK COLLECTIONS THIS MONTH	0.00	12,589.14	(12,589.14)
ROLLBACK COLLECTIONS TO DATE	35,031.56	14,196.48	20,835.08
OUTSTANDING TO DATE	47,593.26	33,765.62	13,827.64
PERCENT COLLECTED/ORIGINAL	44.65%	42.04%	2.61%
PERCENT COLLECTED/MODIFIED	42.40%	29.60%	12.80%
TOTAL COLLECTIONS FISCAL YEAR	**35,031.56**	**14,196.48**	

HIDALGO COUNTY TAX OFFICE
MISSION CISD

MODIFICATIONS FOR THE MONTH OF OCTOBER 2024

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	81,987.94	57,966.14	0.3261	29.30%	24,021.80
2023	1.1130	0.7892	70.91%	(174,762.78)	(123,919.84)	0.3238	29.09%	(50,842.94)
2022	1.1130	0.9429	84.72%	(32,572.28)	(27,594.25)	0.1701	15.28%	(4,978.03)
2021	1.1332	0.9719	85.77%	(3,358.39)	(2,880.36)	0.1613	14.23%	(478.03)
2020	1.1993	1.0280	85.72%	(311.61)	(267.10)	0.1713	14.28%	(44.51)
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
			TOTAL	**(129,017.12)**	**(96,695.42)**			**(32,321.70)**

		M&O	I&S
CURRENT	**81,987.94**	**57,966.14**	**24,021.80**
DELINQUENT	**(211,005.06)**	**(154,661.55)**	**(56,343.51)**
TOTAL	**(129,017.12)**	**(96,695.42)**	**(32,321.70)**

ROLLBACK MODIFICATIONS FOR THE MONTH OF OCTOBER 2024

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	4,172.32	3,578.43	0.1613	14.23%	593.89
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
			TOTAL	**4,172.32**	**3,578.43**			**593.89**

		M&O	I&S
CURRENT	**-**	**-**	**-**
DELINQUENT	**4,172.32**	**3,578.43**	**593.89**
TOTAL	**4,172.32**	**3,578.43**	**593.89**

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

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
														-	
1-Oct	-	-			7,693.34	1,973.86			1,436.37		11,103.57			11,103.57	
2-Oct	-	-			1,849.63	449.00			328.12		2,626.75			2,626.75	
3-Oct	-	-			7,746.65	2,242.51			1,217.43		11,206.59			11,206.59	
4-Oct	-	-			3,414.99	1,007.53			658.68		5,081.20			5,081.20	
7-Oct	-	-			10,562.35	3,048.30			2,041.60		15,652.25	29,714.85	9,371.51	(23,434.11)	10-Oct
8-Oct	-	-			5,094.33	1,745.73			953.74		7,793.80	6,334.04	1,459.76	-	11-Oct
9-Oct	-	-			5,949.77	1,339.63			1,093.43		8,382.83	6,388.80	1,994.03	-	15-Oct
10-Oct	-	-			2,946.99	793.38			555.31		4,295.68	3,369.71	925.97	-	16-Oct
11-Oct	-	-			1,774.92	386.81			324.26		2,485.99	1,877.18	608.81	-	17-Oct
15-Oct	-	-			17,646.05	4,065.47			2,424.33		24,135.85	18,921.28	5,214.57	-	18-Oct
16-Oct	-	-			1,040.95	363.14			203.52		1,607.61	1,355.94	251.67	-	21-Oct
12-Oct	-	-			(86,549.44)	(1,717.06)			(794.78)		(89,061.28)			(89,061.28)	
17-Oct	-	-			2,148.88	596.09			374.64		3,119.61			3,119.61	
18-Oct	205.65	-			7,950.06	1,723.92			1,431.31		11,310.94			11,310.94	
20-Oct	-	-			(22,074.45)	(376.31)			(159.59)		(22,610.35)			(22,610.35)	
21-Oct	-	-			4,576.52	1,545.45			878.53		7,000.50			7,000.50	
22-Oct	-	-			4,901.66	1,279.12			870.62		7,051.40			7,051.40	
23-Oct	-	-			4,121.32	1,092.71			782.08		5,996.11			5,996.11	
24-Oct	18,698.80	-			7,528.40	1,598.50			1,324.72		29,150.42			29,150.42	
25-Oct	24,427.92	-			17,219.02	5,876.86			3,464.39		50,988.19			50,988.19	
28-Oct	(5,803.69)	-			12,229.62	2,737.95			2,245.14		11,409.02	13,149.22	1,205.34	(2,945.54)	31-Oct
29-Oct	20,512.45	-			12,688.65	2,901.26			2,294.20		38,396.56	28,136.76	10,259.80	-	1-Nov
30-Oct	24,511.82	-			3,952.47	1,147.30			764.94		30,376.53	21,851.35	8,525.18	-	4-Nov
31-Oct	7,094.18	-			8,912.90	2,977.54			1,718.30		20,702.92	16,222.84	4,436.69	43.39	11-Aug
											-			-	
											-			-	
TOTAL	89,647.13	0.00	0.00	0.00	43,325.58	38,798.69	0.00	0.00	26,431.29	0.00	198,202.69	147,321.97	44,253.33	6,627.39	

TOTAL COLLECTED	198,202.69
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	43.39
LESS COMMISSION	6,584.00
BALANCE	191,575.30
LESS M&O TRANSFERRED	81,111.02
LESS I&S TRANSFERRED	21,031.66
LESS M&O TRANSFERS IN TRANSIT	66,210.95
LESS I&S TRANSFERS IN TRANSIT	23,221.67
BALANCE	(0.00)

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	16,861.34	.00	13,648.99	.00	30,510.33	17,308.97	.00	.00	47,819.30
	I & S	.323800	6,917.92	.00	5,599.97	.00	12,517.89	.00	.00	.00	12,517.89
	TOTAL	1.113000	23,779.26	.00	19,248.96	.00	43,028.22	17,308.97	.00	.00	60,337.19
2022	M & O	.942900	2,231.90	.00	7,356.78	.00	9,588.68	5,228.48	.00	.00	14,817.16
	I & S	.170100	402.62	.00	1,327.23	.00	1,729.85	.00	.00	.00	1,729.85
	TOTAL	1.113000	2,634.52	.00	8,684.01	.00	11,318.53	5,228.48	.00	.00	16,547.01
2021	M & O	.971900	6,586.74	.00	3,126.20	.00	9,712.94	1,755.61	.00	.00	11,468.55
	I & S	.161300	1,093.16	.00	518.86	.00	1,612.02	.00	.00	.00	1,612.02
	TOTAL	1.133200	7,679.90	.00	3,645.06	.00	11,324.96	1,755.61	.00	.00	13,080.57
2020	M & O	1.028000	1,766.95	.00	1,029.28	.00	2,796.23	470.30	.00	.00	3,266.53
	I & S	.171300	294.43	.00	171.51	.00	465.94	.00	.00	.00	465.94
	TOTAL	1.199300	2,061.38	.00	1,200.79	.00	3,262.17	470.30	.00	.00	3,732.47
2019	M & O	1.068350	2,239.28	.00	1,415.50	.00	3,654.78	578.01	.00	.00	4,232.79
	I & S	.171200	358.83	.00	226.85	.00	585.68	.00	.00	.00	585.68
	TOTAL	1.239550	2,598.11	.00	1,642.35	.00	4,240.46	578.01	.00	.00	4,818.47
2018	M & O	1.170000	2,106.34	.00	1,555.91	.00	3,662.25	568.64	.00	.00	4,230.89
	I & S	.169800	305.69	.00	225.81	.00	531.50	.00	.00	.00	531.50
	TOTAL	1.339800	2,412.03	.00	1,781.72	.00	4,193.75	568.64	.00	.00	4,762.39
2017	M & O	1.170000	765.64	.00	523.91	.00	1,289.55	150.55	.00	.00	1,440.10
	I & S	.180200	117.92	.00	80.69	.00	198.61	.00	.00	.00	198.61
	TOTAL	1.350200	883.56	.00	604.60	.00	1,488.16	150.55	.00	.00	1,638.71
2014	M & O	1.170000	363.61	.00	273.01	.00	636.62	34.91	.00	.00	671.53
	I & S	.160000	49.72	.00	37.33	.00	87.05	.00	.00	.00	87.05
	TOTAL	1.330000	413.33	.00	310.34	.00	723.67	34.91	.00	.00	758.58
2013	M & O	1.170000	9.87	.00	8.20	.00	18.07	.00	.00	.00	18.07
	I & S	.130000	1.10	.00	.91	.00	2.01	.00	.00	.00	2.01
	TOTAL	1.300000	10.97	.00	9.11	.00	20.08	.00	.00	.00	20.08
2012	M & O	1.170000	25.06	.00	19.54	.00	44.60	.00	.00	.00	44.60
	I & S	.130000	2.79	.00	2.17	.00	4.96	.00	.00	.00	4.96
	TOTAL	1.300000	27.85	.00	21.71	.00	49.56	.00	.00	.00	49.56
2011	M & O	1.170000	144.25	.00	236.10	.00	380.35	63.16	.00	.00	443.51
	I & S	.130000	16.02	.00	26.22	.00	42.24	.00	.00	.00	42.24
	TOTAL	1.300000	160.27	.00	262.32	.00	422.59	63.16	.00	.00	485.75

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1.36	.00	2.41	.00	3.77	.71	.00	.00	4.48
	I & S	.260000	.34	.00	.60	.00	.94	.00	.00	.00	.94
	TOTAL	1.300000	1.70	.00	3.01	.00	4.71	.71	.00	.00	5.42
2009	M & O	1.040000	18.10	.00	23.43	.00	41.53	5.75	.00	.00	47.28
	I & S	.240000	4.18	.00	5.41	.00	9.59	.00	.00	.00	9.59
	TOTAL	1.280000	22.28	.00	28.84	.00	51.12	5.75	.00	.00	56.87
2008	M & O	1.040000	137.49	.00	275.77	.00	413.26	73.91	.00	.00	487.17
	I & S	.200000	26.44	.00	53.04	.00	79.48	.00	.00	.00	79.48
	TOTAL	1.240000	163.93	.00	328.81	.00	492.74	73.91	.00	.00	566.65
2007	M & O	1.040000	14.79	.00	21.65	.00	36.44	4.40	.00	.00	40.84
	I & S	.140000	1.99	.00	2.92	.00	4.91	.00	.00	.00	4.91
	TOTAL	1.180000	16.78	.00	24.57	.00	41.35	4.40	.00	.00	45.75
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	13.21	.00	21.68	.00	34.89	3.31	.00	.00	38.20
	I & S	.105900	.96	.00	1.57	.00	2.53	.00	.00	.00	2.53
	TOTAL	1.569100	14.17	.00	23.25	.00	37.42	3.31	.00	.00	40.73
2003	M & O	1.463200	232.05	.00	444.59	.00	676.64	80.75	.00	.00	757.39
	I & S	.120900	19.17	.00	36.74	.00	55.91	.00	.00	.00	55.91
	TOTAL	1.584100	251.22	.00	481.33	.00	732.55	80.75	.00	.00	813.30
1993	M & O	1.200000	21.78	.00	82.96	.00	104.74	18.72	.00	.00	123.46
	I & S	.230000	4.17	.00	15.90	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.430000	25.95	.00	98.86	.00	124.81	18.72	.00	.00	143.53
ALL	M & O		97,078.64	.00	30,439.43	.00	127,518.07	26,431.29	.00	.00	153,949.36
ALL	I & S		35,894.07	.00	8,359.26	.00	44,253.33	.00	.00	.00	44,253.33
ALL	TOTAL		132,972.71	.00	38,798.69	.00	171,771.40	26,431.29	.00	.00	198,202.69
DLQ	M & O		33,697.36	.00	30,439.43	.00	64,136.79	26,431.29	.00	.00	90,568.08
DLQ	I & S		9,628.22	.00	8,359.26	.00	17,987.48	.00	.00	.00	17,987.48
DLQ	TOTAL		43,325.58	.00	38,798.69	.00	82,124.27	26,431.29	.00	.00	108,555.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

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	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	16,861.34	.00	13,648.99	.00	30,510.33	17,308.97	.00	.00	47,819.30
	I & S	.323800	6,917.92	.00	5,599.97	.00	12,517.89	.00	.00	.00	12,517.89
	TOTAL	1.113000	23,779.26	.00	19,248.96	.00	43,028.22	17,308.97	.00	.00	60,337.19
2022	M & O	.942900	2,231.90	.00	7,356.78	.00	9,588.68	5,228.48	.00	.00	14,817.16
	I & S	.170100	402.62	.00	1,327.23	.00	1,729.85	.00	.00	.00	1,729.85
	TOTAL	1.113000	2,634.52	.00	8,684.01	.00	11,318.53	5,228.48	.00	.00	16,547.01
2021	M & O	.971900	6,586.74	.00	3,126.20	.00	9,712.94	1,755.61	.00	.00	11,468.55
	I & S	.161300	1,093.16	.00	518.86	.00	1,612.02	.00	.00	.00	1,612.02
	TOTAL	1.133200	7,679.90	.00	3,645.06	.00	11,324.96	1,755.61	.00	.00	13,080.57
2020	M & O	1.028000	1,766.95	.00	1,029.28	.00	2,796.23	470.30	.00	.00	3,266.53
	I & S	.171300	294.43	.00	171.51	.00	465.94	.00	.00	.00	465.94
	TOTAL	1.199300	2,061.38	.00	1,200.79	.00	3,262.17	470.30	.00	.00	3,732.47
2019	M & O	1.068350	2,239.28	.00	1,415.50	.00	3,654.78	578.01	.00	.00	4,232.79
	I & S	.171200	358.83	.00	226.85	.00	585.68	.00	.00	.00	585.68
	TOTAL	1.239550	2,598.11	.00	1,642.35	.00	4,240.46	578.01	.00	.00	4,818.47
2018	M & O	1.170000	2,106.34	.00	1,555.91	.00	3,662.25	568.64	.00	.00	4,230.89
	I & S	.169800	305.69	.00	225.81	.00	531.50	.00	.00	.00	531.50
	TOTAL	1.339800	2,412.03	.00	1,781.72	.00	4,193.75	568.64	.00	.00	4,762.39
2017	M & O	1.170000	765.64	.00	523.91	.00	1,289.55	150.55	.00	.00	1,440.10
	I & S	.180200	117.92	.00	80.69	.00	198.61	.00	.00	.00	198.61
	TOTAL	1.350200	883.56	.00	604.60	.00	1,488.16	150.55	.00	.00	1,638.71
2014	M & O	1.170000	363.61	.00	273.01	.00	636.62	34.91	.00	.00	671.53
	I & S	.160000	49.72	.00	37.33	.00	87.05	.00	.00	.00	87.05
	TOTAL	1.330000	413.33	.00	310.34	.00	723.67	34.91	.00	.00	758.58
2013	M & O	1.170000	9.87	.00	8.20	.00	18.07	.00	.00	.00	18.07
	I & S	.130000	1.10	.00	.91	.00	2.01	.00	.00	.00	2.01
	TOTAL	1.300000	10.97	.00	9.11	.00	20.08	.00	.00	.00	20.08
2012	M & O	1.170000	25.06	.00	19.54	.00	44.60	.00	.00	.00	44.60
	I & S	.130000	2.79	.00	2.17	.00	4.96	.00	.00	.00	4.96
	TOTAL	1.300000	27.85	.00	21.71	.00	49.56	.00	.00	.00	49.56
2011	M & O	1.170000	144.25	.00	236.10	.00	380.35	63.16	.00	.00	443.51
	I & S	.130000	16.02	.00	26.22	.00	42.24	.00	.00	.00	42.24
	TOTAL	1.300000	160.27	.00	262.32	.00	422.59	63.16	.00	.00	485.75

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1.36	.00	2.41	.00	3.77	.71	.00	.00	4.48
	I & S	.260000	.34	.00	.60	.00	.94	.00	.00	.00	.94
	TOTAL	1.300000	1.70	.00	3.01	.00	4.71	.71	.00	.00	5.42
2009	M & O	1.040000	18.10	.00	23.43	.00	41.53	5.75	.00	.00	47.28
	I & S	.240000	4.18	.00	5.41	.00	9.59	.00	.00	.00	9.59
	TOTAL	1.280000	22.28	.00	28.84	.00	51.12	5.75	.00	.00	56.87
2008	M & O	1.040000	137.49	.00	275.77	.00	413.26	73.91	.00	.00	487.17
	I & S	.200000	26.44	.00	53.04	.00	79.48	.00	.00	.00	79.48
	TOTAL	1.240000	163.93	.00	328.81	.00	492.74	73.91	.00	.00	566.65
2007	M & O	1.040000	14.79	.00	21.65	.00	36.44	4.40	.00	.00	40.84
	I & S	.140000	1.99	.00	2.92	.00	4.91	.00	.00	.00	4.91
	TOTAL	1.180000	16.78	.00	24.57	.00	41.35	4.40	.00	.00	45.75
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	13.21	.00	21.68	.00	34.89	3.31	.00	.00	38.20
	I & S	.105900	.96	.00	1.57	.00	2.53	.00	.00	.00	2.53
	TOTAL	1.569100	14.17	.00	23.25	.00	37.42	3.31	.00	.00	40.73
2003	M & O	1.463200	232.05	.00	444.59	.00	676.64	80.75	.00	.00	757.39
	I & S	.120900	19.17	.00	36.74	.00	55.91	.00	.00	.00	55.91
	TOTAL	1.584100	251.22	.00	481.33	.00	732.55	80.75	.00	.00	813.30
1993	M & O	1.200000	21.78	.00	82.96	.00	104.74	18.72	.00	.00	123.46
	I & S	.230000	4.17	.00	15.90	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.430000	25.95	.00	98.86	.00	124.81	18.72	.00	.00	143.53
ALL	M & O		97,078.64	.00	30,439.43	.00	127,518.07	26,431.29	.00	.00	153,949.36
ALL	I & S		35,894.07	.00	8,359.26	.00	44,253.33	.00	.00	.00	44,253.33
ALL	TOTAL		132,972.71	.00	38,798.69	.00	171,771.40	26,431.29	.00	.00	198,202.69
DLQ	M & O		33,697.36	.00	30,439.43	.00	64,136.79	26,431.29	.00	.00	90,568.08
DLQ	I & S		9,628.22	.00	8,359.26	.00	17,987.48	.00	.00	.00	17,987.48
DLQ	TOTAL		43,325.58	.00	38,798.69	.00	82,124.27	26,431.29	.00	.00	108,555.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	174,762.78-	489,134.38-	23,779.26	357,808.98	1,157,932.49	23.61	0.00
2022	693,374.50	32,572.28-	133,713.08-	2,634.52	325.73	559,335.69	.06	391.86-
2021	357,357.98	3,358.39-	21,417.63-	7,679.90	20,955.34	314,985.01	6.24	0.00
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
2019	187,560.66	.00	19,486.38-	2,598.11	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	2,412.03	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	.00	152.37-	883.56	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	129,017.12-	618,270.89-	132,972.71	514,866.28	37,918,355.70		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	4,930,572.66	211,005.06-	700,258.83-	43,325.58	425,219.15	3,805,094.68		391.86-

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

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	4,172.32	4,172.32	0.00	13,923.54	4,172.32	76.94	0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	174,762.78-	489,134.38-	23,779.26	366,728.12	1,178,752.35	23.73	0.00
2022	723,146.41	32,572.28-	133,713.08-	2,634.52	12,514.61	576,918.72	2.12	391.86-
2021	371,281.52	813.93	17,245.31-	7,679.90	34,878.88	319,157.33	9.85	0.00
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
2019	189,218.84	.00	19,486.38-	2,598.11	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	2,412.03	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	.00	152.37-	883.56	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	124,844.80-	614,098.57-	132,972.71	549,897.84	37,965,948.96		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	5,009,025.16	206,832.74-	696,086.51-	43,325.58	460,250.71	3,852,687.94		391.86-

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	1.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	174,762.78-	489,134.38-	23,779.26	357,808.98	1,157,932.49	23.61	0.00
ADJUSTMENT REFUNDS		81,301.52-	374,355.70-					
2022	693,374.50	32,572.28-	133,713.08-	2,634.52	325.73	559,335.69	.06	391.86-
ADJUSTMENT REFUNDS		26,548.83-	123,799.42-					
2021	357,357.98	3,358.39-	21,417.63-	7,679.90	20,955.34	314,985.01	6.24	0.00
ADJUSTMENT REFUNDS		532.83-	17,808.41-					
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
ADJUSTMENT REFUNDS		240.71-	307.13-					
2019	187,560.66	.00	19,486.38-	2,598.11	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	2,412.03	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	.00	152.37-	883.56	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	129,017.12-	618,270.89-	132,972.71	514,866.28	37,918,355.70		391.86-
ADJUSTMENT REFUNDS		108,623.89-	516,270.66-					

JURISDICTION: 0048 MISSION CISD

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
ADJUSTMENT	REFUNDS	81,301.52-	374,355.70-					
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
ADJUSTMENT	REFUNDS	26,548.83-	123,799.42-					
2021	13,923.54	4,172.32	4,172.32	0.00	13,923.54	4,172.32	76.94	0.00
ADJUSTMENT	REFUNDS	532.83-	17,808.41-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT	REFUNDS	240.71-	307.13-					
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00
ADJUSTMENT	REFUNDS	108,623.89-	516,270.66-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	1.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	174,762.78-	489,134.38-	23,779.26	366,728.12	1,178,752.35	23.73	0.00
ADJUSTMENT REFUNDS		81,301.52-	374,355.70-					
2022	723,146.41	32,572.28-	133,713.08-	2,634.52	12,514.61	576,918.72	2.12	391.86-
ADJUSTMENT REFUNDS		26,548.83-	123,799.42-					
2021	371,281.52	813.93	17,245.31-	7,679.90	34,878.88	319,157.33	9.85	0.00
ADJUSTMENT REFUNDS		532.83-	17,808.41-					
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
ADJUSTMENT REFUNDS		240.71-	307.13-					
2019	189,218.84	.00	19,486.38-	2,598.11	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	2,412.03	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	.00	152.37-	883.56	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	124,844.80-	614,098.57-	132,972.71	549,897.84	37,965,948.96		391.86-
ADJUSTMENT REFUNDS		108,623.89-	516,270.66-					

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	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	253,713.44	.00	92,168.38	.00	345,881.82	121,978.91	.00	.00	467,860.73
	I & S	.323800	104,095.54	.00	37,815.23	.00	141,910.77	.00	.00	.00	141,910.77
	TOTAL	1.113000	357,808.98	.00	129,983.61	.00	487,792.59	121,978.91	.00	.00	609,771.50
2022	M & O	.942900	276.06	.00	29,473.44	.00	29,749.50	22,117.84	.00	.00	51,867.34
	I & S	.170100	49.67	.00	5,317.06	.00	5,366.73	.00	.00	.00	5,366.73
	TOTAL	1.113000	325.73	.00	34,790.50	.00	35,116.23	22,117.84	.00	.00	57,234.07
2021	M & O	.971900	17,972.27	.00	13,576.45	.00	31,548.72	7,964.76	.00	.00	39,513.48
	I & S	.161300	2,983.07	.00	2,253.31	.00	5,236.38	.00	.00	.00	5,236.38
	TOTAL	1.133200	20,955.34	.00	15,829.76	.00	36,785.10	7,964.76	.00	.00	44,749.86
2020	M & O	1.028000	12,462.91	.00	6,955.58	.00	19,418.49	3,389.09	.00	.00	22,807.58
	I & S	.171300	2,076.76	.00	1,159.06	.00	3,235.82	.00	.00	.00	3,235.82
	TOTAL	1.199300	14,539.67	.00	8,114.64	.00	22,654.31	3,389.09	.00	.00	26,043.40
2019	M & O	1.068350	5,568.95	.00	3,639.69	.00	9,208.64	1,538.92	.00	.00	10,747.56
	I & S	.171200	892.41	.00	583.28	.00	1,475.69	.00	.00	.00	1,475.69
	TOTAL	1.239550	6,461.36	.00	4,222.97	.00	10,684.33	1,538.92	.00	.00	12,223.25
2018	M & O	1.170000	6,127.22	.00	4,463.21	.00	10,590.43	1,641.36	.00	.00	12,231.79
	I & S	.169800	889.23	.00	647.74	.00	1,536.97	.00	.00	.00	1,536.97
	TOTAL	1.339800	7,016.45	.00	5,110.95	.00	12,127.40	1,641.36	.00	.00	13,768.76
2017	M & O	1.170000	2,458.97	.00	1,990.00	.00	4,448.97	674.26	.00	.00	5,123.23
	I & S	.180200	378.69	.00	306.51	.00	685.20	.00	.00	.00	685.20
	TOTAL	1.350200	2,837.66	.00	2,296.51	.00	5,134.17	674.26	.00	.00	5,808.43
2016	M & O	1.170000	1,340.38	.00	1,355.12	.00	2,695.50	467.04	.00	.00	3,162.54
	I & S	.188200	215.60	.00	217.97	.00	433.57	.00	.00	.00	433.57
	TOTAL	1.358200	1,555.98	.00	1,573.09	.00	3,129.07	467.04	.00	.00	3,596.11
2015	M & O	1.170000	805.38	.00	876.05	.00	1,681.43	273.87	.00	.00	1,955.30
	I & S	.197200	135.75	.00	147.67	.00	283.42	.00	.00	.00	283.42
	TOTAL	1.367200	941.13	.00	1,023.72	.00	1,964.85	273.87	.00	.00	2,238.72
2014	M & O	1.170000	2,237.75	.00	2,072.46	.00	4,310.21	441.72	.00	.00	4,751.93
	I & S	.160000	306.00	.00	283.39	.00	589.39	.00	.00	.00	589.39
	TOTAL	1.330000	2,543.75	.00	2,355.85	.00	4,899.60	441.72	.00	.00	5,341.32
2013	M & O	1.170000	825.40	.00	1,138.99	.00	1,964.39	197.37	.00	.00	2,161.76
	I & S	.130000	91.73	.00	126.56	.00	218.29	.00	.00	.00	218.29
	TOTAL	1.300000	917.13	.00	1,265.55	.00	2,182.68	197.37	.00	.00	2,380.05

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,129.94	.00	1,643.00	.00	2,772.94	304.95	.00	.00	3,077.89
	I & S	.130000	125.57	.00	182.56	.00	308.13	.00	.00	.00	308.13
	TOTAL	1.300000	1,255.51	.00	1,825.56	.00	3,081.07	304.95	.00	.00	3,386.02
2011	M & O	1.170000	1,377.44	.00	2,199.87	.00	3,577.31	589.86	.00	.00	4,167.17
	I & S	.130000	153.03	.00	244.43	.00	397.46	.00	.00	.00	397.46
	TOTAL	1.300000	1,530.47	.00	2,444.30	.00	3,974.77	589.86	.00	.00	4,564.63
2010	M & O	1.040000	666.33	.00	1,121.11	.00	1,787.44	313.26	.00	.00	2,100.70
	I & S	.260000	166.58	.00	280.27	.00	446.85	.00	.00	.00	446.85
	TOTAL	1.300000	832.91	.00	1,401.38	.00	2,234.29	313.26	.00	.00	2,547.55
2009	M & O	1.040000	1,214.91	.00	2,231.21	.00	3,446.12	630.73	.00	.00	4,076.85
	I & S	.240000	280.37	.00	514.89	.00	795.26	.00	.00	.00	795.26
	TOTAL	1.280000	1,495.28	.00	2,746.10	.00	4,241.38	630.73	.00	.00	4,872.11
2008	M & O	1.040000	980.25	.00	1,955.14	.00	2,935.39	524.98	.00	.00	3,460.37
	I & S	.200000	188.51	.00	376.00	.00	564.51	.00	.00	.00	564.51
	TOTAL	1.240000	1,168.76	.00	2,331.14	.00	3,499.90	524.98	.00	.00	4,024.88
2007	M & O	1.040000	84.36	.00	142.31	.00	226.67	32.02	.00	.00	258.69
	I & S	.140000	11.35	.00	19.16	.00	30.51	.00	.00	.00	30.51
	TOTAL	1.180000	95.71	.00	161.47	.00	257.18	32.02	.00	.00	289.20
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	89.65	.00	174.34	.00	263.99	29.64	.00	.00	293.63
	I & S	.105900	6.49	.00	12.62	.00	19.11	.00	.00	.00	19.11
	TOTAL	1.569100	96.14	.00	186.96	.00	283.10	29.64	.00	.00	312.74
2003	M & O	1.463200	858.38	.00	1,643.68	.00	2,502.06	300.54	.00	.00	2,802.60
	I & S	.120900	70.92	.00	135.83	.00	206.75	.00	.00	.00	206.75
	TOTAL	1.584100	929.30	.00	1,779.51	.00	2,708.81	300.54	.00	.00	3,009.35
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	32.49	.00	123.55	.00	156.04	27.89	.00	.00	183.93
	I & S	.230000	6.22	.00	23.68	.00	29.90	.00	.00	.00	29.90
	TOTAL	1.430000	38.71	.00	147.23	.00	185.94	27.89	.00	.00	213.83
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		375,328.56	.00	172,849.94	.00	548,178.50	164,164.68	.00	.00	712,343.18
ALL	I & S		139,537.72	.00	51,010.79	.00	190,548.51	.00	.00	.00	190,548.51
ALL	TOTAL		514,866.28	.00	223,860.73	.00	738,727.01	164,164.68	.00	.00	902,891.69
DLQ	M & O		311,947.28	.00	172,849.94	.00	484,797.22	164,164.68	.00	.00	648,961.90
DLQ	I & S		113,271.87	.00	51,010.79	.00	164,282.66	.00	.00	.00	164,282.66
DLQ	TOTAL		425,219.15	.00	223,860.73	.00	649,079.88	164,164.68	.00	.00	813,244.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,324.34	.00	.00	.00	6,324.34	.00	.00	.00	6,324.34
	I & S	.323800	2,594.80	.00	.00	.00	2,594.80	.00	.00	.00	2,594.80
	TOTAL	1.113000	8,919.14	.00	.00	.00	8,919.14	.00	.00	.00	8,919.14
2022	M & O	.942900	10,326.05	.00	.00	.00	10,326.05	.00	.00	.00	10,326.05
	I & S	.170100	1,862.83	.00	.00	.00	1,862.83	.00	.00	.00	1,862.83
	TOTAL	1.113000	12,188.88	.00	.00	.00	12,188.88	.00	.00	.00	12,188.88
2021	M & O	.971900	11,941.66	.00	.00	.00	11,941.66	.00	.00	.00	11,941.66
	I & S	.161300	1,981.88	.00	.00	.00	1,981.88	.00	.00	.00	1,981.88
	TOTAL	1.133200	13,923.54	.00	.00	.00	13,923.54	.00	.00	.00	13,923.54
ALL	M & O		28,592.05	.00	.00	.00	28,592.05	.00	.00	.00	28,592.05
ALL	I & S		6,439.51	.00	.00	.00	6,439.51	.00	.00	.00	6,439.51
ALL	TOTAL		35,031.56	.00	.00	.00	35,031.56	.00	.00	.00	35,031.56
DLQ	M & O		28,592.05	.00	.00	.00	28,592.05	.00	.00	.00	28,592.05
DLQ	I & S		6,439.51	.00	.00	.00	6,439.51	.00	.00	.00	6,439.51
DLQ	TOTAL		35,031.56	.00	.00	.00	35,031.56	.00	.00	.00	35,031.56
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	260,037.78	.00	92,168.38	.00	352,206.16	121,978.91	.00	.00	474,185.07
	I & S	.323800	106,690.34	.00	37,815.23	.00	144,505.57	.00	.00	.00	144,505.57
	TOTAL	1.113000	366,728.12	.00	129,983.61	.00	496,711.73	121,978.91	.00	.00	618,690.64
2022	M & O	.942900	10,602.11	.00	29,473.44	.00	40,075.55	22,117.84	.00	.00	62,193.39
	I & S	.170100	1,912.50	.00	5,317.06	.00	7,229.56	.00	.00	.00	7,229.56
	TOTAL	1.113000	12,514.61	.00	34,790.50	.00	47,305.11	22,117.84	.00	.00	69,422.95
2021	M & O	.971900	29,913.93	.00	13,576.45	.00	43,490.38	7,964.76	.00	.00	51,455.14
	I & S	.161300	4,964.95	.00	2,253.31	.00	7,218.26	.00	.00	.00	7,218.26
	TOTAL	1.133200	34,878.88	.00	15,829.76	.00	50,708.64	7,964.76	.00	.00	58,673.40
2020	M & O	1.028000	12,462.91	.00	6,955.58	.00	19,418.49	3,389.09	.00	.00	22,807.58
	I & S	.171300	2,076.76	.00	1,159.06	.00	3,235.82	.00	.00	.00	3,235.82
	TOTAL	1.199300	14,539.67	.00	8,114.64	.00	22,654.31	3,389.09	.00	.00	26,043.40
2019	M & O	1.068350	5,568.95	.00	3,639.69	.00	9,208.64	1,538.92	.00	.00	10,747.56
	I & S	.171200	892.41	.00	583.28	.00	1,475.69	.00	.00	.00	1,475.69
	TOTAL	1.239550	6,461.36	.00	4,222.97	.00	10,684.33	1,538.92	.00	.00	12,223.25
2018	M & O	1.170000	6,127.22	.00	4,463.21	.00	10,590.43	1,641.36	.00	.00	12,231.79
	I & S	.169800	889.23	.00	647.74	.00	1,536.97	.00	.00	.00	1,536.97
	TOTAL	1.339800	7,016.45	.00	5,110.95	.00	12,127.40	1,641.36	.00	.00	13,768.76
2017	M & O	1.170000	2,458.97	.00	1,990.00	.00	4,448.97	674.26	.00	.00	5,123.23
	I & S	.180200	378.69	.00	306.51	.00	685.20	.00	.00	.00	685.20
	TOTAL	1.350200	2,837.66	.00	2,296.51	.00	5,134.17	674.26	.00	.00	5,808.43
2016	M & O	1.170000	1,340.38	.00	1,355.12	.00	2,695.50	467.04	.00	.00	3,162.54
	I & S	.188200	215.60	.00	217.97	.00	433.57	.00	.00	.00	433.57
	TOTAL	1.358200	1,555.98	.00	1,573.09	.00	3,129.07	467.04	.00	.00	3,596.11
2015	M & O	1.170000	805.38	.00	876.05	.00	1,681.43	273.87	.00	.00	1,955.30
	I & S	.197200	135.75	.00	147.67	.00	283.42	.00	.00	.00	283.42
	TOTAL	1.367200	941.13	.00	1,023.72	.00	1,964.85	273.87	.00	.00	2,238.72
2014	M & O	1.170000	2,237.75	.00	2,072.46	.00	4,310.21	441.72	.00	.00	4,751.93
	I & S	.160000	306.00	.00	283.39	.00	589.39	.00	.00	.00	589.39
	TOTAL	1.330000	2,543.75	.00	2,355.85	.00	4,899.60	441.72	.00	.00	5,341.32
2013	M & O	1.170000	825.40	.00	1,138.99	.00	1,964.39	197.37	.00	.00	2,161.76
	I & S	.130000	91.73	.00	126.56	.00	218.29	.00	.00	.00	218.29
	TOTAL	1.300000	917.13	.00	1,265.55	.00	2,182.68	197.37	.00	.00	2,380.05

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,129.94	.00	1,643.00	.00	2,772.94	304.95	.00	.00	3,077.89
	I & S	.130000	125.57	.00	182.56	.00	308.13	.00	.00	.00	308.13
	TOTAL	1.300000	1,255.51	.00	1,825.56	.00	3,081.07	304.95	.00	.00	3,386.02
2011	M & O	1.170000	1,377.44	.00	2,199.87	.00	3,577.31	589.86	.00	.00	4,167.17
	I & S	.130000	153.03	.00	244.43	.00	397.46	.00	.00	.00	397.46
	TOTAL	1.300000	1,530.47	.00	2,444.30	.00	3,974.77	589.86	.00	.00	4,564.63
2010	M & O	1.040000	666.33	.00	1,121.11	.00	1,787.44	313.26	.00	.00	2,100.70
	I & S	.260000	166.58	.00	280.27	.00	446.85	.00	.00	.00	446.85
	TOTAL	1.300000	832.91	.00	1,401.38	.00	2,234.29	313.26	.00	.00	2,547.55
2009	M & O	1.040000	1,214.91	.00	2,231.21	.00	3,446.12	630.73	.00	.00	4,076.85
	I & S	.240000	280.37	.00	514.89	.00	795.26	.00	.00	.00	795.26
	TOTAL	1.280000	1,495.28	.00	2,746.10	.00	4,241.38	630.73	.00	.00	4,872.11
2008	M & O	1.040000	980.25	.00	1,955.14	.00	2,935.39	524.98	.00	.00	3,460.37
	I & S	.200000	188.51	.00	376.00	.00	564.51	.00	.00	.00	564.51
	TOTAL	1.240000	1,168.76	.00	2,331.14	.00	3,499.90	524.98	.00	.00	4,024.88
2007	M & O	1.040000	84.36	.00	142.31	.00	226.67	32.02	.00	.00	258.69
	I & S	.140000	11.35	.00	19.16	.00	30.51	.00	.00	.00	30.51
	TOTAL	1.180000	95.71	.00	161.47	.00	257.18	32.02	.00	.00	289.20
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	89.65	.00	174.34	.00	263.99	29.64	.00	.00	293.63
	I & S	.105900	6.49	.00	12.62	.00	19.11	.00	.00	.00	19.11
	TOTAL	1.569100	96.14	.00	186.96	.00	283.10	29.64	.00	.00	312.74
2003	M & O	1.463200	858.38	.00	1,643.68	.00	2,502.06	300.54	.00	.00	2,802.60
	I & S	.120900	70.92	.00	135.83	.00	206.75	.00	.00	.00	206.75
	TOTAL	1.584100	929.30	.00	1,779.51	.00	2,708.81	300.54	.00	.00	3,009.35
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	32.49	.00	123.55	.00	156.04	27.89	.00	.00	183.93
	I & S	.230000	6.22	.00	23.68	.00	29.90	.00	.00	.00	29.90
	TOTAL	1.430000	38.71	.00	147.23	.00	185.94	27.89	.00	.00	213.83
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		403,920.61	.00	172,849.94	.00	576,770.55	164,164.68	.00	.00	740,935.23
ALL	I & S		145,977.23	.00	51,010.79	.00	196,988.02	.00	.00	.00	196,988.02
ALL	TOTAL		549,897.84	.00	223,860.73	.00	773,758.57	164,164.68	.00	.00	937,923.25
DLQ	M & O		340,539.33	.00	172,849.94	.00	513,389.27	164,164.68	.00	.00	677,553.95
DLQ	I & S		119,711.38	.00	51,010.79	.00	170,722.17	.00	.00	.00	170,722.17
DLQ	TOTAL		460,250.71	.00	223,860.73	.00	684,111.44	164,164.68	.00	.00	848,276.12
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	489,134.38-	489,134.38-	357,808.98	357,808.98	1,157,932.49	23.61	0.00
2022	693,374.50	133,713.08-	133,713.08-	325.73	325.73	559,335.69	.06	391.86-
2021	357,357.98	21,417.63-	21,417.63-	20,955.34	20,955.34	314,985.01	6.24	0.00
2020	234,901.08	378.03-	378.03-	14,539.67	14,539.67	219,983.38	6.20	0.00
2019	187,560.66	19,486.38-	19,486.38-	6,461.36	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	7,016.45	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	152.37-	152.37-	2,837.66	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	133.46-	133.46-	1,555.98	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	134.86-	134.86-	941.13	941.13	93,960.45	.99	0.00
2014	91,173.55	130.69-	130.69-	2,543.75	2,542.75	88,499.11	2.79	0.00
2013	81,274.28	60.89-	60.89-	917.13	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	1,255.51	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	330.79-	330.79-	1,530.47	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	348.28	348.28-	832.91	832.91	72,255.84	1.14	0.00
2009	69,965.20	741.13-	741.13-	1,495.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	720.25-	720.25-	1,168.76	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	2,202.67-	2,202.67-	95.71	95.71	62,765.49	.15	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	762.99-	762.99-	96.14	96.14	53,567.08	.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	2,672.82	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	618,270.89-	618,270.89-	514,866.28	514,866.28	37,918,355.70		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	4,930,572.66	700,258.83-	700,258.83-	425,219.15	425,219.15	3,805,094.68		391.86-

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

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	8,919.14	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	12,188.88	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	4,172.32	4,172.32	13,923.54	13,923.54	4,172.32	76.94	0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	4,172.32	4,172.32	35,031.56	35,031.56	47,593.26		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	4,172.32	4,172.32	35,031.56	35,031.56	47,593.26		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	489,134.38-	489,134.38-	366,728.12	366,728.12	1,178,752.35	23.73	0.00
2022	723,146.41	133,713.08-	133,713.08-	12,514.61	12,514.61	576,918.72	2.12	391.86-
2021	371,281.52	17,245.31-	17,245.31-	34,878.88	34,878.88	319,157.33	9.85	0.00
2020	234,901.08	378.03-	378.03-	14,539.67	14,539.67	219,983.38	6.20	0.00
2019	189,218.84	19,486.38-	19,486.38-	6,461.36	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	7,016.45	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	152.37-	152.37-	2,837.66	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	133.46-	133.46-	1,555.98	1,555.98	103,894.78	1.48	0.00
2015	95,026.44	134.86-	134.86-	941.13	941.13	93,960.45	.99	0.00
2014	91,172.55	130.69-	130.69-	2,543.75	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	60.89-	60.89-	917.13	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	1,255.51	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	330.79-	330.79-	1,530.47	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	348.28-	348.28-	832.91	832.91	72,255.84	1.14	0.00
2009	69,965.20	741.13-	741.13-	1,495.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	720.25-	720.25-	1,168.76	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	2,202.67-	2,202.67-	95.71	95.71	62,765.49	.15	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	762.99-	762.99-	96.14	96.14	53,567.08	.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	2,672.82	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	614,098.57-	614,098.57-	549,897.84	549,897.84	37,965,948.96		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	5,009,025.16	696,086.51-	696,086.51-	460,250.71	460,250.71	3,852,687.94		391.86-

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			1,080.79	811.22	0.00	0.00	0.00	40.56	1,040.23
BY COUNTY 108			1,080.79	811.22	0.00	0.00	0.00	40.56	1,040.23
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			5,573.17	619.76	1,210.64	146.54	0.00	38.33	6,745.48
BY COUNTY 108			5,573.17	619.76	1,210.64	146.54	0.00	38.33	6,745.48
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			6,653.96	1,430.98	1,210.64	146.54	0.00	78.89	7,785.71
BY COUNTY 108			6,653.96	1,430.98	1,210.64	146.54	0.00	78.89	7,785.71
CURR FOR 0046 MERCEDES ISD			2,500.41	227.31	0.00	0.00	0.00	11.37	2,489.04
BY COUNTY 108			2,500.41	227.31	0.00	0.00	0.00	11.37	2,489.04
DELQ FOR 0046 MERCEDES ISD			706.33	253.21	61.64	91.72	0.00	17.23	750.74
BY COUNTY 108			706.33	253.21	61.64	91.72	0.00	17.23	750.74
TOTAL FOR 0046 MERCEDES ISD			3,206.74	480.52	61.64	91.72	0.00	28.60	3,239.78
BY COUNTY 108			3,206.74	480.52	61.64	91.72	0.00	28.60	3,239.78
CURR FOR 0047 MCALLEN ISD			156.75	38.15	0.00	0.00	0.00	1.90	154.85
BY COUNTY 108			156.75	38.15	0.00	0.00	0.00	1.90	154.85
DELQ FOR 0047 MCALLEN ISD			6,772.17	1,005.02	5,980.09	652.81	0.00	82.92	12,669.34
BY COUNTY 108			6,772.17	1,005.02	5,980.09	652.81	0.00	82.92	12,669.34
TOTAL FOR 0047 MCALLEN ISD			6,928.92	1,043.17	5,980.09	652.81	0.00	84.82	12,824.19
BY COUNTY 108			6,928.92	1,043.17	5,980.09	652.81	0.00	84.82	12,824.19
CURR FOR 0048 MISSION CISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0048 MISSION CISD			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
BY COUNTY 108			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
TOTAL FOR 0048 MISSION CISD			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
BY COUNTY 108			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
CURR FOR 0049 LA JOYA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0049 LA JOYA ISD			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
BY COUNTY 108			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
TOTAL FOR 0049 LA JOYA ISD			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
BY COUNTY 108			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
CURR FOR 0050 PROGRESO ISD			224.68	122.63	0.00	0.00	0.00	6.13	218.55
BY COUNTY 108			224.68	122.63	0.00	0.00	0.00	6.13	218.55
DELQ FOR 0050 PROGRESO ISD			1,599.34	1,599.34	335.86	440.76	0.00	102.00	1,833.20
BY COUNTY 108			1,599.34	1,599.34	335.86	440.76	0.00	102.00	1,833.20
TOTAL FOR 0050 PROGRESO ISD			1,824.02	1,721.97	335.86	440.76	0.00	108.13	2,051.75
BY COUNTY 108			1,824.02	1,721.97	335.86	440.76	0.00	108.13	2,051.75
CURR FOR 0051 SHARYLAND ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0051 SHARYLAND ISD			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
BY COUNTY 108			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
TOTAL FOR 0051 SHARYLAND ISD			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
BY COUNTY 108			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27

SUBJECT: Cash Disbursements

PRESENTER: Dora Garcia, Director for Budget 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 Deputy Superintendent for Business Operations and Support Services.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District's total disbursements for October 2024 totaled $16,794,261, as follows:

Disbursement Type	Amount	
Accounts Payable Vendor Checks	$	3,419,471
District Purchasing Cards	$	415,725
ACH	$	4,246,426
Wire Transfers	$	0
Payroll	$	8,712,639
TOTAL	**$**	**16,794,261**

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only.

CONTACT PERSON (S):

Dora Garcia, Director for Budget and Finance
Leonor Garcia, Accountant

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/02/2024	735474	Printed	123 SCREEN PRINTING	-	458.00	Awards Trophies Promotional &
10/02/2024	735475	Printed	806 TECHNOLOGIES, INC.	-	11,550.00	Software License and Maintenan
10/02/2024	735476	Printed	ADVANCE STORES CO INC	-	78.59	OPEN PO TO PURCHASE PARTS AS N
10/02/2024	735477	Printed	AISYS CONSULTING LLC	-	44,901.37	SMART 5 YEAR BUNDLE PROGRAM MX
10/02/2024	735478	Printed	ALEXIA AREVALO	-	245.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735479	Printed	ALFREDO RAMOS JR	-	90.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735480	Printed	ALL VALLEY SCREENPRINTING	-	419.16	MHS LETTERMAN'S CLUB EMBROIDER
10/02/2024	735481	Printed	AMARA DANIELLE RODRIGUEZ	-	23.72	Dropout Recovery Mileage for S
10/02/2024	735482	Printed	AMISTAD FLORAL & CRAFTS LLC	-	99.50	General Merchandise Ribbon for
10/02/2024	735483	Printed	ANDRE ACUNA	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735484	Printed	ANTHONY JUSTIN BAILEY	-	150.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735485	Printed	ANTONIO A CASSO	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735486	Printed	APPLE COMPUTER INC	-	11,902.90	Computer - Hardware, Accessori
10/02/2024	735487	Printed	RAUL J ARTEAGA III	-	140.00	MISSION HIGH SCHOOL VARSITY FO
10/02/2024	735488	Printed	AUTO ZONE TEXAS	-	249.08	OPEN PO TO PURCHASE PARTS AS N
10/02/2024	735489	Printed	CUAUHTEMOC BARRIOS	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735490	Printed	MICHAEL BEITZEL	-	90.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735491	Printed	BERNARD CLINE	-	300.00	Musical Instruments Tuning and
10/02/2024	735492	Printed	BURTON COMPANIES LLC	-	479.52	ITEM# 463DS5515 DRAG LINK BUYB
10/02/2024	735493	Printed	BUSTER LIND PRODUCE INC	-	27,310.39	Food Commodity FRESH PRODUCE F
10/02/2024	735494	Printed	CALEB MATA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735495	Printed	SERGIO CANTU	-	335.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/02/2024	735496	Printed	LIZBETH CARRERA	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/02/2024	735497	Printed	CENGAGE LEARNING INC	-	64,126.13	Textbooks - Adopted Proc 2024
10/02/2024	735498	Printed	CENTRAL PLUMBING AND	-	5,471.48	Food Service Equipment Mainten
10/02/2024	735499	Printed	CEV MULTIMEDIA, LLC	-	93,560.00	Textbooks - Adopted CTE ADOPTI
10/02/2024	735500	Printed	CIRCLE INDUSTRIES INC	-	3,929.81	Fire Detection Equipment Insta
10/02/2024	735501	Printed	CITY OF MISSION - UTILITIES	-	28,536.07	Water, Sewer and Waste Mgmt Ut
10/02/2024	735502	Printed	CITY BRIDE AND FLOWER SHOP	-	176.00	BUNDLES OF ROSES FOR COSMO FUN
10/02/2024	735503	Printed	COMPUSCHOLAR , INC	-	18,360.00	Textbooks - Adopted PROCLAMATI
10/02/2024	735504	Printed	CRISIS PREVENTION INSTITUTE	-	200.00	Membership Fees - Staff Annua
10/02/2024	735505	Printed	CRISTINA M. SAENZ	-	170.00	Registration Fees - Students f
10/02/2024	735506	Printed	DAIKIN APPLIED AMERICAS INC	-	6,526.95	Leal Elem. Unit E Labor Hours
10/02/2024	735507	Printed	DANIELA BURGOS	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735508	Printed	MARCO DE LA GARZA	-	75.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735509	Printed	DEAN DAIRY FLUID, LLC	-	12,262.45	Food Commodity - DAIRY AND JUI
10/02/2024	735510	Printed	DEAN DAIRY FLUID, LLC	-	7,562.61	Food Commodity - DAIRY AND JUI
10/02/2024	735511	Printed	DEAN DAIRY FLUID, LLC	-	5,856.70	Food Commodity - DAIRY AND JUI
10/02/2024	735512	Printed	DEAN DAIRY FLUID, LLC	-	4,589.31	Food Commodity - DAIRY AND JUI
10/02/2024	735513	Printed	DEAN DAIRY FLUID, LLC	-	3,840.36	Food Commodity - DAIRY AND JUI
10/02/2024	735514	Printed	DEAN DAIRY FLUID, LLC	-	3,100.55	Food Commodity - DAIRY AND JUI
10/02/2024	735515	Printed	DEAN DAIRY FLUID, LLC	-	2,028.64	Food Commodity - DAIRY AND JUI
10/02/2024	735516	Printed	DEANAN PRODUCTS INC	-	805.00	Fundraising Merchandise for re
10/02/2024	735517	Printed	DEL BRAVO ICE, LLC	-	480.00	Event Rental Services FR 001-
10/02/2024	735518	Printed	JULIOCESAR DELGADO	-	90.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735519	Printed	JUAN MANUEL DELGADO	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735520	Printed	DELTA AIR CONDITIONING, INC	-	10,041.00	Mission Colligate High School
10/02/2024	735521	Printed	TEXAS DESTINATION IMAGINATION	97,774.00	-	VOID AFTER UPDATE 10/22/2024
10/02/2024	735522	Printed	ROGELIO DIAZ	-	230.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735523	Printed	DIEGO HERNANDEZ	-	4,000.00	Contracted Services - Other c
10/02/2024	735524	Printed	DIEGO PEREZ	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735525	Printed	DIESEL FLEET CARE LLC	-	334.00	DOT INSPECTIONS FOR FLEET
10/02/2024	735526	Printed	BRYAN P DURAN	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL

10/02/2024	735527	Printed	ENTERPRISE HOLDINGS INC	-	85.82	Heroes for Children 9/13/2024
10/02/2024	735528	Printed	JUDE FORSTNER	-	79.00	Maintenance Services - Other A
10/02/2024	735529	Printed	ERIC TORRES	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735530	Printed	ESCAMILLA TOUR BUSES LLC	-	5,488.00	Charter Bus Rental VMHS VS LA
10/02/2024	735531	Printed	FASCLAMPITT MCALLEN	-	952.50	Item 8600558 39 x 164 Gloss Ba
10/02/2024	735532	Printed	FERNANDO GARCIA	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735533	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
10/02/2024	735534	Printed	JAVIER CESAR FLORES	-	425.00	Security Services at Sharyland
10/02/2024	735535	Printed	FLOWERS BAKING COMPANY	-	9,342.54	Food Commodity: (July Menu) it
10/02/2024	735536	Printed	SAUL GALAN JR	-	2,550.00	Fleet Utility Trailers 16' UTI
10/02/2024	735537	Printed	RAYMUNDO GARZA JR	-	475.00	Security Services at Sharyland
10/02/2024	735538	Printed	ROGELIO GARZA, JR.	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735539	Printed	GOLD STAR FOODS, INC	-	1,683.65	Food Commodity - DELIVERY AND
10/02/2024	735540	Printed	GRAPHIC SOLUTIONS GROUP INC	-	5,916.30	SOC-ROL-ESL3-CY EcoSol Max Bla
10/02/2024	735541	Printed	GRAPHIT DESIGNS & MORE	-	155.00	Student Campus Uniforms VMHS s
10/02/2024	735542	Printed	HAMBURGELUNAS LLC	-	4,550.00	Fundraising Merchandise 700 ba
10/02/2024	735543	Printed	DONOVAN RAII HERNAND	-	205.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735544	Printed	HOWARD INDUSTRIES, INC	-	3,585.00	ANYWHERE CART AC 30-30 BAYLOW
10/02/2024	735545	Printed	ROGELIO AREVALO	-	216.00	ITEM 12"X18" ALUMINUM SIGN ONE
10/02/2024	735546	Printed	INSIGHT PUBLIC SECTOR INC	-	95,417.75	Security EA 2.0 Choice AnyConn
10/02/2024	735547	Printed	DAREN L BALDERAS	-	3,900.00	"HANDS OFF" Professional Safet
10/02/2024	735548	Printed	ISAIAH REYES	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735549	Printed	JESUS D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735550	Printed	JOHN PEREZ JR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735551	Printed	JOHNSON SUPPLY	-	1,474.34	Open PO AC Equipment and Suppl
10/02/2024	735552	Printed	JORDAN LEE	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735553	Printed	JOSE ANGEL ACEVEDO JR	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735554	Printed	JOSE CORTEZ	-	150.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735555	Printed	JULIAN D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735556	Printed	KATHERINE JAN LEE	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735557	Printed	KENNETH ANTHONY MARTINEZ	-	362.50	Security Services at Sharyland
10/02/2024	735558	Printed	KESLER SCIENCE LLC	-	7,238.00	Classroom and Instructional Su
10/02/2024	735559	Printed	LA JOYA ISD	-	5,000.00	Membership Fees - Students 202
10/02/2024	735560	Printed	LABATT FOOD SERVICE	-	36,525.62	Food Commodity Breakfast and L
10/02/2024	735561	Printed	LAKESHORE EQUIPMENT COMPANY	-	75.98	Classroom and Instructional Su
10/02/2024	735562	Printed	LISA LANCASTER	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/02/2024	735563	Printed	VELACORP INC	-	140.00	OXYGEN TANK REFILL
10/02/2024	735564	Printed	LEONEL GARZA JR.	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735565	Printed	LINDA A HERNANDEZ	-	360.00	Music and Theater Contracted S
10/02/2024	735566	Printed	ALAN LOWMAN	-	12,900.00	Renewal of resources for Engli
10/02/2024	735567	Printed	PENG LU	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735568	Printed	JANIE FLORES	-	1,077.50	TAFF, In Sympathy Wreath/spray
10/02/2024	735569	Printed	CYNTHIA MADRIGAL	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735570	Printed	MARCOS MEZA	-	110.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/02/2024	735571	Printed	MARIO A LUJANO JR	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735572	Printed	MARIO DE LEON JR	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735573	Printed	MARVIN MARTINEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735574	Printed	PABLO MATA	-	420.00	Meals - Students Students must
10/02/2024	735575	Printed	MATH GPS LLC	-	330.00	GPS4SP-B GRADE 4 MATHEMATICS D
10/02/2024	735576	Printed	MCALLEN ISD	-	183,500.00	Student Tuition Tuition fees
10/02/2024	735577	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cash
10/02/2024	735578	Printed	MCISD PETTY CASH	-	180.00	Prepared Meals-Food/Snacks for
10/02/2024	735579	Printed	JIM MELHART PIANO AND ORGAN	-	5,252.40	Musical Instruments Tuning and
10/02/2024	735580	Printed	MICHAEL OCHOA	-	150.00	K-WHITE JR HIGH FOOTBALL TEAM

10/02/2024	735581	Printed	MIGUEL A ZAMORA	-	200.00	Security Services at Sharyland
10/02/2024	735582	Printed	MISSION QUICK LUBE, INC	-	91.00	Fleet and Bus Repair Services
10/02/2024	735583	Printed	MYRIAM SILVA	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735584	Printed	NETSYNC NETWORK SOLUTIONS	-	73,977.11	Internal Connections Mission H
10/02/2024	735585	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	29,521.52	Professional Services - Legal
10/02/2024	735586	Printed	PALM VALLEY DISTRICT FFA	-	240.00	REISTERED HEIFER VALIDATION TA
10/02/2024	735587	Printed	ALVIN PATINA II	-	7,762.50	Fire Suppression and Extinguis
10/02/2024	735588	Printed	MERITUM ENERGY HOLDINGS	-	13,110.54	Fuel an Oil Unleaded for White
10/02/2024	735589	Printed	POSITIVE PROMOTIONS	-	161.95	Awards Trophies Promotional &
10/02/2024	735590	Printed	PREMIER PSYCHOLOGICAL ASSOCIATES	-	50.00	Professional Services - Studen
10/02/2024	735591	Printed	MISSION PUBLISHING CO INC	-	1,600.00	Football Player of the Week
10/02/2024	735592	Printed	PHARR SAN JUAN ALAMO ISD	-	2,000.00	MISSION HIGH SCHOOL DISTRICT 1
10/02/2024	735593	Printed	ORLANDO LOZANO	-	234.00	5x7 PLAQUES WITH CUSTOM SCHOOL
10/02/2024	735594	Printed	R&R DISTRIBUTORS PM LLC	-	1,000.00	VMHS Science Building Coil Cle
10/02/2024	735595	Printed	RALPH MORIN	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735596	Printed	KAREN LIZETTE RAMOS	-	1,875.00	Contracted Services - Other C
10/02/2024	735597	Printed	LEXISNEXIS	-	253.00	Software License and Maintenan
10/02/2024	735598	Printed	REY E MEDRANO	-	100.00	Security Services at MJHS vs K
10/02/2024	735599	Printed	ROCIO REYNA	-	450.00	Catering Services - Drip & Dro
10/02/2024	735600	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS B
10/02/2024	735601	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS G
10/02/2024	735602	Printed	REYNALDO SALINAS	-	159.00	Fundraising Merchandise-Girls
10/02/2024	735603	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Other co
10/02/2024	735604	Printed	ROBERT WILLIAM CLOUGH	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735605	Printed	ROEL SILVA	-	75.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735606	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	2,287.07	PROPLUS PLAN MONTHLY GEOTAB AI
10/02/2024	735607	Printed	SANCHEZ ALEJANDRO JAVIER	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735608	Printed	FELICIANO SANDOVAL	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735609	Printed	SANTEX TRUCK CENTERS, LTD	-	448.98	ITEM# 202U/5751033 COOLANT RES
10/02/2024	735610	Printed	SCHOLASTIC INC	-	1,155.00	002 STORYWORKS FOR THE CLASS O
10/02/2024	735611	Printed	SEQUEL DATA SYSTEMS	-	5,506.55	ARUBA CLEARPASS C3010DL360 G10
10/02/2024	735612	Printed	VICTOR O A OGUNLANA MD PA	-	170.00	Professional Services - Studen
10/02/2024	735613	Printed	SHARYLAND WATER SUPPLY CORP	-	17,433.34	Water, Sewer and Waste Mgmt Ut
10/02/2024	735614	Printed	SKILLS USA INC	-	184.00	SKILLS USA STAFF MEMBERSHIP DU
10/02/2024	735615	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	910.00	SKILLS USA FALL LEADERSHIP HAR
10/02/2024	735616	Printed	BARNES AND NOBLE COLLEGE	-	7,100.95	Textbooks - Non-Adopted - WebA
10/02/2024	735617	Printed	DS SERVICES OF AMERICA, INC.	-	339.18	OPEN PO FOR WATER 5 GALLON CON
10/02/2024	735618	Printed	STX DOOR SPECIALTIES SYSTEMS,INC	-	2,285.00	CONFIGURABLE 9K CYLINDERICAL P
10/02/2024	735619	Printed	SUMMIT K12 HOLDING, INC	-	5,539.25	DYNAMIC SCIENCE 5TH GRADE - CO
10/02/2024	735620	Printed	TACOS YOYA	-	540.00	Prepared Meals- Tacos Yoya Sta
10/02/2024	735621	Printed	JSJ RODRIGUEZ INC	-	21,999.93	Security Equipment and Supplie
10/02/2024	735622	Printed	TENNIS OUTLET INC	-	990.00	TENNIS BALLS WILSON Tennis Equ
10/02/2024	735623	Printed	ADAMS BOOK COMPANY	-	323.65	9780143107538-FOR UIL LITERARY
10/02/2024	735624	Printed	TEXAS DECA	-	398.00	CTE TEACHER REGISTRATION
10/02/2024	735625	Printed	TEXAS DEPARTMENT OF	-	336.00	Security Services-Background i
10/02/2024	735626	Printed	TMSCA	-	1,040.00	Participation Dues - UIL 2024-
10/02/2024	735627	Printed	THE PALMS SCHOLARSHIP FUND	-	400.00	Participation Dues - Other 202
10/02/2024	735628	Printed	THE WRITING ACADEMY	-	900.00	Classroom and Instructional Su
10/02/2024	735629	Printed	RACHEL THOMPSON	-	110.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735630	Printed	TMEA REGION XV VOCAL DIVISION	-	260.00	Registration Fees - Students f
10/02/2024	735631	Printed	JOSE G TREVINO	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735632	Printed	UNIFIRST HOLDINGS LP INC.	-	562.53	Employee Uniforms - Lease / Re
10/02/2024	735633	Printed	VALIDATE ME! LLC	-	2,425.00	Contracted Services - Other Fo
10/02/2024	735634	Printed	VALLEY GROCERS LLC	-	3,147.00	Food Preparation - Other Mediu

10/02/2024	735635	Printed	VALLEY KEYBOARDS INC	-	1,899.00	Musical Instruments and Suppli
10/02/2024	735636	Printed	GERARDO REYES VEGA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735637	Printed	VICTORIA J. VIELMA	-	200.00	Choreography and music mix rou
10/02/2024	735638	Printed	THE VIRTUAL MEET EXPERIENCE LLC	-	199.00	Participation Dues - UIL UIL 2
10/02/2024	735639	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	636.03	Student Uniforms - Extra Curri
10/02/2024	735640	Printed	WORLDPOINT ECC INC	-	172.85	2020 AHA HEARTSAVER FIRST AID
10/02/2024	735641	Printed	PEDRO C. YBARRA	-	912.50	Security Services at MHS cs Ed
10/09/2024	735971	Printed	123 SCREEN PRINTING	-	1,186.75	Fundraising Merchandise 75 POL
10/09/2024	735972	Printed	956 TOWING & RECOVERY LLC	-	575.00	OPEN PO FOR TOWING YELLOW & WH
10/09/2024	735973	Printed	ACRISURE TEXAS RISK ADVISORS & INSURANCE	-	71.00	Membership Fees - Staff - Nota
10/09/2024	735974	Printed	AVID CENTER	-	1,850.00	REGISTRATION FEE FOR STAFF WHI
10/09/2024	735975	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	545.55	Public Notices and Advertising
10/09/2024	735976	Printed	AMERICAN HEART ASSOCIATION, INC.	-	180.00	Donations KIDS HEART CHALLENGE
10/09/2024	735977	Printed	ANTONIO A CASSO	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	735978	Printed	APPLE COMPUTER INC	-	1,621.00	MVV93LL/A-11" IPAD PRO WIFI 25
10/09/2024	735979	Printed	ARTURO CASANOVA JR	-	275.00	Security Services at the MHS v
10/09/2024	735980	Printed	AUTO ZONE TEXAS	-	377.32	OPEN PO TO PURCHASE PARTS AS N
10/09/2024	735981	Printed	BELEN AGUIRRE	-	222.00	Heart Shaped Individually Wrap
10/09/2024	735982	Printed	CAR CARE CENTER	-	510.00	Fleet Repair Services
10/09/2024	735983	Printed	LIZBETH CARRERA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	735984	Printed	CATEDRAL COFFEE ROASTERS	-	295.00	Prepared Meals Teacher App Day
10/09/2024	735985	Printed	CEV MULTIMEDIA, LLC	-	45,705.00	TX-TURNKEY PACKAGE 4 SUBJECTS/
10/09/2024	735986	Printed	CINTAS CORPORATION #538	-	10,414.06	RENEWAL OF LEASE SERVICE EMPLO
10/09/2024	735987	Printed	CITY OF MISSION - UTILITIES	-	5,005.05	Water, Sewer and Waste Mgmt Ut
10/09/2024	735988	Printed	CV INDUSTRIAL HARDWARE LLAC	-	2,789.17	TECH SERVICES: REPLACE & ADJUS
10/09/2024	735989	Printed	DEAN DAIRY FLUID, LLC	-	11,985.21	Food Commodity -- Food Commodi
10/09/2024	735990	Printed	DEAN DAIRY FLUID, LLC	-	7,494.87	Food Commodity -- Food Commodi
10/09/2024	735991	Printed	DEAN DAIRY FLUID, LLC	-	5,744.71	Food Commodity -- Food Commodi
10/09/2024	735992	Printed	DEAN DAIRY FLUID, LLC	-	4,838.71	Food Commodity -- Food Commodi
10/09/2024	735993	Printed	DEAN DAIRY FLUID, LLC	-	4,113.34	Food Commodity -- Food Commodi
10/09/2024	735994	Printed	DEAN DAIRY FLUID, LLC	-	3,367.88	Food Commodity -- Food Commodi
10/09/2024	735995	Printed	DEAN DAIRY FLUID, LLC	-	1,756.65	Food Commodity -- Food Commodi
10/09/2024	735996	Printed	JUAN MANUEL DELGADO	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	735997	Printed	DELTAMATH SOLUTIONS INC.	-	920.00	Software License and Maintenan
10/09/2024	735998	Printed	DIADEM SPORTS LLC	-	899.98	TENNIS BALLS Tennis Equipment
10/09/2024	735999	Printed	ROGELIO DIAZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736000	Printed	DIEGO PEREZ	-	155.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736001	Printed	RNS 21 INVESTMENTS LLC	-	350.00	Catering Services World Teache
10/09/2024	736002	Printed	ECONOMY AWARDS, LLC	-	295.00	Awards Trophies: 2" Medals Soc
10/09/2024	736003	Printed	EDUARDO CUELLAR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736004	Printed	ELLIOTTS CUSTOM GOLF	-	843.00	Golf Equipment and Supplies- G
10/09/2024	736005	Printed	ELOY D PULIDO	-	80.00	MISSION HIGH SCHOOL 9TH GRADE
10/09/2024	736006	Printed	ERIC ENRIQUEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736007	Printed	EXCLUSIVE DESIGNS LLC	-	3,687.00	CERT GREEN NEON LONG SLEEVE SH
10/09/2024	736008	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
10/09/2024	736009	Printed	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	225.00	Registration Fees - Students
10/09/2024	736010	Printed	JAVIER CESAR FLORES	-	112.50	Security Services at KWJH vs M
10/09/2024	736011	Printed	FLOWERS BAKING COMPANY	-	227.22	Food Commodity: (July Menu) it
10/09/2024	736012	Printed	G AND G INVESTMENTS	-	2,363.50	Youth medium-Adult 2xl shirts
10/09/2024	736013	Printed	GUSTAVO GARCIA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736014	Printed	RAYMUNDO GARZA JR	-	1,275.00	Security Services at KWJH vs M
10/09/2024	736015	Printed	THE TEACHERS TOUCH	-	2,265.75	3WPTE-3 WRITING PRACTICE TE B
10/09/2024	736016	Printed	EDGAR R GONZALEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736017	Printed	LUIS MIGUEL GONZALEZ	-	150.00	Security Services at KWJH vs M

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10/09/2024	736018	Printed	LAREDO GONZALEZ AUTO PARTS	-	842.70	ITEM# WA10804 WIX CORRUGATED S
10/09/2024	736019	Printed	GRAPHIT DESIGNS & MORE	-	1,293.00	Student Uniforms - Extra Curri
10/09/2024	736020	Printed	GRAPHIT DESIGNS & MORE	-	148.50	Student Uniforms - Extra Curri
10/09/2024	736021	Printed	JONATHAN ALAN GUTIERREZ	-	250.00	Security Services at the VMHS
10/09/2024	736022	Printed	HENRY SCHEIN INC	-	1,124.03	Athletic Trainer Equipment and
10/09/2024	736023	Printed	HEXCO INC	-	180.50	SOCIAL STUDIES NOTES FOR HIGH
10/09/2024	736024	Printed	HOLLON OIL COMPANY	-	440.00	BLUE DEF DIESEL EXHAUST FLUID
10/09/2024	736025	Printed	IMAGINE LEARNING LLC	-	79,380.00	Software License and Maintenan
10/09/2024	736026	Printed	IXL LEARNING INC	-	595.00	IXL Site License (Grades PK-5t
10/09/2024	736027	Printed	JOSHUA JIMENEZ	-	250.00	Security Services at the VMHS
10/09/2024	736028	Printed	JOHN KOREY	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736029	Printed	JOHN PEREZ JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736030	Printed	JORDAN LEE	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	736031	Printed	JOSE CORTEZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736032	Printed	JOSE E IGOA MD PA	-	20.00	Professional Services - Studen
10/09/2024	736033	Printed	JOSE GUERRA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736034	Printed	JUAN MARTIN FLORES	-	275.00	Security Services at the MHS v
10/09/2024	736035	Printed	KENNETH ANTHONY MARTINEZ	-	125.00	Security Services at KWJH vs M
10/09/2024	736036	Printed	KIDS FIRST PEDIATRICS	-	20.00	Professional Services - Studen
10/09/2024	736037	Printed	L & J EVOLUTIONS, INC	-	440.00	Speech Therapy Services Direc
10/09/2024	736038	Printed	LABATT FOOD SERVICE	-	99,428.13	Food Commodity Breakfast and L
10/09/2024	736039	Printed	LAKESHORE EQUIPMENT COMPANY	-	1,457.62	Classroom and Instructional Su
10/09/2024	736040	Printed	ALAN LOWMAN	-	650.00	ONLINE RENEWAL 3RD GRADE MATH
10/09/2024	736041	Printed	JANIE FLORES	-	263.75	Single Long Stem Roses w/Tube
10/09/2024	736042	Printed	WILLIAM V MACGILL AND CO	-	143.30	94133-3X3 DUSOFT SPONGES 200 P
10/09/2024	736043	Printed	MACKIN BOOK COMPANY	-	668.00	General Reading and Reference
10/09/2024	736044	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	80.00	EMPLOYEE FRIDAY SHIRT FOR RICK
10/09/2024	736045	Printed	MARIO DE LEON JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736046	Printed	MCISD PETTY CASH	-	900.00	Fundraising Merchandise FR 001
10/09/2024	736047	Printed	JIM MELHART PIANO AND ORGAN	-	195.80	Musical Instruments and Suppli
10/09/2024	736048	Printed	MICHAEL OCHOA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736049	Printed	MICHAEL RAMIREZ	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	736050	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at the MHS v
10/09/2024	736051	Printed	MOAKCASEY, LLC	-	2,100.00	Contracted Services - Administ
10/09/2024	736052	Printed	NUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
10/09/2024	736053	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	33,215.74	Professional Services - Legal
10/09/2024	736054	Printed	JESUS BENJAMIN ESCOBAR	-	214.50	Awards Trophies Promotional &
10/09/2024	736055	Printed	MERITUM ENERGY HOLDINGS	-	17,914.70	Fuel an Oil Diesel for White/Y
10/09/2024	736056	Printed	QUIZIZZ INC	-	6,315.00	Software License and Maintenan
10/09/2024	736057	Printed	ORLANDO LOZANO	-	946.50	Awards Trophies Promotional &
10/09/2024	736058	Printed	JAMES RAMIREZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736059	Printed	RED LEVEL GROUP, LLC	-	7,837.00	Valo Fresh Subscription Softw
10/09/2024	736060	Printed	REGINO LOPEZ III	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736061	Printed	RENAISSANCE LEARNING INC	-	85,033.20	Software License and Maintenan
10/09/2024	736062	Printed	REPUBLIC SERVICES INC	-	1,606.29	Water, Sewer and Waste Mgmt Ut
10/09/2024	736063	Printed	RIO ELEVATOR COMPANY, INC.	-	2,520.00	Elevator Maintenance, Service
10/09/2024	736064	Printed	ROEL SILVA	-	80.00	MISSION HIGH SCHOOL 9TH GRADE
10/09/2024	736065	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	758.00	ITEM# 20017JAB:BF KIT-FILTER A
10/09/2024	736066	Printed	SAMMY B LOPEZ	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	736067	Printed	SANTEX TRUCK CENTERS, LTD	-	1,348.10	ITEM# 202X/RM-D02 REV MAX SEAL
10/09/2024	736068	Printed	SKILLS USA INC	-	40.00	Membership Fees - Staff Member
10/09/2024	736069	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	6,445.00	Skills USA Washington Leadersh
10/09/2024	736070	Printed	FOOD DISTRIBUTORS OF NEVADA	16,065.00	-	VOID AFTER UPDATE 10/21/2024
10/09/2024	736071	Printed	TRIO SYSTEMS LLC	-	473.00	Software License and Maintenan

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10/09/2024	736072	Printed	SOUTH TEXAS TRUCK CENTERS LLC	-	3,213.33	LABOR AND REPAIR UNIT 115 CONT
10/09/2024	736073	Printed	SOUTH TEXAS ASSOCIATION OF SCHOOL MAINTE	-	149.00	Registration Fee FOR STASMO CO
10/09/2024	736074	Printed	TEXAS CHILLER SYSTEMS, LLC	-	1,251.61	PM VMHS Materials
10/09/2024	736075	Printed	TEXAS EDUCATION AGENCY MSC	-	2,289.00	Airline Travel REFUND TO TEA
10/09/2024	736076	Printed	TEPSA	-	685.00	Membership Fees - Staff for An
10/09/2024	736077	Printed	TMSCA	-	50.00	Membership Fees - Staff TMSCA
10/09/2024	736078	Printed	TOMAS ENRIQUEZ	-	1,250.00	Open PO for the Repair Mainten
10/09/2024	736079	Printed	TRIHEX ATHLETIC APPAREL	-	2,550.00	Wrestling Equipment and Suppli
10/09/2024	736080	Printed	TWIN CITY HARDWARE COMPANY	-	7,071.84	Parts and labor for Maintenanc
10/09/2024	736081	Printed	UIL REGION XV MUSIC	-	260.00	Musical Instruments and Suppli
10/09/2024	736082	Printed	UNIFIRST HOLDINGS LP INC.	-	795.51	Employee Uniforms - Lease / Re
10/09/2024	736083	Printed	UPPER VALLEY MAIL SERVICE LLC	-	298.71	Mail Services 2024-2025 PREPA
10/09/2024	736084	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	700.00	Contracted Services - Other Mo
10/09/2024	736085	Printed	ADRIAN RAY FLORES	-	270.00	Wrestling Equipment and Suppli
10/09/2024	736086	Printed	GERARDO REYES VEGA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736087	Printed	VERONICA CEDILLO	-	275.00	Security Services at the MHS v
10/09/2024	736088	Printed	WORLDPOINT ECC INC	-	91.90	CPR and First Aid Training 202
10/09/2024	736089	Printed	PEDRO C. YBARRA	-	250.00	Security Services at the VMHS
10/09/2024	736090	Printed	YVETTE MARTINEZ	-	525.00	Security Services at the MHS v
10/11/2024	736153	Printed	CUMMINS SOUTHERN PLAINS LLC	-	55,863.00	NATURAL GAS/PROPANE GENSET GEN
10/16/2024	736367	Printed	123 SCREEN PRINTING	-	45.50	Awards Trophies Promotional &
10/16/2024	736368	Printed	956 TOWING & RECOVERY LLC	-	500.00	OPEN PO FOR TOWING YELLOW AND
10/16/2024	736369	Printed	JESUS A HERRERA	-	450.00	Security Equipment Installatio
10/16/2024	736370	Printed	ADVANCE STORES CO INC	-	447.04	OPEN PO TO PURCHASE PARTS AS N
10/16/2024	736371	Printed	ALEJANDRO GONZALEZ	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736372	Printed	SAMINA AKHTAR MD	-	50.00	Professional Services - Studen
10/16/2024	736373	Printed	ANTHONY JUSTIN BAILEY	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/16/2024	736374	Printed	ANTONIO A CASSO	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736375	Printed	ROBIN MERGER CORPORATION, INC	-	105.00	Membership Fees Staff for 2024
10/16/2024	736376	Printed	AUTO ZONE TEXAS	-	77.95	OPEN PO TO PURCHASE PARTS AS N
10/16/2024	736377	Printed	CUAUHTEMOC BARRIOS	-	285.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736378	Printed	OCTAVIANO BELTRAN JR	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736379	Printed	BERT LOZANO	-	70.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736380	Printed	BOBBY ESPERICUETA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736381	Printed	CONSOLIDATED ELECTRICAL	-	5,668.50	4FT T8 SYLVANIA FO 32/835/ECO
10/16/2024	736382	Printed	CALEB MATA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736383	Printed	CAR CARE CENTER	-	159.00	Fleet Repair Services
10/16/2024	736384	Printed	LIZBETH CARRERA	-	135.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736385	Printed	CASEY VENEGAS	-	125.00	Security Services at MHS Homec
10/16/2024	736386	Printed	JORGE CASTANEDA	-	160.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736387	Printed	CASEY PENA	-	2,265.00	Classroom and Instructional Su
10/16/2024	736388	Printed	CENTRAL PLUMBING AND	-	4,843.14	Electrical Equipment and Suppl
10/16/2024	736389	Printed	CESAR ARENAS JR	-	80.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736390	Printed	CLIFF SALINAS	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736391	Printed	CONRADO ALVARADO JR	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/16/2024	736392	Printed	FREDDY CORTEZ	-	100.00	MISSION HIGH SCHOOL WATER POLO
10/16/2024	736393	Printed	MARCO DE LA GARZA	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736394	Printed	DEAN DAIRY FLUID, LLC	-	13,119.69	Food Commodity -- Food Commodi
10/16/2024	736395	Printed	DEAN DAIRY FLUID, LLC	-	8,199.67	Food Commodity -- Food Commodi
10/16/2024	736396	Printed	DEAN DAIRY FLUID, LLC	-	6,030.73	Food Commodity -- Food Commodi
10/16/2024	736397	Printed	DEAN DAIRY FLUID, LLC	-	4,886.61	Food Commodity -- Food Commodi
10/16/2024	736398	Printed	DEAN DAIRY FLUID, LLC	-	4,394.47	Food Commodity -- Food Commodi
10/16/2024	736399	Printed	DEAN DAIRY FLUID, LLC	-	3,712.10	Food Commodity -- Food Commodi
10/16/2024	736400	Printed	DEAN DAIRY FLUID, LLC	-	2,077.33	Food Commodity -- Food Commodi

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10/16/2024	736401	Printed	DEAN DAIRY FLUID, LLC	-	183.42	Food Commodity -- Food Commodi
10/16/2024	736402	Printed	DEAN DAIRY FLUID, LLC	-	2,219.78	Food Commodity - SUPPER - SEPT
10/16/2024	736403	Printed	DEAN DAIRY FLUID, LLC	-	1,557.62	Food Commodity - SUPPER - SEPT
10/16/2024	736404	Printed	JUAN MANUEL DELGADO	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736405	Printed	DELTA AIR CONDITIONING, INC	-	625.00	Mileage
10/16/2024	736406	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	889.00	ITEM-DECAL 10"X44" REFLECTIVE
10/16/2024	736407	Printed	ROGELIO DIAZ	-	235.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736408	Printed	ERASMO DURAN	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736409	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,178.00	General Merchandise Jackets fo
10/16/2024	736410	Printed	EDUARDO ELOI LONGORIA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736411	Printed	ENDURANCE SPLITS	-	1,740.00	Fundraising Merchandise 120 cu
10/16/2024	736412	Printed	ERIC CLOUGH	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736413	Printed	ERIC TORRES	-	155.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736414	Printed	EVAN-MOOR CORPORATION	-	1,644.80	Classroom and Instructional Su
10/16/2024	736415	Printed	FAMILY LEADERSHIP INC.	-	77,000.00	General Reading and Reference
10/16/2024	736416	Printed	JAVIER CESAR FLORES	-	175.00	Security Services at the R. Ca
10/16/2024	736417	Printed	FLOWERS BAKING COMPANY	-	1,456.63	Food Commodity: (July Menu) it
10/16/2024	736418	Printed	FMX	-	23,996.00	FMX NEW WORK ORDER SYSTEM FOR
10/16/2024	736419	Printed	FOLLETT CONTENT SOLUTIONS, LLC	-	676.82	Library Books-SEE ATTACHED QUO
10/16/2024	736420	Printed	FORDE-FERRIER, LLC	-	14,910.00	Classroom and Instructional Su
10/16/2024	736421	Printed	FRANK SANDOVAL	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736422	Printed	GUSTAVO GARCIA	-	230.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736423	Printed	RUBEN GARCIA III	-	70.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736424	Printed	RAYMUNDO GARZA JR	-	212.50	Security Services at MHS Homec
10/16/2024	736425	Printed	GENERATION GENIUS INC	-	1,795.00	TO PURCHASE ONLINE SCIENCE & M
10/16/2024	736426	Printed	GERARDO JAVIER ZAMORA	-	178.72	Travel Fees Other-Uber Used fo
10/16/2024	736427	Printed	GLOBAL EQUIPMENT CO., GLOBAL INDUSTRIAL	-	34,022.78	Classroom and Instructional Su
10/16/2024	736428	Printed	ANNA D GOMEZ	-	648.00	STUDENTS, 2024-25 HOMECOMING R
10/16/2024	736429	Printed	EDGAR R GONZALEZ	-	225.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736430	Printed	LUIS MIGUEL GONZALEZ	-	275.00	Security Services at the R. Ca
10/16/2024	736431	Printed	JUAN GOMEZ	-	195.00	General Merchandise - Custom p
10/16/2024	736432	Printed	GOV CONNECTION INC	-	1,076.70	Printer Toner and Ink Item # 1
10/16/2024	736433	Printed	GRANICK SPORT INC	-	1,380.00	DELFINA WATER POLO CAP
10/16/2024	736434	Printed	HOSA - FUTURE HEALTH PROFESSIONALS	35.00	-	VOID AFTER UPDATE 11/04/2024
10/16/2024	736435	Printed	HOUSTON ISD-MEDICAID FINANCE	-	5,821.83	SHARS Services JULY 2024 - JU
10/16/2024	736436	Printed	HOWARD INDUSTRIES, INC	-	735.00	AXIS I7010-VE Network Intercom
10/16/2024	736437	Printed	ETHAN B REEVES	-	110.00	FOR UIL EXTEMPORANEOUS SPEAKIN
10/16/2024	736438	Printed	JAQUELINE M. MARTINEZ	-	375.00	LED LIGHT ROBOT FOR HOMECOMING
10/16/2024	736439	Printed	JAIME REYES	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736440	Printed	JASON MENDOZA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736441	Printed	JASON VILLINES	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736442	Printed	JAVIER LOYA	-	240.00	Contracted Services - Other WO
10/16/2024	736443	Printed	JESUS D RODRIGUEZ	-	200.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736444	Printed	JOE ANTHONY MENDOZA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736445	Printed	JOHN A IBARRA	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736446	Printed	JOHN KOREY	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736447	Printed	JONATHAN VILLARREAL	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736448	Printed	JORDAN LEE	-	380.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736449	Printed	JORGE R CHAPA	-	150.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	736450	Printed	JOSE ANGEL ACEVEDO JR	-	25.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736451	Printed	JOSE CORTEZ	-	150.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736452	Printed	JUAN CASSO	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736453	Printed	JULIAN D RODRIGUEZ	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736454	Printed	KARLA QUINTERO	-	700.00	VIDEO for HOMECOMING, 10/9/202

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10/16/2024	736455	Printed	KENNETH ANTHONY MARTINEZ	-	387.50	Security Services at the R. Ca
10/16/2024	736456	Printed	LABATT FOOD SERVICE	-	261,623.28	Food Commodity Breakfast and L
10/16/2024	736457	Printed	LABATT FOOD SERVICE	-	19,535.58	Food Commodity Breakfast and L
10/16/2024	736458	Printed	LAKESHORE EQUIPMENT COMPANY	-	969.45	ITEM: LC357 - Word Building M
10/16/2024	736459	Printed	LAMAC INC	-	151.18	Fundraising Merchandise-Item#
10/16/2024	736460	Printed	LEADERSHIP MISSION ALUMNI ASSOCIATION IN	-	975.00	Registration/Application fee f
10/16/2024	736461	Printed	LEONEL GARZA JR.	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/16/2024	736462	Printed	LEONEL BETANCOURT	-	230.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736463	Printed	PHAROS HOLDINGS, LLC	-	2,226.88	Contracted Services - Other I
10/16/2024	736464	Printed	LINDE GAS & EQUIPMENT	-	699.77	Welding Equipment and Supplies
10/16/2024	736465	Printed	LITTLE OAKS LEARNING CENTER LLC	-	550.00	Day Care Service Enrollment Fe
10/16/2024	736466	Printed	JANIE FLORES	-	4,058.55	LETTER "M" WITH ROSES DELIVERY
10/16/2024	736467	Printed	WILLIAM V MACGILL AND CO	-	459.63	#15679 3"X5" THERMA-KOOL REUSA
10/16/2024	736468	Printed	MISSION AUTO ELECTRIC INC	-	1,331.46	Open PO for repairs Contract
10/16/2024	736469	Printed	JOHN J MALLON	-	806.00	Contracted Services - Other ju
10/16/2024	736470	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	827.00	Awards Trophies Promotional &
10/16/2024	736471	Printed	MARIO DE LEON JR	-	75.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	736472	Printed	MARIO J REYNA	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/16/2024	736473	Printed	MCISD PETTY CASH	-	150.00	General Merchandise Petty Cash
10/16/2024	736474	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cash
10/16/2024	736475	Printed	JIM MELHART PIANO AND ORGAN	-	34,052.45	Musical Instruments Tuning and
10/16/2024	736476	Printed	MICHAEL OCHOA	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736477	Printed	MIGUEL A SOLIS	-	120.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736478	Printed	MIGUEL TREVINO	-	255.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/16/2024	736479	Printed	MISSION QUICK LUBE, INC	-	73.00	OPEN PO FOR MAINTENANCE VEHICL
10/16/2024	736480	Printed	MJM WORKS LLC	-	10,549.00	Contracted Services - Other MA
10/16/2024	736481	Printed	MYRIAM SILVA	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736482	Printed	NATL ASSOC OF SEC SCHOOL PRINC	-	385.00	NHS MEMBERSHIP DUES 7-1/24 TO
10/16/2024	736483	Printed	NEIL C NELSON	-	350.00	Contracted Services - Other ju
10/16/2024	736484	Printed	NETSYNC NETWORK SOLUTIONS	-	2,544.47	Internal Connections Mission H
10/16/2024	736485	Printed	NICHO PRODUCE CO INC	-	13,542.45	Food Commodity FRESH PRODUCE F
10/16/2024	736486	Printed	NUESTRA CLINICA DEL VALLE	-	80.00	Professional Services - Studen
10/16/2024	736487	Printed	ROGERIO OLIVAREZ	-	425.00	Contracted Services - Other PR
10/16/2024	736488	Printed	OSCAR ORTIZ	-	1,750.00	Contracted Services - Other MA
10/16/2024	736489	Printed	PABLO SILVA JR	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/16/2024	736490	Printed	PACIFIC LEARNING INC	-	3,675.00	Educational Staff Development
10/16/2024	736491	Printed	PATRICIA VALENZUELA	-	400.00	Educational Consultant The par
10/16/2024	736492	Printed	PAULA L DODGE	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/16/2024	736493	Printed	MERITUM ENERGY HOLDINGS	-	11,464.40	Fuel an Oil Unleaded for White
10/16/2024	736494	Printed	PRO ELITE INC	-	2,700.00	Participation Dues - Other Tea
10/16/2024	736495	Printed	MISSION PUBLISHING CO INC	-	3,000.00	FR 001-4007 LETTERMAN'S CLUB F
10/16/2024	736496	Printed	PROGRESSIVE COMMERCIAL AQUATICS, LLC	-	3,340.00	CHEMSPEC1110 CYANURIC ACID STA
10/16/2024	736497	Printed	PUIG REHABILITATION LP	-	1,120.00	Pre-Employment Physicals for M
10/16/2024	736498	Printed	ORLANDO LOZANO	-	1,823.50	3010 Awards Trophies Promotion
10/16/2024	736499	Printed	REPUBLIC SERVICES INC	-	635.00	Water, Sewer and Waste Mgmt Ut
10/16/2024	736500	Printed	RESTAURANTE MOLCAS LLC	-	97.50	Variety of breakfast tacos for
10/16/2024	736501	Printed	RIO GRANDE VALLEY COMMUNICATIONS GROUP	-	12,432.00	Software License and Maintenan
10/16/2024	736502	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	16,200.00	Educational Consultant
10/16/2024	736503	Printed	ROBERT WILLIAM CLOUGH	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736504	Printed	ROEL SILVA	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736505	Printed	VIRGINIA SALMERON	-	136.00	JROTC ALTERATIONS OF UNIFORMS
10/16/2024	736506	Printed	SAMMY B LOPEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736507	Printed	SANCHEZ ALEJANDRO JAVIER	-	25.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736508	Printed	MARIA ANITA SANCHEZ	-	120.00	MISSION VETERANS MEMORIAL PATR

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10/16/2024	736509	Printed	SANTEX TRUCK CENTERS, LTD	-	112.40	202N/6132813C4 HOSE, AIR COMP
10/16/2024	736510	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	Software License and Maintenan
10/16/2024	736511	Printed	FOOD DISTRIBUTORS OF NEVADA	13,633.20	-	VOID AFTER UPDATE 10/21/2024
10/16/2024	736512	Printed	SPIRIT WORX	-	2,558.00	Fundraising Merchandise Choir
10/16/2024	736513	Printed	SPORTS IMPORTS INC	-	931.95	TECHNORA VOLLEYBALL NET WITH N
10/16/2024	736514	Printed	RAQUEL IBARRA	-	840.00	Student Uniforms - Extra Curri
10/16/2024	736515	Printed	STANBURY UNIFORMS INC	-	2,229.96	Fundraising Merchandise Plus S
10/16/2024	736516	Printed	SYSCO FOOD SERVICES	-	490.56	Food Preparation - Other Coope
10/16/2024	736517	Printed	TACOS YOYA	-	375.00	WORLD TEACHER DAY CATERED BREA
10/16/2024	736518	Printed	MARENTCO INC	-	1,306.48	Event Rental Services - Scisso
10/16/2024	736519	Printed	TERRY CAPISTRAN	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736520	Printed	TEXAS CHILLER SYSTEMS, LLC	-	2,605.00	AMJH Labor and Troubleshootin
10/16/2024	736521	Printed	TEXAS COMPTROLLER OF PUBLIC	-	435.00	Registration Fee - Staff Regi
10/16/2024	736522	Printed	TEXAS DECA	-	270.00	DECA DISTRICT 1 LEADERSHIP CON
10/16/2024	736523	Printed	TEXAS DECA	-	480.00	DECA DISTRICT 1 LEADERSHIP CON
10/16/2024	736524	Printed	THE FLIPPEN GROUP LLC	-	495.00	CAMPUS WIDE DIGITAL DIGITAL LI
10/16/2024	736525	Printed	THOMAS L NIELAND	-	140.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736526	Printed	UPPER VALLEY MAIL SERVICE LLC	-	271.86	Mail Services 2024-2025 PREPA
10/16/2024	736527	Printed	VANESSA MORALES	-	255.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/16/2024	736528	Printed	FERDINARD W VOLLMAR	-	806.00	Contracted Services - Other ju
10/16/2024	736529	Printed	PEDRO C. YBARRA	-	450.00	Security Services at the R. Ca
10/16/2024	736530	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	240.00	Contracted Services - Other W
10/17/2024	736566	Printed	PALM VALLEY DISTRICT FFA	-	635.00	LAMB AND GOAT VLAIDATION TAGS
10/21/2024	736676	Printed	LIFE STAR EMS INC	-	13,190.00	MISSION JR HIGH 9/30/2024. Amb
10/23/2024	736806	Printed	123 SCREEN PRINTING	-	10,621.00	Fundraising Merchandise Shirt
10/23/2024	736807	Printed	ADVANCE STORES CO INC	-	548.00	ITEM# FAC1148 PIGTAIL 1 EA CQP
10/23/2024	736808	Printed	AIR 6 MANAGEMENT	-	2,050.00	Pearson Elem. Repair Walkway f
10/23/2024	736809	Printed	AIRCOOL TECH ACT CORPORATION	-	1,794.00	Leal Elem. Materials and Labor
10/23/2024	736810	Printed	ALL VALLEY VICTORY SPORTS APPAREL, INC.	-	2,454.25	Short sleeve fan shirt YS-AL
10/23/2024	736811	Printed	ALLIED FIRE PROTECTION SA LP	-	790.00	Fire Detection Equipment Insta
10/23/2024	736812	Printed	ANDYMARK INC	-	709.74	INTO THE DEEP TAPE SET MCHS EN
10/23/2024	736813	Printed	ANTONIO A CASSO	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736814	Printed	APPLE COMPUTER INC	-	1,618.00	Z17Z Mac Studio: Apple M2 Max
10/23/2024	736815	Printed	APTUS HEALTH CARE PLLC	-	650.00	Contracted Services - Other A
10/23/2024	736816	Printed	PEDRO ARENAS JR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736817	Printed	ARTURO CASANOVA JR	-	250.00	Security Services at the Pre-P
10/23/2024	736818	Printed	AUTO ZONE TEXAS	-	104.99	OPEN PO TO PURCHASE PARTS AS N
10/23/2024	736819	Printed	B AND H FOTO AND ELECTRONICS	-	1,854.20	Buyboard 73924 MEMBEFEBT5 Meta
10/23/2024	736820	Printed	BAKER LAUNDERAMA INC	-	885.11	DOOR GASKETS Maintenance Servi
10/23/2024	736821	Printed	BERNARD CLINE	-	325.00	Musical Instruments and Suppli
10/23/2024	736822	Printed	BIBIANA G ORTIZ	-	140.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736823	Printed	BURTON COMPANIES LLC	-	3,420.50	QT-7.5* RECIPROCATING AIR COMP
10/23/2024	736824	Printed	CONSOLIDATED ELECTRICAL	-	8,186.09	MGL36600 SQUARE D BREAKER CON
10/23/2024	736825	Printed	CAMCO SALES INC	-	2,025.46	W18-W19 INSTALL WOOD WALL PANE
10/23/2024	736826	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	7,488.75	Classroom and Instructional Su
10/23/2024	736827	Printed	CASEY VENEGAS	-	337.50	Security Services at the After
10/23/2024	736828	Printed	CHANDA JOTHEN	-	179.99	Software License and Maintenan
10/23/2024	736829	Printed	KREDO, INC	-	3,346.40	Fundraising Merchandise - Cher
10/23/2024	736830	Printed	CANINES IN ACTION ACADEMY LLC	-	11,100.00	K9 Services for Fiscal Year 2
10/23/2024	736831	Printed	CITY OF MISSION - UTILITIES	-	6,269.42	Water, Sewer and Waste Mgmt Ut
10/23/2024	736832	Printed	COLLEEN BECK	-	126.00	Software License and Maintenan
10/23/2024	736833	Printed	CORPUS CHRISTI ISD	-	75.00	Athletic Venue Disbursement US
10/23/2024	736834	Printed	CRAWFORD ELECTRIC SUPPLY CO	-	1,732.50	Electrical Equipment and Suppl
10/23/2024	736835	Printed	SANTIAGO CRUZ JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM

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10/23/2024	736836	Printed	TRAVIS N CUELLAR	-	130.00	K-WHITE JR HIGH FOOTBALL TEAM
10/23/2024	736837	Printed	CV INDUSTRIAL HARDWARE LLAC	-	6,533.32	E7-18 1/8 DIAMETER ELECTRODE
10/23/2024	736838	Printed	MARCO DE LA GARZA	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	736839	Printed	DEAN DAIRY FLUID, LLC	-	11,752.84	Food Commodity -- Food Commodi
10/23/2024	736840	Printed	DEAN DAIRY FLUID, LLC	-	6,385.76	Food Commodity -- Food Commodi
10/23/2024	736841	Printed	DEAN DAIRY FLUID, LLC	-	5,168.86	Food Commodity -- Food Commodi
10/23/2024	736842	Printed	DEAN DAIRY FLUID, LLC	-	4,442.12	Food Commodity -- Food Commodi
10/23/2024	736843	Printed	DEAN DAIRY FLUID, LLC	-	3,283.79	Food Commodity -- Food Commodi
10/23/2024	736844	Printed	DEAN DAIRY FLUID, LLC	-	1,383.22	Food Commodity -- Food Commodi
10/23/2024	736845	Printed	DEAN DAIRY FLUID, LLC	-	902.64	Food Commodity - SUPPER - SEPT
10/23/2024	736846	Printed	DEERE & COMPANY	-	5,152.64	Frontier RT3073-73 in. Standar
10/23/2024	736847	Printed	JUAN MANUEL DELGADO	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	736848	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	1,174.95	R1-1 30" STOP 30 .080 ALUM HIP
10/23/2024	736849	Printed	DESTINATION IMAGINATION INC	-	5,146.00	Membership Fees - Students - D
10/23/2024	736850	Printed	DEVIN DISTRIBUTING AND	-	11,579.20	Food Preparation - Other - BID
10/23/2024	736851	Printed	ROGELIO DIAZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736852	Printed	DIEGO PEREZ	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736853	Printed	DIESEL FLEET CARE LLC	-	1,160.97	LABOR FOR FEET UNIT# 20/123 Fl
10/23/2024	736854	Printed	EDUCATION FOUNDATION OF MCISD	-	3,000.00	2024 8TH Annual Superintendent
10/23/2024	736855	Printed	ELIAS MACIAS JR.	-	13,703.75	Registration Fees - Students-C
10/23/2024	736856	Printed	EWING IRRIGATION MCALLEN	-	649.20	Valve Locator
10/23/2024	736857	Printed	FASCLAMPITT MCALLEN	-	3,052.50	450020 2 Part NCR, 8 1/2 x 11
10/23/2024	736858	Printed	ALEJANDRO MORALES	-	700.00	Contracted Services - Other -
10/23/2024	736859	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	5,610.00	Classroom and Instructional Su
10/23/2024	736860	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	2,862.00	Classroom and Instructional Su
10/23/2024	736861	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	290.00	Classroom and Instructional Su
10/23/2024	736862	Printed	JAVIER CESAR FLORES	-	125.00	Security Services at the After
10/23/2024	736863	Printed	FLOWERS BAKING COMPANY	-	2,632.32	Food Commodity: (July Menu) it
10/23/2024	736864	Printed	FLOWERS BAKING COMPANY	-	1,775.11	Food Commodity: (July Menu) it
10/23/2024	736865	Printed	FLOWERS BAKING COMPANY	-	1,250.94	Food Commodity: (July Menu) it
10/23/2024	736866	Printed	FLOWERS BAKING COMPANY	-	61.73	Food Commodity: (July Menu) it
10/23/2024	736867	Printed	FOLLETT CONTENT SOLUTIONS, LLC	-	26.72	Library Books-SEE ATTACHED QUO
10/23/2024	736868	Printed	RAYMUNDO GARZA JR	-	412.50	Security Services at the After
10/23/2024	736869	Printed	LUIS MIGUEL GONZALEZ	-	125.00	Security Services at the After
10/23/2024	736870	Printed	JUAN GOMEZ	-	190.00	Classroom and Instructional Su
10/23/2024	736871	Printed	GOV CONNECTION INC	-	2,561.74	Printer Toner and Ink 1-147988
10/23/2024	736872	Printed	GRAPHIC SOLUTIONS GROUP INC	-	78.38	ROL-1000003083 Assembly Flange
10/23/2024	736873	Printed	GRAPHIT DESIGNS & MORE	-	860.00	Fundraising Merchandise 100 sh
10/23/2024	736874	Printed	JONATHAN ALAN GUTIERREZ	-	250.00	Security Services at MHS vs Pa
10/23/2024	736875	Printed	HENRY SCHEIN INC	-	2,350.51	#5702650-ALL GAUZE SPONGE NS 8
10/23/2024	736876	Printed	DONOVAN RAII HERNAND	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736877	Printed	HOSA - FUTURE HEALTH PROFESSIONALS	-	400.00	REGISTRATION FEE FOR STAFF WHI
10/23/2024	736878	Printed	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	3,732.89	ANNUAL SERVICE AGREEMENT FOR N
10/23/2024	736879	Printed	IWCS SCALE LLC	-	159.60	CALIBRATION OF SCALE
10/23/2024	736880	Printed	JAVIER LOYA	-	300.00	Contracted Services - Other WO
10/23/2024	736881	Printed	JESSE'S GARAGE DOOR SERVICE LLC	-	335.00	Fleet and Bus Repair Services
10/23/2024	736882	Printed	JESSICA GAYTAN	-	140.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736883	Printed	JESUS D RODRIGUEZ	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736884	Printed	JOSE CORTEZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736885	Printed	JOSE J HERNANDEZ JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/23/2024	736886	Printed	JOSE MANUEL LUCIO III	-	470.00	Awards Trophies Promotional &
10/23/2024	736887	Printed	JR INC	-	600.00	Furniture item# HON #HVL606 sc
10/23/2024	736888	Printed	KENNETH ANTHONY MARTINEZ	-	150.00	Security Services at the After
10/23/2024	736889	Printed	GLAZING SADDLES TWO LTD	-	6,160.00	Fundraising Merchandise Boy's

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10/23/2024	736890	Printed	LA JOYA ISD	-	405.00	Registration Fees - Students F
10/23/2024	736891	Printed	LABATT FOOD SERVICE	-	139,836.62	Food Commodity Breakfast and L
10/23/2024	736892	Printed	LAKESHORE EQUIPMENT COMPANY	-	74.04	ITEM: FG742 - Mastering Subtr
10/23/2024	736893	Printed	LAURA MORENO	-	70.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736894	Printed	WILLIAM V MACGILL AND CO	-	670.82	#7303 3/4"X3" PLASTIC BANDAGES
10/23/2024	736895	Printed	MISSION AUTO ELECTRIC INC	-	5,538.66	6.4OZ HP 2 CYCLE OIL BUYBOARD
10/23/2024	736896	Printed	MARIO DE LEON JR	-	230.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736897	Printed	MARVIN MARTINEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736898	Printed	PABLO MATA	-	105.00	Meals - Students Students must
10/23/2024	736899	Printed	MAXI AIDS INC	-	216.59	Classroom and Instructional Su
10/23/2024	736900	Printed	MCISD PETTY CASH	-	1,800.00	Fundraising Merchandise FR 001
10/23/2024	736901	Printed	MIGUEL A ZAMORA	-	200.00	Security Services at the After
10/23/2024	736902	Printed	MR G PROPANE INC	-	177.75	PROPANE FOR FORKLIFTS
10/23/2024	736903	Printed	NALCO COMPANY	-	1,582.48	WATER TREATMENT FOR CLOSE LOOP
10/23/2024	736904	Printed	NICHO PRODUCE CO INC	-	24,050.80	Food Commodity FRESH PRODUCE F
10/23/2024	736905	Printed	NIMCO INC	-	122.25	Awards Trophies Promotional &
10/23/2024	736906	Printed	NOE CANCHOLA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736907	Printed	NOEL PEDRAZA	-	70.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736908	Printed	PARTS TOWN LLC	-	211.25	Food Service Equipment Mainten
10/23/2024	736909	Printed	PERFORMANCE HEALTH HOLDINGS, INC	-	1,184.15	#317212-MEDOC PRO TRAINER 150T
10/23/2024	736910	Printed	POSITIVE PROMOTIONS	-	413.67	General Merchandise - 3pc Kit-
10/23/2024	736911	Printed	PRO ELITE INC	-	1,440.00	Participation Dues - Other Che
10/23/2024	736912	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	17,024.81	VMHS- Lock out tag out all th
10/23/2024	736913	Printed	QEP INC	-	191.70	General Reading and Reference
10/23/2024	736914	Printed	QUALITY TIRES	-	55.00	Fleet and Bus Repair Services
10/23/2024	736915	Printed	ORLANDO LOZANO	-	531.00	RAIDER OF THE MONTH FOR STUDEN
10/23/2024	736916	Printed	RAMIRO ZUNIGA III	-	130.00	RALPH CANTU JR HIGH FOOTBALL T
10/23/2024	736917	Printed	REPUBLIC SERVICES INC	-	1,051.31	Water, Sewer and Waste Mgmt Ut
10/23/2024	736918	Printed	RGV LEAD	-	130.00	REGISTRATION FEE FOR STAFF TO
10/23/2024	736919	Printed	RICHARD COLLING	-	65.00	SUPPLEM. EVIDENCE FOR THE 24-2
10/23/2024	736920	Printed	RIO GRANDE VALLEY COMMUNICATIONS GROUP	-	13,320.00	Software License and Maintenan
10/23/2024	736921	Printed	REYNALDO SALINAS	-	516.00	Fundraising Merchandise Cross
10/23/2024	736922	Printed	RODOLFO FLORES	-	250.00	Security Services at MHS vs Pa
10/23/2024	736923	Printed	AMANDA FRENCH	-	3,346.00	Fundraising Merchandise Shirts
10/23/2024	736924	Printed	RUBEN AYALA III	-	250.00	Security Services at the Pre-P
10/23/2024	736925	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	4,574.14	PROPLUS PLAN MONTHLY GEOTAB AI
10/23/2024	736926	Printed	SCHOLASTIC INC	-	11,321.94	General Reading and Reference
10/23/2024	736927	Printed	SCHOOL NURSE SUPPLY INC	-	210.10	#46619 BRAUN THERMOSCAN PRO 60
10/23/2024	736928	Printed	SCIENCE TEACHERS ASSOC OF TX	-	305.00	Lodging - Staff/San Antonio Ma
10/23/2024	736929	Printed	SERGIO MARTINEZ	-	250.00	Security Services at the Pre-P
10/23/2024	736930	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	492.00	REGISTRATION FEE FOR STUDENTS
10/23/2024	736931	Printed	SUMMIT K12 HOLDING, INC	-	2,334.35	General Reading and Reference
10/23/2024	736932	Printed	SYSCO FOOD SERVICES	-	19,116.00	Food Preparation - Other ITEM#
10/23/2024	736933	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	Registration Fee - Staff TASB
10/23/2024	736934	Printed	MARENTCO INC	-	1,830.12	Sewer machines
10/23/2024	736935	Printed	TEXAN DUMP TRUCKS II	-	275.00	REMOVAL OF MANURE FROM AG FARM
10/23/2024	736936	Printed	TEXAS ASSOCIATION OF	-	30.00	Membership Fees - Staff
10/23/2024	736937	Printed	TEXAS CHILLER SYSTEMS, LLC	-	560.00	VMHS Troubleshoot
10/23/2024	736938	Printed	TEXAS DEPARTMENT OF	-	377.00	Security Services-Background i
10/23/2024	736939	Printed	TEXAS DEPARTMENT OF	-	420.00	VMHS COSMETOLOGY RENEWAL SCHOO
10/23/2024	736940	Printed	TEXAS GAS SERVICE	-	4,127.80	Natural Gas Utilities FIX AS
10/23/2024	736941	Printed	TRACK WRESTLING	254.00	-	VOID AFTER UPDATE 10/23/2024
10/23/2024	736942	Printed	GRETCHEN S BERNABEI	-	5,500.00	Educational Consultant TEACHER
10/23/2024	736943	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,358.73	Flat Bar A-36/A 529 GR50 1/4X1

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10/23/2024	736944	Printed	UIL AREA G MARCHING CONTEST	-	350.00	Registration Fees - Students U
10/23/2024	736945	Printed	UIL AREA G MARCHING CONTEST	-	350.00	Registration Fees - Students U
10/23/2024	736946	Printed	ULINE SHIPPING SUPPLY	-	1,068.50	S-22425 High-Tack Adhesive Foa
10/23/2024	736947	Printed	UNIFIRST HOLDINGS LP INC.	-	2,179.02	24" Dust Mop Laundry Services
10/23/2024	736948	Printed	VALLEY ATHLETIC FIELD SOLUTIONS INC	-	443.54	Baseball / Softball Equipment
10/23/2024	736949	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	63.85	Classic slip on Jazz shoe yout
10/23/2024	736950	Printed	WHATABURGER INC	-	98.00	Student Volleyball Game Saturd
10/23/2024	736951	Printed	XEROX FINANCIAL SERVICES LLC	-	1,799.64	Copier - Lease Lease 9/24-10
10/23/2024	736952	Printed	PEDRO C. YBARRA	-	637.50	Security Services at the VMHS
10/23/2024	736953	Printed	YVETTE MARTINEZ	-	250.00	Security Services at the Pre-P
10/23/2024	736954	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	240.00	Contracted Services - Other W
10/30/2024	737183	Printed	123 SCREEN PRINTING	-	3,896.50	Awards Trophies Promotional &
10/30/2024	737184	Printed	ABEL ZAMORA JR.	-	700.00	Testing and Assesment Kits / M
10/30/2024	737185	Printed	ALL CHILDREN PEDIATRIC CLINIC	-	50.00	Professional Services - Studen
10/30/2024	737186	Printed	APPLE COMPUTER INC	-	3,843.00	MK2K3LL/A 10.2-inch iPad Wi-Fi
10/30/2024	737187	Printed	AREA X FFA ASSOCIATION	-	577.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737188	Printed	AREA X FFA ASSOCIATION	-	987.00	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737189	Printed	PEDRO ARENAS JR	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737190	Printed	AUTO ZONE TEXAS	-	179.88	OPEN PO TO PURCHASE PARTS AS N
10/30/2024	737191	Printed	CUAUHTEMOC BARRIOS	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737192	Printed	BENCHMARK EDUCATION CO	-	79,630.00	Textbooks - Non-Adopted 2024-2
10/30/2024	737193	Printed	BERT LOZANO	-	70.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737194	Printed	BLSS	-	722.50	Security Services at the Pigsk
10/30/2024	737195	Printed	BOBBY ESPERICUETA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737196	Printed	CAR CARE CENTER	-	750.00	Fleet and Bus Repair Services
10/30/2024	737197	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	3,463.50	706240-ECONOMY POLYETHYLENE LA
10/30/2024	737198	Printed	CARR, RIGGS & INGRAM, LLC	-	14,300.00	Professional Services - Financ
10/30/2024	737199	Printed	CASEY PENA	-	355.00	8th Grade Math TEKS word walls
10/30/2024	737200	Printed	CENTRAL PLUMBING AND	-	1,351.85	Electrical Equipment and Suppl
10/30/2024	737201	Printed	CESAR ARENAS JR	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737202	Printed	CIRCLE INDUSTRIES INC	-	320.00	Fire Detection Equipment Insta
10/30/2024	737203	Printed	CITRUS VALLEY FFA DISTRICT	-	962.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737204	Printed	CITRUS VALLEY FFA DISTRICT	-	1,645.00	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737205	Printed	COCA-COLA SOUTHWEST BEVERAGES LLC	-	408.36	School Groceries-Bottled Water
10/30/2024	737206	Printed	CRAWFORD ELECTRIC SUPPLY CO	-	171.66	360IND RWB40E-3-A4U025 OVERLOA
10/30/2024	737207	Printed	CV INDUSTRIAL HARDWARE LLAC	-	1,255.32	FLAT SOAPSTON THIS PRICE INCU
10/30/2024	737208	Printed	DEAN DAIRY FLUID, LLC	-	13,402.88	Food Commodity -- Food Commodi
10/30/2024	737209	Printed	DEAN DAIRY FLUID, LLC	-	9,258.25	Food Commodity -- Food Commodi
10/30/2024	737210	Printed	DEAN DAIRY FLUID, LLC	-	6,955.11	Food Commodity -- Food Commodi
10/30/2024	737211	Printed	DEAN DAIRY FLUID, LLC	-	6,014.05	Food Commodity -- Food Commodi
10/30/2024	737212	Printed	DEAN DAIRY FLUID, LLC	-	5,479.17	Food Commodity -- Food Commodi
10/30/2024	737213	Printed	DEAN DAIRY FLUID, LLC	-	4,772.62	Food Commodity -- Food Commodi
10/30/2024	737214	Printed	DEAN DAIRY FLUID, LLC	-	4,279.11	Food Commodity -- Food Commodi
10/30/2024	737215	Printed	DEAN DAIRY FLUID, LLC	-	3,849.58	Food Commodity -- Food Commodi
10/30/2024	737216	Printed	DEAN DAIRY FLUID, LLC	-	3,202.92	Food Commodity -- Food Commodi
10/30/2024	737217	Printed	DEAN DAIRY FLUID, LLC	-	1,421.83	Food Commodity -- Food Commodi
10/30/2024	737218	Printed	DEAN DAIRY FLUID, LLC	-	1,020.35	Food Commodity - SUPPER - SEPT
10/30/2024	737219	Printed	DEAN DAIRY FLUID, LLC	-	479.31	Food Commodity - SUPPER - SEPT
10/30/2024	737220	Printed	DELTA AIR CONDITIONING, INC	-	4,185.00	Labor and Material To Remove S
10/30/2024	737221	Printed	DEVIN DISTRIBUTING AND	-	8,451.85	Food Preparation - Other - BID
10/30/2024	737222	Printed	ROGELIO DIAZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737223	Printed	DIESEL FLEET CARE LLC	-	875.52	LABOR FOR FLEET FOR A/C RT45 (
10/30/2024	737224	Printed	JUAN ALBERTO CANTU JR.	-	404.55	Prepared Meals BRISKET SANDWIC
10/30/2024	737225	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,440.00	Awards Trophies Promotional &

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10/30/2024	737226	Printed	ENTERPRISE HOLDINGS INC	-	613.38	RENTAL FOR MHS BOYS CC ATTENDI
10/30/2024	737227	Printed	EDUARDO CUELLAR	-	205.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737228	Printed	ELIAS MACIAS JR.	-	6,132.50	Registration Fees - RENEWALSTU
10/30/2024	737229	Printed	EXCLUSIVE DESIGNS LLC	-	4,416.00	Awards Trophies Promotional &
10/30/2024	737230	Printed	FLINN SCIENTIFIC CO INC	-	332.49	AP9258-LIGHT BULB, MINATUE, 6.
10/30/2024	737231	Printed	JAVIER CESAR FLORES	-	450.00	Security Services at the RCJH
10/30/2024	737232	Printed	FLOWERS BAKING COMPANY	-	3,139.10	Food Commodity: (July Menu) it
10/30/2024	737233	Printed	FLOWERS BAKING COMPANY	-	825.00	Food Commodity: (July Menu) it
10/30/2024	737234	Printed	FRANCISCO J ESCAMILLA	-	70.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737235	Printed	RAYMUNDO GARZA JR	-	1,025.00	Security Services at the RCJH
10/30/2024	737236	Printed	ANNA D GOMEZ	-	25.00	EAGLE SPIRIT GOODIES BASKET NO
10/30/2024	737237	Printed	EDGAR R GONZALEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737238	Printed	LUIS MIGUEL GONZALEZ	-	250.00	Security Services at the RCJH
10/30/2024	737239	Printed	LAREDO GONZALEZ AUTO PARTS	-	179.70	ITEM# V169KA LED M/C P2 RECT K
10/30/2024	737240	Printed	NATIVIDAD GUERRERO	-	2,250.00	MHS LEVEL 2 SECURITY OFFICER C
10/30/2024	737241	Printed	DONOVAN RAII HERNAND	-	205.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737242	Printed	ATTAINMENT CO INC	-	954.61	Classroom and Instructional Su
10/30/2024	737243	Printed	IMCAT (INSTRUCTIONAL MATERIALS COORDINA	-	790.00	Registration Fee - Staff IMCA
10/30/2024	737244	Printed	IMAGINATION STATION INC	-	51,140.00	Software License and Maintenan
10/30/2024	737245	Printed	RONALD JACKSON	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737246	Printed	JESSICA GAYTAN	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737247	Printed	JOSHUA JIMENEZ	-	587.50	Security Services at the MHS v
10/30/2024	737248	Printed	JOHN KOREY	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737249	Printed	JONATHAN MORALES	-	1,800.00	Contracted Services - Other P
10/30/2024	737250	Printed	JONATHAN VILLARREAL	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737251	Printed	JORDAN LEE	-	145.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737252	Printed	JORGE R CHAPA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737253	Printed	JOSE A GRACIA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737254	Printed	JOSE CORTEZ	-	205.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737255	Printed	JOSE GUERRA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737256	Printed	JOSE HINOJOSA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737257	Printed	JESSICA LANE SANCHEZ	-	387.50	Catering Services Basic Espres
10/30/2024	737258	Printed	KENNETH ANTHONY MARTINEZ	-	350.00	Security Services at the Pigs
10/30/2024	737259	Printed	LA JOYA ISD	-	576.00	REGISTRATION FEE FOR STUDENTS
10/30/2024	737260	Printed	ARTEMIO ARRIAGA	-	2,899.00	DRY FIT SHORT SLEEVE SHIRTS-SE
10/30/2024	737261	Printed	LABATT FOOD SERVICE	-	111,246.79	Food Commodity Breakfast and L
10/30/2024	737262	Printed	LAKESHORE EQUIPMENT COMPANY	-	202.39	GG475 - Phonics Daily Activity
10/30/2024	737263	Printed	LAURA MORENO	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737264	Printed	LEADING EDGE GROUP LLC	-	139.96	LAMINATIN FILM ITEM#LFSG2188 2
10/30/2024	737265	Printed	THERESE E LEDESMA	-	75.00	Book Author--Therese Ledesma (
10/30/2024	737266	Printed	LEONEL BETANCOURT	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737267	Printed	LESLIE MYLIE GARZA	-	250.00	Student Scholarships 2024 KWJ
10/30/2024	737268	Printed	JANIE FLORES	-	1,284.50	Fundraising Merchandise balloo
10/30/2024	737269	Printed	WILLIAM V MACGILL AND CO	-	293.54	#13313 INSTAKOOL 5"X6", 80 PER
10/30/2024	737270	Printed	MISSION AUTO ELECTRIC INC	-	116.16	OPEN PO FOR PARTS CONTRACT #70
10/30/2024	737271	Printed	MATH GPS LLC	-	880.00	Classroom and Instructional Su
10/30/2024	737272	Printed	MCALLEN ISD	-	160.00	Registration Fees - FOR VMHS T
10/30/2024	737273	Printed	MCALLEN PUBLIC UTILITIES	-	618.80	Water, Sewer and Waste Mgmt Ut
10/30/2024	737274	Printed	JIM MELHART PIANO AND ORGAN	-	9,607.17	Musical Instruments Tuning and
10/30/2024	737275	Printed	MYRIAM SILVA	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737276	Printed	NATIONAL HEALTH CAREER ASSOC	-	99,300.00	Textbooks - Adopted CTE ADOPTI
10/30/2024	737277	Printed	NICHO PRODUCE CO INC	-	11,377.35	Food Commodity FRESH PRODUCE F
10/30/2024	737278	Printed	ONE BEAT CPR LEARNING CENTER LLC	-	5,712.00	CR11250-000162 KIT, SHIPPING,
10/30/2024	737279	Printed	ORIENTAL TRADING CO INC	-	176.84	YA-13862077 TEN FRAME FOAM DIC

10/30/2024	737280	Printed	PERFECTION LEARNING CORP	-	726.69	Classroom and Instructional Su
10/30/2024	737281	Printed	MERITUM ENERGY HOLDINGS	-	23,414.35	Fuel an Oil Unleaded for White
10/30/2024	737282	Printed	PLAYSCRIPTS INC	-	554.20	Participation Dues - Other Per
10/30/2024	737283	Printed	POSITIVE PROMOTIONS	-	575.52	PL1656P SPARKLE PENCIL I'M HEA
10/30/2024	737284	Printed	POWERSCHOOL GROUP LLC	-	31,383.92	Acquired A/R - SchoolMessenger
10/30/2024	737285	Printed	MISSION PUBLISHING CO INC	-	4,100.00	Half-Page Ad for Principals Re
10/30/2024	737286	Printed	PHARR SAN JUAN ALAMO	-	234.00	TURNKEY EXPENSES MHS WATER POL
10/30/2024	737287	Printed	ORLANDO LOZANO	-	770.00	Awards Trophies Promotional &
10/30/2024	737288	Printed	RAMIRO ZUNIGA III	-	205.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737289	Printed	REY E MEDRANO	-	200.00	Security Services at the RCJH
10/30/2024	737290	Printed	RIO ELEVATOR COMPANY, INC.	-	2,287.15	REPALCE 4 "CAR CALL" KEY SWITC
10/30/2024	737291	Printed	RIO GRANDE VALLEY GOLF COACHES	-	800.00	Registration Fees - FOR VMHS G
10/30/2024	737292	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	10,800.00	Contracted Services - Staff (
10/30/2024	737293	Printed	ROBERT RUTLEDGE	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737294	Printed	JUAN RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737295	Printed	ERIK ALEJANDRO RODRIGUEZ	-	237.50	Security Services at the MHS v
10/30/2024	737296	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	2,287.07	RENEWAL OF PROPLUS PLAN MONTHL
10/30/2024	737297	Printed	SAMUEL E CALIFA	-	100.00	Judging and Officiating Servic
10/30/2024	737298	Printed	SANCHEZ ALEJANDRO JAVIER	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737299	Printed	SCHOOL NURSE SUPPLY INC	-	414.29	#25373 RELIALIGHT LED FLASHLIG
10/30/2024	737300	Printed	SCIENCE TEACHERS ASSOC OF TX	-	1,525.00	Registration Fee for Ana Perez
10/30/2024	737301	Printed	CITY OF MISSION	-	15,000.00	IN REFERENCE TO PO#2318013 PLE
10/30/2024	737302	Printed	SHARYLAND WATER SUPPLY CORP	-	16,136.12	Water, Sewer and Waste Mgmt Ut
10/30/2024	737303	Printed	SMARTCOM TELEPHONE	-	21,493.98	ERATE Telecom System Service a
10/30/2024	737304	Printed	SOCIAL STUDIES SCHOOL SERVICE	-	27,840.00	1 YR LICENSE RENWAL AC/STRAT B
10/30/2024	737305	Printed	SOUTH TEXAS TRUCK CENTERS LLC	-	678.00	LABOR AND REPAIR FOR UNIT 115
10/30/2024	737306	Printed	STX CLEANERS LLC	-	54.00	General Merchandise Cleaners
10/30/2024	737307	Printed	SYSCO FOOD SERVICES	-	4,196.00	Food Preparation - Other ITEM#
10/30/2024	737308	Printed	TASO RIO GRANDE CHAPTER FOOTBALL	-	900.00	MISSION VETERANS' VS LA JOYA P
10/30/2024	737309	Printed	JSJ RODRIGUEZ INC	-	562.50	On-Call Service Rates Normal
10/30/2024	737310	Printed	TASBO	-	335.00	Registration Fee - Staff 2024
10/30/2024	737311	Printed	TASBO	-	350.00	Educational Staff Development
10/30/2024	737312	Printed	TEPSA	-	210.00	Registration Fees - Students -
10/30/2024	737313	Printed	TEXAS FBLA	270.00	-	VOID AFTER UPDATE 11/20/2024
10/30/2024	737314	Printed	TEXAS FFA ASSOCIATION	-	4,447.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737315	Printed	TEXAS FFA ASSOCIATION	-	4,454.42	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737316	Printed	TMSCA	-	50.00	Membership Fees - Staff 2024-2
10/30/2024	737317	Printed	RACHEL THOMPSON	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737318	Printed	TRIPLE-S STEEL HOLDINGS INC	-	2,149.11	EXCALIBUR 3/32 LOW HYDROGEN RO
10/30/2024	737319	Printed	VALLEY ICE CREAM LLC	-	122.00	VALLEY ICE CREAM. SSA RF VANIL
10/30/2024	737320	Printed	VALLEY SPEECH LANGUAGE AND LEARNING CENT	-	300.00	Registration Fee - Staff Dysle
10/30/2024	737321	Printed	VALLEY ASSOCIATION OF SCHOOL BUSINESS OF	-	25.00	Membership Dues - Staff - VASB
10/30/2024	737322	Printed	VERONICA CEDILLO	-	587.50	Security Services at the MHS v
10/30/2024	737323	Printed	VICENTE REYNA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737324	Printed	WEIGHT AND TEST SOLUTIONS INC	-	400.00	LABOR TO CALIBRATE 6 WRESTLING
10/30/2024	737325	Printed	XEROX FINANCIAL SERVICES LLC	-	349.25	Copier - Lease 12/22 - 06/23 7
10/30/2024	737326	Printed	PEDRO C. YBARRA	-	975.00	Security Services at the RCJH
10/30/2024	737327	Printed	YVETTE MARTINEZ	-	350.00	Security Services at the Pigs
10/30/2024	737328	Printed	ZITRO ELECTRIC LLC	-	25,283.00	REPLACE BALLAST, LIGHTS FOR VM
			Totals for **Printed** Check Type	128,031.20	3,419,470.74	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2024	735393	Credit Card	AMAZON	-	461.46	General Merchandise- Vrisssot
10/01/2024	735394	Credit Card	SAMSCLUB #8250	-	19.98	Black T-Shirt Carryout Bags, 1
10/01/2024	735395	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
10/01/2024	735396	Credit Card	HOME DEPOT CREDIT SERVICES	-	280.52	Building Material for Transpor
10/01/2024	735397	Credit Card	OFFICE DEPOT	-	269.97	LEGAL SIZE COPY PAPER
10/01/2024	735398	Credit Card	SCHLOTZSKYS	-	275.76	TURKEY & ORIGINAL SANDWICH BOX
10/01/2024	735399	Credit Card	WAL-MART #0397	-	142.74	General Merchandise- Individua
10/01/2024	735400	Credit Card	TARGET 00022376	-	220.80	SUPPLIES NEEDED FOR MHS ADMIN
10/01/2024	735401	Credit Card	SAMSCLUB #8250	-	112.88	Staff Birthday Luncheon Contra
10/01/2024	735402	Credit Card	YOUR SWEETS BY KACY	-	85.00	Prepared Meals - cupcakes for
10/01/2024	735403	Credit Card	WAL-MART #0395 SE2	-	167.96	Purchase Keuring coffee makers
10/01/2024	735404	Credit Card	SAMS CLUB DIRECT	-	416.56	Fundraising Merchandise- Varie
10/01/2024	735405	Credit Card	SAMSCLUB #8250	-	243.86	School Groceries- Essentia Ion
10/01/2024	735406	Credit Card	AMAZON	-	156.42	General Merchandise 3 usa plea
10/01/2024	735407	Credit Card	AMAZON	-	100.00	Classroom and Instructional Su
10/01/2024	735408	Credit Card	AMAZON	-	29.99	Classroom and Instructional Su
10/01/2024	735409	Credit Card	MOAKCASEY, LLC	-	225.00	Registration Fee for Samantha
10/01/2024	735410	Credit Card	AMAZON	-	219.50	General Merchandise - Rayovac
10/01/2024	735411	Credit Card	AMAZON	-	23.98	General Merchandise- Difenni M
10/01/2024	735412	Credit Card	HILTON GARDEN INN	-	484.00	Lodging - Staff Public Educat
10/01/2024	735413	Credit Card	AMAZON	-	626.93	Computer - Hardware, Accessori
10/01/2024	735414	Credit Card	CHILIS GRILL	-	54.73	Meals - Staff 7/19/2024 Dinn
10/01/2024	735415	Credit Card	CHIPOTLE	-	34.21	Meals - Staff 07/15/2024 lunch
10/01/2024	735416	Credit Card	WHATABURGER	-	147.00	Meals - Students MCISD Special
10/01/2024	735417	Credit Card	AMAZON	-	487.18	Physical Education Equipment a
10/01/2024	735418	Credit Card	AMAZON	-	514.24	HP 206X Black High-yield Toner
10/01/2024	735419	Credit Card	AMAZON	-	1,439.00	Computer - Hardware, Accessori
10/01/2024	735420	Credit Card	AMAZON	-	148.63	Classroom and Instructional Su
10/01/2024	735421	Credit Card	HEB	-	23.32	School Groceries 2-PACKS OF VA
10/01/2024	735422	Credit Card	AMAZON	-	500.83	Fundraising Merchandise - Juva
10/01/2024	735423	Credit Card	AMAZON	-	611.83	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735424	Credit Card	AMAZON	-	(128.85)	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735425	Credit Card	AMAZON	-	44.46	Magnetic Anchor chart holder
10/01/2024	735426	Credit Card	AMAZON	-	341.68	Magnetic Anchor chart holder
10/01/2024	735427	Credit Card	HEB	-	211.51	School Groceries - Cilantro
10/01/2024	735428	Credit Card	CHICK FIL A	-	467.39	Meals - Staff Laredo football
10/01/2024	735429	Credit Card	AMAZON	-	733.00	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735430	Credit Card	AMAZON	-	738.80	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735431	Credit Card	AMAZON	-	706.45	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735432	Credit Card	AMAZON	-	302.59	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735433	Credit Card	AMAZON	-	594.00	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735434	Credit Card	SAMSCLUB #8250	-	97.90	School Groceries-Cookies Title
10/01/2024	735435	Credit Card	AMAZON	-	150.26	Classroom and Instructional Su
10/01/2024	735436	Credit Card	LOWES HOME CENTERS	-	1,617.92	2x2x8 premium furring strip Th
10/01/2024	735437	Credit Card	WAL-MART #0397	-	18.20	Fundraising Merchandise-Photo
10/01/2024	735438	Credit Card	LA FRUTERIA	-	38.48	1130 Prepared Meals- Fruit to
10/01/2024	735439	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	125.00	Membership Fees-Staff-for Elis
10/01/2024	735440	Credit Card	WHATABURGER	-	45.46	Meals for Ivan Rodriguez, Raul
10/01/2024	735441	Credit Card	AMAZON	-	35.82	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735442	Credit Card	AMAZON	-	78.57	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735443	Credit Card	AMAZON	-	1,124.75	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735444	Credit Card	RAISING CANES	-	1,148.32	Meals - Students
10/01/2024	735445	Credit Card	HEB	-	282.07	School Groceries-Substitute Tr

10/01/2024	735446	Credit Card	CHICK FIL A	-	1,391.25	Meals - Staff Football Game vs
10/01/2024	735447	Credit Card	RAISING CANES	-	135.46	MCISD MARIACHI PERFORMANCE FOR
10/01/2024	735448	Credit Card	WHATABURGER	-	212.00	MCISD MARIACHI PERFORMANCE FOR
10/02/2024	735449	Credit Card	AMAZON	-	1,766.52	MMIZOO Wrist Blood PressureMon
10/02/2024	735450	Credit Card	AMAZON	-	115.02	Awards Trophies Promotional &
10/02/2024	735451	Credit Card	CHICK FIL A	-	473.55	MHS JV FOOTBALL GAME AT EDINBU
10/02/2024	735452	Credit Card	LYNN LEE INC	-	138.16	MHS GIRLS CROSS COUNTRY MEET A
10/02/2024	735453	Credit Card	WHATABURGER INC	-	119.00	MHS BOYS CROSS COUNTRY MEET AT
10/02/2024	735454	Credit Card	WHATABURGER INC	-	189.00	KWJH 8TH GR VOLLEYBALL A&B TEA
10/02/2024	735455	Credit Card	WHATABURGER INC	-	135.24	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735456	Credit Card	CITY OF MCALLEN	-	400.00	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735457	Credit Card	CHICK FIL A	-	179.47	MHS BOYS VARSITY CROSS COUNTRY
10/02/2024	735458	Credit Card	CHICK FIL A	-	59.85	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735459	Credit Card	TACO OLE MISSION	-	1,000.00	MHS VARSITY FOOTBALL GAME AT M
10/02/2024	735460	Credit Card	WHATABURGER INC	-	519.25	MHS 9 FOOTBALL GAMES AT MCALLE
10/02/2024	735461	Credit Card	CHICK FIL A	-	324.90	MHS 9/JV/VARSITY VOLLEYBALL GA
10/02/2024	735462	Credit Card	JASONS DELI	-	180.18	MHS GIRLS VARSITY CROSS COUNTR
10/02/2024	735463	Credit Card	RAISING CANES CHICKEN	-	111.93	MHS GIRLS WATERPOLO MATCH AT W
10/02/2024	735464	Credit Card	CICIS PIZZA	-	300.00	BKFS. ALLOW FOR STUDENTS WHILE
10/02/2024	735465	Credit Card	WHATABURGER	-	237.32	BKFS. ALLOW FOR STUDENTS WHILE
10/02/2024	735466	Credit Card	WHATABURGER INC	-	125.64	MHS TENNIS MATCHES AT LAREDO M
10/02/2024	735467	Credit Card	PETER PIPER PIZZA #64	-	162.29	MHS TENNIS MATCHES AT LAREDO M
10/02/2024	735468	Credit Card	AMAZON	-	269.32	General Merchandise-Fluffy Hea
10/02/2024	735469	Credit Card	AMAZON	-	742.66	General Merchandise - Incentiv
10/02/2024	735470	Credit Card	AMAZON	-	210.07	Classroom and Instructional Su
10/02/2024	735471	Credit Card	AMAZON	-	146.73	Classroom and Instructional Su
10/01/2024	735472	Credit Card	AMAZON	-	9.88	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735473	Credit Card	HEB	-	59.98	Cake for monthly staff birthda
10/02/2024	735642	Credit Card	HEB	-	55.08	Staff Birthdy Luncheon Item: B
10/02/2024	735643	Credit Card	AMAZON	-	44.90	School Groceries:Land o Lakes-
10/02/2024	735644	Credit Card	EIMY'S PARTY LLC	-	72.93	General Merchandise Balloons
10/02/2024	735645	Credit Card	AMAZON	-	243.53	General Merchandise-CONTRACT 0
10/02/2024	735646	Credit Card	AMAZON	-	19.79	General Merchandise-CONTRACT 0
10/02/2024	735647	Credit Card	AMAZON	-	123.90	General Merchandise-CONTRACT 0
10/02/2024	735648	Credit Card	AMAZON	-	75.96	Classroom and Instructional Su
10/02/2024	735649	Credit Card	AMAZON	-	1,415.39	Classroom and Instructional Su
10/02/2024	735650	Credit Card	AMAZON	-	33.65	General Merchandise-CONTRACT 0
10/02/2024	735651	Credit Card	AMAZON	-	39.58	General Merchandise-CONTRACT 0
10/02/2024	735652	Credit Card	AMAZON	-	14.27	SMARTSIGN 18X12 INCH SCHOOL ZO
10/02/2024	735653	Credit Card	AMAZON	-	21.39	Paper mate mechanical pencils
10/02/2024	735654	Credit Card	AMAZON	-	71.16	Paper mate mechanical pencils
10/02/2024	735655	Credit Card	AMAZON	-	15.99	Woodcase #2 pencils Contract:
10/02/2024	735656	Credit Card	AMAZON	-	84.28	Woodcase #2 pencils Contract:
10/02/2024	735657	Credit Card	AMAZON	-	187.76	General Merchandise-Texas flag
10/02/2024	735658	Credit Card	AMAZON	-	89.99	Office Supplies office chair c
10/02/2024	735659	Credit Card	IHOP	-	446.45	Prepared Meals-Breakfast Date:
10/02/2024	735660	Credit Card	AMAZON	-	462.04	Toner for coordinators printer
10/02/2024	735661	Credit Card	HEB	-	24.69	Prepared Meals-Donuts Date: 9/
10/02/2024	735662	Credit Card	HEB	-	46.58	SUPPLIES NEEDED FOR MHS COLLEG
10/02/2024	735663	Credit Card	AMAZON	-	524.18	Classroom and Instructional Su
10/02/2024	735664	Credit Card	WHATABURGER	-	75.80	Prepared Meals-Breakfast on a
10/02/2024	735665	Credit Card	QR.IO	-	350.00	QR Code Generator, purchased f
10/02/2024	735666	Credit Card	PETER PIPER PIZZA #64	-	173.80	RAIDER ACADEMY ATTENDANCE INCE
10/02/2024	735667	Credit Card	WAL MART COMMUNITY BRC	-	20.60	School Groceries-POPCORN OIL

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

10/02/2024	735668	Credit Card	THE HOME DEPOT #8519	-	964.61	1077486-UNBRANDED 23/32 IN 4 F
10/02/2024	735669	Credit Card	WAL MART COMMUNITY BRC	-	212.75	School Groceries: sodas, cream
10/03/2024	735670	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	159.00	Fleet and Bus Repair Services
10/03/2024	735671	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	54.00	Fleet and Bus Repair Services
10/03/2024	735672	Credit Card	AMAZON	-	252.99	Classroom and Instructional Su
10/03/2024	735673	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	110.00	Permits and Regulatory Fees Ve
10/03/2024	735674	Credit Card	AMAZON	-	199.99	KC CUBS ABC ALPHABET NUMBERS A
10/03/2024	735675	Credit Card	AMAZON	-	62.98	Classroom and Instructional Su
10/03/2024	735676	Credit Card	AMAZON	-	67.98	Classroom and Instructional Su
10/03/2024	735677	Credit Card	AMAZON	-	140.69	Classroom and Instructional Su
10/03/2024	735679	Credit Card	HEB	-	80.08	School Groceries- Hot DOG BUNS
10/03/2024	735680	Credit Card	AMAZON	-	13.99	General Reading and Reference
10/03/2024	735681	Credit Card	AMAZON	-	29.99	General Merchandise for sortin
10/03/2024	735682	Credit Card	AMAZON	-	134.86	General Merchandise for sortin
10/03/2024	735683	Credit Card	AMAZON	-	95.42	Office Supplies U Brands Magne
10/03/2024	735684	Credit Card	AMAZON	-	35.27	Classroom and Instructional Su
10/03/2024	735685	Credit Card	AMAZON	-	41.95	Classroom and Instructional Su
10/03/2024	735686	Credit Card	AMAZON	-	408.45	Classroom and Instructional Su
10/03/2024	735687	Credit Card	AMAZON	-	959.78	Classroom and Instructional Su
10/03/2024	735688	Credit Card	AMAZON	-	182.33	LEARNING RESOURCES PATTERN BLO
10/03/2024	735689	Credit Card	AMAZON	-	56.61	Classroom and Instructional Su
10/03/2024	735690	Credit Card	AMAZON	-	158.95	Classroom and Instructional Su
10/03/2024	735691	Credit Card	TAHPERD	-	480.00	Registration Fee-Staff-Registr
10/04/2024	735692	Credit Card	CHICK-FIL-A	-	17.10	MEAL ALLOW FOR STUDENT WHILE A
10/04/2024	735693	Credit Card	AMAZON	-	514.00	Classroom and Instructional Su
10/04/2024	735694	Credit Card	AMAZON	-	427.90	Fundraising Merchandise - DIZR
10/04/2024	735695	Credit Card	AMAZON	-	145.57	Classroom and Instructional Su
10/04/2024	735696	Credit Card	AMAZON	-	71.04	General Reading and Reference
10/04/2024	735697	Credit Card	EICHELBAUM WARDELL HANSEN	-	475.00	Registration Fee-Staff-for Eli
10/04/2024	735698	Credit Card	AMAZON	-	169.86	Contract 045-KN-01 Coleman Coo
10/04/2024	735699	Credit Card	AMAZON	-	829.02	36 Pack Bulk Plain Aprons for
10/04/2024	735700	Credit Card	AMAZON	-	85.53	36 Pack Bulk Plain Aprons for
10/04/2024	735701	Credit Card	AMAZON	-	119.00	36 Pack Bulk Plain Aprons for
10/04/2024	735702	Credit Card	AMAZON	-	49.10	36 Pack Bulk Plain Aprons for
10/04/2024	735703	Credit Card	AMAZON	-	21.99	36 Pack Bulk Plain Aprons for
10/04/2024	735704	Credit Card	AMAZON	-	73.15	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735705	Credit Card	AMAZON	-	433.50	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735706	Credit Card	AMAZON	-	3,839.73	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735707	Credit Card	FUEL TRAVEL	-	229.74	Travel Fuel Fees- T-9
10/04/2024	735708	Credit Card	BUCEES	-	89.00	Travel Fuel Fees- T-9
10/04/2024	735709	Credit Card	STRIPES	-	28.46	Travel Fuel Fees- T-9
10/04/2024	735710	Credit Card	WHATABURGER	-	9.19	Meals - Staff 12/20/2024 State
10/04/2024	735711	Credit Card	STRIPES	-	49.14	Travel Fuel Fees 2/14/2024 Dec
10/04/2024	735712	Credit Card	LOWES HOME CENTERS	-	262.88	General Merchandise - Flower a
10/04/2024	735713	Credit Card	AMAZON	-	200.39	80 Pcs PARTY FAVORS FOR KIDS 4
10/04/2024	735714	Credit Card	BEST BUY GOV LLC	-	129.00	Item: Apple - Pencil(2nd Gener
10/04/2024	735715	Credit Card	HEB	-	14.90	Food Commodity Special Diet HE
10/04/2024	735716	Credit Card	AMAZON	-	202.13	LEARNING RESOURCES GEOMETRIC S
10/04/2024	735717	Credit Card	EL PATIO	-	678.18	Catering Services - Luncheon f
10/04/2024	735718	Credit Card	AMAZON	-	56.78	Athletic Trainer Equipment and
10/04/2024	735719	Credit Card	AMAZON	-	39.98	Contract: 045KN-01 BGFKS 5 Pac
10/04/2024	735721	Credit Card	AMAZON	-	511.03	Baseball / Softball Equipment
10/04/2024	735722	Credit Card	LOWES #01702	-	3,190.00	Portable AC Contract #= R1920
10/04/2024	735723	Credit Card	AMAZON	-	26.32	Office Supplies for Coordinato

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Check Date from 10/1/2024 to 10/31/2024

10/04/2024	735724	Credit Card	AMAZON	-	63.30	Office Supplies for Coordinato
10/04/2024	735725	Credit Card	AMAZON	-	62.64	Office Supplies for Coordinato
10/04/2024	735726	Credit Card	AMAZON	-	123.32	Classroom and Instructional Su
10/04/2024	735727	Credit Card	DELGAR FOODS LLC	-	38.86	Credit Card Purchase Prepared
10/04/2024	735728	Credit Card	AMAZON	-	109.99	Classroom and Instructional Su
10/04/2024	735729	Credit Card	AMAZON	-	368.73	Classroom and Instructional Su
10/04/2024	735730	Credit Card	HEB	-	84.96	School Groceries Cheese cakes
10/04/2024	735731	Credit Card	AMAZON	-	235.00	Classroom and Instructional Su
10/04/2024	735732	Credit Card	AMAZON	-	13.20	Office Supplies Uni-Ball Air M
10/04/2024	735733	Credit Card	AMAZON	-	102.26	General Merchandise - AAA batt
10/04/2024	735734	Credit Card	AMAZON	-	189.29	General Merchandise - AAA batt
10/04/2024	735735	Credit Card	AMAZON	-	75.92	Classroom and Instructional Su
10/04/2024	735736	Credit Card	AMAZON	-	55.97	General Merchandise-Quelay 30
10/04/2024	735737	Credit Card	AMAZON	-	103.74	Library Books-Odder Battle of
10/04/2024	735738	Credit Card	AMAZON	-	98.96	General Merchandise-CONTRACT 0
10/04/2024	735739	Credit Card	AMAZON	-	94.52	School Groceries-CONTRACT 045K
10/04/2024	735740	Credit Card	SAMS CLUB DIRECT	-	71.52	Fundraising Merchandise 4 pack
10/04/2024	735741	Credit Card	SAMS CLUB DIRECT	-	178.80	Fundraising Merchandise 4 pack
10/04/2024	735742	Credit Card	MCDONALD'S F11491	-	50.00	Workday Meeting Sausage bisqui
10/04/2024	735743	Credit Card	WAL MART COMMUNITY BRC	-	25.00	*Credit Card Purchase* (for Pa
10/04/2024	735744	Credit Card	STATE BOARD OF EDUCATOR CRT	-	285.00	Permits and Regulatory Fees-Em
10/04/2024	735745	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	150.00	SAFE SERVE FOOD HANDLERS FOR T
10/04/2024	735746	Credit Card	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	-	299.00	Membership Fees - Staff ID#
10/07/2024	735747	Credit Card	AMAZON	-	69.84	Classroom and Instructional Su
10/07/2024	735748	Credit Card	JANIE FLORES	-	48.00	Sashes for Homecoming on 10-10
10/07/2024	735749	Credit Card	HEB	-	17.28	School Groceries CONTRACT# P00
10/07/2024	735750	Credit Card	AMAZON	-	680.40	Amazon Basics USB 3.0 to 10/10
10/07/2024	735751	Credit Card	PALMHURST LEADERSHIP, LLC	-	31.50	Prepared Meals-COACH & CUSTUDI
10/07/2024	735752	Credit Card	AMAZON	-	200.95	Contract: 045KN-01 Item: CAHA
10/07/2024	735753	Credit Card	AMAZON	-	(27.98)	Contract: 045KN-01 Item: CAHA
10/07/2024	735754	Credit Card	AMAZON	-	13.99	Queen crown for HOCO dance on
10/07/2024	735755	Credit Card	AMAZON	-	63.68	Queen crown for HOCO dance on
10/07/2024	735756	Credit Card	AMAZON	-	30.99	General Merchandise-CONTRACT 0
10/07/2024	735757	Credit Card	HOME DEPOT CREDIT SERVICES	-	177.02	Building Material for Transpor
10/07/2024	735758	Credit Card	HOME DEPOT CREDIT SERVICES	-	27.88	Building Material for Transpor
10/07/2024	735759	Credit Card	SAMSCLUB #8250	-	139.34	Starbursts and skittles 30 pk
10/07/2024	735760	Credit Card	TASBO	-	145.00	Registration Fee - Staff ORDE
10/07/2024	735761	Credit Card	WAL-MART #0395 SE2	-	88.83	School Groceries/Fall Cookies
10/07/2024	735762	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees for students (
10/07/2024	735763	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees for students (
10/07/2024	735764	Credit Card	ABEL ELIAS AYALA	-	81.12	SUPPLIES NEEDED FOR MHS COLLEG
10/07/2024	735765	Credit Card	SCHLOTZSKYS	-	263.76	TURKEY & ORIGINAL SANDWICH BOX
10/07/2024	735766	Credit Card	WAL-MART #0397	-	164.52	School Groceries-World Teacher
10/07/2024	735767	Credit Card	WAL-MART #0397	-	17.83	School Groceries-World Teacher
10/07/2024	735768	Credit Card	UNIVERSITY INTERSCHOLASTIC LEAGUE - MUSI	-	125.00	Classroom and Instructional Su
10/07/2024	735769	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees - Staff ROBOTI
10/07/2024	735770	Credit Card	WHATABURGER	-	77.00	Whataburger meals for 10/2/202
10/07/2024	735771	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735772	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735773	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735774	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735775	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735776	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735777	Credit Card	AMAZON	-	279.98	General Merchandise - Dreo fan

10/07/2024	735778	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735779	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735780	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735781	Credit Card	MISSION BOWL ALLEY LLC	-	423.50	Travel Fees - Other ** Credit
10/07/2024	735782	Credit Card	SAMS CLUB DIRECT	-	125.09	Fundraising Merchandise 15 hot
10/07/2024	735783	Credit Card	WAL MART COMMUNITY BRC	-	39.94	General Merchandise-Students -
10/07/2024	735784	Credit Card	MISSION BOWL ALLEY LLC	-	308.25	Travel Fees - Other ** Credit
10/07/2024	735785	Credit Card	FORDE-FERRIER, LLC	-	900.00	Registration Fee - Staff Forde
10/07/2024	735786	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735787	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735788	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735789	Credit Card	AMAZON	-	(332.40)	AMAZON BASICS SHEET PROTECTORS
10/07/2024	735790	Credit Card	AMAZON	-	60.95	HIGHWINGS 4K HDMI CABLE 20FT 4
10/07/2024	735791	Credit Card	TAFE	-	865.00	TAFE CONFERENCE 11/1/24-11/2/2
10/07/2024	735792	Credit Card	AMAZON	-	502.89	Classroom and Instructional Su
10/07/2024	735793	Credit Card	AMAZON	-	42.95	Classroom and Instructional Su
10/07/2024	735794	Credit Card	AMAZON	-	126.16	Classroom and Instructional Su
10/07/2024	735795	Credit Card	EL PATIO RESTAURANT	-	1,016.75	Meals - DINNER FOR VMHS FOOTBA
10/07/2024	735796	Credit Card	AMAZON	-	109.99	Office Supplies office chair c
10/07/2024	735797	Credit Card	AMAZON	-	139.75	Classroom and Instructional Su
10/07/2024	735798	Credit Card	AMAZON	-	649.59	Classroom and Instructional Su
10/07/2024	735799	Credit Card	AMAZON	-	12.85	Classroom and Instructional Su
10/07/2024	735800	Credit Card	AMAZON	-	41.00	Classroom and Instructional Su
10/07/2024	735801	Credit Card	AMAZON	-	31.50	Classroom and Instructional Su
10/07/2024	735802	Credit Card	AMAZON	-	880.67	Classroom and Instructional Su
10/07/2024	735803	Credit Card	AMAZON	-	146.00	Classroom and Instructional Su
10/07/2024	735804	Credit Card	AMAZON	-	149.99	Classroom and Instructional Su
10/07/2024	735805	Credit Card	AMAZON	-	71.82	Classroom and Instructional Su
10/07/2024	735806	Credit Card	AMAZON	-	169.76	Classroom and Instructional Su
10/07/2024	735807	Credit Card	AMAZON	-	33.80	Classroom and Instructional Su
10/07/2024	735808	Credit Card	AMAZON	-	528.57	Classroom and Instructional Su
10/07/2024	735809	Credit Card	AMAZON	-	15.99	Classroom and Instructional Su
10/07/2024	735810	Credit Card	AMAZON	-	33.98	Classroom and Instructional Su
10/07/2024	735811	Credit Card	AMAZON	-	923.60	Classroom and Instructional Su
10/07/2024	735812	Credit Card	AMAZON	-	583.24	Classroom and Instructional Su
10/07/2024	735813	Credit Card	AMAZON	-	240.00	ArtCreativity Bubble Blower Bo
10/07/2024	735814	Credit Card	COUNTRY INN & SUITES	-	606.69	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735815	Credit Card	AMAZON	-	14.04	Classroom and Instructional Su
10/07/2024	735816	Credit Card	OLIVE GARDEN 00012641	-	163.43	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735817	Credit Card	AMAZON	-	72.02	Classroom and Instructional Su
10/07/2024	735818	Credit Card	IN-N-OUT BURGER	-	80.15	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735819	Credit Card	AMAZON	-	92.61	Classroom and Instructional Su
10/07/2024	735820	Credit Card	VALERO	-	58.22	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735821	Credit Card	CIRCLE K	-	120.62	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735822	Credit Card	WAL MART COMMUNITY BRC	-	54.94	FOR STAFF: 1/4 SHEET CAKE FOR
10/07/2024	735823	Credit Card	CHICK-FIL-A	-	189.42	Meals - DINNER FOR RCJH FOOTBA
10/07/2024	735824	Credit Card	AMAZON	-	9.84	Classroom and Instructional Su
10/07/2024	735825	Credit Card	AMAZON	-	87.62	Classroom and Instructional Su
10/07/2024	735826	Credit Card	CHICK-FIL-A	-	173.50	Meals - DINNER FOR RCJH FOOTBA
10/07/2024	735827	Credit Card	WHATABURGER	-	189.25	Meals - DINNER FOR MJHS FOOTBA
10/07/2024	735828	Credit Card	WHATABURGER	-	264.00	Meals - DINNER FOR MJHS FOOTBA
10/07/2024	735829	Credit Card	TACO OLE MISSION	-	720.00	Meals - DINNER FOR VMHS JV FOO
10/07/2024	735830	Credit Card	MISSION QUICK LUBE, INC	-	156.74	Tire replacement ST235/80R16/
10/07/2024	735831	Credit Card	AMAZON	-	135.29	Classroom and Instructional Su

10/07/2024	735832	Credit Card	AMAZON	-	182.94	Office Supplies Phomemo D30 La
10/07/2024	735833	Credit Card	AMAZON	-	184.88	Classroom and Instructional Su
10/08/2024	735834	Credit Card	MISSION BOWL ALLEY LLC	-	322.75	Travel Fees - Other ** Credit
10/08/2024	735835	Credit Card	AMAZON	-	928.90	Classroom and Instructional Su
10/08/2024	735836	Credit Card	CHICK-FIL-A	-	137.56	Meals - LUNCH FOR TEAM TENNIS
10/08/2024	735837	Credit Card	AMAZON	-	28.79	Classroom and Instructional Su
10/08/2024	735838	Credit Card	AMAZON	-	119.95	Classroom and Instructional Su
10/08/2024	735839	Credit Card	AMAZON	-	32.17	Classroom and Instructional Su
10/08/2024	735840	Credit Card	AMAZON	-	1,362.59	Classroom and Instructional Su
10/08/2024	735841	Credit Card	FIRST RGV, INC.	-	600.00	Membership Fees to participate
10/08/2024	735842	Credit Card	HEB	-	155.78	Samurai Peanuts Contract# P00
10/08/2024	735843	Credit Card	AMAZON	-	41.99	General Merchandise Teachers/G
10/08/2024	735844	Credit Card	AMAZON	-	209.02	General Merchandise Teachers/G
10/08/2024	735845	Credit Card	AMAZON	-	19.10	Classroom and Instructional Su
10/08/2024	735846	Credit Card	AMAZON	-	113.92	Classroom and Instructional Su
10/08/2024	735847	Credit Card	O AND C BAR B CUE LLC	-	195.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735848	Credit Card	AMAZON	-	1,600.24	General Merchandise Student Ga
10/08/2024	735849	Credit Card	AMAZON	-	74.56	General Merchandise american f
10/08/2024	735850	Credit Card	RAISING CANES	-	243.32	Meals - DINNER FOR RCJH VOLLEY
10/08/2024	735851	Credit Card	AMAZON	-	53.31	Classroom and Instructional Su
10/08/2024	735852	Credit Card	AMAZON	-	41.98	General Merchandise Box for At
10/08/2024	735853	Credit Card	DAIRY QUEEN	-	255.27	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735854	Credit Card	HEB GROCERY CO	-	32.91	CUPCAKES FOR WORLD TEACHER DAY
10/08/2024	735855	Credit Card	HEB	-	278.05	School Groceries RED GRAPES
10/08/2024	735856	Credit Card	WAL MART COMMUNITY BRC	-	312.37	School Groceries Banana nut br
10/08/2024	735857	Credit Card	AMAZON	-	175.79	Athletic Trainer Equipment and
10/08/2024	735858	Credit Card	WHATABURGER	-	204.50	Meals - DINNER FOR MJHS FOOTBA
10/08/2024	735859	Credit Card	WAL MART COMMUNITY BRC	-	26.88	1112 School Groceries- Nachos
10/08/2024	735860	Credit Card	CHICK-FIL-A	-	944.90	Meals - PREGAME MEAL FOR VMHS
10/08/2024	735861	Credit Card	WHATABURGER	-	921.50	Meals - PREGAME MEAL FOR VMHS
10/08/2024	735862	Credit Card	O AND C BAR B CUE LLC	-	166.25	Meals - LUNCH FOR VMHS GIRLS C
10/08/2024	735863	Credit Card	O AND C BAR B CUE LLC	-	131.25	Meals - LUNCH FOR VMHS BOYS CC
10/08/2024	735864	Credit Card	AMAZON	-	346.47	UNIVERSAL UNV10301 BRIGHT COLO
10/08/2024	735865	Credit Card	AMAZON	-	85.30	UNIVERSAL UNV10301 BRIGHT COLO
10/08/2024	735866	Credit Card	CHICK-FIL-A	-	196.65	Meals - DINNER FOR VMHS WATER
10/08/2024	735867	Credit Card	HEB	-	82.59	Credit Card Purchase School Gr
10/08/2024	735868	Credit Card	AMAZON	-	126.59	3410-Computer - Hardware, Acce
10/08/2024	735869	Credit Card	AMAZON	-	788.00	2730 Professional Audio Photo
10/08/2024	735870	Credit Card	AMAZON	-	66.09	2730 Professional Audio Photo
10/08/2024	735871	Credit Card	EL PATO MEXICAN FOOD	-	107.46	World Teacher Day Friday, Octo
10/08/2024	735872	Credit Card	AMAZON	-	297.91	DLYFULL BATTERY TESTER LCD DIS
10/08/2024	735873	Credit Card	AMAZON	-	41.24	AMAZON BASICS 100 PACK AA HIGH
10/08/2024	735874	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735875	Credit Card	492 BAR B QUE	-	202.50	Prepared Meals-World Teacher D
10/08/2024	735876	Credit Card	WHATABURGER	-	157.06	Registration Fees - TOURNAMENT
10/08/2024	735877	Credit Card	DOLLAR TREE	-	115.00	Clear Plastic Basket Bags, 2ct
10/08/2024	735878	Credit Card	CHICK-FIL-A	-	68.40	Registration Fees - TOURNAMENT
10/08/2024	735879	Credit Card	DOLLAR TREE	-	195.00	1110 General Merchandise - To
10/08/2024	735880	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735881	Credit Card	EL PATO MEXICAN FOOD	-	119.40	Prepared Meals- Tacos for Worl
10/08/2024	735882	Credit Card	WHATABURGER	-	175.13	Registration Fees - TOURNAMENT
10/08/2024	735883	Credit Card	CICIS PIZZA	-	175.00	Meals - DINNER FOR VMHS WATER
10/08/2024	735884	Credit Card	WHATABURGER	-	280.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735885	Credit Card	WHATABURGER	-	346.50	Meals - DINNER FOR MJHS FOOTBA

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10/08/2024	735886	Credit Card	CHICK-FIL-A	-	230.85	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735887	Credit Card	RAISING CANES	-	215.86	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735888	Credit Card	AMAZON	-	307.96	Office Supplies Phomemo D30 La
10/08/2024	735889	Credit Card	CHICK-FIL-A	-	293.90	Meals - DINNER FOR VMHS VOLLEY
10/08/2024	735890	Credit Card	O AND C BAR B CUE LLC	-	342.00	Meals - DINNER FOR VMHS FRESHA
10/08/2024	735891	Credit Card	O AND C BAR B CUE LLC	-	882.00	Meals - DINNER FOR VMHS VARSIT
10/08/2024	735892	Credit Card	WHATABURGER	-	87.48	Meals - LUNCH FOR VMHS BOYS CC
10/08/2024	735893	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735894	Credit Card	WHATABURGER	-	162.45	Registration Fees - TOURNAMENT
10/08/2024	735895	Credit Card	CHICK-FIL-A	-	59.85	Registration Fees - TOURNAMENT
10/08/2024	735896	Credit Card	JASONS DELI	-	171.60	Meals - LUNCH FOR VMHS GIRLS C
10/08/2024	735897	Credit Card	WHATABURGER	-	197.75	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735898	Credit Card	CHICK-FIL-A	-	195.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735899	Credit Card	O AND C BAR B CUE LLC	-	246.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735900	Credit Card	VENTCOR INVESTMENTS LLC	-	173.04	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735901	Credit Card	TEXAS ASSOCIATION FOR	-	545.00	Educational Staff Development
10/08/2024	735902	Credit Card	HEB	-	109.20	SUPPLIES NEEDED FOR MHS TITANS
10/08/2024	735903	Credit Card	MARRIOTT S ANTONIO RVR	-	5,626.86	Lodging Staff-2024 TASA/TASB C
10/08/2024	735904	Credit Card	AMERICAN AIRLINES	-	2,065.38	Airline Travel WHILE ATTENDING
10/08/2024	735905	Credit Card	CHICK-FIL-A	-	285.02	Prepared Meals for Board of Tr
10/08/2024	735906	Credit Card	AMAZON	-	161.04	Classroom and Instructional Su
10/08/2024	735907	Credit Card	AMAZON	-	41.78	Glow Stick Sale. 32PCS GLOW WA
10/08/2024	735908	Credit Card	AMERICAN AIRLINES	-	1,005.90	Skills USA Washington Leadersh
10/08/2024	735909	Credit Card	DULCERIA PINKIS MCALLEN	-	41.90	School Groceries= Winnuts mini
10/08/2024	735910	Credit Card	AMAZON	-	103.45	Classroom and Instructional Su
10/08/2024	735911	Credit Card	AMAZON	-	181.43	Classroom and Instructional Su
10/08/2024	735912	Credit Card	MISSION BOWL ALLEY LLC	-	370.25	Travel Fees - Other ** Credit
10/08/2024	735913	Credit Card	AMAZON	-	56.90	Classroom and Instructional Su
10/08/2024	735914	Credit Card	AMAZON	-	57.55	Classroom and Instructional Su
10/08/2024	735915	Credit Card	AMAZON	-	128.94	Classroom and Instructional Su
10/08/2024	735916	Credit Card	AMAZON	-	144.68	Classroom and Instructional Su
10/08/2024	735917	Credit Card	AMAZON	-	102.21	Classroom and Instructional Su
10/08/2024	735918	Credit Card	AMAZON	-	472.12	Classroom and Instructional Su
10/08/2024	735919	Credit Card	PETER PIPER PIZZA #64	-	78.21	Meals - Staff 2 large pizza's
10/08/2024	735920	Credit Card	AMAZON	-	507.91	Classroom and Instructional Su
10/08/2024	735921	Credit Card	AMAZON	-	588.84	Classroom and Instructional Su
10/08/2024	735922	Credit Card	AMAZON	-	303.46	Classroom and Instructional Su
10/08/2024	735923	Credit Card	AMAZON	-	(66.63)	48 Pack AA batteries Contract:
10/08/2024	735924	Credit Card	AMAZON	-	30.23	Contract 045-KN-01 Energizer A
10/08/2024	735925	Credit Card	GAIDOS OF GAVESON INC	-	225.63	Registration Fee - Staff Regis
10/08/2024	735926	Credit Card	TEXAS EDUCATION THEATRE	-	275.00	Registration Fee - Staff Regis
10/09/2024	735927	Credit Card	SIZZLING CAESARS LLC	-	25.96	Fundraising Merchandise- CONCE
10/09/2024	735928	Credit Card	HEB	-	74.30	Fundraising Merchandise- OR MJ
10/09/2024	735929	Credit Card	MAGIC VALLEY ELECTRIC	-	99,867.83	Energy Utilities JULY 2024 -
10/09/2024	735930	Credit Card	HEB	-	47.28	SUPPLIES NEEDED FOR MHS DUAL B
10/09/2024	735931	Credit Card	AMAZON	-	17.01	Classroom and Instructional Su
10/09/2024	735932	Credit Card	AMAZON	-	168.48	Classroom and Instructional Su
10/09/2024	735933	Credit Card	AMAZON	-	44.85	General Merchandise -OtterBox
10/09/2024	735934	Credit Card	AMAZON	-	83.19	TRUE METRIX CONTROL SOLUTION B
10/09/2024	735935	Credit Card	AMAZON	-	13.15	VELCRO BRAND LARGE 1 INCH DOTS
10/09/2024	735936	Credit Card	WHATABURGER INC	-	255.75	AMJH 8TH GR A FOOTBALL GAME AT
10/09/2024	735937	Credit Card	WHATABURGER INC	-	156.00	AMJH 7TH GR A FOOTBALL GAME AT
10/09/2024	735938	Credit Card	AMAZON	-	930.53	Classroom and Instructional Su
10/09/2024	735939	Credit Card	AMAZON	-	59.67	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

10/09/2024	735940	Credit Card	AMAZON	-	225.90	Classroom and Instructional Su
10/09/2024	735941	Credit Card	AMAZON	-	89.99	Classroom and Instructional Su
10/09/2024	735942	Credit Card	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCI	-	1,176.00	CompTIA ACAD ITFplus (Exam FC0
10/09/2024	735943	Credit Card	HEB	-	59.80	School Groceries COKE ZERO
10/09/2024	735944	Credit Card	AMAZON	-	86.18	Classroom and Instructional Su
10/09/2024	735945	Credit Card	CHICK FIL A	-	2,122.84	Breakfast for students Summer
10/09/2024	735946	Credit Card	AMAZON	-	150.62	Classroom and Instructional Su
10/09/2024	735947	Credit Card	AMAZON	-	246.12	Classroom and Instructional Su
10/09/2024	735948	Credit Card	AMAZON	-	111.98	Classroom and Instructional Su
10/09/2024	735949	Credit Card	AMAZON	-	191.58	D-FANTIX 58 PIECES ALPHABET AN
10/09/2024	735950	Credit Card	AMAZON	-	152.41	Classroom and Instructional Su
10/09/2024	735951	Credit Card	AMAZON	-	79.98	Classroom and Instructional Su
10/09/2024	735952	Credit Card	AMAZON	-	52.10	Classroom and Instructional Su
10/09/2024	735953	Credit Card	AMAZON	-	204.83	Classroom and Instructional Su
10/09/2024	735954	Credit Card	CIRCLE K	-	73.10	Registration Fees for Students
10/09/2024	735955	Credit Card	BUTTER CHURN	-	99.00	Registration Fees for Students
10/09/2024	735956	Credit Card	CHILIS GRILL AND BAR	-	148.70	Registration Fees for Students
10/09/2024	735957	Credit Card	WHATABURGER	-	82.11	Registration Fees for Students
10/09/2024	735958	Credit Card	HOLIDAY INN EXPRESS	-	660.54	Registration Fees for Students
10/09/2024	735959	Credit Card	CHICK-FIL-A	-	217.65	Meals - DINNER FOR VMHS VOLLEY
10/09/2024	735960	Credit Card	WHATABURGER	-	312.00	Meals - DINNER FOR VMHS 9TH FO
10/09/2024	735961	Credit Card	WHATABURGER	-	610.50	Meals - DINNER FOR VMHS JV FOO
10/08/2024	735962	Credit Card	CHICK-FIL-A	-	220.56	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735963	Credit Card	WHATABURGER	-	387.75	Meals - LUNCH FOR MJHS FOOTBAL
10/08/2024	735964	Credit Card	WHATABURGER	-	247.50	Meals - DINNER FOR MJHS FOOTBA
10/02/2024	735965	Credit Card	AMAZON	-	371.26	GREENHOUSE HOOPS GROW TUNNER 6
10/02/2024	735966	Credit Card	AMAZON	-	89.85	SMARTSIGN 18X12 INCH SCHOOL ZO
10/04/2024	735967	Credit Card	AMAZON	-	99.71	General Merchandise - Survival
10/02/2024	735968	Credit Card	HEB	-	75.77	Staff Birthday Luncheon Contra
10/08/2024	735969	Credit Card	HEB	-	101.02	School Groceries CONTRACT# P00
10/09/2024	735970	Credit Card	LOWES #01702	-	1,914.00	Portable AC's Hisense White V
10/09/2024	736091	Credit Card	AMAZON	-	148.97	Classroom and Instructional Su
10/09/2024	736092	Credit Card	AMAZON	-	143.79	Classroom and Instructional Su
10/09/2024	736093	Credit Card	AMAZON	-	148.87	Classroom and Instructional Su
10/09/2024	736094	Credit Card	AMAZON	-	53.97	Classroom and Instructional Su
10/09/2024	736095	Credit Card	AMAZON	-	133.64	Classroom and Instructional Su
10/09/2024	736096	Credit Card	AMAZON	-	47.59	Lego mini figures series 6 pac
10/09/2024	736097	Credit Card	AMAZON	-	(651.45)	Classroom and Instructional Su
10/09/2024	736098	Credit Card	AMAZON	-	42.12	bic round stic xtra life ballp
10/09/2024	736099	Credit Card	AMAZON	-	19.99	Electric pencil sharpener for
10/09/2024	736100	Credit Card	AMAZON	-	80.66	Electric pencil sharpener for
10/09/2024	736101	Credit Card	HEB	-	33.04	Travel Fuel Fees HEB Fuel for
10/09/2024	736102	Credit Card	AMAZON	-	258.18	bic round stic xtra life ballp
10/09/2024	736103	Credit Card	AMAZON	-	6.89	General Merchandise- Green 260
10/09/2024	736104	Credit Card	AMAZON	-	33.55	3 button wired black mouse for
10/09/2024	736105	Credit Card	CHICK-FIL-A	-	1,061.80	Meals - Students Band dinner b
10/09/2024	736106	Credit Card	AMAZON	-	279.46	3 button wired black mouse for
10/09/2024	736107	Credit Card	AMAZON	-	45.59	Classroom and Instructional Su
10/10/2024	736108	Credit Card	SAMSCLUB #8250	-	322.89	School Groceries-CONTRACT POO2
10/10/2024	736109	Credit Card	SAMSCLUB #8250	-	195.51	General Merchandise-Hefty Supr
10/10/2024	736110	Credit Card	VLB LLC	-	234.00	Prepared Meals 42 - RED CANY A
10/10/2024	736111	Credit Card	M AMAYA INC	-	102.85	Cakes for staff-coaches nation
10/10/2024	736112	Credit Card	SAMSCLUB #8250	-	292.96	School Groceries- NUTRI-GRAIN
10/10/2024	736113	Credit Card	SAMS CLUB DIRECT	-	82.27	School Groceries- Volleyball P

10/10/2024	736114	Credit Card	SAMS CLUB DIRECT	-	40.98	School Groceries - Cake for Se
10/10/2024	736115	Credit Card	SAMSCLUB #8250	-	73.85	SUPPLIES NEEDED FOR MHS TITANS
10/10/2024	736116	Credit Card	SAMSCLUB #8250	-	325.56	SUPPLIES NEEDED FOR MHS TITANS
10/10/2024	736117	Credit Card	M AMAYA INC	-	247.50	Prepared Meals - 5 Bundlet Car
10/10/2024	736118	Credit Card	WAL MART COMMUNITY BRC	-	82.10	General Merchandise DISTRICT:
10/10/2024	736119	Credit Card	O'REILLY AUTO PARTS	-	62.84	Fleet Vehicles SUPPLIES TO CHA
10/10/2024	736120	Credit Card	SHIPLEY DONUT	-	211.86	Mix of shipey donuts for all t
10/10/2024	736121	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	*Credit Card* TASB Webinar on
10/10/2024	736122	Credit Card	TACO OLE MISSION	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/10/2024	736123	Credit Card	WAL MART COMMUNITY BRC	-	48.70	Variety face painting for HOCO
10/10/2024	736124	Credit Card	SAMSCLUB #8250	-	56.28	Fundraising Merchandise Item 3
10/10/2024	736125	Credit Card	PAPPA'S PIZZA	-	305.00	Fundraising Merchandise Pepper
10/10/2024	736126	Credit Card	MOLCAS	-	5.20	Credit Card Purchase Prepared
10/10/2024	736127	Credit Card	MOLCAS	-	50.70	Credit Card Payment Prepared M
10/10/2024	736128	Credit Card	WAL-MART #0395 SE2	-	119.88	School Groceries Choir Snacks
10/10/2024	736129	Credit Card	SAMSCLUB #8250	-	179.60	Large Pizza for staff dinner o
10/10/2024	736130	Credit Card	SAMSCLUB #8250	-	125.81	Pizza for staff for the homeco
10/10/2024	736131	Credit Card	VLB LLC	-	210.00	Candy Apple National Principa
10/10/2024	736132	Credit Card	AMAZON	-	422.08	Sharpie gel pens Contract: 045
10/10/2024	736133	Credit Card	WAL-MART #0397	-	192.72	Metallic coat spray paint Thea
10/10/2024	736134	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	105.16	Credit Card Purchase Picture F
10/10/2024	736135	Credit Card	ANDYMARK INC	-	519.42	First Tech challenge "Into The
10/10/2024	736136	Credit Card	EL PATIO	-	92.79	Prepared Meals LUNCHEON FOR ST
10/10/2024	736137	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Membership Fees - Students-Spe
10/10/2024	736138	Credit Card	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	899.00	VALVE DRAIN
10/10/2024	736139	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	Fleet Vehicles LICENSE PLATE F
10/10/2024	736140	Credit Card	AMAZON	-	19.71	PACON 4" SELF ADHESIVE UPPERCA
10/10/2024	736141	Credit Card	SAMSCLUB #8250	-	518.43	Fundraising Merchandise Conces
10/10/2024	736142	Credit Card	AMAZON	-	40.38	PACON 4" SELF ADHESIVE UPPERCA
10/10/2024	736143	Credit Card	AMAZON	-	256.95	Professional Audio Photo Video
10/10/2024	736144	Credit Card	AMAZON	-	24.88	LAVORI AK SAFETY VESTS 10 PACK
10/10/2024	736145	Credit Card	AMAZON	-	508.15	WYRJXYB GREENHOUSE HOOPS GROW
10/10/2024	736146	Credit Card	AMAZON	-	27.72	Athletic Trainer Equipment and
10/10/2024	736147	Credit Card	AMAZON	-	8.49	Athletic Trainer Equipment and
10/10/2024	736148	Credit Card	AMAZON	-	11.98	Athletic Trainer Equipment and
10/10/2024	736149	Credit Card	AMAZON	-	726.76	Athletic Trainer Equipment and
10/10/2024	736150	Credit Card	PIZZA PROPERTIES LTD	-	86.90	Fundraising Merchandise 10 Piz
10/10/2024	736151	Credit Card	AMAZON	-	74.97	General Merchandise Duracell C
10/11/2024	736152	Credit Card	WHATABURGER	-	84.57	Prepared Meals Whataburger mea
10/11/2024	736154	Credit Card	AMAZON	-	49.86	Safety Equipment and Supplies
10/11/2024	736155	Credit Card	STATE BOARD OF EDUCATOR CRT	-	57.00	Permits and Regulatory Fees-Em
10/11/2024	736156	Credit Card	SAMSCLUB #8250	-	434.09	Black forest gummy bears for H
10/11/2024	736157	Credit Card	WAL MART COMMUNITY BRC	-	34.88	MONSTER SMART 100 FT INDOOR MU
10/11/2024	736158	Credit Card	AMAZON	-	78.49	Athletic Trainer Equipment and
10/11/2024	736159	Credit Card	TAFE	-	300.00	High School Educators Rising M
10/11/2024	736160	Credit Card	ACTION HYDRAULIC HOSES ETC	-	335.40	Automotive and Bus Parts R16-6
10/11/2024	736161	Credit Card	DEANAN PRODUCTS INC	-	9,505.00	Fundraising Merchandise Popcor
10/11/2024	736162	Credit Card	HEB	-	32.98	School Groceries District Libr
10/11/2024	736163	Credit Card	HEB	-	59.70	School Groceries District Libr
10/11/2024	736164	Credit Card	AMAZON	-	62.85	1110 General Merchandise Toy I
10/11/2024	736165	Credit Card	AMAZON	-	885.50	1110 General Merchandise Toy I
10/11/2024	736166	Credit Card	HEB	-	132.39	Prepared Meals-Sandwiches, Chi
10/11/2024	736167	Credit Card	HEB	-	105.48	SNACKS FOR PRINCIPALS ILS SEPT
10/11/2024	736168	Credit Card	HEB	-	19.96	School Groceries Cake for the

10/11/2024	736169	Credit Card	AMAZON	-	39.88	Classroom and Instructional Su
10/11/2024	736170	Credit Card	AMAZON	-	391.86	Classroom and Instructional Su
10/11/2024	736171	Credit Card	AMAZON	-	111.90	Physical Education Equipment a
10/11/2024	736172	Credit Card	AMAZON	-	38.99	Physical Education Equipment a
10/11/2024	736173	Credit Card	AMAZON	-	639.92	Physical Education Equipment a
10/11/2024	736174	Credit Card	AMAZON	-	543.58	Physical Education Equipment a
10/11/2024	736175	Credit Card	AMAZON	-	773.08	Classroom and Instructional Su
10/11/2024	736176	Credit Card	AMAZON	-	15.98	Classroom and Instructional Su
10/11/2024	736177	Credit Card	AMAZON	-	397.34	Classroom and Instructional Su
10/14/2024	736178	Credit Card	WAL-MART #0397	-	59.83	General Merchandise- Duck tape
10/14/2024	736179	Credit Card	SIZZLING CAESARS LLC	-	14.98	Fundraising Merchandise 2 EMB
10/14/2024	736180	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	Fleet and Bus Repair Services
10/14/2024	736181	Credit Card	HEB	-	128.44	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736182	Credit Card	AMAZON	-	149.62	Classroom and Instructional Su
10/14/2024	736183	Credit Card	EL PATIO	-	429.85	Prepared Meals for the Board o
10/14/2024	736184	Credit Card	HEB	-	392.29	Food Commodity Special Diet Ka
10/14/2024	736185	Credit Card	WAL MART COMMUNITY BRC	-	35.81	Coffee
10/14/2024	736186	Credit Card	AMAZON	-	54.28	General Merchandise-600 wristb
10/14/2024	736187	Credit Card	HEB	-	5.97	School Groceries-CONTRACT R-T-
10/14/2024	736188	Credit Card	AMAZON	-	45.59	Classroom and Instructional Su
10/14/2024	736189	Credit Card	AMAZON	-	199.00	Classroom and Instructional Su
10/14/2024	736190	Credit Card	AMAZON	-	178.18	Classroom and Instructional Su
10/14/2024	736191	Credit Card	FIREHOUSE	-	1,088.00	Meals - Staff Football Game VS
10/14/2024	736192	Credit Card	HEB GROCERY CO	-	9.61	Workday Meeting Friday, 09/20/
10/14/2024	736193	Credit Card	RAISING CANES	-	564.05	Meals - Students 3 strips/Frie
10/14/2024	736194	Credit Card	RAISING CANES	-	147.73	Meals - Staff TMEA Orchestra A
10/14/2024	736195	Credit Card	MCDONALDS	-	70.68	Meals - Students Big Mac Combo
10/14/2024	736196	Credit Card	CHICK FIL A	-	391.71	Meals - Staff Laredo football
10/14/2024	736197	Credit Card	AMAZON	-	144.99	NEBICALS GROCERY WAGON CART WI
10/14/2024	736198	Credit Card	AMAZON	-	(23.83)	NEBICALS GROCERY WAGON CART WI
10/14/2024	736199	Credit Card	GOLDEN CORRAL	-	239.84	MHS VARSITY VOLLEYBALL TOURNAM
10/14/2024	736200	Credit Card	EXXON	-	71.85	MHS GIRLS VARSITY CROSS COUNTR
10/14/2024	736201	Credit Card	AMAZON	-	267.47	SCHOOL HEALTH - ADHESIVE BANDA
10/14/2024	736202	Credit Card	RIO GRANDE PAK FOODS LTD	-	316.73	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736203	Credit Card	TRACTOR SUPPLY COMPANY	-	16.69	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736204	Credit Card	AMAZON	-	147.64	Classroom and Instructional Su
10/14/2024	736205	Credit Card	AMAZON	-	344.37	General Merchandise-Adhesive h
10/14/2024	736206	Credit Card	AMAZON	-	916.41	Classroom and Instructional Su
10/14/2024	736207	Credit Card	AMAZON	-	307.79	Fundraising Merchandise ORDER#
10/14/2024	736208	Credit Card	AMAZON	-	264.71	General Merchandise ORDER# 112
10/14/2024	736209	Credit Card	AMAZON	-	182.85	Classroom and Instructional Su
10/14/2024	736210	Credit Card	AMAZON	-	6.59	Classroom and Instructional Su
10/14/2024	736211	Credit Card	AMAZON	-	187.97	Classroom and Instructional Su
10/14/2024	736212	Credit Card	AMAZON	-	192.05	Classroom and Instructional Su
10/14/2024	736213	Credit Card	AMAZON	-	82.30	Classroom and Instructional Su
10/14/2024	736214	Credit Card	SMORE EDUCATORS	-	179.00	Software License and Maintenan
10/14/2024	736215	Credit Card	THE GRIFFIN GRILL	-	553.14	PRE-MEAL FOR MHS GIRLS RUNNERS
10/14/2024	736216	Credit Card	AMAZON	-	297.92	Classroom and Instructional Su
10/14/2024	736217	Credit Card	AMAZON	-	66.23	Classroom and Instructional Su
10/14/2024	736218	Credit Card	AMAZON	-	28.97	Classroom and Instructional Su
10/14/2024	736219	Credit Card	RAISING CANES	-	155.15	Meals - DINNER FOR VMHS TEAM T
10/14/2024	736220	Credit Card	AMAZON	-	105.64	Classroom and Instructional Su
10/14/2024	736221	Credit Card	AMERICAN AIRLINES	-	40.00	Travel Fees -Extra carry on Lu
10/14/2024	736222	Credit Card	M AMAYA INC	-	313.50	Prepared Meals-Bundlets for th

10/14/2024	736223	Credit Card	ENTERPRISE HOLDINGS INC	-	622.23	Vehicle Rental-Castro DI Globa
10/14/2024	736224	Credit Card	FRITZ RESTAURANT CROW	-	159.25	Meals - Staff - 5/22/24 Refere
10/14/2024	736225	Credit Card	AMAZON	-	183.51	Classroom and Instructional Su
10/14/2024	736226	Credit Card	AMAZON	-	87.27	Classroom and Instructional Su
10/14/2024	736227	Credit Card	AMAZON	-	174.85	Classroom and Instructional Su
10/14/2024	736228	Credit Card	AMAZON	-	294.90	General Merchandise ORDER# 112
10/14/2024	736229	Credit Card	AMAZON	-	2,093.77	Classroom and Instructional Su
10/14/2024	736230	Credit Card	AMAZON	-	195.00	Classroom and Instructional Su
10/14/2024	736231	Credit Card	JASON'S DELI - SMC	-	536.48	LUNCH ALLOW FOR STUDENTS WHILE
10/14/2024	736232	Credit Card	MR. GATTI'S	-	81.50	Meals - LUNCH FOR VMHS GIRLS W
10/14/2024	736233	Credit Card	WHATABURGER	-	313.50	Meals - DINNER FOR MJHS FOOTBA
10/14/2024	736234	Credit Card	VENTCOR INVESTMENTS LLC	-	160.68	Meals - DINNER FOR MJHS VOLLEY
10/14/2024	736235	Credit Card	MR. GATTI'S	-	129.50	Meals - LUNCH FOR VMHS BOYS WA
10/14/2024	736236	Credit Card	RAISING CANES	-	229.92	Meals - DINNER FOR MJHS FOOTBA
10/14/2024	736237	Credit Card	TACO OLE MISSION	-	711.00	Meals - DINNER FOR VMHS 9TH FO
10/14/2024	736238	Credit Card	CHICK-FIL-A	-	155.73	Meals - LUNCH FOR VMHS TENNIS
10/14/2024	736239	Credit Card	WING STOP	-	183.65	Meals - LUNCH FOR VMHS TENNIS
10/14/2024	736240	Credit Card	MR. GATTI'S	-	106.00	Meals - Students 10/4/24 Lunc
10/14/2024	736241	Credit Card	MISSION BOWL ALLEY LLC	-	295.50	Travel Fees - Other ** Credit
10/14/2024	736242	Credit Card	MISSION BOWL ALLEY LLC	-	337.50	Travel Fees - Other **Credit
10/14/2024	736243	Credit Card	RAISING CANES CHICKEN	-	311.80	MHS GIRLS AND BOYS BI DISTRICT
10/14/2024	736244	Credit Card	AMAZON	-	(24.99)	General Merchandise Duracell C
10/14/2024	736245	Credit Card	TACO OLE MISSION	-	223.02	KWJH 8TH GR A FOOTBALL GAME AT
10/14/2024	736246	Credit Card	WHATABURGER INC	-	214.50	KWJH 7TH GR B FOOTBALL GAME AT
10/14/2024	736247	Credit Card	WHATABURGER INC	-	125.64	MHS BI DISTRICT PLAYOFF TENNIS
10/14/2024	736248	Credit Card	WHATABURGER INC	-	255.75	KWJH 7TH GR DARK FB GAME AT HI
10/14/2024	736249	Credit Card	BUBBA'S 33	-	260.41	MHS BI DISTRICT PLAYOFF TENNIS
10/14/2024	736250	Credit Card	EXXON	-	79.39	Meals - Isidoro Reyna 8/29/24
10/14/2024	736251	Credit Card	TAFE	-	80.00	MEMBERSHIP RENEWAL FOR VMHS FO
10/14/2024	736252	Credit Card	MCDONALDS	-	47.11	airline travel fees for studen
10/15/2024	736253	Credit Card	SAMS CLUB DIRECT	-	109.38	School Groceries Frito Lay Cla
10/15/2024	736254	Credit Card	SAMSCLUB #8250	-	128.82	Cups PACE P00246
10/15/2024	736255	Credit Card	SAMSCLUB #8250	-	266.18	Gummy bears PACE P00246
10/15/2024	736256	Credit Card	NOTARY PUBLIC UNDERWRITERS	-	149.90	4 year Notary bond
10/15/2024	736257	Credit Card	TAFE	-	15.00	High School Educators Rising M
10/15/2024	736258	Credit Card	SAMSCLUB #8250	-	174.98	Soft drink Coca cola for HOCO
10/15/2024	736259	Credit Card	WAL MART COMMUNITY BRC	-	65.74	(For Mission Pink scheduled Oc
10/15/2024	736260	Credit Card	WAL MART COMMUNITY BRC	-	300.76	Clothes Rack
10/15/2024	736261	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - UIL - 202
10/15/2024	736262	Credit Card	HILTON HOTELS	-	52.17	airline travel fees for studen
10/15/2024	736263	Credit Card	THE CHEESECAKE FACTORY	-	123.04	airline travel fees for studen
10/15/2024	736264	Credit Card	SIZZLING CAESARS LLC	-	64.90	Fundraising Merchandise- Pizza
10/15/2024	736265	Credit Card	SIZZLING CAESARS LLC	-	129.80	Large pizza for HOCO dance on
10/15/2024	736267	Credit Card	DOMINOS PIZZA	-	34.99	Prepared Meals LARGE PEPP PIZZ
10/15/2024	736268	Credit Card	AMAZON	-	320.31	Escobar/Rios Red Light Project
10/15/2024	736269	Credit Card	RESTAURANT ASSOCIATES US CAPITOL VISITOR	-	74.89	airline travel fees for studen
10/15/2024	736270	Credit Card	GOOD STUFF EATERY	-	59.26	airline travel fees for studen
10/15/2024	736271	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	87.52	SUPPLIES NEEDED FOR MHS BUILDI
10/15/2024	736272	Credit Card	CHICK FIL A	-	30.34	airline travel fees for studen
10/15/2024	736273	Credit Card	AGUILARS MEAT MARKET	-	45.00	SUPPLIES NEEDED FOR MHS FFA FR
10/15/2024	736274	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	272.52	SUPPLIES NEEDED FOR MHS FFA FR
10/15/2024	736275	Credit Card	SIZZLING CAESARS LLC	-	35.13	Pizza for students participati
10/15/2024	736276	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen
10/15/2024	736277	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen

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Check Date from 10/1/2024 to 10/31/2024

10/15/2024	736278	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen
10/15/2024	736279	Credit Card	AMAZON	-	1,015.36	LS1250EN MAGNETIC TRANSFORMERS
10/15/2024	736280	Credit Card	AMAZON	-	277.61	5SET MAGNETIC REED SWITCH CON
10/15/2024	736281	Credit Card	AMAZON	-	380.57	18 AWG 2 CONDUCTOR CERTIFIED C
10/15/2024	736282	Credit Card	AMAZON	-	1,031.22	LEGRAND WIREMOLD NONMETALLIC P
10/15/2024	736283	Credit Card	EWELL EDUCATIONAL SERVIC	-	110.00	CITRUS VALLEY DISTRICT (AREA 1
10/15/2024	736284	Credit Card	LEE ROY CHICKEN & BURGER	-	84.76	Lunch for students Travel to C
10/15/2024	736285	Credit Card	AMAZON	-	219.96	DRILL AMERICA - DWDDL 18X3/8X1
10/15/2024	736286	Credit Card	RAISING CANES CHICKEN	-	191.18	MHS BOYS VARSITY DISTRICT CROS
10/15/2024	736287	Credit Card	CHICK FIL A	-	188.10	MHS GIRLS VARSITY DISTRICT CRO
10/15/2024	736288	Credit Card	TACO OLE MISSION	-	450.00	MHS JV FOOTBALL GAME AT LA JOY
10/15/2024	736289	Credit Card	CHICK FIL A	-	265.05	KWJH 7GR VB A&B AT VALLEY VIEW
10/15/2024	736290	Credit Card	CHICK FIL A	-	145.35	AMJH 7TH GR VOLLEYBALL GAMES A
10/15/2024	736291	Credit Card	SAMS CLUB DIRECT	-	479.40	School Groceries skinny popcor
10/15/2024	736292	Credit Card	TACO OLE MISSION	-	103.43	BREAKFAST TACOS PROVIDED FOR F
10/15/2024	736293	Credit Card	AMAZON	-	741.54	MILWAUKEE 48-32-4531 SCREW AND
10/15/2024	736294	Credit Card	AMAZON	-	56.25	Classroom and Instructional Su
10/15/2024	736295	Credit Card	AMAZON	-	52.50	Classroom and Instructional Su
10/15/2024	736296	Credit Card	AMAZON	-	65.54	Classroom and Instructional Su
10/15/2024	736297	Credit Card	AMAZON	-	1,277.51	Classroom and Instructional Su
10/15/2024	736298	Credit Card	AMAZON	-	682.25	RED LIGHT PROJECT FOR SALINAS
10/15/2024	736299	Credit Card	AMAZON	-	156.60	Classroom and Instructional Su
10/15/2024	736300	Credit Card	AMAZON	-	265.70	Classroom and Instructional Su
10/15/2024	736301	Credit Card	AMAZON	-	20.25	Classroom and Instructional Su
10/15/2024	736302	Credit Card	AMAZON	-	2,089.61	Classroom and Instructional Su
10/15/2024	736303	Credit Card	AMAZON	-	138.51	ENERLITES BLANK DEVICE WALL PL
10/15/2024	736304	Credit Card	KALAHARI RESORTS & C	-	802.24	Fuel for travel Travel to DECA
10/15/2024	736305	Credit Card	WHATABURGER	-	273.97	Meals - Staff FOOTBALL GAME VM
10/15/2024	736306	Credit Card	DOMINOS PIZZA	-	78.99	Meals - Staff FOOTBALL GAME VM
10/15/2024	736307	Credit Card	SIZZLING CAESARS LLC	-	194.70	Meals - Staff MEALS FOR STAFF
10/15/2024	736308	Credit Card	CHICK FIL A	-	59.97	Prepared Meals cfa lunch meals
10/15/2024	736309	Credit Card	CHICK FIL A	-	265.05	Meals - Staff FOOTBALL GAME VM
10/15/2024	736310	Credit Card	PIC N PAC	-	46.75	Fuel for travel Travel to DECA
10/15/2024	736311	Credit Card	WHATABURGER	-	24.27	Breakfast for staff Travel to
10/15/2024	736312	Credit Card	AMAZON	-	13.45	Classroom and Instructional Su
10/15/2024	736313	Credit Card	AMAZON	-	73.05	Classroom and Instructional Su
10/15/2024	736314	Credit Card	DOLLAR TREE	-	108.75	1110 General Merchandise - To
10/15/2024	736315	Credit Card	HEB	-	23.02	SUPPLIES NEEDED FOR MHS FFA FU
10/15/2024	736316	Credit Card	HEB	-	40.00	School Groceries breakfast it
10/15/2024	736317	Credit Card	AMAZON	-	197.96	FURMAX OFFICE EXECUTIVE CHAIR
10/15/2024	736318	Credit Card	DESERT NEWCO LLC	-	749.98	SSL Secure Certificate Softwar
10/15/2024	736319	Credit Card	AMAZON	-	13.50	ROYLA BLUE GLITTER BACKDROP BL
10/15/2024	736320	Credit Card	AMAZON	-	9.49	FALL SPIRIT DANCE 10/17/24. 60
10/15/2024	736321	Credit Card	BEST WESTERN	-	1,347.84	Lodging - FOR VMHS VOLLEYBALL
10/15/2024	736322	Credit Card	ENTERPRISE HOLDINGS INC	-	285.93	Vehicle Rental-DI students/Coa
10/15/2024	736323	Credit Card	AMAZON	-	266.09	Classroom and Instructional Su
10/16/2024	736324	Credit Card	AMAZON	-	129.95	Office Supplies - Hole Puncher
10/16/2024	736325	Credit Card	AMAZON	-	245.47	Computer-Hardware, Accessories
10/16/2024	736326	Credit Card	DS SERVICES OF AMERICA, INC.	-	1,288.74	5 GAL WATER REFILLS FOR MAINTE
10/16/2024	736327	Credit Card	AMAZON	-	28.98	Plastic sign recording in prog
10/16/2024	736328	Credit Card	DESERT NEWCO LLC	-	899.97	Renewal Standard UCC SSL Up t
10/16/2024	736329	Credit Card	DOLLAR TREE	-	31.75	General Merchandise GIFTS TO G
10/16/2024	736330	Credit Card	AMAZON	-	550.93	1110 General Merchandise- asso
10/16/2024	736331	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	17.50	Motor Vehicle Registration Ren

Mission CISD
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Check Date from 10/1/2024 to 10/31/2024

10/16/2024	736332	Credit Card	ACTION HYDRAULIC HOSES ETC	-	38.40	PART# R16-8-8FJ-8FS-31 (HOSE F
10/16/2024	736333	Credit Card	AMAZON	-	128.00	Classroom and Instructional Su
10/16/2024	736334	Credit Card	AMAZON	-	202.49	Classroom and Instructional Su
10/16/2024	736335	Credit Card	AMAZON	-	31.80	Classroom and Instructional Su
10/16/2024	736336	Credit Card	AMAZON	-	716.30	Classroom and Instructional Su
10/16/2024	736337	Credit Card	SIZZLING CAESARS LLC	-	97.35	Fundraising Merchandise-Pizza
10/16/2024	736338	Credit Card	DOMINOS PIZZA	-	90.71	Meals - Students- 5/23/24 Refe
10/16/2024	736339	Credit Card	BUFFALO WILD WINGS	-	174.46	Meals - Staff-Dinner 5/23/24 R
10/16/2024	736340	Credit Card	CIRCLE K	-	20.80	Travel Fuel Fees- Card Card S
10/16/2024	736341	Credit Card	LA REYNERA BAKERY	-	70.20	School Groceries - World Teach
10/16/2024	736342	Credit Card	SAMS CLUB DIRECT	-	67.90	WINCUP FOAM DRINK CUPS, WHITE
10/16/2024	736343	Credit Card	MCDONALDS	-	2.19	Meals - Students-4/14/24 Refer
10/16/2024	736344	Credit Card	AMAZON	-	337.58	Classroom and Instructional Su
10/16/2024	736345	Credit Card	AMAZON	-	135.95	Classroom and Instructional Su
10/16/2024	736346	Credit Card	AMAZON	-	256.47	Classroom and Instructional Su
10/16/2024	736347	Credit Card	HOMEWOOD SUITES	-	118.94	COACH LEE TRAVELED TO CORPUS C
10/16/2024	736348	Credit Card	AMAZON	-	116.78	Classroom and Instructional Su
10/16/2024	736349	Credit Card	AMAZON	-	105.42	General Merchandise-48Pcs Hall
10/16/2024	736350	Credit Card	EMBASSY SUITES SAN MARCOS TX	-	202.50	COACH LEE TRAVELED TO SAN MARC
10/16/2024	736351	Credit Card	AMAZON	-	384.23	Classroom and Instructional Su
10/16/2024	736352	Credit Card	AMAZON	-	24.80	Classroom and Instructional Su
10/16/2024	736353	Credit Card	AMAZON	-	95.49	DERMOPLAST SPRAY 2.75 OZ, PACK
10/16/2024	736354	Credit Card	AMAZON	-	164.57	VOICE RECORDING BUTTON, DOG BU
10/16/2024	736355	Credit Card	AMAZON	-	186.49	PENAGAIN ORIGINAL 3 PACK PENS
10/16/2024	736356	Credit Card	HEB	-	80.68	SUPPLIES NEEDED FOR MHS WORLD
10/16/2024	736357	Credit Card	CHICK-FIL-A	-	237.00	Prepared Meals-For the Board o
10/16/2024	736358	Credit Card	AMAZON	-	50.00	Football Equipment and Supplie
10/16/2024	736359	Credit Card	AMAZON	-	59.99	Football Equipment and Supplie
10/16/2024	736360	Credit Card	AMAZON	-	(149.99)	KIMAFUN 2.4G HEADSET DUAL WIRE
10/14/2024	736361	Credit Card	AMAZON	-	200.33	Classroom and Instructional Su
10/15/2024	736362	Credit Card	MISSION BOWL ALLEY LLC	-	316.50	Travel Fees - Other ** Credit
10/15/2024	736363	Credit Card	MISSION BOWL ALLEY LLC	-	365.25	Travel Fees - Other ** Credit
10/14/2024	736364	Credit Card	RAISING CANES CHICKEN	-	731.86	MHS FRESHMAN FOOTBALL GAME AT
10/15/2024	736365	Credit Card	PETER PIPER PIZZA #64	-	90.48	LUNCH ALLOW FOR STUDENTS WHILE
10/15/2024	736366	Credit Card	HEB	-	96.78	CAKE FOR MHS HOCO ALUMINI FOR
10/16/2024	736531	Credit Card	AMAZON	-	692.79	Classroom and Instructional Su
10/16/2024	736532	Credit Card	AMAZON	-	21.97	Classroom and Instructional Su
10/16/2024	736533	Credit Card	AMAZON	-	268.80	Classroom and Instructional Su
10/16/2024	736534	Credit Card	AMAZON	-	71.48	Classroom and Instructional Su
10/16/2024	736535	Credit Card	AMAZON	-	132.00	Classroom and Instructional Su
10/16/2024	736536	Credit Card	AMAZON	-	352.18	Classroom and Instructional Su
10/16/2024	736537	Credit Card	SAMSCLUB #8250	-	110.00	Membership Fees - Staff-2024-2
10/16/2024	736538	Credit Card	AMAZON	-	99.77	General Merchandise TSMD Solid
10/16/2024	736539	Credit Card	SAMS CLUB DIRECT	-	453.54	MEMBER'S MARK 4 SHELF INDUSTRI
10/16/2024	736540	Credit Card	WAL MART COMMUNITY BRC	-	180.35	SUPPLIES NEEDED FOR BIOLOGY FO
10/16/2024	736541	Credit Card	WAL MART COMMUNITY BRC	-	116.24	SUPPLIES NEEDED FOR BIOLOGY FO
10/16/2024	736542	Credit Card	AMAZON	-	54.97	General Merchandise Large 9.8x
10/16/2024	736543	Credit Card	AMAZON	-	201.71	Office Supplies-Pink printer p
10/16/2024	736544	Credit Card	AMAZON	-	88.25	Office Supplies-Pink printer p
10/16/2024	736545	Credit Card	AMAZON	-	85.99	Office Supplies-Pink printer p
10/16/2024	736546	Credit Card	AMAZON	-	205.70	Office Supplies-Pink printer p
10/16/2024	736547	Credit Card	THE HOME DEPOT #8519	-	42.97	6PC SDS-LPUS REBAR DEMON 4-CUT
10/16/2024	736548	Credit Card	AMAZON	-	544.97	General Merchandise-Fall festi
10/16/2024	736549	Credit Card	AMAZON	-	56.97	General Merchandise-Fall festi

10/17/2024	736550	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	84.00	Membership Fees - Students - S
10/17/2024	736551	Credit Card	TACO PALENQUE	-	49.29	Prepared Meals-CKH Scavenger H
10/17/2024	736552	Credit Card	AMAZON	-	156.70	General Merchandise Tie Dye Ki
10/17/2024	736553	Credit Card	WAL MART COMMUNITY BRC	-	262.20	SUPPLIES NEEDED FOR TITANS FUN
10/17/2024	736554	Credit Card	TEXAS EDUCATION AGENCY MSC	-	57.25	EDUCATIONAL AIDE I FINGERPRINT
10/17/2024	736555	Credit Card	REV ROBOTICS LLC	-	993.22	SUPPLIES FOR ENGINEERING/ ROBO
10/17/2024	736556	Credit Card	MR G PROPANE INC	-	225.00	PROPANE GASES NEEDED FOR HEATE
10/17/2024	736557	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	897.00	Membership Fees - Staff- CAMT
10/17/2024	736558	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	25.00	FOOD MANAGER/SERVSAFE EXAMS NE
10/17/2024	736559	Credit Card	THE HOME DEPOT #8519	-	72.86	SUPPLIES NEEDED FOR VMHS FOOD
10/17/2024	736560	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	25.00	FOOD MANAGER/SERVSAFE EXAMS FO
10/17/2024	736561	Credit Card	WAL MART COMMUNITY BRC	-	50.00	*Credit Card Purchase* (for Pa
10/17/2024	736562	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736563	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736564	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736565	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736567	Credit Card	HOME DEPOT CREDIT SERVICES	-	1,175.00	Furniture ** ONLINE ORDER **
10/17/2024	736568	Credit Card	AMAZON	-	105.98	Classroom and Instructional Su
10/17/2024	736569	Credit Card	WHATABURGER	-	123.85	Prepared Meals BACON/SAUSAGE E
10/17/2024	736570	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	985.50	SSMCT7XONLPRO SERVSAFE MANAGER
10/17/2024	736571	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	4,027.50	SSMCT7XONLPRO SERVSAFE MANAGER
10/17/2024	736572	Credit Card	WAL MART COMMUNITY BRC	-	115.77	Groceries- SODAS,PICKLES,POPCO
10/17/2024	736573	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	877.50	SSMCT7XONLPRO SERVSAFE MANAGER
10/17/2024	736574	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	4,833.00	SSMCT7XONLPRO SERVSAFE MANAGER
10/17/2024	736575	Credit Card	WAL MART COMMUNITY BRC	-	10.60	Fundraising Merchandise- MEGA
10/17/2024	736576	Credit Card	WAL MART COMMUNITY BRC	-	79.37	ORANGE JUICE,COFFEE, ASST. CRE
10/17/2024	736577	Credit Card	DELTA AIR LINES	-	273.90	Airline Travel Delta Airline R
10/18/2024	736578	Credit Card	AMERICAN JAZZ MUSEUM	-	38.00	Travel Fees - Other Museum ent
10/18/2024	736579	Credit Card	MUSEUM OF PRAIRIEFIRE	-	27.65	Travel Fees - Other Entrance t
10/18/2024	736580	Credit Card	HOBBY-LOBBY #470	-	447.77	TO PURCHASE FRAMES FOR OUR SCH
10/18/2024	736581	Credit Card	FRIDAY PARTS	-	69.00	EMERGENCY STOP FOR PALLET JACK
10/18/2024	736582	Credit Card	FRIDAY PARTS	-	23.00	EMERGENCY STOP FOR PALLET JACK
10/18/2024	736583	Credit Card	HEB	-	121.54	FOOD SUPPLIES NEEDED FOR CULI
10/18/2024	736584	Credit Card	SIZZLING CAESARS LLC	-	77.88	MEALS FOR STUDENTS BEFORE HOME
10/18/2024	736585	Credit Card	HEB	-	32.04	SUPPLIES NEEDED FOR TITANS FUN
10/18/2024	736586	Credit Card	HEB	-	209.61	FOOD SUPPLIES NEEDED FOR CULIN
10/18/2024	736587	Credit Card	HEB	-	38.78	FOOD SUPPLIES NEEDED FOR CULIN
10/18/2024	736588	Credit Card	AMAZON	-	292.79	Desk calendar Contract: 045KN-
10/18/2024	736589	Credit Card	AMAZON	-	1,798.66	GBC Ultima 65 Thermal Roll Lam
10/18/2024	736590	Credit Card	AMAZON	-	13.44	Push pins for cork boards Cont
10/18/2024	736591	Credit Card	AMAZON	-	53.27	Push pins for cork boards Cont
10/18/2024	736592	Credit Card	AMAZON	-	216.05	Push pins for cork boards Cont
10/18/2024	736593	Credit Card	AMAZON	-	35.98	pilot retractable gel pens Con
10/18/2024	736594	Credit Card	AMAZON	-	32.01	pilot retractable gel pens Con
10/18/2024	736595	Credit Card	AMAZON	-	9.98	pilot retractable gel pens Con
10/18/2024	736596	Credit Card	AMAZON	-	19.33	pilot retractable gel pens Con
10/18/2024	736597	Credit Card	AMAZON	-	314.77	pilot retractable gel pens Con
10/18/2024	736598	Credit Card	AMAZON	-	29.50	pilot retractable gel pens Con
10/18/2024	736599	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	600.00	FIRST TECH CHALLENGE REGISTRAT
10/18/2024	736600	Credit Card	AMAZON	-	49.95	Wite out correct tape Contract
10/18/2024	736601	Credit Card	AMAZON	-	50.14	Wite out correct tape Contract
10/18/2024	736602	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	600.00	FIRST TECH CHALLENGE REGISTRAT
10/18/2024	736603	Credit Card	SAMSCLUB #8250	-	119.24	Fundraising Merchandise-CONTRA
10/18/2024	736604	Credit Card	THE HOME DEPOT #8519	-	588.00	DISNEY 13FT GIANT SIZED ANIMAT

10/18/2024	736605	Credit Card	WAL MART COMMUNITY BRC	-	98.00	General Merchandise ** Credit
10/18/2024	736606	Credit Card	AUTO ZONE TEXAS	-	43.47	DURALAST FLEX WIPER 22 CREDIT
10/18/2024	736607	Credit Card	M AMAYA INC	-	260.50	SINGLE BUNDTLET FOR PRINCIPALS
10/18/2024	736608	Credit Card	WAL MART COMMUNITY BRC	-	106.37	chips, cookies, snacks, goldfi
10/18/2024	736609	Credit Card	CHICK FIL A	-	234.65	Prepared Meals SAUSAGE/BACON E
10/18/2024	736610	Credit Card	EL PATO MEXICAN FOOD	-	19.90	ASST TACOS FOR CRIB TO COLLEGE
10/18/2024	736611	Credit Card	SAMS CLUB DIRECT	-	504.10	Fundraising Merchandise - Fall
10/18/2024	736612	Credit Card	AMAZON	-	24.99	GLOW STICK OCTOBER 18, 2024. H
10/18/2024	736613	Credit Card	EL PATIO RESTAURANT	-	518.75	Prepared Meals BREAKFAST FOR P
10/18/2024	736614	Credit Card	AMAZON	-	21.32	AVERY EASY PEEL ADDRESS LABELS
10/18/2024	736615	Credit Card	AMAZON	-	83.94	AVERY EASY PEEL ADDRESS LABELS
10/18/2024	736616	Credit Card	EL PATO MEXICAN FOOD	-	98.73	ASST TACOS/SWEETS FOR ASST PRI
10/18/2024	736617	Credit Card	AMAZON	-	289.74	Contract: 045KN-0 ZCYSRLQIN 24
10/18/2024	736618	Credit Card	AMAZON	-	(51.96)	Contract: 045KN-0 ZCYSRLQIN 24
10/18/2024	736619	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	1,000.00	SATIN RIBBONS TIRNKETS BACKING
10/18/2024	736620	Credit Card	HEB	-	24.11	School Groceries YOGURT,JUICE,
10/18/2024	736621	Credit Card	GORDITAS Y TACOS EL CHILITO	-	103.91	Prepared Meals ASSORTED GORDIT
10/18/2024	736622	Credit Card	WALGREENS	-	15.03	General Merchandise- Eagles, t
10/18/2024	736623	Credit Card	BPA MALL ONLINE	-	319.56	General Merchandise 2 officer
10/18/2024	736624	Credit Card	HEB	-	47.22	School Groceries Assorted can
10/18/2024	736625	Credit Card	SAMS CLUB DIRECT	-	227.28	SUPPLIES NEEDED FOR FRESHMAN F
10/18/2024	736626	Credit Card	HEB	-	67.52	School Groceries for Senior Su
10/18/2024	736627	Credit Card	AMAZON	-	59.30	Classroom and Instructional Su
10/18/2024	736628	Credit Card	AMAZON	-	(462.04)	Toner for coordinators printer
10/18/2024	736629	Credit Card	PLAYSCRIPTS INC	-	261.49	Theater Equipment and Supplies
10/18/2024	736630	Credit Card	SAMSCLUB #8250	-	46.30	Fundraising Merchandise Ricos
10/18/2024	736631	Credit Card	THE HOME DEPOT #8519	-	1,001.41	KLEIN TOOLS GFCI OUTLET TESTER
10/18/2024	736632	Credit Card	AMAZON	-	80.59	DERMOPLAST SPRAY 2.75 OZ CONTR
10/18/2024	736633	Credit Card	AMAZON	-	421.87	WORKPRO 20V CORDLESS HOT MELT
10/18/2024	736634	Credit Card	AMAZON	-	257.99	KLEENEX ULTRA SOFT FACIAL TISS
10/18/2024	736635	Credit Card	O AND C BAR B CUE LLC	-	367.50	Meals - LUNVH FOR VMHS GIRLS A
10/18/2024	736636	Credit Card	TACO OLE MISSION	-	959.50	Meals - DINNER FOR VMHS VARSIT
10/18/2024	736637	Credit Card	AMAZON	-	1,086.19	Classroom and Instructional Su
10/18/2024	736638	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736639	Credit Card	EWELL EDUCATIONAL SERVIC	-	850.00	STAFF REGISTRATION FEES FOR CI
10/18/2024	736640	Credit Card	CIRCLE K	-	64.72	Lodging for staff Travel to NS
10/18/2024	736641	Credit Card	STRIPES	-	76.14	Lodging for staff Travel to NS
10/18/2024	736642	Credit Card	TX TRAVEL CENTER	-	115.61	Lodging for staff Travel to NS
10/18/2024	736643	Credit Card	GRAND SLAM CONVENIENT STORE	-	75.04	Lodging for staff Travel to NS
10/18/2024	736644	Credit Card	PIC N PAC	-	112.20	Lodging for staff Travel to NS
10/18/2024	736645	Credit Card	LA QUINTA	-	632.50	Lodging for staff Travel to NS
10/18/2024	736646	Credit Card	TASBO	-	325.00	Membership Fees - Staff - Sylv
10/18/2024	736647	Credit Card	TXTAG	-	44.83	Travel Fees - Other Cost for T
10/18/2024	736648	Credit Card	OLIVE GARDEN 00012641	-	30.00	Meals - Students that went to
10/18/2024	736649	Credit Card	STRIPES	-	11.00	Meals - Students that went to
10/18/2024	736650	Credit Card	AMAZON	-	62.39	NEILMED CLEANSE STERILE SALINE
10/18/2024	736651	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736652	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736653	Credit Card	SAMSCLUB #8250	-	456.18	Fundraising Merchandise Item 9
10/18/2024	736654	Credit Card	TASBO	-	210.00	Registration Fee - Staff - ACT
10/21/2024	736655	Credit Card	AMAZON	-	98.58	General Merchandise-CONTRACT 0
10/21/2024	736656	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	90.50	Fleet and Bus Repair Services
10/21/2024	736657	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	115.00	OPEN PO FOR DOT REGISTRATION R
10/21/2024	736658	Credit Card	AMAZON	-	22.98	General Merchandise-CONTRACT 0

10/21/2024	736659	Credit Card	AMAZON	-	229.31	General Merchandise - CLEAR CU
10/21/2024	736660	Credit Card	L'PASTEL CAKE SHOPPE	-	102.91	Prepared Meals-WORLD TEACHER D
10/21/2024	736661	Credit Card	HEB	-	120.77	SUPPLIES NEEDED FOR MHS BUILDI
10/21/2024	736662	Credit Card	AMAZON	-	235.16	Paper cutter pink Contract: 04
10/21/2024	736663	Credit Card	HEB	-	34.98	48pc 1/2 Sheet, Vanilla Cake f
10/21/2024	736664	Credit Card	HEB	-	29.85	Donuts for teacher Key leader
10/21/2024	736665	Credit Card	HEB	-	49.15	School Groceries donuts, snack
10/21/2024	736666	Credit Card	HEB	-	34.76	School Groceries assorted cand
10/21/2024	736667	Credit Card	AMAZON	-	28.86	Fundraising Merchandise - Fall
10/21/2024	736668	Credit Card	SAMS CLUB DIRECT	-	190.65	Fundraising Merchandise-SPRTIE
10/21/2024	736669	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues -Spelling B
10/21/2024	736670	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	2540 Participation Dues - Othe
10/21/2024	736671	Credit Card	WAL MART COMMUNITY BRC	-	35.43	Breakfast Bars
10/21/2024	736672	Credit Card	AMAZON	-	33.95	MCKESSON COLD COMPRESS, INSTAN
10/21/2024	736673	Credit Card	MISSION BOWL ALLEY LLC	-	344.75	Travel Fees - Other ** Credit
10/21/2024	736674	Credit Card	MISSION BOWL ALLEY LLC	-	357.50	Travel Fees - Other ** Credit
10/21/2024	736675	Credit Card	AMAZON	-	(64.99)	Classroom and Instructional Su
10/21/2024	736677	Credit Card	SAMS CLUB DIRECT	-	122.92	SUPPLIES NEEDED FOR MHS TITANS
10/21/2024	736678	Credit Card	SAMS CLUB DIRECT	-	478.29	SUPPLIES NEEDED FOR MHS TITANS
10/21/2024	736679	Credit Card	AMAZON	-	12.86	Classroom and Instructional Su
10/21/2024	736680	Credit Card	AMAZON	-	176.83	Classroom and Instructional Su
10/21/2024	736681	Credit Card	AMAZON	-	63.96	General Merchandise-50 Pieces
10/21/2024	736682	Credit Card	AMAZON	-	308.93	Classroom and Instructional Su
10/21/2024	736683	Credit Card	AMAZON	-	30.50	Classroom and Instructional Su
10/21/2024	736684	Credit Card	AMAZON	-	36.76	Classroom and Instructional Su
10/21/2024	736685	Credit Card	AMAZON	-	55.27	Classroom and Instructional Su
10/21/2024	736686	Credit Card	AMAZON	-	56.46	Classroom and Instructional Su
10/21/2024	736687	Credit Card	AMAZON	-	162.77	Classroom and Instructional Su
10/21/2024	736688	Credit Card	AMAZON	-	43.73	Classroom and Instructional Su
10/21/2024	736689	Credit Card	AMAZON	-	1,349.45	Classroom and Instructional Su
10/21/2024	736690	Credit Card	AMAZON	-	(179.96)	Classroom and Instructional Su
10/21/2024	736691	Credit Card	AMAZON	-	243.64	Classroom and Instructional Su
10/21/2024	736692	Credit Card	AMAZON	-	29.99	Fundraising Merchandise 158 pc
10/21/2024	736693	Credit Card	AMAZON	-	126.79	Fundraising Merchandise black
10/21/2024	736694	Credit Card	AMAZON	-	28.35	General Merchandise 1 foam spo
10/21/2024	736695	Credit Card	AMAZON	-	131.79	General Merchandise 1 foam spo
10/21/2024	736696	Credit Card	AMAZON	-	112.74	General Merchandise 1 foam spo
10/21/2024	736697	Credit Card	AMAZON	-	261.80	General Merchandise-CONTRACT 0
10/21/2024	736698	Credit Card	SAMSCLUB #8250	-	560.36	Contract: P00246 Order Number:
10/22/2024	736699	Credit Card	AMAZON	-	294.02	General Merchandise - Lenink 2
10/22/2024	736700	Credit Card	MISSION BOWL ALLEY LLC	-	291.25	Travel Fees - Other ** Credit
10/22/2024	736701	Credit Card	AMAZON	-	441.47	7414, 9805
10/22/2024	736702	Credit Card	VENTCOR INVESTMENTS LLC	-	61.45	Fundraising Merchandise- pizza
10/22/2024	736703	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	55.00	Membership Fees - Staff Novemb
10/22/2024	736704	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	458.48	J-70307 CALA 10PC EMERY BOARD
10/22/2024	736705	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	941.50	ITEM# KD-2002 1/2 GAL. BARBICI
10/22/2024	736706	Credit Card	WAL MART COMMUNITY BRC	-	33.32	PICTURES DISTRICT:6032 2020 0
10/22/2024	736707	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - Other Due
10/22/2024	736708	Credit Card	WAL MART COMMUNITY BRC	-	19.98	School Groceries DISTRICT: 603
10/22/2024	736709	Credit Card	WAL MART COMMUNITY BRC	-	219.78	School Groceries DISTRICT: 603
10/22/2024	736710	Credit Card	AMAZON	-	289.67	Classroom and Instructional Su
10/22/2024	736711	Credit Card	AMAZON	-	19.74	Office Supplies Dell MS5120W M
10/22/2024	736712	Credit Card	WAL-MART #0397	-	9.83	School Groceries Snack- X-Coun
10/22/2024	736713	Credit Card	AMAZON	-	189.99	Office Supplies Dell MS5120W M

10/22/2024	736714	Credit Card	AMAZON	-	1,135.85	Office Supplies Dell MS5120W M
10/22/2024	736715	Credit Card	HEB	-	56.85	School Groceries CONTRACT# P00
10/22/2024	736716	Credit Card	HEB GROCERY CO	-	128.18	Fall Sprit Dance October 17, 2
10/22/2024	736717	Credit Card	AMAZON	-	248.95	HP 87A Black Toner Cartridge |
10/22/2024	736718	Credit Card	AMAZON	-	485.75	Natural Bristle Professional P
10/22/2024	736719	Credit Card	PIZZA PROPERTIES LTD	-	130.35	Prepared Meals - Pizzas for st
10/22/2024	736720	Credit Card	SIZZLING CAESARS LLC	-	64.90	Prepared Meals 10 classic pepp
10/22/2024	736721	Credit Card	BEST BUY	-	1,410.92	CANON EOS REBEL T7 DSLR VIDEO
10/22/2024	736722	Credit Card	WAL MART COMMUNITY BRC	-	49.22	School Groceries baking soda
10/22/2024	736723	Credit Card	WAL MART COMMUNITY BRC	-	101.11	BAY WIPESWIPES 1200 COUNT
10/22/2024	736724	Credit Card	AMAZON	-	220.85	Classroom and Instructional Su
10/22/2024	736725	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
10/22/2024	736726	Credit Card	PETER PIPER PIZZA #64	-	217.25	Pepperoni pizzas for all staff
10/22/2024	736727	Credit Card	AMAZON	-	230.51	Classroom and Instructional Su
10/22/2024	736728	Credit Card	AMAZON	-	37.89	Classroom and Instructional Su
10/22/2024	736729	Credit Card	AMAZON	-	221.28	Classroom and Instructional Su
10/22/2024	736730	Credit Card	AMAZON	-	64.99	Classroom and Instructional Su
10/22/2024	736731	Credit Card	AMAZON	-	13.78	Classroom and Instructional Su
10/22/2024	736732	Credit Card	AMAZON	-	455.22	Classroom and Instructional Su
10/22/2024	736733	Credit Card	AMAZON	-	19.80	Classroom and Instructional Su
10/22/2024	736734	Credit Card	AMAZON	-	68.42	Classroom and Instructional Su
10/22/2024	736735	Credit Card	AMAZON	-	207.42	Classroom and Instructional Su
10/22/2024	736736	Credit Card	AMAZON	-	48.96	Classroom and Instructional Su
10/22/2024	736737	Credit Card	AMAZON	-	58.90	Classroom and Instructional Su
10/22/2024	736738	Credit Card	AMAZON	-	27.27	Classroom and Instructional Su
10/22/2024	736739	Credit Card	AMAZON	-	14.90	Classroom and Instructional Su
10/22/2024	736740	Credit Card	AMAZON	-	33.54	Classroom and Instructional Su
10/22/2024	736741	Credit Card	AMAZON	-	53.94	Classroom and Instructional Su
10/22/2024	736742	Credit Card	AMAZON	-	866.61	Classroom and Instructional Su
10/22/2024	736743	Credit Card	AMAZON	-	78.62	Classroom and Instructional Su
10/22/2024	736744	Credit Card	AMAZON	-	181.06	Classroom and Instructional Su
10/22/2024	736745	Credit Card	WING STOP	-	134.97	Meals - Staff 2 teacher and 1
10/22/2024	736746	Credit Card	SAMSCLUB #8250	-	344.82	School Groceries Contract# P00
10/22/2024	736747	Credit Card	SIZZLING CAESARS LLC	-	37.45	Meals - Staff MEALS FOR STAFF
10/22/2024	736748	Credit Card	RAISING CANES	-	309.06	Meals - Staff TMEA REGION XV
10/22/2024	736749	Credit Card	RIO GRANDE PAK FOODS LTD	-	317.52	SUPPLIES NEEDED FOR MHS BUILDI
10/22/2024	736750	Credit Card	MOAKCASEY, LLC	-	225.00	Registration Fee -Diane Whitin
10/22/2024	736751	Credit Card	AMAZON	-	50.39	Classroom and Instructional Su
10/22/2024	736752	Credit Card	AMAZON	-	306.53	Office Supplies SHARPIE STAINL
10/22/2024	736753	Credit Card	AMAZON	-	83.71	Classroom and Instructional Su
10/22/2024	736754	Credit Card	AMAZON	-	64.95	Classroom and Instructional Su
10/22/2024	736755	Credit Card	AMAZON	-	175.47	Classroom and Instructional Su
10/22/2024	736756	Credit Card	AMAZON	-	148.66	Classroom and Instructional Su
10/22/2024	736757	Credit Card	AMAZON	-	146.31	Classroom and Instructional Su
10/22/2024	736758	Credit Card	AMAZON	-	149.89	Classroom and Instructional Su
10/22/2024	736759	Credit Card	AMAZON	-	278.74	Classroom and Instructional Su
10/22/2024	736760	Credit Card	AMAZON	-	150.15	Classroom and Instructional Su
10/23/2024	736761	Credit Card	HOSP SOUTX MARG LLC	-	479.52	Lodging - Staff 10/15-10/16 La
10/23/2024	736762	Credit Card	WAL-MART #0397	-	27.02	Travel Fuel Fees Walmart Fuel
10/23/2024	736763	Credit Card	AMAZON	-	666.25	General Merchandise - GBC Ther
10/23/2024	736764	Credit Card	HEB	-	14.98	Prepared Meals - Cookies for S
10/23/2024	736765	Credit Card	AMAZON	-	179.62	Classroom and Instructional Su
10/23/2024	736766	Credit Card	AMAZON	-	27.99	Back to the Roots 6qt Specialt
10/23/2024	736767	Credit Card	AMAZON	-	321.50	Back to the Roots 6qt Specialt

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

10/23/2024	736768	Credit Card	WAL MART COMMUNITY BRC	-	246.69	Drinks, cookies, candy, snacks
10/23/2024	736769	Credit Card	AMAZON	-	113.42	Torani Syrup, Strawberry, 25.4
10/23/2024	736770	Credit Card	AMAZON	-	100.97	Wokceer Wedding Arch Backdrop
10/23/2024	736771	Credit Card	AMAZON	-	45.36	Open Seed Vault 15,000 Non GMO
10/23/2024	736772	Credit Card	AMAZON	-	47.28	BIC Xtra-Smooth Mechanical Pen
10/23/2024	736773	Credit Card	DOLLAR TREE	-	332.50	1110 General Merchandise - To
10/23/2024	736774	Credit Card	MCDONALD'S F31310	-	570.57	McDonalds Happy Meals for the
10/23/2024	736775	Credit Card	AMAZON	-	18.62	SUNEE File Folders Letter Size
10/23/2024	736776	Credit Card	AMAZON	-	183.96	SUNEE File Folders Letter Size
10/23/2024	736777	Credit Card	AMAZON	-	19.69	SooPii Premium 6-Port USB Char
10/23/2024	736778	Credit Card	AMAZON	-	112.42	SooPii Premium 6-Port USB Char
10/23/2024	736779	Credit Card	REPUBLIC SERVICES INC	-	372.50	Water, Sewer and Waste Mgmt Ut
10/23/2024	736780	Credit Card	AMAZON	-	159.98	Furniture Lohoms Modern Acccen
10/23/2024	736781	Credit Card	AMAZON	-	135.99	Furniture Lohoms Modern Acccen
10/23/2024	736782	Credit Card	EDINBURG-MCALLEN VETERINARY SERVICES	-	262.58	Contracted Services - Other Ve
10/23/2024	736783	Credit Card	BURGER KING	-	20.00	Breakfast Croissanwich & Biscu
10/23/2024	736784	Credit Card	EL PATO MEXICAN FOOD	-	71.64	Breakfast Tacos for students a
10/23/2024	736785	Credit Card	HEB	-	402.03	Prepared Meals FRUIT TRAYS FOR
10/23/2024	736786	Credit Card	AMAZON	-	797.17	Classroom and Instructional Su
10/23/2024	736787	Credit Card	AMAZON	-	59.92	Classroom and Instructional Su
10/23/2024	736788	Credit Card	AMAZON	-	338.57	Classroom and Instructional Su
10/23/2024	736789	Credit Card	AMAZON	-	250.24	TWO RIVERS ASSORTED TEA SAMPLE
10/23/2024	736790	Credit Card	HEB	-	8.56	SUPPLIES NEEDED FOR TITANS FUN
10/23/2024	736791	Credit Card	HEB	-	90.86	SUPPLIES NEEDED FOR MHS CABINE
10/23/2024	736792	Credit Card	AMAZON	-	238.94	Classroom and Instructional Su
10/23/2024	736793	Credit Card	CITY OF MCALLEN INTL AIRPORT	-	18.00	Registration Fee - Staff 52nd
10/23/2024	736794	Credit Card	DELTA AIR LINES	-	210.00	Registration Fee - Staff 52nd
10/23/2024	736795	Credit Card	UBER	-	146.69	Registration Fee - Staff 52nd
10/23/2024	736796	Credit Card	AVENIDA NORTH GARAGE	-	60.00	Lodging - Staff Royal Sonesta
10/23/2024	736797	Credit Card	SUBWAY	-	343.57	MHS VOLLEYBALL GAMES AT ROMA H
10/23/2024	736798	Credit Card	CHICK FIL A	-	68.40	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736799	Credit Card	WHATABURGER INC	-	54.64	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736800	Credit Card	WHATABURGER INC	-	750.75	MHS FRESHMAN FOOTBALL GAMES AT
10/23/2024	736801	Credit Card	CITY OF MISSION	-	105.00	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736802	Credit Card	SOCIAL STUDIES SCHOOL SERVICE	-	211.68	The Nystrom Desk Atlas Paperba
10/22/2024	736803	Credit Card	AMAZON	-	92.23	KISEER 30 PACK 3" SELF ADHESIV
10/22/2024	736804	Credit Card	AMAZON	-	176.98	Office Supplies Dell MS5120W M
10/23/2024	736805	Credit Card	AMAZON	-	55.68	Classroom and Instructional Su
10/23/2024	736955	Credit Card	TRACK WRESTLING	-	101.00	Software License and Maintenan
10/23/2024	736956	Credit Card	TRACK WRESTLING	-	26.00	Software License and Maintenan
10/23/2024	736957	Credit Card	TXTAG	-	41.28	Toll fee charges Travel to VAT
10/23/2024	736958	Credit Card	VALERO	-	21.72	Lodging - Staff Royal Sonesta
10/24/2024	736959	Credit Card	AMAZON	-	455.67	Physical Education Equipment a
10/24/2024	736960	Credit Card	AMAZON	-	269.95	Classroom and Instructional Su
10/24/2024	736961	Credit Card	AMAZON	-	258.89	100PCS CPR FACE SHIELD MASK KE
10/24/2024	736962	Credit Card	AMAZON	-	38.97	BAUSCH & LOMB SENSITIVE EYES C
10/24/2024	736963	Credit Card	WHATABURGER	-	160.54	BKF. ALLOW FOR STUDENTS WHILE
10/24/2024	736964	Credit Card	SIZZLING CAESARS LLC	-	77.88	BKF. ALLOW FOR STUDENTS WHILE
10/24/2024	736965	Credit Card	WHATABURGER INC	-	123.57	MHS VARSITY BOYS AND GIRLS GOL
10/24/2024	736966	Credit Card	KALAHARI RESORTS & C	-	954.84	Registration Fee - Staff 52nd
10/24/2024	736967	Credit Card	AMAZON	-	436.16	Shuttle Art YELLOW Highlighter
10/24/2024	736968	Credit Card	SAMSCLUB #8250	-	378.82	General Merchandise-Supplies n
10/24/2024	736969	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - SPELLING
10/24/2024	736970	Credit Card	WAL MART COMMUNITY BRC	-	32.34	Drinks, cookies, etc... for th

10/24/2024	736971	Credit Card	TARGET 00022376	-	44.72	SUPPLIES NEEDED FOR TITANS FUN
10/24/2024	736972	Credit Card	SANDRA DE LA GARZA	-	995.00	BASIC ACRYLIC KIT: 8oz MONOMER
10/24/2024	736973	Credit Card	MISSION QUICK LUBE, INC	-	510.42	Full service on MHS Dually Oi
10/24/2024	736974	Credit Card	WAL-MART #0395 SE2	-	232.54	School Groceries/42 CT CLASSIC
10/24/2024	736975	Credit Card	AMAZON	-	394.18	100 pcs Glitter gold Five Star
10/24/2024	736976	Credit Card	CIRCLE K	-	23.00	Lodging - Staff Royal Sonesta
10/24/2024	736977	Credit Card	AMAZON	-	158.21	AIBIIN Science Backdrop Chemic
10/24/2024	736978	Credit Card	AMAZON	-	25.99	Pool Noodles, Fix Find 5 Pack
10/24/2024	736979	Credit Card	AMAZON	-	54.89	Pool Noodles, Fix Find 5 Pack
10/24/2024	736980	Credit Card	AMAZON	-	27.99	General Merchandise-CONTRACT 0
10/24/2024	736981	Credit Card	AMAZON	-	202.74	SWOOC Games 3 in 1 Giant Check
10/24/2024	736982	Credit Card	AMAZON	-	280.30	Hand2mind Soft Foam Place Valu
10/24/2024	736983	Credit Card	AMAZON	-	239.70	Hand2mind Soft Foam Place Valu
10/24/2024	736984	Credit Card	AMAZON	-	473.89	Verde Valle Morelos Rice 1 lb
10/24/2024	736985	Credit Card	STRIPES	-	52.60	Lodging - Staff Royal Sonesta
10/24/2024	736986	Credit Card	AMAZON	-	56.31	Office Supplies for Coordinato
10/24/2024	736987	Credit Card	AMAZON	-	2,639.92	Furniture black decker 8,000BT
10/24/2024	736988	Credit Card	AMAZON	-	98.14	Classroom and Instructional Su
10/24/2024	736989	Credit Card	AMAZON	-	75.97	Classroom and Instructional Su
10/24/2024	736990	Credit Card	AMAZON	-	18.48	Classroom and Instructional Su
10/24/2024	736991	Credit Card	AMAZON	-	21.98	Classroom and Instructional Su
10/24/2024	736992	Credit Card	AMAZON	-	129.68	Classroom and Instructional Su
10/24/2024	736993	Credit Card	AMAZON	-	96.09	Classroom and Instructional Su
10/24/2024	736994	Credit Card	AMAZON	-	35.49	Classroom and Instructional Su
10/24/2024	736995	Credit Card	WING STOP	-	74.79	MHS VARSITY BOYS AND GIRLS GOL
10/24/2024	736996	Credit Card	AMAZON	-	14.78	BERIBES Upgraded Hybrid Active
10/24/2024	736997	Credit Card	AMAZON	-	917.17	BERIBES Upgraded Hybrid Active
10/24/2024	736998	Credit Card	AMAZON	-	42.95	Happy Maty Autism Sensory Prod
10/24/2024	736999	Credit Card	AMAZON	-	165.98	Happy Maty Autism Sensory Prod
10/24/2024	737000	Credit Card	AMAZON	-	415.26	Happy Maty Autism Sensory Prod
10/24/2024	737001	Credit Card	YOUR SWEETS BY KACY	-	109.50	BUNDTS AND COOKIES NEEDED FOR
10/24/2024	737002	Credit Card	AMAZON	-	22.52	Pilot FriXion Ball Clicker Ret
10/24/2024	737003	Credit Card	AMAZON	-	89.98	Pilot FriXion Ball Clicker Ret
10/24/2024	737004	Credit Card	AMAZON	-	42.12	Pilot FriXion Ball Clicker Ret
10/24/2024	737005	Credit Card	AMAZON	-	616.60	Pilot FriXion Ball Clicker Ret
10/24/2024	737006	Credit Card	SAMS CLUB DIRECT	-	336.69	Fundraising Merchandise- Airhe
10/24/2024	737007	Credit Card	AMAZON	-	999.26	Musical Instruments and Suppli
10/24/2024	737008	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	54.00	OPEN PO FOR DOT REGISTRATION R
10/24/2024	737009	Credit Card	AMAZON	-	19.99	Fundraising Merchandise-CONTRA
10/24/2024	737010	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
10/24/2024	737011	Credit Card	AMAZON	-	197.91	Fundraising Merchandise-CONTRA
10/24/2024	737012	Credit Card	HEB	-	13.87	School Groceries YOGURT 16 CNT
10/24/2024	737013	Credit Card	AMAZON	-	405.88	Theater Equipment and Supplies
10/24/2024	737014	Credit Card	HEB	-	7.94	Chocolate Donuts For National
10/24/2024	737015	Credit Card	AMAZON	-	152.77	Theater Equipment and Supplies
10/24/2024	737016	Credit Card	GOVERNMENT FINANCE OFFICERS	-	315.00	Registration Fee - Staff ART
10/24/2024	737017	Credit Card	AMAZON	-	213.76	Theater Equipment and Supplies
10/24/2024	737018	Credit Card	AMAZON	-	63.78	Theater Equipment and Supplies
10/24/2024	737019	Credit Card	AMAZON	-	169.98	Theater Equipment and Supplies
10/24/2024	737020	Credit Card	AMAZON	-	19.37	Theater Equipment and Supplies
10/24/2024	737021	Credit Card	AMAZON	-	31.99	Theater Equipment and Supplies
10/24/2024	737022	Credit Card	AMAZON	-	430.47	Theater Equipment and Supplies
10/24/2024	737023	Credit Card	AMAZON	-	15.99	Theater Equipment and Supplies
10/24/2024	737024	Credit Card	AMAZON	-	14.99	Theater Equipment and Supplies

10/24/2024	737025	Credit Card	AMAZON	-	21.75	Theater Equipment and Supplies
10/24/2024	737026	Credit Card	AMAZON	-	89.52	Theater Equipment and Supplies
10/24/2024	737027	Credit Card	AMAZON	-	160.94	Theater Equipment and Supplies
10/24/2024	737028	Credit Card	AMAZON	-	37.71	Office Supplies Quality Park 9
10/24/2024	737029	Credit Card	AMAZON	-	55.83	Office Supplies- Contract-045k
10/24/2024	737030	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Student License Fee's VMHS
10/24/2024	737031	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Student License Fee's VMHS
10/25/2024	737032	Credit Card	SAMSCLUB #8250	-	128.30	School Groceries Bugles, Chex
10/25/2024	737033	Credit Card	SAMSCLUB #8250	-	728.77	Fundraising Merchandise La Fie
10/25/2024	737034	Credit Card	SAMSCLUB #8250	-	353.60	Fundraising Merchandise-CONTRA
10/25/2024	737035	Credit Card	TARGET 00022376	-	40.00	Credit Card Purchase White Pol
10/25/2024	737036	Credit Card	AMAZON	-	129.59	Office Supplies/150pcs Science
10/25/2024	737037	Credit Card	AMAZON	-	72.90	General Merchandise 100 pack c
10/25/2024	737038	Credit Card	HEB	-	120.77	SUPPLIES NEEDED FOR MHS BUILDI
10/25/2024	737039	Credit Card	HEB	-	147.64	School Groceries- Capri suns f
10/25/2024	737040	Credit Card	AMAZON	-	1,006.98	Computer - Hardware, Accessori
10/25/2024	737041	Credit Card	1ST CHOICE CONTINUING EDUCATION	-	27.99	4 HR ONLINE CONTINUING EDUCATI
10/25/2024	737042	Credit Card	HEB	-	95.04	Food Commodity SPECIAL DIET 7
10/25/2024	737043	Credit Card	AMAZON	-	272.36	General Merchandise-24In Dual
10/25/2024	737044	Credit Card	AMAZON	-	2,248.80	Computer - Hardware, Accessori
10/25/2024	737045	Credit Card	AMAZON	-	224.20	MCKESSON COLD COMPRESS, INSTAN
10/25/2024	737046	Credit Card	SUPERSTAR CRAFTS	-	415.96	Fundraising Merchandise MUM PK
10/25/2024	737047	Credit Card	SAMSCLUB #8250	-	245.56	Fundraising Merchandise Item 9
10/25/2024	737048	Credit Card	PALMHURST LEADERSHIP, LLC	-	153.00	Prepared Meals 15 Meal-CFA San
10/25/2024	737049	Credit Card	TACO OLE MISSION	-	125.98	Prepared Meals Botana Especial
10/25/2024	737050	Credit Card	AMAZON	-	198.69	32 pack writing tablets Contra
10/25/2024	737051	Credit Card	AMAZON	-	32.84	Battery 100 pack for calculato
10/25/2024	737052	Credit Card	AMAZON	-	301.98	charging cables for ipads Cont
10/25/2024	737053	Credit Card	AMAZON	-	65.95	48 Pack AA batteries Contract:
10/25/2024	737054	Credit Card	AMAZON	-	76.80	black craft paper Contract: 04
10/25/2024	737055	Credit Card	MR GATTIS	-	523.00	Prepared Meals Elem Students
10/25/2024	737056	Credit Card	AMAZON	-	476.96	Classroom and Instructional Su
10/28/2024	737057	Credit Card	WAL-MART #0397	-	75.09	Fundraising Merchandise - Main
10/28/2024	737058	Credit Card	SAMSCLUB #8250	-	134.82	Fundraising Merchandise NUTELL
10/28/2024	737059	Credit Card	AMAZON	-	426.78	General Merchandise Movie Thea
10/28/2024	737060	Credit Card	AMAZON	-	699.45	Classroom and Instructional Su
10/28/2024	737061	Credit Card	AMAZON	-	165.39	General Merchandise - Pyle Wir
10/28/2024	737062	Credit Card	CITY OF MISSION	-	304.00	MHS VARSITY BOYS AND GIRLS GOL
10/28/2024	737063	Credit Card	CHICK FIL A	-	77.49	MHS VARSITY BOYS AND GIRLS GOL
10/28/2024	737064	Credit Card	PA QUE SEPAN BBQ	-	900.00	MHS VARSITY FOOTBALL GAME AT R
10/28/2024	737065	Credit Card	CHICK FIL A	-	213.75	AMJH TENNIS TOURNAMENT AT R CA
10/28/2024	737066	Credit Card	AMAZON	-	25.99	SEYMAC stock Case for iPad 9th
10/28/2024	737067	Credit Card	SIZZLING CAESARS LLC	-	227.15	Prepared Meals PIZZA FOR HALLO
10/28/2024	737068	Credit Card	HEB	-	99.71	School Groceries HSY HAL CHOC
10/28/2024	737069	Credit Card	HEB	-	32.47	FOOD SUPPLIES NEEDED FOR CULIN
10/28/2024	737070	Credit Card	HEB	-	123.96	FOOD SUPPLIES NEEDED FOR CULIN
10/28/2024	737071	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
10/28/2024	737072	Credit Card	WHATABURGER 807 Q26	-	375.62	Meals - Students whataburger
10/28/2024	737073	Credit Card	AMAZON	-	96.41	Office Supplies Juvale 25-Pack
10/28/2024	737074	Credit Card	PIZZA PROPERTIES LTD	-	43.45	Fundraising Merchandise 5 pizz
10/28/2024	737075	Credit Card	AMAZON	-	47.99	General Merchandise SUNEE Hang
10/28/2024	737076	Credit Card	AMAZON	-	581.17	General Merchandise SUNEE Hang
10/28/2024	737077	Credit Card	WAL MART COMMUNITY BRC	-	95.28	School Groceries-Chocolate Can
10/28/2024	737078	Credit Card	TEXAS DEPARTMENT OF	-	30.00	Journeyman License Renewal for

10/28/2024	737079	Credit Card	EIMY'S PARTY LLC	-	67.46	5" FASHION ROJO SEMPEREZ
10/28/2024	737080	Credit Card	HEB	-	20.86	School Groceries-CONTRACT P002
10/28/2024	737081	Credit Card	ACTION HYDRAULIC HOSES ETC	-	910.96	Automotive and Bus Parts R16-8
10/28/2024	737082	Credit Card	AMAZON	-	118.95	WILSONFOOTBALL PREP KIT WAX BA
10/28/2024	737083	Credit Card	EL PATIO RESTAURANT	-	26.68	BREAKFAST TACOS FOR ESF DIAGNO
10/28/2024	737084	Credit Card	CHICK-FIL-A #03883	-	503.75	Sausage-Bacon egg cheese biscu
10/29/2024	737085	Credit Card	DISTRIBUTIVE EDUCATION CLUBS	-	16.00	Membership Fees - Students DEC
10/29/2024	737086	Credit Card	GLAZING SADDLES TWO LTD	-	2,345.00	Fundraising Merchandise Krispy
10/29/2024	737087	Credit Card	AMAZON	-	13.99	HALLOWEEN PICTURES OCTOBER 31,
10/29/2024	737088	Credit Card	HEB	-	11.92	Food Commodity SPECIAL DIET F1
10/29/2024	737089	Credit Card	CHICK-FIL-A #03883	-	85.45	Prepared Meals - 20 Chicken sa
10/29/2024	737090	Credit Card	WAL-MART #0397	-	19.44	General Merchandise - Orange j
10/29/2024	737091	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
10/29/2024	737092	Credit Card	SAMS CLUB DIRECT	-	627.26	Fundraising Merchandise-- Vari
10/29/2024	737093	Credit Card	TURBO LUBE	-	106.06	Fleet Maintenance Services for
10/29/2024	737094	Credit Card	OLIVE GARDEN 00012641	-	95.47	Credit Card Purchase Prepared
10/29/2024	737095	Credit Card	TRACTOR SUPPLY COMPANY	-	38.32	SUPPLIES NEEDED FOR MHS BUILDI
10/29/2024	737096	Credit Card	SAMS CLUB DIRECT	-	340.01	SUPPLIES NEEDED FOR VMHS CULIN
10/29/2024	737097	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Registration Fees - Students S
10/29/2024	737098	Credit Card	TACO OLE	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/29/2024	737099	Credit Card	TACO OLE	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/29/2024	737100	Credit Card	AMAZON	-	31.99	General Merchandise - Student
10/29/2024	737101	Credit Card	AMAZON	-	258.45	DERMOPLAST SPRAY 2.75 OZ (PACK
10/29/2024	737102	Credit Card	AMAZON	-	72.99	SCOOTER WHEELCHAIR BACKPACK BA
10/29/2024	737103	Credit Card	HILTON HOTEL AMERICAS	-	39.96	Airline Travel 9/20/2024 Washi
10/29/2024	737104	Credit Card	MCDONALDS	-	51.83	Airline Travel 9/20/2024 Washi
10/29/2024	737105	Credit Card	RESTAURANT ASSOCIATES	-	49.00	Airline Travel 9/20/2024 Washi
10/29/2024	737106	Credit Card	WING STOP	-	33.25	Airline Travel 9/20/2024 Washi
10/29/2024	737107	Credit Card	GOOD STUFF EATERY	-	34.05	Airline Travel 9/20/2024 Washi
10/29/2024	737108	Credit Card	STARBUCKS	-	30.48	Airline Travel 9/20/2024 Washi
10/29/2024	737109	Credit Card	AMAZON	-	48.34	Classroom and Instructional Su
10/29/2024	737110	Credit Card	AMAZON	-	328.01	Classroom and Instructional Su
10/29/2024	737111	Credit Card	AMAZON	-	12.98	Library Books - The Polar Expr
10/29/2024	737112	Credit Card	AMAZON	-	27.49	Musical Instruments and Suppli
10/29/2024	737113	Credit Card	AMAZON	-	167.31	Musical Instruments and Suppli
10/29/2024	737114	Credit Card	AMAZON	-	320.51	General Merchandise - (Coach)
10/29/2024	737115	Credit Card	AMAZON	-	58.96	General Merchandise - Mental H
10/29/2024	737116	Credit Card	AMAZON	-	206.60	Classroom and Instructional Su
10/29/2024	737117	Credit Card	AMAZON	-	410.94	General Merchandise - Euhomy B
10/29/2024	737118	Credit Card	AMAZON	-	509.89	Classroom and Instructional Su
10/29/2024	737119	Credit Card	UNITED STATES POST OFFICE	-	16.46	Postage Certified Letter - Ar
10/29/2024	737120	Credit Card	AMAZON	-	159.98	Furniture HOMREST Executive 4
10/29/2024	737121	Credit Card	AMAZON	-	331.62	Furniture HOMREST Executive 4
10/29/2024	737122	Credit Card	AGUILARS MEAT MARKET	-	92.31	SUPPLIES NEEDED FOR MHS BUILDI
10/29/2024	737123	Credit Card	HEB	-	111.64	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737124	Credit Card	HEB	-	40.01	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737125	Credit Card	HEB	-	221.61	FOOD SUPPLIES NEEDED FOR CULI
10/29/2024	737126	Credit Card	HEB	-	209.75	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737127	Credit Card	HEB	-	136.02	FOOD SUPPLIES NEEDED FOR CTE M
10/29/2024	737128	Credit Card	HEB	-	39.96	Assorted Cookie Tray Superint
10/29/2024	737129	Credit Card	HEB	-	254.51	CONTRACT P00164 SNACKS AND DRI
10/29/2024	737130	Credit Card	AGUILARS MEAT MARKET	-	35.00	SUPPLIES NEEDED FOR FFA FUND#
10/29/2024	737131	Credit Card	SIZZLING CAESARS LLC	-	84.85	DINNER ALLOW FOR STUDENTS WHIL
10/29/2024	737132	Credit Card	HEB	-	36.76	SUPPLIES NEEDED FOR FFA FUND#

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

10/29/2024	737133	Credit Card	AMAZON	-	122.05	Office Supplies - Contract 045
10/29/2024	737134	Credit Card	AMAZON	-	87.14	Classroom and Instructional Su
10/29/2024	737135	Credit Card	HEB	-	32.13	Fundraising Merchandise for ou
10/29/2024	737136	Credit Card	RAISING CANES	-	984.98	Lodging - Students Dinner befo
10/29/2024	737137	Credit Card	AMAZON	-	10.99	Classroom and Instructional Su
10/29/2024	737138	Credit Card	AMAZON	-	11.00	Classroom and Instructional Su
10/29/2024	737139	Credit Card	AMAZON	-	119.99	Classroom and Instructional Su
10/29/2024	737140	Credit Card	AMAZON	-	294.30	Classroom and Instructional Su
10/29/2024	737141	Credit Card	AMAZON	-	56.99	Classroom and Instructional Su
10/29/2024	737142	Credit Card	AMAZON	-	339.78	Classroom and Instructional Su
10/29/2024	737143	Credit Card	PETER PIPER PIZZA #64	-	391.05	Meals - Students Band dinner d
10/29/2024	737144	Credit Card	STRIPES	-	47.00	Travel Fuel Fees Stripes Fuel
10/29/2024	737145	Credit Card	CHICK FIL A	-	1,374.40	Travel Fuel Fees Stripes Fuel
10/29/2024	737146	Credit Card	PETER PIPER PIZZA #64	-	121.66	Prepared Meals Pizza for after
10/29/2024	737147	Credit Card	PETER PIPER PIZZA #64	-	1,124.79	Meals - Staff Peter Piper Pizz
10/29/2024	737148	Credit Card	FIREHOUSE	-	1,360.00	Meals - Staff Pre-Pigskin 10/
10/29/2024	737149	Credit Card	WHATABURGER	-	133.90	Meals - Staff TMEA REGION XV
10/30/2024	737150	Credit Card	HEB	-	75.00	Meals - Staff Sharyland HS Gam
10/30/2024	737151	Credit Card	SAMSCLUB #8250	-	138.00	Contract: P00246 Item: Pre Mad
10/30/2024	737152	Credit Card	AMAZON	-	(12.99)	Classroom and Instructional Su
10/30/2024	737153	Credit Card	AMAZON	-	29.99	Classroom and Instructional Su
10/30/2024	737154	Credit Card	AMERICAN ASSOC OF NOTARIES	-	32.90	Office Supplies - Texas Notary
10/30/2024	737155	Credit Card	DOLLAR TREE	-	77.50	1110 General Merchandise - To
10/30/2024	737156	Credit Card	AMAZON	-	14.24	Disposable Fountain Pens for W
10/30/2024	737157	Credit Card	AMAZON	-	118.58	Disposable Fountain Pens for W
10/30/2024	737158	Credit Card	AMAZON	-	119.92	Athena Face Body Paint Oil Mak
10/30/2024	737159	Credit Card	WHATABURGER	-	77.00	MEAL ALLOW FOR STUDENTS WHILE
10/30/2024	737160	Credit Card	AMAZON	-	1,453.76	MelodySusie Safety Nail Drill
10/30/2024	737161	Credit Card	FEMA ENTERPRISES INC	-	5.00	Fundraising Merchandise - tort
10/30/2024	737162	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	181.68	SUPPLIES NEEDED FOR FFA FUND#
10/30/2024	737163	Credit Card	AMAZON	-	(29.07)	36 Pack Bulk Plain Aprons for
10/30/2024	737164	Credit Card	AMAZON	-	29.07	36 Pack Bulk Plain Aprons for
10/30/2024	737165	Credit Card	EL PATIO RESTAURANT	-	53.94	Prepared Meals-Botana Luncheon
10/30/2024	737166	Credit Card	CHICK-FIL-A	-	17.10	DINNER ALLOW FOR STUDENT WHILE
10/30/2024	737167	Credit Card	WHATABURGER	-	89.84	Breakfast for students Travel
10/30/2024	737168	Credit Card	AMAZON	-	169.10	Computer - Hardware, Accessori
10/30/2024	737169	Credit Card	AMAZON	-	235.78	Computer - Hardware, Accessori
10/30/2024	737170	Credit Card	AMAZON	-	47.94	General Merchandise Red Ribbon
10/30/2024	737171	Credit Card	PIZZA PROPERTIES LTD	-	147.73	Meals - Students Pizza for 51
10/30/2024	737172	Credit Card	RIO GRANDE PAK FOODS LTD	-	315.46	SUPPLIES NEEDED FOR MHS BUILDI
10/30/2024	737173	Credit Card	WAL MART COMMUNITY BRC	-	191.82	Variety Pack Crackers
10/30/2024	737174	Credit Card	AMAZON	-	72.44	General Merchandise- JUNEBRUSH
10/30/2024	737175	Credit Card	EL PATO MEXICAN FOOD	-	79.96	Meals - Students BREAKFAST FOR
10/30/2024	737176	Credit Card	PETER PIPER PIZZA #64	-	95.59	Meals - Students BREAKFAST FOR
10/30/2024	737177	Credit Card	AMAZON	-	5.15	General Merchandise Thanksgivi
10/30/2024	737178	Credit Card	AMAZON	-	35.99	General Merchandise Thanksgivi
10/30/2024	737179	Credit Card	AMAZON	-	280.96	General Merchandise Thanksgivi
10/24/2024	737180	Credit Card	HEB	-	24.50	FOOD SUPPLIES NEEDED FOR CULIN
10/24/2024	737181	Credit Card	HEB	-	(36.65)	FOOD SUPPLIES NEEDED FOR CULIN
10/24/2024	737182	Credit Card	CHICK FIL A	-	2,137.50	Prepared Meals STAFF WORKING P
10/31/2024	737329	Credit Card	THE ROYAL SONESTA HOUSTON GALLERIA	-	1,383.67	Lodging - Staff Royal Sonesta
10/31/2024	737330	Credit Card	AMAZON	-	268.99	General Merchandise LOCKWAYS L
10/31/2024	737331	Credit Card	AMAZON	-	546.41	Classroom and Instructional Su
10/31/2024	737332	Credit Card	AMAZON	-	282.81	REALLY GOOD STUFF LARGE PRIVAC

10/31/2024	737333	Credit Card	AMAZON	-	91.15	IVY LEAGUE CONFERENCE COLLEGE
10/31/2024	737334	Credit Card	AMAZON	-	352.85	MAXGEAR WALL MOUNT SIGN HOLDER
10/31/2024	737335	Credit Card	AMAZON	-	201.83	SULWZM HIGH VISIBILITY REFLECT
10/31/2024	737336	Credit Card	AMAZON	-	327.10	Athena Face Body Paint Oil Mak
10/31/2024	737337	Credit Card	AMAZON	-	35.99	AVENEMARK 12 ROLLS CAOMPTIBLE
10/31/2024	737338	Credit Card	DOLLAR TREE	-	6.25	General Merchandise- Laser poi
10/31/2024	737339	Credit Card	HEB	-	191.35	School Groceries- Variety Cand
10/31/2024	737340	Credit Card	TARI INC	-	105.02	Item: 2040WG Weaver Popcorn 50
10/31/2024	737341	Credit Card	HEB	-	211.81	School Groceries Candy for Tru
10/31/2024	737342	Credit Card	HEB	-	52.30	SUPPLIES NEEDED FOR MHS ANTI-B
10/31/2024	737343	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	25.00	Motor Vehicle Registration Ren
10/31/2024	737344	Credit Card	AMAZON	-	41.91	Contract: 045KN-01 Item: EUSOA
10/31/2024	737345	Credit Card	AMAZON	-	445.24	Contract: 045KN-01 Item: EUSOA
			Totals for **Credit Card** Check Type	-	415,420.32	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2024 to 10/31/2024

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/02/2024	112095	EFT	ADAN BARRERA III	-	675.00	Security Services at MHS cs Ed
10/02/2024	112096	EFT	JOSE OSCAR ALANIS	-	217.50	Security Services at Sharyland
10/02/2024	112097	EFT	ADRIAN JAVIER ALEJANDRO	-	400.00	Security Services at the VMHS
10/02/2024	112098	EFT	AMADEO GARZA JR.	-	700.00	Security Services at MHS cs Ed
10/02/2024	112099	EFT	ANA PARRA	-	52.86	Mileage - Intra-District Septe
10/02/2024	112100	EFT	ANABEL GARZA	-	213.23	Lodging - Staff Public Educat
10/02/2024	112101	EFT	ANNA P GARCIA	-	83.82	Dropout Recovery Mileage for S
10/02/2024	112102	EFT	ARMANDO NUNEZ	-	262.50	Security Services at Sharyland
10/02/2024	112103	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	6,290.65	Fire Detection Equipment Insta
10/02/2024	112104	EFT	AMERICAN SPEECH LANGUAGE	-	1,157.00	Membership Fees - Staff ASHA
10/02/2024	112105	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	7,560.00	Textbooks - Non-Adopted Biolog
10/02/2024	112106	EFT	BEA NATALIA BARRIENTOZ	-	100.00	Security Services at MJHS vs K
10/02/2024	112107	EFT	BENJAMIN MORA JR.	-	400.00	Security Services at Sharyland
10/02/2024	112108	EFT	HEALTH CARE SERVICE CORP	-	303,765.60	Insurance - Group Health Claim
10/02/2024	112109	EFT	DAISY LIZETTE BOCANEGRA	-	106.87	Dropout Recovery Mileage for S
10/02/2024	112110	EFT	VARSITY BRANDS, INC.	-	26,667.35	3010 Awards Trophies Promotion
10/02/2024	112111	EFT	DANIEL CARMONA	-	213.23	Lodging - Staff Public Educat
10/02/2024	112112	EFT	DAVID L CARRERA	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	112113	EFT	CASEY VENEGAS	-	225.00	Security Services at VMHS vs P
10/02/2024	112114	EFT	LETICIA CASTRO	-	313.17	Dropout Recovery Mileage for S
10/02/2024	112115	EFT	CDW GOVERNMENT INC	-	191,149.00	SAMSUNG BE50C H BEC H SERIES 5
10/02/2024	112116	EFT	ARACELI Y CHAMPION	-	13.53	Mileage - Intra-District Augus
10/02/2024	112117	EFT	CIELO OFFICE PRODUCTS LLC	-	654.76	Classroom and Instructional Su
10/02/2024	112118	EFT	SUSAN ROCK	-	1,000.00	CPR and First Aid Training K-1
10/02/2024	112119	EFT	CURRICULUM ASSOCIATES LLC	-	141,835.00	Software License and Maintenan
10/02/2024	112120	EFT	DELL MARKETING LP	-	3,350.58	Computer - Hardware, Accessori
10/02/2024	112121	EFT	DIEGO RAMON GARCIA	-	275.00	Security Services at Sharyland
10/02/2024	112122	EFT	DUSTIN DUNCAN	-	1,475.00	Security Services at the MHS v
10/02/2024	112123	EFT	EICHELBAUM WARDELL HANSEN	-	525.00	Registration Fee - Staff 2024
10/02/2024	112124	EFT	ELIAS MUNOZ	-	350.00	Security Services at MHS cs Ed
10/02/2024	112125	EFT	EXQUISITA TORTILLAS INC	-	708.40	Food Commodity: Food Commodity
10/02/2024	112126	EFT	FASTENAL COMPANY	-	688.57	Maintenance-Equipment and Supp
10/02/2024	112127	EFT	LISA FLORES	-	1,250.00	Contracted Services - Other Co
10/02/2024	112128	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	2,948.51	ITEM# REP-KIT BID# 16-08-19 Au
10/02/2024	112129	EFT	CARLOS R. GARCIA	-	81.47	Mileage - Intra-District AUG 2
10/02/2024	112130	EFT	MARIA G GARZA	-	2,000.00	Diagnostician Services Full a
10/02/2024	112131	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	992.33	Office Supplies Office Depot &
10/02/2024	112132	EFT	HOLDEN LEE KAISER	-	633.50	Security Services at Sharyland
10/02/2024	112133	EFT	AGILE SPORTS TECHNOLOGIES	-	1,500.00	Security Equipment and Supplie
10/02/2024	112134	EFT	JAIME CARLOS VASQUEZ	-	650.00	Security Services at MHS cs Ed
10/02/2024	112135	EFT	JAIME PEREZ	-	200.00	Security Services at Sharyland
10/02/2024	112136	EFT	AIRTROL SUPPLY, INC.	-	403.54	Open PO AC Equipment and Supp
10/02/2024	112137	EFT	L & W SUPPLY CORPORATION	-	3,460.72	5/8X2'x4 Ceiling tiles
10/02/2024	112138	EFT	THOMAS M LEE	-	180.90	COACH LEE ATTENDED THE VMHS VA
10/02/2024	112139	EFT	LORA LEE GARCIA	-	30.28	Mileage - Intra-District Augus
10/02/2024	112140	EFT	MARIA A LOPEZ	-	4.29	Mileage-Travel-for the month o
10/02/2024	112141	EFT	MARIA I BOTELLO	-	99.96	Mileage - for Secretary travel
10/02/2024	112142	EFT	MARIO A CORIA	-	140.00	Lodging - Staff Westin Dallas
10/02/2024	112143	EFT	MARISSA SAENZ	-	32.80	Mileage - Travel Region One Fu
10/02/2024	112144	EFT	MCGRAW HILL LLC	-	14,848.65	Textbooks - Adopted Proclamati
10/02/2024	112145	EFT	MCISD CHILD NUTRITION PROGRAM	-	450.00	Catering Services- Coffee for
10/02/2024	112146	EFT	ERIKA MILLER MORALES	-	8.84	Mileage - Travel For Erika Mil
10/02/2024	112147	EFT	MIRIAM TIJERINA	-	111.57	Dropout Recovery Mileage for S

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10/02/2024	112148	EFT	MISSION REGIONAL MEDICAL CENTER	-	2,500.00	Emerald Sponsor in the 15th An
10/02/2024	112149	EFT	MOISES DIAZ JR	-	19.55	Mileage - Intra-District Aug 2
10/02/2024	112150	EFT	O REILLY AUTOMOTIVE INC	-	688.94	TO PURCHASE PARTS FOR SMALL RE
10/02/2024	112151	EFT	JOSEPH O'BRIEN	-	215.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	112152	EFT	ORLANDO SALINAS	-	153.04	Mileage - Intra-District SEPT
10/02/2024	112153	EFT	PALOMA PADILLA	-	65.78	Mileage - Travel Region One -
10/02/2024	112154	EFT	JW PEPPER AND SON INC	-	27.00	Classroom and Instructional Su
10/02/2024	112155	EFT	ENIDIA QUINTERO	-	101.05	Mileage - Travel Region One -
10/02/2024	112156	EFT	REGION ONE EDUCATION SERVICE CENTER	-	63,437.80	Item: K-2 Science: Three Dimen
10/02/2024	112157	EFT	SALVADOR TREVINO	-	625.00	Security Services at MHS cs Ed
10/02/2024	112158	EFT	SCHOLASTIC BOOK FAIRS INC	-	3,651.85	Scholastic Book Fair FR# 111-
10/02/2024	112159	EFT	SHAILA SILVA	-	43.42	Mileage - for Coordinator 7/8/
10/02/2024	112160	EFT	THE CENTER OF INDUSTRIAL	-	450.00	2024-2025 Staff Annual Dot Pr
10/02/2024	112161	EFT	THE CENTER OF INDUSTRIAL	-	420.00	2024-2025 Staff Annual Dot Pr
10/02/2024	112162	EFT	GUADALUPE TREJO	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	112163	EFT	NORMALINDA ORTIZ	-	6,346.00	Fundraising Merchandise 573 f
10/09/2024	112164	EFT	JOSE ALFREDO AMARO	-	250.00	Security Services at the VMHS
10/09/2024	112165	EFT	ANA BELINDA GARZA	-	2.14	Mileage for the Month of Septe
10/09/2024	112166	EFT	ARMANDO NUNEZ	-	150.00	Security Services at KWJH vs M
10/09/2024	112167	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	2,094.20	Fire Detection Equipment Insta
10/09/2024	112168	EFT	ASHLEY MARIE BARKER	-	93.00	Mileage - Intra-District Esti
10/09/2024	112169	EFT	BEA NATALIA BARRIENTOZ	-	50.00	Security Services at Progress
10/09/2024	112170	EFT	BENJAMIN MORA JR.	-	112.50	Security Services AT THE AMJH
10/09/2024	112171	EFT	BLICK ART MATERIALS LLC	-	1,502.36	Arts and Crafts Supplies Alani
10/09/2024	112172	EFT	HEALTH CARE SERVICE CORP	-	241,086.24	Insurance - Group Health Claim
10/09/2024	112173	EFT	BRENDA ELIANA BOCANEGRA	-	73.63	Mileage - Intra-District Estim
10/09/2024	112174	EFT	VARSITY BRANDS, INC.	-	13,122.51	Volleyball Equipment and Suppl
10/09/2024	112175	EFT	JOEL CARBAJAL	-	140.00	Lodging - Staff Westin Dallas
10/09/2024	112176	EFT	DAVID L CARRERA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	112177	EFT	CASEY VENEGAS	-	125.00	Security Services at the VMHS
10/09/2024	112178	EFT	LETICIA CASTRO	-	17.37	Mileage - Intra-District for L
10/09/2024	112179	EFT	CDW GOVERNMENT INC	-	2,316.20	Office Supplies HP LaserJet 55
10/09/2024	112180	EFT	D AND R GLASS ETC INC	-	125.00	Fleet and Bus Repair Services
10/09/2024	112181	EFT	DELL MARKETING LP	-	252,377.92	PowerEdge R760XD2 DIR-TSO-376
10/09/2024	112182	EFT	DUSTIN DUNCAN	-	237.50	Security Services at KWJH vs M
10/09/2024	112183	EFT	EICHELBAUM WARDELL HANSEN	-	280.20	Professional Services - Legal
10/09/2024	112184	EFT	EMILY PEREZ	-	10.05	Mileage - Intra-District Esti
10/09/2024	112185	EFT	EQUIPMENT DEPOT TEXAS, INC	-	1,950.00	FORKLIFT CERTIFICATIONS FOR TH
10/09/2024	112186	EFT	FASTENAL COMPANY	-	1,984.40	Maintenance-Equipment and Supp
10/09/2024	112187	EFT	FAUSTINO CEDILLO	-	99.78	Mileage - For coordinator 7/8/
10/09/2024	112188	EFT	FIDEL GARZA JR	-	85.79	Mileage - Travel 9/19/24 vets
10/09/2024	112189	EFT	FIDELA ELSA COVARRUBIAS	-	74.64	Mileage - Intra-District AUGUS
10/09/2024	112190	EFT	VANESSA S. GARCIA	-	130.20	Mileage - Intra-District/Milea
10/09/2024	112191	EFT	JAVIER MIGUEL GARZA	-	250.00	Security Services at the VMHS
10/09/2024	112192	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	4,668.58	Furniture Work Place for Bid
10/09/2024	112193	EFT	GERARDO SANCHEZ	-	99.56	Mileage - Intra-District for J
10/09/2024	112194	EFT	ITS GREEK TO ME INC	-	4,999.68	Ladies skirts, poms, ribbons,
10/09/2024	112195	EFT	JOANNA GUEL	-	22.91	Mileage - Intra-District Augu
10/09/2024	112196	EFT	IMPERIAL BAG & PAPER CO LLC	-	18,013.60	Food Preparation - Other Lunch
10/09/2024	112197	EFT	NORMA L GUTIERREZ	-	45.10	Mileage - Intra-District Septe
10/09/2024	112198	EFT	DAVID DANIEL HERNANDEZ	-	441.76	Registration Fee - Staff Regis
10/09/2024	112199	EFT	HILDA ELIZONDO	-	98.30	Mileage - Intra-District Estim
10/09/2024	112200	EFT	JEANETTE G. BALLESTE	-	57.82	Mileage - Intra-District Septe
10/09/2024	112201	EFT	TARI INC	-	101.47	FOR STUDENTS: STAAR RECONGNITI

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10/09/2024	112202	EFT	JENNIFER L. GALINDO	-	9.51	Mileage - Intra-District for J
10/09/2024	112203	EFT	AIRTROL SUPPLY, INC.	-	4,746.26	District Wide S80-341 7FD1026
10/09/2024	112204	EFT	JORGE VELA	-	68.27	Mileage - Intra-District Esti
10/09/2024	112205	EFT	JULIE ANN GARCIA	-	36.59	Mileage - Intra-District Esti
10/09/2024	112206	EFT	KARINA MARTINEZ	-	149.28	Mileage - Intra-District Esti
10/09/2024	112207	EFT	KIMBERLY A. CANTU	-	31.32	Mileage - Intra-District Aug.
10/09/2024	112208	EFT	LAQUANTA BIVENS HERNANDEZ	-	5.57	Mileage - Travel/First Look at
10/09/2024	112209	EFT	LUIS ERICK GUTIERREZ	-	400.00	Security Services at KWJH vs M
10/09/2024	112210	EFT	MARIA I MARTINEZ	-	40.55	3150 Mileage - Intra-District
10/09/2024	112211	EFT	MARIO A GONZALEZ	-	250.00	Security Services at the VMHS
10/09/2024	112212	EFT	MARISELA G SANCHEZ	-	38.19	Mileage - Intra-District Esti
10/09/2024	112213	EFT	MARISSA SAENZ	-	17.49	Mileage - Intra-District July
10/09/2024	112214	EFT	MARTA MARTINEZ	-	25.50	Mileage - Intra-District Estim
10/09/2024	112215	EFT	MARTIN E GONZALEZ	-	19.23	Mileage - Intra-District AUGUS
10/09/2024	112216	EFT	MAYRA PEREZ	-	83.88	Mileage - Intra-District Esti
10/09/2024	112217	EFT	MCGRAW HILL LLC	-	90,028.77	Textbooks - Adopted Proclamati
10/09/2024	112218	EFT	MIGUEL TORRES JR	-	125.76	Mileage - Intra-District JULY
10/09/2024	112219	EFT	MIRIAM TIJERINA	-	5.41	AUGUST MILEAGE
10/09/2024	112220	EFT	MONICA MENDOZA	-	119.13	Mileage - Intra-District JULY
10/09/2024	112221	EFT	ELIZABETH G MONTALVO	-	31.16	Mileage - Intra-District augus
10/09/2024	112222	EFT	ROSA MORA	-	22.78	Mileage - Intra-District Augus
10/09/2024	112223	EFT	MP2 ENERGY NE LLC	-	460,766.94	Energy Utilities JULY 2024 -
10/09/2024	112224	EFT	NELDA RAMIREZ	-	241.71	MILEAGE REIMB. FOR TRAVEL GEAR
10/09/2024	112225	EFT	NORMA LETICIA GUTIERREZ	-	91.52	Mileage - Intra-District for a
10/09/2024	112226	EFT	O REILLY AUTOMOTIVE INC	-	293.62	Open PO Automotive and Bus Pa
10/09/2024	112227	EFT	JOSEPH O'BRIEN	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	112228	EFT	ALEXANDRA A. PEREZ	-	76.51	Mileage - Intra-District Augus
10/09/2024	112229	EFT	POSTAGE BY PHONE	-	1,474.89	POSTAGE MAIL LEASING SENDPRO P
10/09/2024	112230	EFT	ALEX G DEL FIERRO	-	690.90	Buyboard #671-22 6' Stretch Ta
10/09/2024	112231	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024
10/09/2024	112232	EFT	NORMA QUINERO	-	42.01	Mileage - Intra-District Augus
10/09/2024	112233	EFT	REGION ONE EDUCATION SERVICE CENTER	-	28,290.60	Software License and Maintenan
10/09/2024	112234	EFT	REYNALDO TREVINO JR.	-	550.00	Security Services at After Sch
10/09/2024	112235	EFT	RIVERSIDE ASSESSMENTS, LLC	-	1,466.52	Testing and Assessment Consuma
10/09/2024	112236	EFT	IRASEMA RODRIGUEZ	-	48.64	Mileage - Intra-District for J
10/09/2024	112237	EFT	SCHOLASTIC BOOK FAIRS INC	-	7,152.51	Fundraising Services SCHOLASTI
10/09/2024	112238	EFT	SCHOOL SPECIALTY,LLC	-	803.04	ITEM: Dycem Non-Slip Material
10/09/2024	112239	EFT	SHAILA SILVA	-	131.66	Mileage - for Coordinator 7/8/
10/09/2024	112240	EFT	SONYA L GARZA	-	24.12	Mileage - Intra-District DISTR
10/09/2024	112241	EFT	TEXAS FILTER SERVICE LLC	-	8,975.70	Filters for the district-wide
10/09/2024	112242	EFT	THE CENTER OF INDUSTRIAL	-	1,087.00	POST ACCIDENT PHYSICAL DOT AL
10/09/2024	112243	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112244	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112245	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112246	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112247	EFT	THE CENTER OF INDUSTRIAL	-	520.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112248	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
10/09/2024	112249	EFT	TEXAS MUSIC FESTIVALS INC	-	1,076.00	Awards Trophies Promotional &
10/09/2024	112250	EFT	TREVINO MARIA INES	-	35.09	Mileage - Intra-District Estim
10/09/2024	112251	EFT	ADELITA TRIGO	-	28.01	Mileage - Intra-District Augus
10/09/2024	112252	EFT	CRISELDA CANTU VALDEZ	-	408.15	Mileage Travel-Dr. Cris Valdez
10/09/2024	112253	EFT	NORMALINDA ORTIZ	-	6,438.00	SHORT SLEEVE SIRTS; HIGH FLYER
10/09/2024	112254	EFT	VANESSA OJEDA	-	135.41	Mileage - Intra-District/Milea
10/09/2024	112255	EFT	ANGELICA I. VILLANUEVA	-	81.07	Mileage - Intra-District Augu

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10/09/2024	112256	EFT	VWR FUNDING INC	-	18,719.19	Classroom and Instructional Su
10/16/2024	112257	EFT	ARBITER SPORTS LLC	-	40,800.00	ARBITER PAY FOR JR HIGH AND HI
10/16/2024	112258	EFT	ADALBERTO DEL ANGEL JR	-	100.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	112259	EFT	ARMANDO NUNEZ	-	462.50	Security Services at the KWJH
10/16/2024	112260	EFT	ARMANDO TREVINO	-	105.00	Meal reimbursement for first d
10/16/2024	112261	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	855.60	INJECTORS NEED TO BE REPLACE-L
10/16/2024	112262	EFT	BENJAMIN MORA JR.	-	150.00	Security Services at the R. Ca
10/16/2024	112263	EFT	BLICK ART MATERIALS LLC	-	2,496.19	40404-1112-BLICK LINOLEUM UNMO
10/16/2024	112264	EFT	HEALTH CARE SERVICE CORP	-	371,810.09	Insurance - Group Health Claim
10/16/2024	112265	EFT	BRITTANY CAMACHO	-	20.10	Mileage - Intra-District Esti
10/16/2024	112266	EFT	VARSITY BRANDS, INC.	-	6,437.59	Cross Country / Track Equipmen
10/16/2024	112267	EFT	VERONICA FLORES	-	113.57	Mileage - Intra-District Esti
10/16/2024	112268	EFT	HEATHER M. CARPENTER	-	152.76	Mileage - Intra-District Augus
10/16/2024	112269	EFT	DAVID L CARRERA	-	135.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	112270	EFT	MARTINA CARRILLO	-	73.70	Mileage - Intra-District Milea
10/16/2024	112271	EFT	CDW GOVERNMENT INC	-	265.30	Adobe Acrobat Pro 2020 - licen
10/16/2024	112272	EFT	CIELO OFFICE PRODUCTS LLC	-	2,744.92	Printer Toner and Ink HEWCF230
10/16/2024	112273	EFT	SERGIO CORONADO	-	124.36	Mileage - Intra-District Estim
10/16/2024	112274	EFT	CURRICULUM ASSOCIATES LLC	-	4,870.50	Classroom and Instructional Su
10/16/2024	112275	EFT	DAVID GONZALEZ JR.	-	137.50	Security Services at MHS Homec
10/16/2024	112276	EFT	ADOLFO CABRERA DAVILA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112277	EFT	DBR ENGINEERING CONSULTANTS INC	-	207,159.00	ENGINEERING SERVICE FOR MISSIO
10/16/2024	112278	EFT	DELDIE C. FLORES	-	42.30	Mileage - Intra-District JULY
10/16/2024	112279	EFT	DELL MARKETING LP	-	1,653.00	Admin/Teacher 15" Latitude 555
10/16/2024	112280	EFT	DUSTIN DUNCAN	-	212.50	Security Services at MHS Homec
10/16/2024	112281	EFT	JULIE ANNETTE DYNNIK	-	50.25	Mileage - Intra-District AUG 2
10/16/2024	112282	EFT	ASTERIA LEARNING INC.	-	1,155.84	Classroom and Instructional Su
10/16/2024	112283	EFT	ELEAZAR G. IBARRA	-	195.00	Reimbursement meals for first
10/16/2024	112284	EFT	EMILY ALVARADO	-	138.29	Mileage - Intra-District JULY
10/16/2024	112285	EFT	EXQUISITA TORTILLAS INC	-	100.00	Food Commodity: Food Commodity
10/16/2024	112286	EFT	MIGUEL A LOPEZ	-	1,950.00	To purchase graphic panels for
10/16/2024	112287	EFT	FRANCISCO VELA	-	103.72	Mileage - Intra-District AUG 2
10/16/2024	112288	EFT	VANESSA S. GARCIA	-	19.15	Mileage - Travel/Mileage Reimb
10/16/2024	112289	EFT	MARIA G GARZA	-	1,750.00	Diagnostician Services Full a
10/16/2024	112290	EFT	MARIA IRENE GARZA	-	43.51	Refunds - Airtable Sales Taxes
10/16/2024	112291	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,564.12	PAINT, TEMPRA, ALLPRP 16oz BE
10/16/2024	112292	EFT	THE PROPHET CORP	-	417.39	Physical Education Equipment a
10/16/2024	112293	EFT	GRACIE ELIZARDO	-	31.36	Mileage - Intra-District Esti
10/16/2024	112294	EFT	ITS GREEK TO ME INC	-	2,463.72	Ladies skirts, poms, ribbons,
10/16/2024	112295	EFT	IMPERIAL BAG & PAPER CO LLC	-	8,976.00	PAPER JR.JUMBO ROL BATH TISSUE
10/16/2024	112296	EFT	GLOBAL PAYMENTS INC.	-	350.00	Software License and Maintenan
10/16/2024	112297	EFT	PRECISION BUSINESS MACHINES, INC.	-	975.23	Office Supplies-Pro Finish Lam
10/16/2024	112298	EFT	JAIME CARLOS VASQUEZ	-	237.50	Security Services at the R. Ca
10/16/2024	112299	EFT	AIRTROL SUPPLY, INC.	-	159.98	Food Service Equipment Mainten
10/16/2024	112300	EFT	JUAN M GARCIA III	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	112301	EFT	KATIA MARTINEZ	-	72.90	Mileage - Intra-District AUG 2
10/16/2024	112302	EFT	THOMAS M LEE	-	309.48	COACH LEE TRAVELED TO CORPUS C
10/16/2024	112303	EFT	LIFE STAR EMS INC	-	766.00	Fundraising Services petty cas
10/16/2024	112304	EFT	LINEBARGER GOGGAN BLAIR	-	35,618.25	Professional Services - Tax At
10/16/2024	112305	EFT	MARIO A CORIA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112306	EFT	MARISSA SAENZ	-	16.40	Mileage - Travel Region One -
10/16/2024	112307	EFT	MCCOY CORPORATION	-	756.28	Open PO Maintenance-Equipment
10/16/2024	112308	EFT	MCGRAW HILL LLC	-	1,134.14	978-0-07-683304-07 CUS READING
10/16/2024	112309	EFT	MIGUEL GARZA	-	73.97	Mileage - Travel Training Sess

10/16/2024	112310	EFT	ERIKA MILLER MORALES	-	8.84	General Reading and Reference
10/16/2024	112311	EFT	O REILLY AUTOMOTIVE INC	-	370.74	Open PO to Purchase Parts as N
10/16/2024	112312	EFT	JOSEPH O'BRIEN	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	112313	EFT	OLAAK A VARGAS	-	75.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	112314	EFT	PALOMA PADILLA	-	16.74	Mileage - Travel Region One -
10/16/2024	112315	EFT	JW PEPPER AND SON INC	-	656.96	Classroom and Instructional Su
10/16/2024	112316	EFT	HECTOR MANUEL GONZALEZ	-	2,545.18	MEASURING PEST ACTVITY, DOC. T
10/16/2024	112317	EFT	ENIDIA QUINTERO	-	17.57	Mileage - Travel Region One -
10/16/2024	112318	EFT	REGION ONE EDUCATION SERVICE CENTER	-	95,098.00	Software License and Maintenan
10/16/2024	112319	EFT	REYNALDO TREVINO JR.	-	100.00	Security Services at MHS Homec
10/16/2024	112320	EFT	ABEL CHRISTIAN RIOS	-	40.59	Mileage - Intra-District AUG 2
10/16/2024	112321	EFT	SCHOLASTIC BOOK FAIRS INC	-	6,076.61	Fundraising Merchandise-Book F
10/16/2024	112322	EFT	SCHOOL SPECIALTY,LLC	-	2,977.40	Classroom and Instructional Su
10/16/2024	112323	EFT	JORGE SEGOVIA	-	150.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	112324	EFT	SHEILA DENISE LOZANO	-	105.00	Meal reimbursement for first d
10/16/2024	112325	EFT	JACOBO ESTEBAN SLOSS	-	250.00	Security Services at MHS Homec
10/16/2024	112326	EFT	SONIA ESTRADA	-	16.08	Mileage - Intra-District Esti
10/16/2024	112327	EFT	THE CENTER OF INDUSTRIAL	-	65.00	2024-2025 Staff Annual Dot Pr
10/16/2024	112328	EFT	NATIONAL FOOD GROUP INC. CROP.	-	45,360.00	Food Commodity - ASSORTED FRUI
10/16/2024	112329	EFT	NORMALINDA ORTIZ	-	4,560.00	Student Uniform Polo Shirt w/
10/16/2024	112330	EFT	ROBERTO VELA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112331	EFT	YVONNE AYALA	-	122.80	Mileage - Intra-District JULY
10/23/2024	112332	EFT	ADAN BARRERA III	-	250.00	Security Services at the VMHS
10/23/2024	112333	EFT	JOSE OSCAR ALANIS	-	200.00	Security Services at the VMHS
10/23/2024	112334	EFT	ADRIAN JAVIER ALEJANDRO	-	400.00	Security Services at Sharyland
10/23/2024	112335	EFT	JOSE ALFREDO AMARO	-	250.00	Security Services at MHS vs Pa
10/23/2024	112336	EFT	ANGELINA MARTINEZ	-	64.86	Mileage - Intra-District Estim
10/23/2024	112337	EFT	ARMANDO NUNEZ	-	500.00	Security Services at MHS vs Pa
10/23/2024	112338	EFT	ARNOLDO OCHOA	-	103,856.51	KENNETH WHITE JUNIOR HIGH SERV
10/23/2024	112339	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	2,098.82	Fire Detection Equipment Insta
10/23/2024	112340	EFT	ARTURO FLORES JR	-	600.00	Security Services at the After
10/23/2024	112341	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	2,149.64	ITEM# AC502-210C COMP A/C EAR
10/23/2024	112342	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	9,637.98	Textbooks - Non-Adopted Connec
10/23/2024	112343	EFT	BENJAMIN MORA JR.	-	100.00	Security Services at the VMHS
10/23/2024	112344	EFT	BLICK ART MATERIALS LLC	-	409.94	Classroom and Instructional Su
10/23/2024	112345	EFT	HEALTH CARE SERVICE CORP	-	321,126.26	Insurance - Group Health Claim
10/23/2024	112346	EFT	BRENDA ELIANA BOCANEGRA	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112347	EFT	VARSITY BRANDS, INC.	-	7,612.08	Awards Trophies Promotional &
10/23/2024	112348	EFT	BURMAX COMPANY INC	-	2,571.84	D804 CELEBRITY DEBRA MANIKIN 1
10/23/2024	112349	EFT	CDW GOVERNMENT INC	-	10,328.70	Software License and Maintenan
10/23/2024	112350	EFT	VICTORIA Y COCHRAN CHAMPION	-	58.83	Mileage - Intra-District/Milea
10/23/2024	112351	EFT	COCHLEAR AMERICAS	-	872.00	Professional Audio Photo Video
10/23/2024	112352	EFT	CRYSTAL YESENIA RUIZ	-	107.95	Mileage - Intra-District AUG 2
10/23/2024	112353	EFT	CURRICULUM ASSOCIATES LLC	-	4,332.90	Classroom and Instructional Su
10/23/2024	112354	EFT	D & R COMMERCIAL GLASS, LLC	-	1,515.50	GLASS AND WINDOW REPAIR SERVIC
10/23/2024	112355	EFT	DELL MARKETING LP	-	82.49	Computer - Hardware, Accessori
10/23/2024	112356	EFT	RGV GUARDIAN ENTERPRISES, LLC	-	570.00	Employee Uniforms - Purchase-F
10/23/2024	112357	EFT	DIEGO RAMON GARCIA	-	250.00	Security Services at MHS vs Pa
10/23/2024	112358	EFT	DUSTIN DUNCAN	-	587.50	Security Services at the After
10/23/2024	112359	EFT	ELISA PACHECO	-	374.94	Registration Fee-Staff-for Eli
10/23/2024	112360	EFT	EMILY ALVARADO	-	17.82	REIMBURSEMENT ATTENDING DAY OF
10/23/2024	112361	EFT	EVANGELINA GUERRA	-	66.20	Mileage - Intra-District APR 2
10/23/2024	112362	EFT	EXQUISITA TORTILLAS INC	-	110.00	Food Commodity: Food Commodity
10/23/2024	112363	EFT	FASTENAL COMPANY	-	1,287.10	Maintenance-Equipment and Supp

10/23/2024	112364	EFT	LISA FLORES	-	2,500.00	Contracted Services - Other Co
10/23/2024	112365	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,700.38	ITEM# 0440008201 SUPPLY PUMP B
10/23/2024	112366	EFT	VANESSA S. GARCIA	-	11.73	Mileage - Travel/Mileage Reimb
10/23/2024	112367	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	4,751.33	Classroom and Instructional Su
10/23/2024	112368	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	343.64	Classroom and Instructional Su
10/23/2024	112369	EFT	THE PROPHET CORP	-	658.86	ITEM#43-505 RAINBOW DURAHOOPS
10/23/2024	112370	EFT	ARTURO GUERRERO JR	-	250.00	Student Scholarships 2024 AMJ
10/23/2024	112371	EFT	IMPERIAL BAG & PAPER CO LLC	-	2,375.53	Custodial Supplies 60"wood dus
10/23/2024	112372	EFT	HILDA ELIZONDO	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112373	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	742.40	ITEM 202N/ZRXM100PMT REMAN GEA
10/23/2024	112374	EFT	PRECISION BUSINESS MACHINES, INC.	-	1,193.55	General Merchandise SPARK-300
10/23/2024	112375	EFT	JAIME CARLOS VASQUEZ	-	900.00	Security Services at the VMHS
10/23/2024	112376	EFT	JUAN M GARCIA III	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	112377	EFT	JUAN MARTIN FLORES	-	250.00	Security Services at MHS vs Pa
10/23/2024	112378	EFT	JUDY D RODRIGUEZ	-	54.60	Mileage -for Coordinator 7/8/2
10/23/2024	112379	EFT	AARON E. LANGLEY	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112380	EFT	LAQUANTA BIVENS HERNANDEZ	-	19.15	Mileage - Travel/Mileage Reimb
10/23/2024	112381	EFT	LIFE STAR EMS INC	-	1,200.00	Fundraising Services petty cas
10/23/2024	112382	EFT	LORA LEE GARCIA	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112383	EFT	MARCO A RAMIREZ JR	-	600.00	Security Services at the After
10/23/2024	112384	EFT	MCCOY CORPORATION	-	1,826.39	Concrete mix #80 Buyboard #657
10/23/2024	112385	EFT	MCISD CHILD NUTRITION PROGRAM	-	380.00	Prepared Meals chocolate muffi
10/23/2024	112386	EFT	MELISSA GALLEGOS	-	21.16	Mileage - Intra-District Septe
10/23/2024	112387	EFT	NELLIE CANO	-	27.00	Mileage - Intra-District Septe
10/23/2024	112388	EFT	O REILLY AUTOMOTIVE INC	-	328.96	Automotive and Bus Parts 1 - S
10/23/2024	112389	EFT	OLAAK A VARGAS	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	112390	EFT	JW PEPPER AND SON INC	-	86.88	Music Arrangements & Sheet Mus
10/23/2024	112391	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
10/23/2024	112392	EFT	REGION ONE EDUCATION SERVICE CENTER	-	10,414.40	Registration Fee - Staff 3D Te
10/23/2024	112393	EFT	REYNALDO TREVINO JR.	-	700.00	Security Services at the VMHS
10/23/2024	112394	EFT	ROBERT CORDONIER	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112395	EFT	OMAR J. SALINAS	-	200.00	Security Services at the After
10/23/2024	112396	EFT	SALVADOR TREVINO	-	250.00	Security Services at MHS vs Pa
10/23/2024	112397	EFT	SAMUEL YBARRA	-	250.00	Security Services at the Pre-P
10/23/2024	112398	EFT	FOOD DISTRIBUTORS OF NEVADA	-	40,899.60	Food Commodity -- BURRITO, RED
10/23/2024	112399	EFT	ALAN YODER ENTERPRISES INC	-	870.00	Fire Detection Equipment Insta
10/23/2024	112400	EFT	TEXAS MUSIC FESTIVALS INC	-	205.00	Awards Trophies Promotional &
10/23/2024	112401	EFT	TRANE US INC	-	3,395.00	Troubleshoot one DX RTU Buyboa
10/23/2024	112402	EFT	TREVINO MARIA INES	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112403	EFT	NATIONAL FOOD GROUP INC. CROP.	-	63,840.00	Food Commodity - ASSORTED FRUI
10/23/2024	112404	EFT	VALLEY ARMATURE AND ELECTRIC	-	971.24	RCJH Motor 7/12hp 1800rpm,213T
10/23/2024	112405	EFT	NORMALINDA ORTIZ	-	250.00	Awards Trophies Promotional &
10/23/2024	112406	EFT	VANESSA OJEDA	-	19.15	Mileage - Travel/Mileage Reimb
10/23/2024	112407	EFT	WEX BANK	-	4,342.35	Fuel an Oil CNP 2024-2025 DIS
10/23/2024	112408	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	1,532.44	Copier - Per Print Charge Bla
10/23/2024	112409	EFT	YVETTE CHAVEZ	-	55.00	Lodging - Staff 10/15-10/16 La
10/30/2024	112410	EFT	ACE MART RESTAURANT SUPPLY CO	-	616.32	Food Preparation - Other - SMA
10/30/2024	112411	EFT	ADAN BARRERA III	-	350.00	Security Services at the Pigs
10/30/2024	112412	EFT	ADORAMA INC	-	698.00	EAUL4S EARTEC ULTRLT 4PERSON S
10/30/2024	112413	EFT	ADRIAN JAVIER ALEJANDRO	-	475.00	Security Services at the Boys
10/30/2024	112414	EFT	AMADEO GARZA JR.	-	425.00	Security Services at the MHS v
10/30/2024	112415	EFT	ANGELINA MARTINEZ	-	115.00	Registration Fee - Staff 52nd
10/30/2024	112416	EFT	ARMANDO NUNEZ	-	425.00	Security Services at the RCJH
10/30/2024	112417	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	656.00	Fire Detection Equipment Insta

10/30/2024	112418	EFT	PEARISON INC	-	357.05	Musical Instruments and Suppli
10/30/2024	112419	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	189.98	Textbooks - Non-Adopted - Ceng
10/30/2024	112420	EFT	BENJAMIN MORA JR.	-	537.50	Security Services at the RCJH
10/30/2024	112421	EFT	BLICK ART MATERIALS LLC	-	2,047.29	Classroom and Instructional Su
10/30/2024	112422	EFT	HEALTH CARE SERVICE CORP	-	458,401.77	Insurance - Group Health Claim
10/30/2024	112423	EFT	GLADIS BOWEN	-	2,500.00	Contracted Services - Other So
10/30/2024	112424	EFT	VARSITY BRANDS, INC.	-	6,355.80	WHITE FORMATION 7-PAD GIRDLE F
10/30/2024	112425	EFT	CARLOS GABRIEL GARCIA JR	-	48.24	Mileage - Intra-District AUG 2
10/30/2024	112426	EFT	CDW GOVERNMENT INC	-	31,112.55	Computer - Hardware, Accessori
10/30/2024	112427	EFT	CG5 ARCHITECT,LLC	-	47,250.00	PROFESSIONAL DESIGN SERVICES C
10/30/2024	112428	EFT	DUSTIN DUNCAN	-	529.00	Security Services at the MHS v
10/30/2024	112429	EFT	ASTERIA LEARNING INC.	-	3,669.88	Classroom and Instructional Su
10/30/2024	112430	EFT	EMILY ALVARADO	-	17.82	Mileage - Travel/Workshop #316
10/30/2024	112431	EFT	EQUIPMENT DEPOT TEXAS, INC	-	562.57	Contracted Services - Other La
10/30/2024	112432	EFT	EXQUISITA TORTILLAS INC	-	514.80	Food Commodity: Food Commodity
10/30/2024	112433	EFT	MIGUEL A LOPEZ	-	1,830.00	To Purchase classroom signs
10/30/2024	112434	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	3,343.43	REPAIR FOR RT454 (BAD ROCKER,B
10/30/2024	112435	EFT	GALLS PARENT HOLDINGS, LLC	-	1,029.95	AP100-MOTOROLA RM SERIES VHF 2
10/30/2024	112436	EFT	CARLOS R. GARCIA	-	85.49	Mileage - Intra-District AUG 2
10/30/2024	112437	EFT	JAVIER MIGUEL GARZA	-	237.50	Security Services at the MHS v
10/30/2024	112438	EFT	GUITAR CENTER STORES INC	-	1,436.55	Musical Instruments and Suppli
10/30/2024	112439	EFT	IMPERIAL BAG & PAPER CO LLC	-	19,725.00	DEODORANT CHEMSORD-BODY FLUID
10/30/2024	112440	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	5,604.84	ITEM# 202U/566CT77093 CONTINEN
10/30/2024	112441	EFT	PRECISION BUSINESS MACHINES, INC.	-	217.89	POSTER PAPER MAKER. ITEM#24100
10/30/2024	112442	EFT	JAIME CARLOS VASQUEZ	-	125.00	Security Services at the RCJH
10/30/2024	112443	EFT	JESUS GONZALEZ	-	212.50	Security Services at the MHS v
10/30/2024	112444	EFT	AIRTROL SUPPLY, INC.	-	7,362.41	Alton Elem. for Room 21 Compre
10/30/2024	112445	EFT	JOSE ARTURO VICTORIA	-	250.00	Security Services at the RCJH
10/30/2024	112446	EFT	JUAN R VILLARREAL	-	350.00	Security Services at the Pigs
10/30/2024	112447	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	93,670.00	Insurance - Group Health Admin
10/30/2024	112448	EFT	LIFE STAR EMS INC	-	5,826.00	Ambulance Service FOR FOOTBALL
10/30/2024	112449	EFT	LINEBARGER GOGGAN BLAIR	-	8,624.00	Professional Services - Financ
10/30/2024	112450	EFT	MARIA GUADALUPE WILSON	-	227.47	Mileage - Intra-District Esti
10/30/2024	112451	EFT	MARIO A GONZALEZ	-	350.00	Security Services at the Pigs
10/30/2024	112452	EFT	MCCOY CORPORATION	-	97.98	Open PO Maintenance-Equipment
10/30/2024	112453	EFT	MCGRAW HILL LLC	-	19,388.16	Textbooks - Adopted Proclamati
10/30/2024	112454	EFT	MCISD CHILD NUTRITION PROGRAM	-	95.00	Fundraising Merchandise - 100
10/30/2024	112455	EFT	ERIKA MILLER MORALES	-	8.84	Mileage - Travel For Erika Mil
10/30/2024	112456	EFT	GABRIEL ALEJANDRO MOLINA	-	141.02	Mileage - Intra-District AUG 2
10/30/2024	112457	EFT	O REILLY AUTOMOTIVE INC	-	694.24	TO PURCHASE PARTS FOR SMALL RE
10/30/2024	112458	EFT	JW PEPPER AND SON INC	-	1,010.52	Music Arrangements & Sheet Mus
10/30/2024	112459	EFT	ALEX G DEL FIERRO	-	408.00	Awards Trophies Promotional &
10/30/2024	112460	EFT	REGION ONE EDUCATION SERVICE CENTER	-	2,809.40	Classroom and Instructional Su
10/30/2024	112461	EFT	REYNALDO TREVINO JR.	-	450.00	Security Services at the RCJH
10/30/2024	112462	EFT	RYAN A. WYGANT	-	55.46	Mileage - Intra-District AUG 2
10/30/2024	112463	EFT	SALVADOR OMAR GARCIA	-	38.77	Mileage - Intra-District AUG 2
10/30/2024	112464	EFT	SCHOLASTIC BOOK FAIRS INC	-	5,217.38	Fundraising Merchandise-Book f
10/30/2024	112465	EFT	SCHOLASTIC INC	-	539.40	Item# 450 Scope for ELA teache
10/30/2024	112466	EFT	SCHOLASTIC INC	-	660.02	2112 General Reading and Refer
10/30/2024	112467	EFT	SCHOOL SPECIALTY,LLC	-	303.77	ITEM: PCI Educational Publish
10/30/2024	112468	EFT	SECURITY INTERNATIONAL INC	-	701.09	Security Equipment Installatio
10/30/2024	112469	EFT	JORGE SEGOVIA	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	112470	EFT	FOOD DISTRIBUTORS OF NEVADA	-	16,065.00	Food Commodity - OCTOBER MENU
10/30/2024	112471	EFT	THE CENTER OF INDUSTRIAL	-	92.00	POST ACCIDENT PHYSICAL DOT AL

10/30/2024	112472	EFT	TEXAS MUSIC FESTIVALS INC	-	5,439.00	Student Uniforms - Extra Curri
10/30/2024	112473	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,194.38	Copier - Lease 07/2024 - 05/2
10/30/2024	112474	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,170.00	Copier - Lease 07/2024 - 05/2
10/30/2024	112475	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	546.00	Copier - Lease 07/2024 - 05/2
10/30/2024	112476	EFT	TYSON VINSON	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	112477	EFT	VALLEY ARMATURE AND ELECTRIC	-	5,432.00	VMHS PUMP REPAIR (TACO RM 1608
10/30/2024	112478	EFT	NORMALINDA ORTIZ	-	1,350.00	Fundraising Merchandise 150 wh
10/30/2024	112479	EFT	VWR FUNDING INC	-	1,804.16	Classroom and Instructional Su
			Totals for **EFT** Check Type	-	4,246,425.54	

SUBJECT: Quarterly Investment Report

PRESENTER: Dora Garcia, Director for Budget and Finance

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled $87,051,523 at the end of the 1st fiscal quarter ending September 30, 2024. Interest earned in the 1st quarter was $1,201,542.

The quarterly investment report for September 2024 is attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON (S)

Dora Garcia, Director for Budget and Finance
Sylvia S. Esquivel, Accountant

MISSION CISD-OPERATING ACCOUNT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024

MEEDER
PUBLIC FUNDS

Board Workshop - December 11, 2024
Board Meeting - December 18, 2024

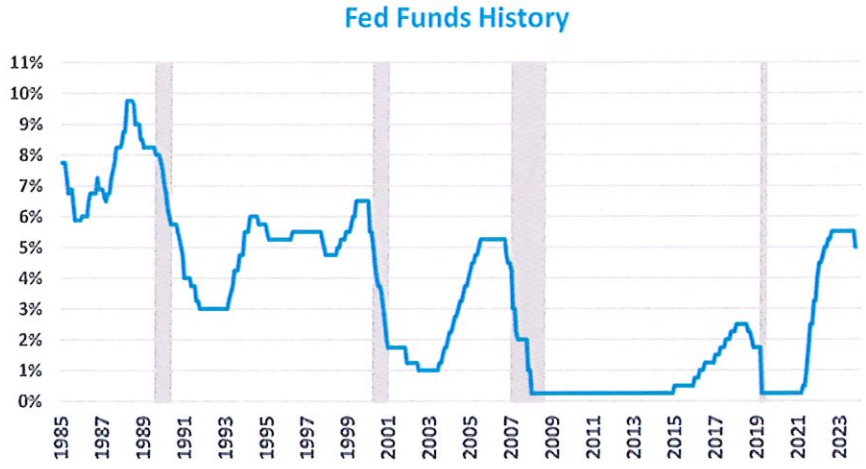
OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.



SOURCES: FEDERAL RESERVE, BLOOMBERG

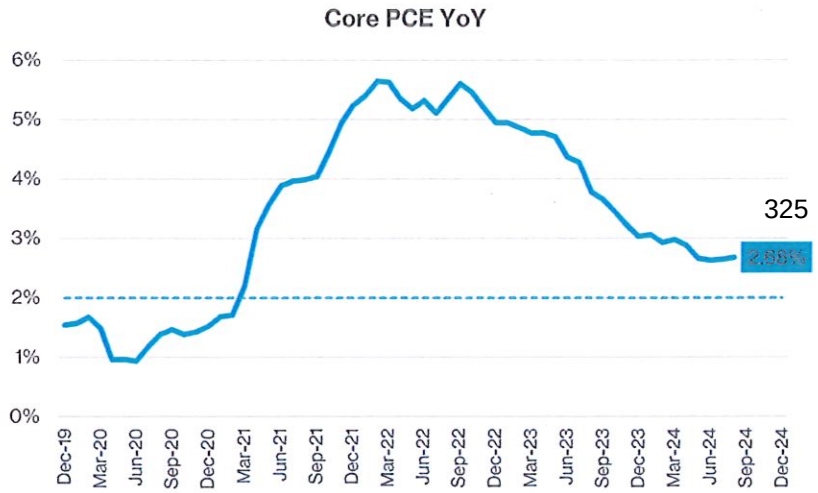
Board Workshop - December 11, 2024
Board Meeting - December 18, 2024

Inflation's Rate of Change is Nearing the Fed's Target

MEEDER PUBLIC FUNDS

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



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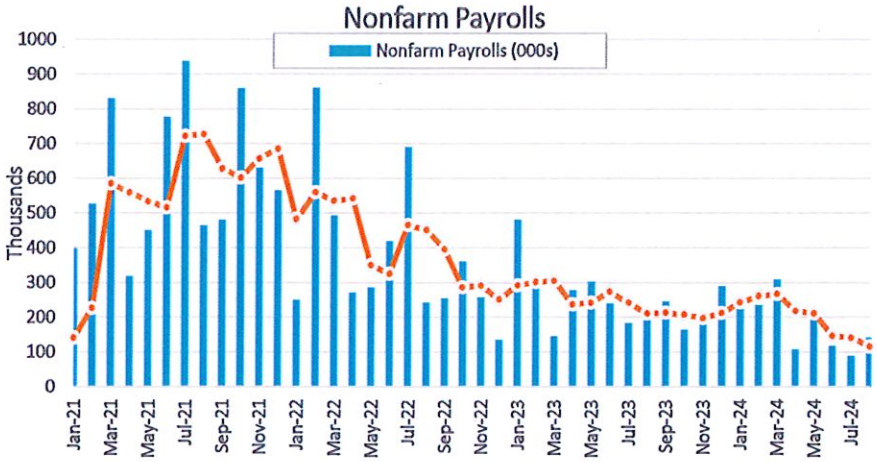
Job Growth Has Slowed in Recent Months

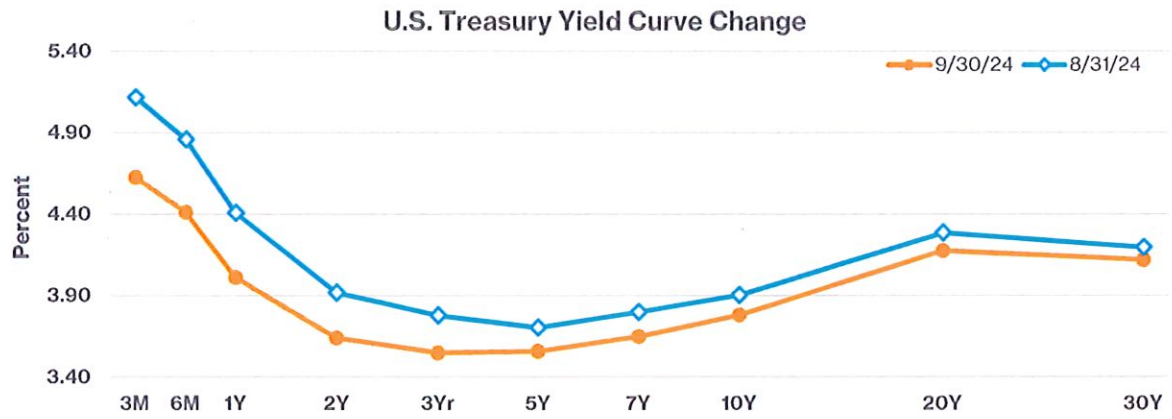


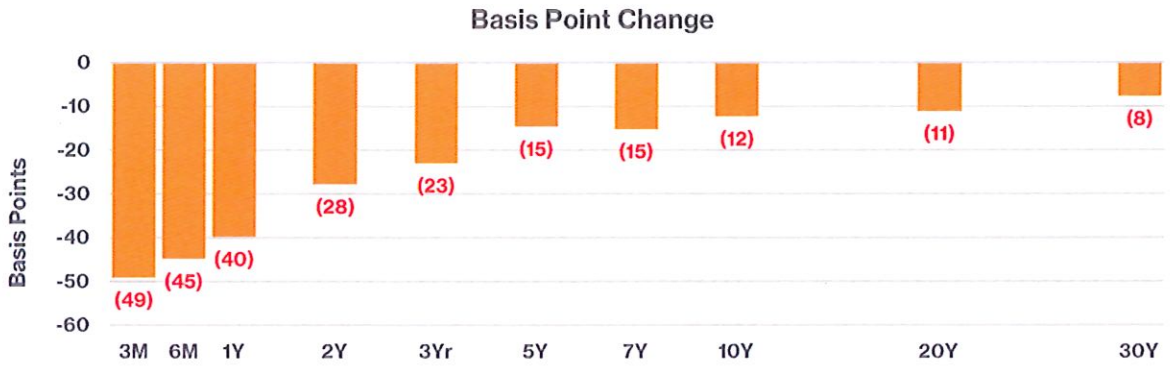
- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BL

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates

MEEDER PUBLIC FUNDS





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Dora Garcia
Dora Garcia (Dec 2, 2024 16:34 CST)

Dora Garcia, Director of Budget & Finance

Joel Garcia (Dec 3, 2024 13:25 CST)

Joel Garcia, Deputy Superintendent for Business & Support Services

Sylvia Esquivel
Sylvia Esquivel (Dec 3, 2024 13:27 CST)

Sylvia Esquivel, Accountant

MEEDER PUBLIC FUNDS

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Portfolio Statistics	7
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Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	12
Cash Reconciliation Report	15
Transaction Statement	16
Amortization Schedule	17
Accrued Interest Schedule	19
Earnings by Fund	21
Projected Cashflows	23
Change in Value	25

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MISSION CISD-OPERATING ACCOUNT
SEPTEMBER 30, 2024

MEEDER
PUBLIC FUNDS

Portfolio Statistics

4.69
Weighted Average Yield to Maturity

0.07
Weighted Average Maturity (Years)

0.10
Portfolio Effective Duration (Years)

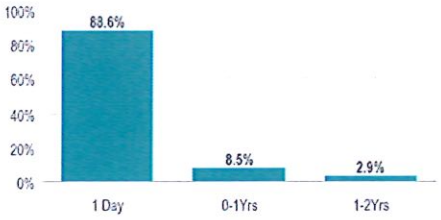
0.07
Weighted Average Life (Years)

AA+
Average Credit Rating

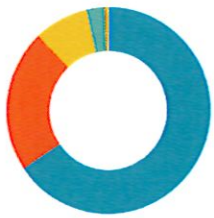
Portfolio Position

Par Value	$87,155,624
Principal Cost	$86,896,873
Book Value	$87,051,523
Market Value	$87,093,240
Unrealized Gain/Loss	$41,716
Accrued Interest	$47,170

Maturity Distribution



Sector Allocation



LGIP	65.53%
Bank Deposits	22.41%
Commercial Paper	8.50%
U.S. Agencies	2.91%
Money Market Funds	0.34%
Mutual Fund	0.32%

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	$104,756,740.40
BEGINNING MARKET VALUE	$104,761,451.04
UNREALIZED GAIN/(LOSS)	$4,710.64
WEIGHTED AVERAGE MATURITY (YEARS)	0.08
WEIGHTED AVERAGE YIELD	4.90

Portfolio as of September 30, 2024

ENDING BOOK VALUE	$87,051,523.15
ENDING MARKET VALUE	$87,093,239.59
INVESTMENT INCOME FOR THE PERIOD	$1,201,541.69
UNREALIZED GAIN/(LOSS)	$41,716.44
CHANGE IN UNREALIZED GAIN/(LOSS)	$37,005.80
WEIGHTED AVERAGE MATURITY (YEARS)	0.07
WEIGHTED AVERAGE YIELD	4.69

MEEDER
PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
DEBT SERVICE	4,037,115.96	2,848,901.27	-1,188,214.69	40,884.11
LOCAL MAINTENANCE	88,115,773.49	69,449,127.85	-18,666,645.64	1,001,435.77
Mission CISD	10,087,317.79	10,229,732.71	142,414.92	135,328.33
NON-EXPENDABLE TRUST	261,223.02	279,302.71	18,079.69	0.00
PAYROLL	2,260,020.78	4,286,175.05	2,026,154.27	23,893.48
TOTAL	**104,761,451.04**	**87,093,239.59**	**-17,668,211.45**	**1,201,541.69**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	19,515,409.12	19,515,409.12	19,515,409.12	22.41%	1	2.94
LGIP	57,068,795.05	57,068,795.05	57,068,795.05	65.53%	1	5.18
Money Market Funds	292,116.74	292,116.74	292,116.74	0.34%	1	4.78
Commercial Paper	7,500,000.00	7,400,940.97	7,400,940.97	8.50%	91	5.44
U.S. Agencies	2,500,000.00	2,536,675.00	2,494,958.56	2.91%	585	4.88
Mutual Fund	279,302.71	279,302.71	279,302.71	0.32%		
TOTAL	**87,155,623.62**	**87,093,239.59**	**87,051,523.15**	**100.00%**	**26**	**4.69**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		1,979.17	1,979.17			
TOTAL CASH AND INVESTMENTS	**87,155,623.62**	**87,095,218.76**	**87,053,502.32**		**26**	**4.69**

TOTAL EARNINGS

CURRENT QUARTER
1,201,541.69

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE						
Bank Deposits	1	109,088.08	109,088.08	0.13	2.58	1
LGIP	1	2,739,813.19	2,739,813.19	3.14	5.06	1
TOTAL	**2**	**2,848,901.27**	**2,848,901.27**	**3.27**	**4.97**	**1**
						333
LOCAL MAINTENANCE						
Bank Deposits	1	15,120,145.99	15,120,145.99	17.35	2.98	1
LGIP	4	54,328,981.86	54,328,981.86	62.35	5.18	1
TOTAL	**5**	**69,449,127.85**	**69,449,127.85**	**79.74**	**4.70**	**1**
MISSION CISD						
Money Market Funds	1	292,116.74	292,116.74	0.34	4.78	1
Commercial Paper	3	7,500,000.00	7,400,940.97	8.49	5.44	91
U.S. Agencies	1	2,500,000.00	2,494,958.56	2.97	4.88	585
TOTAL	**5**	**10,292,116.74**	**10,188,016.27**	**11.75**	**5.28**	**211**
NON-EXPENDABLE TRUST						
Mutual Fund	18	279,302.71	279,302.71	0.32		
TOTAL	**18**	**279,302.71**	**279,302.71**	**0.32**		
PAYROLL						
Bank Deposits	1	4,286,175.05	4,286,175.05	4.92	2.83	1
TOTAL	**1**	**4,286,175.05**	**4,286,175.05**	**4.92**	**2.83**	**1**
GRAND TOTAL	**31**	**87,155,623.62**	**87,051,523.15**	**100.00**	**4.69**	**26**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE												
BANK DEPOSITS												
49-4330-2598	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	109,088.08	109,088.08 0.00	109,088.08	2.58		1	1.00 109,088.08	0.00 109,088.08	0.13	NA
BANK DEPOSITS TOTAL			**109,088.08**	**109,088.08** **0.00**	**109,088.08**	**2.58**		**1**	**1.00** **109,088.08**	**0.00** **109,088.08**	**0.13**	**NA**
LGIP												
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	2,739,813.19	2,739,813.19 0.00	2,739,813.19	5.06		1	1.00 2,739,813.19	0.00 2,739,813.19	3.15	AAA
LGIP TOTAL			**2,739,813.19**	**2,739,813.19** **0.00**	**2,739,813.19**	**5.06**		**1**	**1.00** **2,739,813.19**	**0.00** **2,739,813.19**	**3.15**	**AAA**
DEBT SERVICE TOTAL			**2,848,901.27**	**2,848,901.27** **0.00**	**2,848,901.27**	**4.97**		**1**	**1.00** **2,848,901.27**	**0.00** **2,848,901.27**	**3.27**	**AAA**
LOCAL MAINTENANCE												
BANK DEPOSITS												
49-4330-3806	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	15,120,145.99	15,120,145.99 0.00	15,120,145.99	2.98		1	1.00 15,120,145.99	0.00 15,120,145.99	17.36	NA
BANK DEPOSITS TOTAL			**15,120,145.99**	**15,120,145.99** **0.00**	**15,120,145.99**	**2.98**		**1**	**1.00** **15,120,145.99**	**0.00** **15,120,145.99**	**17.36**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	6,912,249.12	6,912,249.12 0.00	6,912,249.12	4.98		1	1.00 6,912,249.12	0.00 6,912,249.12	7.94	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	1,354,186.33	1,354,186.33 0.00	1,354,186.33	4.93		1	1.00 1,354,186.33	0.00 1,354,186.33	1.55	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2024 09/30/2024	28,808,906.73	28,808,906.73 0.00	28,808,906.73	5.32		1	1.00 28,808,906.73	0.00 28,808,906.73	33.08	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	17,253,639.68	17,253,639.68 0.00	17,253,639.68	5.06		1	1.00 17,253,639.68	0.00 17,253,639.68	19.81	AAA
LGIP TOTAL			**54,328,981.86**	**54,328,981.86** **0.00**	**54,328,981.86**	**5.18**		**1**	**1.00** **54,328,981.86**	**0.00** **54,328,981.86**	**62.38**	**AAA**
LOCAL MAINTENANCE TOTAL			**69,449,127.85**	**69,449,127.85** **0.00**	**69,449,127.85**	**4.70**		**1**	**1.00** **69,449,127.85**	**0.00** **69,449,127.85**	**79.74**	**AAA**
MISSION CISD												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	09/30/2024 09/30/2024	292,116.74	292,116.74 0.00	292,116.74	4.78		1	1.00 292,116.74	0.00 292,116.74	0.34	Aaa AAA
MONEY MARKET FUNDS TOTAL			**292,116.74**	**292,116.74** **0.00**	**292,116.74**	**4.78**		**1**	**1.00** **292,116.74**	**0.00** **292,116.74**	**0.34**	**AAA**
COMMERCIAL PAPER												
62479LL86	MUFG BANK NY 11/08/24	05/13/2024 05/14/2024	2,500,000.00	2,434,362.50 0.00	2,434,362.50	5.45	11/08/2024	39	99.44 2,485,987.50	0.00 2,485,987.50	2.85	P-1 A-1
22533TNH5	CREDIT AGRI NY 01/17/25	05/15/2024 05/15/2024	2,500,000.00	2,410,119.44 0.00	2,410,119.44	5.41	01/17/2025	109	98.43 2,460,700.00	0.00 2,460,700.00	2.83	P-1 A-1
63873JP38	NATIXIS NY 02/03/25	05/13/2024 05/14/2024	2,500,000.00	2,403,017.36 0.00	2,403,017.36	5.45	02/03/2025	126	98.17 2,454,253.47	0.00 2,454,253.47	2.82	P-1 A-1
COMMERCIAL PAPER TOTAL			**7,500,000.00**	**7,247,499.30** **0.00**	**7,247,499.30**	**5.44**		**91**	**98.68** **7,400,940.97**	**0.00** **7,400,940.97**	**8.50**	**A-1**
U.S. AGENCIES												
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	05/13/2024 05/14/2024	2,500,000.00	2,493,750.00 1,979.17	2,495,729.17	4.88	05/08/2026	585	101.47 2,536,675.00	41,716.44 2,494,958.56	2.91	Aaa AA+
U.S. AGENCIES TOTAL			**2,500,000.00**	**2,493,750.00** **1,979.17**	**2,495,729.17**	**4.88**		**585**	**101.47** **2,536,675.00**	**41,716.44** **2,494,958.56**	**2.91**	**AA+**
MISSION CISD TOTAL			**10,292,116.74**	**10,033,366.04** **1,979.17**	**10,035,345.21**	**5.28**		**211**	**10,229,732.71**	**41,716.44** **10,188,016.27**	**11.75**	**AA-**
NON-EXPENDABLE TRUST												
MUTUAL FUND												
140193103	AMERICAN FUNDS CIB;A	09/30/2024 09/30/2024	5,730.40	5,730.40 0.00	5,730.40				1.00 5,730.40	0.00 5,730.40	0.01	NA
453320103	AMERICAN FUNDS INC;A	09/30/2024 09/30/2024	5,521.54	5,521.54 0.00	5,521.54				1.00 5,521.54	0.00 5,521.54	0.01	NA
399874106	AMERICAN FUNDS GRO;A	09/30/2024 09/30/2024	2,778.31	2,778.31 0.00	2,778.31				1.00 2,778.31	0.00 2,778.31	0.00	NA
024071102	AMERICAN FUNDS BAL;A	09/30/2024 09/30/2024	4,049.44	4,049.44 0.00	4,049.44				1.00 4,049.44	0.00 4,049.44	0.00	NA
453320103	AMERICAN FUNDS INC;A	03/31/2024 03/31/2024	2,839.12	2,839.12 0.00	2,839.12				1.00 2,839.12	0.00 2,839.12	0.00	NA
399874106	AMERICAN FUNDS GRO;A	03/31/2024 03/31/2024	6,077.84	6,077.84 0.00	6,077.84				1.00 6,077.84	0.00 6,077.84	0.01	NA
024071102	AMERICAN FUNDS BAL;A	03/31/2024 03/31/2024	4,461.28	4,461.28 0.00	4,461.28				1.00 4,461.28	0.00 4,461.28	0.01	NA
140193103	AMERICAN FUNDS CIB;A	03/31/2024 03/31/2024	2,439.47	2,439.47 0.00	2,439.47				1.00 2,439.47	0.00 2,439.47	0.00	NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
399874106	AMERICAN FUNDS GRO;A	12/31/2023 12/31/2023	6,060.96	6,060.96 0.00	6,060.96				1.00 6,060.96	0.00 6,060.96	0.01	NA
024071102	AMERICAN FUNDS BAL;A	12/31/2023 12/31/2023	6,509.12	6,509.12 0.00	6,509.12				1.00 6,509.12	0.00 6,509.12	0.01	NA
140193103	AMERICAN FUNDS CIB;A	12/31/2023 12/31/2023	5,549.35	5,549.35 0.00	5,549.35				1.00 5,549.35	0.00 5,549.35	0.01	NA
453320103	AMERICAN FUNDS INC;A	12/31/2023 12/31/2023	5,271.86	5,271.86 0.00	5,271.86				1.00 5,271.86	0.00 5,271.86	0.01	NA
024071102	AMERICAN FUNDS BAL;A	07/31/2023 07/31/2023	64,622.72	64,622.72 0.00	64,622.72				1.00 64,622.72	0.00 64,622.72	0.07	NA
140193103	AMERICAN FUNDS CIB;A	06/30/2023 06/30/2023	899.54	899.54 0.00	899.54				1.00 899.54	0.00 899.54	0.00	NA
453320103	AMERICAN FUNDS INC;A	06/30/2023 06/30/2023	846.79	846.79 0.00	846.79				1.00 846.79	0.00 846.79	0.00	NA
453320103	AMERICAN FUNDS INC;A	05/31/2023 05/31/2023	56,857.55	56,857.55 0.00	56,857.55				1.00 56,857.55	0.00 56,857.55	0.07	NA
140193103	AMERICAN FUNDS CIB;A	05/31/2023 05/31/2023	56,561.27	56,561.27 0.00	56,561.27				1.00 56,561.27	0.00 56,561.27	0.06	NA
399874106	AMERICAN FUNDS GRO;A	05/31/2023 05/31/2023	42,226.15	42,226.15 0.00	42,226.15				1.00 42,226.15	0.00 42,226.15	0.05	NA
MUTUAL FUND TOTAL			**279,302.71**	**279,302.71 0.00**	**279,302.71**				**1.00 279,302.71**	**0.00 279,302.71**	**0.32**	**NA**
NON-EXPENDABLE TRUST TOTAL			**279,302.71**	**279,302.71 0.00**	**279,302.71**				**279,302.71**	**0.00 279,302.71**	**0.32**	**NA**
PAYROLL												
BANK DEPOSITS												
49-4330-2571	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	4,286,175.05	4,286,175.05 0.00	4,286,175.05	2.83		1	1.00 4,286,175.05	0.00 4,286,175.05	4.92	NA
BANK DEPOSITS TOTAL			**4,286,175.05**	**4,286,175.05 0.00**	**4,286,175.05**	**2.83**		**1**	**1.00 4,286,175.05**	**0.00 4,286,175.05**	**4.92**	**NA**
PAYROLL TOTAL			**4,286,175.05**	**4,286,175.05 0.00**	**4,286,175.05**	**2.83**		**1**	**4,286,175.05**	**0.00 4,286,175.05**	**4.92**	**NA**
GRAND TOTAL			**87,155,623.62**	**86,896,872.92 1,979.17**	**86,898,852.09**	**4.69**		**26**	**87,093,239.59**	**41,716.44 87,051,523.15**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

NON-EXPENDABLE TRUST

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/30/2024	140193103	AMERICAN FUNDS CIB;A	5,730.40		5,730.40	-5,730.40
09/30/2024	024071102	AMERICAN FUNDS BAL;A	4,049.44		4,049.44	-4,049.44
09/30/2024	399874106	AMERICAN FUNDS GRO;A	2,778.31		2,778.31	-2,778.31
09/30/2024	453320103	AMERICAN FUNDS INC;A	5,521.54		5,521.54	-5,521.54
BUY TOTAL			**18,079.69**		**18,079.69**	**-18,079.69**

MEEDER PUBLIC FUNDS

Transaction Statement

NON-EXPENDABLE TRUST

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/30/2024	09/30/2024	399874106	AMERICAN FUNDS GRO;A	2,778.31	2,778.31	0.00	(2,778.31)	
	09/30/2024	09/30/2024	024071102	AMERICAN FUNDS BAL;A	4,049.44	4,049.44	0.00	(4,049.44)	
	09/30/2024	09/30/2024	453320103	AMERICAN FUNDS INC;A	5,521.54	5,521.54	0.00	(5,521.54)	
	09/30/2024	09/30/2024	140193103	AMERICAN FUNDS CIB;A	5,730.40	5,730.40	0.00	(5,730.40)	
BUY TOTAL					**18,079.69**	**18,079.69**	**0.00**	**(18,079.69)**	

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
MISSION CISD									
22533TNH5	CREDIT AGRI NY 01/17/25	2,500,000.00	2,410,119.44	(89,880.56)	2,427,222.22	33,477.78	2,460,700.00	50,580.56	(39,300.00)
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2,500,000.00	2,493,750.00	(6,250.00)	2,494,164.36	794.20	2,494,958.56	1,208.56	(5,041.44)
62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	2,434,362.50	(65,637.50)	2,452,062.50	33,925.00	2,485,987.50	51,625.00	(14,012.50)
63873JP38	NATIXIS NY 02/03/25	2,500,000.00	2,403,017.36	(96,982.64)	2,420,584.03	33,669.44	2,454,253.47	51,236.11	(45,746.53)
TOTAL		**10,000,000.00**	**9,741,249.30**	**(258,750.70)**	**9,794,033.11**	**101,866.42**	**9,895,899.53**	**154,650.23**	**(104,100.47)**
NON-EXPENDABLE TRUST									
024071102	AMERICAN FUNDS BAL;A	64,622.72	64,622.72	0.00	64,622.72	0.00	64,622.72	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	6,509.12	6,509.12	0.00	6,509.12	0.00	6,509.12	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	4,461.28	4,461.28	0.00	4,461.28	0.00	4,461.28	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	4,049.44	4,049.44	0.00	0.00	0.00	4,049.44	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	56,561.27	56,561.27	0.00	56,561.27	0.00	56,561.27	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	5,730.40	5,730.40	0.00	0.00	0.00	5,730.40	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	5,549.35	5,549.35	0.00	5,549.35	0.00	5,549.35	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2,439.47	2,439.47	0.00	2,439.47	0.00	2,439.47	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	899.54	899.54	0.00	899.54	0.00	899.54	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	42,226.15	42,226.15	0.00	42,226.15	0.00	42,226.15	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,077.84	6,077.84	0.00	6,077.84	0.00	6,077.84	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,060.96	6,060.96	0.00	6,060.96	0.00	6,060.96	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2,778.31	2,778.31	0.00	0.00	0.00	2,778.31	0.00	0.00
453320103	AMERICAN FUNDS INC;A	56,857.55	56,857.55	0.00	56,857.55	0.00	56,857.55	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,521.54	5,521.54	0.00	0.00	0.00	5,521.54	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,271.86	5,271.86	0.00	5,271.86	0.00	5,271.86	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2,839.12	2,839.12	0.00	2,839.12	0.00	2,839.12	0.00	0.00
453320103	AMERICAN FUNDS INC;A	846.79	846.79	0.00	846.79	0.00	846.79	0.00	0.00
TOTAL		**279,302.71**	**279,302.71**	**0.00**	**261,223.02**	**0.00**	**279,302.71**	**0.00**	**0.00**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		10,279,302.71	10,020,552.01	(258,750.70)	10,055,256.13	101,866.42	10,175,202.24	154,650.23	(104,100.47)

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MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DEBT SERVICE									
49-4330-2598	PNC Business Checking with Interest Account	2024-09-30	109,088.08	109,088.08	0.00	0.00	3,942.55	3,942.55	0.00
TXCLASS	Texas CLASS	2024-09-30	2,739,813.19	2,739,813.19	0.00	0.00	36,941.56	36,941.56	0.00
TOTAL			**2,848,901.27**	**2,848,901.27**	**0.00**	**0.00**	**40,884.11**	**40,884.11**	**0.00**

LOCAL MAINTENANCE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	28,808,906.73	28,808,906.73	0.00	0.00	387,268.74	387,268.74	0.00
49-4330-3806	PNC Business Checking with Interest Account	2024-09-30	15,120,145.99	15,120,145.99	0.00	0.00	109,719.62	109,719.62	0.00
TEXSTAR	TexSTAR	2024-09-30	1,354,186.33	1,354,186.33	0.00	0.00	17,753.44	17,753.44	0.00
TXCLASS	Texas CLASS	2024-09-30	17,253,639.68	17,253,639.68	0.00	0.00	396,190.55	396,190.55	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	6,912,249.12	6,912,249.12	0.00	0.00	90,503.42	90,503.42	0.00
TOTAL			**69,449,127.85**	**69,449,127.85**	**0.00**	**0.00**	**1,001,435.77**	**1,001,435.77**	**0.00**

MISSION CISD									
22533TNH5	CREDIT AGRI NY 01/17/25	2024-05-15	2,500,000.00	2,410,119.44	0.00	0.00	0.00	0.00	0.00
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2024-05-14	2,500,000.00	2,493,750.00	17,482.64	0.00	29,687.50	0.00	47,170.14
31846V567	FIRST AMER:GVT OBLG;Z	2024-09-30	292,116.74	292,116.74	0.00	0.00	3,774.41	3,774.41	0.00
62479LL86	MUFG BANK NY 11/08/24	2024-05-14	2,500,000.00	2,434,362.50	0.00	0.00	0.00	0.00	0.00
63873JP38	NATIXIS NY 02/03/25	2024-05-14	2,500,000.00	2,403,017.36	0.00	0.00	0.00	0.00	0.00
TOTAL			**10,292,116.74**	**10,033,366.04**	**17,482.64**	**0.00**	**33,461.91**	**3,774.41**	**47,170.14**

NON-EXPENDABLE TRUST									
024071102	AMERICAN FUNDS BAL;A	2023-07-31	64,622.72	64,622.72	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	2024-09-30	4,049.44	4,049.44	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	2024-03-31	4,461.28	4,461.28	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	2023-12-31	6,509.12	6,509.12	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2024-03-31	2,439.47	2,439.47	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2024-09-30	5,730.40	5,730.40	0.00	0.00	0.00	0.00	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
140193103	AMERICAN FUNDS CIB;A	2023-06-30	899.54	899.54	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2023-05-31	56,561.27	56,561.27	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2023-12-31	5,549.35	5,549.35	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2024-09-30	2,778.31	2,778.31	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2024-03-31	6,077.84	6,077.84	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2023-05-31	42,226.15	42,226.15	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2023-12-31	6,060.96	6,060.96	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2023-05-31	56,857.55	56,857.55	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2024-03-31	2,839.12	2,839.12	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2023-06-30	846.79	846.79	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2023-12-31	5,271.86	5,271.86	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2024-09-30	5,521.54	5,521.54	0.00	0.00	0.00	0.00	0.00
TOTAL			**279,302.71**	**279,302.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PAYROLL									
49-4330-2571	PNC Business Checking with Interest Account	2024-09-30	4,286,175.05	4,286,175.05	0.00	0.00	23,893.48	23,893.48	0.00
TOTAL			**4,286,175.05**	**4,286,175.05**	**0.00**	**0.00**	**23,893.48**	**23,893.48**	**0.00**
GRAND TOTAL			**87,155,623.62**	**86,896,872.92**	**17,482.64**	**0.00**	**1,099,675.27**	**1,069,987.77**	**47,170.14**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DEBT SERVICE											
49-4330-2598	PNC Business Checking with Interest Account	109,088.08	1,321,614.59	109,088.08	09/30/2024	2.62	2.58	3,942.55	0.00	0.00	3,942.55
TXCLASS	Texas CLASS	2,739,813.19	2,715,501.37	2,739,813.19	09/30/2024	0.00	5.06	36,941.56	0.00	0.00	36,941.56
TOTAL		**2,848,901.27**	**4,037,115.96**	**2,848,901.27**		**0.10**	**4.97**	**40,884.11**	**0.00**	**0.00**	**40,884.11**
LOCAL MAINTENANCE											
49-4330-3806	PNC Business Checking with Interest Account	15,120,145.99	19,678,507.78	15,120,145.99	09/30/2024	2.99	2.98	109,719.62	0.00	0.00	109,719.62
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,808,906.73	28,421,637.99	28,808,906.73	09/30/2024	0.00	5.32	387,268.74	0.00	0.00	387,268.74
TEXSTAR	TexSTAR	1,354,186.33	1,336,432.89	1,354,186.33	09/30/2024	5.30	4.93	17,753.44	0.00	0.00	17,753.44
TXCLASS	Texas CLASS	17,253,639.68	31,857,449.13	17,253,639.68	09/30/2024	0.00	5.06	396,190.55	0.00	0.00	396,190.55
TXRANGE	Texas Range TexasDAILY Fund	6,912,249.12	6,821,745.70	6,912,249.12	09/30/2024	5.04	4.98	90,503.42	0.00	0.00	90,503.42
TOTAL		**69,449,127.85**	**88,115,773.49**	**69,449,127.85**		**1.26**	**4.70**	**1,001,435.77**	**0.00**	**0.00**	**1,001,435.77**
MISSION CISD											
22533TNH5	CREDIT AGRI NY 01/17/25	2,500,000.00	2,427,222.22	2,460,700.00	01/17/2025	0.00	5.41	0.00	33,477.78	0.00	33,477.78
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2,500,000.00	2,494,164.36	2,494,958.56	05/08/2026	4.75	4.88	29,687.50	794.20	0.00	30,481.70
31846V567	FIRST AMER:GVT OBLG;Z	292,116.74	288,574.04	292,116.74	09/30/2024	4.80	4.78	3,774.41	0.00	0.00	3,774.41
62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	2,452,062.50	2,485,987.50	11/08/2024	0.00	5.45	0.00	33,925.00	0.00	33,925.00
63873JP38	NATIXIS NY 02/03/25	2,500,000.00	2,420,584.03	2,454,253.47	02/03/2025	0.00	5.45	0.00	33,669.44	0.00	33,669.44
TOTAL		**10,292,116.74**	**10,082,607.15**	**10,188,016.27**		**1.33**	**5.28**	**33,461.91**	**101,866.42**	**0.00**	**135,328.33**
NON-EXPENDABLE TRUST											
024071102	AMERICAN FUNDS BAL;A	64,622.72	64,622.72	64,622.72				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	6,509.12	6,509.12	6,509.12				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	4,461.28	4,461.28	4,461.28				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL;A	4,049.44	0.00	4,049.44				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	56,561.27	56,561.27	56,561.27				0.00	0.00	0.00	0.00

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
140193103	AMERICAN FUNDS CIB;A	899.54	899.54	899.54				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	5,549.35	5,549.35	5,549.35				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2,439.47	2,439.47	2,439.47				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	5,730.40	0.00	5,730.40				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	42,226.15	42,226.15	42,226.15				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,060.96	6,060.96	6,060.96				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,077.84	6,077.84	6,077.84				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2,778.31	0.00	2,778.31				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	56,857.55	56,857.55	56,857.55				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	846.79	846.79	846.79				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,271.86	5,271.86	5,271.86				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2,839.12	2,839.12	2,839.12				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,521.54	0.00	5,521.54				0.00	0.00	0.00	0.00
TOTAL		**279,302.71**	**261,223.02**	**279,302.71**				**0.00**	**0.00**	**0.00**	**0.00**
PAYROLL											
49-4330-2571	PNC Business Checking with Interest Account	4,286,175.05	2,260,020.78	4,286,175.05	09/30/2024	2.79	2.83	23,893.48	0.00	0.00	23,893.48
TOTAL		**4,286,175.05**	**2,260,020.78**	**4,286,175.05**		**2.79**	**2.83**	**23,893.48**	**0.00**	**0.00**	**23,893.48**
GRAND TOTAL		**87,155,623.62**	**104,756,740.40**	**87,051,523.15**		**1.30**	**4.69**	**1,099,675.27**	**101,866.42**	**0.00**	**1,201,541.69**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MISSION CISD				
NOV 2024				
62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	11/08/2024	Final Maturity	2,500,000.00
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	11/08/2024	Coupon	59,375.00
NOV 2024 TOTAL				**2,559,375.00**
JAN 2025				
22533TNH5	CREDIT AGRI NY 01/17/25	01/17/2025	Final Maturity	2,500,000.00
JAN 2025 TOTAL				**2,500,000.00**
FEB 2025				
63873JP38	NATIXIS NY 02/03/25	02/03/2025	Final Maturity	2,500,000.00
FEB 2025 TOTAL				**2,500,000.00**
MAY 2025				
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	05/08/2025	Coupon	59,375.00
MAY 2025 TOTAL				**59,375.00**
MISSION CISD TOTAL				**7,618,750.00**
NON-EXPENDABLE TRUST				
OCT 2024				
399874106	AMERICAN FUNDS GRO;A	10/31/2024	Sell	57,143.26
140193103	AMERICAN FUNDS CIB;A	10/31/2024	Sell	71,180.03
024071102	AMERICAN FUNDS BAL;A	10/31/2024	Sell	79,642.56
453320103	AMERICAN FUNDS INC;A	10/31/2024	Sell	71,336.86
OCT 2024 TOTAL				**279,302.71**
NON-EXPENDABLE TRUST TOTAL				**279,302.71**

MEEDER
PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				7,898,052.71

346

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
TXCLASS	Texas CLASS 2,739,813.19	5.06	09/30/2024	36,941.56 36,941.56	2,715,501.37 2,715,501.37	24,413.22	(101.40)	24,311.82 24,311.82	2,739,813.19 2,739,813.19
49-4330-2598	PNC Business Checking with Interest Account 109,088.08	2.58	09/30/2024	3,942.55 3,942.55	1,321,614.59 1,321,614.59	169,897.08	(1,382,423.59)	(1,212,526.51) (1,212,526.51)	109,088.08 109,088.08
TOTAL		**4.97**		**40,884.11** **40,884.11**	**4,037,115.96** **4,037,115.96**	**194,310.30**	**(1,382,524.99)**	**(1,188,214.69)** **(1,188,214.69)**	**2,848,901.27** **2,848,901.27**
LOCAL MAINTENANCE									
TXCLASS	Texas CLASS 17,253,639.68	5.06	09/30/2024	396,190.55 396,190.55	31,857,449.13 31,857,449.13	294,866.65	(14,898,676.10)	(14,603,809.45) (14,603,809.45)	17,253,639.68 17,253,639.68
TXRANGE	Texas Range TexasDAILY Fund 6,912,249.12	4.98	09/30/2024	90,503.42 90,503.42	6,821,745.70 6,821,745.70	90,503.42	0.00	90,503.42 90,503.42	6,912,249.12 6,912,249.12
TEXSTAR	TexSTAR 1,354,186.33	4.93	09/30/2024	17,753.44 17,753.44	1,336,432.89 1,336,432.89	17,753.44	0.00	17,753.44 17,753.44	1,354,186.33 1,354,186.33
49-4330-3806	PNC Business Checking with Interest Account 15,120,145.99	2.98	09/30/2024	109,719.62 109,719.62	19,678,507.78 19,678,507.78	11,967,977.90	(16,526,339.69)	(4,558,361.79) (4,558,361.79)	15,120,145.99 15,120,145.99
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,808,906.73	5.32	09/30/2024	387,268.74 387,268.74	28,421,637.99 28,421,637.99	387,268.74	0.00	387,268.74 387,268.74	28,808,906.73 28,808,906.73
TOTAL		**4.70**		**1,001,435.77** **1,001,435.77**	**88,115,773.49** **88,115,773.49**	**12,758,370.15**	**(31,425,015.79)**	**(18,666,645.64)** **(18,666,645.64)**	**69,449,127.85** **69,449,127.85**
MISSION CISD									
31846V567	FIRST AMER GVT OBLG;Z 292,116.74	4.78	09/30/2024	3,774.41 3,774.41	288,574.04 288,574.04	3,774.41	(231.71)	3,542.70 3,542.70	292,116.74 292,116.74
62479LL86	MUFG BANK NY 11/08/24 2,500,000.00	5.45	05/13/2024 11/08/2024	0.00 0.00	2,452,062.50 2,452,062.50	0.00	0.00	33,925.00 33,925.00	2,485,987.50 2,485,987.50
22533TNH5	CREDIT AGRI NY 01/17/25 2,500,000.00	5.41	05/15/2024 01/17/2025	0.00 0.00	2,427,222.22 2,427,222.22	0.00	0.00	33,477.78 33,477.78	2,460,700.00 2,460,700.00
63873JP38	NATIXIS NY 02/03/25 2,500,000.00	5.45	05/13/2024 02/03/2025	0.00 0.00	2,420,584.03 2,420,584.03	0.00	0.00	33,669.44 33,669.44	2,454,253.47 2,454,253.47
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26 2,500,000.00	4.88	05/13/2024 05/08/2026	29,687.50 0.00	2,494,164.36 2,498,875.00	0.00	0.00	794.20 37,800.00	2,494,958.56 2,536,675.00

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		**5.28**		**33,461.91** **3,774.41**	**10,082,607.15** **10,087,317.79**	**3,774.41**	**(231.71)**	**105,409.12** **142,414.92**	**10,188,016.27** **10,229,732.71**
NON-EXPENDABLE TRUST									348
399874106	AMERICAN FUNDS GRO;A 6,077.84		03/31/2024	0.00 0.00	6,077.84 6,077.84	0.00	0.00	0.00 0.00	6,077.84 6,077.84
140193103	AMERICAN FUNDS CIB;A 5,730.40		09/30/2024	0.00 0.00	0.00 0.00	5,730.40	0.00	5,730.40 5,730.40	5,730.40 5,730.40
024071102	AMERICAN FUNDS BAL;A 4,461.28		03/31/2024	0.00 0.00	4,461.28 4,461.28	0.00	0.00	0.00 0.00	4,461.28 4,461.28
453320103	AMERICAN FUNDS INC;A 5,521.54		09/30/2024	0.00 0.00	0.00 0.00	5,521.54	0.00	5,521.54 5,521.54	5,521.54 5,521.54
453320103	AMERICAN FUNDS INC;A 2,839.12		03/31/2024	0.00 0.00	2,839.12 2,839.12	0.00	0.00	0.00 0.00	2,839.12 2,839.12
399874106	AMERICAN FUNDS GRO;A 6,060.96		12/31/2023	0.00 0.00	6,060.96 6,060.96	0.00	0.00	0.00 0.00	6,060.96 6,060.96
453320103	AMERICAN FUNDS INC;A 5,271.86		12/31/2023	0.00 0.00	5,271.86 5,271.86	0.00	0.00	0.00 0.00	5,271.86 5,271.86
024071102	AMERICAN FUNDS BAL;A 6,509.12		12/31/2023	0.00 0.00	6,509.12 6,509.12	0.00	0.00	0.00 0.00	6,509.12 6,509.12
140193103	AMERICAN FUNDS CIB;A 899.54		06/30/2023	0.00 0.00	899.54 899.54	0.00	0.00	0.00 0.00	899.54 899.54
024071102	AMERICAN FUNDS BAL;A 64,622.72		07/31/2023	0.00 0.00	64,622.72 64,622.72	0.00	0.00	0.00 0.00	64,622.72 64,622.72
024071102	AMERICAN FUNDS BAL;A 4,049.44		09/30/2024	0.00 0.00	0.00 0.00	4,049.44	0.00	4,049.44 4,049.44	4,049.44 4,049.44
453320103	AMERICAN FUNDS INC;A 56,857.55		05/31/2023	0.00 0.00	56,857.55 56,857.55	0.00	0.00	0.00 0.00	56,857.55 56,857.55
140193103	AMERICAN FUNDS CIB;A 5,549.35		12/31/2023	0.00 0.00	5,549.35 5,549.35	0.00	0.00	0.00 0.00	5,549.35 5,549.35
453320103	AMERICAN FUNDS INC;A 846.79		06/30/2023	0.00 0.00	846.79 846.79	0.00	0.00	0.00 0.00	846.79 846.79
399874106	AMERICAN FUNDS GRO;A 42,226.15		05/31/2023	0.00 0.00	42,226.15 42,226.15	0.00	0.00	0.00 0.00	42,226.15 42,226.15
140193103	AMERICAN FUNDS CIB;A 56,561.27		05/31/2023	0.00 0.00	56,561.27 56,561.27	0.00	0.00	0.00 0.00	56,561.27 56,561.27
140193103	AMERICAN FUNDS CIB;A 2,439.47		03/31/2024	0.00 0.00	2,439.47 2,439.47	0.00	0.00	0.00 0.00	2,439.47 2,439.47
399874106	AMERICAN FUNDS GRO;A 2,778.31		09/30/2024	0.00 0.00	0.00 0.00	2,778.31	0.00	2,778.31 2,778.31	2,778.31 2,778.31
TOTAL				**0.00** **0.00**	**261,223.02** **261,223.02**	**18,079.69**	**0.00**	**18,079.69** **18,079.69**	**279,302.71** **279,302.71**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
PAYROLL									
49-4330-2571	PNC Business Checking with Interest Account 4,286,175.05	2.83	09/30/2024	23,893.48 23,893.48	2,260,020.78 2,260,020.78	2,048,547.38	(22,393.11)	2,026,154.27 2,026,154.27	4,286,175.05 4,286,175.05
TOTAL		**2.83**		**23,893.48** **23,893.48**	**2,260,020.78** **2,260,020.78**	**2,048,547.38**	**(22,393.11)**	**2,026,154.27** **2,026,154.27**	**4,286,175.05** **4,286,175.05**
GRAND TOTAL		**4.69**		**1,099,675.27** **1,069,987.77**	**104,756,740.40** **104,761,451.04**	**15,023,081.93**	**(32,830,165.60)**	**(17,705,217.25)** **(17,668,211.45)**	**87,051,523.15** **87,093,239.59**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Mission CISD Quarterly 09.2024 20240701 - 20240930.RECEIVED11.8.2024

Final Audit Report 2024-12-03

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SUBJECT: 2025-2026 Budget Calendar

PRESENTER: Dora Garcia, Director for Budget and Finance

BACKGROUND INFORMATION

The budget must be adopted by the Board of Trustees no later than June 30th. In order to prepare the public notice to be published 10 days prior to the meeting, the District's budget must be prepared by a date set by the State Board of Education, currently, June 19th.

Annually a calendar of activities is established to assist in the development of the budget for the next fiscal year. This calendar is a projection of dates, activities, and personnel responsible to complete the activity.

ADMINISTRATIVE CONSIDERATIONS

The calendar allows Principals, Coordinators/Directors, and Special Programs Directors ample time to complete activities.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON (S)

Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

Mission CISD
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
December 18, 2024	Budget Process Outlined to Board of Trustees	Superintendent and Assistant Superintendent for Business and Finance
January 10, 2025	Program directors meeting defining roles and responsibilities and staffing process	Assistant Superintendent for Human Resources and Student Services, Human Resources Director, Program Directors
January 16, 2025	Projected Enrollments Developed	Assistant Superintendent for Human Resources and Student Services and Assistant Superintendent for Business and Finance
January 30, 2025	Budget Process outlined to Campus Principals	Assistant Superintendent for Business and Finance
January 31, 2025	Preliminary Review of Personnel Staffing and Proposed Salary Schedule Increase	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
January 31, 2025	Preliminary State Property Values	Assistant Superintendent for Business and Finance
February 3, 2025	Preliminary Review of Building Maintenance, Renovation, and Future Construction Schedules	Superintendent, Assistant Superintendent for Operations, and Assistant Superintendent for Business and Finance
February 5, 2025	First Budget Board Workshop/Presentation	Executive Leadership Team
February 6, 2025	Beginning of Special Programs Budget Preparation	Special Programs Administrators
February 14, 2025	Budget Training for Campus and Department Bookkeepers/Secretaries	Assistant Superintendent for Business and Finance and Director for Budget and Finance
February 28, 2025	Completion of Campus and Department Budgets	Principals/Administrators
March 5, 2025	Second Budget Board Workshop/Presentation	Executive Leadership Team

Mission CISD
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
March 26, 2025	Special Programs Budget Projections to Campuses Finalized	Special Programs Administrators
April 2, 2025	Third Budget Board Workshop/Presentation	Executive Leadership Team
April 3, 2025	Finalize Non-Allocated Requests	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
April 24, 2025	Preliminary Certified Property Tax Values	Assistant Superintendent for Business and Finance
April 25, 2025	Finalize Personnel Staffing and Proposed Salary Schedule Increase	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
April 30, 2025	Review Projected Revenue Estimates	Superintendent, Assistant Superintendent for Business and Finance, and Director for Budget and Finance
April 30, 2025	Completion of Special Programs Budgets	Special Programs Administrators
April 30, 2025	Review of Building Maintenance, Renovation, and Future Construction Schedules	Superintendent, Assistant Superintendent for Operations, and Assistant Superintendent for Business and Finance
May 7, 2025	Fourth Budget Board Workshop/Presentation	Executive Leadership Team
May 30, 2025	Complete Superintendent's Review of Preliminary District Budget	Executive Leadership Team
June 4, 2025	Fifth Budget Board Workshop/Presentation	Executive Leadership Team
June 18, 2025	Budget and Proposed Tax Rate Public Hearing	Board of Trustees, Superintendent, and Assistant Superintendent for Business and Finance

Mission CISD
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
June 18, 2025	Budget and Proposed Tax Rate Adoption	Board of Trustees
July 25, 2025	Certified Local Property Tax Values	Assistant Superintendent for Business and Finance
August 31, 2025	Final Maximum Compressed Tax Rates (MCR) released by Texas Education Agency (TEA)	Assistant Superintendent for Business and Finance
September 10, 2025	Tax Rate Public Hearing	Board of Trustees, Superintendent, and Assistant Superintendent for Business and Finance
September 10, 2025	Adoption of the School Tax Rate	Board of Trustees

SUBJECT: General Fund and Debt Service Financial Report

PRESENTER: Dora Garcia, Director for Budget 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 October 2024 totaled $40,142,009 and actual expenditures totaled $48,702,125. The net excess expenditures over revenues is $8,560,116.

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)

Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

Mission Consolidated Independent School District
General Fund
October 31, 2024

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 30,031,602	$2,798,948	$ 27,232,654	9.32%
5800	State Program Revenues	137,776,428	30,936,194	$ 106,840,234	22.45%
5900	Federal Program Revenues	16,601,482	6,404,907	$ 10,196,575	38.58%
	Total Revenues	**$ 184,409,512**	**$ 40,140,049**	**$ 144,269,463**	
Expenditures					
11	Instruction	$ 104,381,122	$18,370,736	$ 86,010,386	17.60%
12	Instrucional Resources & Media Services	2,638,838	547,293	2,091,545	20.74%
13	Curriculum and Personnel Development	2,676,832	815,841	1,860,991	30.48%
21	Instructional Administration	2,920,190	914,923	2,005,267	31.33%
23	School Administration	10,280,864	2,734,647	7,546,217	26.60%
31	Guidance and Counseling Services	7,117,298	1,454,176	5,663,122	20.43%
32	Attendance and Social Work Services	468,416	50,096	418,320	10.69%
33	Health Services	1,934,234	335,039	1,599,195	17.32%
34	Pupil Transportation	5,031,131	1,597,245	3,433,886	31.75%
35	Food Services	17,867,213	4,900,962	12,966,251	27.43%
36	Co-Curricular Activities	7,516,778	1,962,363	5,554,415	26.11%
41	General Administration	6,619,898	2,235,016	4,384,882	33.76%
51	Plant Maintenance and Operations	19,947,809	7,636,918	12,310,891	38.28%
52	Security and Monitoring	4,584,771	922,191	3,662,580	20.11%
53	Data Processing Services	3,505,695	1,323,471	2,182,224	37.75%
61	Community Services	172,726	58,159	114,567	33.67%
71	Debt Service	1,754,817	258,046	1,496,771	14.71%
81	Facilities Acquisition and Construction	19,723,869	2,490,171	17,233,698	12.63%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	94,833	231,552	29.06%
	Total Expenditures	**$ 219,488,886**	**$48,702,125**	**$ 170,786,761**	
1100	**Excess (Deficiency)**	**$ (35,079,374)**	**($8,562,076)**	**$ (26,517,299)**	
Non-Operating Revenue					
7915	Operating Transfers In	23,315,171	$ 1,960	23,313,211	0.01%
	Total Non-Operating Revenue	**$ 23,315,171**	**$ 1,960**	**$ 23,313,211**	
Non-Operating Expenses					
8911	Other Uses	$ (23,315,171)	$ -	$ (23,315,171)	0.00%
	Total Non-Operating Expenses	**$ (23,315,171)**	**$ -**	**$ (23,315,171)**	
1200	**Excess (Deficiency)**	**$ (35,079,374)**	**$ (8,560,116)**	**$ (26,519,259)**	
0100	**Fund Balance - Beginning Audited**	**$ 99,411,692**	**$ 99,411,692**	**$ -**	
3000	**Fund Balance - Ending Un-Audited**	**$ 64,332,318**	**$ 90,851,576**	**$ (26,519,259)**	

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

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 9,630,237	$ 249,864	$ 9,380,373	2.59%
5800	State Program Revenues	2,810,431	-	2,810,431	0.00%
	Total Revenues	**$ 12,440,668**	**$ 249,864**	**$ 12,190,804**	
Expenditures					
7100	Debt Services	$ 12,440,668	$ 1,400,724	$ 11,039,945	11.26%
	Total Expenditures	**$ 12,440,668**	**$ 1,400,724**	**$ 11,039,945**	
1100	**Excess (Deficiency)**	**$ -**	**$ (1,150,860)**	**$ 1,150,860**	
Non-Operating Revenue					
7900	Operating Transfers In	$0	$0	$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	$ -	$ -	$ -	0.00%
1200	**Excess (Deficiency)**	**$ -**	**$ (1,150,860)**	**$ 1,150,860**	
0100	**Fund Balance - Beginning Audited**	**$ 4,429,523**	**$ 4,429,523**	**$ -**	
3000	**Fund Balance - Ending Un-Audited**	**$ 4,429,523**	**$ 3,278,663**	**$ 1,150,860**	

SUBJECT: Internal Audit Quarterly Report

PRESENTER: Rebecca Magee, CPA, Internal Auditor

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

This report summarizes the internal audit activities for the period beginning July 1, 2024 and ending September 30, 2024. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Informational report only.

CONTACT PERSON (S)

Dr. Cris Valdez, Superintendent of Schools
Rebecca Magee, CPA, Internal Auditor

Rebecca Magee, CPA
Internal Auditor
Mission Consolidated Independent School District
1201 Bryce Drive - Mission, Texas 78572-4399
Office (956) 323-5511 - Fax (956) 323-8255
E-mail: bmagee@mcisd.org - www.mcisd.net

December 11, 2024

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

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from July 1, 2024 through September 30, 2024.

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

ACTIVITY FUNDS

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. During the quarter covered by this report, I reviewed fundraiser applications, fundraiser reports, and monthly income statement reports, conducted campus training sessions and assisted in preparing some journal entries related to Activity Funds. A total of 239 fundraiser applications were approved this quarter which is a 34% increase over the same time period a year ago.

Activity Funds Income Statement Report

The Finance Department typically prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts, encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. I assist in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for the first quarter ending September 30, 2024. This report reflected a beginning balance at July 1,

2024 of $1,102,360, year-to-date receipts of $457,956, encumbrances of $183,011, expenditures of $263,602 and an ending balance at September 30, 2024 of $1,113,703.

Activity Funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other District funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds for the quarter ending September 30, 2024 was $5,639. Interest income will be distributed to the campuses based on their ending balances at the end of the fiscal year.

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

Training Sessions on Activity Funds

During the quarter, I updated the *Activity Funds Manual* for the 2024-2025 school year and my related presentations. On July 24th, I presented activity fund procedures and booster club information virtually to the coaches during the Athletic Coaches Inservice. On August 1st, I participated as a presenter at the *Annual Finance Training.* Secretaries, activity clerks, and some campus principals were in attendance. In addition to activity fund procedures, I presented information regarding the use of the fraud hotline, the board policies that address fraud and the requirement to report actual or suspected fraud. I also met individually with one new activity clerk to provide training on activity fund procedures.

Additionally, I conducted training sessions for secondary campus teachers and club sponsors that outlined the basic requirements that teachers must follow in requesting fundraisers and handling cash collected from students. The trainings are held at the campuses in order to accommodate teacher schedules and allow the staff to ask questions that pertain to their campus. Trainings were held at Mission High School, Mission Collegiate High School and Alton Memorial Jr. High School on August 5th; Mission Jr. High School, Veterans Memorial High School and R. Cantu Jr. High School on August 6th; and K. White Jr. High School on August 8th.

PARENT TEACHER ORGANIZATIONS AND BOOSTER CLUBS

Parent organizations, including Parent Teacher Organizations (PTO's) and booster clubs, are separate, legal entities responsible for their own finances. District requirements include that these organizations submit an annual registration form, bylaws, officer contact information and financial report. Parent organizations that fundraise on District property must also submit a fundraiser application. District employees are not allowed to have control or signature authority over parent organization. In addition, all student fundraising is required to be processed through Campus and Student Activity funds. During this quarter I reviewed forms and fundraiser applications submitted by these parent organizations.

ANNUAL FINANCIAL STATEMENT AUDIT

Much of my time this quarter has been spent related to the annual financial statement audit for fiscal year 2024. Each year I assist in coordinating the audit process by reviewing schedules prepared for the audit, requesting information from the various departments for the auditors, and preparing the notes to the financial statements and statistical tables for review by the external auditors.

During this past quarter, I reviewed various schedules and reconciliations prepared by payroll and finance departments for the audit including: the payroll accrual, property taxes, foundation revenues, compensated absences payable schedule, salary reconciliation, schedule of expenditures of federal awards (SEFA), schedule of state/private grants accounted for in special revenue funds, mandated state programs, CNP indirect cost calculation, bank reconciliations, encumbrances, prepaid expenditures and accounts payable. I also provided guidance and reviewed the schedules for leases (GASB 87) and SBITAs (GASB 96), which the district reports as prepaid expenditures and assisted with some of the related adjustments. This internal review of audit schedules/reconciliations is an important step in the audit process to help ensure any errors are corrected before items are submitted to the external auditors.

Additionally, during the quarter, I reconciled the workers comp liability and escrow account, preparing the necessary adjustments and adjusted the liability account for the health insurance fund. I also completed the GASB 68/75 template for recording liabilities related to pensions (TRS) and other post-employment benefits (TRS Care). In addition, I competed the schedules for the Scholarship and Student Activity Funds that are used to create the statement of changes in net position for these fiduciary funds, updated the long-term debt schedules, and prepared the due to/due from schedule. I also assisted by preparing various end-of-year adjustments for inventory, the QSCB escrow account, long-term debt, fund balance restrictions, and operating transfers. Also, I assisted in reviewing the investment account adjustment and assisted with adjustments for a few of the federal programs.

After finance department processed the year-end closing, I created the ASCII file containing the year-end account balances and uploaded it to AuditWare, the software program that I use to generate preliminary financial statements and schedules to ensure that we prepare all of the necessary adjustments. However, the external auditors prepare the final financial statements which include the government-wide financial statements. I prepare the notes to the financial statements and the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements.

The external auditors began work on the annual audit in June and continued throughout this quarter with test of controls and year-end fieldwork testing. Various samples tested included bids, purchase orders, Activity Funds, health insurance and workers comp claims, payroll, human resources, TRS, and student coding. Federal programs selected as major programs for Single Audit purposes included the *Child Nutrition Program Cluster* (ALN 10.553/10.555/10.582) and *Special Education Cluster* (IDEA B, ALN 84.027/84.173).

MISCELLANEOUS

As a Certified Public Accountant, I am required to obtain 40 hours of continuing professional education each year. In July, I participated in the *Texas Schools Accounting and Auditing Update* seminar by Education Management Information Systems held virtually. Some of the topics covered included new GASB statements, the OMB Compliance Supplement, changes to Uniform Guidance, and TEA reporting and compliance requirements.

Additionally, during this past quarter I attended virtual meetings of the Coordinated School Health Committee (CSH), the School Health Advisory Council (SHAC) and District Educational Improvement Council (DEIC). I also attended part of the Leadership Academy held in July.

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

Respectfully submitted,

Rebecca Magee, CPA
Internal Auditor

SUMMARY REPORT OF
CAMPUS & STUDENT ACTIVITY FUNDS

	Beginning Balance 7/1/2024	+ Receipts	- Encumbrances	- Expenditures	=	Ending Balance 9/30/2024
Mission High School	$ 222,311.73	$69,977.02	$ 30,193.42	$ 33,967.29		$ 228,128.04
Veterans Memorial High School	177,993.58	137,696.84	38,449.65	102,929.03		174,311.74
Mission Collegiate High School	56,216.17	6,415.67	2,156.37	367.40		60,108.07
Roosevelt Alternative	3,706.18	984.04	-	1,178.10		3,512.12
Mission Jr. High School	20,398.80	13,936.30	6,839.95	9,685.20		17,809.95
K. White Jr. High School	49,512.15	39,295.58	23,638.44	7,036.39		58,132.90
Alton Memorial Jr. High School	58,409.88	13,198.25	13,067.12	6,684.19		51,856.82
R. Cantu Jr. High School	37,016.89	4,390.05	4,480.36	8,839.30		28,087.28
Alton Elementary	14,166.02	2,566.02	205.60	70.53		16,455.91
Bryan Elementary	30,367.44	20,373.07	11,229.86	3,192.55		36,318.10
Cantu Elementary	25,500.56	3,670.64	805.00	1,513.47		26,852.73
Castro Elementary	21,021.97	5,468.62	2,442.00	1,704.84		22,343.75
Cavazos Elementary	(13,422.85)	18,475.11	832.44	2,864.60		1,355.22
Escobar Rios Elementary	14,201.39	4,543.47	40.00	559.20		18,145.66
Leal Elementary	71,472.36	5,637.24	250.00	6,791.30		70,068.30
Marcell Elementary	38,067.15	11,625.39	442.48	4,494.33		44,755.73
Midkiff Elementary	35,039.86	10,535.26	17,091.45	327.25		28,156.42
Mims Elementary	62,145.57	2,330.60	9,300.37	12,867.32		42,308.48
O'Grady Elementary	33,608.05	31,372.40	13,444.35	3,012.58		48,523.52
Pearson Elementary	15,531.72	7,035.39	1,339.37	9,076.07		12,151.67
Salinas Elementary	48,767.44	20,248.83	3,298.48	13,651.83		52,065.96
Waitz Elementary	32,860.52	4,599.02	331.79	3,315.84		33,811.91
Departments	47,467.23	17,941.73	3,132.43	29,472.97		32,803.56
Interest	-	5,639.28	-	-		5,639.28
Totals	**$ 1,102,359.81**	**$ 457,955.82**	**$ 183,010.93**	**$ 263,601.58**		**$ 1,113,703.12**
High Schools	$ 456,521.48	$ 214,089.53	$ 70,799.44	$ 137,263.72		$ 462,547.85
Jr High Schools	165,337.72	70,820.18	48,025.87	32,245.08		155,886.95
Alternative	3,706.18	984.04	-	1,178.10		3,512.12
Elementary Schools	429,327.20	148,481.06	61,053.19	63,441.71		453,313.36
Departments / Interest	47,467.23	23,581.01	3,132.43	29,472.97		38,442.84
Totals	**$ 1,102,359.81**	**$ 457,955.82**	**$ 183,010.93**	**$ 263,601.58**		**$ 1,113,703.12**

Internal Audit Quarterly Report

Campus and Student Activity Funds
7/1/2024 - 9/30/2024

Rebecca Magee, CPA
Internal Auditor

ELEMENTARY

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Alton	$ 2,566	$ 276	$ 16,456
Bryan	20,373	14,422	36,318
Cantu	3,671	2,318	26,853
Castro	5,469	4,147	22,344
Cavazos	18,475	3,697	1,355
Escobar Rios	4,544	599	18,146
Leal	5,637	7,041	70,068
Marcell	11,625	4,937	44,756

*includes encumbrances

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Midkiff	$ 10,535	$ 17,419	$ 28,156
Mims	2,331	22,168	42,308
O'Grady	31,372	16,457	48,523
Pearson	7,035	10,415	12,152
Salinas	20,249	16,951	52,066
Waitz	4,599	3,648	33,812
Totals	$ 148,481	$ 124,495	$ 453,313

*includes encumbrances

SECONDARY

High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Mission HS	$ 69,977	$ 64,161	$ 228,128
Veterans Memorial HS	137,697	141,379	174,312
Mission Collegiate HS	6,416	2,524	60,108
Totals	$ 214,090	$ 208,064	$ 462,548

*includes encumbrances

Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Mission Jr. High	$ 13,936	$ 16,525	$ 17,810
K. White Jr. High	39,296	30,675	58,133
Alton Memorial Jr. High	13,198	19,751	51,857
R. Cantu Jr. High	4,390	13,320	28,087
Totals	$ 70,820	$ 80,271	$ 155,887

*includes encumbrances

Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 9/30/2024
High Schools	$ 214,090	$ 208,064	$ 462,548
Jr. High Schools	70,820	80,271	155,887
Alternative	984	1,178	3,512
Totals	$ 285,894	$ 289,513	$ 621,947

*includes encumbrances

Prior Year Comparison of Activity Funds

	FY 2025	FY 2024	% change
Beginning Balance July 1st	$ 1,102,360	$ 1,046,461	5.3%
Plus: Receipts	457,956	379,593	20.6%
Less: Disbursements	(263,602)	(232,520)	13.4%
Less: Encumbrances	(183,011)	(160,582)	14.0%
Ending Balance September 30th	$ 1,113,703	$ 1,032,952	7.8%

Summary of Activity Fund Ending Balances as of 9/30/2024

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
$ 621,947	$ 453,313	$ 38,443	$ 1,113,703
56%	41%	3%	100%

Questions?

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