



**Mission Consolidated Independent School District**

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## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, September 3, 2025, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

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

- I. Call Meeting to Order**
- II. Acknowledge Board Members Present**
- III. Public Comment(s) on Specific Agenda Item(s)**
- IV. CURRICULUM & INSTRUCTION**
  - 1. Discussion and Possible Action for Next Board Meeting**
    - a. Kinder-3rd Grade Teacher Professional Development in the Reading Academies** 4
    - b. 2025-2026 School Health Advisory Council (SHAC) Members, Chair, and Schedule** 5
  - 2. Board of Trustees Information Items**
    - a. Mission CISD Accountability State Assessment STAAR Results**
- V. FACILITIES & OPERATIONS**
  - 1. Construction Projects**
    - a. Change Order #5 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects** 10
    - b. Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects** 21
  - 2. Warehouse/Fixed Assets/Textbooks/Records**
    - a. Disposal of Out-of-Adoption Math Textbooks** 31
- VI. HUMAN RESOURCES & SUPPORT SERVICES/POLICY**
  - 1. Discussion and Possible Action for Next Board Meeting**

a. Amendments to the Student Code of Conduct to Incorporate HB 6 Approved by the 89th Legislature (2025)	35
b. Recommendation of Possible Position for Next Board Meeting:	
(1) Counselor at Waitz Elementary	
<b>VII. <u>BUSINESS &amp; FINANCE</u></b>	
1. Presentation(s) to the Board of Trustees	
a. Annual Delinquent Tax Collection Report for Fiscal Year 2024-2025	43
b. Hidalgo County Annual Tax Collection Report for Fiscal Year 2024-2025	50
2. Discussion and Possible Action for Next Board Meeting	
a. Bids, Proposals, and Purchases of \$50,000 and Over	
(1) LASO Cycle 3 Strong Foundations Implementations K-5 Math	81
(2) Renewal of Contract for Clinical Medical Assistant (CMA) Certification Program	86
(3) Renewal of Contract for Lightspeed Web Filter Software	94
(4) Renewal of Contract for Professional Development for Data Analysis and Progress Monitoring	102
(5) Renewal of Unemployment Compensation Program with Texas Association of School Boards (TASB) for the 2025-2026 School Year	105
b. Hidalgo County Request to Use Salinas Elementary, Rafael Cantu Junior High, and Veterans Memorial High School as Polling Locations for November 2025 Election and Possible Runoff	112
c. Budget Amendment	122
d. Donations	125
e. Tax Collection Report	128
3. Board of Trustees Information Items	
a. Tax Rate Adoption Process	147
b. Financial Reports:	
(1) General Fund and Debt Service	148
(2) Cash Disbursements	151
<b>VIII. <u>GOVERNANCE</u></b>	
1. Discussion and Possible Action for Next Board Meeting	
a. Discussion to Establish a District Advisory Committee to Review School Zoning, Enrollment, Consolidations, and Matters Related to Student Enrollment and Organization	
<b>IX. Important Dates to Remember</b>	
1. Wednesday, September 10, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
2. Wednesday, September 17, 2025, Public Hearing at 6:15 p.m. Location: Administration Office Eagles Staff Development Room	
3. Wednesday, September 17, 2025, Special Board of Trustees Meeting at 6:30 p.m. Location: Administration Office Eagles Staff Development Room	
<b>X. Adjournment</b>	

This Notice was posted by 4:00 p.m., on August 29, 2025.

A handwritten signature in black ink that reads "Dr. Cris Valdez". The signature is fluid and cursive, with the "Dr." and "Cris" being more distinct than the "Valdez".

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

**SUBJECT:** Kinder-3<sup>rd</sup> Grade Teachers Professional Development in the Reading Academies

Cynthia Wilson, Superintendent for Curriculum & Instruction

**PRESENTER:**

**BACKGROUND INFORMATION**

House Bill (HB) 3 passed by the 86th Texas Legislature in 2019, and signed into law by Governor Abbott on June 11, 2019, requires local education agencies to ensure all Kinder through 3<sup>rd</sup> grade teachers and principals in Texas complete the Reading Academies. All teachers serving children in Kinder through 3<sup>rd</sup> grades, including children receiving services through special education and dyslexia, are required to successfully complete the Texas Reading Academies.

For the 2025-2026 school year the Texas Reading Academies require implementation of the Comprehensive facilitation model for all ELAR, Biliteracy, and Science of Teaching Reading pathways. This comprehensive model is a face-to-face, in-person learning experience. It includes a combination of online modules, in-person literacy community and learning sessions, as well as coaching support to promote classroom application of Reading Academies instructional practices. Participants must complete online module assignments and artifacts in the Canvas Learning Management System (LMS), participate in in-person learning sessions, and demonstrate mastery of Reading Academies content during classroom observations and coaching by a Comprehensive Cohort Leader. The district partners with Region One to provide this professional development. The cost per participant is \$3,000. Currently, the district has 28 teachers needing to participate in this training, with teachers possibly being added prior to the beginning of Region One's next cohort. The total cost of the Texas Reading Academies for the current cohort is \$84,000, with additional teachers possibly being added by January.

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be conducted under 2 C.F.R. 200.320(c)(4), which permits TEA, as the pass-through entity, to authorize noncompetitive procurements in response to a written request. This includes contracted services provided by ESCs to LEAs and other ESCs. Region One Education Service Center is authorized by TEA to consider all products and services for the 2025-2026 year as noncompetitive procurements for both LEAs and ESCs.

**RECOMMENDATION:**

Kinder-3<sup>rd</sup> Grade Teachers Professional Development in the Reading Academies

**FUNDING SOURCE / AMOUNT**

State Funds - Early Education Allotment  
Annual anticipated cost: \$102,000

**CONTACT PERSON(S)**

Cynthia Wilson, Superintendent for Curriculum & Instruction  
Dora Villalobos, Executive Director for Elementary Education  
Francisca Cruz, Executive Director for Special Education/Section 504, MTSS, Dyslexia  
Kim Risica, Executive Director for Special Programs and School Improvement

**SUBJECT:** 2025-2026 School Health Advisory Council (SHAC) Members, Chair, and Schedule

**PRESENTER:** Martina Carrillo, Health and Physical Education Coordinator

**BACKGROUND INFORMATION:**

The School Health Advisory Council was established as required by the mandates in SB19: Section 38.013 and 39.014 and Board Policy EHAA(LEGAL). In 2005, SB 1357 amended Section 38.013 by adding to the duties of the SHAC the responsibility to recommend strategies for integrating school health services, counseling and guidance services, a safe and healthy school environment, and school employee wellness into the school's health curriculum. Texas Education Code 28.002 and Board Policy BDF(LEGAL) require Board approval of all new members of the SHAC.

Effective September 1, 2009, S.B. 283 requires:

- The Board to appoint a District parent as the Chair and Co-Chair to the School Health Advisory Council;
- The SHAC to meet at least four (4) times each year;
- Board approval of members of the SHAC

**ADMINISTRATIVE CONSIDERATIONS**

The MCISD Coordinated School Health Team (listed below) along with the SHAC members will, in a systematic approach, advance student academic performance by promoting, practicing and coordinating school health education and services for the benefit and well-being of students by establishing healthy behaviors designed to last their lifetime.

Coordinated School Health Team

Child Nutrition

Health Services

Risk Management

Counseling and Mental Health Services

Parent and Community Involvement

Physical Education / Health Education

**FUNDING SOURCE:**

N/A

**RECOMMENDATION:**

2025-2026 School Health Advisory Council (SHAC)  
Chair, Co-Chair, Schedule and Members

**CONTACT PERSON(S):**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Martina Carrillo, Coordinator for Health and Physical Education



## SCHOOL HEALTH ADVISORY COUNCIL

### SHAC MEETINGS

Members include Parents, School Board, School Administrators, Students, School Food Representatives, Community Members

Meetings link posted on District Bulletin calendar-Mission CISD Website

Time: 12:00-1:00 pm at Mission CISD Annex & via virtual TEAMS

\*Lunch from Child Nutrition Program will be provided

**#1 September 25, 2025**

**#2 November 20, 2025**

**#3 January 15, 2026**

**#4 February 12, 2026**

### DISTRICT COORDINATED SCHOOL HEALTH TEAM MEETINGS

Members include Administration staff from Guidance and Counseling, Wellness-Risk Management, Child Nutrition Program, Health Services, Safety, Family Engagement, Health & Physical Education Department

Time: 4:00-5:00 pm via TEAMS

**#1 September 15, 2025**

**#2 November 11, 2025**

**#3 December 15, 2025**

**#4 February 2, 2026**

## Martina Carrillo

Coordinator for Health & Physical Education  
1201 Bryce Drive - Mission, Texas 78572-4399  
Office (956) 323-5428  
E mail: mcarr165@mcisd.org



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

**We would like to invite a representative of your organization to be a member of the Mission CISD School Health Advisory Council. Input from our community regarding the education, health and wellbeing of our students is essential. Below is a brief description of what the School Health Advisory Council is. Our council meets four times a year and as needed. For further information visit our Mission CISD website page under SHAC.**

### What is a SHAC?

A School Health Advisory Council (SHAC), sometimes called a “School Health Team” or “Wellness Council,” is a group of individuals who represent both the school and the community. This group acts collectively to provide advice on aspects of the school health policies and programs. SHACs can advise a local education agency (district) or an individual school site (elementary, middle, or high school). To meet the federal requirements, school districts must include the following stakeholders to be part of the process:

- Parents
- School board
- Students
- School administrators
- School food representatives
- Community Members

### What does a SHAC do?

A SHAC can have a variety of roles, depending on how it is used by the school or school district. Members of the SHAC work together to give advice and support to all parts of school health programs and policies. This includes addressing the eight components of coordinated school health that include:

- Health Education
- Health Services
- Staff Wellness
- Physical Education
- Nutrition Services
- Healthy & Safe Environment
- Mental Health & Social Services
- Family & Community Involvement

### How can I help to improve the health of Mission students?

As people become more aware of and concerned about the health problems of children and youth, they naturally turn to their schools for solutions. However, the most troubling problems cannot be solved by schools alone. Experience has shown that when schools involve parents and other partners from the community, the responsibility is shared and many difficult problems can be successfully addressed.

### Why is health important for Mission schools?

The academic success of Mission’s youth is strongly linked with their health. Active, happy, healthy and well-nourished youth are more likely to attend school, be engaged and ready to learn. Yet, an overwhelming number of students come to school with numerous health problems. Issues such as hunger, physical and emotional abuse, and chronic disease can lead to poor school performance. Health-risk behaviors such as substance use, violence, and physical inactivity are consistently linked to academic failure and often affect students’ school attendance, grades, test scores, and ability to pay attention in class. In turn, academic success is related to the overall wellbeing of youth and can impact their health as adults as well as impact the entire community.

“Schools by themselves cannot solve the nation’s most serious health and social problems. However, schools have a critical role to play in partnership with community agencies and organizations to improve the health and wellbeing of young people. ... [A School Health Advisory Council] brings together school administrators, teachers, other staff, students, families, and community members to assess health needs; set priorities; and plan, implement, and evaluate school health activities.” – *Centers for Disease Control and Prevention*





## School Health Advisory Council (SHAC) 2025-2026

*Eligibility Criteria: To be eligible to serve on the council, a person must have children that attend Mission CISD, or are employed with an organization that assists the communities of Mission, Alton, and Palmhurst. The individual must have a strong commitment to the purpose of the council, and a strong desire to attend and participate in the meetings.*

### **Mission CISD Council Members Representatives:**

#### **1. SHAC Chair & Co-Chair**

Enedina Salinas, Chair, Parent  
Martina Carrillo, HPE Coordinator/Co-Chair

#### **2. Central Office Administrator**

Juan Garcia-Director Guidance Counseling  
Brenda Zamora-Medical Wellness, Social Worker  
Marcos Rodriguez-Director Child Nutrition Prog  
Yesenia Trevino-Director Health Services  
Martin Castaneda-Director Safety Scrty Emer Mgt  
Nancy Villarreal-Coordinator Famcomeng Migtsvcs  
Martina Carrillo-Coordinator Health & Physical Education

#### **3. Campus Administrator**

Angel Perez (MHS)  
Azucena Garza (RCJH)  
Nelly Flores (Cavazos Elementary)  
Efrain Zamora (Salinas Elementary)

#### **4. Community Agency**

Daniel Rodriguez  
Ruby Rodriguez  
Hector Cortes  
Jorge Garza  
Karen Branda  
Cynthia Flores  
Lizet Cortez  
Cynthia Lopez

**5. Teacher**

Tracie Espino (HPE Department Head-VMHS)  
Edna Clemons (HPE Department Head-MHS)  
Denise Rosales (HPE Department Head-CollegiateHS)  
Erica Santana (Health-RCJHS)  
Gabriel Guerra (HPE-Midkiff Elementary)

**6. Board Member-Dolores Reyna**

**7. Parent-TBD**

**8. High School Campus Student -TBD**

**9. District Employee Wellness Committee-TBD**

**10. Wellness-Physical Activity & Fitness/Alliance For A Healthier Generation**

Mario Martinez (HPE Alton Elementary)  
Sam Barrientos (HPE Bryan Elementary)  
Romeo Vela (HPE Cantu Elementary)  
Steven Gutierrez (HPE Castro Elementary)  
Monica Salinas-Rivas (HPE Cavazos Elementary)  
Ramiro Reyes (HPE Escobar/Rios Elementary)  
Alfonso Rodriguez (HPE Leal Elementary)  
Javier Ramirez (HPE Marcell Elementary)  
Gabriel Guerra (HPE Midkiff Elementary)  
Nathan Salazar (HPE Mims Elementary)  
Adrian Garza (HPE O'Grady Elementary)  
Jorge Menchaca (HPE Pearson Elementary)  
Alfredo Uribe (HPE Salinas Elementary)  
Ricardo Flores (HPE Waitz Elementary)  
Laura Suarez (PE Alton Elementary)  
Hector Rodriguez (PE RCJH)  
Marissa Martinez (HPE KWJH)  
Aaron Leal (HPE MJH)  
Edna Clemons (PE MHS)  
Tracie Espino (PE VMHS)  
Denise Rosales (HPE MCHS)

**SUBJECT:** Change Order #5 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

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

**BACKGROUND INFORMATION**

Due to a severe hailstorm that occurred on April 21, 2023, and a severe windstorm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department, along with the Business and Finance Department, immediately contacted our insurance carrier, Property Casualty Alliance of Texas, and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings, climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department, part of the roof structure was completely torn away.

Estimated reimbursement per event:

Hail Storm April 21, 2023:	\$7,694,374.83
Wind Storm April 28, 2023:	\$1,033,003.78
Deductible #1:	\$ (100,000.00)
Deductible #2	<u>\$ (100,000.00)</u>
Est. Reimbursement:	\$8,527,379.00

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs, and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

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

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

The Board of Trustees must take the necessary action in accordance with the Texas

Education Code 44.035, which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th

Legislature, Regular Session, 1937 (Article 249a, Vernon’s Texas Civil 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 October, with presentations to the Board of Trustees for evaluation and ranking in November, with possible selection and approval to enter into a design contract in December. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus a request for RFQ’s.

Note: Due to the number of roof projects that may need to be designed and the need for a quick turn-around for required designs for the repairs, Administration may present to the Board of Trustees a recommendation of more than one design team. Roof projects may be divided into design packages.

Note: As per the Finance department “Wind and Hail Storm” insurance presentation at the Workshop, any listed project that indicates “Replace” indicates that the roof is a “Total Loss” and is to be replaced, and if not, that building is un-insurable. Should the roof be older than the year 2010, we would only receive the depreciation value. For any roof that is within a total reimbursement amount and not budgeted for that amount, the district will receive full reimbursement. Reimbursements are to include other fees as architect/engineering fees, any over-time fees, and any costs required to meet new building codes.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ’s was on October 19, 2023, and seven (7) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ’s on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top two firms to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator, Mr. Ricardo Rivera, Assistant Superintendent for Operations, and Ms. Daisy Cuevas, Purchasing Specialist, who served as the facilitator.

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

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

<b><u>FIRMS</u></b>	<b><u>Points</u></b>	
EGV Architects	99.0	
Raba Kistner Inc.	98.0	
Amtech Solutions	83.0	
Armko Industries Inc.	83.0	11
Gignac Architects	80.0	

CG5 Architect 73.0  
Sam Garcia Architect LLC 61.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Schematic Design:**

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

**Construction Documents:**

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

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

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

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

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

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

CS Advantage USAA, Inc.	88	\$1,080,000.00	120	(\$100,000.00)
Argio Roofing & Construction	87	\$1,119,790.00	120	(\$54,258.00)
TADCO Roofing	75	\$1,108,000.00	60	(\$73,000.00)
LD Tebben	66	\$1,340,000.00	60	(\$90,000.00)

Note: Alternate #1 is a **deduct** from the base proposal for using hot asphalt in lieu of glue down; As per EGV Architects, both materials are acceptable;

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings.

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)

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

Project negotiations were held on May 10, 2024, with Ms. Leticia Barcenas from American Contracting USA, Inc., Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. American Contracting USA, Inc. presented their Best and Final Offer (BAFO) of \$1,454,000.00 for the Central Office and \$1,088,000.00 for the Annex, or the option with Alternate #1 is \$1,265,000.00 for the Central Office and \$965,000.00 for the Annex. An additional \$10,000.00 discount will be given if they are awarded both projects.

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

If approved, Administration will work with our legal counsel to write and execute the contracts so that the design team and firm can begin immediately.

At the Special Board meeting held on June 05, 2024, the Board approved American Contracting USA, Inc. Best and Final Offer for both the Central Office and Annex.

American Contracting USA, - BAFO

\$1,454,000.00 for the Central Office with Alternate #1 is \$1,265,000.00 with 180 construction days. A Notice to Proceed was set forth on November 05, 2024, with substantial completion on May 04, 2025.

\$1,088,000.00 for the Annex with Alternate #1 \$965,000.00 with 150 construction days. A Notice to Proceed was set forth on February 16, 2025, with substantial completion on July 16, 2025.

At the Regular Board of Trustees meeting held on January 22, 2025, the Board approved Change Order #1 for 10 delay days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office. If approved, the new substantial completion date is May 14, 2025.

At the Regular Board of Trustees meeting held on February 12, 2025, the Board approved Change Order #2 for eight (8) delay days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office. If approved, the new substantial completion date is May 22, 2025.

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

Approval of Construction Change Directive (CCD) #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

CCD#1 - On February 10th, American Contracting conducted an inspection on all the roofs of the Annex with Justin Cruz of Tremco. On roof E, American Contracting opened an area of 2x3' and found that the decking was completely deteriorated. The area they opened also had a large hole that was covered with plywood. Upon finding the corrosion, they opened up more areas. American Contracting believes most of the decking needs to be replaced. The allowance includes 100 sq ft of metal deck replacement. American Contracting is requesting to replace 704 sq ft of decking.

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

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

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

At the Regular Board of Trustees meeting held on May 14, 2025, the Board approved the following items.

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

Approval of Change Order #2 for three (3) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. The new substantial completion date is July 21, 2025.

At the Regular Board of Trustees meeting held on June 18, 2025, the Board approved the following agenda items.

Approval of Change Order #3, for eight (8) delay days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. The new substantial completion date is July 29, 2025.

Approval of Change Order #5 for nine (9) delay days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. The new substantial completion date is June 06, 2025.

Approval of Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. 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.

At the Regular Board of Trustees meeting held on August 13, 2025, the Board approved the following agenda items.

Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Resurfacing of the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building.

Approval of Change Order #4 for twenty-six (26) delay days due to the weather for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is August 24, 2025.

### **ADMINISTRATIVE CONSIDERATIONS**

EGV Architects and American Contracting are requesting three (3) delay days due to the weather. Thus, they present Change Order #5 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is August 27, 2025.

### **FUNDING SOURCE**

General Funds – Insurance Claim

#### **Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79

Annex: \$48,078.05

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

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

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

### **RECOMMENDATION**

Administration presents Change Order #5 for Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

### **EXHIBIT**

Change Order #5

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Epiquenio "TJ" Gonzalez, Director for Maintenance

DRAFT

# AIA® Document G701® - 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD Re-Roofing of Annex Building 925 E. Business HWY. 83 Mission, Tx 78572	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: February 11, 2025	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 5  Date:
<b>OWNER:</b> <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Drive Mission, TX 78572	<b>ARCHITECT:</b> <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	<b>CONTRACTOR:</b> <i>(Name and address)</i> American Contracting U.S.A., Inc. 1606 S. Reynolds Rio Hondo, TX 78583

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Contractor is requesting three (3) weather delay days to be added to the contract. Refer to attached sheets for more information.

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

The Contract Time will be increased by three (3) days.  
The new date of Substantial Completion will be August 27, 2025.

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

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

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



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

August 22, 2025

EGV Architects, Inc.  
Attn: Mr. Eddie Vela  
220 S. Bridge St.  
Hidalgo, TX 78557

RE: Mission CISD Annex Bldg. Roofing Project

Dear Mr. Vela,

We would like to request three additional weather days for the above referenced project.

Thank you for your time and attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Leticia B. Escobedo". The signature is written in a cursive, flowing style.

Leticia B. Escobedo, President  
American Contracting USA, Inc.

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

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-08-01	104	78	91.0	1.3	0	26	0.00	0.0	0
2025-08-02	105	78	91.5	1.7	0	27	0.00	0.0	0
2025-08-03	105	79	92.0	2.2	0	27	0.00	0.0	0
2025-08-04	104	79	91.5	1.7	0	27	0.00	0.0	0
2025-08-05	101	79	90.0	0.1	0	25	0.00	0.0	0
2025-08-06	104	78	91.0	1.1	0	26	0.00	0.0	0
2025-08-07	102	78	90.0	0.1	0	25	0.00	0.0	0
2025-08-08	103	79	91.0	1.1	0	26	0.00	0.0	0
2025-08-09	102	78	90.0	0.1	0	25	0.00	0.0	0
2025-08-10	103	77	90.0	0.1	0	25	0.00	0.0	0
2025-08-11	102	77	89.5	-0.4	0	25	0.00	0.0	0
2025-08-12	105	79	92.0	2.2	0	27	0.31	0.0	0
2025-08-13	105	80	92.5	2.7	0	28	0.00	0.0	0
2025-08-14	104	80	92.0	2.3	0	27	0.00	0.0	0
2025-08-15	88	76	82.0	-7.7	0	17	0.04	0.0	0
2025-08-16	103	80	91.5	1.9	0	27	0.00	0.0	0
2025-08-17	103	79	91.0	1.5	0	26	0.00	0.0	0
2025-08-18	102	79	90.5	1.1	0	26	0.00	0.0	0
2025-08-19	102	78	90.0	0.7	0	25	0.00	0.0	0
2025-08-20	97	79	88.0	-1.2	0	23	0.00	0.0	0
2025-08-21	102	78	90.0	0.9	0	25	0.00	0.0	0
2025-08-22	M	M	M	M	M	M	M	M	M
2025-08-23	M	M	M	M	M	M	M	M	M
2025-08-24	M	M	M	M	M	M	M	M	M
2025-08-25	M	M	M	M	M	M	M	M	M
2025-08-26	M	M	M	M	M	M	M	M	M
2025-08-27	M	M	M	M	M	M	M	M	M
2025-08-28	M	M	M	M	M	M	M	M	M
2025-08-29	M	M	M	M	M	M	M	M	M
2025-08-30	M	M	M	M	M	M	M	M	M
2025-08-31	M	M	M	M	M	M	M	M	M
<b>Sum</b>	2146	1648	-	-	0	535	0.35	0.0	-
<b>Average</b>	102.2	78.5	90.3	0.6	-	-	-	-	0.0
<b>Normal</b>	100.2	79.2	89.7	-	0	519	0.94	M	-

*Above Normals represent the month through 2025-08-21.*

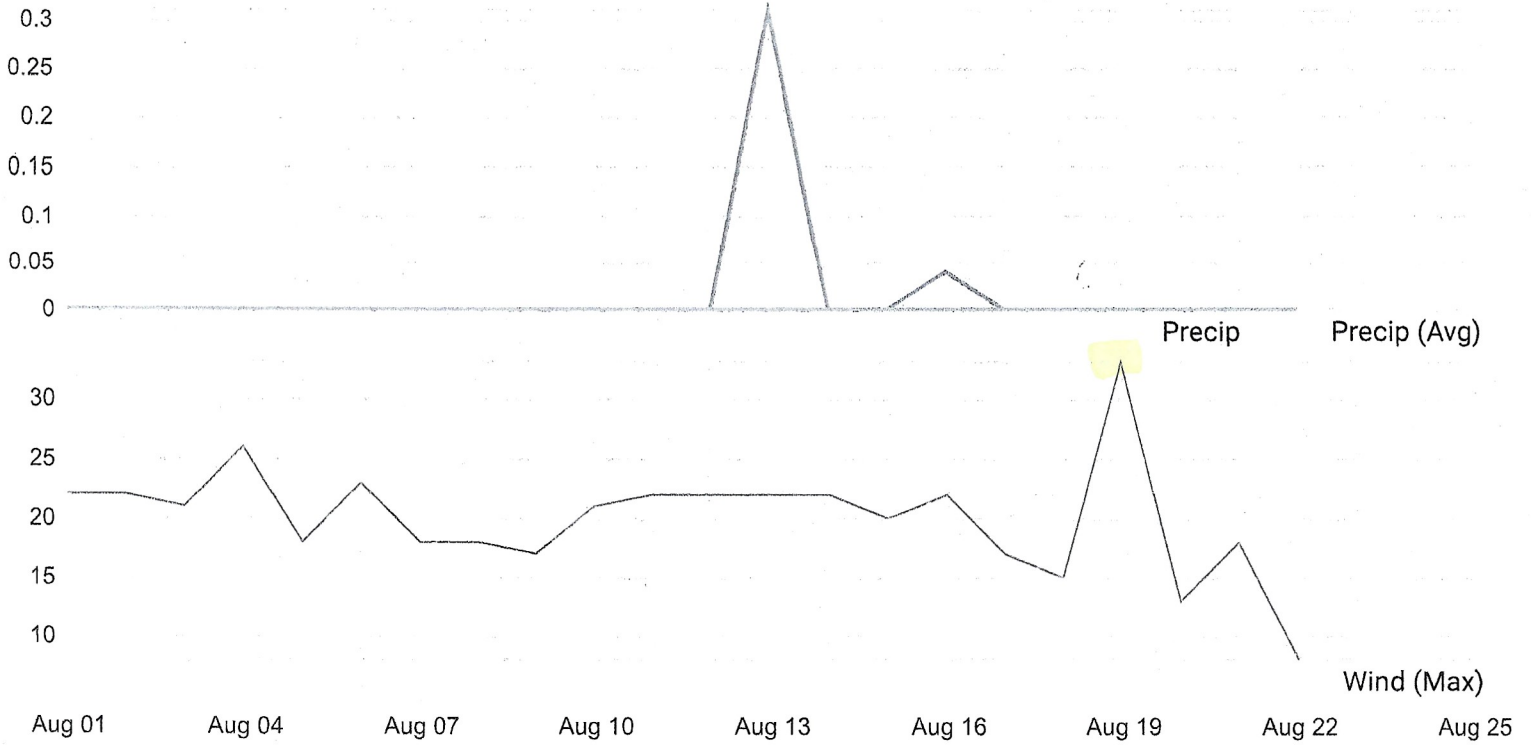
<b>Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).</b>
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : midnight
Snow Depth : 6am

26.19 °N, 98.23 °W

# McAllen, TX Weather History

 **94° MCALLEN MILLER INTL AIRPORT STATION** ([/DASHBOARD/PWS/KTXMCALL66?](#))

[CM\\_VEN=LOCALWX\\_PWSDASH](#)) | [CHANGE](#) 



## Summary

Temperature (°F)	Max	Average	Min	▲
Max Temperature	104	100.73	86	
Avg Temperature	91.42	87.88	81.64	
Min Temperature	80	78.82	76	
Dew Point (°F)	Max	Average	Min	▲
Dew Point	79	73	62	
Precipitation (in)	Max	Average	Min	Sum ▲
Precipitation	0.31	0.02	0.00	0.35
Snowdepth	0.00	0.00	0.00	0.00
Wind (mph)	Max	Average	Min	▲
Wind	33	10.3	0	

**SUBJECT:** Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

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

**BACKGROUND INFORMATION**

Due to a severe hailstorm that occurred on April 21, 2023, and a severe windstorm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department, along with the Business and Finance Department, immediately contacted our insurance carrier, Property Casualty Alliance of Texas, and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings, climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department, part of the roof structure was completely torn away.

Estimated reimbursement per event:

Hail Storm April 21, 2023:	\$7,694,374.83
Wind Storm April 28, 2023:	\$1,033,003.78
Deductible #1:	\$ (100,000.00)
Deductible #2	<u>\$ (100,000.00)</u>
Est. Reimbursement:	\$8,527,379.00

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs, and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

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

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

The Board of Trustees must take the necessary action in accordance with the Texas

Education Code 44.035, which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th

Legislature, Regular Session, 1937 (Article 249a, Vernon’s Texas Civil 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 October, with presentations to the Board of Trustees for evaluation and ranking in November, with possible selection and approval to enter into a design contract in December. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus a request for RFQ’s.

Note: Due to the number of roof projects that may need to be designed and the need for a quick turn-around for required designs for the repairs, Administration may present to the Board of Trustees a recommendation of more than one design team. Roof projects may be divided into design packages.

Note: As per the Finance department “Wind and Hail Storm” insurance presentation at the Workshop, any listed project that indicates “Replace” indicates that the roof is a “Total Loss” and is to be replaced, and if not, that building is un-insurable. Should the roof be older than the year 2010, we would only receive the depreciation value. For any roof that is within a total reimbursement amount and not budgeted for that amount, the district will receive full reimbursement. Reimbursements are to include other fees as architect/engineering fees, any over-time fees, and any costs required to meet new building codes.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ’s was on October 19, 2023, and seven (7) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ’s on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top two firms to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator, Mr. Ricardo Rivera, Assistant Superintendent for Operations, and Ms. Daisy Cuevas, Purchasing Specialist, who served as the facilitator.

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

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

<b><u>FIRMS</u></b>	<b><u>Points</u></b>	
EGV Architects	99.0	
Raba Kistner Inc.	98.0	
Amtech Solutions	83.0	
Armko Industries Inc.	83.0	22
Gignac Architects	80.0	

CG5 Architect 73.0  
Sam Garcia Architect LLC 61.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Schematic Design:**

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

**Construction Documents:**

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

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

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

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

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

<b><u>Firms</u></b>	<b><u>Annex Pts.</u></b>	<b><u>Base Proposal</u></b>	<b><u>Days</u></b>	<b><u>Alt.#1</u></b>
American Contracting USA, Inc.	96	\$1,088,000.00	150	(\$123,000.00)
Rio Roofing, Inc.	90	\$2,481,000.00	60	(\$152,000.00)

CS Advantage USAA, Inc.	88	\$1,080,000.00	120	(\$100,000.00)
Argio Roofing & Construction	87	\$1,119,790.00	120	(\$54,258.00)
TADCO Roofing	75	\$1,108,000.00	60	(\$73,000.00)
LD Tebben	66	\$1,340,000.00	60	(\$90,000.00)

Note: Alternate #1 is a **deduct** from the base proposal for using hot asphalt in lieu of glue down; As per EGV Architects, both materials are acceptable;

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office and Annex Buildings.

<u>Firms</u>	<u>C/O Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	97	\$1,454,000.00	180	(\$189,000.00)

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

Project negotiations were held on May 10, 2024, with Ms. Leticia Barcenas from American Contracting USA, Inc., Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. American Contracting USA, Inc. presented their Best and Final Offer (BAFO) of \$1,454,000.00 for the Central Office and \$1,088,000.00 for the Annex, or the option with Alternate #1 is \$1,265,000.00 for the Central Office and \$965,000.00 for the Annex. An additional \$10,000.00 discount will be given if they are awarded both projects.

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

If approved, Administration will work with our legal counsel to write and execute the contracts so that the design team and firm can begin immediately.

At the Special Board meeting held on June 05, 2024, the Board approved American Contracting USA, Inc. Best and Final Offer for both the Central Office and Annex.

American Contracting USA, - BAFO

\$1,454,000.00 for the Central Office with Alternate #1 is \$1,265,000.00 with 180 construction days. A Notice to Proceed was set forth on November 05, 2024, with substantial completion on May 04, 2025.

\$1,088,000.00 for the Annex with Alternate #1 \$965,000.00 with 150 construction days. A Notice to Proceed was set forth on February 16, 2025, with substantial completion on July 16, 2025.

At the Regular Board of Trustees meeting held on January 22, 2025, the Board approved Change Order #1 for 10 delay days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office. If approved, the new substantial completion date is May 14, 2025.

At the Regular Board of Trustees meeting held on February 12, 2025, the Board approved Change Order #2 for eight (8) delay days for the Mission CISD District-wide Roofing Repairs for the Mission CISD Central Office. If approved, the new substantial completion date is May 22, 2025.

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

Approval of Construction Change Directive (CCD) #1 for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

CCD#1 - On February 10th, American Contracting conducted an inspection on all the roofs of the Annex with Justin Cruz of Tremco. On roof E, American Contracting opened an area of 2x3' and found that the decking was completely deteriorated. The area they opened also had a large hole that was covered with plywood. Upon finding the corrosion, they opened up more areas. American Contracting believes most of the decking needs to be replaced. The allowance includes 100 sq ft of metal deck replacement. American Contracting is requesting to replace 704 sq ft of decking.

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

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

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

At the Regular Board of Trustees meeting held on May 14, 2025, the Board approved the following items.

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

Approval of Change Order #2 for three (3) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. The new substantial completion date is July 21, 2025.

At the Regular Board of Trustees meeting held on June 18, 2025, the Board approved the following agenda items.

Approval of Change Order #3, for eight (8) delay days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. The new substantial completion date is July 29, 2025.

Approval of Change Order #5 for nine (9) delay days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. The new substantial completion date is June 06, 2025.

Approval of Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building. 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.

At the Regular Board of Trustees meeting held on August 13, 2025, the Board approved the following agenda items.

Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Resurfacing of the Mission CISD District-Wide Roofing Repairs for the Mission CISD Central Office Building.

Approval of Change Order #4 for twenty-six (26) delay days due to the weather for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is August 24, 2025.

Pending: Change Order #5 for Three (3) Delay Days for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. If approved, the new substantial completion date is August 27, 2025.

### **ADMINISTRATIVE CONSIDERATIONS**

As per the project site review with Administration, EGV Architects, and American Contracting, the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building was reviewed, inspected, and determined to be substantially completed as per contract documents and specifications, thus, they are presenting Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. The project was completed on time as per contract.

Contingency Allowance to be credited back in the amount of \$64,128.00.

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 Funds – Insurance Claim

#### **Preliminary estimated insurance company reimbursement:**

Central Office: \$480,052.79

Annex: \$48,078.05

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

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

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

**RECOMMENDATION**

Administration presents Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building – EGV Architects

**EXHIBIT**

Substantial Completion Form

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Epigmenio “TJ” Gonzalez, Director for Maintenance



American Contracting  
U.S.A., Inc.

**CONTRACTOR** (*Firm  
Name*)

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

Leticia Barcenas, President

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

\_\_\_\_\_  
**DATE**

Mission C. I. S. D.

**OWNER** (*Firm Name*)

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

Dr. Cris Valdez,  
Superintendent

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

\_\_\_\_\_  
**DATE**

TEL  
BAR  
A

**SUBJECT:** Disposal of Out-of-Adoption Math Textbooks

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

**BACKGROUND INFORMATION**

In accordance to Education Code 31.105, the board shall determine how the district will dispose of discontinued printed instructional materials, electronic instructional materials, and technological equipment.

The board may dispose of printed instructional material before the date of the instructional material is discontinued for use in the public schools by the SBOE if the board determines that the instructional material is not needed by the district and the board does not reasonably expect that the instructional material will be needed.

A district must notify the commissioner of any instructional material the district disposes of under this provision.

**ADMINISTRATIVE CONSIDERATION**

Discontinued printed instructional material is brought forward to the Board for approval of proper disposal.

**FUNDING SOURCE / AMOUNT**

Not Applicable.

**RECOMMENDATION**

Administration is seeking to obtain Board Approval to properly dispose of the Out of Adoption Math Books.

**EXHIBIT**

Textbook Memorandums

**CONTACT PERSONS**

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



Valerie Uresti-Rojas,  
 Coordinator for Fixed Assets/Warehouse/Textbooks/Records  
 925 E. Business Hwy. 83  
 Mission, TX 78572  
 (956) 323-8900  
[vmures31@mcisd.org](mailto:vmures31@mcisd.org)

## MEMORANDUM

**TO:** Ricardo Rivera

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

**Subject:** Out of Adoption Textbooks

**DATE:** August 22,2025

**RE:** Approval to Dispose of Out of Adoption Textbooks

I am seeking formal approval to dispose of Mathematics textbooks that are no longer in adoption and have been replaced by updated instructional materials. These books are no longer in use and continued storage will not be practical for campuses . The titles of the out of adoption books are as follows and the quantities will be documented on the service work orders submitted by the Campuses. If approved the books will be taken to the McAllen Recycle Center for proper disposal and documentation will be provided to our Department.

<b>Out of Adoption Math Books</b>		
<b>Book</b>	<b>ISBN#</b>	<b>Language</b>
Math (Kinder) Vol. 1	9780328767199	English
Math (Kinder) Vol. 2	9780328767250	English
Math (Kinder) Vol. 1	9780328767076	Spanish
Math (Kinder) Vol. 2	9780328767137	Spanish
Math (1st grade) Vol. 1	9780328767205	English
Math (1st grade) Vol. 2	9780328767267	English
Math (1st grade) Vol. 1	978328767083	Spanish
Math (1st grade) Vol. 2	978038767144	Spanish
Math (2nd grade) Vol. 1	9780328767212	English
Math (2nd grade) Vol. 2	9780328767274	English

<b>Out of Adoption Math Books</b>		
Math (2nd grade) Vol. 1	9780328767090	Spanish
Math (2nd grade) Vol. 2	978328767151	Spanish
Math (3rdgrade) Vol. 1	978038767229	English
Math (3rdgrade) Vol. 2	9780328767281	English
Math (3rdgrade) Vol. 1	978328767106	Spanish
Math (3rdgrade) Vol. 2	978038767168	Spanish
Math (4th grade) Vol. 1	978038767236	English
Math (4th grade) Vol. 2	978328767298	English
Math (4th grade) Vol. 1	978328767113	Spanish
Math (4th grade) Vol. 2	978328767175	Spanish
Math (5th ) grade) Vol. 1	978328767243	English
Math (5th ) grade) Vol. 2	978328767304	English
Math (5th ) grade) Vol. 1	978328767120	Spanish
Math (5th ) grade) Vol. 2	978328767182	Spanish
HMD Go Math Grade 6	9780544051676	
HDM Go Math Grade 7	9780544050877	
HDM Go Math Grade 8	9780544052888	
Algebra 1	9780021365838	
Algebra 2	9780021422241	
Geometry	9780021343287	

Thank you for any questions, please feel free to reach out to [vmures31@mcisd.org](mailto:vmures31@mcisd.org) or 956-323-8900.



Valerie Uresti-Rojas,  
Coordinator for Fixed Assets/Warehouse/Textbooks/Records  
925 E. Business Hwy. 83  
Mission, TX 78572  
(956) 323-8900  
[vmures31@mcisd.org](mailto:vmures31@mcisd.org)

## MEMORANDUM

**TO:** Campus Principals, Assistant Principals, and Department Administrators  
**FROM:** Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records  
**THRU:** Ricardo Rivera, Assistant Superintendent for Operations  
**CC:** Dr. Criselda Valdez, Mission CISD Superintendent of Schools  
Superintendent's Cabinet  
**Subject:** Out of Adoption

**DATE:** August 11, 2025

As part of our district's textbook adoption cycle, we will be collecting out of adoption Math Books following the recent new adoption. Moreover, the following books were approved for pick-up.

**Envision Math for Elementary**  
**Go Math for Middle School**  
**Algebra I, Algebra II and Geometry from McGraw Hill**

Therefore, we are asking campuses to help us clear out the books by following the process below.

1. Obtain Inventory of Current Textbooks
2. Complete the [Out of Adoption Textbook Form](#)
3. Neatly stack on Pallets (Pallets are available through Warehouse if needed)
4. Submit a work order via our [Help Desk](#).
5. Attach Out of Adoption Textbook Form to Work Order

Furthermore, we would be taking the Out of Adoption Books to the Board to seek approval for disposal.

Therefore, please help us complete this process by **August 22nd**.

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

**SUBJECT:** Amendments to the Student Code of Conduct to Incorporate HB 6 Approved by the 89<sup>th</sup> Legislature (2025)

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

### **BACKGROUND INFORMATION**

Under Texas Education Code Section §37.001(c), any revisions to the Student Code of Conduct (SCOC) must be approved by the Board of Trustees. House Bill 6, passed in the 89<sup>th</sup> Texas Legislature (2025), introduced substantial required modifications to student discipline procedures, including:

- The law does not provide limits on the length of placement in ISS; however, the CBC must review a student’s ISS placement at least once every ten school days to determine if continued placement is appropriate.
- Limiting out-of-school suspension to no more than three days and reinforcing behavior improvement, restorative practices, and discipline management plans.
- Possession or use of an e-cigarette is now a discretionary removal to a DAEP; however, if a first-time offender is not placed in DAEP, they must be placed in ISS for at least ten school days.
- The DAEP placement may be reduced in length upon the development of a parent and student behavioral agreement with the CBC or campus administrator.
- Many offenses that previously required being on school property or at a school-sponsored activity have been revised so that the location no longer applies to most mandatory expulsion grounds.
- Removal from Class by a Teacher: The bill expanded authority for a teacher to remove a student from their classroom under TEC, §37.002(b), which can be a single incident of misconduct. Other new provisions associated with the removal of a teacher include:
  - A return-to-class plan must be created if a teacher has not consented in writing to the student’s return to class after a removal by the teacher.
  - Students may appeal their removals from class under TEC §37.002 to the campus placement review committee or to the campus threat assessment team.

### **ADMINISTRATIVE CONSIDERATIONS**

The recommendation is to update the 2025-2026 Student Code of Conduct found within the Student Handbook to be in alignment with HB 6. Upon approval from the Board of Trustees, the Student Code of Conduct will be updated and posted on the district website for students, parents, and district administration reference. The TEA “Overview of School Discipline for Parents” will be shared with parents to keep them informed of the latest changes to schools' handling of discipline consequences and developing proactive plans to address consistent misbehavior and discipline incidents.

Board of Trustees Workshop – September 3, 2025

Training with campus administrators, in particular Campus Behavior Coordinators, will take place to ensure they are familiar with the new law, procedures, and reporting expectations.

**FUNDING SOURCE AND AMOUNT**

None

**RECOMMENDATION**

District administration recommends the approval of amendments to the Student Code of Conduct to incorporate HB 6, approved by the 89<sup>th</sup> Texas Legislature.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Mission CISD Superintendent

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

Elisa Gonzalez-Pacheco, Executive Director for Human Resources and Student Services

about disciplinary matters. Parents will be notified of all code of conduct violations in a reasonable amount of time by telephone or in writing. Campus administrators are not required to notify parents of incidents by telephone on the day of the incident. If the CBC cannot reach you by telephone or in person, written notice will be mailed that day or the following business day to the last address you have provided to the campus.

***What consequences will occur when a student is an accomplice in an offense?*** Any student who assists, encourages, promotes, or attempts to assist in the commission of a serious offense will receive the same punishment as a student who actually engages in the conduct.

***What are the expectations for student reporting of offenses?*** A student who has knowledge that another student or students have committed a serious offense is expected to report that information to a school official. If the administrator learns that a student failed to report the commission of a serious offense, the student will be subject to a lesser disciplinary consequence, either one step lower than that required for the serious offense of which the student had knowledge or a shorter term of discipline.

### **Physical Restraint**

In some circumstances, it may be necessary for a District employee to use force, but not deadly force, to physically restrain a student in order to lead, guide, and direct the student or to protect the student or any other person from physical injury, to obtain possession of a weapon or other dangerous object, to protect property from serious damage, to remove a student who is refusing to comply with a legitimate directive from a school employee from a specific location in order to restore order or to impose disciplinary measures to restrain an irrational student, or to maintain order and discipline in the class or activity.

### **In-School Suspension**

For minor infractions of the Student Code of Conduct or campus or classroom rules, teachers or administrators may assign a student to one or more days of in-school suspension where, under the supervision of a *certified teacher or a paraprofessional*, students will complete assignments given them by their regular teachers. Both the length of the assignment and restrictions on participation in school-sponsored or school-related extracurricular activities during the suspension are left to the discretion of the CBC. **As per HB 6, passed in the 89<sup>th</sup> Texas Legislature, the law does not provide limits on the length of placement in ISS; however, the CBC must review a student's ISS placement every ten school days to determine if continued placement is appropriate.**

If a student is placed in in-school suspension for an extended period of time, he/she will be offered an opportunity to complete the courses in which he/she was enrolled at the time of the removal before the beginning of the next school year. This opportunity may be by via summer school, correspondence courses, distance learning, or other avenues. The parent/guardian will be assessed the ordinary charges associated with the program.

### **Detention**

For minor infractions of the Student Code of Conduct or campus or classroom rules, teachers or administrators may detain students after school hours or during lunch on one or more days. When detention is used, notice will first be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for the necessary transportation of the student. Except in the case of a student who is 18 years of age or older, the detention will not begin until the parents have been notified. The student's parents, if the student is a minor, may be required to provide transportation when the student has been assigned to detention.

### **Suspension**

***When and for how long will a student be suspended?*** The CBC may suspend a student for a maximum of three school days at a time if the student violates the Code of Conduct by engaging in any prohibited conduct. Both the length of the suspension and restrictions on participation in school-sponsored or school-related extracurricular activities during the suspension are left to the discretion of the CBC. **In an effort to address concerns leading to the frequent suspensions, behavior improvement plans, restorative practices, and discipline management plans must be developed to demonstrate improved behaviors and expected positive outcomes for students requiring discipline management supports.**

***How many times can a student be suspended?*** Neither state law nor this Code of Conduct imposes a limit on the number of times a student may be suspended during a semester or school year.

### **Formal Removal from Class by Teacher**

***What is the difference between being sent to the office and a formal teacher removal?*** Students may be sent to the CBC's office for committing minor classroom infractions. ~~However, a student who has been documented to repeatedly interfere~~

~~with a teacher's ability to communicate effectively with the students in the class or with the ability of the students to learn, or who behaves in a manner the teacher determines is so unruly, disruptive, or abusive that it seriously interferes with the teacher's ability to communicate effectively with the students or with the ability of other students to learn will be formal~~

empowered to exercise its authority to honor the removal. Furthermore, even if we do not complete the removal process and issue a removal order, we will send disciplinary records to the next school, and that school has the authority to complete the removal process and issue a removal order.

Students who transfer out of this District to another public or private school, including students who withdraw from this District for the purpose of home schooling, and students who do not attend MCISD's disciplinary alternative education program for the duration of the placement for any reason (other than reasons which constitute an "excused absence" under District policy), will be required upon return to this District to complete the number of days missed in the disciplinary alternative education program before being allowed to return to the regular campus, unless their records indicate that the term of removal was served in another school district or charter school.

**EFFECT OF TRANSFER INTO DISTRICT:** If a student transfers into this District from another school district in which the student was placed in a disciplinary alternative education program, MCISD may continue the DAEP placement under the terms of the order provided by the sending school district.

If a student transfers into this District from an open-enrollment charter school or from another state and the District receives a copy of the removal order in the records from the other school, the District may enforce the terms of that removal order, provided the grounds for removal to DAEP in the charter school or other state are grounds for removal in the District.

**GRADUATING SENIORS IN THE DAEP:** When a student is placed in the DAEP during the 12<sup>th</sup> grade, the District may allow that student to participate in graduation ceremonies, provided that all prerequisites for graduation are met and provided that the student has successfully completed all of the days that the student was placed in the DAEP. If the student in question has unexcused absences or has not completed his or her days in the DAEP for any other reason, such as withdrawal or transfer to another school district, the student will not be allowed to participate in graduation ceremonies. Any decision concerning participation in graduation ceremonies will be made by the student's home campus principal, whose decision is final.

### **Conduct That Warrants DAEP Placement**

**SCHOOL-RELATED CONDUCT:** The CBC will place a student in DAEP if the student:

- makes a false report of bombing, fire, or other emergency involving a public school, regardless of when the false report is made or the place from which the false report is made.
- makes a terroristic threat involving a public school, regardless of when the threat is made or the place from which the threat is made.
- Vaping
- E-cigarette (possession or use of an e-cigarette is now a discretionary removal to DAEP; however, if a first-time offender is not placed in a DAEP setting, they must be placed in ISS for at least ten school days).

The CBC will place a student in DAEP if the student commits any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Conduct punishable as a felony
- Assault resulting in bodily injury
- Offenses relating to marijuana, controlled substances, and dangerous drugs
- House Bill (BH) 114 amends Texas Education Code, Chapter 37 to address mandatory discipline requirements related to marijuana, tetrahydrocannabinol (THC), and e-cigarettes.
- This bill requires a student to be placed in the DAEP if the student possesses, uses, or is under the influence of, or sells, gives, or delivers marijuana or THC within 300 feet of school property or at a school-related event.
- Placement in DAEP is also required if a student possesses, uses, sells, gives, or delivers to another person an e-cigarette within 300 feet of school property or at a school-related event.
- Offenses relating to alcohol
- Offenses relating to abusable volatile chemicals
- Indecent exposure
- Public lewdness
- Retaliation against a school employee, regardless of where the conduct takes place

~~removed from the teacher's classroom.~~ Per HB 6 passed by the 89<sup>th</sup> Texas Legislature, for a formal removal from class, the teacher may remove a student from their classroom under §37.002(b), based on a single incident of misconduct. Other provisions require notification to parents when a student is removed from class under TEC, §37.002. A return-to-class plan must be created if a teacher has not consented in writing to the student's return to class after removal by the teacher. Students may appeal their removal from class under §37.002 to the campus placement review committee.

***What is the process for formally removing a student from a teacher's classroom?*** Within three class days of the removal, a conference will be held between the CBC or other appropriate administrator, the student's parent or guardian, the teacher removing the student from class, and the student. Pending the conference, the CBC may place the student in another appropriate classroom, in-school suspension, or a disciplinary alternative education program. Following the conference, the CBC will order the placement of the student. The CBC will not return the student to the teacher's class without that teacher's consent, unless the Placement Review Committee determines that such placement is the best or only alternative.

***Are there any special limitations associated with formal teacher removal?*** If a teacher removes a student from class because the student committed any kind of assault against the teacher, the student may not be returned to the teacher's class without the teacher's consent.

## **Disciplinary Alternative Education Program**

### **General DAEP Information**

***What is a DAEP?*** The District operates a Disciplinary Alternative Education Program (DAEP) for students who have committed certain serious offenses (see pages 56-57). The DAEP:

1. is in a setting other than the student's regular classroom;
2. is located apart from the student's regular school campus;
3. separates students in the DAEP from students in the regular program or in another disciplinary setting in the same building as the DAEP;
4. separates elementary school students assigned to DAEP from secondary school students assigned to DAEP;
5. focuses on English language arts, mathematics, science, history, and self-discipline;
6. provides for students' educational and behavioral needs;
7. provides supervision and counseling;
8. is taught by certified teachers; and
9. provides at least a 7-hour school day, including lunch and other breaks, but not longer than 10 hours each day.

No student who has engaged in behavior warranting a DAEP assignment will be placed in an unsupervised setting, other than an out-of-school suspension pending the DAEP conference.

***Where is the DAEP? Will it operate during the school day? Is transportation provided?*** MCISD's disciplinary alternative education program is located at the Roosevelt Alternative School, 407 E. 3<sup>rd</sup> Street, Mission, TX 78572, and operates between the hours of 7:45 am and 4:15 pm. District transportation is provided, and parents are responsible for making sure students attend while assigned. Failure to attend the DAEP is a violation of compulsory attendance laws. Parents may be prosecuted if their child fails to attend while assigned; students may be referred to Truancy Court for failure to attend while assigned.

***What is the DAEP Dress Code?*** The District has adopted standardized attire for all students assigned to the DAEP at Roosevelt Alternative School. All students assigned to the DAEP will adhere to the standardized dress code. The dress code will be discussed with the students and parents during the scheduled orientation conference.

***What kinds of courses are taught at the DAEP?*** Instruction in the DAEP will focus on English language arts, mathematics, science, history, and self-discipline. The District will provide an opportunity for students who have been placed in the DAEP to complete a foundation curriculum course in which the student was enrolled at the time of removal before the beginning of the next school year, if the term of the student's placement is such that the student is not able to continue enrollment in all his or her courses. The opportunity to complete coursework will be provided through any method available, which may include summer school, distance learning, or correspondence courses. The District will not assess any charge for the student to complete a course under this provision.

**TERM OF PLACEMENT:** Students are assigned to DAEP with a written removal order that states a specific term of placement that is the number of successful school days that must be served. Students will be credited with a "successful

day” of DAEP assignment if the student is present, completes all assigned work, follows all rules of the DAEP, and engages in no additional violations of the Student Code of Conduct. The length of all DAEP assignments is at the discretion of the CBC, within the guidelines stated below. **Per HB 6 passed by the 89<sup>th</sup> Texas Legislature, the term of placement may be reduced for a DAEP or expulsion assignment through the development of a parent and student behavior agreement.**

that is sponsored or supported by the Texas Parks & Wildlife Department or a shooting sports organization working with the TPWD. Furthermore, the exception stated in this paragraph does not by itself authorize a student to bring a firearm on school property.

Definitions of the above offenses can be found in the Definitions section of the Code of Conduct.

**PERMISSIVE EXPULSION FOR CONDUCT ON OR IN PROXIMITY TO SCHOOL:** A student may be expelled, in the discretion of the superintendent or CBC in view of all the facts and circumstances, for any of the following offenses when they occur on or within 300 feet of school property, as measured from any point on the school's real property boundary line:

1. Drug, alcohol, or abusable volatile chemical offenses, regardless of the amount.
2. Assault resulting in bodily injury against a school employee or volunteer.
3. Deadly conduct.
4. Making a false alarm or report of bombing, fire, or other emergency involving a public school.
5. Making a terroristic threat involving a public school.
6. Committing any offense stated in items 1 and 2 under MANDATORY EXPULSION.
7. Committing documented serious misbehavior while assigned to the DAEP despite documented behavior interventions. "Serious misbehavior is defined on page 75 of the Student Code of Conduct.

**PERMISSIVE EXPULSION FOR CONDUCT OUTSIDE OF SCHOOL:** A student may be expelled, in the discretion of the superintendent or CBC, in view of all the facts and circumstances, for any of the following offenses, regardless of where they occur. **A student may be expelled for actions taken outside of school or district jurisdiction whether or not they are participating in a school sponsored activity, per HB 6 passed by the 89<sup>th</sup> Texas Legislature:**

1. Intentionally or knowingly damaging personal property, including real estate and tangible personal property belonging to any public school or institution of higher education, and the amount of loss is greater than \$1,500.
2. Intentionally or knowingly damaging the property of any other person without the person's consent, and the amount of losses is greater than \$1,500.
3. Making a false report or alarm or a terroristic threat involving a public school.
4. Assaulting an employee or volunteer in retaliation for or because of the person's relationship with the school, and the assault results in bodily injury.
5. Committing aggravated assault, sexual assault, aggravated sexual assault, murder, capital murder, criminal attempt to commit capital murder, or aggravated robbery against another student.
6. Committing any offense listed at items 1-4 under MANDATORY EXPULSION on the school property of another Texas school district or while attending a school-sponsored or school-related activity of another Texas school district.

**TITLE 5 FELONIES OR FELONY AGGRAVATED ROBBERY:** The administration also has the authority to expel a student to the Juvenile Justice Alternative Education Program (JJAEP) or the DAEP, after an opportunity for a hearing, if it determines that the student's presence in the regular classroom threatens the safety of other students or teachers, is detrimental to the educational process, or is not in the best interest of the District's students. Expulsion to JJAEP or DAEP is not limited in this instance to when the student has received deferred prosecution or has been determined delinquent for a Title 5 felony offense or felony aggravated robbery, but may also be imposed if the student is charged with engaging in conduct defined as a Title 5 felony offense or felony aggravated robbery, has been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as a Title 5 felony offense or felony aggravated robbery, has received probation or deferred adjudication for a Title 5 felony offense or felony aggravated robbery, has been convicted of a Title 5 felony offense or felony aggravated robbery, or has been arrested for or charged with a Title 5 felony offense or felony aggravated robbery if the administration determines that the student's presence in the regular classroom threatens the safety of other students or teachers, is detrimental to the educational process, or is not in the best interest of the District's students.

The administration can order expulsion to JJAEP or DAEP based on Title 5 felony conduct or felony aggravated robbery, regardless of the date of the conduct, where the alleged offense occurred, whether the student was enrolled in the District at the time, or whether the student has successfully completed any court disposition requirements. A student expelled and ordered placed in an alternative setting in this circumstance is subject to that placement until: (1) the student graduates from high school; (2) the Title 5 felony or felony aggravated robbery charges are dismissed or reduced to a misdemeanor offense; or (3) the student completes the term of the placement or is assigned to another program, even if the student transfers to another Texas school district.

**SUBJECT:** Annual Delinquent Tax Collection Report for Fiscal Year 2024-2025

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

**BACKGROUND INFORMATION**

Linebarger Goggan Blair & Sampson, LLP will provide a detailed presentation of the Annual Delinquent Tax Collection Report for fiscal 2024-2025. The report, compiled by Linebarger Goggan Blair & Sampson, LLP, analyzes delinquent tax collections from July 1, 2024, to June 30, 2025. The report's insights offer clarity on the intricacies and results of our tax collection endeavors.

**ADMINISTRATIVE CONSIDERATIONS**

Not applicable.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Not applicable.

**CONTACT PERSONS**

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

**MISSION  
CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**



**DELINQUENT TAX COLLECTION REPORT  
SEPTEMBER 03, 2025**



LINEBARGER GOGGAN BLAIR & SAMPSON, LLP  
ATTORNEYS AT LAW

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1512 S. Lone Star Way ★ Edinburg, Texas 78539  
Tel: (956) 383-4500 Fax: (956) 383-7820

September 03, 2025

Mrs. Dolores "Loli" Reyna, President  
Mrs. Natividad "Nati" Sosa, Vice President  
Mrs. Petra B. Ramirez, Secretary  
Mrs. Iris Iglesias, Member  
Mr. Jerry Zamora, Member  
Mrs. Veronica "Betty" R. Mendoza, Member  
Mr. Daniel Martinez, Member  
Dr. Cris Valdez, Superintendent  
Mission Consolidated Independent School District  
1201 Bryce Drive  
Mission, Texas 78572

RE: Delinquent Tax Collection for July 1, 2024 through June 30, 2025

Dear Dr. Valdez and Board of Trustees:

The attached fiscal year report highlights our delinquent ad valorem tax collection program on behalf of Mission Consolidated Independent School District for the period of July 1, 2024 through June 30, 2025. As noted herein, our collection results continue to be very successful on behalf of Mission Consolidated Independent School District

Please know that we truly appreciate the opportunity to represent Mission Consolidated Independent School District on all delinquent ad valorem tax matters. As always, we will continue to provide Mission Consolidated Independent School District with the most-experienced and dedicated ad valorem attorneys, which deliver the highest quality representation and consistent results. We remain available to address any questions or concerns you may have at your convenience.

Sincerely,



Kelly R. Salazar  
Capital Partner

Our delinquent tax collection program for Mission Consolidated Independent School District continues to emphasize two basic premises: to work with individual taxpayers to collect taxes owed to Mission Consolidated Independent School District and to only use the tool of litigation as a final option. We listen and continually adapt to your changing needs to ensure that we are providing the best possible service and deliver customized collection programs that yield the best possible results. The following information is an overview of our collections efforts during this reporting period.


**MAILINGS**

Our extensive mailing program is designed to advise people who have not paid their delinquent taxes to Mission Consolidated Independent School District. During the course of the fiscal year, we send delinquent notices, with varying degrees of intensity to every delinquent taxpayer. The intensity of the notice varies on factors such as: time of year, type of property and the particular needs of the jurisdiction.

**6 Demand Mailings – 6,646 Statements Mailed**


**CONTACTS**

Our comprehensive collection services provide a wide scope of exceptional assistance to Mission Consolidated Independent School District and its taxpayers. Equipped with multi-skilled representatives, we create and manage flexible payment plans for taxpayers experiencing any financial hardship.

4,213 PHONE CALLS		104 PAYMENT AGREEMENTS
331 PROPERTY INSPECTIONS		192 PAY OFF REQUESTS


**LITIGATION**

Filing a lawsuit to collect delinquent taxes is used as a final resort; only after diligent efforts to contact and work with taxpayers have been fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the property is physically identified and all interested parties, including all lien holders, are also identified and served with notice of the lawsuit.

Litigation Activity	Cases	Base, Penalty and Interest
• Lawsuits Filed	116	\$495,515
• Lawsuits Disposed	98	\$492,186
• Judgments Taken	40	\$157,807
• Pending Litigation as of 08/2025	305	\$1,207,708
• Properties Sold	2	\$12,016
• Properties Pulled	1	\$13,702

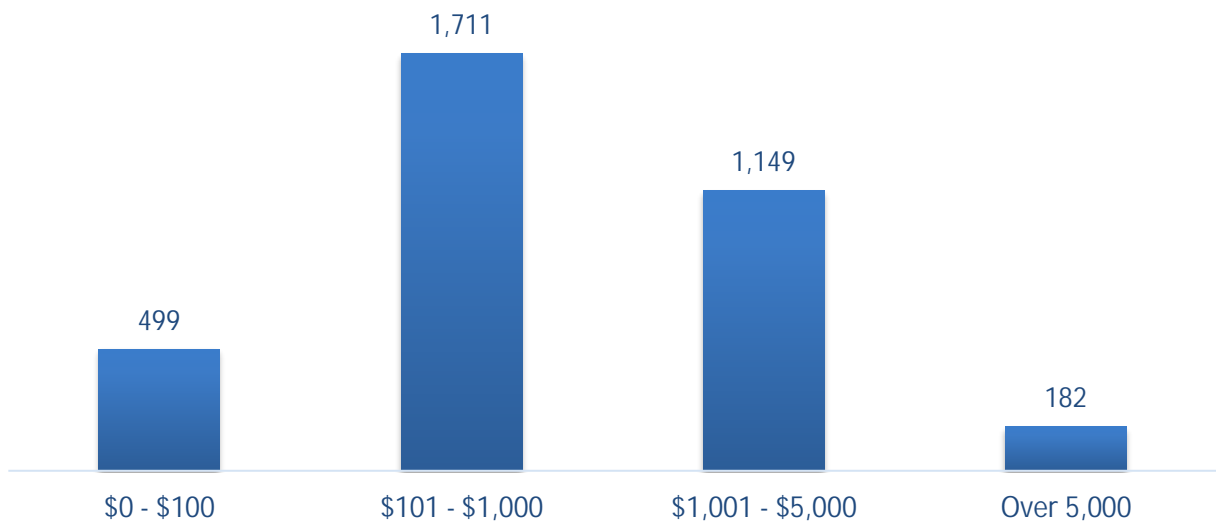
## TAX ROLL ANALYSIS

Our office regularly monitors the delinquent tax roll for the Mission Consolidated Independent School District to improve performance, track progress and measure results. The following information provides a summary of delinquent accounts.

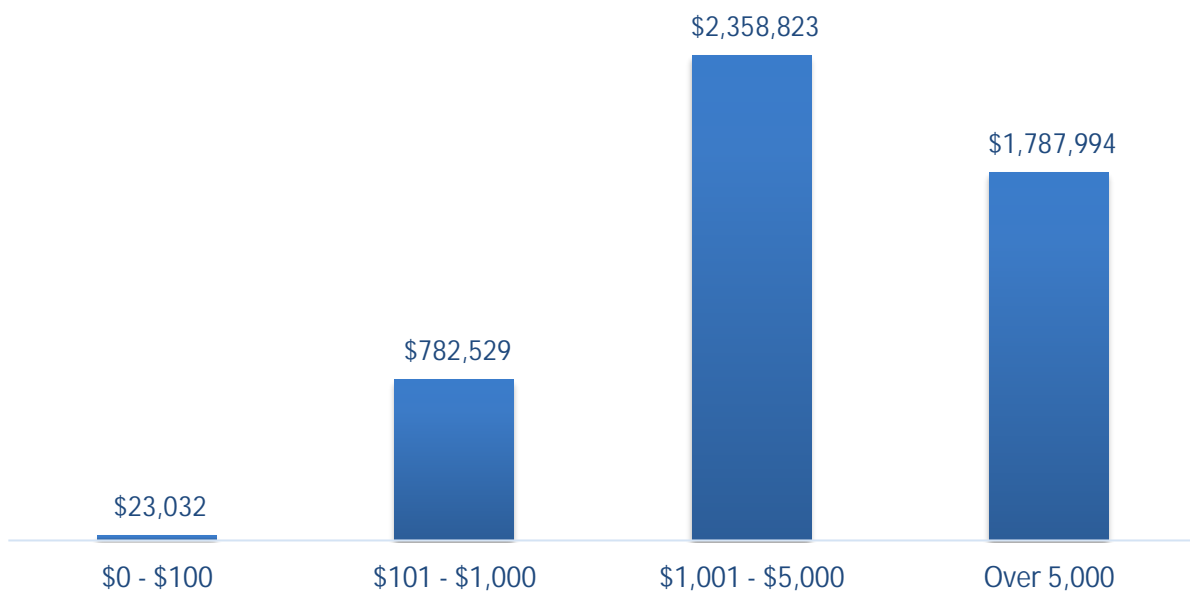
### TOP 50 ACCOUNTS

Status	Number of Accounts	Base Tax Due
Deferral	25	\$415,884
Clear	14	\$326,097
In-Suit	10	\$222,751
Exempt	1	\$21,540
<b>Total</b>	<b>50</b>	<b>\$986,272</b>

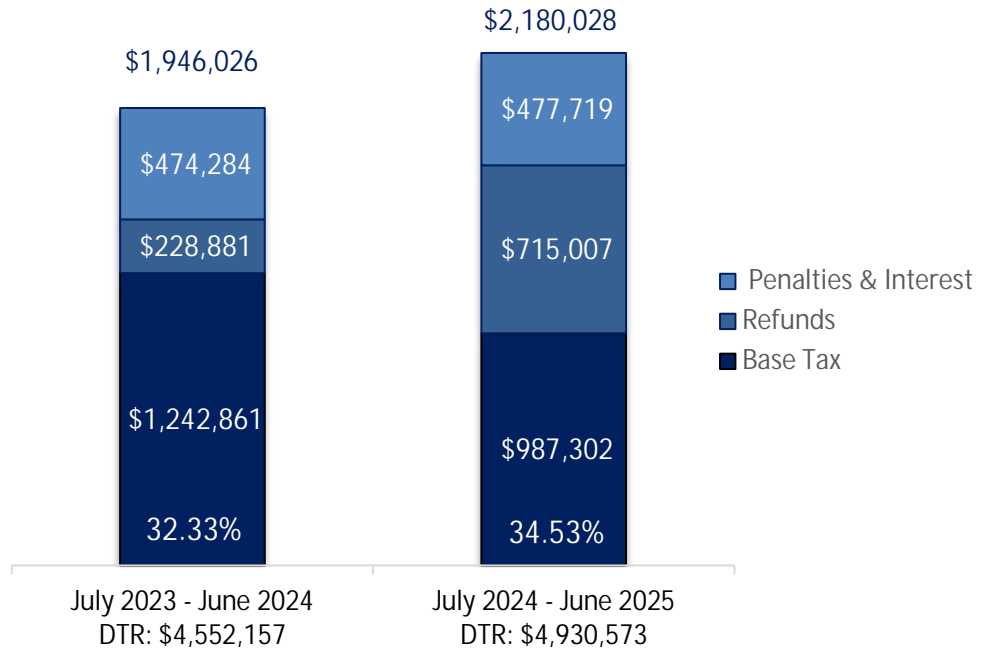
### NUMBER OF ACCOUNTS



### DOLLAR AMOUNT



**COLLECTIONS**



SOURCE: HIDALGO COUNTY TAX OFFICE REPORTS

**FUTURE OVERVIEW**

Our office is committed to making necessary adjustments to our collection procedures and methods to best advocate for Mission Consolidated Independent School District.

**Review of Pending Judgments and the Filing of Additional Lawsuits**

We will continue to work pending lawsuits for full payment or payment agreements. We will also continue researching the delinquent tax roll for possible new lawsuits; both real and personal property accounts.

**Continued Monitoring of Bankruptcy Accounts**

As a continuation of our standard operating practice, we will actively monitor and verify accounts in bankruptcy for the payment of taxes, penalties, and interest owed to Mission Consolidated Independent School District.

**Mailing Program**

We continue to contact your taxpayers through mail correspondence for the remainder of the fiscal year.

**Digital Outreach**

Our office has implemented a new outreach initiative to delinquent taxpayers by sending text message reminders in addition to traditional mailed notices. These messages are delivered using a short code (a 5-to-6-digit number regulated by mobile carriers) which enhances legitimacy, security, and reliability while ensuring Linebarger’s branding is clearly displayed so residents can easily recognize the sender. Short codes reduce the risk of messages being mistaken for spam, improve delivery rates, and demonstrate compliance with industry standards. A concise summary of the account, a phone number, and direct links to our vetted payment portal—ensuring the process remains simple, transparent, and accessible. When we help people resolve their obligations more easily, we help the district recover vital revenue more efficiently.

### Scheduling of Property Sales

As properties are taken to judgment, they will be reviewed and checked for payment. Those judgments with no taxpayer response will be further reviewed and scheduled for possible tax sale.

Execution of the work plan established for Mission Consolidated Independent School District will include the constant monitoring of collection figures in order to adjust resources and enforce the collection of delinquent taxes. We will continue to work closely with you and your administrative staff to provide assistance and advice on all property tax matters, including changes in the law brought about by amendments to the Texas Property Tax Code.

**SUBJECT:** Hidalgo County Annual Tax Report for Fiscal Year 2024-2025

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

**BACKGROUND INFORMATION**

The Hidalgo County Tax Assessor/Collector will deliver a comprehensive presentation of the Hidalgo County Annual Tax Report for fiscal year 2024-2025. The document, provided by the County, offers an in-depth analysis of tax collections from July 1, 2024, to June 30, 2025. It covers annual, current, and delinquent tax collections, alongside recap reports and year-to-date modifications.

**ADMINISTRATIVE CONSIDERATIONS**

Not applicable.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Not applicable

**CONTACT PERSONS**

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

Office of Tax Assessor-Collector

# COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178  
Edinburg, Texas 78540-0178  
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July 25, 2025

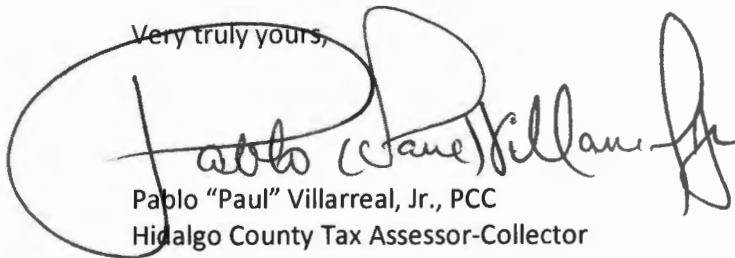
Jaime Lopez  
Mission CISD, Assistant Superintendent for Business & Finance  
1201 Bryce Drive  
Mission, TX 78572

Dear Mr. Lopez,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2024 through June 30, 2025.

Please contact this office if you have any questions in regards to the report.

Very truly yours,



Pablo "Paul" Villarreal, Jr., PCC  
Hidalgo County Tax Assessor-Collector



# MISSION CISD ANNUAL TAX COLLECTION REPORT

JULY 1, 2024 THRU JUNE 30, 2025

## TABLE OF CONTENTS

PART 1. ANNUAL TAX COLLECTIONS REPORT

PART 2. CURRENT TAX COLLECTIONS

PART 3. DELINQUENT TAX COLLECTIONS

PART 4. RECAP REPORTS

PART 5. YEAR TO DATE MODIFICATIONS

PABLO “PAUL” VILLARREAL JR.  
TAX ASSESSOR/COLLECTOR  
2804 S. BUS HWY 281  
EDINBURG, TEXAS 78539

# PART 1

## ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL  
MISSION CISD ANNUAL TAX REPORT  
JULY 1, 2024 - JUNE 30, 2025**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	31,555,046.76	273,818.84	6,522.31
DELINQUENT	987,301.85	477,719.31	306,554.64
ROLLBACK	60,532.01	3,464.05	-
<b>TOTALS</b>	<b>32,602,880.62</b>	<b>755,002.20</b>	<b>313,076.95</b>
TOTAL COLLECTED 2024-2025 MISSION CISD			<b>33,670,959.77</b>

DISBURSEMENTS	
ATTORNEY FEES	313,076.95
COMMISSIONS & COSTS	79,008.00
HCAD RENDITON PENALTY FEE	1,671.35
CURRENT YEAR REFUNDS	(278,722.26)
PRIOR YEAR REFUNDS	(715,006.75)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(993,729.01)</u>

**RECAP**

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	32,602,880.62
TOTAL PENALTY & INTEREST	755,002.20
TOTAL TAX COLLECTIONS	<u>33,357,882.82</u>
TOTAL ATTORNEY FEES	<u>313,076.95</u>
TOTAL	32,677,230.76
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(993,729.01)
TOTAL COLLECTED 2024-2025	<u>33,670,959.77</u>
LESS COMM. & COSTS, HCAD REND. PENALTY FEE	<u>80,679.35</u>
TOTAL REVENUE DISBURSED TO MISSION CISD	<u><b>33,590,280.42</b></u>
TOTAL DISBURSED 2024-2025 MISSION CISD	<u><b>33,670,959.77</b></u>

DIFF. -

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR MISSION CISD, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2024-2025 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
 \_\_\_\_\_  
 ASSESSOR- COLLECTOR OF TAXES FOR MISSION CISD

SWORN AND SUBSCRIBED BEFORE ME THIS 25TH DAY OF JULY 2025.



*Mark Martinez*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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	22,309,673.95	.00	193,592.30	.00	22,503,266.25	6,522.31	.00	.00	22,509,788.56
	I & S	.326100	9,245,372.81	.00	80,226.54	.00	9,325,599.35	.00	.00	.00	9,325,599.35
	TOTAL	1.113000	31,555,046.76	.00	273,818.84	.00	31,828,865.60	6,522.31	.00	.00	31,835,387.91
2023	M & O	.789200	484,679.06	.00	172,627.57	.00	657,306.63	207,322.73	.00	.00	864,629.36
	I & S	.323800	198,858.40	.00	70,826.63	.00	269,685.03	.00	.00	.00	269,685.03
	TOTAL	1.113000	683,537.46	.00	243,454.20	.00	926,991.66	207,322.73	.00	.00	1,134,314.39
2022	M & O	.942900	98,706.83	.00	75,556.04	.00	174,262.87	51,782.16	.00	.00	226,045.03
	I & S	.170100	17,806.86	.00	13,630.53	.00	31,437.39	.00	.00	.00	31,437.39
	TOTAL	1.113000	116,513.69	.00	89,186.57	.00	205,700.26	51,782.16	.00	.00	257,482.42
2021	M & O	.971900	64,287.11	.00	36,120.31	.00	100,407.42	19,754.09	.00	.00	120,161.51
	I & S	.161300	10,669.61	.00	5,994.72	.00	16,664.33	.00	.00	.00	16,664.33
	TOTAL	1.133200	74,956.72	.00	42,115.03	.00	117,071.75	19,754.09	.00	.00	136,825.84
2020	M & O	1.028000	29,519.92	.00	18,062.45	.00	47,582.37	8,438.57	.00	.00	56,020.94
	I & S	.171300	4,919.04	.00	3,009.80	.00	7,928.84	.00	.00	.00	7,928.84
	TOTAL	1.199300	34,438.96	.00	21,072.25	.00	55,511.21	8,438.57	.00	.00	63,949.78
2019	M & O	1.068350	17,202.79	.00	11,550.67	.00	28,753.46	4,679.92	.00	.00	33,433.38
	I & S	.171200	2,756.65	.00	1,851.03	.00	4,607.68	.00	.00	.00	4,607.68
	TOTAL	1.239550	19,959.44	.00	13,401.70	.00	33,361.14	4,679.92	.00	.00	38,041.06
2018	M & O	1.170000	11,486.51	.00	8,344.40	.00	19,830.91	2,951.77	.00	.00	22,782.68
	I & S	.169800	1,666.99	.00	1,210.99	.00	2,877.98	.00	.00	.00	2,877.98
	TOTAL	1.339800	13,153.50	.00	9,555.39	.00	22,708.89	2,951.77	.00	.00	25,660.66
2017	M & O	1.170000	6,103.49	.00	4,971.86	.00	11,075.35	1,619.44	.00	.00	12,694.79
	I & S	.180200	940.01	.00	765.78	.00	1,705.79	.00	.00	.00	1,705.79
	TOTAL	1.350200	7,043.50	.00	5,737.64	.00	12,781.14	1,619.44	.00	.00	14,400.58
2016	M & O	1.170000	3,659.61	.00	3,503.33	.00	7,162.94	1,113.36	.00	.00	8,276.30
	I & S	.188200	588.62	.00	563.54	.00	1,152.16	.00	.00	.00	1,152.16
	TOTAL	1.358200	4,248.23	.00	4,066.87	.00	8,315.10	1,113.36	.00	.00	9,428.46
2015	M & O	1.170000	3,335.00	.00	3,056.30	.00	6,391.30	757.77	.00	.00	7,149.07
	I & S	.197200	562.12	.00	515.14	.00	1,077.26	.00	.00	.00	1,077.26
	TOTAL	1.367200	3,897.12	.00	3,571.44	.00	7,468.56	757.77	.00	.00	8,226.33
2014	M & O	1.170000	4,360.84	.00	3,553.96	.00	7,914.80	569.67	.00	.00	8,484.47
	I & S	.160000	596.32	.00	486.01	.00	1,082.33	.00	.00	.00	1,082.33
	TOTAL	1.330000	4,957.16	.00	4,039.97	.00	8,997.13	569.67	.00	.00	9,566.80
2013	M & O	1.170000	2,026.34	.00	2,589.06	.00	4,615.40	501.34	.00	.00	5,116.74
	I & S	.130000	225.16	.00	287.70	.00	512.86	.00	.00	.00	512.86
	TOTAL	1.300000	2,251.50	.00	2,876.76	.00	5,128.26	501.34	.00	.00	5,629.60

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	3,350.66	.00	4,203.89	.00	7,554.55	611.40	.00	.00	8,165.95
	I & S	.130000	372.33	.00	467.12	.00	839.45	.00	.00	.00	839.45
	TOTAL	1.300000	3,722.99	.00	4,671.01	.00	8,394.00	611.40	.00	.00	9,005.40
2011	M & O	1.170000	2,944.27	.00	4,153.51	.00	7,097.78	944.93	.00	.00	8,042.71
	I & S	.130000	327.13	.00	461.51	.00	788.64	.00	.00	.00	788.64
	TOTAL	1.300000	3,271.40	.00	4,615.02	.00	7,886.42	944.93	.00	.00	8,831.35
2010	M & O	1.040000	1,933.95	.00	2,961.45	.00	4,895.40	750.22	.00	.00	5,645.62
	I & S	.260000	483.51	.00	740.33	.00	1,223.84	.00	.00	.00	1,223.84
	TOTAL	1.300000	2,417.46	.00	3,701.78	.00	6,119.24	750.22	.00	.00	6,869.46
2009	M & O	1.040000	2,133.32	.00	3,587.26	.00	5,720.58	968.74	.00	.00	6,689.32
	I & S	.240000	492.33	.00	827.83	.00	1,320.16	.00	.00	.00	1,320.16
	TOTAL	1.280000	2,625.65	.00	4,415.09	.00	7,040.74	968.74	.00	.00	8,009.48
2008	M & O	1.040000	1,410.72	.00	2,726.27	.00	4,136.99	688.29	.00	.00	4,825.28
	I & S	.200000	271.30	.00	524.30	.00	795.60	.00	.00	.00	795.60
	TOTAL	1.240000	1,682.02	.00	3,250.57	.00	4,932.59	688.29	.00	.00	5,620.88
2007	M & O	1.040000	570.46	.00	919.32	.00	1,489.78	192.49	.00	.00	1,682.27
	I & S	.140000	76.78	.00	123.74	.00	200.52	.00	.00	.00	200.52
	TOTAL	1.180000	647.24	.00	1,043.06	.00	1,690.30	192.49	.00	.00	1,882.79
2006	M & O	1.337400	618.55	.00	1,233.40	.00	1,851.95	269.26	.00	.00	2,121.21
	I & S	.120000	55.50	.00	110.66	.00	166.16	.00	.00	.00	166.16
	TOTAL	1.457400	674.05	.00	1,344.06	.00	2,018.11	269.26	.00	.00	2,287.37
2005	M & O	1.463200	1,288.00	.00	2,385.92	.00	3,673.92	446.73	.00	.00	4,120.65
	I & S	.100000	88.04	.00	163.06	.00	251.10	.00	.00	.00	251.10
	TOTAL	1.563200	1,376.04	.00	2,548.98	.00	3,925.02	446.73	.00	.00	4,371.75
2004	M & O	1.463200	1,274.60	.00	2,470.51	.00	3,745.11	454.87	.00	.00	4,199.98
	I & S	.105900	92.26	.00	178.80	.00	271.06	.00	.00	.00	271.06
	TOTAL	1.569100	1,366.86	.00	2,649.31	.00	4,016.17	454.87	.00	.00	4,471.04
2003	M & O	1.463200	1,452.95	.00	2,701.50	.00	4,154.45	457.02	.00	.00	4,611.47
	I & S	.120900	120.05	.00	223.24	.00	343.29	.00	.00	.00	343.29
	TOTAL	1.584100	1,573.00	.00	2,924.74	.00	4,497.74	457.02	.00	.00	4,954.76
2002	M & O	1.450000	358.77	.00	711.43	.00	1,070.20	114.59	.00	.00	1,184.79
	I & S	.134100	33.18	.00	65.79	.00	98.97	.00	.00	.00	98.97
	TOTAL	1.584100	391.95	.00	777.22	.00	1,169.17	114.59	.00	.00	1,283.76
2001	M & O	1.439400	759.40	.00	1,666.02	.00	2,425.42	297.84	.00	.00	2,723.26
	I & S	.094700	49.95	.00	109.62	.00	159.57	.00	.00	.00	159.57
	TOTAL	1.534100	809.35	.00	1,775.64	.00	2,584.99	297.84	.00	.00	2,882.83

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	693.89	.00	1,625.87	.00	2,319.76	302.92	.00	.00	2,622.68
	I & S	.134100	66.48	.00	155.73	.00	222.21	.00	.00	.00	222.21
	TOTAL	1.534100	760.37	.00	1,781.60	.00	2,541.97	302.92	.00	.00	2,844.89
1999	M & O	1.420800	398.76	.00	1,012.88	.00	1,411.64	185.85	.00	.00	1,597.49
	I & S	.084200	23.63	.00	60.03	.00	83.66	.00	.00	.00	83.66
	TOTAL	1.505000	422.39	.00	1,072.91	.00	1,495.30	185.85	.00	.00	1,681.15
1998	M & O	1.231000	168.56	.00	479.38	.00	647.94	104.69	.00	.00	752.63
	I & S	.274000	37.52	.00	106.69	.00	144.21	.00	.00	.00	144.21
	TOTAL	1.505000	206.08	.00	586.07	.00	792.15	104.69	.00	.00	896.84
1997	M & O	1.262900	26.49	.00	61.88	.00	88.37	8.93	.00	.00	97.30
	I & S	.192100	4.03	.00	9.41	.00	13.44	.00	.00	.00	13.44
	TOTAL	1.455000	30.52	.00	71.29	.00	101.81	8.93	.00	.00	110.74
1994	M & O	1.170000	92.86	.00	339.25	.00	432.11	76.50	.00	.00	508.61
	I & S	.230000	18.25	.00	66.69	.00	84.94	.00	.00	.00	84.94
	TOTAL	1.400000	111.11	.00	405.94	.00	517.05	76.50	.00	.00	593.55
1993	M & O	1.200000	78.59	.00	296.81	.00	375.40	66.71	.00	.00	442.11
	I & S	.230000	15.06	.00	56.89	.00	71.95	.00	.00	.00	71.95
	TOTAL	1.430000	93.65	.00	353.70	.00	447.35	66.71	.00	.00	514.06
1992	M & O	.250000	41.35	.00	163.24	.00	204.59	58.93	.00	.00	263.52
	I & S	.230000	38.02	.00	150.18	.00	188.20	.00	.00	.00	188.20
	TOTAL	.480000	79.37	.00	313.42	.00	392.79	58.93	.00	.00	451.72
1991	M & O	.230000	38.29	.00	157.35	.00	195.64	61.24	.00	.00	256.88
	I & S	.250000	41.61	.00	171.04	.00	212.65	.00	.00	.00	212.65
	TOTAL	.480000	79.90	.00	328.39	.00	408.29	61.24	.00	.00	469.53
1987	M & O	.550000	2.05	.00	7.56	.00	9.61	1.67	.00	.00	11.28
	I & S	.300000	1.12	.00	4.13	.00	5.25	.00	.00	.00	5.25
	TOTAL	.850000	3.17	.00	11.69	.00	14.86	1.67	.00	.00	16.53
ALL	M & O		23,054,677.94	.00	567,392.95	.00	23,622,070.89	313,076.95	.00	.00	23,935,147.84
ALL	I & S		9,487,670.67	.00	184,145.20	.00	9,671,815.87	.00	.00	.00	9,671,815.87
ALL	TOTAL		32,542,348.61	.00	751,538.15	.00	33,293,886.76	313,076.95	.00	.00	33,606,963.71
DLQ	M & O		745,003.99	.00	373,800.65	.00	1,118,804.64	306,554.64	.00	.00	1,425,359.28
DLQ	I & S		242,297.86	.00	103,918.66	.00	346,216.52	.00	.00	.00	346,216.52
DLQ	TOTAL		987,301.85	.00	477,719.31	.00	1,465,021.16	306,554.64	.00	.00	1,771,575.80

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 06/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 103  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		22,309,673.95	.00	193,592.30	.00	22,503,266.25	6,522.31	.00	.00	22,509,788.56
CURR	I & S		9,245,372.81	.00	80,226.54	.00	9,325,599.35	.00	.00	.00	9,325,599.35
CURR	TOTAL		31,555,046.76	.00	273,818.84	.00	31,828,865.60	6,522.31	.00	.00	31,835,387.91

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	10,392.84	.00	.00	.00	10,392.84	.00	.00	.00	10,392.84
	I & S	.323800	4,264.06	.00	.00	.00	4,264.06	.00	.00	.00	4,264.06
	TOTAL	1.113000	14,656.90	.00	.00	.00	14,656.90	.00	.00	.00	14,656.90
2022	M & O	.942900	19,282.60	.00	851.96	.00	20,134.56	.00	.00	.00	20,134.56
	I & S	.170100	3,478.60	.00	153.69	.00	3,632.29	.00	.00	.00	3,632.29
	TOTAL	1.113000	22,761.20	.00	1,005.65	.00	23,766.85	.00	.00	.00	23,766.85
2021	M & O	.971900	15,520.09	.00	.00	.00	15,520.09	.00	.00	.00	15,520.09
	I & S	.161300	2,575.77	.00	.00	.00	2,575.77	.00	.00	.00	2,575.77
	TOTAL	1.133200	18,095.86	.00	.00	.00	18,095.86	.00	.00	.00	18,095.86
2019	M & O	1.068350	1,429.16	.00	728.87	.00	2,158.03	.00	.00	.00	2,158.03
	I & S	.171200	229.02	.00	116.80	.00	345.82	.00	.00	.00	345.82
	TOTAL	1.239550	1,658.18	.00	845.67	.00	2,503.85	.00	.00	.00	2,503.85
2018	M & O	1.170000	1,429.80	.00	686.30	.00	2,116.10	.00	.00	.00	2,116.10
	I & S	.169800	207.50	.00	99.60	.00	307.10	.00	.00	.00	307.10
	TOTAL	1.339800	1,637.30	.00	785.90	.00	2,423.20	.00	.00	.00	2,423.20
2017	M & O	1.170000	1,492.67	.00	716.48	.00	2,209.15	.00	.00	.00	2,209.15
	I & S	.180200	229.90	.00	110.35	.00	340.25	.00	.00	.00	340.25
	TOTAL	1.350200	1,722.57	.00	826.83	.00	2,549.40	.00	.00	.00	2,549.40
59											
ALL	M & O		49,547.16	.00	2,983.61	.00	52,530.77	.00	.00	.00	52,530.77
ALL	I & S		10,984.85	.00	480.44	.00	11,465.29	.00	.00	.00	11,465.29
ALL	TOTAL		60,532.01	.00	3,464.05	.00	63,996.06	.00	.00	.00	63,996.06
DLQ	M & O		49,547.16	.00	2,983.61	.00	52,530.77	.00	.00	.00	52,530.77
DLQ	I & S		10,984.85	.00	480.44	.00	11,465.29	.00	.00	.00	11,465.29
DLQ	TOTAL		60,532.01	.00	3,464.05	.00	63,996.06	.00	.00	.00	63,996.06
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	22,309,673.95	.00	193,592.30	.00	22,503,266.25	6,522.31	.00	.00	22,509,788.56
	I & S	.326100	9,245,372.81	.00	80,226.54	.00	9,325,599.35	.00	.00	.00	9,325,599.35
	TOTAL	1.113000	31,555,046.76	.00	273,818.84	.00	31,828,865.60	6,522.31	.00	.00	31,835,387.91
2023	M & O	.789200	495,071.90	.00	172,627.57	.00	667,699.47	207,322.73	.00	.00	875,022.20
	I & S	.323800	203,122.46	.00	70,826.63	.00	273,949.09	.00	.00	.00	273,949.09
	TOTAL	1.113000	698,194.36	.00	243,454.20	.00	941,648.56	207,322.73	.00	.00	1,148,971.29
2022	M & O	.942900	117,989.43	.00	76,408.00	.00	194,397.43	51,782.16	.00	.00	246,179.59
	I & S	.170100	21,285.46	.00	13,784.22	.00	35,069.68	.00	.00	.00	35,069.68
	TOTAL	1.113000	139,274.89	.00	90,192.22	.00	229,467.11	51,782.16	.00	.00	281,249.27
2021	M & O	.971900	79,807.20	.00	36,120.31	.00	115,927.51	19,754.09	.00	.00	135,681.60
	I & S	.161300	13,245.38	.00	5,994.72	.00	19,240.10	.00	.00	.00	19,240.10
	TOTAL	1.133200	93,052.58	.00	42,115.03	.00	135,167.61	19,754.09	.00	.00	154,921.70
2020	M & O	1.028000	29,519.92	.00	18,062.45	.00	47,582.37	8,438.57	.00	.00	56,020.94
	I & S	.171300	4,919.04	.00	3,009.80	.00	7,928.84	.00	.00	.00	7,928.84
	TOTAL	1.199300	34,438.96	.00	21,072.25	.00	55,511.21	8,438.57	.00	.00	63,949.78
2019	M & O	1.068350	18,631.95	.00	12,279.54	.00	30,911.49	4,679.92	.00	.00	35,591.41
	I & S	.171200	2,985.67	.00	1,967.83	.00	4,953.50	.00	.00	.00	4,953.50
	TOTAL	1.239550	21,617.62	.00	14,247.37	.00	35,864.99	4,679.92	.00	.00	40,544.91
2018	M & O	1.170000	12,916.31	.00	9,030.70	.00	21,947.01	2,951.77	.00	.00	24,898.78
	I & S	.169800	1,874.49	.00	1,310.59	.00	3,185.08	.00	.00	.00	3,185.08
	TOTAL	1.339800	14,790.80	.00	10,341.29	.00	25,132.09	2,951.77	.00	.00	28,083.86
2017	M & O	1.170000	7,596.16	.00	5,688.34	.00	13,284.50	1,619.44	.00	.00	14,903.94
	I & S	.180200	1,169.91	.00	876.13	.00	2,046.04	.00	.00	.00	2,046.04
	TOTAL	1.350200	8,766.07	.00	6,564.47	.00	15,330.54	1,619.44	.00	.00	16,949.98
2016	M & O	1.170000	3,659.61	.00	3,503.33	.00	7,162.94	1,113.36	.00	.00	8,276.30
	I & S	.188200	588.62	.00	563.54	.00	1,152.16	.00	.00	.00	1,152.16
	TOTAL	1.358200	4,248.23	.00	4,066.87	.00	8,315.10	1,113.36	.00	.00	9,428.46
2015	M & O	1.170000	3,335.00	.00	3,056.30	.00	6,391.30	757.77	.00	.00	7,149.07
	I & S	.197200	562.12	.00	515.14	.00	1,077.26	.00	.00	.00	1,077.26
	TOTAL	1.367200	3,897.12	.00	3,571.44	.00	7,468.56	757.77	.00	.00	8,226.33
2014	M & O	1.170000	4,360.84	.00	3,553.96	.00	7,914.80	569.67	.00	.00	8,484.47
	I & S	.160000	596.32	.00	486.01	.00	1,082.33	.00	.00	.00	1,082.33
	TOTAL	1.330000	4,957.16	.00	4,039.97	.00	8,997.13	569.67	.00	.00	9,566.80
2013	M & O	1.170000	2,026.34	.00	2,589.06	.00	4,615.40	501.34	.00	.00	5,116.74
	I & S	.130000	225.16	.00	287.70	.00	512.86	.00	.00	.00	512.86
	TOTAL	1.300000	2,251.50	.00	2,876.76	.00	5,128.26	501.34	.00	.00	5,629.60

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	3,350.66	.00	4,203.89	.00	7,554.55	611.40	.00	.00	8,165.95
	I & S	.130000	372.33	.00	467.12	.00	839.45	.00	.00	.00	839.45
	TOTAL	1.300000	3,722.99	.00	4,671.01	.00	8,394.00	611.40	.00	.00	9,005.40
2011	M & O	1.170000	2,944.27	.00	4,153.51	.00	7,097.78	944.93	.00	.00	8,042.71
	I & S	.130000	327.13	.00	461.51	.00	788.64	.00	.00	.00	788.64
	TOTAL	1.300000	3,271.40	.00	4,615.02	.00	7,886.42	944.93	.00	.00	8,831.35
2010	M & O	1.040000	1,933.95	.00	2,961.45	.00	4,895.40	750.22	.00	.00	5,645.62
	I & S	.260000	483.51	.00	740.33	.00	1,223.84	.00	.00	.00	1,223.84
	TOTAL	1.300000	2,417.46	.00	3,701.78	.00	6,119.24	750.22	.00	.00	6,869.46
2009	M & O	1.040000	2,133.32	.00	3,587.26	.00	5,720.58	968.74	.00	.00	6,689.32
	I & S	.240000	492.33	.00	827.83	.00	1,320.16	.00	.00	.00	1,320.16
	TOTAL	1.280000	2,625.65	.00	4,415.09	.00	7,040.74	968.74	.00	.00	8,009.48
2008	M & O	1.040000	1,410.72	.00	2,726.27	.00	4,136.99	688.29	.00	.00	4,825.28
	I & S	.200000	271.30	.00	524.30	.00	795.60	.00	.00	.00	795.60
	TOTAL	1.240000	1,682.02	.00	3,250.57	.00	4,932.59	688.29	.00	.00	5,620.88
2007	M & O	1.040000	570.46	.00	919.32	.00	1,489.78	192.49	.00	.00	1,682.27
	I & S	.140000	76.78	.00	123.74	.00	200.52	.00	.00	.00	200.52
	TOTAL	1.180000	647.24	.00	1,043.06	.00	1,690.30	192.49	.00	.00	1,882.79
2006	M & O	1.337400	618.55	.00	1,233.40	.00	1,851.95	269.26	.00	.00	2,121.21
	I & S	.120000	55.50	.00	110.66	.00	166.16	.00	.00	.00	166.16
	TOTAL	1.457400	674.05	.00	1,344.06	.00	2,018.11	269.26	.00	.00	2,287.37
2005	M & O	1.463200	1,288.00	.00	2,385.92	.00	3,673.92	446.73	.00	.00	4,120.65
	I & S	.100000	88.04	.00	163.06	.00	251.10	.00	.00	.00	251.10
	TOTAL	1.563200	1,376.04	.00	2,548.98	.00	3,925.02	446.73	.00	.00	4,371.75
2004	M & O	1.463200	1,274.60	.00	2,470.51	.00	3,745.11	454.87	.00	.00	4,199.98
	I & S	.105900	92.26	.00	178.80	.00	271.06	.00	.00	.00	271.06
	TOTAL	1.569100	1,366.86	.00	2,649.31	.00	4,016.17	454.87	.00	.00	4,471.04
2003	M & O	1.463200	1,452.95	.00	2,701.50	.00	4,154.45	457.02	.00	.00	4,611.47
	I & S	.120900	120.05	.00	223.24	.00	343.29	.00	.00	.00	343.29
	TOTAL	1.584100	1,573.00	.00	2,924.74	.00	4,497.74	457.02	.00	.00	4,954.76
2002	M & O	1.450000	358.77	.00	711.43	.00	1,070.20	114.59	.00	.00	1,184.79
	I & S	.134100	33.18	.00	65.79	.00	98.97	.00	.00	.00	98.97
	TOTAL	1.584100	391.95	.00	777.22	.00	1,169.17	114.59	.00	.00	1,283.76
2001	M & O	1.439400	759.40	.00	1,666.02	.00	2,425.42	297.84	.00	.00	2,723.26
	I & S	.094700	49.95	.00	109.62	.00	159.57	.00	.00	.00	159.57
	TOTAL	1.534100	809.35	.00	1,775.64	.00	2,584.99	297.84	.00	.00	2,882.83

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	693.89	.00	1,625.87	.00	2,319.76	302.92	.00	.00	2,622.68
	I & S	.134100	66.48	.00	155.73	.00	222.21	.00	.00	.00	222.21
	TOTAL	1.534100	760.37	.00	1,781.60	.00	2,541.97	302.92	.00	.00	2,844.89
1999	M & O	1.420800	398.76	.00	1,012.88	.00	1,411.64	185.85	.00	.00	1,597.49
	I & S	.084200	23.63	.00	60.03	.00	83.66	.00	.00	.00	83.66
	TOTAL	1.505000	422.39	.00	1,072.91	.00	1,495.30	185.85	.00	.00	1,681.15
1998	M & O	1.231000	168.56	.00	479.38	.00	647.94	104.69	.00	.00	752.63
	I & S	.274000	37.52	.00	106.69	.00	144.21	.00	.00	.00	144.21
	TOTAL	1.505000	206.08	.00	586.07	.00	792.15	104.69	.00	.00	896.84
1997	M & O	1.262900	26.49	.00	61.88	.00	88.37	8.93	.00	.00	97.30
	I & S	.192100	4.03	.00	9.41	.00	13.44	.00	.00	.00	13.44
	TOTAL	1.455000	30.52	.00	71.29	.00	101.81	8.93	.00	.00	110.74
1994	M & O	1.170000	92.86	.00	339.25	.00	432.11	76.50	.00	.00	508.61
	I & S	.230000	18.25	.00	66.69	.00	84.94	.00	.00	.00	84.94
	TOTAL	1.400000	111.11	.00	405.94	.00	517.05	76.50	.00	.00	593.55
1993	M & O	1.200000	78.59	.00	296.81	.00	375.40	66.71	.00	.00	442.11
	I & S	.230000	15.06	.00	56.89	.00	71.95	.00	.00	.00	71.95
	TOTAL	1.430000	93.65	.00	353.70	.00	447.35	66.71	.00	.00	514.06
1992	M & O	.250000	41.35	.00	163.24	.00	204.59	58.93	.00	.00	263.52
	I & S	.230000	38.02	.00	150.18	.00	188.20	.00	.00	.00	188.20
	TOTAL	.480000	79.37	.00	313.42	.00	392.79	58.93	.00	.00	451.72
1991	M & O	.230000	38.29	.00	157.35	.00	195.64	61.24	.00	.00	256.88
	I & S	.250000	41.61	.00	171.04	.00	212.65	.00	.00	.00	212.65
	TOTAL	.480000	79.90	.00	328.39	.00	408.29	61.24	.00	.00	469.53
1987	M & O	.550000	2.05	.00	7.56	.00	9.61	1.67	.00	.00	11.28
	I & S	.300000	1.12	.00	4.13	.00	5.25	.00	.00	.00	5.25
	TOTAL	.850000	3.17	.00	11.69	.00	14.86	1.67	.00	.00	16.53
ALL	M & O		23,104,225.10	.00	570,376.56	.00	23,674,601.66	313,076.95	.00	.00	23,987,678.61
ALL	I & S		9,498,655.52	.00	184,625.64	.00	9,683,281.16	.00	.00	.00	9,683,281.16
ALL	TOTAL		32,602,880.62	.00	755,002.20	.00	33,357,882.82	313,076.95	.00	.00	33,670,959.77
DLQ	M & O		794,551.15	.00	376,784.26	.00	1,171,335.41	306,554.64	.00	.00	1,477,890.05
DLQ	I & S		253,282.71	.00	104,399.10	.00	357,681.81	.00	.00	.00	357,681.81
DLQ	TOTAL		1,047,833.86	.00	481,183.36	.00	1,529,017.22	306,554.64	.00	.00	1,835,571.86

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 06/30/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 103  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		22,309,673.95	.00	193,592.30	.00	22,503,266.25	6,522.31	.00	.00	22,509,788.56
CURR	I & S		9,245,372.81	.00	80,226.54	.00	9,325,599.35	.00	.00	.00	9,325,599.35
CURR	TOTAL		31,555,046.76	.00	273,818.84	.00	31,828,865.60	6,522.31	.00	.00	31,835,387.91

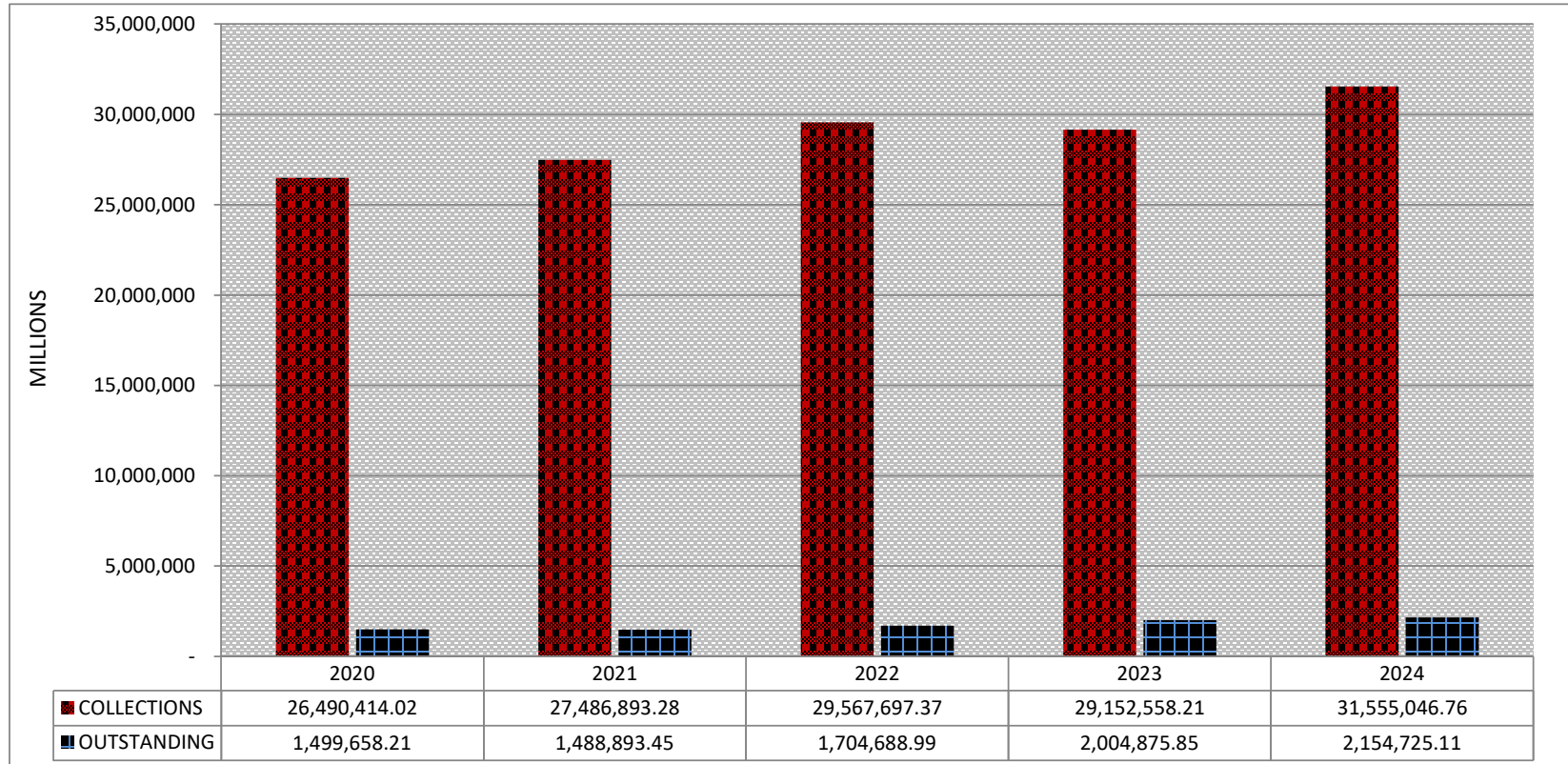
## PART 2

# CURRENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT**

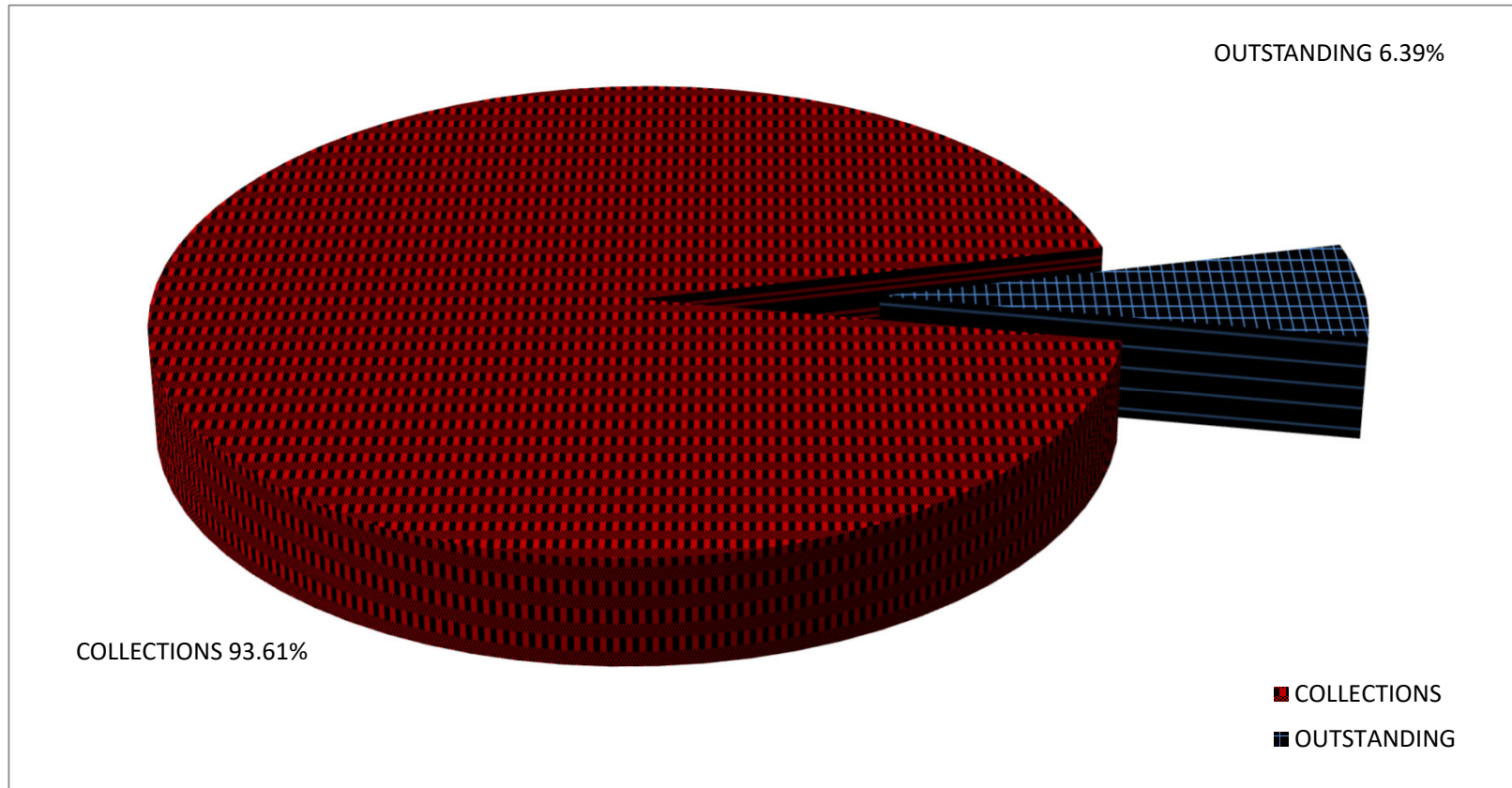
<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<b><u>2024 CURRENT</u></b>			
ORIGINAL LEVY	34,120,920.21	0.00	34,120,920.21
MODIFICATIONS	(411,148.34)	31,157,434.06	(31,568,582.40)
CURRENT LEVY	33,709,771.87	31,157,434.06	2,552,337.81
CURRENT COLLECTIONS THIS MONTH	215,916.50	196,224.39	19,692.11
<b>CURRENT COLLECTIONS TO DATE</b>	<b>31,555,046.76</b>	<b>29,152,558.21</b>	<b>2,402,488.55</b>
OUTSTANDING TO DATE	2,154,725.11	2,004,875.85	149,849.26
PERCENT COLLECTED/ORIGINAL	92.48%	0.00%	92.48%
PERCENT COLLECTED/MODIFIED	93.61%	93.57%	0.04%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>31,555,046.76</b>	<b>29,152,558.21</b>	

**MISSION CISD CURRENT TAX COLLECTION  
5-YEAR COMPARISON CHART  
JULY 1ST - JUNE 30TH**



YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2020	25,562	28,040,951.26	(50,879.03)	27,990,072.23	26,490,414.02	1,499,658.21	94.64%
2021	25,842	28,363,668.26	612,118.47	28,975,786.73	27,486,893.28	1,488,893.45	94.86%
2022	26,033	31,332,080.80	(59,694.44)	31,272,386.36	29,567,697.37	1,704,688.99	94.55%
2023	26,153	-	31,157,434.06	31,157,434.06	29,152,558.21	2,004,875.85	93.57%
2024	27,638	34,120,920.21	(411,148.34)	33,709,771.87	31,555,046.76	2,154,725.11	93.61%

MISSION CISD  
2024 CURRENT TAX COLLECTION  
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2024	34,120,920.21	(411,148.34)	33,709,771.87	31,555,046.76	2,154,725.11	93.61%

Pablo "Paul" Villarreal Jr., PCC - Mission CISD Tax Assr/Coll  
Hidalgo County, Texas

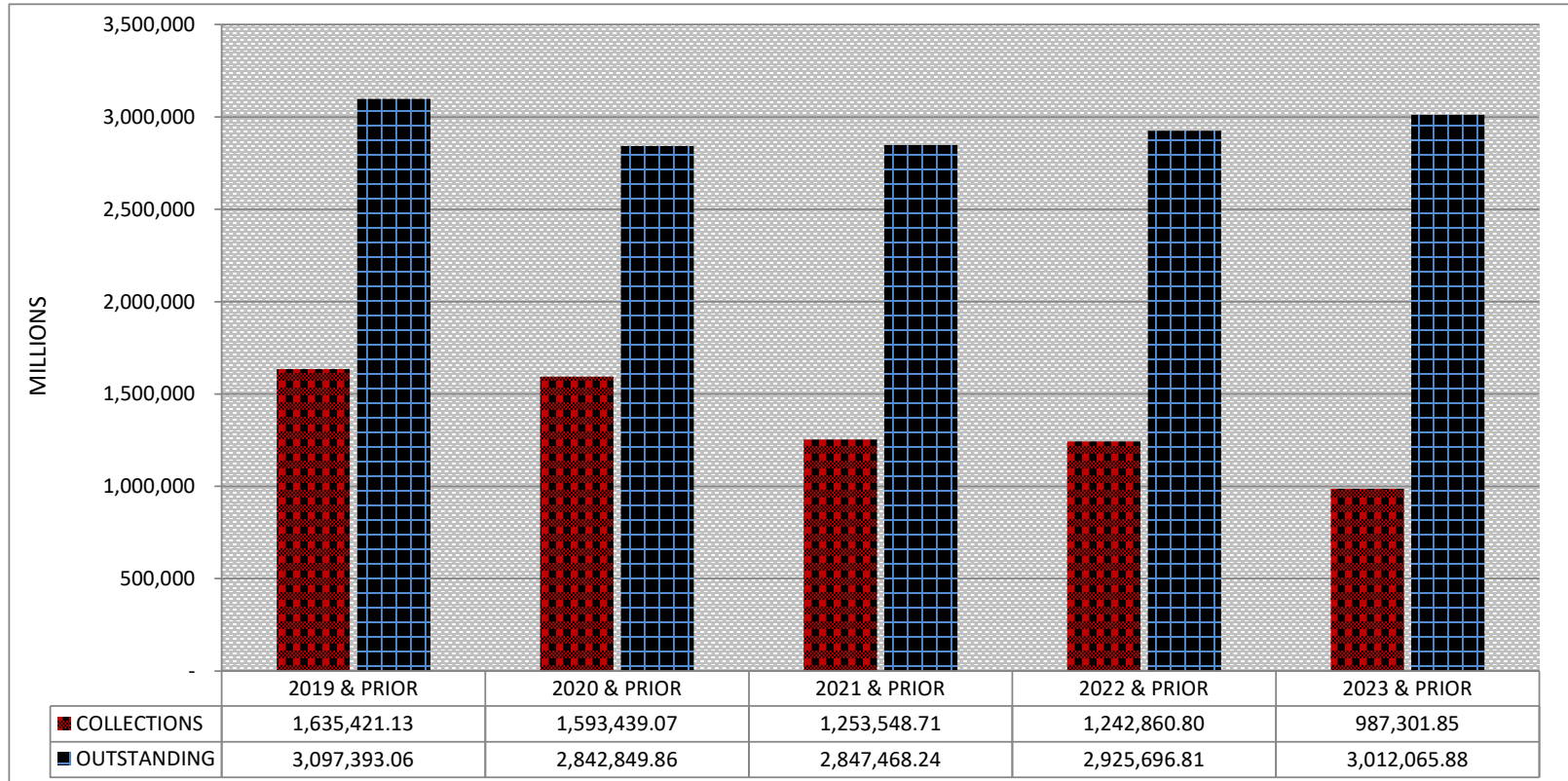
## PART 3

# DELINQUENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT**

<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(931,204.93)	(383,599.62)	(547,605.31)
DELINQUENT LEVY	3,999,367.73	4,168,557.61	(169,189.88)
DELINQUENT COLLECTIONS MONTHLY GROSS	65,724.05	51,856.40	13,867.65
DELINQUENT YEAR REFUNDS THIS MONTH	(47,314.35)	(12,511.41)	(34,802.94)
DELINQUENT COLLECTIONS THIS MONTH	18,409.70	39,344.99	(20,935.29)
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>1,702,308.60</b>	<b>1,471,741.56</b>	<b>230,567.04</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(715,006.75)</b>	<b>(228,880.76)</b>	<b>(486,125.99)</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>987,301.85</b>	<b>1,242,860.80</b>	<b>(255,558.95)</b>
OUTSTANDING TO DATE	3,012,065.88	2,925,696.81	86,369.07
PERCENT COLLECTED/ORIGINAL	20.02%	27.30%	-7.28%
PERCENT COLLECTED W/REFUNDS	34.53%	32.33%	2.20%
PERCENT COLLECTED/MODIFIED	24.69%	29.82%	-5.13%
 <b>TOTAL COLLECTIONS FISCAL YEAR</b>	 <b>987,301.85</b>	 <b>1,242,860.80</b>	

**MISSION CISD DELINQUENT TAX COLLECTION  
5-YEAR COMPARISON CHART  
JULY 1ST - JUNE 30TH**



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2019 & PRIOR	4,957,234.99	(224,420.80)	4,732,814.19	1,635,421.13	3,097,393.06	34.55%
2020 & PRIOR	4,597,051.27	(160,762.34)	4,436,288.93	1,593,439.07	2,842,849.86	35.92%
2021 & PRIOR	4,331,743.31	(230,726.36)	4,101,016.95	1,253,548.71	2,847,468.24	30.57%
2022 & PRIOR	4,552,157.23	(383,599.62)	4,168,557.61	1,242,860.80	2,925,696.81	29.82%
2023 & PRIOR	4,930,572.66	(931,204.93)	3,999,367.73	987,301.85	3,012,065.88	24.69%

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT**

<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	143,605.79	120,905.84	22,699.95
ROLLBACK LEVY	222,058.29	154,671.46	67,386.83
ROLLBACK COLLECTIONS THIS MONTH	-	3,601.83	(3,601.83)
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>60,532.01</b>	<b>76,218.96</b>	<b>(15,686.95)</b>
OUTSTANDING TO DATE	161,526.28	78,452.50	83,073.78
PERCENT COLLECTED/ORIGINAL	77.16%	225.73%	-148.57%
PERCENT COLLECTED/MODIFIED	27.26%	49.28%	-22.02%
 <b>TOTAL COLLECTIONS FISCAL YEAR</b>	 <b>60,532.01</b>	 <b>76,218.96</b>	

## PART 4

### RECAP REPORTS

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	37,652,676-	3,150,238,206	01.113000	33,709,771.87	25,305

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	411,148.34-	411,148.34-	31,555,046.76	31,555,046.76	2,154,725.11	93.61	0.00
2023	2,004,875.85	665,511.30-	665,511.30-	683,537.46	683,537.46	655,827.09	51.03	90.98-
2022	693,374.50	178,667.53-	178,667.53-	116,513.69	116,513.69	398,193.28	22.64	482.84-
2021	357,357.98	23,815.87-	23,815.87-	74,956.72	74,956.72	258,585.39	22.47	74.03-
2020	234,901.08	2,789.46-	2,789.46-	34,438.96	34,438.96	197,672.66	14.84	403.61-
2019	187,560.66	22,738.28-	22,738.28-	19,959.44	19,959.44	144,862.94	12.11	245.36-
2018	142,204.52	19.64-	19.64-	13,153.50	13,153.50	129,031.38	9.25	19.64-
2017	113,209.13	152.37-	152.37-	7,043.50	7,043.50	106,013.26	6.23	0.00
2016	105,584.22	133.46-	133.46-	4,248.23	4,248.23	101,202.53	4.03	0.00
2015	95,036.44	559.46-	559.46-	3,897.12	3,897.12	90,579.86	4.12	424.60-
2014	91,173.55	543.73-	543.73-	4,957.16	4,957.16	85,672.66	5.47	413.04-
2013	81,274.28	464.62-	464.62-	2,251.50	2,251.50	78,558.16	2.79	403.73-
2012	82,236.46	292.15-	292.15-	3,722.99	3,722.99	78,221.32	4.54	292.15-
2011	75,265.38	330.79-	330.79-	3,271.40	3,271.40	71,663.19	4.37	0.00
2010	73,437.03	348.28-	348.28-	2,417.46	2,417.46	70,671.29	3.31	0.00
2009	69,965.20	741.13-	741.13-	2,625.65	2,625.65	66,598.42	3.79	0.00
2008	68,986.46	720.25-	720.25-	1,682.02	1,682.02	66,584.19	2.46	0.00
2007	65,063.87	2,202.67-	2,202.67-	647.24	647.24	62,213.96	1.03	0.00
2006	63,012.72	2,790.57-	2,790.57-	674.05	674.05	59,548.10	1.12	0.00
2005	60,120.74	2,086.63-	2,086.63-	1,376.04	1,376.04	56,658.07	2.37	0.00
2004	54,426.21	762.99-	762.99-	1,366.86	1,366.86	52,296.36	2.55	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,560.86	4,560.86	181,411.77	2.45	0.00
****	39,051,492.87	1,342,353.27-	1,342,353.27-	32,542,348.61	32,542,348.61	5,166,790.99		2,849.98-
CURR	34,120,920.21	411,148.34-	411,148.34-	31,555,046.76	31,555,046.76	2,154,725.11		0.00
DELO	4,930,572.66	931,204.93-	931,204.93-	987,301.85	987,301.85	3,012,065.88		2,849.98-

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	01.113000	45,588.80	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	0.00	45,588.80	45,588.80	0.00	0.00	45,588.80		0.00
2023	29,739.00	47,400.27	47,400.27	14,656.90	14,656.90	62,482.37	19.00	0.00
2022	29,771.91	46,444.40	46,444.40	22,761.20	22,761.20	53,455.11	29.86	0.00
2021	13,923.54	4,172.32	4,172.32	18,095.86	18,095.86	0.00		0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	1,658.18	1,658.18	0.00		0.00
2018	1,637.30	.00	0.00	1,637.30	1,637.30	0.00		0.00
2017	1,722.57	.00	0.00	1,722.57	1,722.57	0.00		0.00
****	78,452.50	143,605.79	143,605.79	60,532.01	60,532.01	161,526.28		0.00
CURR	0.00	45,588.80	45,588.80	0.00	0.00	45,588.80		0.00
DELQ	78,452.50	98,016.99	98,016.99	60,532.01	60,532.01	115,937.48		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	37,652,676-	3,150,238,206	01.113000	33,755,360.67	25,305

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	365,559.54-	365,559.54-	31,555,046.76	31,555,046.76	2,200,313.91	93.48	0.00
2023	2,034,614.85	618,111.03-	618,111.03-	698,194.36	698,194.36	718,309.46	49.29	90.98-
2022	723,146.41	132,223.13-	132,223.13-	139,274.89	139,274.89	451,648.39	23.57	482.84-
2021	371,281.52	19,643.55-	19,643.55-	93,052.58	93,052.58	258,585.39	26.46	74.03-
2020	234,901.08	2,789.46-	2,789.46-	34,438.96	34,438.96	197,672.66	14.84	403.61-
2019	189,218.84	22,738.28-	22,738.28-	21,617.62	21,617.62	144,862.94	12.99	245.36-
2018	143,841.82	19.64-	19.64-	14,790.80	14,790.80	129,031.38	10.28	19.64-
2017	114,931.70	152.37-	152.37-	8,766.07	8,766.07	106,013.26	7.64	0.00
2016	105,584.22	133.46-	133.46-	4,248.23	4,248.23	101,202.53	4.03	0.00
2015	95,036.44	559.46-	559.46-	3,897.12	3,897.12	90,579.86	4.12	424.60-
2014	91,173.55	543.73-	543.73-	4,957.16	4,957.16	85,672.66	5.47	413.04-
2013	81,274.28	464.62-	464.62-	2,251.50	2,251.50	78,558.16	2.79	403.73-
2012	82,236.46	292.15-	292.15-	3,722.99	3,722.99	78,221.32	4.54	292.15-
2011	75,265.38	330.79-	330.79-	3,271.40	3,271.40	71,663.19	4.37	0.00
2010	73,437.03	348.28-	348.28-	2,417.46	2,417.46	70,671.29	3.31	0.00
2009	69,965.20	741.13-	741.13-	2,625.65	2,625.65	66,598.42	3.79	0.00
2008	68,986.46	720.25-	720.25-	1,682.02	1,682.02	66,584.19	2.46	0.00
2007	65,063.87	2,202.67-	2,202.67-	647.24	647.24	62,213.96	1.03	0.00
2006	63,012.72	2,790.57-	2,790.57-	674.05	674.05	59,548.10	1.12	0.00
2005	60,120.74	2,086.63-	2,086.63-	1,376.04	1,376.04	56,658.07	2.37	0.00
2004	54,426.21	762.99-	762.99-	1,366.86	1,366.86	52,296.36	2.55	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,560.86	4,560.86	181,411.77	2.45	0.00
****	39,129,945.37	1,198,747.48-	1,198,747.48-	32,602,880.62	32,602,880.62	5,328,317.27		2,849.98-
CURR	34,120,920.21	365,559.54-	365,559.54-	31,555,046.76	31,555,046.76	2,200,313.91		0.00
DELO	5,009,025.16	833,187.94-	833,187.94-	1,047,833.86	1,047,833.86	3,128,003.36		2,849.98-

## PART 5

### YEAR TO DATE MODIFICATIONS

**HIDALGO COUNTY TAX OFFICE**  
**PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR & COLLECTOR**  
**MODIFIED BILLS FROM 07/01/2024 TO 06/30/2025**  
**MISSION CISD**

**CURR & PRIOR**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(411,148.34)	(290,685.20)	0.3261	29.30%	(120,463.14)
2023	1.1130	0.7892	70.91%	(665,511.30)	(471,897.14)	0.3238	29.09%	(193,614.16)
2022	1.1130	0.9429	84.72%	(178,667.53)	(151,361.74)	0.1701	15.28%	(27,305.79)
2021	1.1332	0.9719	85.77%	(23,815.87)	(20,425.91)	0.1613	14.23%	(3,389.96)
2020	1.1993	1.0280	85.72%	(2,789.46)	(2,391.03)	0.1713	14.28%	(398.43)
2019	1.2396	1.0684	86.19%	(22,738.28)	(19,597.79)	0.1712	13.81%	(3,140.49)
2018	1.3398	1.1700	87.33%	(19.64)	(17.15)	0.1698	12.67%	(2.49)
2017	1.3502	1.1700	86.65%	(152.37)	(132.03)	0.1802	13.35%	(20.34)
2016	1.3582	1.1700	86.14%	(133.46)	(114.97)	0.1882	13.86%	(18.49)
2015	1.3672	1.1700	85.58%	(559.46)	(478.77)	0.1972	14.42%	(80.69)
2014	1.3300	1.1700	87.97%	(543.73)	(478.32)	0.1600	12.03%	(65.41)
2013	1.3000	1.1700	90.00%	(464.62)	(418.16)	0.1300	10.00%	(46.46)
2012	1.3000	1.1700	90.00%	(292.15)	(262.94)	0.1300	10.00%	(29.22)
2011	1.3000	1.1700	90.00%	(330.79)	(297.71)	0.1300	10.00%	(33.08)
2010	1.3000	1.0400	80.00%	(348.28)	(278.62)	0.2600	20.00%	(69.66)
2009	1.2800	1.0400	81.25%	(741.13)	(602.17)	0.2400	18.75%	(138.96)
2008	1.2400	1.0400	83.87%	(720.25)	(604.08)	0.2000	16.13%	(116.17)
2007	1.1800	1.0400	88.14%	(2,202.67)	(1,941.34)	0.1400	11.86%	(261.33)
2006	1.4574	1.3374	91.77%	(2,790.57)	(2,560.80)	0.1200	8.23%	(229.77)
2005	1.5632	1.4632	93.60%	(2,086.63)	(1,953.15)	0.1000	6.40%	(133.48)
2004	1.5691	1.4632	93.25%	(762.99)	(711.50)	0.1059	6.75%	(51.49)
2003	1.5841	1.4632	92.37%	(25,533.75)	(23,584.99)	0.1209	7.63%	(1,948.76)
<b>TOTAL</b>				<b>(1,342,353.27)</b>	<b>(990,795.51)</b>			<b>(351,557.77)</b>

	M&O	I&S
<b>CURRENT</b>	<b>(411,148.34)</b>	<b>(120,463.14)</b>
<b>DELINQUENT</b>	<b>(931,204.93)</b>	<b>(231,094.63)</b>
<b>TOTAL</b>	<b>(1,342,353.27)</b>	<b>(351,557.77)</b>

**ROLLBACK**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	45,588.80	32,231.65	0.3261	29.30%	13,357.15
2023	1.1130	0.7892	70.91%	47,400.27	33,610.33	0.3238	29.09%	13,789.94
2022	1.1130	0.9429	84.72%	46,444.40	39,346.29	0.1701	15.28%	7,098.11
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%	-	-	0.1713	14.28%	-
<b>TOTAL</b>				<b>143,605.79</b>	<b>108,766.70</b>			<b>34,839.09</b>

	M&O	I&S
<b>CURRENT</b>	<b>45,588.80</b>	<b>13,357.15</b>
<b>DELINQUENT</b>	<b>98,016.99</b>	<b>21,481.94</b>
<b>TOTAL</b>	<b>143,605.79</b>	<b>34,839.09</b>

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	37,652,676-	3,150,238,206	1.113000	33,709,771.87	25,305

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	411,148.34-	411,148.34-	31,555,046.76	31,555,046.76	2,154,725.11	93.61	0.00
	ADJUSTMENT REFUNDS	278,722.26-	278,722.26-					
2023	2,004,875.85	665,511.30-	665,511.30-	683,537.46	683,537.46	655,827.09	51.03	90.98-
	ADJUSTMENT REFUNDS	529,315.01-	529,315.01-					
2022	693,374.50	178,667.53-	178,667.53-	116,513.69	116,513.69	398,193.28	22.64	482.84-
	ADJUSTMENT REFUNDS	163,244.17-	163,244.17-					
2021	357,357.98	23,815.87-	23,815.87-	74,956.72	74,956.72	258,585.39	22.47	74.03-
	ADJUSTMENT REFUNDS	20,132.62-	20,132.62-					
2020	234,901.08	2,789.46-	2,789.46-	34,438.96	34,438.96	197,672.66	14.84	403.61-
	ADJUSTMENT REFUNDS	2,314.95-	2,314.95-					
2019	187,560.66	22,738.28-	22,738.28-	19,959.44	19,959.44	144,862.94	12.11	245.36-
2018	142,204.52	19.64-	19.64-	13,153.50	13,153.50	129,031.38	9.25	19.64-
2017	113,209.13	152.37-	152.37-	7,043.50	7,043.50	106,013.26	6.23	0.00
2016	105,584.22	133.46-	133.46-	4,248.23	4,248.23	101,202.53	4.03	0.00
2015	95,036.44	559.46-	559.46-	3,897.12	3,897.12	90,579.86	4.12	424.60-
2014	91,173.55	543.73-	543.73-	4,957.16	4,957.16	85,672.66	5.47	413.04-
2013	81,274.28	464.62-	464.62-	2,251.50	2,251.50	78,558.16	2.79	403.73-
2012	82,236.46	292.15-	292.15-	3,722.99	3,722.99	78,221.32	4.54	292.15-
2011	75,265.38	330.79-	330.79-	3,271.40	3,271.40	71,663.19	4.37	0.00
2010	73,437.03	348.28-	348.28-	2,417.46	2,417.46	70,671.29	3.31	0.00
2009	69,965.20	741.13-	741.13-	2,625.65	2,625.65	66,598.42	3.79	0.00
2008	68,986.46	720.25-	720.25-	1,682.02	1,682.02	66,584.19	2.46	0.00
2007	65,063.87	2,202.67-	2,202.67-	647.24	647.24	62,213.96	1.03	0.00
2006	63,012.72	2,790.57-	2,790.57-	674.05	674.05	59,548.10	1.12	0.00
2005	60,120.74	2,086.63-	2,086.63-	1,376.04	1,376.04	56,658.07	2.37	0.00
2004	54,426.21	762.99-	762.99-	1,366.86	1,366.86	52,296.36	2.55	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,560.86	4,560.86	181,411.77	2.45	0.00
****	39,051,492.87	1,342,353.27-	1,342,353.27-	32,542,348.61	32,542,348.61	5,166,790.99		2,849.98-
	ADJUSTMENT REFUNDS	993,729.01-	993,729.01-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2024 TO 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	1.113000	45,588.80	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	0.00	45,588.80	45,588.80	0.00	0.00	45,588.80		0.00
ADJUSTMENT REFUNDS		278,722.26-	278,722.26-					
2023	29,739.00	47,400.27	47,400.27	14,656.90	14,656.90	62,482.37	19.00	0.00
ADJUSTMENT REFUNDS		529,315.01-	529,315.01-					
2022	29,771.91	46,444.40	46,444.40	22,761.20	22,761.20	53,455.11	29.86	0.00
ADJUSTMENT REFUNDS		163,244.17-	163,244.17-					
2021	13,923.54	4,172.32	4,172.32	18,095.86	18,095.86	0.00		0.00
ADJUSTMENT REFUNDS		20,132.62-	20,132.62-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		2,314.95-	2,314.95-					
2019	1,658.18	.00	0.00	1,658.18	1,658.18	0.00		0.00
2018	1,637.30	.00	0.00	1,637.30	1,637.30	0.00		0.00
2017	1,722.57	.00	0.00	1,722.57	1,722.57	0.00		0.00
****	78,452.50	143,605.79	143,605.79	60,532.01	60,532.01	161,526.28		0.00
ADJUSTMENT REFUNDS		993,729.01-	993,729.01-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	37,652,676-	3,150,238,206	1.113000	33,755,360.67	25,305

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	365,559.54-	365,559.54-	31,555,046.76	31,555,046.76	2,200,313.91	93.48	0.00
	ADJUSTMENT REFUNDS	278,722.26-	278,722.26-					
2023	2,034,614.85	618,111.03-	618,111.03-	698,194.36	698,194.36	718,309.46	49.29	90.98-
	ADJUSTMENT REFUNDS	529,315.01-	529,315.01-					
2022	723,146.41	132,223.13-	132,223.13-	139,274.89	139,274.89	451,648.39	23.57	482.84-
	ADJUSTMENT REFUNDS	163,244.17-	163,244.17-					
2021	371,281.52	19,643.55-	19,643.55-	93,052.58	93,052.58	258,585.39	26.46	74.03-
	ADJUSTMENT REFUNDS	20,132.62-	20,132.62-					
2020	234,901.08	2,789.46-	2,789.46-	34,438.96	34,438.96	197,672.66	14.84	403.61-
	ADJUSTMENT REFUNDS	2,314.95-	2,314.95-					
2019	189,218.84	22,738.28-	22,738.28-	21,617.62	21,617.62	144,862.94	12.99	245.36-
2018	143,841.82	19.64-	19.64-	14,790.80	14,790.80	129,031.38	10.28	19.64-
2017	114,931.70	152.37-	152.37-	8,766.07	8,766.07	106,013.26	7.64	0.00
2016	105,584.22	133.46-	133.46-	4,248.23	4,248.23	101,202.53	4.03	0.00
2015	95,036.44	559.46-	559.46-	3,897.12	3,897.12	90,579.86	4.12	424.60-
2014	91,173.55	543.73-	543.73-	4,957.16	4,957.16	85,672.66	5.47	413.04-
2013	81,274.28	464.62-	464.62-	2,251.50	2,251.50	78,558.16	2.79	403.73-
2012	82,236.46	292.15-	292.15-	3,722.99	3,722.99	78,221.32	4.54	292.15-
2011	75,265.38	330.79-	330.79-	3,271.40	3,271.40	71,663.19	4.37	0.00
2010	73,437.03	348.28-	348.28-	2,417.46	2,417.46	70,671.29	3.31	0.00
2009	69,965.20	741.13-	741.13-	2,625.65	2,625.65	66,598.42	3.79	0.00
2008	68,986.46	720.25-	720.25-	1,682.02	1,682.02	66,584.19	2.46	0.00
2007	65,063.87	2,202.67-	2,202.67-	647.24	647.24	62,213.96	1.03	0.00
2006	63,012.72	2,790.57-	2,790.57-	674.05	674.05	59,548.10	1.12	0.00
2005	60,120.74	2,086.63-	2,086.63-	1,376.04	1,376.04	56,658.07	2.37	0.00
2004	54,426.21	762.99-	762.99-	1,366.86	1,366.86	52,296.36	2.55	0.00
2003	211,506.38	25,533.75-	25,533.75-	4,560.86	4,560.86	181,411.77	2.45	0.00
****	39,129,945.37	1,198,747.48-	1,198,747.48-	32,602,880.62	32,602,880.62	5,328,317.27		2,849.98-
	ADJUSTMENT REFUNDS	993,729.01-	993,729.01-					

**SUBJECT:** Purchase of LASO Cycle 3 Strong Foundations Implementation K-5 Math 230-26-17

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

### **BACKGROUND INFORMATION**

In October 2024, TEA offered the third cycle of streamlined, consolidated grant applications under Learning Acceleration Support Opportunities (LASO) Cycle 3 Grants; the district submitted and was awarded two of the LASO Cycle 3 grants (Strong Foundations Literacy Planning and Instructional Leadership).

In May 2025, MCISD was informed of two additional LASO grant awards for Strong Foundations Implementation for 6-8 Math in the following amounts:

- \$87,000 Strong Foundations Implementation for MCISD
- \$200,000 Strong Foundations Implementation for RCJHS

On June 25, 2025, MCISD was informed of another LASO grant award for Strong Foundations Implementation for K-5 Math in the following amount:

- \$773,000 Strong Foundations Implementation for MCISD

Strong Foundations Implementation (SFI) provides direct grant funds to local educational agencies (LEAs) for technical assistance to support high-fidelity implementation of the Bluebonnet Learning instructional materials, including high-quality professional learning (HQPL) for teachers, coaches, school leaders/campus administrators, and district leaders on effectively implementing Bluebonnet Learning. Strong Foundations Implementation is the OER Instructional Material Support program established by Chapter 31 of the Texas Education Code.

MCISD is required to use:

- 50% of grant funds to contract with a single Approved Provider per instructional material from the LASO Cycle 3 Approved Provider List for Strong Foundations Implementation to support grant activities
- 20% of grant funds for additional support from the Approved Provider and/or salaries or partial salaries for instructional coaches or other positions directly supporting implementation of the instructional materials
- 30% of grant funds for other allowable expenses (e.g., print materials, digital licenses, assessment licenses, teacher stipends, instructional coaches)

In-kind print materials are not included in the grant. LEAs will need to provide all print materials for teachers and students.

### **ADMINISTRATIVE CONSIDERATIONS**

For the Strong Foundations Implementation grant, a committee made up of elementary teachers, assistant principals, and principals was assembled in order to choose from three TEA-approved providers who have worked with the district in the past, providing support for elementary mathematics:

Engage2Learn, Great Minds, and Region One ESC. The committee selected Great Minds as the provider. All documentation is included for final approval at the September 10, 2025, Board of Trustees meeting.

**FUNDING SOURCE / AMOUNT**

Federal Funds through TEA

Strong Foundations Implementation Supports

- \$773,000
- Proposals Received (3)
- Proposal Planning to Award (1) – Great Minds

**RECOMMENDATION:**

Purchase of Professional Development through Texas Education Agency's (TEA) Learning Acceleration Support Opportunities (LASO) Cycle 3 Grant by awarding Great Minds as the provider.

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction  
Dora Villalobos, Executive Director for Elementary Education  
Kim Risica, Executive Director for School Improvement and Special Programs  
Laquanta Bivens-Hernandez, Coordinator for Elementary Mathematics  
John Roger Hill, Director for Research and Data Analysis  
Anabel Garza, Coordinator for Purchasing



# Award Notice

FY2026 Term Contract:	LASO Cycle 3 Math Strong Foundations K-5 Implementation #230-26-17
Awarded To:	1. <u>Great Minds</u>
Term:	One Year
Term Period:	September 2025 – August 2026

# LASO 6-8 Strong Foundations Math Implementation

## Tabulation Results

<b>Providers</b>	<b>engage2learn</b>	<b>Great Minds</b>	<b>Region One ESC</b>
Price of Service/Product (note that all providers will expend the same amount as part of the grant so all providers received the same score in this subsection)	40	40	40
1. The provider demonstrates relevant experience supporting LASO Cycle I and II implementation in K-5th grade mathematics, including lesson internalization and use of research-based instructional strategies.	4.80	5.35	4.85
2. The provider outlines a clear, collaborative approach for working with districts and campuses to develop and implement effective campus-level plans.	5.20	5.25	5.00
3. The provider has experience conducting instructional walks with school leaders using tools such as the Bluebonnet Learning Observation and Fidelity of Implementation forms to monitor instructional quality.	4.95	5.05	4.40
4. The provider is capable of designing and facilitating high-quality professional learning for administrators and teachers to support the implementation of instructional materials.	5.10	5.30	4.95
5. The provider offers flexible and differentiated coaching and support tailored to the needs of teachers, instructional coaches, and campus leaders.	5.10	5.15	4.65
6. The provider supports the development of effective PLCs through coaching on unit internalization, lesson rehearsal, student work analysis, and collaborative planning.	5.05	5.05	4.80
7. The provider uses structured classroom observation practices to deliver targeted feedback to teachers and administrators that drives instructional improvement.	4.90	5.15	4.75
8. The provider effectively uses data from walkthroughs and observations, aligned with Fidelity of Implementation Look-Fors, to improve instructional delivery and student outcomes.	5.11	5.10	4.70
9. The provider presents a clear plan for in-person support, staffing, stakeholder engagement (including non-district partners), and articulates what differentiates their organization from others.	5.10	5.20	4.80
10. Past relationship with vendor	5.30	5.15	5.05
<b>TOTAL SCORE</b>	<b>90.61</b>	<b>91.75</b>	<b>87.95</b>
<b>RANK</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Top Choice Votes</b>	<b>7</b>	<b>10</b>	<b>3</b>
<b>Top Choice Percent</b>	<b>35.00%</b>	<b>50.00%</b>	<b>15.00%</b>
<b>RANK</b>	<b>2</b>	<b>1</b>	<b>3</b>

<b>LASO SFI K-5 Mathematics</b>		
<b>Committee Members</b>		
<b>Name</b>	<b>Position</b>	<b>Email</b>
Alaniz, Josefa C	Teacher	JCGarz69@missioncisd.org
Alvarez, Enrique J	Principal	Ejalvare@missioncisd.org
Buentello, Veronica	Assistant Principal	VBuent53@missioncisd.org
Chavero, Azuzena	Teacher	Achave35@missioncisd.org
Cortez, Milinda A	Teacher	milinda.cortez@missioncisd.org
Davalos, Maria D	Teacher	mddava83@missioncisd.org
Escalona, Araceli	Principal	aescal03@missioncisd.org
Flores, Nelly P	Principal	Npflor90@missioncisd.org
Garza, Myra A	Principal	magarz24@missioncisd.org
Gonzalez, Barbara R	Teacher	brgonz97@missioncisd.org
Gonzalez, Mayela	Teacher	mgonza37@missioncisd.org
Handy, Irene	Teacher	ihandy85@missioncisd.org
Ibanez, Cynthia D	Assistant Principal	cdiban72@missioncisd.org
Mendoza, Sonia A	Assistant Principal	samend23@missioncisd.org
Ochoa De Hinojosa, Navid G	Teacher	ngocho55@missioncisd.org
Pena, Sheila J	Teacher	spena09@missioncisd.org
Pena, Trinidad B	Principal	TBpena73@missioncisd.org
Quintero, Annabel	Teacher	Aquint33@missioncisd.org
Vasquez, Jazmine	Teacher	jazmine.vasquez@missioncisd.org
Vasquez, Maria N	Teacher	MNVASQ54@missioncisd.org

**SUBJECT:** Renewal of Contract for Clinical Medical Assistant (CMA) Certification Program  
234-26-2

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Clinical Medical Assistant Certification Program services to meet the District's needs by partnering with a qualified service provider. The provider will deliver training and certification opportunities for students pursuing the Certified Medical Assistant (CMA) credential. This initiative seeks to enhance access to industry-recognized certifications, preparing students for immediate employment in the healthcare sector upon graduation.

Students will receive comprehensive instruction aligned to national standards for Certified Medical Assistants. The contracted provider will be responsible for administering the official certification examination, ensuring students have the opportunity to earn the CMA credential before graduating from high school.

This certification initiative directly supports the district's goals for Career and Technical Education (CTE) by increasing student attainment of industry-based certifications recognized by the Texas Education Agency (TEA) for College, Career, and Military Readiness (CCMR) accountability. Additionally, it strengthens workforce readiness by equipping students with the skills, knowledge, and credentials necessary to transition into high-demand, high-wage careers in the healthcare field.

**ADMINISTRATIVE CONSIDERATIONS**

On October 11, 2023, the Board of Trustees awarded Bid No. 235-24-2 for the Clinical Medical Assistant Certification Program for one year, with an option to renew for two additional one-year terms. This will be the final renewal (year 3).

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$75,000**

**RECOMMENDATION**

Administration recommends renewing with Elias Macias Jr., dba RGV Vocational Services, LLC.

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction  
Jorge Flores, Director for Career & Technical Education  
Anabel Garza, Coordinator for Purchasing



# Award Notice

FY2026 Term Contract:	Clinical Medical Assistant Certification Program 234-26-2
Awarded To:	1. <u>Elias Macias Jr. dba RGV Vocational Services, LLC</u>
Term:	One Year
Term Period:	October 2025 – September 2026



# RGV VOCATIONAL SERVICES

## About RGV Vocational Services

RGV Vocational Services (RGVVS) is dedicated to preparing individuals for success in the workforce through vocational training, skills development, job coaching, and workplace readiness programs. Our experienced staff is passionate about empowering students with the tools necessary to achieve meaningful employment and career advancement.

## Vocational Training

RGV Vocational Services works together with Allied Health Agencies and Industry partners to offer skill-development opportunities, and providing instruction of vocational courses that lead to state or national certification.

All RGVVS courses are part of the TEA 2024-2026 Approved List of Industry Based Certifications.

## Accreditations and Affiliations

- Texas Workforce Commission Career Schools and Colleges (Accreditation No. S4815)
- National Healthcareer Association (NHA)
- National Center for Competency Testing (NCCT)
- National Association for Health Professionals (NAHP)
- Pharmacy Technician Certification Board (PTCB)

## Approved Certification Programs

Health and Science Pathway Certifications:

- Patient Care Technician
- Pharmacy Technician
- Medical Billing and Coding Specialist
- Clinical Medical Assistant (CMAA)

## **RGV VOCATIONAL SERVICES**

- **Phlebotomy Technician**

### **Additional Certification Pathways:**

- **Electrical Apprenticeship Certificate Level I (TDLR)**
- **Entrepreneurship and Small Business (ESB)**
- **ASE Transportation Certifications**

**All programs align with the Texas Education Agency (TEA) 2024–2025 Approved List of Industry-Based Certifications.**

### **Workplace Readiness Skills**

**In addition to technical instruction, RGVVS emphasizes the development of professional skills essential for long-term employment success, including:**

- **Resume Writing**
- **Interview Preparation**
- **Workplace Etiquette**
- **Time Management**
- **Punctuality and Professionalism**
- **Stress and Self-Management Techniques**

# RGV VOCATIONAL SERVICES

## PROPOSAL FOR: MISSION CISD.

Attention: Jorge Flores, CTE Director  
 Mission Consolidated Independent School District  
 1201 Bryce Drive  
 Mission, TX. 78572

**Project Title: Medical Field Student Training & Certification**

**Service Description: RGV Vocational Services proposes to provide instruction and workforce training leading to the successful certification of Mission CISD students in the following areas:**

- **Clinical Medical Assistant**

All courses are delivered via online, hybrid or face-to-face using RGVVS's dedicated Learning Management System (LMS), which supports lecture access, assessments, quizzes, and exam preparation.

### Course Pricing Per Student:

Medical Assistant (1 School year)	Cost
Registration, Tuition and instructor	\$ 2,321
E-Books (Retain)	\$ 170
Learning Management System (Retain)	\$ 95
CPR / BLS - American Heart Association	\$ 40
Uniforms set (2 Sets of scrubs)	\$ 70
Equipment (BP set, nursing watch, thermometer)	\$ 40
Consumable Supplies	\$ 319
PPD - TB Testing	\$ 20
National Certification Exam	\$ 75
<b>Total</b>	<b>\$ 3,150</b>

- **Medical Assistant total price per student: \$3,150.00**

## RGV VOCATIONAL SERVICES

- Though each cohort may have a maximum of 25 students, RGVVS shall be compensated for a minimum of 10 students per cohort.
- 10% Discount if a cohort has 18 or more students registered.
- 15% Discount if there is 2 or more cohorts with 18 or more students registered per cohort.

### Experience and Capabilities

RGVVS has extensive experience delivering successful vocational programs to numerous educational institutions across Texas and in our campus located in La Joya, TX. Our adaptive curriculum delivery model has proven effective both in normal face-to-face classroom settings and in remote learning conditions.

### References

Contact	Role	Institution	Phone
Yoelia Nava	Administrator for Adult Education	Region One ESC	(956) 984-6270
Alma Cerda	Project Director	Monte Alto ISD	(956) 262-1381
Gustavo Guzman	CTE Director	Valley View ISD	(956) 340-1000
Lydia Gonzalez	CTE Director	Edcouch-Elsa ISD	(956) 262-6000
Adrian Montemayor	Curriculum Director	Santa Rosa ISD	(956) 636-9800
Gaby Perez	CTE Director	Webb County CISD	(956) 763-4847
Carlos Cavazos	CTE Coordinator	Premier HS - RGV	(956) 424-5760

*Additional references available upon request.*

# RGV VOCATIONAL SERVICES

Thank you for the opportunity to submit this proposal.

RGV Vocational Services is committed to providing Mission CISD students with high-quality instruction, flexible learning options, and nationally recognized certifications. We look forward to continuing our partnership and supporting your career and technical education initiatives.

For any questions, please contact:

**Elias Macias Jr.**

President, RGV Vocational Services

(956) 458-2242

[emacias@rgvvs.com](mailto:emacias@rgvvs.com)

904 E. Expressway 83, La Joya, TX 78560



**SUBJECT:** Renewal of Contract for Lightspeed Web Filter Software PACE #P00185

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

**BACKGROUND INFORMATION**

This contract provides the District with a reliable method to procure Lightspeed Web Filter Software to meet ongoing technology and safety needs. The Lightspeed Systems Web Filter ensures compliance with CIPA (Children’s Internet Protection Act) mandates and the District’s Acceptable Use Policies—whether students are on campus or using school-issued devices off-site.

Key features such as Relay, Web Filter, Device Control, and Lightspeed Alert™ play a critical role in student safety by helping prevent self-harm, cyberbullying, suicide, and school violence. District administrators and designated staff receive instant alerts of potential threats, allowing timely intervention before incidents occur.

The annual software renewal ensures Mission CISD continues to benefit from technical support, security updates, and the latest product enhancements to keep our web filtering system effective and up to date.

Benefits:

- Access to the most up-to-date web filter databases
- Automatically block newly emerging inappropriate sites
- Education-focused web filtering solution
- Filtering for any device connected to the District’s network
- Mobile device filtering (Chromebooks, laptops, etc.) — anytime, anywhere
- Cloud-based filtering through Relay for seamless protection on and off campus
- Ability to limit internet access to teacher-selected pages during instruction
- Real-time classroom activity monitoring
- Lightspeed Alert with safety specialists to detect early warning signs of violence, self-harm, or suicide

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with the purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

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

- |   |   |
|---|---|
| 1. Number of responses received:        | 3 |
| 2. Number of vendors planning to award: | 1 |

**FUNDING SOURCE AND AMOUNT**

Local Funds

Estimated Expenditure **\$140,760**

**RECOMMENDATION**

Administration recommends awarding the purchase to CDW-G.

**CONTACT PERSON(S)**

Sylvia Cruz, Executive Director for Business and Finance  
Noe Pena, Director for Technology Systems  
Anabel Garza, Coordinator for Purchasing



# Award Notice

FY2026 Term Contract:	Lightspeed Web Filter Software PACE# p00185
Awarded To:	1. <u>CDW-G</u>
Term:	One Time Purchase
Term Period:	September 2025

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
QUOTE TABULATION FORM**

DATE: 8/26/2025

REQ NO.

DEPARTMENT/CAMPUS: Technology

VENDOR NAME:

<b>CDW</b>	NETSYNC	SHI
Contact Name:	Phone #	Contact Name:
Phone #	Contact Name:	Phone #

Qty	Detailed Desc. - color, size, etc.	Page No.	Quoted Price	Sub-total	Disc. %	Total	Page No.	Quoted Price	Sub-total	Disc. %	Total	Page No.	Quoted Price	Sub-total	Disc. %	Total
14334	LIGHTSPEED FULL STE BNDL		9.82	140,759.88		140,759.88		10.80	154,807.20		154,807.20		11.81	169,284.54		169,284.54
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00	97	0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
				0.00		0.00			0.00		0.00			0.00		0.00
<b>GRAND TOTAL</b>						140,759.88			154,807.20		154,807.20			169,284.54		169,284.54

If not using lowest vendor, please explain why:

Principal or Administrator signature: 



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

# QUOTE CONFIRMATION

**NOE PENA,**

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

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

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPBK286	8/25/2025	LIGHTSPEED	0858352	<b>\$140,759.88</b>

**QUOTE DETAILS**

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">LIGHTSPEED FULL STE BNDL</a>	14334	7498289	\$9.82	\$140,759.88

Mfg. Part#: FULLBNDL-1  
Electronic distribution - NO MEDIA  
Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

<b>SUBTOTAL</b>	\$140,759.88
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$140,759.88</b>

**PURCHASER BILLING INFO** 98 **DELIVER TO**

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

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

**Please remit payments to:**

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



**Sales Contact Info**

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

**Need Help?**



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

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

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# NETSYNC

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

# QUOTE

AAAQ468479

Quote #:	AAAQ468479
Date:	08/25/2025
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Mission CISD npena@mcisd.org 956.323.5300	Michelle Bailey mbailey1@netsync.com	Xavier A Trevino xtrevino@netsync.com

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

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site Sub Total 154,807.20

Default Group (11/01/2025-10/31/2026)

1.0	FULL-BNDL-1	Lightspeed Full Suite Bundle Includes Lightspeed Filter, Digital Insights, Classroom Management, and Alert Human Review Unit Price: 0.90 Each per Month Duration: 1 Years, Billing Frequency: Yearly	14334	10.80	154,807.20
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## Notes: 340005964-181281-01

Lightspeed Renewal | 1YR | 08.25.2025

Cybersecurity Products and Services | DIR-CPO-4866

100

Total	154,807.20
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>154,807.20</b>



Pricing Proposal  
Quotation #: 26562871  
Created On: 8/25/2025  
Valid Until: 10/31/2025

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## TX-City of Mission Consolidated Independent School District

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## Inside Account Manager

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### Noe Pena

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

### Joseph Marronaro

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lightspeed Full Suite Bundle Lightspeed Systems - Part#: FULL-BNDL-1 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 11/1/2025 – 10/31/2026 <b>Note:</b> Includes: Lightspeed Filter, Digital Insights, Classroom Management, and Alert Human Review	14334	\$11.81	\$169,284.54
		Shipping	\$0.00
		Total	\$169,284.54

### Additional Comments

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**Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096**

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*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

**SUBJECT:** Renewal of Contract for Professional Development for Data Analysis and Progress Monitoring #230-26-15

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Professional Development for Data Analysis and Progress Monitoring to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On October 11, 2023, the Board of Trustees awarded Bid No. 230-24-15 for Professional Development for Data Analysis and Progress Monitoring for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed the previous year’s purchases. The Curriculum & Instruction Department met to determine district needs, and it was recommended to renew the contract with modifications. The modifications recommended were to provide one (1) professional development session per campus at the district’s expense and provide campuses the option to request additional days as their funding permits. This modification was agreed to by the vendor.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All services are purchased as needed.

**FUNDING SOURCE AND AMOUNT**

Respective Title I, Part A department/campus budgets

Estimated Expenditure **\$100,000**

**RECOMMENDATION**

Administration recommends renewing with Rivera Educational Consulting, LLC.

**CONTACT PERSON(S)**

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction  
Kim Risica, Executive Director for Special Programs and School Improvement  
Anabel Garza, Coordinator for Purchasing



# Award Notice

FY2026 Term Contract:	Professional Development for Data Analysis and Progress Monitoring #230-26-15
Awarded To:	1. <u>Rivera Educational Consulting, LLC.</u>
Term:	One Year
Term Period:	October 2025 – September 2026



TEXASCOLORBANDS.COM

Rivera Educational Consulting LLC  
 956-289-9921  
 1314 VANCE ST  
<https://texascolorbands.com>  
 EDINBURG, TX 78539

**Prepared For**  
 Mission CISD  
 Curriculum and Instruction  
 1201 Bryce Drive  
 Mission, TX 78572

**Estimate Date**  
 07/23/2025

**Estimate Number**  
 Quote19537

**Reference**  
 District

Description	Rate	Qty	Line Total
02526.21.LEA.1dpc Deliver a 1-day professional learning session for each of Mission ISD's 21 campuses utilizing the ColorBands proprietary data review process, instructional tools, and systems support. Each campus leadership and instructional team will engage with 2025-2026 ColorBands data analysis and progress monitoring tools tailored to the latest AF Accountability requirements. This session will empower teams to enhance student achievement, accelerate academic growth, and improve college readiness across all groups, closely aligning with Mission ISD's vision and mission. All services will focus on strengthening instructional support systems to maximize school ratings and distinctions under the AF Accountability System. Dates of Service: Between August 18, 2025 to June 12, 2026. One (1) day per each of 21 campuses.	\$1,800.00	21	\$37,800.00
<b>Subtotal</b>			37,800.00
<b>Tax</b>			0.00
<b>Estimate Total (USD)</b>			<b>\$37,800.00</b>

**SUBJECT:** Renewal of Unemployment Compensation Program with Texas Association of School Boards (TASB) for the 2025-2026 School Year

**PRESENTER:** Hiram Burguete, Director for Payroll, Risk Management and Employee Benefits

**BACKGROUND INFORMATION**

On August 26, 2003, Mission CISD entered into an Interlocal Participation Agreement with the Texas Association of School Boards (TASB) to administer its Unemployment Compensation Program. The Unemployment Insurance Program, commonly referred to as UI, provides workers who lose their jobs through no fault of their own with weekly unemployment insurance payments. The UI program is 100% funded by employers who pay taxes on wages paid to employees.

**ADMINISTRATIVE CONSIDERATIONS**

On September 3, 2025, TASB submitted its unemployment compensation renewal for the 2025–2026 school year. The annual contribution was set at **\$116,500**, a decrease of **\$10,130** compared to the prior year’s contribution of **\$126,630** (2024–2025).

**FUNDING SOURCE AND AMOUNT:**

All funds            \$116,500

**RECOMMENDATION:**

Approval of Renewal of Unemployment Compensation Program with Texas Association of School Boards (TASB) for the 2025-2026 School Year.

**CONTACT PERSON (S)**

Sylvia Cruz, Executive Director for Business and Finance  
Hiram Burguete, Director for Payroll, Employee Benefits & Risk Management  
Anabel Garza, Coordinator for Purchasing



July 25, 2025

Sylvia Cruz

Mission CISD

Dear Sylvia Cruz,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or [TASBRMF@tasbrmf.org](mailto:TASBRMF@tasbrmf.org). You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

**Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date.** If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Adrian Pena or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.



Sincerely,  
Adrian Pena  
Senior Risk Management Consultant  
Division of Risk Management Marketing & Strategic Partnerships  
Texas Association of School Boards, Inc.

TASB Risk Management Fund  
12007 Research Blvd., Austin, Texas 78759-2439  
P.O. Box 301, Austin, Texas 78767-0301  
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2809

CC:



**Mission CISD**

**Contribution & Coverage Summary (CCS)**  
**Participation Period: 10/1/2025 through 9/30/2026**

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$116,500
<b>Total Contribution</b>			<b>\$116,500</b>

**THIS IS NOT AN INVOICE.** The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

**All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.**



## Mission CISD

### Unemployment Compensation Participation Period: 10/1/2025 through 9/30/2026 Total Contribution: \$116,500

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	<b>\$116,500</b>

### Unemployment Compensation Provisions

**Agreement:** This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member’s quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member’s participation in the Fund’s UC program for which the Fund paid benefits, are owed to the Fund. The Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent the Fund Member in its relations with TWC.

The Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. The Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. The Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for the Fund Member’s failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, the Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, the Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

**Contribution:** The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund’s overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member’s claims experience. The contribution is not adjustable during the coverage period due to changes in the Fund Member’s wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member’s unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member’s annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member’s own claims.

**Assistance:** The Fund’s services include assistance to the Fund Member with TWC hearings. Fund Member’s request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to the Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with the Fund Member regarding claims subject to TWC administrative proceedings. The Fund’s assistance of the Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.



## Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and email address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates in this document.

### Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF- Unemployment Compensation	Sylvia Cruz	Executive Director for Business and Finance	scruz04@mcisd.org

### Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) to provide Program Coordinator updates.



## Contribution & Coverage Summary General Provisions

**Coverage:** This CCS, the Fund’s corresponding coverage agreements and their endorsements, the Fund Member’s questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

**Claims Reporting:** The Fund Member will provide timely notice of all claims to the Fund as required in the IPA, the applicable Fund coverage agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

**Definitions:** Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

**Termination:** In addition to any CCS-specific provisions, the IPA outlines the termination-related provisions that govern this CCS. These provisions include the following: this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

### Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**SUBJECT:** Hidalgo County Request to Use Salinas Elementary, Rafael Cantu Junior High, and Veterans Memorial High School as Polling Locations for November 2025 Election and Possible Runoff

**PRESENTER:** Hiram Burguete, Director for Payroll, Employee Benefits and Risk Management

**BACKGROUND INFORMATION**

The Hidalgo County Elections Department has requested the use of Salinas Elementary, Rafael Cantu Junior High, and Veterans Memorial High School as polling locations for Election Day on Tuesday, November 4, 2025, as well as for a possible runoff election in December 2025.

**ADMINISTRATIVE CONSIDERATIONS**

Mission CISD has collaborated with the Hidalgo County Elections Department for many years, and these sites have previously served as polling locations. We do not anticipate any issues with continuing this practice.

**FUNDING SOURCE AND AMOUNT:**

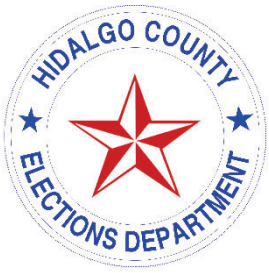
Not Applicable

**RECOMMENDATION:**

Approval of the Hidalgo County to Use Salinas Elementary, Rafael Cantu Junior High, and Veterans Memorial High School as Polling Locations for November 2025 Election and Possible Runoff

**CONTACT PERSON (S)**

Sylvia Cruz, Executive Director for Business and Finance  
Hiram Burguete, Director for Payroll, Employee Benefits and Risk Management



## 2025 Election Cycle Early Voting and/or Election Day Polling Location Request Form

<b>Facility Requested:</b> Salinas Elementary School - 10820 N Conway Ave. Mission, TX		
<b>Designated Voting Area</b>	<u>Early Voting</u> <b>N/A</b>	<u>Election Day</u> <b>Lobby Area Lounge</b>

Contact Information		
Contact #1	Name: Hiram Burguete	Title: Director of Employee Benefits, Payroll
Phone #: 956-323-5545		Email: hburgu72@mcisd.org
Contact #2	Name: Veronica Garcia	Title: Workers Comp/Safety Manager
Phone #: 956-323-5547		Email: vgarci41@mcisd.org
Contact #3	Name: Leticia Brown	Title: Secretary for Employee Benefits, Payroll
Phone #: 956-323-5545		Email: lbrown84@mcisd.org

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can the following be provided:	YES	NO
• Tables and Chairs	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Water fountains	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Breakroom, if available	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Parking for Election Judge and Clerks	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the staff of the building been informed of the usage for this upcoming election?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

\_\_\_\_\_  
Signature

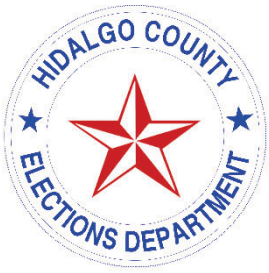
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**PLEASE EMAIL THIS FORM AS SOON AS POSSIBLE**

**Eberto A. Gauna, Division Manager II**

[eberto.gauna@co.hidalgo.tx.us](mailto:eberto.gauna@co.hidalgo.tx.us)

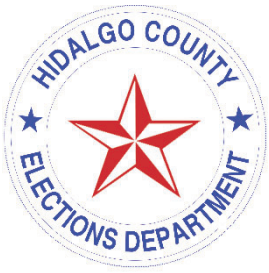


## 2025 Election Cycle Polling Location Safety Questionnaire Polling Location Safety and Emergency Management

<b>Contact Information</b>	
Building Coordinator/Manager/Director	Name: Efrain Zamora
Phone Number: 956-323-6200	Email: eazamora@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Director of Maintenance or Facilities	Name: Epigmenio Gonzalez
Phone Number: 956-323-8974	Email: epigmenio.gonzalez@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Contact #1 (Key Holder)	Name: Adan Rivera
Phone Number: 956-331-5717	Email: ARIVER82@mcisd.org
<i>May contact to gain access to the building if locked.</i>	
Contact #2 (Key Holder)	Name: Leandro Ochoa
Phone Number: 956-378-1414	Email: lochoa73@mcisd.org
<i>May contact to gain access to the building if locked.</i>	

<b>Safety Information</b>	
Law Enforcement Department	Entity: Mission CISD
Contact #1: Martin Castaneda	Contact #2: James Cardoza
<i>Law enforcement that responds to this location.</i>	
Security Present at Location (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Schedule: 7am - 7pm	Entity: Mission CISD
Fire Department	Entity: McAllen Fire Department
<i>Fire Department that responds to this location.</i>	
Fire Extinguisher Present	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

<b>Requested Documents</b>	
Fire Exit Map available for Voting Area (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Additional Emergency Procedures (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<i>Please attach ALL documents if available</i>	
<i>Schools please submit ALL Emergency Procedures Available.</i>	

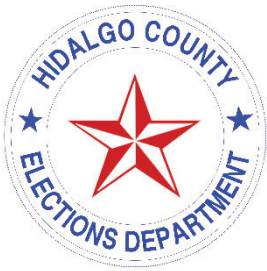


## 2025 Election Cycle Polling Location Safety Questionnaire Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will you be providing trash cans and trash bags at the polling location?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Can your facilities management visit twice daily to dispose of trash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. If <b>NO</b> , how many times can they visit?		

Facility Protocols <small>Note: This would only apply to Hidalgo County Elections Staff</small>	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.	<input type="checkbox"/>	<input type="checkbox"/>
2. Is there a designated entry for us to use?	<input type="checkbox"/>	<input type="checkbox"/>
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.	<input type="checkbox"/>	<input type="checkbox"/>

If there is additional information to provide, please list below or attach to return.



## 2025 Election Cycle Early Voting and/or Election Day Polling Location Request Form

<b>Facility Requested:</b> Rafael Cantu Jr. High School - 1501 N. Stewart Rd. Mission, TX		
<b>Designated Voting Area</b>	<u>Early Voting</u> <b>N/A</b>	<u>Election Day</u> <b>LRC Library</b>

Contact Information		
Contact #1	Name: Hiram Burguete	Title: Director of Employee Benefits, Payroll
Phone #: 956-323-5520		Email: hburgu72@mcisd.org
Contact #2	Name: Veronica Garcia	Title: Workers Comp/Safety Manager
Phone #: 956-323-5547		Email: vgarci41@mcisd.org
Contact #3	Name: Leticia Brown	Title: Secretary to Employee Benefits, Payroll
Phone #: 956-323-5545		Email: lbrown84@mcisd.org

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can the following be provided:	YES	NO
• Tables and Chairs	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Water fountains	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Breakroom, if available	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Parking for Election Judge and Clerks	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the staff of the building been informed of the usage for this upcoming election?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**PLEASE EMAIL THIS FORM AS SOON AS POSSIBLE**

**Eberto A. Gauna, Division Manager II**

[eberto.gauna@co.hidalgo.tx.us](mailto:eberto.gauna@co.hidalgo.tx.us)



## 2025 Election Cycle Polling Location Safety Questionnaire Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name: Adan Ramirez
Phone Number: 956-323-7800	Email: aarami04@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Director of Maintenance or Facilities	Name: Epigmenio Gonzalez
Phone Number: 956-323-8974	Email: epigmenio.gonzalez@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Contact #1 (Key Holder)	Name: Adan Rivera
Phone Number: 956-331-5717	Email: ARIVER82@mcisd.org
<i>May contact to gain access to the building if locked.</i>	
Contact #2 (Key Holder)	Name: Leandro Ochoa
Phone Number: 956-378-1414	Email: lochoa73@mcisd.org
<i>May contact to gain access to the building if locked.</i>	

Safety Information	
Law Enforcement Department	Entity: Mission CISD
Contact #1: Martin Castaneda	Contact #2: James Cardoza
<i>Law enforcement that responds to this location.</i>	
Security Present at Location (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Schedule: 7am - 7 pm	Entity: Mission CISD
Fire Department	Entity: Mission Fire Department
<i>Fire Department that responds to this location.</i>	
Fire Extinguisher Present	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Requested Documents	
Fire Exit Map available for Voting Area (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Additional Emergency Procedures (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<i>Please attach ALL documents if available</i>	
<i>Schools please submit ALL Emergency Procedures Available.</i>	

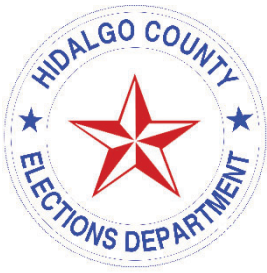


## 2025 Election Cycle Polling Location Safety Questionnaire Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will you be providing trash cans and trash bags at the polling location?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Can your facilities management visit twice daily to dispose of trash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. If <b>NO</b> , how many times can they visit?		

Facility Protocols <small>Note: This would only apply to Hidalgo County Elections Staff</small>	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.	<input type="checkbox"/>	<input type="checkbox"/>
2. Is there a designated entry for us to use?	<input type="checkbox"/>	<input type="checkbox"/>
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.	<input type="checkbox"/>	<input type="checkbox"/>

If there is additional information to provide, please list below or attach to return.



## 2025 Election Cycle Early Voting and/or Election Day Polling Location Request Form

<b>Facility Requested:</b> Veterans Memorial High School - 700 E. Mile 2 Rd. Mission, TX		
<b>Designated Voting Area</b>	<u>Early Voting</u> <b>N/A</b>	<u>Election Day</u> <b>Commons Area</b>

Contact Information		
Contact #1	Name: Hiram Burguete	Title: Director of Employee Benefits, Payroll
Phone #: 956-323-5520		Email: hburgu72@mcisd.org
Contact #2	Name: Veronica Garcia	Title: Worker's Comp/Safety Manager
Phone #: 956-323-5547		Email: vgarci41@mcisd.org
Contact #3	Name: Leticia Brown	Title: Secretary to Employee Benefits, Payroll
Phone #: 956-323-5545		Email: lbrown84@mcisd.org

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can the following be provided:	YES	NO
• Tables and Chairs	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Water fountains	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Breakroom, if available	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Parking for Election Judge and Clerks	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the staff of the building been informed of the usage for this upcoming election?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**PLEASE EMAIL THIS FORM AS SOON AS POSSIBLE**

**Eberto A. Gauna, Division Manager II**

[eberto.gauna@co.hidalgo.tx.us](mailto:eberto.gauna@co.hidalgo.tx.us)

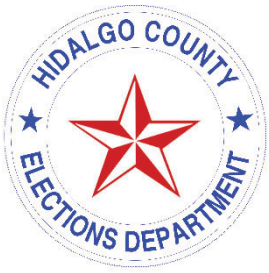


## 2025 Election Cycle Polling Location Safety Questionnaire Polling Location Safety and Emergency Management

<b>Contact Information</b>	
Building Coordinator/Manager/Director	Name: Raul Luna
Phone Number: 956-323-3000	Email: raul.luna@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Director of Maintenance or Facilities	Name: Epigmenio Gonzalez
Phone Number: 956-323-8974	Email: epigmenio.gonzalez@mcisd.org
<i>May contact if structural changes are needed for Accessibility.</i>	
Contact #1 (Key Holder)	Name: Adan Rivera
Phone Number: 956-331-5717	Email: ARIVER82@mcisd.org
<i>May contact to gain access to the building if locked.</i>	
Contact #2 (Key Holder)	Name: Leandro Ochoa
Phone Number: 956-378-1414	Email: lochoa73@mcisd.org
<i>May contact to gain access to the building if locked.</i>	

<b>Safety Information</b>	
Law Enforcement Department	Entity: Mission CISD
Contact #1: Martin Castaneda	Contact #2: James Cardoza
<i>Law enforcement that responds to this location.</i>	
Security Present at Location (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Schedule: 7am - 7 pm	Entity: Mission CISD
Fire Department	Entity: Mission Fire Department
<i>Fire Department that responds to this location.</i>	
Fire Extinguisher Present	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

<b>Requested Documents</b>	
Fire Exit Map available for Voting Area (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Additional Emergency Procedures (Check one please)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<i>Please attach ALL documents if available</i>	
<i>Schools please submit ALL Emergency Procedures Available.</i>	



## 2025 Election Cycle Polling Location Safety Questionnaire Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will you be providing trash cans and trash bags at the polling location?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Can your facilities management visit twice daily to dispose of trash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. If <b>NO</b> , how many times can they visit?		

Facility Protocols <small>Note: This would only apply to Hidalgo County Elections Staff</small>	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.	<input type="checkbox"/>	<input type="checkbox"/>
2. Is there a designated entry for us to use?	<input type="checkbox"/>	<input type="checkbox"/>
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.	<input type="checkbox"/>	<input type="checkbox"/>

If there is additional information to provide, please list below or attach to return.

**SUBJECT:** Budget Amendment

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

**BACKGROUND INFORMATION**

In accordance with TEA budget and accounting procedures guidelines, the District’s official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District’s Board.

**ADMINISTRATIVE CONSIDERATIONS**

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

**FUNDING SOURCE AND AMOUNT**

The budget amendment is for allocating budgets that are changing functions to support Campus and Department operations. Detail is attached.

**RECOMMENDATION**

Approval of budget amendment as presented.

**CONTACT PERSON(S)**

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

Mission Consolidated Independent School District  
**GENERAL FUND**  
 Budget Amendment for the Month of September 2025  
 Fiscal Year 2025 - 2026

Description	Amended Budget August 13, 2025	September Amendments	Amended Budget September 10, 2025
<b>Unaudited Beginning Fund Balance</b>	<b>\$ 99,411,692</b>		<b>99,411,692</b>
Revenues:			
5700 - Local	\$ 28,230,994	\$ -	28,230,994
5800 - State	133,932,617	-	133,932,617
5900 - Federal	16,534,223	-	16,534,223
<b>Total Revenues</b>	<b>\$ 178,697,834</b>	<b>\$ -</b>	<b>178,697,834</b>
Expenditures:			
11 Instruction	\$ 105,970,630	\$ (68,032)	105,902,598
12 Inst. Res. & Media Services	2,518,190	\$ -	2,518,190
13 Curriculum Dev. & Inst. Staff Dev.	2,243,369	\$ 39,840	2,283,209
21 Inst. Leadership	3,225,709	\$ 2,000	3,227,709
23 School Leadership	9,898,030	\$ 25,512	9,923,542
31 Guide., Counseling & Eval. Ser.	6,984,070	\$ 2,080	6,986,150
32 Social Work Services	153,795	\$ -	153,795
33 Health Services	1,923,579	\$ (100)	1,923,479
34 Student (Pupil) Trans.	5,509,456	\$ -	5,509,456
35 Food Services	16,134,107	\$ -	16,134,107
36 Curricular/Extracurricular Act.	8,124,000	\$ (1,300)	8,122,700
41 General Administration	6,507,737	\$ -	6,507,737
51 Plant Maint. & Operations	21,419,991	\$ -	21,419,991
52 Security and Monitoring Serv.	4,703,015	\$ -	4,703,015
53 Data Processing Services	3,764,731	\$ -	3,764,731
61 Community Services	234,756	\$ -	234,756
71 Debt Service	1,271,597	\$ -	1,271,597
81 Fac. Acquisition & Const.	9,251,943	\$ -	9,251,943
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	\$ -	20,000
99 Other Intergovernmental Charges	350,000	\$ -	350,000
<b>Total Expenditures</b>	<b>\$ 210,208,705</b>	<b>\$ -</b>	<b>\$ 210,208,705</b>
7900 - Other Sources	\$ 28,455,312	\$ -	28,455,312
8900 - Other Uses	(28,455,312)	-	(28,455,312)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 67,900,821</b>	<b>\$ -</b>	<b>\$ 67,900,821</b>

Mission Consolidated Independent School District  
**GENERAL FUND**  
 Budget Amendment for the Month of September 2025 - Detail  
 Fiscal Year 2025 - 2026

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Mims Elementary	Functional	Supplies for staff	\$ (20,000.00)	
	K. White Jr. High	Functional	Staff incentives	(10,000)	
	Pearson Elementary	Functional	Reading Academy	(3,000)	
	Bilingual Dept.	Functional	Education Service Center	(24,000)	
	Midkiff Elementary	Functional	Reading Academy	(2,620)	
	Waitz Elementary	Functional	Reading Academy	(4,012)	
	O'Grady Elementary	Functional	Reading Academy	(3,000)	
	Leal Elementary	Functional	Reading Academy	<u>(1,400)</u>	(68,032)
13 Curriculum Dev. & Inst. Staff Dev.	K. White Jr. High	Functional	Staff incentives	10,000	
	Pearson Elementary	Functional	Reading Academy	3,000	
	Bilingual Dept.	Functional	Education Service Center	10,000	
	R. Cantu Jr. High	Functional	Staff incentives	(1,000)	
	Pearson Elementary	Functional	CPR Certification for staff	120	
	Midkiff Elementary	Functional	Reading Academy	2,620	
	Waitz Elementary	Functional	Reading Academy	6,000	
	O'Grady Elementary	Functional	Reading Academy	6,000	
	Leal Elementary	Functional	Reading Academy	2,800	
	Marcell Elementary	Functional	GT Training	<u>300</u>	39,840
21 Inst. Leadership	Bilingual Dept.	Functional	Education Service Center	<u>2,000</u>	2,000
23 School Leadership	Mims Elementary	Functional	Supplies for staff	20,000	
	Marcell Elementary	Functional	CPR Certification for staff	450	
	Bilingual Dept.	Functional	Education Service Center	10,000	
	R. Cantu Jr. High	Functional	Staff incentives	1,500	
	Pearson Elementary	Functional	CPR Certification for staff	(150)	
	Waitz Elementary	Functional	Reading Academy	(1,888)	
	O'Grady Elementary	Functional	Reading Academy	(3,000)	
	Leal Elementary	Functional	Reading Academy	<u>(1,400)</u>	25,512
31 Guide., Counseling & Eval. Ser.	Bilingual Dept.	Functional	Education Service Center	2,000	
	Pearson Elementary	Functional	CPR Certification for staff	30	
	Marcell Elementary	Functional	GT Training	<u>50</u>	2,080
33 Health Services	Waitz Elementary	Functional	Reading Academy	<u>(100)</u>	(100)
36 Curricular/Extracurricular Act.	Marcell Elementary	Functional	CPR Certification for staff	(450)	
	R. Cantu Jr. High	Functional	Staff incentives	(500)	
	Marcell Elementary	Functional	GT Training	<u>(350)</u>	(1,300)
<b>Grand Total</b>				<u>\$ -</u>	

**SUBJECT:** Donations

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

**BACKGROUND INFORMATION**

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation;  
or
2. For any legal purpose if the donor designated no specific purpose.

The District receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

**ADMINISTRATION CONSIDERATION**

For the period reported, total donations were \$200. The largest non-cash donation received was \$200. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

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



MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

VMHS

7/22/25  
Date

CAMPUS NAME

SRQC Parents

NAME OF DONOR

Address

MISSION, TX 78574

Telephone Number

City, State, Zip

\$ 200.00 (water)

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

DONATION AMOUNT

045

Revenue Account Number

Check #

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

127

Cases of water donated by parents totaling \$20000.

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

PRINCIPAL'S SIGNATURE

Date

7/22/25

Instructions:

**SUBJECT:** Tax Collection Report

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

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$188,805. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report. Collections for July 2025 totaled \$389,061. The monthly fee for this service is \$6,584.00.

Attached is the July 2025 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification (\$146,256)  
Debt Service Levy Modification (\$42,549)  
Rollbacks \$0

**RECOMMENDATION:**

Approval of July 2025 Tax Collection Report.

**CONTACT PERSON (S)**

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
JULY 2025

**COMPARATIVE RATE OF COLLECTIONS**

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL			-		-	#DIV/0!	
2024 & PRIOR YRS	5,166,790.99	231,002.66	(64,320.86)	(124,483.76)	4,746,983.71	4.64%	-0.87%
ROLLBACK	161,526.28	29,746.31	-		131,779.97	18.42%	33.49%
TOTALS	5,328,317.27	260,748.97	(64,320.86)	(124,483.76)	4,878,763.68		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2025**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	231,002.66	(124,483.76) PRIOR
PRIOR YEARS-P&I	71,491.22	
ROLLBACK	29,746.31	ROLLBACK
ROLLBACK P&I	1,140.59	
ATTORNEY FEES	55,679.99	(64,320.86) PURGED
TOTAL COLLECTIONS	<b>389,060.77</b>	<b>(188,804.62)</b>
LESS TRANSFERRED	292,982.95	
LESS IN TRANSIT	89,463.09	
LESS DUE TO HCAD COMM FEES	30.73	
LESS DUE TO CO TREASURER	<b>6,584.00</b>	
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 JULY 2025 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF AUGUST 2025 A.D.

*Mark Martinez*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF JULY 2025**

<u>AD VALOREM - MISSION CISD</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<b><u>2025 CURRENT</u></b>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	0.00	0.00	0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH	0.00	0.00	0.00
<b>CURRENT COLLECTIONS TO DATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>0.00</b>	<b>0.00</b>	
 <b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	5,166,790.99	4,930,572.66	236,218.33
MODIFICATIONS	(188,804.62)	(490,256.13)	301,451.51
DELINQUENT LEVY	4,977,986.37	4,440,316.53	537,669.84
DELINQUENT COLLECTIONS MONTHLY GROSS	348,410.99	368,853.53	(20,442.54)
DELINQUENT YEAR REFUNDS THIS MONTH	(117,408.33)	(407,531.93)	290,123.60
DELINQUENT COLLECTIONS THIS MONTH	231,002.66	(38,678.40)	269,681.06
<b>DELINQUENT COLLECTIONS GROSS</b>	<b>348,410.99</b>	<b>368,853.53</b>	<b>(20,442.54)</b>
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	<b>(117,408.33)</b>	<b>(407,531.93)</b>	<b>290,123.60</b>
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>231,002.66</b>	<b>(38,678.40)</b>	<b>269,681.06</b>
OUTSTANDING TO DATE	4,746,983.71	4,478,994.93	267,988.78
PERCENT COLLECTED/ORIGINAL	4.47%	-0.78%	5.25%
PERCENT COLLECTED W/REFUNDS	6.74%	7.48%	-0.74%
PERCENT COLLECTED/MODIFIED	4.64%	-0.87%	5.51%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>231,002.66</b>	<b>(38,678.40)</b>	
 <b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	161,526.28	78,452.50	83,073.78
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	161,526.28	78,452.50	83,073.78
ROLLBACK COLLECTIONS THIS MONTH	29,746.31	26,273.18	3,473.13
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>29,746.31</b>	<b>26,273.18</b>	<b>3,473.13</b>
OUTSTANDING TO DATE	131,779.97	52,179.32	79,600.65
PERCENT COLLECTED/ORIGINAL	18.42%	33.49%	-15.07%
PERCENT COLLECTED/MODIFIED	18.42%	33.49%	-15.07%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>29,746.31</b>	<b>26,273.18</b>	



**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF JULY 2025**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(82,404.35)	(58,260.54)	0.3261	29.30%	(24,143.81)
2023	1.1130	0.7892	70.91%	(39,681.09)	(28,136.85)	0.3238	29.09%	(11,544.24)
2022	1.1130	0.9429	84.72%	(2,226.00)	(1,885.80)	0.1701	15.28%	(340.20)
2021	1.1332	0.9719	85.77%	(36.49)	(31.30)	0.1613	14.23%	(5.19)
2020	1.1993	1.0280	85.72%	(21,389.68)	(18,334.52)	0.1713	14.28%	(3,055.16)
2019	1.2396	1.0684	86.19%	(278.50)	(240.04)	0.1712	13.81%	(38.46)
2018	1.3398	1.1700	87.33%	(301.02)	(262.87)	0.1698	12.67%	(38.15)
2017	1.3502	1.1700	86.65%	(217.69)	(188.64)	0.1802	13.35%	(29.05)
2016	1.3582	1.1700	86.14%	(579.15)	(498.90)	0.1882	13.86%	(80.25)
2015	1.3672	1.1700	85.58%	(588.24)	(503.39)	0.1972	14.42%	(84.85)
2014	1.3300	1.1700	87.97%	(268.25)	(235.98)	0.1600	12.03%	(32.27)
2013	1.3000	1.1700	90.00%	(144.40)	(129.96)	0.1300	10.00%	(14.44)
2012	1.3000	1.1700	90.00%	(144.40)	(129.96)	0.1300	10.00%	(14.44)
2011	1.3000	1.1700	90.00%	(256.19)	(230.57)	0.1300	10.00%	(25.62)
2010	1.3000	1.0400	80.00%	(256.19)	(204.95)	0.2600	20.00%	(51.24)
2009	1.2800	1.0400	81.25%	(252.25)	(204.95)	0.2400	18.75%	(47.30)
2008	1.2400	1.0400	83.87%	(244.37)	(204.96)	0.2000	16.13%	(39.41)
2007	1.1800	1.0400	88.14%	(1,520.69)	(1,340.27)	0.1400	11.86%	(180.42)
2006	1.4574	1.3374	91.77%	(3,519.32)	(3,229.54)	0.1200	8.23%	(289.78)
2005	1.5632	1.4632	93.60%	(4,450.35)	(4,165.66)	0.1000	6.40%	(284.69)
2004	1.5691	1.4632	93.25%	(9,378.56)	(8,745.59)	0.1059	6.75%	(632.97)
2003	1.5841	1.4632	92.37%	(20,667.44)	(19,090.08)	0.1209	7.63%	(1,577.36)
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
<b>TOTAL</b>				<b>(188,804.62)</b>	<b>(146,255.32)</b>			<b>(42,549.30)</b>

	M&O	I&S
CURRENT	-	-
DELINQUENT	(188,804.62)	(42,549.30)
<b>TOTAL</b>	<b>(188,804.62)</b>	<b>(42,549.30)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF JULY 2025**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	150,831.03	.00	34,901.72	.00	185,732.75	44,377.73	.00	.00	230,110.48
	I & S	.326100	62,506.08	.00	14,463.78	.00	76,969.86	.00	.00	.00	76,969.86
	TOTAL	1.113000	213,337.11	.00	49,365.50	.00	262,702.61	44,377.73	.00	.00	307,080.34
2023	M & O	.789200	3,727.04-	.00	6,662.50	.00	2,935.46	6,182.34	.00	.00	9,117.80
	I & S	.323800	1,529.15-	.00	2,733.45	.00	1,204.30	.00	.00	.00	1,204.30
	TOTAL	1.113000	5,256.19-	.00	9,395.95	.00	4,139.76	6,182.34	.00	.00	10,322.10
2022	M & O	.942900	10,830.95	.00	4,774.57	.00	15,605.52	2,863.33	.00	.00	18,468.85
	I & S	.170100	1,953.94	.00	861.35	.00	2,815.29	.00	.00	.00	2,815.29
	TOTAL	1.113000	12,784.89	.00	5,635.92	.00	18,420.81	2,863.33	.00	.00	21,284.14
2021	M & O	.971900	4,676.45	.00	2,408.41	.00	7,084.86	1,194.31	.00	.00	8,279.17
	I & S	.161300	776.14	.00	399.76	.00	1,175.90	.00	.00	.00	1,175.90
	TOTAL	1.133200	5,452.59	.00	2,808.17	.00	8,260.76	1,194.31	.00	.00	9,455.07
2020	M & O	1.028000	1,604.52	.00	1,135.26	.00	2,739.78	499.49	.00	.00	3,239.27
	I & S	.171300	267.39	.00	189.17	.00	456.56	.00	.00	.00	456.56
	TOTAL	1.199300	1,871.91	.00	1,324.43	.00	3,196.34	499.49	.00	.00	3,695.83
2019	M & O	1.068350	531.51	.00	414.59	.00	946.10	164.66	.00	.00	1,110.76
	I & S	.171200	85.18	.00	66.43	.00	151.61	.00	.00	.00	151.61
	TOTAL	1.239550	616.69	.00	481.02	.00	1,097.71	164.66	.00	.00	1,262.37
2018	M & O	1.170000	126.22	.00	98.91	.00	225.13	32.98	.00	.00	258.11
	I & S	.169800	18.32	.00	14.36	.00	32.68	.00	.00	.00	32.68
	TOTAL	1.339800	144.54	.00	113.27	.00	257.81	32.98	.00	.00	290.79
2017	M & O	1.170000	28.09	.00	28.65	.00	56.74	9.82	.00	.00	66.56
	I & S	.180200	4.32	.00	4.41	.00	8.73	.00	.00	.00	8.73
	TOTAL	1.350200	32.41	.00	33.06	.00	65.47	9.82	.00	.00	75.29
2016	M & O	1.170000	121.75	.00	138.81	.00	260.56	45.37	.00	.00	305.93
	I & S	.188200	19.58	.00	22.33	.00	41.91	.00	.00	.00	41.91
	TOTAL	1.358200	141.33	.00	161.14	.00	302.47	45.37	.00	.00	347.84
2015	M & O	1.170000	602.82	.00	358.94	.00	961.76	23.62	.00	.00	985.38
	I & S	.197200	101.60	.00	60.49	.00	162.09	.00	.00	.00	162.09
	TOTAL	1.367200	704.42	.00	419.43	.00	1,123.85	23.62	.00	.00	1,147.47
2014	M & O	1.170000	111.24	.00	64.40	.00	175.64	.00	.00	.00	175.64
	I & S	.160000	15.22	.00	8.81	.00	24.03	.00	.00	.00	24.03
	TOTAL	1.330000	126.46	.00	73.21	.00	199.67	.00	.00	.00	199.67
2013	M & O	1.170000	111.94	.00	117.37	.00	229.31	.00	.00	.00	229.31
	I & S	.130000	12.44	.00	13.04	.00	25.48	.00	.00	.00	25.48
	TOTAL	1.300000	124.38	.00	130.41	.00	254.79	.00	.00	.00	254.79

133

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	106.20	.00	183.73	.00	289.93	48.32	.00	.00	338.25
	I & S	.130000	11.80	.00	20.41	.00	32.21	.00	.00	.00	32.21
	TOTAL	1.300000	118.00	.00	204.14	.00	322.14	48.32	.00	.00	370.46
2010	M & O	1.040000	46.64	.00	73.81	.00	120.45	20.39	.00	.00	140.84
	I & S	.260000	11.66	.00	18.46	.00	30.12	.00	.00	.00	30.12
	TOTAL	1.300000	58.30	.00	92.27	.00	150.57	20.39	.00	.00	170.96
2009	M & O	1.040000	89.96	.00	178.10	.00	268.06	49.49	.00	.00	317.55
	I & S	.240000	20.76	.00	41.10	.00	61.86	.00	.00	.00	61.86
	TOTAL	1.280000	110.72	.00	219.20	.00	329.92	49.49	.00	.00	379.41
2008	M & O	1.040000	151.29	.00	209.65	.00	360.94	44.37	.00	.00	405.31
	I & S	.200000	29.09	.00	40.32	.00	69.41	.00	.00	.00	69.41
	TOTAL	1.240000	180.38	.00	249.97	.00	430.35	44.37	.00	.00	474.72
2007	M & O	1.040000	123.52	.00	195.29	.00	318.81	26.39	.00	.00	345.20
	I & S	.140000	16.63	.00	26.28	.00	42.91	.00	.00	.00	42.91
	TOTAL	1.180000	140.15	.00	221.57	.00	361.72	26.39	.00	.00	388.11
2006	M & O	1.337400	214.35	.00	339.93	.00	554.28	61.66	.00	.00	615.94
	I & S	.120000	19.23	.00	30.50	.00	49.73	.00	.00	.00	49.73
	TOTAL	1.457400	233.58	.00	370.43	.00	604.01	61.66	.00	.00	665.67
2005	M & O	1.463200	10.04	.00	13.39	.00	23.43	.00	.00	.00	23.43
	I & S	.100000	.69	.00	.92	.00	1.61	.00	.00	.00	1.61
	TOTAL	1.563200	10.73	.00	14.31	.00	25.04	.00	.00	.00	25.04
2004	M & O	1.463200	55.30	.00	142.66	.00	197.96	31.84	.00	.00	229.80
	I & S	.105900	4.00	.00	10.33	.00	14.33	.00	.00	.00	14.33
	TOTAL	1.569100	59.30	.00	152.99	.00	212.29	31.84	.00	.00	244.13
2000	M & O	1.400000	10.00	.00	22.66	.00	32.66	3.88	.00	.00	36.54
	I & S	.134100	.96	.00	2.17	.00	3.13	.00	.00	.00	3.13
	TOTAL	1.534100	10.96	.00	24.83	.00	35.79	3.88	.00	.00	39.67
ALL	M & O		166,656.78	.00	52,463.35	.00	219,120.13	55,679.99	.00	.00	274,800.12
ALL	I & S		64,345.88	.00	19,027.87	.00	83,373.75	.00	.00	.00	83,373.75
ALL	TOTAL		231,002.66	.00	71,491.22	.00	302,493.88	55,679.99	.00	.00	358,173.87
DLQ	M & O		15,825.75	.00	17,561.63	.00	33,387.38	11,302.26	.00	.00	44,689.64
DLQ	I & S		1,839.80	.00	4,564.09	.00	6,403.89	.00	.00	.00	6,403.89
DLQ	TOTAL		17,665.55	.00	22,125.72	.00	39,791.27	11,302.26	.00	.00	51,093.53

08/04/2025 13:23:46 4896606  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2025 THRU 07/31/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 75  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		150,831.03	.00	34,901.72	.00	185,732.75	44,377.73	.00	.00	230,110.48
	CURR I & S		62,506.08	.00	14,463.78	.00	76,969.86	.00	.00	.00	76,969.86
	CURR TOTAL		213,337.11	.00	49,365.50	.00	262,702.61	44,377.73	.00	.00	307,080.34

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2025 THRU 07/31/2025  
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 13

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	5,960.73	.00	.00	.00	5,960.73	.00	.00	.00	5,960.73
	I & S	.326100	2,470.19	.00	.00	.00	2,470.19	.00	.00	.00	2,470.19
	TOTAL	1.113000	8,430.92	.00	.00	.00	8,430.92	.00	.00	.00	8,430.92
2023	M & O	.789200	5,277.50	.00	63.09	.00	5,340.59	.00	.00	.00	5,340.59
	I & S	.323800	2,165.30	.00	25.89	.00	2,191.19	.00	.00	.00	2,191.19
	TOTAL	1.113000	7,442.80	.00	88.98	.00	7,531.78	.00	.00	.00	7,531.78
2022	M & O	.942900	11,752.44	.00	890.89	.00	12,643.33	.00	.00	.00	12,643.33
	I & S	.170100	2,120.15	.00	160.72	.00	2,280.87	.00	.00	.00	2,280.87
	TOTAL	1.113000	13,872.59	.00	1,051.61	.00	14,924.20	.00	.00	.00	14,924.20
ALL	M & O		22,990.67	.00	953.98	.00	23,944.65	.00	.00	.00	23,944.65
ALL	I & S		6,755.64	.00	186.61	.00	6,942.25	.00	.00	.00	6,942.25
ALL	TOTAL		29,746.31	.00	1,140.59	.00	30,886.90	.00	.00	.00	30,886.90
DLQ	M & O		17,029.94	.00	953.98	.00	17,983.92	.00	.00	.00	17,983.92
DLQ	I & S		4,285.45	.00	186.61	.00	4,472.06	.00	.00	.00	4,472.06
DLQ	TOTAL		21,315.39	.00	1,140.59	.00	22,455.98	.00	.00	.00	22,455.98
CURR	M & O		5,960.73	.00	.00	.00	5,960.73	.00	.00	.00	5,960.73
CURR	I & S		2,470.19	.00	.00	.00	2,470.19	.00	.00	.00	2,470.19
CURR	TOTAL		8,430.92	.00	.00	.00	8,430.92	.00	.00	.00	8,430.92

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	156,791.76	.00	34,901.72	.00	191,693.48	44,377.73	.00	.00	236,071.21
	I & S	.326100	64,976.27	.00	14,463.78	.00	79,440.05	.00	.00	.00	79,440.05
	TOTAL	1.113000	221,768.03	.00	49,365.50	.00	271,133.53	44,377.73	.00	.00	315,511.26
2023	M & O	.789200	1,550.46	.00	6,725.59	.00	8,276.05	6,182.34	.00	.00	14,458.39
	I & S	.323800	636.15	.00	2,759.34	.00	3,395.49	.00	.00	.00	3,395.49
	TOTAL	1.113000	2,186.61	.00	9,484.93	.00	11,671.54	6,182.34	.00	.00	17,853.88
2022	M & O	.942900	22,583.39	.00	5,665.46	.00	28,248.85	2,863.33	.00	.00	31,112.18
	I & S	.170100	4,074.09	.00	1,022.07	.00	5,096.16	.00	.00	.00	5,096.16
	TOTAL	1.113000	26,657.48	.00	6,687.53	.00	33,345.01	2,863.33	.00	.00	36,208.34
2021	M & O	.971900	4,676.45	.00	2,408.41	.00	7,084.86	1,194.31	.00	.00	8,279.17
	I & S	.161300	776.14	.00	399.76	.00	1,175.90	.00	.00	.00	1,175.90
	TOTAL	1.133200	5,452.59	.00	2,808.17	.00	8,260.76	1,194.31	.00	.00	9,455.07
2020	M & O	1.028000	1,604.52	.00	1,135.26	.00	2,739.78	499.49	.00	.00	3,239.27
	I & S	.171300	267.39	.00	189.17	.00	456.56	.00	.00	.00	456.56
	TOTAL	1.199300	1,871.91	.00	1,324.43	.00	3,196.34	499.49	.00	.00	3,695.83
2019	M & O	1.068350	531.51	.00	414.59	.00	946.10	164.66	.00	.00	1,110.76
	I & S	.171200	85.18	.00	66.43	.00	151.61	.00	.00	.00	151.61
	TOTAL	1.239550	616.69	.00	481.02	.00	1,097.71	164.66	.00	.00	1,262.37
2018	M & O	1.170000	126.22	.00	98.91	.00	225.13	32.98	.00	.00	258.137
	I & S	.169800	18.32	.00	14.36	.00	32.68	.00	.00	.00	32.68
	TOTAL	1.339800	144.54	.00	113.27	.00	257.81	32.98	.00	.00	290.79
2017	M & O	1.170000	28.09	.00	28.65	.00	56.74	9.82	.00	.00	66.56
	I & S	.180200	4.32	.00	4.41	.00	8.73	.00	.00	.00	8.73
	TOTAL	1.350200	32.41	.00	33.06	.00	65.47	9.82	.00	.00	75.29
2016	M & O	1.170000	121.75	.00	138.81	.00	260.56	45.37	.00	.00	305.93
	I & S	.188200	19.58	.00	22.33	.00	41.91	.00	.00	.00	41.91
	TOTAL	1.358200	141.33	.00	161.14	.00	302.47	45.37	.00	.00	347.84
2015	M & O	1.170000	602.82	.00	358.94	.00	961.76	23.62	.00	.00	985.38
	I & S	.197200	101.60	.00	60.49	.00	162.09	.00	.00	.00	162.09
	TOTAL	1.367200	704.42	.00	419.43	.00	1,123.85	23.62	.00	.00	1,147.47
2014	M & O	1.170000	111.24	.00	64.40	.00	175.64	.00	.00	.00	175.64
	I & S	.160000	15.22	.00	8.81	.00	24.03	.00	.00	.00	24.03
	TOTAL	1.330000	126.46	.00	73.21	.00	199.67	.00	.00	.00	199.67
2013	M & O	1.170000	111.94	.00	117.37	.00	229.31	.00	.00	.00	229.31
	I & S	.130000	12.44	.00	13.04	.00	25.48	.00	.00	.00	25.48
	TOTAL	1.300000	124.38	.00	130.41	.00	254.79	.00	.00	.00	254.79

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	106.20	.00	183.73	.00	289.93	48.32	.00	.00	338.25
	I & S	.130000	11.80	.00	20.41	.00	32.21	.00	.00	.00	32.21
	TOTAL	1.300000	118.00	.00	204.14	.00	322.14	48.32	.00	.00	370.46
2010	M & O	1.040000	46.64	.00	73.81	.00	120.45	20.39	.00	.00	140.84
	I & S	.260000	11.66	.00	18.46	.00	30.12	.00	.00	.00	30.12
	TOTAL	1.300000	58.30	.00	92.27	.00	150.57	20.39	.00	.00	170.96
2009	M & O	1.040000	89.96	.00	178.10	.00	268.06	49.49	.00	.00	317.55
	I & S	.240000	20.76	.00	41.10	.00	61.86	.00	.00	.00	61.86
	TOTAL	1.280000	110.72	.00	219.20	.00	329.92	49.49	.00	.00	379.41
2008	M & O	1.040000	151.29	.00	209.65	.00	360.94	44.37	.00	.00	405.31
	I & S	.200000	29.09	.00	40.32	.00	69.41	.00	.00	.00	69.41
	TOTAL	1.240000	180.38	.00	249.97	.00	430.35	44.37	.00	.00	474.72
2007	M & O	1.040000	123.52	.00	195.29	.00	318.81	26.39	.00	.00	345.20
	I & S	.140000	16.63	.00	26.28	.00	42.91	.00	.00	.00	42.91
	TOTAL	1.180000	140.15	.00	221.57	.00	361.72	26.39	.00	.00	388.11
2006	M & O	1.337400	214.35	.00	339.93	.00	554.28	61.66	.00	.00	615.94
	I & S	.120000	19.23	.00	30.50	.00	49.73	.00	.00	.00	49.73
	TOTAL	1.457400	233.58	.00	370.43	.00	604.01	61.66	.00	.00	665.67
2005	M & O	1.463200	10.04	.00	13.39	.00	23.43	.00	.00	.00	23.43
	I & S	.100000	.69	.00	.92	.00	1.61	.00	.00	.00	1.61
	TOTAL	1.563200	10.73	.00	14.31	.00	25.04	.00	.00	.00	25.04
2004	M & O	1.463200	55.30	.00	142.66	.00	197.96	31.84	.00	.00	229.80
	I & S	.105900	4.00	.00	10.33	.00	14.33	.00	.00	.00	14.33
	TOTAL	1.569100	59.30	.00	152.99	.00	212.29	31.84	.00	.00	244.13
2000	M & O	1.400000	10.00	.00	22.66	.00	32.66	3.88	.00	.00	36.54
	I & S	.134100	.96	.00	2.17	.00	3.13	.00	.00	.00	3.13
	TOTAL	1.534100	10.96	.00	24.83	.00	35.79	3.88	.00	.00	39.67
ALL	M & O		189,647.45	.00	53,417.33	.00	243,064.78	55,679.99	.00	.00	298,744.77
ALL	I & S		71,101.52	.00	19,214.48	.00	90,316.00	.00	.00	.00	90,316.00
ALL	TOTAL		260,748.97	.00	72,631.81	.00	333,380.78	55,679.99	.00	.00	389,060.77
DLQ	M & O		32,855.69	.00	18,515.61	.00	51,371.30	11,302.26	.00	.00	62,673.56
DLQ	I & S		6,125.25	.00	4,750.70	.00	10,875.95	.00	.00	.00	10,875.95
DLQ	TOTAL		38,980.94	.00	23,266.31	.00	62,247.25	11,302.26	.00	.00	73,549.51

138

08/04/2025 13:12:39 4896603  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2025 THRU 07/31/2025  
 JURISDICTION: 0048 MISSION CISD

PAGE: 75  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		156,791.76	.00	34,901.72	.00	191,693.48	44,377.73	.00	.00	236,071.21
	CURR I & S		64,976.27	.00	14,463.78	.00	79,440.05	.00	.00	.00	79,440.05
	CURR TOTAL		221,768.03	.00	49,365.50	.00	271,133.53	44,377.73	.00	.00	315,511.26

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2025 TO 07/31/2025

EXCLUDES AG ROLLBACK

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,187,890,882	7,432,721-	3,180,458,161	01.113000	2,072,320.76	25,536
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	2,154,725.11	82,404.35-	82,404.35-	213,337.11	213,337.11	1,858,983.65	10.29	0.00
2023	655,827.09	39,681.09-	39,681.09-	5,256.19-	5,256.19-	621,402.19	.85-	0.00
2022	398,193.28	2,226.00-	2,226.00-	12,784.89	12,784.89	383,182.39	3.23	0.00
2021	258,585.39	36.49-	36.49-	5,452.59	5,452.59	253,096.31	2.11	0.00
2020	197,672.66	21,389.68-	21,389.68-	1,871.91	1,871.91	174,411.07	1.06	0.00
2019	144,862.94	278.50-	278.50-	616.69	616.69	143,967.75	.43	0.00
2018	129,031.38	301.02-	301.02-	144.54	144.54	128,585.82	.11	0.00
2017	106,013.26	217.69-	217.69-	32.41	32.41	105,763.16	.03	0.00
2016	101,202.53	579.15-	579.15-	141.33	141.33	100,482.05	.14	0.00
2015	90,579.86	588.24-	588.24-	704.42	704.42	89,287.20	.78	0.00
2014	85,672.66	268.25-	268.25-	126.46	126.46	85,277.95	.15	0.00
2013	78,558.16	144.40-	144.40-	124.38	124.38	78,289.38	.16	0.00
2012	78,221.32	144.40-	144.40-	0.00	0.00	78,076.92		0.00
2011	71,663.19	256.19-	256.19-	118.00	118.00	71,289.00	.17	0.00
2010	70,671.29	256.19-	256.19-	58.30	58.30	70,356.80	.08	0.00
2009	66,598.42	252.25-	252.25-	110.72	110.72	66,235.45	.17	0.00
2008	66,584.19	244.37-	244.37-	180.38	180.38	66,159.44	.27	0.00
2007	62,213.96	1,520.69-	1,520.69-	140.15	140.15	60,553.12	.23	0.00
2006	59,548.10	3,519.32-	3,519.32-	233.58	233.58	55,795.20	.42	0.00
2005	56,658.07	4,450.35-	4,450.35-	10.73	10.73	52,196.99	.02	0.00
2004	52,296.36	9,378.56-	9,378.56-	59.30	59.30	42,858.50	.14	0.00
2003	181,411.77	20,667.44-	20,667.44-	10.96	10.96	160,733.37	.01	0.00
****	5,166,790.99	188,804.62-	188,804.62-	231,002.66	231,002.66	4,746,983.71		0.00
CURR	2,154,725.11	82,404.35-	82,404.35-	213,337.11	213,337.11	1,858,983.65		0.00
DELQ	3,012,065.88	106,400.27-	106,400.27-	17,665.55	17,665.55	2,888,000.06		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0 0	01.113000	45,588.80	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2024	45,588.80	.00	0.00	8,430.92	8,430.92	37,157.88	18.49	0.00
2023	62,482.37	.00	0.00	7,442.80	7,442.80	55,039.57	11.91	0.00
2022	53,455.11	.00	0.00	13,872.59	13,872.59	39,582.52	25.95	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	29,746.31	29,746.31	131,779.97		0.00
CURR	45,588.80	.00	0.00	8,430.92	8,430.92	37,157.88		0.00
DELQ	115,937.48	.00	0.00	21,315.39	21,315.39	94,622.09		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2025 TO 07/31/2025

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,432,721-	3,180,458,161	01.113000	2,117,909.56	25,537

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	2,200,313.91	82,404.35-	82,404.35-	221,768.03	221,768.03	1,896,141.53	10.47	0.00
2023	718,309.46	39,681.09-	39,681.09-	2,186.61	2,186.61	676,441.76	.32	0.00
2022	451,648.39	2,226.00-	2,226.00-	26,657.48	26,657.48	422,764.91	5.93	0.00
2021	258,585.39	36.49-	36.49-	5,452.59	5,452.59	253,096.31	2.11	0.00
2020	197,672.66	21,389.68-	21,389.68-	1,871.91	1,871.91	174,411.07	1.06	0.00
2019	144,862.94	278.50-	278.50-	616.69	616.69	143,967.75	.43	0.00
2018	129,031.38	301.02-	301.02-	144.54	144.54	128,585.82	.11	0.00
2017	106,013.26	217.69-	217.69-	32.41	32.41	105,763.16	.03	0.00
2016	101,202.53	579.15-	579.15-	141.33	141.33	100,482.05	.14	0.00
2015	90,579.86	588.24-	588.24-	704.42	704.42	89,287.20	.78	0.00
2014	85,672.66	268.25-	268.25-	126.46	126.46	85,277.95	.15	0.00
2013	78,558.16	144.40-	144.40-	124.38	124.38	78,289.38	.16	0.00
2012	78,221.32	144.40-	144.40-	0.00	0.00	78,076.92		0.00
2011	71,663.19	256.19-	256.19-	118.00	118.00	71,289.00	.17	0.00
2010	70,671.29	256.19-	256.19-	58.30	58.30	70,356.80	.08	0.00
2009	66,598.42	252.25-	252.25-	110.72	110.72	66,235.45	.17	0.00
2008	66,584.19	244.37-	244.37-	180.38	180.38	66,159.44	.27	0.00
2007	62,213.96	1,520.69-	1,520.69-	140.15	140.15	60,553.12	.23	0.00
2006	59,548.10	3,519.32-	3,519.32-	233.58	233.58	55,795.20	.42	0.00
2005	56,658.07	4,450.35-	4,450.35-	10.73	10.73	52,196.99	.02	0.00
2004	52,296.36	9,378.56-	9,378.56-	59.30	59.30	42,858.50	.14	0.00
2003	181,411.77	20,667.44-	20,667.44-	10.96	10.96	160,733.37	.01	0.00
****	5,328,317.27	188,804.62-	188,804.62-	260,748.97	260,748.97	4,878,763.68		0.00
CURR	2,200,313.91	82,404.35-	82,404.35-	221,768.03	221,768.03	1,896,141.53		0.00
DELQ	3,128,003.36	106,400.27-	106,400.27-	38,980.94	38,980.94	2,982,622.15		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2025 TO 07/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,432,721-	3,180,458,161	1.113000	2,072,320.76	25,536

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	2,154,725.11	82,404.35-	82,404.35-	213,337.11	213,337.11	1,858,983.65	10.29	0.00
	ADJUSTMENT REFUNDS	75,350.45-	75,350.45-					
2023	655,827.09	39,681.09-	39,681.09-	5,256.19-	5,256.19-	621,402.19	.85-	0.00
	ADJUSTMENT REFUNDS	40,034.52-	40,034.52-					
2022	398,193.28	2,226.00-	2,226.00-	12,784.89	12,784.89	383,182.39	3.23	0.00
	ADJUSTMENT REFUNDS	1,851.04-	1,851.04-					
2021	258,585.39	36.49-	36.49-	5,452.59	5,452.59	253,096.31	2.11	0.00
	ADJUSTMENT REFUNDS	36.49-	36.49-					
2020	197,672.66	21,389.68-	21,389.68-	1,871.91	1,871.91	174,411.07	1.06	0.00
	ADJUSTMENT REFUNDS	135.83-	135.83-					
2019	144,862.94	278.50-	278.50-	616.69	616.69	143,967.75	.43	0.00
2018	129,031.38	301.02-	301.02-	144.54	144.54	128,585.82	.11	0.00
2017	106,013.26	217.69-	217.69-	32.41	32.41	105,763.16	.03	0.00
2016	101,202.53	579.15-	579.15-	141.33	141.33	100,482.05	.14	0.00
2015	90,579.86	588.24-	588.24-	704.42	704.42	89,287.20	.78	0.00
2014	85,672.66	268.25-	268.25-	126.46	126.46	85,277.95	.15	0.00
2013	78,558.16	144.40-	144.40-	124.38	124.38	78,289.38	.16	0.00
2012	78,221.32	144.40-	144.40-	0.00	0.00	78,076.92		0.00
2011	71,663.19	256.19-	256.19-	118.00	118.00	71,289.00	.17	0.00
2010	70,671.29	256.19-	256.19-	58.30	58.30	70,356.80	.08	0.00
2009	66,598.42	252.25-	252.25-	110.72	110.72	66,235.45	.17	0.00
2008	66,584.19	244.37-	244.37-	180.38	180.38	66,159.44	.27	0.00
2007	62,213.96	1,520.69-	1,520.69-	140.15	140.15	60,553.12	.23	0.00
2006	59,548.10	3,519.32-	3,519.32-	233.58	233.58	55,795.20	.42	0.00
2005	56,658.07	4,450.35-	4,450.35-	10.73	10.73	52,196.99	.02	0.00
2004	52,296.36	9,378.56-	9,378.56-	59.30	59.30	42,858.50	.14	0.00
2003	181,411.77	20,667.44-	20,667.44-	10.96	10.96	160,733.37	.01	0.00
****	5,166,790.99	188,804.62-	188,804.62-	231,002.66	231,002.66	4,746,983.71		0.00
	ADJUSTMENT REFUNDS	117,408.33-	117,408.33-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2025 TO 07/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	45,588.80	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	8,430.92	8,430.92	37,157.88	18.49	0.00
	ADJUSTMENT REFUNDS	75,350.45-	75,350.45-					
2023	62,482.37	.00	0.00	7,442.80	7,442.80	55,039.57	11.91	0.00
	ADJUSTMENT REFUNDS	40,034.52-	40,034.52-					
2022	53,455.11	.00	0.00	13,872.59	13,872.59	39,582.52	25.95	0.00
	ADJUSTMENT REFUNDS	1,851.04-	1,851.04-					
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	36.49-	36.49-					
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	29,746.31	29,746.31	131,779.97		0.00
	ADJUSTMENT REFUNDS	117,272.50-	117,272.50-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,432,721-	3,180,458,161	1.113000	2,117,909.56	25,537

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	2,200,313.91	82,404.35-	82,404.35-	221,768.03	221,768.03	1,896,141.53	10.47	0.00
	ADJUSTMENT REFUNDS	75,350.45-	75,350.45-					
2023	718,309.46	39,681.09-	39,681.09-	2,186.61	2,186.61	676,441.76	.32	0.00
	ADJUSTMENT REFUNDS	40,034.52-	40,034.52-					
2022	451,648.39	2,226.00-	2,226.00-	26,657.48	26,657.48	422,764.91	5.93	0.00
	ADJUSTMENT REFUNDS	1,851.04-	1,851.04-					
2021	258,585.39	36.49-	36.49-	5,452.59	5,452.59	253,096.31	2.11	0.00
	ADJUSTMENT REFUNDS	36.49-	36.49-					
2020	197,672.66	21,389.68-	21,389.68-	1,871.91	1,871.91	174,411.07	1.06	0.00
	ADJUSTMENT REFUNDS	135.83-	135.83-					
2019	144,862.94	278.50-	278.50-	616.69	616.69	143,967.75	.43	0.00
2018	129,031.38	301.02-	301.02-	144.54	144.54	128,585.82	.11	0.00
2017	106,013.26	217.69-	217.69-	32.41	32.41	105,763.16	.03	0.00
2016	101,202.53	579.15-	579.15-	141.33	141.33	100,482.05	.14	0.00
2015	90,579.86	588.24-	588.24-	704.42	704.42	89,287.20	.78	0.00
2014	85,672.66	268.25-	268.25-	126.46	126.46	85,277.95	.15	0.00
2013	78,558.16	144.40-	144.40-	124.38	124.38	78,289.38	.16	0.00
2012	78,221.32	144.40-	144.40-	0.00	0.00	78,076.92		0.00
2011	71,663.19	256.19-	256.19-	118.00	118.00	71,289.00	.17	0.00
2010	70,671.29	256.19-	256.19-	58.30	58.30	70,356.80	.08	0.00
2009	66,598.42	252.25-	252.25-	110.72	110.72	66,235.45	.17	0.00
2008	66,584.19	244.37-	244.37-	180.38	180.38	66,159.44	.27	0.00
2007	62,213.96	1,520.69-	1,520.69-	140.15	140.15	60,553.12	.23	0.00
2006	59,548.10	3,519.32-	3,519.32-	233.58	233.58	55,795.20	.42	0.00
2005	56,658.07	4,450.35-	4,450.35-	10.73	10.73	52,196.99	.02	0.00
2004	52,296.36	9,378.56-	9,378.56-	59.30	59.30	42,858.50	.14	0.00
2003	181,411.77	20,667.44-	20,667.44-	10.96	10.96	160,733.37	.01	0.00
****	5,328,317.27	188,804.62-	188,804.62-	260,748.97	260,748.97	4,878,763.68		0.00
	ADJUSTMENT REFUNDS	117,408.33-	117,408.33-					

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY  
 FROM: 07/01/2025 THRU 07/31/2025  
 JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0042 EDCOUCH-ELSA ISD			960.84	165.66	172.96	29.82	0.00	9.79	1,124.01
BY COUNTY 108			960.84	165.66	172.96	29.82	0.00	9.79	1,124.01
DELQ FOR 0042 EDCOUCH-ELSA ISD			1.37-	376.51-	1.48	1.48	0.00	18.76-	18.87
BY COUNTY 108			1.37-	376.51-	1.48	1.48	0.00	18.76-	18.87
TOTAL FOR 0042 EDCOUCH-ELSA ISD			959.47	210.85-	174.44	31.30	0.00	8.97-	1,142.88
BY COUNTY 108			959.47	210.85-	174.44	31.30	0.00	8.97-	1,142.88
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			4,569.74	1,049.33	811.63	191.86	0.00	62.08	5,319.29
BY COUNTY 108			4,569.74	1,049.33	811.63	191.86	0.00	62.08	5,319.29
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			2,434.43	309.92	1,010.77	118.16	0.00	21.44	3,423.76
BY COUNTY 108			2,434.43	309.92	1,010.77	118.16	0.00	21.44	3,423.76
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			7,004.17	1,359.25	1,822.40	310.02	0.00	83.52	8,743.05
BY COUNTY 108			7,004.17	1,359.25	1,822.40	310.02	0.00	83.52	8,743.05
CURR FOR 0046 MERCEDES ISD			1,502.10	194.87	235.79	31.93	0.00	11.35	1,726.54
BY COUNTY 108			1,502.10	194.87	235.79	31.93	0.00	11.35	1,726.54
DELQ FOR 0046 MERCEDES ISD			939.52	176.33	320.11	60.62	0.00	11.86	1,247.77
BY COUNTY 108			939.52	176.33	320.11	60.62	0.00	11.86	1,247.77
TOTAL FOR 0046 MERCEDES ISD			2,441.62	371.20	555.90	92.55	0.00	23.21	2,974.31
BY COUNTY 108			2,441.62	371.20	555.90	92.55	0.00	23.21	2,974.31
CURR FOR 0047 MCALLEN ISD			33,515.51	3,300.18	5,999.72	591.02	0.00	194.61	39,320.62
BY COUNTY 108			33,515.51	3,300.18	5,999.72	591.02	0.00	194.61	39,320.62
DELQ FOR 0047 MCALLEN ISD			2,581.14	163.52	840.18	91.74	0.00	12.75	3,408.57
BY COUNTY 108			2,581.14	163.52	840.18	91.74	0.00	12.75	3,408.57
TOTAL FOR 0047 MCALLEN ISD			36,096.65	3,463.70	6,839.90	682.76	0.00	207.36	42,729.19
BY COUNTY 108			36,096.65	3,463.70	6,839.90	682.76	0.00	207.36	42,729.19
CURR FOR 0048 MISSION CISD			2,658.01	246.85	481.03	83.38	0.00	16.50	3,122.54
BY COUNTY 108			2,658.01	246.85	481.03	83.38	0.00	16.50	3,122.54
DELQ FOR 0048 MISSION CISD			2,094.39	214.71	607.83	69.70	0.00	14.23	2,687.99
BY COUNTY 108			2,094.39	214.71	607.83	69.70	0.00	14.23	2,687.99
TOTAL FOR 0048 MISSION CISD			4,752.40	461.56	1,088.86	153.08	0.00	30.73	5,810.53
BY COUNTY 108			4,752.40	461.56	1,088.86	153.08	0.00	30.73	5,810.53
CURR FOR 0049 LA JOYA ISD			3,386.60	131.20	810.35-	72.72-	0.00	2.94	2,573.31
BY COUNTY 108			3,386.60	131.20	810.35-	72.72-	0.00	2.94	2,573.31
DELQ FOR 0049 LA JOYA ISD			359.27	65.06	124.46	29.94	0.00	4.74	478.99
BY COUNTY 108			359.27	65.06	124.46	29.94	0.00	4.74	478.99
TOTAL FOR 0049 LA JOYA ISD			3,745.87	196.26	685.89-	42.78-	0.00	7.68	3,052.30
BY COUNTY 108			3,745.87	196.26	685.89-	42.78-	0.00	7.68	3,052.30

**SUBJECT:** Tax Rate Adoption Process

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

**BACKGROUND INFORMATION**

There is a statutory requirement to adopt a tax rate that accompanies the adopted budget plan.

**ADMINISTRATIVE CONSIDERATIONS**

Finance will introduce a quick presentation on the tax rate adoption process as it pertains to tax year 2025. This is a prelude to the public hearing and tax rate adoption on September 17, 2025.

**FUNDING SOURCE AND AMOUNT:**

Not Applicable

**RECOMMENDATION:**

Information Item Only

**CONTACT PERSON (S)**

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

**SUBJECT:** General Fund and Debt Service Financial Report

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

**BACKGROUND INFORMATION**

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS**

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through June 2025 totaled \$163,009,811, and actual expenditures totaled \$209,752,486. The net excess total expenditures over revenues is \$46,742,675.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

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

**Mission Consolidated Independent School District**

**General Fund**

**June 30, 2025**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 31,191,577	\$30,936,297	\$ 255,280	99.18%
5800	State Program Revenues	136,383,293	111,248,504	\$ 25,134,789	81.57%
5900	Federal Program Revenues	17,803,935	16,272,561	\$ 1,531,374	91.40%
	<b>Total Revenues</b>	<b>\$ 185,378,805</b>	<b>\$ 158,457,362</b>	<b>\$ 26,921,443</b>	
<b>Expenditures</b>					
11	Instruction	\$ 105,253,975	\$106,797,458	\$ (1,543,483)	101.47%
12	Instrucional Resources & Media Services	2,676,491	2,509,989	166,502	93.78%
13	Curriculum and Personnel Development	2,489,941	2,569,071	(79,130)	103.18%
21	Instructional Administration	2,952,612	2,932,277	20,335	99.31%
23	School Administration	9,749,240	10,053,445	(304,205)	103.12%
31	Guidance and Counseling Services	7,206,911	7,356,560	(149,649)	102.08%
32	Attendance and Social Work Services	398,416	175,387	223,029	44.02%
33	Health Services	1,983,728	1,869,853	113,875	94.26%
34	Pupil Transportation	5,934,621	5,507,041	427,580	92.80%
35	Food Services	17,874,193	15,963,990	1,910,203	89.31%
36	Co-Curricular Activities	7,867,767	7,906,324	(38,557)	100.49%
41	General Administration	6,676,937	6,566,528	110,409	98.35%
51	Plant Maintenance and Operations	21,559,958	21,253,548	306,410	98.58%
52	Security and Monitoring	4,923,946	4,397,811	526,135	89.31%
53	Data Processing Services	3,539,965	3,387,231	152,734	95.69%
61	Community Services	293,151	272,304	20,847	92.89%
71	Debt Service	1,409,443	1,064,480	344,963	75.52%
81	Facilities Acquisition and Construction	10,391,146	8,716,464	1,674,682	83.88%
95	Juvenile Justice Alt. Education	20,000	20,000	-	0.00%
99	Other Intergovernmental Charges	466,385	432,725	33,660	92.78%
	<b>Total Expenditures</b>	<b>\$ 213,668,826</b>	<b>\$209,752,486</b>	<b>\$ 3,916,340</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ (28,290,021)</b>	<b>(\$51,295,123)</b>	<b>\$ 23,005,102</b>	
<b>Non-Operating Revenue</b>					
7912	Sale of Real & Personal Property	1,975,336	\$ 2,004,122	(28,786)	100.00%
7913	Right to Use Lease Assets	533,216	\$ 548,326	(15,110)	100.00%
7915	Operating Transfers In	23,315,171	\$ -	23,315,171	0.00%
7949	Other Resources	2,000,000	\$ 2,000,000	-	100.00%
	<b>Total Non-Operating Revenue</b>	<b>\$ 27,823,723</b>	<b>\$ 4,552,449</b>	<b>\$ 23,271,274</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (23,315,171)	\$ -	\$ (23,315,171)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (23,315,171)</b>	<b>\$ -</b>	<b>\$ (23,315,171)</b>	
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ (23,781,469)</b>	<b>\$ (46,742,675)</b>	<b>\$ 22,961,206</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 99,411,692</b>	<b>\$ 99,411,692</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 75,630,223</b>	<b>\$ 52,669,017</b>	<b>\$ 22,961,206</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**June 30, 2025**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 9,720,237	\$ 9,894,687	\$ (174,450)	101.79%
5800	State Program Revenues	2,608,019	2,815,669	(207,650)	107.96%
	<b>Total Revenues</b>	<b>\$ 12,328,256</b>	<b>\$ 12,710,356</b>	<b>\$ (382,100)</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 10,768,637	\$ 10,768,636	\$ 1	100.00%
	<b>Total Expenditures</b>	<b>\$ 10,768,637</b>	<b>\$ 10,768,636</b>	<b>\$ 1</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ 1,559,619</b>	<b>\$ 1,941,720</b>	<b>\$ (382,102)</b>	
<b>Non-Operating Revenue</b>					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
<b>Non-Operating Expenses</b>					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ 1,559,619</b>	<b>\$ 1,941,720</b>	<b>\$ (382,102)</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 4,429,523</b>	<b>\$ 4,429,523</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 5,989,142</b>	<b>\$ 6,371,243</b>	<b>\$ (382,102)</b>	

**SUBJECT:** Cash Disbursements

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

**BACKGROUND INFORMATION:**

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Business and Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS:**

The District’s total disbursements for June 2025 totaled \$13,547,531, as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 1,617,633
District Purchasing Cards	\$ 481,997
ACH	\$ 2,767,504
Wire Transfers	\$ 225,198
Payroll	\$ 8,455,199
<b>TOTAL</b>	<b>\$ 13,547,531</b>

**FUNDING SOURCE AND AMOUNT:**

Not applicable.

**RECOMMENDATION:**

Information item only.

**CONTACT PERSON (S):**

Jaime Lopez, Assistant Superintendent for Business and Finance  
Sylvia Cruz, Executive Director for Business and Finance  
Leonor Garcia, CPA, Accountant

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Top 10 Vendors**

<b>Vendors</b>	<b>Sum of Check Amount</b>
HEALTH CARE SERVICE CORP	1,552,009.06
MP2 ENERGY NE LLC	346,417.84
CITY OF MISSION	311,739.61
REGION ONE EDUCATION SERVICE CENTER	194,902.92
WELLS FARGO FINANCIAL LEASING, INC	136,660.20
NETSYNC NETWORK SOLUTIONS	125,762.54
HIDALGO COUNTY APPRAISAL DIST	119,340.50
CITY OF ALTON	96,567.30
THE COLLEGE BOARD	94,678.00
LIBERTY INSURANCE UNDERWRITERS INC	93,860.00
<b>Grand Total</b>	<b>3,071,937.97</b>

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

<b>Vendors</b>	<b>Amount</b>
HEALTH CARE SERVICE CORP	1,552,009.06
MP2 ENERGY NE LLC	346,417.84
CITY OF MISSION	311,739.61
REGION ONE EDUCATION SERVICE CENTER	194,902.92
WELLS FARGO FINANCIAL LEASING, INC	136,660.20
NETSYNC NETWORK SOLUTIONS	125,762.54
HIDALGO COUNTY APPRAISAL DIST	119,340.50
CITY OF ALTON	96,567.30
THE COLLEGE BOARD	94,678.00
LIBERTY INSURANCE UNDERWRITERS INC	93,860.00
MAGIC VALLEY ELECTRIC	88,112.17
HELLAS CONTRUCTION INC	86,300.95
INSIGHT PUBLIC SECTOR INC	72,904.87
AMAZON	69,304.25
CITY OF PALMHURST	64,944.42
AMERICAN CONTRACTING USA INC	49,528.49
HERITAGE-CRYSTAL CLEAN, LLC	44,709.68
CDW GOVERNMENT INC	41,718.66
VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	38,796.68
WORKERS COMPENSATION SOLUTIONS	37,958.10
TEXAS FILTER SERVICE LLC	36,525.10
BLSS	32,089.00
MERITUM ENERGY HOLDINGS	27,816.50
ATHLETIC SUPPLY, INC.	25,897.15
DELL MARKETING LP	25,650.00
OFFICE DEPOT	22,526.66
APPLE COMPUTER INC	21,270.00
CV INDUSTRIAL HARDWARE LLAC	20,871.41
TEXAS MUSIC FESTIVALS INC	19,976.50
ELIAS MACIAS JR.	19,836.25
QUALITY HARDWOOD FLOORS INC	18,282.00
RIVERSIDE ASSESSMENTS, LLC	17,585.00
HIGH SCHOOL ACHIEVEMENTS, LLC	17,466.80
AMERICAN AIRLINES	17,114.45
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	16,800.00
GATEWAY PRINTING & OFFICE SUPPLY, INC	16,783.48
HOLIDAY INN	16,034.32
LEO GOMEZ AND CONSULTANTS, LLC	16,000.00
LINEBARGER GOGGAN BLAIR	15,577.51
ENGAGE! LEARNING LLC	14,880.00
RIVERA EDUCATIONAL CONSULTING LLC	14,400.00
SHOWTIME INTERNATIONAL	14,120.85
SMARTCOM TELEPHONE	14,023.30
DEAN DAIRY FLUID, LLC	13,642.14

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

VALERIA GARCIA MUNOZ	13,550.00
HOWARD ADAMS	13,005.00
SKILLS USA TEXAS ASSOCIATION SECONDARY I	12,295.00
TEXAS CHILLER SYSTEMS, LLC	12,165.54
JAVIER HINOJOSA	11,750.00
ALL AMERICAN SPORTS CORP	11,408.20
ABC THERAPY, INC	11,135.00
CLOSE UP FOUNDATION	10,750.00
ALLIED FIRE PROTECTION SA LP	10,595.00
UNITED AIRLINES INC	10,339.62
SOUTH TEXAS BEAUTY SUPPLY	9,979.69
THE HOME DEPOT #8519	9,875.93
PROGRESSIVE COMMERCIAL AQUATICS LLC	9,628.00
HILTON GARDEN INN	9,560.61
EMBASSY SUITES	9,413.05
CITY OF MISSION - UTILITIES	9,251.62
CINTAS CORPORATION NO 3	9,022.97
OLIVER PRODUCTS COMPANY	9,019.60
DIESEL FLEET CARE LLC	8,902.79
FRENCH ELLISON TRUCK CENTER LLC	8,638.92
RIO GRANDE VALLEY PHILANTHROPIC FOUNDATI	8,260.00
VARSIY BRANDS, INC.	8,217.28
ESCAMILLA TOUR BUSES LLC	8,078.00
TASB - LEGAL SERVICES DIVISION	8,000.00
PSI SERVICES LLC	7,796.50
BUSTER LIND PRODUCE INC	7,739.00
UNITED IRRIGATION DISTRICT	7,599.62
ABELINA V HERNANDEZ	7,450.00
ARMSTRONG AND MCCALL	7,225.09
WHATABURGER	7,137.74
DAWN VINAS	6,458.00
AVID CENTER	6,234.00
THE WRITING ACADEMY	6,225.00
HEB	6,191.06
SPORTS IMPORTS INC	6,135.40
PERFECTION LEARNING CORP	5,993.23
LAMAR TEXAS LIMITED PARTNER	5,920.00
ROGELIO AREVALO	5,800.00
HOLT TRUCK CENTERS OF TEXAS LLC	5,667.55
ROSANA HARO	5,496.00
GAYLORD	5,400.76
TEXAS GAS SERVICE	5,246.46
KALEIDOSCOPE LEARNING, INC.	5,175.00
EXCLUSIVE DESIGNS LLC	5,025.00
HAMPTON INN	4,998.70

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

KAOTIK INNOVATIONS	4,992.00
CHICK FIL A	4,488.32
CONFERENCE FOR THE ADVANCEMENT	4,482.00
DATAVOX INC	4,466.05
TEXAS DECA	4,439.76
ENTERPRISE HOLDINGS INC	4,419.44
PHI DELTA KAPPA INTERNATIONAL	4,410.00
SOUTHERN TIRE MART	4,379.12
SCHOLASTIC TESTING SERVICE INC	4,276.97
REV ROBOTICS LLC	4,207.63
DOGGETT FREIGHTLINER OF SOUTH	4,141.57
FLOWERS BAKING COMPANY	4,083.93
BIBLIU CAMPUS INC	4,025.50
UNIFIRST HOLDINGS LP INC.	3,936.44
HECTOR MANUEL GONZALEZ	3,935.00
NATIONAL HEALTH CAREER ASSOC	3,900.00
HILTON HOTELS	3,820.02
REALLY GOOD STUFF	3,714.29
INGERSOLL-RAND INDUSTRIAL U.S., INC.	3,646.38
NICHO PRODUCE CO INC	3,464.50
DE LAGE LANEN FINANCIAL SERVICES	3,417.98
NALCO COMPANY	3,164.96
HENRY SCHEIN INC	3,104.32
MICHAEL A ROMAN PH D	3,100.00
MISSION PUBLISHING CO INC	3,098.00
HOLIDAY INN EXPRESS POWE	3,069.99
DOUBLETREE SUITES ASTN	3,064.60
CHILDRENS PLUS INC	3,028.34
FIESTA TEXAS INC	3,016.52
WATERBOY SPORTS LLC	2,995.00
SHI GOVERNMENT SOLUTIONS INC	2,994.64
ANDY'S AUTO AIR AND SUPPLY INC	2,923.39
KALAHARI RESORTS & C	2,823.69
DEMCO INC	2,809.67
HILTON	2,801.54
TASCD	2,780.00
RAISING CANES	2,706.32
COMFORT INN	2,681.25
LA QUINTA	2,639.24
PETER PIPER PIZZA #64	2,598.98
HUB INTERNATIONAL TEXAS, INC.	2,583.00
SAVOR STATE FARM ARENA	2,548.98
THE PITNEY BOWES BANK INC	2,500.00
REPUBLIC SERVICES INC	2,476.88
CARR, RIGGS & INGRAM, LLC	2,400.00

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

ELLIOTTS CUSTOM GOLF	2,400.00
TYLER TECHNOLOGIES INC.	2,398.00
POCKET NURSE ENTERPRISES INC	2,383.52
TEXAS HIGH SCHOOL COACHES	2,375.00
FAIRFIELD INN & SUITES	2,366.76
DAIKIN APPLIED AMERICAS INC	2,323.44
MEDIEVAL TIMES	2,299.05
INTERNATIONAL APPAREL WAREHOUS	2,289.00
MARIA G GARZA	2,250.00
TEXAS DEPARTMENT OF	2,190.25
SECURITY INTERNATIONAL INC	2,184.00
TRIPLE-S STEEL HOLDINGS INC	2,169.62
SOUTH TEXAS DIESEL SERVICE INC	2,100.00
WAL-MART #0397	2,072.92
TASSP	2,065.00
EL TACO MANANERO, LLC	2,043.08
LABATT FOOD SERVICE	1,987.88
MEDICAL PRIORITY CONSULTANTS, INC.	1,957.00
AARON BALLI JR	1,915.20
TEPSA	1,846.00
MCDONALDS	1,834.50
SCREENCLOUD INC	1,800.00
MCCOY CORPORATION	1,779.97
HOTEL INDIGO	1,757.70
WAL MART COMMUNITY BRC	1,754.69
BUSINESS PROFESSIONALS OF AMERICA	1,731.60
CONVERGENT PRINT GROUP, LLC	1,686.36
TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	1,650.00
JESSICA M PENA	1,638.00
TRANE US INC	1,588.24
NATIONAL ATHLETIC TRAINERS	1,562.24
MARRIOTT S ANTONIO RVR	1,557.40
AUTO ZONE TEXAS	1,469.03
SCHOOL SPECIALTY,LLC	1,464.18
ANGEL MANUEL MONTENEGRO	1,440.00
SAMSCLUB #8250	1,427.13
JIM MELHART PIANO AND ORGAN	1,389.98
CHILIS GRILL AND BAR	1,367.73
HYATT	1,361.40
AIM MEDIA TEXAS OPERATING, LLC	1,359.02
MARRIOTT SN ANTONIO RW	1,348.92
EMERALD BEACH HOTEL	1,332.00
TELLUS EQUIPMENT SOLUTIONS, LLC	1,330.30
MAIN EVENT	1,299.50
TEXAS ASSOC OF SCHOOL BOARDS	1,294.00

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

JESUS BENJAMIN ESCOBAR	1,268.50
SIZZLING CAESARS LLC	1,260.19
MATTHEW OLIVAREZ	1,250.00
THE FLIPPEN GROUP LLC	1,250.00
ANDYMARK INC	1,207.25
RUSH TRUCK CENTERS OF TEXAS LP	1,116.41
CHEDDARS	1,110.56
PIZZA HUT	1,106.58
CHICK-FIL-A	1,101.08
SCIENCE TEACHERS ASSOC OF TX	1,095.00
MR. GATTI'S	1,094.50
FBLA	1,030.00
SEA LIFE LEGOLAND	1,008.00
ADRIAN RAMIREZ	1,000.00
ELLIOT OWEN RUIZ	1,000.00
ARTCOM COMMUNICATIONS SOUTH LLC	995.75
WAUKESHA PEARCE INDUSTRIES INC	994.10
MCALLEN SPORTS INC	986.54
FOOD DISTRIBUTORS OF NEVADA	975.00
PRO TECH MECHANICAL-VALLEY LLC	964.20
ALEJANDRO MORALES	960.00
PPG ARCHITECTURAL FINISHES INC	955.05
MIRACLE MEDICAL EQUIPMENT AND	952.00
DOMINOS PIZZA	950.79
CHILIS GRILL	936.03
PARK PLACE PUBLICATIONS, LP	923.00
KURITA AMERICA INC.	910.00
SASI - THE LEADERSHIP PEOPLE LLC	900.00
SHERATON	892.56
ADVANCE STORES CO INC	888.40
WING STOP	887.19
PUIG REHABILITATION LP	880.00
BEST WESTERN	856.10
523 EXPRESS PRINTING LLC	855.00
BOUND TO STAY BOUND BOOKS INC	852.92
LA JOYA ISD	846.00
TACOS YOYA	835.50
TORNIQUETTE L.L.C.	828.90
VALLEY ZOOLOGICAL SOCIETY	826.50
HOLIDAY INN EXPRESS	813.84
MISSION AUTO ELECTRIC INC	785.66
TEXAS EDUCATION AGENCY MSC	784.00
OLIVE GARDEN	778.70
IWCS SCALE LLC	776.60
SPRINGHILL SUITES	775.70

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

AIRTROL SUPPLY, INC.	775.00
ASE SALES & SERVICE LLC	765.00
TAFE	760.00
ECONOMY WHEEL ALIGNMENT CO	755.00
BARNES AND NOBLE BOOKSELLERS INC	751.31
TRINITY UNIVERSITY	750.00
EL PATIO RESTAURANT	747.00
UNIVERSITY OF TEXAS AT BROWNSV	744.61
JOSTENS INC	740.55
HOMEWOOD SUITES	740.29
SOUTH BORDER BRIDGE CPSO	740.00
UNITED STATES POST OFFICE	737.02
ALAN LOWMAN	700.00
THE TEXAS OCCUPATIONAL THERAPY ASSOCIATI	690.00
THRIFTY BOT	680.82
PARTS TOWN LLC	673.99
KIMPTON HOTEL VAN ZANDT	672.12
CTR ELECTRONICS	655.37
PRIORITY DISPATCH	655.00
GARFIELD MCPHERSON LLC	650.00
GRAPHIT DESIGNS & MORE	647.50
ISLA GRAND BEACH HOTEL	646.08
SONESTA SUITES	641.22
IN-N-OUT BURGER	637.85
HANNA GN CORP	636.65
D AND R GLASS ETC INC	625.00
H AND H GOLF CARTS	620.00
SIGN LANGUAGE INTERPRETERS	600.00
WATER STORE RGV LLC	600.00
CUT TIME LLC	590.00
THE CENTER OF INDUSTRIAL	589.00
JASONS DELI	585.64
TOSHIBA BUSINESS SOLUTIONS INC	585.00
NATL ASSOC OF SEC SCHOOL PRINC	583.99
CHIPOTLE	578.90
SYSCO FOOD SERVICES	578.16
AUSTIN HOTEL GROUP LLC	577.43
TEXAN DUMP TRUCKS II	575.00
B AND H FOTO AND ELECTRONICS	564.96
O REILLY AUTOMOTIVE INC	556.24
MARTIN VILLEGAS	548.24
AMY TARANTOLA	536.15
CASEY PENA	535.00
HYATT REGENCY	532.95
AMERICAN REGISTRY FOR INTERNET NUMBERS,	525.00

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

LONGHORN STEAKHOUSE	509.70
WATERMILL EXPRESS	500.15
EMILIANO ELI LUNA	500.00
VALERIA MARIAN LEAL	500.00
KENYA MORIN	495.00
DAIRY QUEEN	489.89
STRIPES	482.14
GABRIELA RIOS	480.00
ASHLEY MARIE BARKER	479.70
TEXAS ROADHOUSE	470.78
AML PARKWAY LTD	468.00
TACO OLE MISSION	450.00
SELENE CANALES-GARCIA	449.46
GRANT WRITING USA	445.00
HOLLON OIL COMPANY	440.00
JUAN ALBERTO CANTU JR.	439.52
EL PATO MEXICAN FOOD	432.45
WESTCOAST PRODUCTS & DESIGN LLC	430.90
VALERO	416.13
P TERRYS BURGER STAND	408.00
CRISTINA ESPARZA	406.00
TMEA	405.00
MIGUEL A ZAMORA	400.00
ANA LISA FLORES	397.55
NORMALINDA ORTIZ	388.00
MELINDA J YOUNGBLOOD	386.26
DELTA AIR LINES	377.36
THE CHEESECAKE FACTORY	366.80
CARLOS LOPEZ	360.00
LAKESHORE EQUIPMENT COMPANY	359.52
CAR CARE CENTER	350.00
MARLIN LEASING CORPORATION	349.25
JUAN A GARCIA JR	339.77
LUBYS CAFETERIA	338.86
ODILIA ISABEL ROCHA	325.00
PANDA EXPRESS	322.70
BERT OGDEN ARENA	320.00
UPPER VALLEY MAIL SERVICE LLC	317.25
WW GRAINGER INC	307.86
CINEMARK USA INC	307.12
PHARR SAN JUAN ALAMO	300.00
SMHS CROSS COUNTRY BOOSTER CLUB	300.00
TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	300.00
TEXAS MUSIC EDUCATORS ASSOCIATION	295.00
GLORIA TREVINO	291.62

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

SIEMPRE NATURAL LTD., CO.	285.67
KERBEY LANE CAFE	285.40
TAHPERD	280.00
IN N OUT BURGER	275.75
SCHLOTZSKYS	275.13
PLUCKERS	273.02
SAMS CLUB DIRECT	272.33
DAVE AND BUSTER'S	268.78
COASTAL DELI	265.81
INTERCONTINENTAL	264.01
CITY OF MCALLEN	250.00
DAVID LEAL JR.	250.00
DAVILA & ASSOCIATES INC	250.00
DORA NARVAEZ	250.00
SUSAN ROCK	250.00
MARTINA CARRILLO	249.91
GOLDEN CORRAL	242.70
JESSICA TREVINO	240.00
SARAH S LERMA	240.00
SONIA ESTRADA	240.00
7 ELEVEN	235.18
SALTGRASS STEAK HOUSE	231.16
BUBBA GUMP	230.97
ED 311ED	230.00
ELIZABETH G MONTALVO	229.71
JOAQUIN A RIOS	225.00
LAURA PATRICIA ARMENDARIZ	225.00
THOMAS M LEE	225.00
THE GRIFFIN GRILL	224.00
FEMA ENTERPRISES INC	221.34
CHRISTOPHER CANTU	215.00
WASHING EQUIPMENT OF TEXAS, LTD.	212.66
NAYLU VERONICA GUTIERREZ	207.70
ALEXANDRIA LEAL	200.00
REY E MEDRANO	200.00
THE BOATHOUSE	200.00
MARIA GUADALUPE WILSON	198.42
NATIONAL RESTAURANT ASSOCIATION	195.00
SAMUEL REYNOLDS	190.00
CIRCLE K	187.58
MR GATTIS	185.00
DOLLAR TREE	180.75
DAHILL OFFICE TECHNOLOGY CORPORATION	180.00
MR G PROPANE INC	177.80
ERIKA MILLER MORALES	177.20

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

CRAWFORD ELECTRIC SUPPLY CO	176.50
DEBRA NAVARRO	175.00
EDNA L CLEMONS	175.00
PRICILLA ANN AGUIRRE	175.00
YESENIA TREVINO	175.00
SHAKE SHACK	171.71
MARISELA G SANCHEZ	171.20
AT HOME	168.75
KOLACHE FACTORY	165.42
HEB GROCERY CO	165.40
PREMIER AWARDS INC	160.65
TOSHIBA FINANCIAL SERVICES	160.63
HOUSTON ISD-MEDICAID FINANCE	160.00
CHRISTIE AYALA	155.00
JOHN ROGER HILL	155.00
NOE A. GARZA	155.00
GIORDANOS	152.82
HOME DEPOT CREDIT SERVICES	152.73
EIMY'S PARTY LLC	151.39
ROUND ROCK ISD	150.00
MOISES DIAZ JR	149.51
SOUTH TEXAS ASSOCIATION OF SCHOOL MAINTENANCE	149.00
SHELL OIL 91002688933	148.64
CRYSTAL YESENIA RUIZ	145.00
TASBO	145.00
BUCA DI BEPPO	143.00
LUIS AYALA	140.00
ROCHAS RESTAURANT	137.40
UNIVERSITY OF TEXAS AT AUSTIN	136.00
TAQUERIA JALISCO	134.98
HOME SLICE PIZZA	131.14
FOLLET LIBRARY	130.98
ANNA D GOMEZ	130.00
ISABEL SALINAS	127.75
HARD EIGHT BBQ	126.96
FRANCISCA CRUZ	125.00
JEFFREY ESPINO	125.00
JESUS PUENTE	125.00
NOEMI SAENZ	125.00
FASCLAMPITT MCALLEN	124.50
DRURY INNS	124.47
MIGUEL TORRES JR	123.75
DALE RAABE AND ROSALINDA RAABE	123.34
MISSION QUICK LUBE, INC	121.50
JERSEY MIKE'S SUBS	121.21

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

JUAN GONZALEZ	120.00
TARI INC	120.00
GABRIEL ALEJANDRO MOLINA	114.87
ABIGAIL HOPE CUELLAR	113.61
LOGAN'S	112.23
IRASEMA RODRIGUEZ	110.04
IHOP	108.88
APPLEBEES	107.71
K-POT KOREAN BBQ	105.74
AMPARO DENISE ROSALES	105.00
CRYSTALIN FLORES	105.00
CYNTHIA IRIS GONZALEZ	105.00
JESUS HERIBERTO MONTEMAYOR JR	105.00
LIZ GENEL MONTES	105.00
SELENE VILLARREAL	105.00
UT PARKING GARAGE	105.00
WENDYS	102.31
NATURE'S TABLE	102.24
DOG LOVERS D-PET SALON	100.00
GENESIS M FLORES	100.00
VERONICA MARTINEZ	97.44
EXQUISITA TORTILLAS INC	96.00
YVONNE AYALA	93.96
KARINA MARTINEZ	93.45
PALOMA PADILLA	92.33
GERARDO SANCHEZ	91.77
COSMIC RAYS	91.45
BUCEES	91.00
BOOT LEGGERS	88.50
FREEBIRDS WORLD BURRITO	87.97
GRISTMILL RIVER	85.40
HARD ROCK CAFE	84.66
PABLO (PAUL) VILLAREAL JR.	84.50
DELDIE C. FLORES	84.39
LITTLE SITO'S CANTINA	83.90
PILOT	83.80
VANESSA S. GARCIA	82.53
UBER	81.88
LAQUANTA BIVENS HERNANDEZ	80.78
TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
ADOBE SYSTEMS INCORPORATED	79.99
TORTILAS ARIES CONWAY LLC	79.55
PAPPADEAUX	78.06
FACEBOOK INC	77.54
CHICK-FIL-A #03883	76.95

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

EMILY ALVARADO	75.67
BJ'S RESTAURANT	75.56
JANIE FLORES	75.00
SEA SUMMIT SECONDARY AND ELEME	75.00
VELACORP INC	75.00
LA HACIENDA MEXICAN CAFE	74.94
MARIA I MARTINEZ	74.93
THE HAMPTON SOCIAL	72.08
SKILLS USA INC	72.00
JUDY D RODRIGUEZ	71.68
MARICELA C RAMOS	71.42
PAOLA OLGUIN	70.16
GASTROHUB	68.00
VANESSA OJEDA	67.48
FRANCISCO VELA	66.99
DELGAR FOODS LLC	65.76
RODEO TRAVEL CENTER	65.47
PASTAFINA	64.00
SPANISH FLOWERS MEXICAN RESTAURANT	64.00
UNIVERSAL ORLANDO	64.00
BODEGAS TACO SHOP	63.80
VICTORIA Y COCHRAN CHAMPION	62.43
KATIA MOLINA	60.76
QUALITY TIRES	60.00
ELISA DIANE MORALES	59.36
M AMAYA INC	59.00
RANCH HOUSE BURGERS 2	58.13
S.G.S.	57.97
SHAILA SILVA	56.01
LORA LEE GARCIA	55.00
BLICK ART MATERIALS LLC	53.68
CRISTINA M. SAENZ	53.49
DOCKSIDE INN AND SUITES UNIVERSAL ORLAND	53.25
JPO ENTERPRISES INC	52.80
CAVA NORTH PARK CENTER	51.45
WAL-MART #0395 SE2	51.30
ARCHER CROSLEY MD	50.00
EWELL EDUCATIONAL SERVIC	50.00
SALVADOR OMAR GARCIA	49.38
CITRICOS	48.54
RICARDO AND PRISCILLA A MATA	47.76
SHELL	47.38
FRESHENS RESTAURANT	47.26
TAQUERIA LA MAZORCA LLC	46.00
JENNIFER L. GALINDO	45.43

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

MANCHU WOK	43.18
CYNTHIA PEREZ PENA	41.86
BUC-EES #30	41.75
WAFFLE HOUSE	41.50
FIDELA ELSA COVARRUBIAS	41.09
MARTIN E GONZALEZ	40.04
HILDEBRANDO SALINAS MD	40.00
TACO BELL	33.99
GRACIE ELIZARDO	33.30
MARIA A LOPEZ	32.20
ROLANDO DAVID GARZA	32.20
WEST MUSIC CO INC	31.40
DISNEY PARKS	30.00
MARINA GARAGE	30.00
PARKING FEES	30.00
COTTON PATCH CAFE	28.38
SUNOCO	28.37
JENNIFER DE LA GARZA	27.68
ORLANDO LOZANO	26.25
PATRICIA L FILOSA	25.00
R. SERGIO RAMIREZ MD	25.00
RACETRAC 246	25.00
COSTCO WHSE #1108	23.99
MARIA IRENE GARZA	23.52
PANERA BEAD	21.52
GOOGLE	21.33
AUNTIE ANNE'S	21.15
ENTERPRISE CAR TOLLS	20.70
KRISTEN SHULTS	20.01
THE UNIVERSITY OF TEXAS AT AUSTIN	20.00
SUPER SAVER 2	19.79
MCISD CHILD NUTRITION PROGRAM	18.00
QUICKTRIP	17.57
ENDLESS SUMMER RESORT	17.04
SONYA L GARZA	16.80
CINDY BARRERA	16.38
CRYPTO BURGER	16.24
NARCOOSSEE'S	15.98
CRISTINA DORIA	15.75
ARACELI Y CHAMPION	14.70
STAR PIZZA	13.75
ANABEL GARZA	13.30
ALICIA OCHOA	10.50
MARISSA SAENZ	8.40
CARLOS R. GARCIA	7.91

**Mission CISD**  
**Check Register by Vendor**  
**Check Date 6/1/2025 to 6/30/2025**  
**Vendor Summary**

COSA METERS	3.00
ENIDIA QUINTERO	1.96
<b>Grand Total</b>	<b>4,867,133.83</b>

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
06/04/2025	748480	Printed	SIGN LANGUAGE INTERPRETERS	-	600.00	Sign Language and Interpreters
06/04/2025	748481	Printed	ADVANCE STORES CO INC	-	497.96	OPEN PO TO PURCHASE PARTS AS N
06/04/2025	748482	Printed	AML PARKWAY LTD	-	468.00	TB TESTING FOR VMHS HLTH SCI.
06/04/2025	748483	Printed	ALEXANDRIA LEAL	-	200.00	Security Services at the 7 on
06/04/2025	748484	Printed	APPLE COMPUTER INC	-	1,278.00	Computer - Hardware, Accessori
06/04/2025	748485	Printed	AARON BALLI JR	-	1,915.20	Catering Services Chipotle ch
06/04/2025	748486	Printed	BUSTER LIND PRODUCE INC	-	2,472.00	Food Commodity FRESH PRODUCE F
06/04/2025	748487	Printed	CV INDUSTRIAL HARDWARE LLAC	-	952.00	Welding Equipment and Supplies
06/04/2025	748488	Printed	DAIKIN APPLIED AMERICAS INC	-	2,323.44	Marcell Elementary- Emergency
06/04/2025	748489	Printed	DIESEL FLEET CARE LLC	-	169.60	DOT INSPECTIONS FOR FLEET Perm
06/04/2025	748490	Printed	ENTERPRISE HOLDINGS INC	-	934.18	ENTERPRISE RENTAL WHILE TRAVEL
06/04/2025	748491	Printed	ELIAS MACIAS JR.	-	19,836.25	Registration Fees - Students-C
06/04/2025	748492	Printed	ESCAMILLA TOUR BUSES LLC	-	2,378.00	Charter Bus Rental Band Trip 0
06/04/2025	748493	Printed	EXCLUSIVE DESIGNS LLC	-	1,900.00	Fundraising Merchandise Volle
06/04/2025	748494	Printed	FASCLAMPITT MCALLEN	-	124.50	Item 8600558 39 x 164 Gloss Ba
06/04/2025	748495	Printed	FLOWERS BAKING COMPANY	-	105.00	Food Commodity: (July Menu) it
06/04/2025	748496	Printed	FRENCH ELLISON TRUCK CENTER LLC	-	8,638.92	Cab and Sheet Metal Repair - B
06/04/2025	748497	Printed	HERITAGE-CRYSTAL CLEAN, LLC	-	7,978.16	Pick Up & Waste Disposal of Ha
06/04/2025	748498	Printed	HIGH SCHOOL ACHIEVEMENTS, LLC	-	17,466.80	CUSTOM STOLES FOR CHEER QUOTE
06/04/2025	748499	Printed	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	840.00	LABOR FOR COMPRESSOR NEEDED OR
06/04/2025	748500	Printed	COASTAL DELI	-	265.81	Teacher and Staff Appreciation
06/04/2025	748501	Printed	JPO ENTERPRISES INC	-	35.20	Item: TIER 1 Fleet Management
06/04/2025	748502	Printed	LABATT FOOD SERVICE	-	1,525.43	Food Commodity Juice, Apple, 1
06/04/2025	748503	Printed	VELACORP INC	-	75.00	OXYGEN TANK REFILL
06/04/2025	748504	Printed	MIGUEL A ZAMORA	-	400.00	Security Services at MCISD Gra
06/04/2025	748505	Printed	VALERIA GARCIA MUNOZ	-	13,550.00	Fundraising Merchandise 24-25
06/04/2025	748506	Printed	NATIONAL HEALTH CAREER ASSOC	-	3,900.00	NHA CPT EXAM TEA CTE CERTIFIC
06/04/2025	748507	Printed	OLIVER PRODUCTS COMPANY	-	9,019.60	Food Preparation - Other -- Pa
06/04/2025	748508	Printed	JESUS BENJAMIN ESCOBAR	-	1,268.50	Awards Trophies Promotional &
06/04/2025	748509	Printed	POCKET NURSE ENTERPRISES INC	-	978.96	BLOOD DRAWING CHAIR W/ PADDED
06/04/2025	748510	Printed	MEDICAL PRIORITY CONSULTANTS, INC.	-	1,957.00	ETC COURSE TRAINING MATERIAL F
06/04/2025	748511	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	9,628.00	Aquatic Center Chemicals for J
06/04/2025	748512	Printed	QUALITY HARDWOOD FLOORS INC	-	18,282.00	BUFF FLOOR WITH 220 GRIT SAND
06/04/2025	748513	Printed	ORLANDO LOZANO	-	26.25	Awards Trophies Promotional &
06/04/2025	748514	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Classroom and Instructional Su
06/04/2025	748515	Printed	SASI - THE LEADERSHIP PEOPLE LLC	-	450.00	Registration Fees - Students S
06/04/2025	748516	Printed	SASI - THE LEADERSHIP PEOPLE LLC	-	450.00	Registration Fees - Students T
06/04/2025	748517	Printed	SEA SUMMIT SECONDARY AND ELEME	-	75.00	Registration Fee - Staff COACH
06/04/2025	748518	Printed	SHI GOVERNMENT SOLUTIONS INC	-	473.74	Appliances 4PB55EJ2U SHARP 55
06/04/2025	748519	Printed	HOWARD ADAMS	-	13,005.00	Estimate 100378 PUMP SCHOOL G
06/04/2025	748520	Printed	TASB - LEGAL SERVICES DIVISION	-	8,000.00	TASB pay study consultant fees
06/04/2025	748521	Printed	TASSP	-	285.00	Membership Fees - Staff Renewa
06/04/2025	748522	Printed	UNIFIRST HOLDINGS LP INC.	-	2,090.91	Employee Uniforms - Lease / Re
06/04/2025	748523	Printed	UPPER VALLEY MAIL SERVICE LLC	-	317.25	Mail Services 2024-2025 PREPA
06/04/2025	748524	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	58,532.57	Copier - Lease RICOH OCT-JUN M
06/11/2025	748719	Printed	523 EXPRESS PRINTING LLC	-	855.00	Awards Trophies Promotional &
06/11/2025	748720	Printed	ABC THERAPY, INC	-	11,135.00	Physical Therapy Services Eva
06/11/2025	748721	Printed	GARFIELD MCPHERSON LLC	-	650.00	Prepared Meals 62 chicken leg
06/11/2025	748722	Printed	ADVANCE STORES CO INC	-	244.87	OPEN PO TO PURCHASE PARTS AS N
06/11/2025	748723	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	1,359.02	Public Notices and Advertising
06/11/2025	748724	Printed	APPLE COMPUTER INC	-	4,896.00	Computer - Hardware, Accessori

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/11/2025	748725	Printed	AUTO ZONE TEXAS	-	13.29	OPEN PO TO PURCHASE PARTS AS N
06/11/2025	748726	Printed	B AND H FOTO AND ELECTRONICS	-	564.96	SOUNDCRAFT UI 16-REMOTE-CONTRO
06/11/2025	748727	Printed	BUSTER LIND PRODUCE INC	-	2,684.00	Food Commodity Produce Fruits
06/11/2025	748728	Printed	JUAN GONZALEZ	-	120.00	Registration Fee - FOR VMHS BO
06/11/2025	748729	Printed	CARLOS LOPEZ	-	360.00	PITCH COUNTER FOR ALL VARSITY
06/11/2025	748730	Printed	CASEY PENA	-	535.00	Classroom and Instructional Su
06/11/2025	748731	Printed	CRAWFORD ELECTRIC SUPPLY CO	-	176.50	SQD DU222RB 60-A-240V-2P RT Di
06/11/2025	748732	Printed	DATAVOX INC	-	4,466.05	Axis Communications T8351 Mk I
06/11/2025	748733	Printed	DEAN DAIRY FLUID, LLC	-	5,002.40	Food Commodity M
06/11/2025	748734	Printed	DEMCO INC	-	837.96	General Merchandise LRC Incent
06/11/2025	748735	Printed	DIESEL FLEET CARE LLC	-	1,363.38	LABOR AND REPAIR FOR FLEET RT1
06/11/2025	748736	Printed	INTERNATIONAL APPAREL WAREHOUS	-	2,250.00	Awards Trophies Promotional &
06/11/2025	748737	Printed	ENTERPRISE HOLDINGS INC	-	239.75	2025 THSADA STATE CONFERENCE A
06/11/2025	748738	Printed	ELLIOTTS CUSTOM GOLF	-	2,400.00	Golf Equipment and Supplies- S
06/11/2025	748739	Printed	ESCAMILLA TOUR BUSES LLC	-	5,700.00	BUS RENTAL FOR MHS BAND WHILE
06/11/2025	748740	Printed	EXCLUSIVE DESIGNS LLC	-	3,125.00	Awards Trophies Promotional &
06/11/2025	748741	Printed	FLOWERS BAKING COMPANY	-	1,557.93	Food Commodity Bread and Torti
06/11/2025	748742	Printed	GABRIELA RIOS	-	480.00	Contracted Services - Other En
06/11/2025	748743	Printed	GRAPHIT DESIGNS & MORE	-	647.50	MHS CHEER MAROON EMBROIDERED P
06/11/2025	748744	Printed	HENRY SCHEIN INC	-	2,487.18	Athletic Trainer Equipment and
06/11/2025	748745	Printed	HOUSTON ISD-MEDICAID FINANCE	-	160.00	Professional Services - Studen
06/11/2025	748746	Printed	ROGELIO AREVALO	-	2,900.00	Contracted Services - Other AR
06/11/2025	748747	Printed	INSIGHT PUBLIC SECTOR INC	-	44,349.75	RENEWAL REF PO #2312977 ZOHO
06/11/2025	748748	Printed	IWCS SCALE LLC	-	776.60	SERVICE CHARGE
06/11/2025	748749	Printed	KURITA AMERICA INC.	-	910.00	CL0073-55 Hydrochloric Acid 20
06/11/2025	748750	Printed	LABATT FOOD SERVICE	-	462.45	Food Commodity Breakfast and L
06/11/2025	748751	Printed	LAKESHORE EQUIPMENT COMPANY	-	359.52	Classroom and Instructional Su
06/11/2025	748752	Printed	DAVID LEAL JR.	-	250.00	Student Scholarships 2025 BPA
06/11/2025	748753	Printed	SIZZLING CAESARS LLC	-	869.66	Prepared Meals- Little Ceasers
06/11/2025	748754	Printed	ALAN LOWMAN	-	700.00	RLA Summer School Renewal for
06/11/2025	748755	Printed	JANIE FLORES	-	75.00	General Merchandise-Retiring s
06/11/2025	748756	Printed	MARLIN LEASING CORPORATION	-	349.25	Copier - Lease 18 months of 24
06/11/2025	748757	Printed	JIM MELHART PIANO AND ORGAN	-	1,389.98	Musical Instruments and Suppli
06/11/2025	748758	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	952.00	Contracted Services - Administ
06/11/2025	748759	Printed	MISSION QUICK LUBE, INC	-	30.00	Automotive and Bus Parts Open
06/11/2025	748760	Printed	NALCO COMPANY	-	3,164.96	WATER TREATMENT FOR CLOSE LOOP
06/11/2025	748761	Printed	NETSYNC NETWORK SOLUTIONS	-	95,846.68	NETWORK MONITORING SERVICE DI
06/11/2025	748762	Printed	OFFICE DEPOT	-	887.15	ITEM: Avery(R) Removable Colo
06/11/2025	748763	Printed	PARK PLACE PUBLICATIONS, LP	-	693.00	Registration Fee - Staff ED31
06/11/2025	748764	Printed	MERITUM ENERGY HOLDINGS	-	7,301.02	UNLEADED FOR WHITE AND YELLOW
06/11/2025	748765	Printed	POCKET NURSE ENTERPRISES INC	-	1,404.56	Blood Transfusion Matching Lab
06/11/2025	748766	Printed	PUIG REHABILITATION LP	-	400.00	Professional Services - Pre-Em
06/11/2025	748767	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Consultant Profess
06/11/2025	748768	Printed	MICHAEL A ROMAN PH D	-	3,100.00	Contracted Services - Other A
06/11/2025	748769	Printed	ROSANA HARO	-	2,400.00	Catering Services CNP Employee
06/11/2025	748770	Printed	SAMUEL REYNOLDS	-	190.00	DISPOSAL 50 LB HAZERDOUS MATER
06/11/2025	748771	Printed	SCHOLASTIC TESTING SERVICE INC	-	4,276.97	Testing and Assesment Kits / M
06/11/2025	748772	Printed	SCREENCLOUD INC	-	1,800.00	Software License and Maintenan
06/11/2025	748773	Printed	SHOWTIME INTERNATIONAL	-	1,560.00	Registration Fee - Staff 2 Di
06/11/2025	748774	Printed	SOUTH BORDER BRIDGE CPSO	-	740.00	Student Uniforms - Extra Curri
06/11/2025	748775	Printed	SYSCO FOOD SERVICES	-	578.16	Food Preparation - Other -- PA
06/11/2025	748776	Printed	TASBO	-	145.00	Membership Fees - Staff Cash-2

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/11/2025	748777	Printed	TEXAS CHILLER SYSTEMS, LLC	-	5,635.00	VMHS CTE Chiller Repairs Repla
06/11/2025	748778	Printed	THE UNIVERSITY OF TEXAS AT AUSTIN	-	20.00	Participation Dues - Other - T
06/11/2025	748779	Printed	UNIFIRST HOLDINGS LP INC.	-	1,237.85	Employee Uniforms - Lease / Re
06/11/2025	748780	Printed	UNIVERSITY OF TEXAS AT AUSTIN	-	136.00	Classroom and Instructional Su
06/11/2025	748781	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	18,948.28	Student Uniforms - Extra Curri
06/11/2025	748782	Printed	WATERMILL EXPRESS	-	500.15	TOKENS TO PURCHASE WATER AT TH
06/11/2025	748783	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	48,340.50	Copier - Lease RICOH MARCH- JU
06/11/2025	748784	Printed	WEST MUSIC CO INC	-	31.40	HARMONY HR 304P RECORDER SOP 2
06/18/2025	749010	Printed	ADVANCE STORES CO INC	-	33.99	OPEN PO TO PURCHASE PARTS AS N
06/18/2025	749011	Printed	APPLE COMPUTER INC	-	15,096.00	Computer - Hardware, Accessori
06/18/2025	749012	Printed	ATHLETIC SUPPLY, INC.	-	7,673.60	HELMET RECONDITIONING WHICH IN
06/18/2025	749013	Printed	AUTO ZONE TEXAS	-	226.74	OPEN PO TO PURCHASE PARTS AS N
06/18/2025	749014	Printed	LUIS AYALA	-	140.00	Mini Popsicles - Variety Flavo
06/18/2025	749015	Printed	BUSTER LIND PRODUCE INC	-	2,583.00	Food Commodity Produce Fruits
06/18/2025	749016	Printed	CAR CARE CENTER	-	160.00	OIL CHANGES FOR FLEET
06/18/2025	749017	Printed	CINTAS CORPORATION NO 3	-	8,232.83	New Cintas PO to continue payi
06/18/2025	749018	Printed	CITY OF MISSION	-	212,941.61	Security Services for Fiscal Y
06/18/2025	749019	Printed	CITY OF PALMHURST	-	61,270.42	Security Services for Fiscal Y
06/18/2025	749020	Printed	THE COLLEGE BOARD	-	94,678.00	Testing Fees - College Entranc
06/18/2025	749021	Printed	CRISTINA ESPARZA	-	406.00	Student Uniform Cleaning and R
06/18/2025	749022	Printed	CV INDUSTRIAL HARDWARE LLAC	-	10,470.46	LINCOLN FLEETWELD E6010 5P 1/8
06/18/2025	749023	Printed	DEAN DAIRY FLUID, LLC	-	4,296.02	Food Commodity M
06/18/2025	749024	Printed	DEMCO INC	-	1,971.71	Classroom and Instructional Su
06/18/2025	749025	Printed	DIESEL FLEET CARE LLC	-	6,273.41	LABOR AND REPARI FOR FLEET UNI
06/18/2025	749026	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	4,141.57	LABOR TO PERFORM REPAIRS C/A W
06/18/2025	749027	Printed	INTERNATIONAL APPAREL WAREHOUS	-	39.00	Awards Trophies Promotional &
06/18/2025	749028	Printed	ENTERPRISE HOLDINGS INC	-	269.39	MHS ATHLETIC ATTENDING DIRECTO
06/18/2025	749029	Printed	ECONOMY WHEEL ALIGNMENT CO	-	260.00	OPEN PO FOR WHEEL ALIGNMENT FO
06/18/2025	749030	Printed	EL TACO MANANERO, LLC	-	1,493.85	End of Year Luncheon for Maint
06/18/2025	749031	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
06/18/2025	749032	Printed	FLOWERS BAKING COMPANY	-	1,852.16	Food Commodity Bread and Torti
06/18/2025	749033	Printed	HUB INTERNATIONAL TEXAS, INC.	-	2,583.00	Insurance - Property and Casua
06/18/2025	749034	Printed	ROGELIO AREVALO	-	1,450.00	Contracted Services - Other AR
06/18/2025	749035	Printed	JESUS PUENTE	-	125.00	Judging and Officiating Servic
06/18/2025	749036	Printed	JPO ENTERPRISES INC	-	17.60	Item: TIER 1 Fleet Management
06/18/2025	749037	Printed	LA JOYA ISD	-	846.00	Registration Fees - Students t
06/18/2025	749038	Printed	MISSION AUTO ELECTRIC INC	-	374.82	6.4OZ HP 2 CYCLE OIL BUYBOARD
06/18/2025	749039	Printed	MISSION QUICK LUBE, INC	-	39.50	Automotive and Bus Parts Open
06/18/2025	749040	Printed	NETSYNC NETWORK SOLUTIONS	-	29,915.86	Duo Essentials for education F
06/18/2025	749041	Printed	NICHO PRODUCE CO INC	-	1,615.50	Food Commodity Produce Fruits
06/18/2025	749042	Printed	OFFICE DEPOT	-	21,609.33	ITEM: Pacon(R) Sentence Strip
06/18/2025	749043	Printed	PARK PLACE PUBLICATIONS, LP	-	230.00	Registration Fee - Staff FEES
06/18/2025	749044	Printed	MERITUM ENERGY HOLDINGS	-	17,769.50	UNLEADED FOR WHITE AND YELLOW
06/18/2025	749045	Printed	PHARR SAN JUAN ALAMO	-	300.00	Registration Fees - FOR VMHS G
06/18/2025	749046	Printed	PUIG REHABILITATION LP	-	480.00	Physical Therapy Services for
06/18/2025	749047	Printed	REY E MEDRANO	-	200.00	Security Services at Marcell E
06/18/2025	749048	Printed	RIO GRANDE VALLEY PHILANTHROPIC FOUNDATI	-	7,550.00	Registration Fees - Students F
06/18/2025	749049	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	7,200.00	Educational Consultant: QUOTE
06/18/2025	749050	Printed	ROSANA HARO	-	2,100.00	Taquiza (entree choices: asado
06/18/2025	749051	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	1,116.41	PROPLUS PLAN MONTHLY GEOTAB AI
06/18/2025	749052	Printed	SHI GOVERNMENT SOLUTIONS INC	-	2,520.90	Office Professional Plus 2024
06/18/2025	749053	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	11,800.00	RENTAL WHILE ATTENDING SKILLS

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06/18/2025	749054	Printed	SMARTCOM TELEPHONE	-	403.00	ATE Telecom System Service and
06/18/2025	749055	Printed	SMHS CROSS COUNTRY BOOSTER CLUB	-	300.00	MHS VARSITY BOYS CROSS COUNTRY
06/18/2025	749056	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	1,294.00	POL033 TASB Localized Update 1
06/18/2025	749057	Printed	TELLUS EQUIPMENT SOLUTIONS, LLC	-	1,330.30	Parts and labor to repair John
06/18/2025	749058	Printed	TEXAS CHILLER SYSTEMS, LLC	-	2,958.44	VMHS Chiller 2 Part two of the
06/18/2025	749059	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	295.00	Registration Fees - Students
06/18/2025	749060	Printed	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	-	1,650.00	STAFF REGISTRATION FEES WHILE
06/18/2025	749061	Printed	THE FLIPPEN GROUP LLC	-	1,250.00	CAPTURING KIDS HEARTS - CAMPUS
06/18/2025	749062	Printed	TMEA	-	120.00	Registration Fees - Students T
06/18/2025	749063	Printed	UNIFIRST HOLDINGS LP INC.	-	309.01	Employee Uniforms - Lease / Re
06/18/2025	749064	Printed	UNITED IRRIGATION DISTRICT	-	7,599.62	Water, Sewer and Waste Mgmt Ut
06/18/2025	749065	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	15,600.00	Registration Fees - Students f
06/18/2025	749066	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	6,897.40	Student Uniforms - Extra Curri
06/18/2025	749067	Printed	WATERBOY SPORTS LLC	-	2,995.00	Athletic Trainer Equipment and
06/18/2025	749068	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	16,631.87	Copier - Lease 07/2024 - 05/2
06/18/2025	749070	Printed	RIO GRANDE VALLEY PHILANTHROPIC FOUNDATI	-	710.00	Meals - Students that attended
06/25/2025	749232	Printed	ADVANCE STORES CO INC	-	111.58	OPEN PO TO PURCHASE PARTS AS N
06/25/2025	749233	Printed	ATHLETIC SUPPLY, INC.	-	18,223.55	Football Equipment and Supplie
06/25/2025	749234	Printed	BIBLIU CAMPUS INC	-	1,023.60	FUNDAMENTALS OF FIRE FIGHT W/A
06/25/2025	749235	Printed	CAR CARE CENTER	-	190.00	Fleet Vehicle Repair Services
06/25/2025	749236	Printed	CARR, RIGGS & INGRAM, LLC	-	2,400.00	Professional Services - Financ
06/25/2025	749237	Printed	CINTAS CORPORATION NO 3	-	790.14	New Cintas PO to continue payi
06/25/2025	749238	Printed	CITY OF MCALLEN	-	250.00	Registration Fee - Staff - Reg
06/25/2025	749239	Printed	CLOSE UP FOUNDATION	-	10,750.00	Registration Fees - Students R
06/25/2025	749240	Printed	ARCHER CROSLEY MD	-	50.00	Professional Services - Studen
06/25/2025	749241	Printed	DAVILA & ASSOCIATES INC	-	250.00	Contracted Services - Other S
06/25/2025	749242	Printed	DEAN DAIRY FLUID, LLC	-	4,211.53	Food Commodity M
06/25/2025	749243	Printed	DEAN DAIRY FLUID, LLC	-	132.19	Food Commodity M
06/25/2025	749244	Printed	DIESEL FLEET CARE LLC	-	1,096.40	DOT INSPECTIONS FOR FLEET Perm
06/25/2025	749245	Printed	ENTERPRISE HOLDINGS INC	-	621.13	Vehicle Rental for teachers th
06/25/2025	749246	Printed	ECONOMY WHEEL ALIGNMENT CO	-	495.00	OPEN PO FOR WHEEL ALIGNMENT FO
06/25/2025	749247	Printed	ENGAGE! LEARNING LLC	-	14,880.00	Educational Staff Development
06/25/2025	749248	Printed	FLOWERS BAKING COMPANY	-	568.84	Food Commodity Bread and Torti
06/25/2025	749249	Printed	GENESIS M FLORES	-	100.00	Judging and Officiating Servic
06/25/2025	749250	Printed	ANNA D GOMEZ	-	130.00	Prepared Meals: **Congratulati
06/25/2025	749251	Printed	GRANT WRITING USA	-	445.00	Registration Fee - Staff Marco
06/25/2025	749252	Printed	H AND H GOLF CARTS	-	620.00	Security Equipment and Supplie
06/25/2025	749253	Printed	HELLAS CONTRUCTION INC	-	86,300.95	Re-surfacing of the Tracks and
06/25/2025	749254	Printed	HENRY SCHEIN INC	-	617.14	THERM X MACHINE AT Athletic Tr
06/25/2025	749255	Printed	HERITAGE-CRYSTAL CLEAN, LLC	-	36,731.52	Pick Up & Waste Disposal of Ha
06/25/2025	749256	Printed	HOLLON OIL COMPANY	-	440.00	BLUE DEF DIESEL EXHAUST FLUID
06/25/2025	749257	Printed	ROGELIO AREVALO	-	1,450.00	Contracted Services - Other AR
06/25/2025	749258	Printed	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	2,806.38	COMPRESSOR REPAIR/LABOR VMHS C
06/25/2025	749259	Printed	INSIGHT PUBLIC SECTOR INC	-	28,555.12	Security Equipment and Supplie
06/25/2025	749260	Printed	JAVIER HINOJOSA	-	11,750.00	RESURFACING FOR TRACKS FOR TOM
06/25/2025	749261	Printed	JESSICA M PENA	-	1,638.00	WHITE/MAROON CHEER BOW
06/25/2025	749262	Printed	LEO GOMEZ AND CONSULTANTS, LLC	-	16,000.00	Educational Staff Development
06/25/2025	749263	Printed	MISSION AUTO ELECTRIC INC	-	410.84	PARTS AND LABOR FOR GROUND SPE
06/25/2025	749264	Printed	DALE RAABE AND ROSALINDA RAABE	-	123.34	Meals - Students Student Break
06/25/2025	749265	Printed	MISSION QUICK LUBE, INC	-	37.00	Automotive and Bus Parts Open
06/25/2025	749266	Printed	MR G PROPANE INC	-	110.60	PROPANE FOR FORKLIFTS
06/25/2025	749267	Printed	NICHO PRODUCE CO INC	-	1,849.00	Food Commodity Produce Fruits

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**Check Date from 6/1/2025 to 6/30/2025**

06/25/2025	749268	Printed	PARTS TOWN LLC	-	673.99	Food Service Equipment Mainten
06/25/2025	749269	Printed	PERFECTION LEARNING CORP	-	5,993.23	MU TEXAS DELUXE STAAR SCIENCE
06/25/2025	749270	Printed	MERITUM ENERGY HOLDINGS	-	2,745.98	UNLEADED FOR WHITE AND YELLOW
06/25/2025	749271	Printed	MISSION PUBLISHING CO INC	-	3,098.00	Public Notices and Advertising
06/25/2025	749272	Printed	QUALITY TIRES	-	60.00	OPEN PO FOR REPAIR, MOUNT AND
06/25/2025	749273	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Consultant: QUOTE
06/25/2025	749274	Printed	ROSANA HARO	-	996.00	TAQUIZA FOR PEIMS MEETING Cat
06/25/2025	749275	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
06/25/2025	749276	Printed	R. SERGIO RAMIREZ MD	-	25.00	Professional Services - Studen
06/25/2025	749277	Printed	SKILLS USA INC	-	72.00	SKILLS USA ADVISOR STATE AND N
06/25/2025	749278	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	495.00	SKILLS USA ADVISOR STATE AND N
06/25/2025	749279	Printed	SOUTHERN TIRE MART	-	4,379.12	ITEM - LT265/70R17/10 TRANSFOR
06/25/2025	749280	Printed	SPORTS IMPORTS INC	-	6,135.40	ALL CARBON VOLLEYBALL POLE Vol
06/25/2025	749281	Printed	DAWN VINAS	-	6,458.00	6th Grade World Cultures Resou
06/25/2025	749282	Printed	TEXAN DUMP TRUCKS II	-	575.00	1 LOAD OF SAND
06/25/2025	749283	Printed	TEXAS GAS SERVICE	-	5,246.46	Natural Gas Utilities JULY 20
06/25/2025	749284	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/24 - 05/25 S
06/25/2025	749285	Printed	TRIPLE-S STEEL HOLDINGS INC	-	2,169.62	PLATE A-36 1/4 X 48.0000"x96.0
06/25/2025	749286	Printed	UNIFIRST HOLDINGS LP INC.	-	298.67	Employee Uniforms - Lease / Re
06/25/2025	749287	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	1,200.00	Registration Fee - Staff - APS
06/25/2025	749288	Printed	WASHING EQUIPMENT OF TEXAS, LTD.	-	212.66	ITEM - 23-131215 Trigger Gun A
06/25/2025	749289	Printed	WATER STORE RGV LLC	-	600.00	OPEN PO FOR WATER 5 GALLON CON
06/25/2025	749290	Printed	WAUKESHA PEARCE INDUSTRIES INC	-	994.10	quarterly PM service and an an
06/25/2025	749291	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	13,053.88	Copier - Lease RICOH MARCH- JU
06/25/2025	749292	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	83.38	Copier - Print Allowance Overa
06/25/2025	749293	Printed	WORKERS COMPENSATION SOLUTIONS	-	37,958.10	Insurance - Workers Compensati
06/26/2025	749311	Printed	ALLIED FIRE PROTECTION SA LP	-	10,595.00	Generator Project Remaining of
06/26/2025	749312	Printed	AUTO ZONE TEXAS	-	1,229.00	ITEM - 82020 20 TON CAPACITY
06/26/2025	749313	Printed	CITY OF MISSION	-	98,798.00	Security Services for Fiscal Y
06/26/2025	749314	Printed	CITY OF PALMHURST	-	3,674.00	Security Services for Fiscal Y
06/26/2025	749315	Printed	CV INDUSTRIAL HARDWARE LLAC	-	9,448.95	KLEAR-VIEW TRUE COLOR AUTO-DAR
06/26/2025	749316	Printed	MR G PROPANE INC	-	67.20	PROPANE FOR FORKLIFT Fuel an O
06/26/2025	749317	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	964.20	MHS Neuhaus Gym Refer to PO 25
06/26/2025	749318	Printed	ROUND ROCK ISD	-	150.00	Membership Fees - Staff CENTR
06/26/2025	749319	Printed	SMARTCOM TELEPHONE	-	13,620.30	ERATE Telecom System Service a
06/26/2025	749320	Printed	TEXAS CHILLER SYSTEMS, LLC	-	3,572.10	VMHS 4 Gallons of Oil
06/26/2025	749321	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	18.00	Copier - Print Allowance Overa
Totals for <b>Printed</b> Check Type				-	1,617,632.55	

**Mission CISD**  
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**Check Date from 6/1/2025 to 6/30/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
06/02/2025	748289	Credit Card	AMAZON	-	168.24	General Merchandise
06/02/2025	748290	Credit Card	AMAZON	-	571.86	SBYURE 100 Pieces 2 Inch Inset
06/02/2025	748291	Credit Card	AMAZON	-	(279.68)	SBYURE 100 Pieces 2 Inch Inset
06/02/2025	748292	Credit Card	AMAZON	-	(69.92)	SBYURE 100 Pieces 2 Inch Inset
06/02/2025	748293	Credit Card	AMAZON	-	(170.04)	Contract 045-KN-01 VOVGUU 4500
06/02/2025	748294	Credit Card	LA QUINTA	-	1,018.64	TAFE Area 1 Conference
06/02/2025	748295	Credit Card	CHICK FIL A	-	143.76	TAFE Area 1 Conference
06/02/2025	748296	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	398.00	REGISTRATION FOR LIZA GUERRA A
06/02/2025	748297	Credit Card	CHILIS GRILL AND BAR	-	246.89	2025 Area X Career Event 04/08
06/02/2025	748298	Credit Card	AMAZON	-	179.27	General Merchandise 100PCS Gli
06/02/2025	748299	Credit Card	GOLDEN CORRAL	-	242.70	2025 Area X Career Event 04/08
06/02/2025	748300	Credit Card	WAL MART COMMUNITY BRC	-	70.97	School Groceries cheerleaders
06/02/2025	748301	Credit Card	THE GRIFFIN GRILL	-	224.00	Prepared Meals for Board Membe
06/02/2025	748302	Credit Card	RAISING CANES	-	340.20	Prepared Meals drama eoy party
06/02/2025	748303	Credit Card	WAL MART COMMUNITY BRC	-	89.70	Fundraising Merchandise sharpi
06/02/2025	748304	Credit Card	THE HOME DEPOT #8519	-	2,427.00	Samsung 6 cu. ft. 30 in. Frees
06/02/2025	748305	Credit Card	THE HOME DEPOT #8519	-	2,695.58	Samsung 6 cu. ft. 30 in. Frees
06/02/2025	748306	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748307	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748308	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748309	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748310	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748311	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748312	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748313	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748314	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748315	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748316	Credit Card	CHICK-FIL-A #03883	-	76.95	Meals - Staff
06/02/2025	748317	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748318	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748319	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748320	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	199.00	Registration Fee - Staff CAMT
06/02/2025	748321	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748322	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748323	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	398.00	Registration Fee - Staff CAMT
06/02/2025	748324	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748325	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748326	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748327	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748328	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748329	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748330	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748331	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748332	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748333	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/02/2025	748334	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/02/2025	748335	Credit Card	VALLEY ZOOLOGICAL SOCIETY	-	826.50	Meals - Students Brownsville G
06/02/2025	748336	Credit Card	TACOS YOYA	-	427.50	Prepared Meals District Librar
06/02/2025	748337	Credit Card	WAL MART COMMUNITY BRC	-	136.12	School Groceries snacks drinks
06/02/2025	748338	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748339	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748340	Credit Card	CUT TIME LLC	-	420.00	Membership Fees - Students Stu

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/02/2025	748341	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748342	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748343	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748344	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748345	Credit Card	PSI SERVICES LLC	-	65.25	PSI WRITTEN EXAM FEES
06/02/2025	748346	Credit Card	PSI SERVICES LLC	-	65.25	PSI WRITTEN EXAM FEES
06/02/2025	748347	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748348	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748349	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748350	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748351	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748352	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748353	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748354	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748355	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748356	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748357	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748358	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748359	Credit Card	TEXAS DEPARTMENT OF	-	37.00	Testing Fees - Educational Cre
06/02/2025	748360	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748361	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748362	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748363	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748364	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748365	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748366	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748367	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748368	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748369	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748370	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748371	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748372	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748373	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748374	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
06/02/2025	748375	Credit Card	THE HOME DEPOT #8519	-	25.98	Classroom and Instructional Su
06/02/2025	748376	Credit Card	EL PATIO RESTAURANT	-	747.00	BREAKFAST FOR STAFF ON MAY 23,
06/02/2025	748377	Credit Card	EIMY'S PARTY LLC	-	151.39	General Merchandise-Balloons f
06/02/2025	748378	Credit Card	CONVERGENT PRINT GROUP, LLC	-	1,686.36	14'0" x 48'0" Frontlit Flex Vi
06/02/2025	748379	Credit Card	AMAZON	-	306.76	1110 General Merchandise- Teac
06/02/2025	748380	Credit Card	LUBYS CAFETERIA	-	338.86	Meals - Staff UIL BI-DISTRICT
06/02/2025	748381	Credit Card	AMAZON	-	(37.49)	1110 General Merchandise- Teac
06/02/2025	748382	Credit Card	BIBLIU CAMPUS INC	-	2,732.55	Textbooks - Non-Adopted -BIOL
06/02/2025	748383	Credit Card	HEB	-	80.61	School Groceries Assorted Brea
06/02/2025	748384	Credit Card	LONGHORN STEAKHOUSE	-	509.70	Prepared Meals- Staff will be
06/02/2025	748385	Credit Card	HEB	-	108.74	Fundraising Merchandise Conces
06/02/2025	748386	Credit Card	HEB	-	264.32	School Groceries Assorted Brea
06/02/2025	748387	Credit Card	HEB	-	102.30	School Groceries District Libr
06/02/2025	748388	Credit Card	HEB	-	49.69	Prepared Meals eoy drama party
06/02/2025	748389	Credit Card	AMAZON	-	156.82	Classroom and Instructional Su
06/02/2025	748390	Credit Card	ARMSTRONG AND MCCALL	-	2,912.56	More than 15 items SEE ATTACH
06/02/2025	748391	Credit Card	THE HOME DEPOT #8519	-	71.92	General Merchandise P Gomez wo
06/02/2025	748392	Credit Card	THE WRITING ACADEMY	-	6,225.00	Airline Travel Fare TEKS Train
06/02/2025	748393	Credit Card	WHATABURGER	-	334.20	Meals - Staff

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/03/2025	748394	Credit Card	CAVA NORTH PARK CENTER	-	51.45	Lodging - Staff - 3/27/30-30/2
06/03/2025	748395	Credit Card	AUNTIE ANNE'S	-	21.15	Lodging - Staff - 3/27/30-30/2
06/03/2025	748396	Credit Card	WAL-MART #0397	-	43.44	Classroom and Instructional Su
06/03/2025	748397	Credit Card	WAL-MART #0397	-	8.85	Classroom and Instructional Su
06/03/2025	748398	Credit Card	WAL-MART #0397	-	71.27	LOCTITE SUPER GLUE GEL 1 PACK,
06/03/2025	748399	Credit Card	WAL-MART #0397	-	520.66	LOCTITE SUPER GLUE GEL 1 PACK,
06/03/2025	748400	Credit Card	AMAZON	-	21.27	Classroom and Instructional Su
06/03/2025	748401	Credit Card	AMAZON	-	185.21	Classroom and Instructional Su
06/03/2025	748402	Credit Card	AMAZON	-	98.80	Classroom and Instructional Su
06/03/2025	748403	Credit Card	AMAZON	-	718.65	Classroom and Instructional Su
06/03/2025	748404	Credit Card	AMAZON	-	1,279.07	Classroom and Instructional Su
06/03/2025	748405	Credit Card	AMAZON	-	(182.78)	Classroom and Instructional Su
06/03/2025	748406	Credit Card	AMAZON	-	3,720.64	Classroom and Instructional Su
06/03/2025	748407	Credit Card	AMAZON	-	179.27	General Merchandise 100PCS Gli
06/03/2025	748408	Credit Card	PRIORITY DISPATCH	-	655.00	REGISTRATION FEE FOR ETC-I REM
06/03/2025	748409	Credit Card	FIESTA TEXAS INC	-	1,623.44	Meals - Students that went to
06/03/2025	748410	Credit Card	STRIPES	-	14.12	Travel Fuel Fees - Roma ISD tr
06/03/2025	748411	Credit Card	WHATABURGER	-	421.00	Meals - Students that went to
06/03/2025	748412	Credit Card	DRURY INNS	-	124.47	Meals - Students that went to
06/03/2025	748413	Credit Card	TEXAS HIGH SCHOOL COACHES	-	1,825.00	MHS COACHES ATTENDING TEXAS HI
06/03/2025	748414	Credit Card	FEMA ENTERPRISES INC	-	18.11	School Groceries-Mountain Dews
06/03/2025	748415	Credit Card	ALEJANDRO MORALES	-	960.00	Event Rental Services- EOY Cel
06/03/2025	748417	Credit Card	AMAZON	-	(119.97)	Teachers Appreciation May 5th-
06/03/2025	748418	Credit Card	AMAZON	-	89.97	General Merchandise chromebook
06/03/2025	748419	Credit Card	AMAZON	-	246.67	General Merchandise chromebook
06/03/2025	748420	Credit Card	FACEBOOK INC	-	77.54	*Credit Card* Why choose Missi
06/03/2025	748421	Credit Card	HEB	-	205.69	Sprite
06/03/2025	748422	Credit Card	AMAZON	-	5,218.04	Awards Trophies Promotional &
06/03/2025	748423	Credit Card	EL TACO MANANERO, LLC	-	501.03	Tacos
06/03/2025	748424	Credit Card	AMAZON	-	917.23	NICEMOVIC Barber Clipper Brush
06/03/2025	748425	Credit Card	AMAZON	-	203.93	NICEMOVIC Barber Clipper Brush
06/03/2025	748426	Credit Card	AMAZON	-	279.93	Teachers Appreciation May 5th-
06/03/2025	748427	Credit Card	PETER PIPER PIZZA #64	-	86.16	Prepared Meals pizza
06/03/2025	748428	Credit Card	AMAZON	-	108.69	Office Supplies-Banker Boxes 1
06/03/2025	748429	Credit Card	UNITED AIRLINES INC	-	4,121.66	Airline Travel Fare TEKS Train
06/03/2025	748430	Credit Card	AMAZON	-	406.00	Classroom and Instructional Su
06/04/2025	748431	Credit Card	STRIPES	-	50.00	Meals - Students that went to
06/04/2025	748432	Credit Card	WAL-MART #0397	-	498.68	Ziploc Brand Slider Quart Stor
06/04/2025	748433	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	193.19	Metal Cuticle Pusher
06/04/2025	748434	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	104.47	Metal Cuticle Pusher
06/04/2025	748435	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	452.03	Metal Cuticle Pusher
06/04/2025	748436	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	583.99	7410518-NHS CONTEMP. CERTIFICA
06/04/2025	748437	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	195.00	General Merchandise SSECT6TX S
06/04/2025	748438	Credit Card	SAMSCLUB #8250	-	225.44	School Groceries/belVita Bites
06/04/2025	748439	Credit Card	SAMSCLUB #8250	-	153.68	School Groceries/Nature Valley
06/04/2025	748440	Credit Card	MCDONALDS	-	98.73	Prepared Meals Breakfast for C
06/04/2025	748441	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	2,228.00	Hudson All Purpose Chair by Be
06/04/2025	748442	Credit Card	PIZZA HUT	-	140.32	Pizza
06/04/2025	748443	Credit Card	WAL MART COMMUNITY BRC	-	40.17	Food Commodity - Snacks for Su
06/04/2025	748444	Credit Card	SAMSCLUB #8250	-	110.00	Membership Fees - Staff Yearly
06/04/2025	748445	Credit Card	APPLEBEES	-	11.99	Meals - Students that went to
06/04/2025	748446	Credit Card	HEB	-	20.02	Fuel fees for travel Travel to
06/04/2025	748447	Credit Card	SAVOR STATE FARM ARENA	-	2,548.98	Registration Fees - Students -

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/04/2025	748448	Credit Card	HAMPTON INN	-	3,862.80	2025 Skills USA State Contest
06/04/2025	748449	Credit Card	PETER PIPER PIZZA #64	-	535.58	Meals - Staff
06/04/2025	748450	Credit Card	AMAZON	-	5,475.60	Refresher Dual Language Traini
06/04/2025	748451	Credit Card	AMAZON	-	(788.39)	Refresher Dual Language Traini
06/04/2025	748452	Credit Card	AMAZON	-	214.80	Refresher Dual Language Traini
06/04/2025	748453	Credit Card	AMAZON	-	735.60	Refresher Dual Language Traini
06/04/2025	748454	Credit Card	AMAZON	-	91.56	Refresher Dual Language Traini
06/04/2025	748455	Credit Card	AMAZON	-	3,550.07	Refresher Dual Language Traini
06/04/2025	748456	Credit Card	WING STOP	-	65.23	Meals - Students
06/04/2025	748457	Credit Card	AMAZON	-	66.02	General Merchandise Bilingual
06/04/2025	748458	Credit Card	AMAZON	-	179.88	General Merchandise Bilingual
06/04/2025	748459	Credit Card	AMAZON	-	49.68	General Merchandise Bilingual
06/04/2025	748460	Credit Card	PIZZA HUT	-	208.94	Meals - Staff UIL ONE ACT PLA
06/04/2025	748461	Credit Card	EMBASSY SUITES	-	1,229.73	Meals - Staff uil one act pla
06/04/2025	748462	Credit Card	CHEDDARS	-	462.75	Meals - Staff uil one act pla
06/04/2025	748463	Credit Card	AMAZON	-	44.10	General Merchandise Bilingual
06/04/2025	748464	Credit Card	AMAZON	-	136.68	General Merchandise Bilingual
06/04/2025	748465	Credit Card	JASONS DELI	-	257.08	Meals - Staff uil one act pla
06/04/2025	748466	Credit Card	AMAZON	-	320.64	General Merchandise Bilingual
06/04/2025	748467	Credit Card	AMAZON	-	32.79	General Merchandise Bilingual
06/04/2025	748468	Credit Card	WHATABURGER	-	459.15	Meals - Staff uil one act pla
06/04/2025	748469	Credit Card	AMAZON	-	53.88	General Merchandise Bilingual
06/04/2025	748470	Credit Card	AMAZON	-	2,460.70	General Merchandise Bilingual
06/04/2025	748471	Credit Card	INTERCONTINENTAL	-	264.01	Lodging - Staff TMEA CONFEREN
06/04/2025	748472	Credit Card	WHATABURGER	-	147.18	Meals - Staff jr vase 2025 4/1
06/04/2025	748473	Credit Card	AMAZON	-	(159.88)	General Merchandise Bilingual
06/03/2025	748474	Credit Card	AMAZON	-	872.50	Classroom and Instructional Su
06/03/2025	748475	Credit Card	AMAZON	-	159.98	Classroom and Instructional Su
06/04/2025	748476	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	1,196.00	Registration Fee - Staff CAMT
06/02/2025	748477	Credit Card	HILTON HOTELS	-	3,820.02	02/27/25-03/02/2025 BPA State
06/04/2025	748478	Credit Card	AMAZON	-	1,088.06	General Merchandise Bilingual
06/04/2025	748479	Credit Card	HEB GROCERY CO	-	59.94	Retirement Basket Armando Sala
06/04/2025	748525	Credit Card	CHICK FIL A	-	188.98	Meals - Staff jr vase 2025 4/1
06/04/2025	748526	Credit Card	MR GATTIS	-	185.00	Meals - Staff UIL CONCERT AND
06/04/2025	748527	Credit Card	PIZZA HUT	-	268.40	Meals - Staff UIL ONE ACT PLAY
06/04/2025	748528	Credit Card	STRIPES	-	5.98	Registration Fee - Staff MEAL
06/04/2025	748529	Credit Card	WHATABURGER	-	134.24	Meals - Staff ECISD CONCERT AN
06/04/2025	748530	Credit Card	MCDONALDS	-	13.42	Lunch for students Travel to A
06/04/2025	748531	Credit Card	UNITED STATES POST OFFICE	-	700.00	Postage MAIL PERMIT #13, ACCT
06/04/2025	748532	Credit Card	WAL-MART #0397	-	107.63	School Groceries snacks for cu
06/04/2025	748533	Credit Card	PSI SERVICES LLC	-	76.00	PSI WRITTEN EXAM FEES
06/05/2025	748534	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748535	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748536	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748537	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748538	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748539	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748540	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATIONAL AIDE I CERTIFICATI
06/05/2025	748541	Credit Card	ENTERPRISE HOLDINGS INC	-	1,504.73	Vehicle TIME & DISTANCE \$ 481.
06/05/2025	748542	Credit Card	SCIENCE TEACHERS ASSOC OF TX	-	1,095.00	Registration Fee - Staff Olivi
06/05/2025	748543	Credit Card	SEA LIFE LEGOLAND	-	1,008.00	Meals - Students 3 PC CKN STRI
06/05/2025	748544	Credit Card	PETER PIPER PIZZA #64	-	76.45	Meals - breakfast students who
06/05/2025	748545	Credit Card	PSI SERVICES LLC	-	50.00	PSI MANICURE NAIL EXAM FEES: W

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/05/2025	748546	Credit Card	BERT OGDEN ARENA	-	320.00	Meals - Students attending the
06/05/2025	748547	Credit Card	TASSP	-	900.00	Registration Fee - Staff BREND
06/05/2025	748548	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748549	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748550	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748551	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748552	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748553	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748554	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	EDUCATINAL AIDE I CERTIFICATIO
06/05/2025	748555	Credit Card	AMAZON	-	1,187.97	Classroom and Instructional Su
06/05/2025	748556	Credit Card	TRINITY UNIVERSITY	-	750.00	REGISTRATION FOR THE ORFF SCHU
06/05/2025	748557	Credit Card	S.G.S.	-	50.40	Fundraising Merchandise Lighte
06/05/2025	748558	Credit Card	S.G.S.	-	7.57	Fundraising Merchandise Lighte
06/05/2025	748559	Credit Card	NATIONAL ATHLETIC TRAINERS	-	830.00	Registration Fee - FOR VMHS TR
06/05/2025	748560	Credit Card	WAL-MART #0397	-	39.70	General Merchandise Mainstays
06/05/2025	748561	Credit Card	KALAHARI RESORTS & C	-	269.32	Meals - MEAL REIMBURSEMENT FOR
06/05/2025	748562	Credit Card	WAL-MART #0397	-	12.72	General Merchandise Mainstays
06/05/2025	748563	Credit Card	REPUBLIC SERVICES INC	-	1,857.80	Water, Sewer and Waste Mgmt Ut
06/05/2025	748564	Credit Card	AMAZON	-	1,573.70	Classroom and Instructional Su
06/05/2025	748565	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	598.00	Registration Fee - Staff atten
06/05/2025	748566	Credit Card	AMAZON	-	168.00	Classroom and Instructional Su
06/05/2025	748567	Credit Card	AMAZON	-	168.00	Classroom and Instructional Su
06/05/2025	748568	Credit Card	AMAZON	-	168.00	Classroom and Instructional Su
06/05/2025	748569	Credit Card	AMAZON	-	168.00	Classroom and Instructional Su
06/05/2025	748570	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	598.00	Registration Fee - Staff going
06/05/2025	748571	Credit Card	COMFORT INN	-	2,681.25	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748572	Credit Card	CHILIS GRILL AND BAR	-	357.00	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748573	Credit Card	OLIVE GARDEN	-	357.00	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748574	Credit Card	WHATABURGER	-	209.63	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748575	Credit Card	HEB	-	174.00	School Groceries- Muffins with
06/05/2025	748576	Credit Card	CHICK FIL A	-	637.93	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748577	Credit Card	MCDONALDS	-	138.16	FIT DISTRICT BELTON EVENT 3/6/
06/05/2025	748578	Credit Card	AMAZON	-	(83.10)	Refresher Dual Language Traini
06/05/2025	748579	Credit Card	AMAZON	-	60.75	Contract 045-KN-01 Wooden 8" F
06/05/2025	748580	Credit Card	AMAZON	-	554.00	Refresher Dual Language Traini
06/05/2025	748581	Credit Card	AMAZON	-	131.00	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748582	Credit Card	AMAZON	-	158.88	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748583	Credit Card	AMAZON	-	46.95	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748584	Credit Card	AMAZON	-	75.00	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748585	Credit Card	AMAZON	-	52.96	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748586	Credit Card	AMAZON	-	18.97	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748587	Credit Card	AMAZON	-	140.75	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748588	Credit Card	AMAZON	-	1,770.28	SEE ATTACHMENT FOR DEPT- PENS,
06/05/2025	748589	Credit Card	KALEIDOSCOPE LEARNING, INC.	-	5,175.00	CUSTOMER SERVICE & SALES: ONLI
06/05/2025	748590	Credit Card	MAGIC VALLEY ELECTRIC	-	88,112.17	Energy Utilities JULY 2024 -
06/05/2025	748591	Credit Card	AMAZON	-	653.20	General Merchandise Initial Du
06/05/2025	748592	Credit Card	AMAZON	-	1,380.80	General Merchandise Initial Du
06/05/2025	748593	Credit Card	AMAZON	-	557.60	General Merchandise Initial Du
06/05/2025	748594	Credit Card	AMAZON	-	1,475.20	General Merchandise Initial Du
06/05/2025	748595	Credit Card	AMAZON	-	(141.10)	General Merchandise Initial Du
06/05/2025	748596	Credit Card	AMAZON	-	(564.73)	General Merchandise Initial Du
06/05/2025	748597	Credit Card	HEB	-	320.35	School Groceries - 5/8/25 Spoo
06/05/2025	748598	Credit Card	HEB	-	12.22	School Groceries-Juices for Sa

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/05/2025	748599	Credit Card	HEB	-	64.87	CLEAR CUPS 9 OZ CONTRACT:P0024
06/05/2025	748600	Credit Card	WHATABURGER	-	177.47	Meals - Staff UIL STATE SOLO A
06/09/2025	748601	Credit Card	HYATT REGENCY	-	532.95	Registration Fee - Staff (PAID
06/09/2025	748602	Credit Card	UBER	-	81.88	Registration Fee - Staff (PAID
06/09/2025	748603	Credit Card	KENYA MORIN	-	495.00	Catering Services CORN BUFFET
06/09/2025	748604	Credit Card	STRIPES	-	19.93	PSI Exams
06/09/2025	748605	Credit Card	HARD EIGHT BBQ	-	126.96	Texas FFA Speaking Development
06/09/2025	748606	Credit Card	PASTAFINA	-	64.00	Texas FFA Speaking Development
06/09/2025	748607	Credit Card	BEST WESTERN	-	856.10	2025 Area X Career Event 04/0
06/09/2025	748608	Credit Card	WAL MART COMMUNITY BRC	-	17.15	Classroom and Instructional Su
06/09/2025	748609	Credit Card	WAL MART COMMUNITY BRC	-	176.89	Classroom and Instructional Su
06/09/2025	748610	Credit Card	TACO OLE MISSION	-	450.00	Prepared Meals: *retirement fo
06/09/2025	748611	Credit Card	MCCOY CORPORATION	-	102.04	NAILS: ITEM#12961012 **WILL PA
06/09/2025	748612	Credit Card	JUAN ALBERTO CANTU JR.	-	287.68	Prepared Meals for Board of Tr
06/09/2025	748613	Credit Card	KALAHARI RESORTS & C	-	757.64	2025 THSADA STATE CONFERENCE A
06/09/2025	748614	Credit Card	SHELL OIL 91002688933	-	53.14	2025 THSADA STATE CONFERENCE A
06/09/2025	748615	Credit Card	STRIPES	-	51.23	2025 THSADA STATE CONFERENCE A
06/09/2025	748616	Credit Card	AMAZON	-	(17.99)	Classroom and Instructional Su
06/09/2025	748617	Credit Card	AMAZON	-	168.00	Classroom and Instructional Su
06/09/2025	748618	Credit Card	FOLLET LIBRARY	-	130.98	Textbooks - Non-Adopted - A&P
06/09/2025	748619	Credit Card	BIBLIU CAMPUS INC	-	269.35	Textbooks - Non-Adopted - Phys
06/09/2025	748620	Credit Card	HEB	-	22.80	General Merchandise - Attendan
06/09/2025	748621	Credit Card	FEMA ENTERPRISES INC	-	139.11	Prepared Meals - Workday on 4/
06/09/2025	748622	Credit Card	AMAZON	-	1,006.36	General Merchandise Bilingual
06/09/2025	748623	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
06/09/2025	748624	Credit Card	AMAZON	-	248.75	General Merchandise Bilingual
06/09/2025	748625	Credit Card	SAMSClub #8250	-	672.36	ZIPLOC GALLON STORAGE BAGS CON
06/09/2025	748626	Credit Card	SAMSClub #8250	-	167.58	SODAS CONTRACT:P00246
06/09/2025	748627	Credit Card	PIZZA HUT	-	114.73	Prepared Meals -Pizza Date: 4/
06/09/2025	748628	Credit Card	MCDONALDS	-	131.89	Meals - Students attending Tex
06/09/2025	748629	Credit Card	FEMA ENTERPRISES INC	-	64.12	Prepared Meals - - Tacos - - f
06/09/2025	748630	Credit Card	AMAZON	-	73.96	Office Supplies/8 Pcs Writing
06/10/2025	748631	Credit Card	AMAZON	-	702.56	Classroom and Instructional Su
06/10/2025	748632	Credit Card	TAFE	-	865.00	STAFF REGISTRATION FEES WHILE
06/10/2025	748633	Credit Card	TAFE	-	(105.00)	STAFF REGISTRATION FEES WHILE
06/10/2025	748634	Credit Card	WHATABURGER	-	347.88	Meals - Staff
06/10/2025	748635	Credit Card	PETER PIPER PIZZA #64	-	350.26	Meals - Staff
06/10/2025	748636	Credit Card	SIZZLING CAESARS LLC	-	74.57	Prepared Meals PIZZA FOR HIGH
06/10/2025	748637	Credit Card	PETER PIPER PIZZA #64	-	60.83	Prepared Meals 7 boxes of pizz
06/10/2025	748638	Credit Card	DAVE AND BUSTER'S	-	268.78	Meals - Staff UIL STATE SOLO A
06/10/2025	748639	Credit Card	VALERO	-	124.17	Meals - Staff UIL STATE SOLO A
06/10/2025	748640	Credit Card	TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	-	300.00	Registration Fees - Students T
06/10/2025	748641	Credit Card	TACOS YOYA	-	408.00	BISTEK TACO PLATES FOR PRINCIP
06/10/2025	748642	Credit Card	ROCHAS RESTAURANT	-	61.50	ASST BREAKFAST TACOS FOR PRINC
06/10/2025	748643	Credit Card	WAL MART COMMUNITY BRC	-	238.00	ASST SNACKS FOR CURRICULUM WRI
06/10/2025	748644	Credit Card	CINEMARK USA INC	-	307.12	Meals - Staff uil one act pla
06/10/2025	748645	Credit Card	CHICK FIL A	-	411.69	Lunch for students Travel to F
06/10/2025	748646	Credit Card	TAQUERIA JALISCO	-	71.02	Lunch for students Travel to F
06/10/2025	748647	Credit Card	HILTON GARDEN INN	-	2,780.88	Lunch for students Travel to F
06/10/2025	748648	Credit Card	WHATABURGER	-	226.78	Lunch for students Travel to F
06/10/2025	748649	Credit Card	RAISING CANES	-	210.98	Lunch for students Travel to F
06/10/2025	748650	Credit Card	TEXAS ROADHOUSE	-	470.78	Lunch for students Travel to F
06/10/2025	748651	Credit Card	CIRCLE K	-	56.60	Lunch for students Travel to F

**Mission CISD**  
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**Check Date from 6/1/2025 to 6/30/2025**

06/10/2025	748652	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	DMV PLATES FOR VMHS CTE SUBURB
06/10/2025	748653	Credit Card	SHELL OIL 91002688933	-	37.50	Lunch for students Travel to F
06/10/2025	748654	Credit Card	LA HACIENDA MEXICAN CAFE	-	74.94	Lunch for students Travel to F
06/10/2025	748655	Credit Card	STRIPES	-	68.33	Lunch for students Travel to F
06/10/2025	748656	Credit Card	DOMINOS PIZZA	-	189.27	Lunch for students Travel to F
06/10/2025	748657	Credit Card	EMERALD BEACH HOTEL	-	1,332.00	Lodging for students Travel to
06/10/2025	748658	Credit Card	AMAZON	-	201.60	Classroom and Instructional Su
06/10/2025	748659	Credit Card	WHATABURGER	-	259.00	Meals - Students
06/10/2025	748660	Credit Card	MR. GATTI'S	-	313.50	Meals - Students
06/10/2025	748661	Credit Card	STRIPES	-	6.00	Meals - Staff Whataburger TMEA
06/10/2025	748662	Credit Card	MCDONALDS	-	37.96	Meals - Staff Whataburger TMEA
06/10/2025	748663	Credit Card	EL PATO MEXICAN FOOD	-	12.44	Prepared Meals Assorted breakf
06/10/2025	748664	Credit Card	RAISING CANES	-	439.71	Meals - Staff 11/22/24 Whatabu
06/10/2025	748665	Credit Card	MR. GATTI'S	-	514.00	Meals - Staff Breakfast for th
06/10/2025	748666	Credit Card	AMAZON	-	129.75	Classroom and Instructional Su
06/10/2025	748667	Credit Card	DOMINOS PIZZA	-	49.99	Prepared Meals band club
06/10/2025	748668	Credit Card	DOMINOS PIZZA	-	49.99	Prepared Meals band club
06/10/2025	748669	Credit Card	WHATABURGER	-	59.81	Meals - Staff
06/10/2025	748670	Credit Card	WING STOP	-	49.95	Meals - Staff
06/10/2025	748671	Credit Card	DOMINOS PIZZA	-	81.99	Meals - Staff
06/10/2025	748672	Credit Card	PSI SERVICES LLC	-	2,750.00	PSI WRITTEN EXAM FEES
06/10/2025	748673	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/10/2025	748674	Credit Card	PSI SERVICES LLC	-	55.00	PSI WRITTEN EXAM FEES
06/10/2025	748675	Credit Card	WHATABURGER	-	173.94	Meals - Staff
06/10/2025	748676	Credit Card	ANDYMARK INC	-	979.00	VINYL ADHESIVE NUMBERS, WHITE
06/10/2025	748677	Credit Card	REV ROBOTICS LLC	-	319.66	M3 NYLOV NUTS-100 PK SKU: REV-
06/10/2025	748678	Credit Card	WING STOP	-	269.73	Meals - Staff
06/10/2025	748679	Credit Card	PETER PIPER PIZZA #64	-	228.35	Meals - Staff
06/10/2025	748680	Credit Card	TMEA	-	95.00	Lodging - Staff Room K Henry 0
06/10/2025	748681	Credit Card	RAISING CANES	-	237.24	Meals - Staff
06/10/2025	748682	Credit Card	SPRINGHILL SUITES	-	326.92	Lodging - Staff Room K Henry 0
06/10/2025	748683	Credit Card	PETER PIPER PIZZA #64	-	521.74	Meals - Staff
06/11/2025	748684	Credit Card	CHICK FIL A	-	126.50	Registration Fees - Students V
06/11/2025	748685	Credit Card	HOLIDAY INN	-	280.16	Travel Fees - Other Ref. to w
06/11/2025	748686	Credit Card	HOME SLICE PIZZA	-	131.14	Lodging - Staff TEXAS STATE SO
06/11/2025	748687	Credit Card	STRIPES	-	21.00	Lodging - Staff TEXAS STATE SO
06/11/2025	748688	Credit Card	WHATABURGER	-	459.68	Meals - Staff Dinner. State s
06/11/2025	748689	Credit Card	IN-N-OUT BURGER	-	230.35	Meals - Staff Dinner. State s
06/11/2025	748690	Credit Card	WAL-MART #0397	-	76.94	ALCOHOL SWABS, 400 COUNT
06/11/2025	748691	Credit Card	TEPSA	-	1,098.00	Meals - Staff - 6/9/25-First d
06/11/2025	748692	Credit Card	MCDONALDS	-	40.59	Lodging - Staff TEXAS STATE SO
06/11/2025	748693	Credit Card	SUNOCO	-	28.37	Lodging - Staff TEXAS STATE SO
06/11/2025	748694	Credit Card	VALERO	-	46.92	Lodging - Staff TEXAS STATE SO
06/11/2025	748695	Credit Card	FREEBIRDS WORLD BURRITO	-	87.97	Lodging - Staff TEXAS STATE SO
06/11/2025	748696	Credit Card	EMBASSY SUITES	-	858.10	Lodging - Staff TEXAS STATE SO
06/11/2025	748697	Credit Card	IN N OUT BURGER	-	62.10	Lodging - Staff TEXAS STATE SO
06/11/2025	748698	Credit Card	CHILIS GRILL AND BAR	-	361.68	Meals - Staff Dinner. State s
06/11/2025	748699	Credit Card	CHICK-FIL-A	-	157.96	Meals - Staff Dinner. State s
06/11/2025	748700	Credit Card	COSTCO WHSE #1108	-	23.99	Prepared Meals - Cake
06/11/2025	748701	Credit Card	AMAZON	-	79.20	Office Supplies Storage Bin Or
06/11/2025	748702	Credit Card	AMAZON	-	88.55	Office Supplies Storage Bin Or
06/11/2025	748703	Credit Card	AMAZON	-	29.86	Office Supplies OXFORD BINDER
06/11/2025	748704	Credit Card	AMAZON	-	155.06	Classroom and Instructional Su

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/11/2025	748705	Credit Card	TORTILAS ARIES CONWAY LLC	-	79.55	End of Year Breakfast for Staf
06/11/2025	748706	Credit Card	NATIONAL ATHLETIC TRAINERS	-	732.24	Registration Fee - FOR VMHS TR
06/11/2025	748707	Credit Card	HOMEWOOD SUITES	-	740.29	Meals - Staff UIL STATE SOLO A
06/11/2025	748708	Credit Card	KALAHARI RESORTS & C	-	732.48	MHS COACH CLEMONS ATTENDING AT
06/11/2025	748709	Credit Card	7 ELEVEN	-	60.18	MHS COACH CLEMONS ATTENDING AT
06/11/2025	748710	Credit Card	AMAZON	-	6,422.92	General Merchandise Bilingual
06/11/2025	748711	Credit Card	AMAZON	-	(400.63)	General Merchandise Bilingual
06/11/2025	748712	Credit Card	HAMPTON INN	-	719.40	Texas FFA Speaking Development
06/11/2025	748713	Credit Card	THE TEXAS OCCUPATIONAL THERAPY ASSOCIATI	-	690.00	Registration Fee - Staff TOTA
06/11/2025	748714	Credit Card	SAMSCLUB #8250	-	98.07	Teacher Workday, 04/04/2025 N
06/11/2025	748715	Credit Card	THE HOME DEPOT #8519	-	196.96	Grounds Equipment and Supplies
06/05/2025	748716	Credit Card	AMAZON	-	4,678.40	General Merchandise Initial Du
06/11/2025	748717	Credit Card	SCHLOTZSKYS	-	275.13	Meals - Staff Dinner. State s
06/11/2025	748718	Credit Card	DOUBLETREE SUITES ASTN	-	3,064.60	Meals - Staff Dinner. State s
06/11/2025	748785	Credit Card	UNIVERSITY OF TEXAS AT BROWNSV	-	744.61	Registration Fees - Students E
06/11/2025	748786	Credit Card	SHOWTIME INTERNATIONAL	-	12,560.85	Registration Fees - Students S
06/11/2025	748787	Credit Card	PSI SERVICES LLC	-	3,040.00	PSI WRITTEN EXAM FEES
06/11/2025	748788	Credit Card	HEB GROCERY CO	-	43.94	Tortilla Warmer Bid # Pace
06/11/2025	748789	Credit Card	DELGAR FOODS LLC	-	65.76	Prepared Meals Pork tamales
06/12/2025	748790	Credit Card	AMERICAN AIRLINES	-	(648.37)	Airline Travel-Corin Gonzalez
06/12/2025	748791	Credit Card	THE HOME DEPOT #8519	-	(37.97)	General Merchandise 45 gallon
06/12/2025	748792	Credit Card	RAISING CANES	-	326.44	Meals - Staff FDM NATIONAL FO
06/12/2025	748793	Credit Card	AMAZON	-	(369.80)	25-26 PLANNER CONTRACT:045KN-0
06/12/2025	748794	Credit Card	AMAZON	-	239.70	25-26 PLANNER CONTRACT:045KN-0
06/12/2025	748795	Credit Card	EL PATO MEXICAN FOOD	-	420.01	Prepared Meals
06/12/2025	748796	Credit Card	RANCH HOUSE BURGERS 2	-	58.13	Prepared Meals 12/14/2024Tst*r
06/12/2025	748797	Credit Card	REPUBLIC SERVICES INC	-	619.08	Water, Sewer and Waste Mgmt Ut
06/12/2025	748798	Credit Card	MCDONALDS	-	302.41	Meals - Staff FDM NATIONAL FO
06/12/2025	748799	Credit Card	OLIVE GARDEN	-	421.70	Meals - Staff FDM NATIONAL FO
06/12/2025	748800	Credit Card	WHATABURGER	-	436.18	Meals - Staff FDM NATIONAL FO
06/12/2025	748801	Credit Card	LA QUINTA	-	1,620.60	Meals - Staff FDM NATIONAL FO
06/12/2025	748802	Credit Card	WHATABURGER	-	58.34	Meals - Staff
06/12/2025	748803	Credit Card	BUCEES	-	49.24	Meals - Staff
06/12/2025	748804	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	80.00	Meals - Staff
06/12/2025	748805	Credit Card	BOOT LEGGERS	-	88.50	Meals - Staff
06/12/2025	748806	Credit Card	AMAZON	-	31.98	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748807	Credit Card	AMAZON	-	31.98	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748808	Credit Card	AMAZON	-	126.97	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748809	Credit Card	SHAKE SHACK	-	81.33	Meals - Staff
06/12/2025	748810	Credit Card	AMAZON	-	232.38	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748811	Credit Card	AMAZON	-	39.57	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748812	Credit Card	AMAZON	-	(195.79)	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748813	Credit Card	AMAZON	-	1,077.66	FOR LITERACY COACHES SEE ATTAC
06/12/2025	748814	Credit Card	TEXAS HIGH SCHOOL COACHES	-	310.00	MHS COACHES ATTENDING TEXAS HI
06/12/2025	748815	Credit Card	TEPSA	-	748.00	Registration Fee - Staff - Efr
06/12/2025	748816	Credit Card	PETER PIPER PIZZA #64	-	290.79	Prepared Meals for students th
06/12/2025	748817	Credit Card	KALAHARI RESORTS & C	-	845.25	Meals - Staff - 6/9/25-First d
06/12/2025	748818	Credit Card	STRIPES	-	67.52	Lodging - Staff Embassy Suites
06/12/2025	748819	Credit Card	VALERO	-	133.03	Lodging - Staff Embassy Suites
06/12/2025	748820	Credit Card	EMBASSY SUITES	-	6,214.16	Lodging - Staff Embassy Suites
06/12/2025	748821	Credit Card	IN-N-OUT BURGER	-	407.50	Lodging - Staff Embassy Suites
06/12/2025	748822	Credit Card	CHICK FIL A	-	582.93	Lodging - Staff Embassy Suites
06/12/2025	748823	Credit Card	P TERRY'S BURGER STAND	-	408.00	Lodging - Staff Embassy Suites

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/12/2025	748824	Credit Card	PIZZA HUT	-	275.94	Lodging - Staff Embassy Suites
06/12/2025	748825	Credit Card	WHATABURGER	-	712.98	Lodging - Staff Embassy Suites
06/12/2025	748826	Credit Card	PETER PIPER PIZZA #64	-	52.14	Prepared Meals LUNCH FOR HIGH
06/12/2025	748827	Credit Card	TAHPERD	-	280.00	Registration Fee - Staff atten
06/12/2025	748828	Credit Card	HYATT	-	1,361.40	Meals - Students for UIL State
06/12/2025	748829	Credit Card	UT PARKING GARAGE	-	105.00	Meals - Students for UIL State
06/12/2025	748830	Credit Card	7 ELEVEN	-	145.00	Meals - Students for UIL State
06/12/2025	748831	Credit Card	STRIPES	-	86.28	Meals - Students for UIL State
06/12/2025	748832	Credit Card	THE CHEESECAKE FACTORY	-	366.80	Meals - Students for UIL State
06/12/2025	748833	Credit Card	KERBEY LANE CAFE	-	285.40	Meals - Students for UIL State
06/12/2025	748834	Credit Card	CHICK FIL A	-	109.70	Meals - Students for UIL State
06/12/2025	748835	Credit Card	PLUCKERS	-	273.02	Meals - Students for UIL State
06/12/2025	748836	Credit Card	MCDONALDS	-	67.66	Meals - Students for UIL State
06/12/2025	748837	Credit Card	MCDONALDS	-	210.60	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748838	Credit Card	CHICK FIL A	-	34.20	Prepared Meals LUNCH FOR HIGH
06/12/2025	748839	Credit Card	MEDIEVAL TIMES	-	2,299.05	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748840	Credit Card	HEB GROCERY CO	-	61.52	Staff breakfast - Friday, Apri
06/12/2025	748841	Credit Card	SAMS CLUB DIRECT	-	151.74	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748842	Credit Card	CHICK-FIL-A	-	428.09	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748843	Credit Card	RAISING CANES	-	425.99	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748844	Credit Card	DOLLAR TREE	-	135.00	General Merchandise-To purchas
06/12/2025	748845	Credit Card	FAIRFIELD INN & SUITES	-	2,366.76	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748846	Credit Card	FIESTA TEXAS INC	-	1,393.08	LUNCH ALLOW FOR STUDENTS WHILE
06/12/2025	748847	Credit Card	HOLIDAY INN	-	4,011.54	HOTEL ALLOW FOR STUDENTS WHILE
06/12/2025	748848	Credit Card	UNITED AIRLINES INC	-	1,226.52	Vehicle Rental Standard 4/28/2
06/12/2025	748849	Credit Card	COTTON PATCH CAFE	-	28.38	Texas FFA Speaking Development
06/12/2025	748850	Credit Card	TASCD	-	2,780.00	Vehicle Rental-Admin will pick
06/12/2025	748851	Credit Card	KIMPTON HOTEL VAN ZANDT	-	672.12	Lodging - Staff TMEA 2/12-15/2
06/16/2025	748852	Credit Card	AMAZON	-	49.17	Adapter for Sandra Rodriguez,
06/16/2025	748853	Credit Card	WHATABURGER	-	84.00	Meals - Staff 6/10/25
06/16/2025	748854	Credit Card	ENTERPRISE HOLDINGS INC	-	244.63	Vehicle Rental - Standard Car
06/16/2025	748855	Credit Card	WHATABURGER	-	77.00	Meals - Staff 6/9/25
06/16/2025	748856	Credit Card	RAISING CANES	-	89.83	Meals - Staff 6/5/25
06/16/2025	748857	Credit Card	CHICK FIL A	-	83.25	Meals - Staff 6/6/25
06/16/2025	748858	Credit Card	WHATABURGER	-	126.00	Meals - Students 6/2/25
06/16/2025	748859	Credit Card	PETER PIPER PIZZA #64	-	90.00	Meals - Staff 6/4/25
06/16/2025	748860	Credit Card	WAL-MART #0397	-	82.55	School Groceries Food items f
06/16/2025	748861	Credit Card	UNITED STATES POST OFFICE	-	26.30	Mail Services - Mail out credi
06/16/2025	748862	Credit Card	TYLER TECHNOLOGIES INC.	-	1,199.00	Vehicle Rental Standard 5/10/2
06/16/2025	748863	Credit Card	TYLER TECHNOLOGIES INC.	-	1,199.00	Vehicle Rental Standard 5/10/2
06/16/2025	748864	Credit Card	THE HOME DEPOT #8519	-	299.75	Classroom and Instructional Su
06/16/2025	748865	Credit Card	HILTON	-	770.84	Vehicle Rental Standard 5/10/2
06/16/2025	748866	Credit Card	WAL-MART #0397	-	23.01	School Groceries Drinks for Me
06/16/2025	748867	Credit Card	AMAZON	-	49.69	Classroom and Instructional Su
06/16/2025	748868	Credit Card	TAQUERIA LA MAZORCA LLC	-	46.00	Prepared Meals Papa con huevo
06/16/2025	748869	Credit Card	SOUTH TEXAS ASSOCIATION OF SCHOOL MAINTENANCE	-	149.00	Registration Fee - Staff - STA
06/16/2025	748870	Credit Card	AMAZON	-	104.99	Classroom and Instructional Su
06/16/2025	748871	Credit Card	RODEO TRAVEL CENTER	-	65.47	Meals - Students that particip
06/16/2025	748872	Credit Card	WHATABURGER	-	263.00	Meals - Students that particip
06/16/2025	748873	Credit Card	CHICK FIL A	-	78.33	Meals - Students that particip
06/16/2025	748874	Credit Card	RAISING CANES	-	326.06	Meals - Students that particip
06/16/2025	748875	Credit Card	CHILIS GRILL	-	936.03	Meals - Students that particip
06/16/2025	748876	Credit Card	STRIPES	-	56.76	Meals - Students that particip

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/16/2025	748877	Credit Card	WAL MART COMMUNITY BRC	-	63.45	Meals - Students that particip
06/16/2025	748878	Credit Card	HOLIDAY INN	-	5,616.00	Meals - Students that particip
06/16/2025	748879	Credit Card	DAIRY QUEEN	-	489.89	Meals - Students that particip
06/16/2025	748880	Credit Card	ENTERPRISE HOLDINGS INC	-	128.73	Meals - Students that particip
06/16/2025	748881	Credit Card	TASSP	-	515.00	Registration Fee - Staff FEES
06/16/2025	748882	Credit Card	MISSION QUICK LUBE, INC	-	15.00	EMERGENCY CREDIT CARD TRANSACT
06/16/2025	748883	Credit Card	JUAN ALBERTO CANTU JR.	-	151.84	ARO's Staff Meeting/Luncheon J
06/16/2025	748884	Credit Card	TORNIQUETTE L.L.C.	-	374.50	PEPPERONI PIZZA FOR CURRICULUM
06/16/2025	748885	Credit Card	DOLLAR TREE	-	34.50	*Credit Card Purchase* Tableco
06/16/2025	748886	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	MOTOR VEHICLE REGISTRATION Fle
06/16/2025	748887	Credit Card	AMAZON	-	409.77	Bostitch EPS10HC QuietSharp 6
06/16/2025	748888	Credit Card	WAL MART COMMUNITY BRC	-	113.96	ASSORTED DRINKS FOR CURRICULUM
06/16/2025	748889	Credit Card	SIZZLING CAESARS LLC	-	194.70	Prepared Meals for 9th graders
06/17/2025	748890	Credit Card	PHI DELTA KAPPA INTERNATIONAL	-	1,890.00	RENTAL FEES WHILE ATTENDING 20
06/17/2025	748891	Credit Card	CHICK-FIL-A	-	98.43	MEAL ALLOW FOR STUDENTS WHILE
06/17/2025	748892	Credit Card	WHATABURGER	-	42.00	MEAL ALLOW FOR STUDENTS WHILE
06/17/2025	748893	Credit Card	MCDONALDS	-	73.40	MEAL ALLOW FOR STUDENTS WHILE
06/17/2025	748894	Credit Card	MARINA GARAGE	-	30.00	Lodging - Staff - 2025 TIA Con
06/17/2025	748895	Credit Card	MARRIOTT SN ANTONIO RW	-	1,348.92	Lodging - Staff - 2025 TIA Con
06/17/2025	748896	Credit Card	STRIPES	-	12.58	Lodging - Staff - 2025 TIA Con
06/17/2025	748897	Credit Card	QUICKTRIP	-	17.57	Lodging - Staff - 2025 TIA Con
06/17/2025	748898	Credit Card	UNITED STATES POST OFFICE	-	10.72	Mail Services - First class ma
06/17/2025	748899	Credit Card	TEXAS HIGH SCHOOL COACHES	-	240.00	Registration Fee - FOR VMHS GO
06/17/2025	748900	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	299.00	Registration Fee - Staff atten
06/17/2025	748901	Credit Card	HILTON GARDEN INN	-	5,054.73	Fuel for travel Travel to FIRS
06/17/2025	748902	Credit Card	RAISING CANES	-	210.98	Fuel for travel Travel to FIRS
06/17/2025	748903	Credit Card	KOLACHE FACTORY	-	165.42	Fuel for travel Travel to FIRS
06/17/2025	748904	Credit Card	PILOT	-	83.80	Fuel for travel Travel to FIRS
06/17/2025	748905	Credit Card	BUC-EES #30	-	41.75	Fuel for travel Travel to FIRS
06/17/2025	748906	Credit Card	TAQUERIA JALISCO	-	63.96	Fuel for travel Travel to FIRS
06/17/2025	748907	Credit Card	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	12,951.00	REGISTRATION RECEIPT FOR DOWN
06/17/2025	748908	Credit Card	CHILIS GRILL AND BAR	-	402.16	Fuel for travel Travel to FIRS
06/17/2025	748909	Credit Card	SPANISH FLOWERS MEXICAN RESTAURANT	-	64.00	Fuel for travel Travel to FIRS
06/17/2025	748910	Credit Card	JASONS DELI	-	328.56	Fuel for travel Travel to FIRS
06/17/2025	748911	Credit Card	BODEGAS TACO SHOP	-	63.80	Fuel for travel Travel to FIRS
06/17/2025	748912	Credit Card	DOMINOS PIZZA	-	342.45	Fuel for travel Travel to FIRS
06/17/2025	748913	Credit Card	CHICK FIL A	-	628.38	Fuel for travel Travel to FIRS
06/17/2025	748914	Credit Card	WHATABURGER	-	524.66	Fuel for travel Travel to FIRS
06/17/2025	748915	Credit Card	LITTLE SITO'S CANTINA	-	83.90	Fuel for travel Travel to FIRS
06/17/2025	748916	Credit Card	SHELL OIL 91002688933	-	58.00	Fuel for travel Travel to FIRS
06/17/2025	748917	Credit Card	CIRCLE K	-	55.01	Fuel for travel Travel to FIRS
06/17/2025	748918	Credit Card	WAL-MART #0397	-	75.10	Classroom and Instructional Su
06/17/2025	748919	Credit Card	EL TACO MANANERO, LLC	-	48.20	Prepared Meals Breakfast for
06/17/2025	748920	Credit Card	HEB	-	58.30	Classroom and Instructional Su
06/17/2025	748921	Credit Card	HEB	-	123.36	Classroom and Instructional Su
06/17/2025	748922	Credit Card	HEB	-	209.93	Classroom and Instructional Su
06/17/2025	748923	Credit Card	HEB	-	168.08	Classroom and Instructional Su
06/17/2025	748924	Credit Card	HEB	-	10.39	Classroom and Instructional Su
06/17/2025	748925	Credit Card	HEB	-	71.53	Classroom and Instructional Su
06/17/2025	748926	Credit Card	HEB	-	52.05	Classroom and Instructional Su
06/17/2025	748927	Credit Card	HEB	-	25.29	Classroom and Instructional Su
06/17/2025	748928	Credit Card	HEB	-	40.52	Classroom and Instructional Su
06/17/2025	748929	Credit Card	HEB	-	19.84	Classroom and Instructional Su

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/17/2025	748930	Credit Card	HEB	-	39.74	Classroom and Instructional Su
06/17/2025	748931	Credit Card	HEB	-	37.36	Classroom and Instructional Su
06/17/2025	748932	Credit Card	HEB	-	135.29	Classroom and Instructional Su
06/17/2025	748933	Credit Card	HEB	-	376.37	Classroom and Instructional Su
06/17/2025	748934	Credit Card	HEB	-	207.68	Classroom and Instructional Su
06/17/2025	748935	Credit Card	HEB	-	10.00	Classroom and Instructional Su
06/17/2025	748936	Credit Card	HEB	-	32.71	Classroom and Instructional Su
06/17/2025	748937	Credit Card	REV ROBOTICS LLC	-	200.96	Classroom and Instructional Su
06/17/2025	748938	Credit Card	CTR ELECTRONICS	-	655.37	Classroom and Instructional Su
06/17/2025	748939	Credit Card	WESTCOAST PRODUCTS & DESIGN LLC	-	430.90	Classroom and Instructional Su
06/17/2025	748940	Credit Card	ANDYMARK INC	-	209.97	Classroom and Instructional Su
06/17/2025	748941	Credit Card	HEB	-	27.86	Classroom and Instructional Su
06/17/2025	748942	Credit Card	HEB	-	10.62	Classroom and Instructional Su
06/17/2025	748943	Credit Card	THRIFTY BOT	-	351.94	Classroom and Instructional Su
06/17/2025	748944	Credit Card	HEB	-	65.52	Classroom and Instructional Su
06/17/2025	748945	Credit Card	HEB	-	117.18	School Groceries for teachers
06/17/2025	748946	Credit Card	HEB	-	71.01	Classroom and Instructional Su
06/17/2025	748947	Credit Card	REV ROBOTICS LLC	-	238.08	Classroom and Instructional Su
06/17/2025	748948	Credit Card	WAL-MART #0397	-	59.47	Classroom and Instructional Su
06/17/2025	748949	Credit Card	WAL-MART #0397	-	159.28	Classroom and Instructional Su
06/17/2025	748950	Credit Card	REV ROBOTICS LLC	-	637.94	Classroom and Instructional Su
06/17/2025	748951	Credit Card	HEB	-	101.00	Classroom and Instructional Su
06/17/2025	748952	Credit Card	HEB	-	109.90	Classroom and Instructional Su
06/17/2025	748953	Credit Card	THE HOME DEPOT #8519	-	134.44	Building Material and Lumber N
06/17/2025	748954	Credit Card	REV ROBOTICS LLC	-	114.98	Classroom and Instructional Su
06/17/2025	748955	Credit Card	HEB	-	30.01	Classroom and Instructional Su
06/17/2025	748956	Credit Card	HEB	-	72.86	Classroom and Instructional Su
06/17/2025	748957	Credit Card	HEB	-	299.17	Classroom and Instructional Su
06/17/2025	748958	Credit Card	HEB	-	39.78	Classroom and Instructional Su
06/17/2025	748959	Credit Card	HEB	-	262.10	Classroom and Instructional Su
06/17/2025	748960	Credit Card	REV ROBOTICS LLC	-	388.69	Classroom and Instructional Su
06/17/2025	748961	Credit Card	HEB	-	17.77	Classroom and Instructional Su
06/17/2025	748962	Credit Card	HEB	-	41.12	Classroom and Instructional Su
06/17/2025	748963	Credit Card	HEB	-	245.55	Classroom and Instructional Su
06/17/2025	748964	Credit Card	WAL-MART #0397	-	96.47	Classroom and Instructional Su
06/17/2025	748965	Credit Card	HEB	-	11.02	Classroom and Instructional Su
06/17/2025	748966	Credit Card	WAL-MART #0397	-	197.15	Classroom and Instructional Su
06/17/2025	748967	Credit Card	WW GRAINGER INC	-	307.86	Classroom and Instructional Su
06/17/2025	748968	Credit Card	HEB	-	44.72	Classroom and Instructional Su
06/17/2025	748969	Credit Card	HEB	-	31.23	Classroom and Instructional Su
06/17/2025	748970	Credit Card	HEB	-	58.07	Classroom and Instructional Su
06/17/2025	748971	Credit Card	AMAZON	-	170.04	Contract 045-KN-01 VOVGUU 4500
06/17/2025	748972	Credit Card	HEB	-	73.26	Classroom and Instructional Su
06/17/2025	748973	Credit Card	HOLIDAY INN	-	131.99	Meals - Students that went to
06/17/2025	748974	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	40.00	MOTOR VEHICLE REGISTRATION PLA
06/17/2025	748975	Credit Card	HEB	-	90.87	Classroom and Instructional Su
06/17/2025	748976	Credit Card	WHATABURGER	-	100.23	Meals - Students that went to
06/17/2025	748977	Credit Card	REV ROBOTICS LLC	-	658.17	NEO BRUSHLESS MOTOR V1.1 SUP
06/17/2025	748978	Credit Card	HEB	-	76.80	Classroom and Instructional Su
06/17/2025	748979	Credit Card	REV ROBOTICS LLC	-	280.91	Classroom and Instructional Su
06/17/2025	748980	Credit Card	HEB	-	44.85	Classroom and Instructional Su
06/17/2025	748981	Credit Card	MCDONALDS	-	100.23	Meals - Students that went to
06/17/2025	748982	Credit Card	HEB	-	63.98	Classroom and Instructional Su

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/17/2025	748983	Credit Card	HEB	-	61.86	Classroom and Instructional Su
06/17/2025	748984	Credit Card	HEB	-	116.68	Classroom and Instructional Su
06/17/2025	748985	Credit Card	HEB	-	9.69	Classroom and Instructional Su
06/17/2025	748986	Credit Card	HAMPTON INN	-	416.50	Registration Fee - Staff - Efr
06/17/2025	748987	Credit Card	HEB	-	16.92	Classroom and Instructional Su
06/17/2025	748988	Credit Card	WING STOP	-	349.75	Fuel for travel Travel to FIRS
06/17/2025	748989	Credit Card	HEB	-	45.36	Classroom and Instructional Su
06/18/2025	748990	Credit Card	PETER PIPER PIZZA #64	-	120.00	Meals - Staff pizza buffet 6/1
06/18/2025	748991	Credit Card	RAISING CANES	-	98.89	Meals - Staff chicken finger c
06/18/2025	748992	Credit Card	WHATABURGER	-	189.00	MEAL ALLOW FOR STUDENTS WHILE
06/18/2025	748993	Credit Card	CHICK-FIL-A	-	295.94	MEAL ALLOW FOR STUDENTS WHILE
06/18/2025	748994	Credit Card	WAL MART COMMUNITY BRC	-	30.95	SUPPLIES NEEDED FOR MHS TITANS
06/18/2025	748995	Credit Card	SAMS CLUB DIRECT	-	120.59	SUPPLIES NEEDED FOR MHS TITANS
06/18/2025	748996	Credit Card	GRISTMILL RIVER	-	85.40	Meals - Staff
06/18/2025	748997	Credit Card	ISLA GRAND BEACH HOTEL	-	646.08	Meals - Staff 1st DAY 17.50 2n
06/18/2025	748998	Credit Card	HOLIDAY INN	-	524.40	MHS TRAINER JOAQUIN RIOS ATTEN
06/18/2025	748999	Credit Card	MARRIOTT S ANTONIO RVR	-	1,557.40	Lodging Non-Employees-2025 SLI
06/18/2025	749000	Credit Card	7 ELEVEN	-	30.00	Meals - Students that particip
06/18/2025	749001	Credit Card	UNIVERSAL ORLANDO	-	64.00	Registration fees for students
06/18/2025	749002	Credit Card	DOCKSIDE INN AND SUITES UNIVERSAL ORLAND	-	53.25	Registration fees for students
06/18/2025	749003	Credit Card	HEB	-	155.10	School Groceries-sodas, chips,
06/18/2025	749004	Credit Card	HEB	-	25.81	School Groceries-sodas, napkin
06/18/2025	749005	Credit Card	RICARDO AND PRISCILLA A MATA	-	23.88	Prepared Meals-tacos for inter
06/18/2025	749006	Credit Card	AMERICAN AIRLINES	-	6,847.92	Registration fees for students
06/17/2025	749007	Credit Card	THRIFTY BOT	-	328.88	Classroom and Instructional Su
06/12/2025	749008	Credit Card	CHICK FIL A	-	45.44	Meals - Staff
06/17/2025	749009	Credit Card	CHICK FIL A	-	186.18	Meals - Students that went to
06/18/2025	749069	Credit Card	KALAHARI RESORTS & C	-	219.00	2025 THSADA STATE CONFERENCE A
06/18/2025	749071	Credit Card	PAPPADEAUX	-	78.06	Registration fees for students
06/18/2025	749072	Credit Card	GASTROHUB	-	68.00	Registration fees for students
06/18/2025	749073	Credit Card	PIZZA HUT	-	98.25	Registration fees for students
06/18/2025	749074	Credit Card	FRESHENS RESTAURANT	-	47.26	Registration fees for students
06/18/2025	749075	Credit Card	WENDYS	-	18.14	Registration fees for students
06/18/2025	749076	Credit Card	NATURE'S TABLE	-	102.24	Registration fees for students
06/18/2025	749077	Credit Card	EWELL EDUCATIONAL SERVIC	-	50.00	Registration Fees - Students I
06/18/2025	749078	Credit Card	MANCHU WOK	-	43.18	Registration fees for students
06/18/2025	749079	Credit Card	THE BOATHOUSE	-	200.00	Registration fees for students
06/18/2025	749080	Credit Card	PANERA BEAD	-	21.52	Registration fees for students
06/18/2025	749081	Credit Card	ENDLESS SUMMER RESORT	-	17.04	Registration fees for students
06/18/2025	749082	Credit Card	TACO BELL	-	33.99	Registration fees for students
06/18/2025	749083	Credit Card	CHIPOTLE	-	74.60	Registration fees for students
06/18/2025	749084	Credit Card	WAFFLE HOUSE	-	41.50	Registration fees for students
06/18/2025	749085	Credit Card	BJ'S RESTAURANT	-	75.56	Registration fees for students
06/18/2025	749086	Credit Card	SALTGRASS STEAK HOUSE	-	231.16	Registration fees for students
06/18/2025	749087	Credit Card	THE HAMPTON SOCIAL	-	72.08	Registration fees for students
06/18/2025	749088	Credit Card	MCDONALDS	-	135.65	Registration fees for students
06/18/2025	749089	Credit Card	BUBBA GUMP	-	230.97	Registration fees for students
06/18/2025	749090	Credit Card	HARD ROCK CAFE	-	84.66	Registration fees for students
06/18/2025	749091	Credit Card	DISNEY PARKS	-	30.00	Registration fees for students
06/18/2025	749092	Credit Card	NARCOOSSEE'S	-	15.98	Registration fees for students
06/18/2025	749093	Credit Card	WING STOP	-	152.53	Registration fees for students
06/18/2025	749094	Credit Card	CITRICOS	-	48.54	Registration fees for students
06/18/2025	749095	Credit Card	COSMIC RAYS	-	91.45	Registration fees for students

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/18/2025	749096	Credit Card	M AMAYA INC	-	59.00	Prepared Meals-small Bundt cak
06/18/2025	749097	Credit Card	CHICK FIL A	-	162.81	Registration fees for students
06/18/2025	749098	Credit Card	TEXAS DECA	-	4,439.76	Registration fees for students
06/18/2025	749099	Credit Card	UNITED AIRLINES INC	-	4,991.44	RENTAL FEES WHILE ATTENDING 20
06/18/2025	749100	Credit Card	HEB	-	29.92	SNACKS FOR MEETING School Gro
06/18/2025	749101	Credit Card	SONESTA SUITES	-	641.22	Lodging - Staff Richard Cerril
06/18/2025	749102	Credit Card	CRYPTO BURGER	-	16.24	MEAL ALLOW FOR STAFF WHILE ATT
06/18/2025	749103	Credit Card	CHICK-FIL-A	-	10.38	MEAL ALLOW FOR STAFF WHILE ATT
06/18/2025	749104	Credit Card	STAR PIZZA	-	13.75	MEAL ALLOW FOR STAFF WHILE ATT
06/19/2025	749105	Credit Card	AMAZON	-	(102.72)	Office Supplies- staples, high
06/19/2025	749106	Credit Card	ENTERPRISE HOLDINGS INC	-	325.02	Vehicle Rental Standard 4/28/2
06/19/2025	749107	Credit Card	SPRINGHILL SUITES	-	448.78	Vehicle Rental Standard 4/28/2
06/19/2025	749108	Credit Card	AMAZON	-	(41.25)	CLEAR CELLOPHANE BAGS
06/19/2025	749109	Credit Card	APPLEBEES	-	95.72	05/07/25 Dinner Business Prof
06/19/2025	749110	Credit Card	LOGAN'S	-	112.23	05/07/25 Dinner Business Prof
06/19/2025	749111	Credit Card	MCDONALDS	-	53.67	05/07/25 Dinner Business Prof
06/19/2025	749112	Credit Card	BUCA DI BEPPO	-	143.00	05/07/25 Dinner Business Prof
06/19/2025	749113	Credit Card	K-POT KOREAN BBQ	-	105.74	05/07/25 Dinner Business Prof
06/19/2025	749114	Credit Card	GIORDANOS	-	152.82	05/07/25 Dinner Business Prof
06/19/2025	749115	Credit Card	IHOP	-	108.88	05/07/25 Dinner Business Prof
06/19/2025	749116	Credit Card	CHICK FIL A	-	54.46	05/07/25 Dinner Business Prof
06/19/2025	749117	Credit Card	WENDYS	-	84.17	05/07/25 Dinner Business Prof
06/19/2025	749118	Credit Card	PARKING FEES	-	30.00	05/07/25 Dinner Business Prof
06/19/2025	749119	Credit Card	GAYLORD	-	5,400.76	05/07/25 Dinner Business Prof
06/19/2025	749120	Credit Card	AMERICAN AIRLINES	-	2,869.35	05/07/25 Dinner Business Prof
06/19/2025	749121	Credit Card	BUSINESS PROFESSIONALS OF AMERICA	-	723.84	05/07/25 Dinner Business Prof
06/19/2025	749122	Credit Card	BUSINESS PROFESSIONALS OF AMERICA	-	180.96	05/07/25 Dinner Business Prof
06/19/2025	749123	Credit Card	THE HOME DEPOT #8519	-	399.88	RIDGID 18V MAX Output Starter
06/19/2025	749124	Credit Card	BUSINESS PROFESSIONALS OF AMERICA	-	119.60	05/07/25 Dinner Business Prof
06/19/2025	749125	Credit Card	BUSINESS PROFESSIONALS OF AMERICA	-	707.20	05/07/25 Dinner Business Prof
06/19/2025	749126	Credit Card	RACETRAC 246	-	25.00	05/07/25 Dinner Business Prof
06/19/2025	749127	Credit Card	TORNIQUETTE L.L.C.	-	454.40	Prepared Meals at Safety and S
06/19/2025	749128	Credit Card	AMERICAN AIRLINES	-	901.94	02/27/25-03/02/2025 BPA State
06/19/2025	749129	Credit Card	REV ROBOTICS LLC	-	604.80	Classroom and Instructional Su
06/19/2025	749130	Credit Card	AMAZON	-	19.54	General Merchandise - SECRUI d
06/19/2025	749131	Credit Card	CUT TIME LLC	-	170.00	Registration Fees - Students
06/19/2025	749132	Credit Card	CHICK FIL A	-	309.40	Meals - Staff FDM NATIONAL FO
06/19/2025	749133	Credit Card	WAL MART COMMUNITY BRC	-	69.70	School Groceries donuts for tu
06/19/2025	749134	Credit Card	HILTON GARDEN INN	-	1,725.00	Lodging - Staff Special Educa
06/19/2025	749135	Credit Card	WHATABURGER	-	146.83	Meals - Staff Staff Meals asso
06/19/2025	749136	Credit Card	MAIN EVENT	-	1,299.50	Meals - Staff
06/19/2025	749137	Credit Card	WHATABURGER	-	304.54	Meals - Staff Breakfast for st
06/19/2025	749138	Credit Card	HEB	-	57.35	General Merchandise Unallowab
06/19/2025	749139	Credit Card	REV ROBOTICS LLC	-	763.44	Classroom and Instructional Su
06/19/2025	749140	Credit Card	ANDYMARK INC	-	18.28	Classroom and Instructional Su
06/19/2025	749141	Credit Card	AMAZON	-	892.09	General Merchandise BLC Gomez
06/19/2025	749142	Credit Card	HEB	-	51.55	Classroom and Instructional Su
06/19/2025	749143	Credit Card	AMAZON	-	3,182.40	Secondary ESL Institute June 1
06/19/2025	749144	Credit Card	HEB	-	144.98	Classroom and Instructional Su
06/19/2025	749145	Credit Card	HEB	-	45.62	Classroom and Instructional Su
06/19/2025	749146	Credit Card	HEB	-	249.95	School Groceries breakfast vet
06/23/2025	749147	Credit Card	PETER PIPER PIZZA #64	-	186.68	Prepared Meals for teachers on
06/23/2025	749148	Credit Card	WAL MART COMMUNITY BRC	-	348.64	General Merchandise-items for

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 6/1/2025 to 6/30/2025**

06/23/2025	749149	Credit Card	WAL-MART #0395 SE2	-	51.30	School Groceries/18 CT FLAVOR
06/23/2025	749150	Credit Card	WHATABURGER	-	47.88	Prepared Meals-Bobs for interv
06/23/2025	749151	Credit Card	RICARDO AND PRISCILLA A MATA	-	23.88	Prepared Meals-tacos for inter
06/23/2025	749152	Credit Card	HOME DEPOT CREDIT SERVICES	-	152.73	BUILDING MATERIAL FOR TRANSPOR
06/23/2025	749153	Credit Card	OFFICE DEPOT	-	30.18	Office Supplies Cover Report
06/23/2025	749154	Credit Card	AMERICAN AIRLINES	-	6,650.64	Airline Travel for staff atten
06/23/2025	749155	Credit Card	AMAZON	-	607.00	URayCoder H.265 H.264 HD Video
06/23/2025	749156	Credit Card	TMEA	-	95.00	Lodging - Staff Richard Cerril
06/23/2025	749157	Credit Card	AUSTIN HOTEL GROUP LLC	-	577.43	Registration Fee - Staff TOTA
06/23/2025	749158	Credit Card	HOLIDAY INN	-	311.08	Lodging - Staff Lora Lee Garci
06/23/2025	749159	Credit Card	HOLIDAY INN	-	524.40	MHS TRAINER LAURA ARMENDARIZ A
06/23/2025	749160	Credit Card	AMAZON	-	172.64	Contract 045-KN-01 Fomcet Meta
06/23/2025	749161	Credit Card	HILTON	-	389.30	Lodging - Staff Hilton
06/23/2025	749162	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	796.00	Registration Fee - Staff K WHI
06/23/2025	749163	Credit Card	CHICK-FIL-A	-	110.28	Meals - Staff chicken combos 6
06/23/2025	749164	Credit Card	VALERO	-	69.76	Travel Fuel Fees TOT Navigati
06/23/2025	749165	Credit Card	AMERICAN REGISTRY FOR INTERNET NUMBERS,	-	525.00	Annual Fee for Registration Se
06/23/2025	749166	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
06/23/2025	749167	Credit Card	DOLLAR TREE	-	11.25	*Credit Card Purchase* Decorat
06/23/2025	749168	Credit Card	CITY OF MISSION - UTILITIES	-	3,241.15	Water, Sewer and Waste Mgmt Ut
06/23/2025	749169	Credit Card	CITY OF MISSION - UTILITIES	-	76.18	Water, Sewer and Waste Mgmt Ut
06/23/2025	749170	Credit Card	SIEMPRE NATURAL LTD., CO.	-	285.67	Prepared Meals for the Board o
06/23/2025	749171	Credit Card	AMAZON	-	(178.55)	Refresher Dual Language Traini
06/23/2025	749172	Credit Card	ARMSTRONG AND MCCALL	-	2,199.32	Classroom and Instructional Su
06/23/2025	749173	Credit Card	ARMSTRONG AND MCCALL	-	2,113.21	Classroom and Instructional Su
06/23/2025	749174	Credit Card	AMAZON	-	668.97	CUSTOM CANOPY WITH LOGO BY DOT
06/23/2025	749175	Credit Card	AMAZON	-	2,084.08	General Merchandise Bilingual
06/23/2025	749176	Credit Card	AMAZON	-	(149.22)	General Merchandise Bilingual
06/23/2025	749177	Credit Card	AMAZON	-	2,668.32	Classroom and Instructional Su
06/23/2025	749178	Credit Card	AMAZON	-	(384.11)	Classroom and Instructional Su
06/23/2025	749179	Credit Card	GOOGLE	-	10.44	GOOGLE CLOUD CONSOLE SERVICES
06/23/2025	749180	Credit Card	GOOGLE	-	10.89	GOOGLE CLOUD CONSOLE SERVICES
06/23/2025	749181	Credit Card	DELTA AIR LINES	-	377.36	Airline Travel-Corin Gonzalez
06/23/2025	749182	Credit Card	THE HOME DEPOT #8519	-	(2,048.49)	Furniture VEVOR COMMERCIAL REG
06/23/2025	749183	Credit Card	THE HOME DEPOT #8519	-	2,011.61	Furniture VEVOR COMMERCIAL REG
06/24/2025	749184	Credit Card	PHI DELTA KAPPA INTERNATIONAL	-	2,520.00	RENTAL FEES WHILE ATTENDING 20
06/24/2025	749185	Credit Card	ENTERPRISE CAR TOLLS	-	20.70	TOLL FEE WEBTRAVEL 88425 Trave
06/24/2025	749186	Credit Card	COSA METERS	-	3.00	PARKING FEES WEBTRAVEL 88839 T
06/24/2025	749187	Credit Card	SUPER SAVER 2	-	19.79	Vehicle Rental for teachers th
06/24/2025	749188	Credit Card	ENTERPRISE HOLDINGS INC	-	17.30	Vehicle Rental for teachers th
06/24/2025	749189	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	7,002.00	Black Chairs for Cosmo Classro
06/24/2025	749190	Credit Card	CHEDDARS	-	647.81	Meals - Students that particip
06/24/2025	749191	Credit Card	SIZZLING CAESARS LLC	-	71.89	Meals - Staff HTE TEAM CAMP 6/
06/24/2025	749192	Credit Card	CHICK FIL A	-	274.35	Meals - Staff HTE TEAM CAMP 6/
06/24/2025	749193	Credit Card	WHATABURGER	-	142.50	Meals - Staff HTE TEAM CAMP 6/
06/24/2025	749194	Credit Card	CHICK FIL A	-	171.00	Meals - Staff HTE TEAM CAMP 6/
06/24/2025	749195	Credit Card	HOLIDAY INN	-	4,634.75	Airline Travel for staff atten
06/24/2025	749196	Credit Card	SIZZLING CAESARS LLC	-	49.37	Meals - Staff HTE TEAM CAMP 6/
06/24/2025	749197	Credit Card	VALERO	-	42.25	Travel Fuel Fees
06/24/2025	749198	Credit Card	HILTON	-	826.79	Lodging - Staff 10/28-10/30 20
06/24/2025	749199	Credit Card	HANNA GN CORP	-	636.65	Meals - Staff
06/24/2025	749200	Credit Card	THE HOME DEPOT #8519	-	167.98	RIDGID 18V MAX Output Starter
06/24/2025	749201	Credit Card	THE HOME DEPOT #8519	-	3,531.29	RIDGID 18V MAX Output Starter

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**Check Date from 6/1/2025 to 6/30/2025**

06/24/2025	749202	Credit Card	AMAZON	-	3,198.98	ITEM - 15000 Tiger Tool Pin a
06/24/2025	749203	Credit Card	AMERICAN AIRLINES	-	492.97	Meals - Staff attending TASSP
06/24/2025	749204	Credit Card	TASSP	-	365.00	Meals - Staff attending TASSP
06/24/2025	749205	Credit Card	ED 311ED	-	230.00	Meals - Staff attending TASSP
06/24/2025	749206	Credit Card	EMBASSY SUITES	-	1,111.06	Meals - Staff attending TASSP
06/24/2025	749207	Credit Card	CIRCLE K	-	30.80	Meals - Staff attending TASSP
06/24/2025	749208	Credit Card	ENTERPRISE HOLDINGS INC	-	134.58	Vehicle Rental TOT Navigating
06/24/2025	749209	Credit Card	AMAZON	-	(19.87)	Office Supplies OXFORD BINDER
06/24/2025	749210	Credit Card	AMAZON	-	86.20	General Merchandise:ShinyBeaut
06/24/2025	749211	Credit Card	AMAZON	-	(112.75)	General Merchandise Bilingual
06/24/2025	749212	Credit Card	AMAZON	-	2,424.64	General Merchandise Initial Du
06/24/2025	749213	Credit Card	HEB	-	129.97	APPRECIATION PLANTS FOR 2 RETI
06/24/2025	749214	Credit Card	FBLA	-	1,030.00	STUDENT REGISTRATION FEES FOR
06/24/2025	749215	Credit Card	WHATABURGER	-	72.49	Meals - Students 10 Student Br
06/24/2025	749216	Credit Card	WHATABURGER	-	90.75	Meals - Students 6/20/2025 for
06/25/2025	749217	Credit Card	WAL MART COMMUNITY BRC	-	358.99	General Merchandise-2024-2025
06/25/2025	749218	Credit Card	ROCHAS RESTAURANT	-	75.90	Prepared Meals - Retirement br
06/25/2025	749219	Credit Card	PANDA EXPRESS	-	322.70	Meals - Students FRC Belton Ro
06/25/2025	749220	Credit Card	CHIPOTLE	-	396.50	Meals - Students FRC Belton Ro
06/25/2025	749221	Credit Card	IN N OUT BURGER	-	213.65	Meals - Students FRC Belton Ro
06/25/2025	749222	Credit Card	MCDONALDS	-	378.59	Meals - Students FRC Belton Ro
06/25/2025	749223	Credit Card	DOMINOS PIZZA	-	237.10	Meals - Students FRC Belton Ro
06/25/2025	749224	Credit Card	CIRCLE K	-	45.17	Gas Reciept Fuel an Oil
06/25/2025	749225	Credit Card	HILTON	-	824.85	Lodging - Staff for Amy Tarant
06/25/2025	749226	Credit Card	TMEA	-	95.00	Registration Fee - Staff
06/25/2025	749227	Credit Card	MR. GATTI'S	-	267.00	Meals - Staff 4/5/2025 utrgv d
06/25/2025	749228	Credit Card	CHICK FIL A	-	198.65	Meals - Staff 4/5/2025 utrgv d
06/25/2025	749229	Credit Card	AMAZON	-	370.63	Office Supplies HABGP 3 Ring
06/25/2025	749230	Credit Card	HOTEL INDIGO	-	1,757.70	Meals - Staff TCSS Stronger Co
06/23/2025	749231	Credit Card	CITY OF MISSION - UTILITIES	-	5,934.29	Water, Sewer and Waste Mgmt Ut
06/26/2025	749294	Credit Card	HOLIDAY INN EXPRESS	-	813.84	Registration Fee-Staff-Jessica
06/26/2025	749295	Credit Card	STRIPES	-	22.41	GAS RECEIPT WEB TRAVEL 88425 T
06/26/2025	749296	Credit Card	HILTON	-	(10.24)	Lodging - Staff Hilton
06/26/2025	749297	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
06/26/2025	749298	Credit Card	AT HOME	-	168.75	General Merchandise vases for
06/26/2025	749299	Credit Card	AMAZON	-	(149.22)	General Merchandise Bilingual
06/26/2025	749300	Credit Card	CHICK FIL A	-	60.38	Lodging - Students FIRST Champ
06/26/2025	749301	Credit Card	SHAKE SHACK	-	90.38	Lodging - Students FIRST Champ
06/26/2025	749302	Credit Card	CHIPOTLE	-	107.80	Lodging - Students FIRST Champ
06/26/2025	749303	Credit Card	JERSEY MIKE'S SUBS	-	121.21	Lodging - Students FIRST Champ
06/26/2025	749304	Credit Card	BUCEES	-	41.76	Lodging - Students FIRST Champ
06/26/2025	749305	Credit Card	SHELL	-	47.38	Lodging - Students FIRST Champ
06/26/2025	749306	Credit Card	SHERATON	-	892.56	Lodging - Students FIRST Champ
06/26/2025	749307	Credit Card	MCDONALDS	-	51.54	Lodging - Students FIRST Champ
06/26/2025	749308	Credit Card	ASE SALES & SERVICE LLC	-	765.00	ENTRY LEVEL CERTIFICATION PROG
06/26/2025	749309	Credit Card	HOLIDAY INN EXPRESS POWE	-	3,069.99	Lodging - Students - 4 rooms f
06/26/2025	749310	Credit Card	WHATABURGER	-	309.40	Lodging - Students - 4 rooms f
Totals for <b>Credit Card</b> Check Type				-	481,996.99	

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**Check Date from 6/1/2025 to 6/30/2025**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
06/04/2025	114346	EFT	HEALTH CARE SERVICE CORP	-	333,187.96	Insurance - Group Health Claim
06/04/2025	114347	EFT	VARSITY BRANDS, INC.	-	4,148.00	Student Uniforms - Extra Curri
06/04/2025	114348	EFT	CDW GOVERNMENT INC	-	809.91	Printers and Plotters GEARUP M
06/04/2025	114349	EFT	ARACELI Y CHAMPION	-	14.70	Mileage - Intra-District Janua
06/04/2025	114350	EFT	CHILDRENS PLUS INC	-	3,028.34	Library Books See attached qu
06/04/2025	114351	EFT	CINDY BARRERA	-	16.38	Mileage Intra-District-Mileage
06/04/2025	114352	EFT	CITY OF ALTON	-	54,352.88	Security Services for Fiscal Y
06/04/2025	114353	EFT	FIDELA ELSA COVARRUBIAS	-	41.09	Mileage - Intra-District May 2
06/04/2025	114354	EFT	ODILIA ISABEL ROCHA	-	325.00	Event Rental Services- May 31,
06/04/2025	114355	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	2,100.00	ITEM - AP66955 ING G2.9 MAXXFO
06/04/2025	114356	EFT	CARLOS R. GARCIA	-	7.91	Travel Fuel Fees
06/04/2025	114357	EFT	MARIA IRENE GARZA	-	10.01	Mileage - Intra-District for J
06/04/2025	114358	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	9,504.94	Classroom and Instructional Su
06/04/2025	114359	EFT	GERARDO SANCHEZ	-	65.94	Mileage - Intra-District for J
06/04/2025	114360	EFT	NAYLU VERONICA GUTIERREZ	-	97.75	Mileage - Intra-District - Est
06/04/2025	114361	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,838.50	ITEM - 202U/179SB3030SLW225 SP
06/04/2025	114362	EFT	JENNIFER L. GALINDO	-	26.04	Mileage - Intra-District for J
06/04/2025	114363	EFT	JOSTENS INC	-	740.55	Graduation Supplies Diplomas
06/04/2025	114364	EFT	VALERIA MARIAN LEAL	-	500.00	Student Scholarships 2025 VMH
06/04/2025	114365	EFT	EMILIANO ELI LUNA	-	500.00	Student Scholarships 2025 JUS
06/04/2025	114366	EFT	MARIA I MARTINEZ	-	74.93	3150 Mileage - Intra-District
06/04/2025	114367	EFT	MARICELA C RAMOS	-	64.97	Mileage - Intra-District Estim
06/04/2025	114368	EFT	MARISSA SAENZ	-	8.40	Mileage - Intra-District Janua
06/04/2025	114369	EFT	MARTIN E GONZALEZ	-	40.04	Mileage - Intra-District May 2
06/04/2025	114370	EFT	MCALLEN SPORTS INC	-	986.54	Awards Trophies Promotional &
06/04/2025	114371	EFT	MCISD CHILD NUTRITION PROGRAM	-	18.00	CNP STAFF MEALS BREAKFAST FOR
06/04/2025	114372	EFT	GABRIEL ALEJANDRO MOLINA	-	114.87	Mileage - Intra-District AUG 2
06/04/2025	114373	EFT	ELIZABETH G MONTALVO	-	52.92	Mileage - Intra-District jan 2
06/04/2025	114374	EFT	ALICIA OCHOA	-	10.50	Mileage - Intra-District May 2
06/04/2025	114375	EFT	PALOMA PADILLA	-	87.29	Mileage - Intra-District Janua
06/04/2025	114376	EFT	PPG ARCHITECTURAL FINISHES INC	-	955.05	50-310/05 PZ SPEC FLD MARK LX
06/04/2025	114377	EFT	PREMIER AWARDS INC	-	160.65	Awards Trophies Promotional &
06/04/2025	114378	EFT	ADRIAN RAMIREZ	-	1,000.00	Student Scholarships 2025 JOS
06/04/2025	114379	EFT	REALLY GOOD STUFF	-	56.93	Classroom and Instructional Su
06/04/2025	114380	EFT	REGION ONE EDUCATION SERVICE CENTER	-	750.00	Registration Fee - Staff
06/04/2025	114381	EFT	IRASEMA RODRIGUEZ	-	110.04	Mileage - Intra-District for J
06/04/2025	114382	EFT	ROLANDO DAVID GARZA	-	22.89	Mileage - Intra-District for J
06/04/2025	114383	EFT	SALVADOR OMAR GARCIA	-	49.38	Mileage - Intra-District AUG 2
06/04/2025	114384	EFT	SHAILA SILVA	-	29.53	Mileage - Intra-District Milea
06/04/2025	114385	EFT	SONYA L GARZA	-	16.80	Mileage - Intra-District DISTR
06/04/2025	114386	EFT	THE CENTER OF INDUSTRIAL	-	267.00	2024-2025 STAFF ANNUAL DOT PHY
06/04/2025	114387	EFT	LAMAR TEXAS LIMITED PARTNER	-	5,920.00	Vinyl Replacement, Q-1 14 x 48
06/04/2025	114388	EFT	TEXAS MUSIC FESTIVALS INC	-	90.00	Awards Trophies Promotional &
06/04/2025	114389	EFT	NORMALINDA ORTIZ	-	388.00	Blankets w/logo and name
06/04/2025	114390	EFT	VERONICA MARTINEZ	-	97.44	Mileage - Intra-District SEPT
06/11/2025	114391	EFT	ABELINA V HERNANDEZ	-	5,200.00	Diagnostician Services Full I
06/11/2025	114392	EFT	ABIGAIL HOPE CUELLAR	-	113.61	Mileage - Intra-District Esti
06/11/2025	114393	EFT	ANABEL GARZA	-	13.30	Mileage - Intra-District Fina
06/11/2025	114394	EFT	ASHLEY MARIE BARKER	-	90.44	Mileage - Intra-District Esti
06/11/2025	114395	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	751.31	Novels needed for Language Art
06/11/2025	114396	EFT	BLICK ART MATERIALS LLC	-	53.68	Classroom and Instructional Su

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06/11/2025	114397	EFT	BLSS	-	32,089.00	Security Services for Fiscal Y
06/11/2025	114398	EFT	HEALTH CARE SERVICE CORP	-	421,941.40	Insurance - Group Health Claim
06/11/2025	114399	EFT	BOUND TO STAY BOUND BOOKS INC	-	852.92	Library Books-See attachment
06/11/2025	114400	EFT	VARSITY BRANDS, INC.	-	1,027.20	Awards Trophies Promotional &
06/11/2025	114401	EFT	CDW GOVERNMENT INC	-	8,268.82	Printer Toner and Ink Quote:1
06/11/2025	114402	EFT	VICTORIA Y COCHRAN CHAMPION	-	18.54	Mileage - Travel/Mileage reimb
06/11/2025	114403	EFT	CITY OF ALTON	-	42,214.42	Security Services for Fiscal Y
06/11/2025	114404	EFT	SUSAN ROCK	-	250.00	INSTRUCTOR RENEWAL FOR CPR 2 Y
06/11/2025	114405	EFT	CRISTINA DORIA	-	15.75	Mileage - Intra-District Esti
06/11/2025	114406	EFT	CRISTINA M. SAENZ	-	53.49	Mileage - Intra-District DEC 2
06/11/2025	114407	EFT	DELDIE C. FLORES	-	84.39	Mileage - Intra-District JAN 2
06/11/2025	114408	EFT	DELL MARKETING LP	-	24,300.00	Computer - Hardware, Accessori
06/11/2025	114409	EFT	EDNA L CLEMONS	-	175.00	MHS COACH CLEMONS ATTENDING AT
06/11/2025	114410	EFT	ELISA DIANE MORALES	-	59.36	Mileage - Intra-District Esti
06/11/2025	114411	EFT	EMILY ALVARADO	-	75.67	Mileage - Intra-District JANUA
06/11/2025	114412	EFT	VANESSA S. GARCIA	-	82.53	Mileage - Intra-District/Milea
06/11/2025	114413	EFT	MARIA G GARZA	-	1,500.00	Diagnostician Services FIIE E
06/11/2025	114414	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	5,952.29	Classroom and Instructional Su
06/11/2025	114415	EFT	GRACIE ELIZARDO	-	33.30	Mileage - Intra-District Esti
06/11/2025	114416	EFT	AIRTROL SUPPLY, INC.	-	775.00	CNP CARRIER CHILLER NShr81LG02
06/11/2025	114417	EFT	KARINA MARTINEZ	-	93.45	Mileage - Intra-District Esti
06/11/2025	114418	EFT	THOMAS M LEE	-	225.00	2025 THSADA STATE CONFERENCE A
06/11/2025	114419	EFT	MARIA GUADALUPE WILSON	-	198.42	Mileage - Intra-District Esti
06/11/2025	114420	EFT	MARISELA G SANCHEZ	-	46.20	Mileage - Intra-District Esti
06/11/2025	114421	EFT	MCCOY CORPORATION	-	1,503.50	T1-11, 8" O.C. 19/32 rough saw
06/11/2025	114422	EFT	MELINDA J YOUNGBLOOD	-	201.81	Mileage - Intra-District Esti
06/11/2025	114423	EFT	MOISES DIAZ JR	-	149.51	Mileage - Intra-District Feb.
06/11/2025	114424	EFT	ANGEL MANUEL MONTENEGRO	-	1,440.00	Fundraising Merchandise cott
06/11/2025	114425	EFT	MP2 ENERGY NE LLC	-	346,417.84	Energy Utilities JULY 2024 -
06/11/2025	114426	EFT	O REILLY AUTOMOTIVE INC	-	46.97	OPEN PO TO PURCHASE PARTS AS N
06/11/2025	114427	EFT	PAOLA OLGUIN	-	70.16	Mileage - Intra-District YESSE
06/11/2025	114428	EFT	HECTOR MANUEL GONZALEZ	-	3,160.00	Opening NEW SCHOOL YEAR PO FO
06/11/2025	114429	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024
06/11/2025	114430	EFT	REALLY GOOD STUFF	-	3,657.36	Classroom and Instructional Su
06/11/2025	114431	EFT	REGION ONE EDUCATION SERVICE CENTER	-	188,952.92	Registration Fees - Students/G
06/11/2025	114432	EFT	ISABEL SALINAS	-	127.75	Mileage - Intra-District Milea
06/11/2025	114433	EFT	SCHOOL SPECIALTY,LLC	-	1,464.18	ITEM: Sportime Shoulder Folde
06/11/2025	114434	EFT	YESENIA TREVINO	-	175.00	Registration Fee - Staff (PAID
06/11/2025	114435	EFT	YVONNE AYALA	-	93.96	Mileage - Intra-District JAN 2
06/18/2025	114436	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	2,923.39	REPAIR ENGINE PROBLEM (COOLANT
06/18/2025	114437	EFT	ASHLEY MARIE BARKER	-	389.26	Registration Fee - Staff TOTA
06/18/2025	114438	EFT	HEALTH CARE SERVICE CORP	-	343,941.53	Insurance - Group Health Claim
06/18/2025	114439	EFT	VARSITY BRANDS, INC.	-	2,546.00	PM CE PADDING MAROON Basketbal
06/18/2025	114440	EFT	SELENE CANALES-GARCIA	-	449.46	Meals - Staff - 6/9/25-First d
06/18/2025	114441	EFT	MARTINA CARRILLO	-	249.91	Meals - Staff 1st DAY 17.50 2n
06/18/2025	114442	EFT	CDW GOVERNMENT INC	-	13,585.00	CHROME BOOKS FOR MHS HEALTH SC
06/18/2025	114443	EFT	VICTORIA Y COCHRAN CHAMPION	-	43.89	Mileage - Intra-District/Milea
06/18/2025	114444	EFT	D AND R GLASS ETC INC	-	125.00	OPEN PO TO REPAIR BROKEN WINDS
06/18/2025	114445	EFT	DELL MARKETING LP	-	1,350.00	Admin/Teacher Laptop - 16GB RA
06/18/2025	114446	EFT	FRANCISCA CRUZ	-	40.00	Lodging - Staff Special Educa
06/18/2025	114447	EFT	FRANCISCO VELA	-	66.99	Mileage - Intra-District AUG 2
06/18/2025	114448	EFT	NOE A. GARZA	-	155.00	Lodging - Staff - 2025 TIA Con

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**Check Register by Vendor, Check Date**  
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06/18/2025	114449	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	37.60	General Merchandise Initial Du
06/18/2025	114450	EFT	HIDALGO COUNTY APPRAISAL DIST	-	119,340.50	Business Services - Other INV
06/18/2025	114451	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,841.93	ITEM - KSMA2124703QP SHOE KIT,
06/18/2025	114452	EFT	JEFFREY ESPINO	-	125.00	Meals - MEAL REIMBURSEMENT FOR
06/18/2025	114453	EFT	JENNIFER DE LA GARZA	-	27.68	Mileage - Intra-District Esti
06/18/2025	114454	EFT	JOHN ROGER HILL	-	155.00	Lodging - Staff - 2025 TIA Con
06/18/2025	114455	EFT	JUDY D RODRIGUEZ	-	71.68	Mileage - Intra-District Milea
06/18/2025	114456	EFT	KAOTIK INNOVATIONS	-	4,992.00	Apparel Items - #266998 Team R
06/18/2025	114457	EFT	LAQUANTA BIVENS HERNANDEZ	-	80.78	Mileage - Intra-District/Milea
06/18/2025	114458	EFT	LAURA PATRICIA ARMENDARIZ	-	225.00	MHS TRAINER LAURA ARMENDARIZ A
06/18/2025	114459	EFT	LORA LEE GARCIA	-	55.00	Lodging - Staff Lora Lee Garci
06/18/2025	114460	EFT	MARISELA G SANCHEZ	-	125.00	Registration Fee - Staff TOTA
06/18/2025	114461	EFT	MIGUEL TORRES JR	-	123.75	Registration Fee - Staff WORKS
06/18/2025	114462	EFT	O REILLY AUTOMOTIVE INC	-	75.48	OPEN PO TO PURCHASE PARTS AS N
06/18/2025	114463	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
06/18/2025	114464	EFT	REGION ONE EDUCATION SERVICE CENTER	-	500.00	Registration Fee - MIGUEL TORR
06/18/2025	114465	EFT	JOAQUIN A RIOS	-	225.00	MHS TRAINER JOAQUIN RIOS ATTEN
06/18/2025	114466	EFT	RIVERSIDE ASSESSMENTS, LLC	-	17,585.00	Testing and Assessment Kits /
06/18/2025	114467	EFT	ELLIOT OWEN RUIZ	-	1,000.00	Student Scholarships 2025 CRY
06/18/2025	114468	EFT	SARAH S LERMA	-	155.00	Lodging - Staff Special Educa
06/18/2025	114469	EFT	FOOD DISTRIBUTORS OF NEVADA	-	975.00	Food Commodity -- BID ITEM #10
06/18/2025	114470	EFT	SONIA ESTRADA	-	155.00	Lodging - Staff Special Educa
06/18/2025	114471	EFT	TEXAS MUSIC FESTIVALS INC	-	2,078.00	Awards Trophies Promotional &
06/18/2025	114472	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,245.42	Copier - Lease 07/2024 - 05/2
06/18/2025	114473	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,171.46	Copier - Lease 07/2024 - 05/2
06/18/2025	114474	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	624.00	Copier - Lease 07/2024 - 05/2
06/18/2025	114475	EFT	TOSHIBA BUSINESS SOLUTIONS INC	-	585.00	Copier - Print Allowance Overa
06/18/2025	114476	EFT	TRANE US INC	-	1,588.24	REGRIGERANT R-22-30 BUYBOARD
06/18/2025	114477	EFT	GLORIA TREVINO	-	291.62	Region One Conference Approved
06/18/2025	114478	EFT	VANESSA OJEDA	-	67.48	Mileage - Intra-District/Milea
06/25/2025	114479	EFT	ABELINA V HERNANDEZ	-	2,250.00	Diagnostician Services Full I
06/25/2025	114480	EFT	AVID CENTER	-	6,234.00	Membership Fees - Staff - MHS
06/25/2025	114481	EFT	AMERICAN CONTRACTING USA INC	-	49,528.49	ANNEC BLDG RE-ROOFING Professi
06/25/2025	114482	EFT	AMPARO DENISE ROSALES	-	105.00	Airline Travel for staff atten
06/25/2025	114483	EFT	ANA LISA FLORES	-	397.55	Airline Travel for staff atten
06/25/2025	114484	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	995.75	Fire Detection Equipment Insta
06/25/2025	114485	EFT	HEALTH CARE SERVICE CORP	-	452,938.17	Insurance - Group Health Claim
06/25/2025	114486	EFT	VARSITY BRANDS, INC.	-	496.08	Awards Trophies Promotional &
06/25/2025	114487	EFT	CHRISTIE AYALA	-	155.00	Registration Fee-Staff-Jessica
06/25/2025	114488	EFT	CHRISTOPHER CANTU	-	215.00	Meals - Staff TCSS Stronger Co
06/25/2025	114489	EFT	CYNTHIA IRIS GONZALEZ	-	105.00	Airline Travel for staff atten
06/25/2025	114490	EFT	D AND R GLASS ETC INC	-	500.00	OPEN PO TO REPAIR BROKEN WINDS
06/25/2025	114491	EFT	DEBRA NAVARRO	-	175.00	Meals - Staff TCSS Stronger Co
06/25/2025	114492	EFT	EXQUISITA TORTILLAS INC	-	96.00	Food Commodity: Food Commodity
06/25/2025	114493	EFT	CRYSTALIN FLORES	-	105.00	Airline Travel for staff atten
06/25/2025	114494	EFT	FRANCISCA CRUZ	-	85.00	Vehicle Rental TOT Navigating
06/25/2025	114495	EFT	JUAN A GARCIA JR	-	339.77	Meals - Staff TCSS Stronger Co
06/25/2025	114496	EFT	MARIA G GARZA	-	750.00	Diagnostician Services FIIE E
06/25/2025	114497	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,288.65	Office Supplies OFD498811 - O
06/25/2025	114498	EFT	NAYLU VERONICA GUTIERREZ	-	109.95	Mileage - Intra-District - Est
06/25/2025	114499	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,987.12	ITEM - R230136 Tie Rod End, RH
06/25/2025	114500	EFT	TARI INC	-	120.00	Maintenance Services - DIAGNOS

**Mission CISD**  
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06/25/2025	114502	EFT	JESUS HERIBERTO MONTEMAYOR JR	-	105.00	Airline Travel for staff atten
06/25/2025	114503	EFT	KRISTEN SHULTS	-	20.01	Mileage-Travel-for Kristen Shu
06/25/2025	114504	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	93,860.00	Insurance - Group Health Admin
06/25/2025	114505	EFT	LINEBARGER GOGGAN BLAIR	-	15,577.51	Professional Services - Tax At
06/25/2025	114506	EFT	LIZ GENEL MONTES	-	105.00	Airline Travel for staff atten
06/25/2025	114507	EFT	MARIA A LOPEZ	-	32.20	Mileage-Travel-for the month o
06/25/2025	114508	EFT	MARICELA C RAMOS	-	6.45	Mileage - Intra-District Estim
06/25/2025	114510	EFT	MARTIN VILLEGAS	-	548.24	Meals - Staff MEALS FOR MR MAR
06/25/2025	114511	EFT	MCCOY CORPORATION	-	174.43	FLOOR TILE ADHESIVE 4G #430 B
06/25/2025	114512	EFT	MELINDA J YOUNGBLOOD	-	184.45	Mileage - Intra-District Esti
06/25/2025	114513	EFT	ERIKA MILLER MORALES	-	177.20	Meals - Staff 7/16-18/2025, TO
06/25/2025	114514	EFT	KATIA MOLINA	-	60.76	Mileage - Intra-District AUG 2
06/25/2025	114515	EFT	ELIZABETH G MONTALVO	-	176.79	Lodging - Staff Lora Lee Garci
06/25/2025	114516	EFT	DORA NARVAEZ	-	250.00	Student Scholarships 2025 VMH
06/25/2025	114517	EFT	NOEMI SAENZ	-	125.00	Registration Fee - Staff TOTA
06/25/2025	114518	EFT	O REILLY AUTOMOTIVE INC	-	433.79	Fleet Management Equipment and
06/25/2025	114519	EFT	MATTHEW OLIVAREZ	-	1,250.00	Student Scholarships 2025 CRY
06/25/2025	114520	EFT	PALOMA PADILLA	-	5.04	Mileage - Intra-District Janua
06/25/2025	114521	EFT	PRICILLA ANN AGUIRRE	-	175.00	Meals - Staff TCSS Stronger Co
06/25/2025	114522	EFT	ENIDIA QUINTERO	-	1.96	Mileage - Intra-District Janua
06/25/2025	114523	EFT	REGION ONE EDUCATION SERVICE CENTER	-	4,100.00	Registration Fee - EMILY ALVAR
06/25/2025	114524	EFT	ALL AMERICAN SPORTS CORP	-	11,408.20	RECONDITION HELMETS-PAINT, PAR
06/25/2025	114525	EFT	SARAH S LERMA	-	85.00	Vehicle Rental TOT Navigating
06/25/2025	114526	EFT	SECURITY INTERNATIONAL INC	-	1,170.00	One-time hourly fee to program
06/25/2025	114527	EFT	SECURITY INTERNATIONAL INC	-	1,014.00	One-time hourly fee to program
06/25/2025	114528	EFT	SHAILA SILVA	-	26.48	Mileage - Intra-District Milea
06/25/2025	114529	EFT	SONIA ESTRADA	-	85.00	Vehicle Rental TOT Navigating
06/25/2025	114530	EFT	AMY TARANTOLA	-	536.15	Lodging - Staff for Amy Tarant
06/25/2025	114531	EFT	THE CENTER OF INDUSTRIAL	-	322.00	2024-2025 STAFF ANNUAL DOT PHY
06/25/2025	114532	EFT	TEXAS MUSIC FESTIVALS INC	-	17,508.50	Employee Uniforms - Purchase-
06/25/2025	114533	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	377.10	Copier - Lease 07/2024 - 05/2
06/25/2025	114534	EFT	JESSICA TREVINO	-	240.00	Vehicle Rental TOT Navigating
06/25/2025	114535	EFT	SELENE VILLARREAL	-	105.00	Airline Travel for staff atten
06/26/2025	114536	EFT	CDW GOVERNMENT INC	-	19,054.93	Acer C936-C84C 14" Chromebook
06/26/2025	114537	EFT	CRYSTAL YESENIA RUIZ	-	145.00	Lodging - Staff TMEA 2/12-15/2
06/26/2025	114538	EFT	MARIA IRENE GARZA	-	13.51	Mileage - Intra-District for J
06/26/2025	114539	EFT	GERARDO SANCHEZ	-	25.83	Mileage - Intra-District for J
06/26/2025	114540	EFT	JENNIFER L. GALINDO	-	19.39	Mileage - Intra-District for J
06/26/2025	114541	EFT	CYNTHIA PEREZ PENA	-	41.86	Mileage - Intra-District JANU
06/26/2025	114542	EFT	REGION ONE EDUCATION SERVICE CENTER	-	600.00	Registration for Asst. Supt. J
06/26/2025	114543	EFT	ROLANDO DAVID GARZA	-	9.31	Mileage - Intra-District for J
06/26/2025	114544	EFT	TEXAS FILTER SERVICE LLC	-	36,525.10	January Filter for district-wi
06/26/2025	114545	EFT	TEXAS MUSIC FESTIVALS INC	-	300.00	Awards Trophies Promotional &
06/26/2025	114546	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	180.00	Copier - Maintenance XER/C8170
Totals for EFT Check Type				-	2,767,504.29	