



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting** on **Wednesday, December 17, 2025, at 6:30 PM** in the **Midkiff Elementary School Cafeteria, 4201 N. Mayberry, Palmhurst, TX 78574**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order and Establish Quorum

II. Pledge of Allegiance and Moment of Silence

- 1. U. S. Flag and Texas Flag**
- 2. Vision Statement and The Mission CISD Way Core Values**

III. Comments from the Public

IV. Public Comment(s) on Specific Agenda Item(s)

V. Awards and Recognitions

- 1. Recognition of the Mission High School High Flyers for their Texas Dance Educators' Association Division I Title**
- 2. Recognition of the Mission High School Eagles Football Team for their 2025 District 16-5A No. 4 Playoff Seed and 5A-DI Bi-District Finalist**
- 3. Recognition of the Mission High School Water Polo Team for their Texas High School Coaches' Association All-State Academic Individuals**
- 4. Recognition of the Mission High School Tennis Team for Placing 3rd in District and Bi-District Finalists**
- 5. Recognition of Mission High School Athlete, Breanna Longoria, for being named 30-5A First Team All-District Performer**
- 6. Recognition of the Mission High School Volleyball Team for their Texas High School Coaches' Association All-State Academic Individuals**
- 7. Recognition of the Veterans Memorial High School Cheer Team for their National Cheerleaders Association High School National Qualifier Title**
- 8. Recognition of the Veterans Memorial High School Patriot Stars Team for their Texas Dance Educators' Association Division I Title**
- 9. Recognition of the Veterans Memorial High School Football Team for their 2025 District 15-5A Division II Champion, Bi-District Champion, and Area Finalist Titles**

10. Recognition of the Veterans Memorial High School Volleyball Team for their 30-5A District Champion, Bi-District Champion, Texas High School Coaches' Association Academic All-State, and Area Finalist Titles

11. Recognition of the Veterans Memorial High School Cross Country Athlete, Regina Moreno, for being named Texas High School Coaches' Association All-State Honorable Mention

12. Recognition of the Veterans Memorial High School Water Polo Athlete, Itzel Amaris Garcia, for being named Texas High School Coaches' Association Academic All-State First Team

13. Recognition of the Veterans Memorial High School Tennis Team for their 30-5A District Champion, Bi-District Champion, and Area Finalist Titles

VI. Superintendent's Report

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

VII. Presentation(s) to the Board of Trustees

1. Mission CISD-AEP SCORE Check Presentation to the Board of Trustees

VIII. Discussion and Possible Action

1. Discussion and Possible Action for the Schematic Design for the Mission CISD District-Wide Roofing Repairs for the Marcell Elementary Roofing Option-EGV Architect 4

2. Discussion and Possible Action to Delegate Authority to the Superintendent to Enter Into and Execute an Interlocal Agreement with City of Mission for Water Retention Pond at Bryan Elementary

IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.

1. Approval of House Bill 3908 – Tucker's Law 28

2. Approval of Texas Workforce Commission (TWC) – Jobs and Education for Texans (JET) Grant 51

3. Approval of School Library Materials – Titles of Proposed for Procurement 69

4. Consider an Order Authorizing the Issuance, Sale, and Delivery of Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, in One or More Series, Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto 79

5. 2025 Tax Roll 119

6. Budget Amendment 125

7. Donations 129

8. Tax Collection Report 138

9. Approval of Minutes

a. November 5, 2025, Special Board of Trustees Meeting 167

b. November 12, 2025, Regular Board of Trustees Meeting 169

X. Executive Session

1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)
2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)

XI. Open Session-Possible Action Items

XII. Board of Trustees Information Items

1. Personnel Employment, Resignations, Transfers, and Compensation Changes
2. Financial Reports:
 - a. General Fund and Debt Service 173
 - b. Cash Disbursements 178
 - c. Quarterly Investment Report 222
3. Internal Audit Quarterly Report 225
4. Plan of Finance - Unlimited Tax Refunding Bonds, Series 2026

XIII. Important Dates to Remember

1. December 22, 2025 through January 9, 2026 Winter Break
2. Staff returns Monday, January 12, 2026 - Workday/Staff Development
3. Students return, Tuesday, January 13, 2026
4. Wednesday, January 14, 2026, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room
5. Wednesday, January 21, 2026, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

XIV. Adjournment

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 4:00 p.m., on December 11, 2025.



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

SUBJECT: Discussion and Possible Action for the Schematic Design for the Mission CISD District-Wide Roofing Repairs for the Marcell Elementary Roofing Option – EGV Architect

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: \$ (100,000.00)
Est. Reimbursement: \$8,527,379.00

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

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

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

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

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

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

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

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

<u>FIRMS</u>	<u>Points</u>	
EGV Architects	99.0	
Raba Kistner Inc.	98.0	
Amtech Solutions	83.0	
Armko Industries Inc.	83.0	
Gignac Architects	80.0	5
CG5 Architect	73.0	

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 district-wide 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 the 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.

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

<u>Firms</u>	<u>Annex Pts.</u>	<u>Base Proposal</u>	<u>Days</u>	<u>Alt.#1</u>
American Contracting USA, Inc.	96	\$1,088,000.00	150	(\$123,000.00)
Rio Roofing, Inc.	90	\$1,481,000.00	60	(\$152,000.00)
CS Advantage USAA, Inc.	88	\$1,080,000.00	120	(\$100,000.00)
Argio Roofing & Construction	87	\$1,119,790.00	120	(\$54,258.00)
TADCO Roofing	75	\$1,108,000.00	60	(\$73,000.00)
LD Tebben	66	\$1,340,000.00	60	(\$90,000.00)

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

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

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

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

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

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

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

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

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

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

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

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

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: \$10,872.00
Allowance Balance: \$64,128.00

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

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

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.

Contingency Allowance to be credited back in the amount of \$75,000.00.

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.

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. Final cost \$1,190,000.00 with \$75,000.00 credit allowance.

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.

At the Regular Board meeting held on September 17, 2025, the Board approved the following 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.

At the same meeting, Substantial Completion for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building was presented and approved. The project was completed on time as per the 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.

At the Regular Board meeting held on October 08, 2025, the Board approved the following: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission CISD District-Wide Roofing Repairs for the Mission CISD Annex Building. Final Completion was due September 26, 2025.

Change Order #6 is the final payment and contingency allowance for the project. The project was completed on time, and there are no Liquidated Damages for this project. The project contingency amount from this project is \$64,128.00, which will be credited back. The final project construction cost without architects' fees is \$890,872.00

ADMINISTRATIVE CONSIDERATIONS

EGV Architects has continued to meet with MCISD Administration and the Insurance Company on the design. Thus, they are submitting a schematic design for the roofing at Marcell Elementary for the Board of Trustees to review. The schematic design is for review and for questions or recommended changes. If approved, we will proceed with the final design and presentation for final approval at a later date.

At the Board of Trustees Workshop on Wednesday, December 10, 2025, Mr. Eduardo Vela - EGV Architects and Mr. Tom McCartney – Sedgwick Adusters presented options to the Board of Trustees for the roofing project at Marcell Elementar. Four options were presented with corresponding proposed estimated costs. The top two options presented consisted of a

complete replacement not fully covered by the insurance carrier and a complete recover/overlay that is fully covered by the carrier. Both options have a 20 year roof warranty. Exact costs will not be available until the bid process.

Administration seeks direction on which option to proceed with so that EGV Architects can continue with the final design and specifications.

Option #1 – not fully covered and MCISD will incur costs due to depreciation and owner requests possible incurred costs of \$600,000.00 or more

Option #2 – fully covered costs by carrier

Schematic Design:

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

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

This agenda item was presented at the Board of Trustees Workshop on Wednesday, December 10, 2025.

Administration presents Discussion and Possible Action for the Schematic Design for the Mission CISD District-Wide Roofing Repairs for the Marcell Elementary Roofing Option – EGV Architect.

EXHIBIT

Schematic Design

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Epigmenio “TJ” Gonzalez, Director for Maintenance



RE-ROOFING OF MARCELL ELEMENTARY DESIGN DEVELOPMENT

December 10, 2025



EGV Architects, Inc.
Eduardo G. Vela, AIA
220 S. Bridge St. / P O Box 8627
Hidalgo, TX 78557
Tel: 956-843-2987
Email: egv@egvarch.com



RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:
Re-roofing of Marcell Elementary
1101 N Holland Ave, Mission, TX 78572

PROJECT DETAILS

❑ **Campus History:** Existing roof is approximately 25 years old. The existing low slope roofs total approx. 72,380sff multi-ply Modified bitumen roof, over perlite insulation, over a metal roof deck & 574sf metal standing seam

❑ **Scope:** Replace, recover, coat or repair existing roof. Refer to estimate below.

❑ **Estimated Project Budget:**

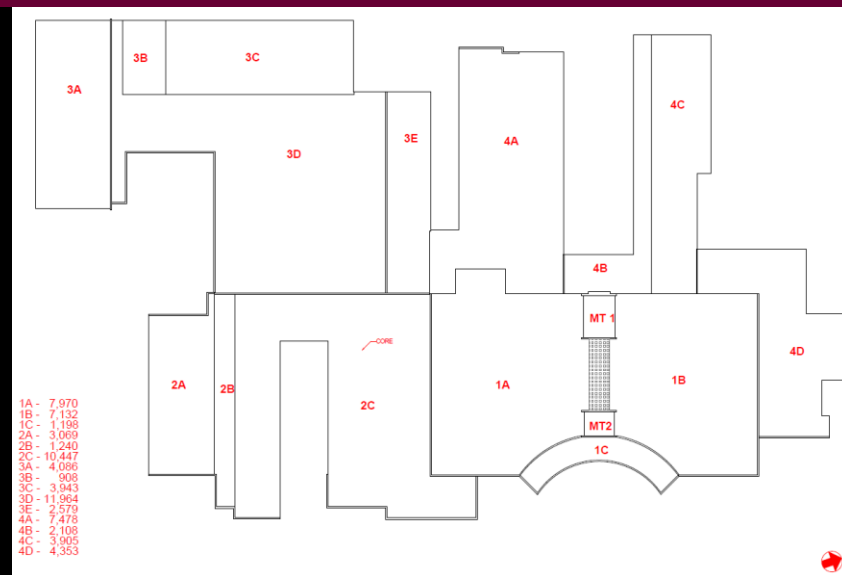
- Option 1 Complete replacement areas 1-4: \$2,171,400.00 - \$2,460,920.00 (20yr warranty).
- Option 2 Complete recover/overlay areas 1-4: \$1,809,500.00 - \$2,026,640.00 (20yr warranty).
- Option 3 Complete Fiber Reinforced Restoration Coating areas 1-4: \$1,085,700.00 – \$1,447,600.00 (15yr warranty).
- Option 4 Spot Repairs of the modified bitumen roof areas (1-4): \$108,570.00 – \$180,950.00 (no warranty).
- Remove skylight & replace with roof : \$60,000.00
- 2 portable buildings reroof/repair: \$15,000.00

❑ **Insurance approved scope:**

Option 1: Replacement is partially covered by insurance. 25%-30% of the cost is non-recoverable depreciation and any additional cost for code compliance is deducted from a \$2.5 million sublimit for all MCISD roofs.

Option 2: The cost to replace wet insulation at isolated areas and overlay the roof with materials of like kind and quality is fully covered by insurance.

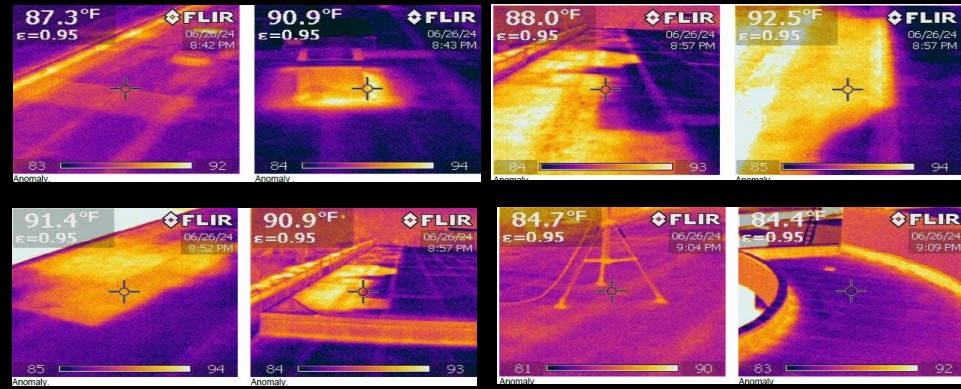
Options 3 & 4: The cost to coat the roof or perform spot repairs is fully covered by insurance.



RE-ROOFING OF MARCELL ELEMENTARY

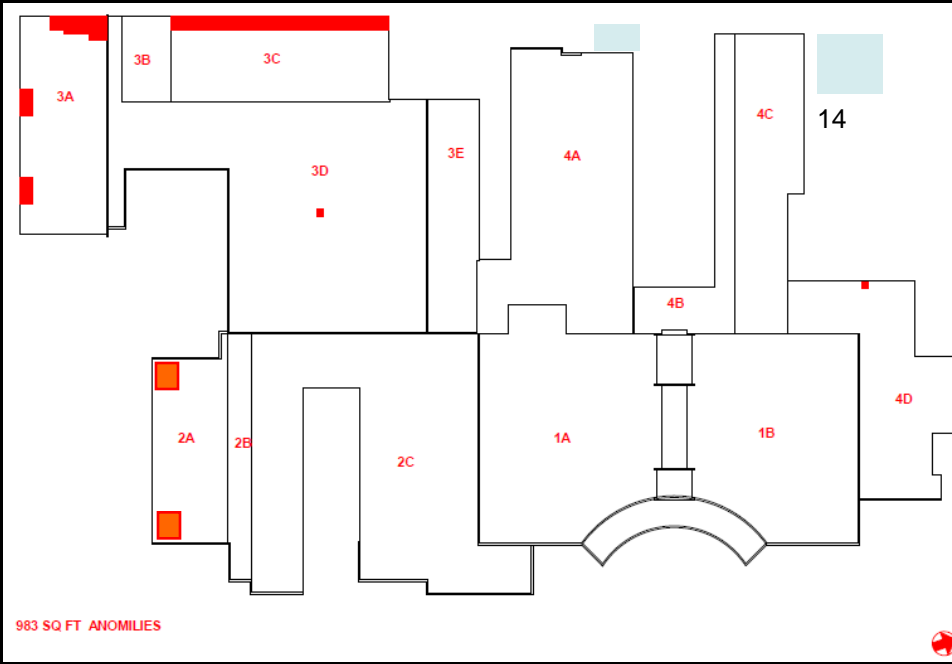
Proposed Project:
Re-roofing of Marcell Elementary
1101 N Holland Ave, Mission, TX 78572

EXISTING CONDITIONS:



General Summary (Thermal scan):

- ❑ Various anomaly locations shown. The majority of anomalies are located at the southwest corner of the campus. Small anomalies may be present at other locations



RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:
Re-roofing of Marcell Elementary
1101 N Holland Ave, Mission, TX 78572

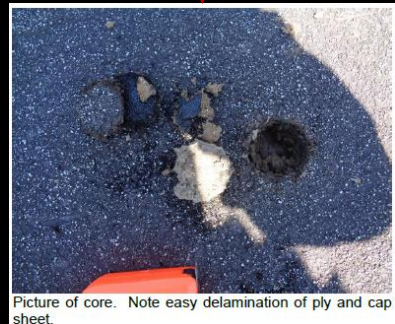
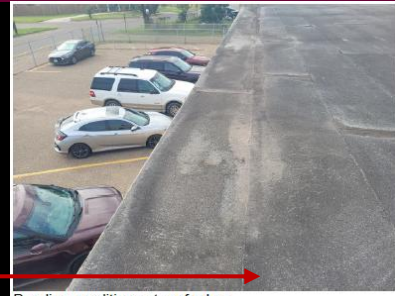
EXISTING CONDITIONS:

Roof Area - Modified Bitumen (1-4):

- Some ponding conditions at roof edge. Several locations.
- Repairs attempts indicate leaking conditions.
- Repairs attempts at roof areas 3a, 3b, 3c, 3d as reported by school personnel as storm leaks.
- Single core taken shows insulation that provides a low R-value. Approx R-4
- Core taken did show easy delamination as shown in photo.
- Incorrect flashings at skylight. Incomplete or missing flashings at metal roofs.

Roof Area M1 & M2:

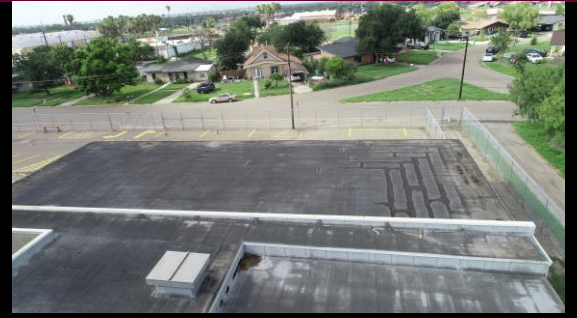
- Repairs. Visible repairs needed at or around the skylights and metal
- Surface mounted wall flashings



RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:
Re-roofing of Marcell Elementary
1101 N Holland Ave, Mission, TX 78572

EXISTING CONDITIONS:



RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:

Re-roofing of Marcell Elementary

1101 N Holland Ave, Mission, TX 78572

PROS & CONS:

Roof Area – 1-4

Replacement

Pros

- Improve insulation thermal R-value
- Remove existing roofing to deck,
- Repair any damaged deck
- Provides a reflective coating
- Better at solving existing problems. Completely examine existing deck

Cons

- More expensive option
- Replacement is partially covered by insurance
 - Depreciation (25%-30%) is not recoverable.
 - The additional cost for code compliance is deducted from a \$2.5 million sublimit for all MCISD roofs.

Overlay

Pros

- Less expensive option
- Depending on the material it may provide reflective value
- Overlay with materials of like kind and quality is fully covered by insurance

Cons

- Existing roof will remain and will have to pay for more material removal in future re-roofings. That is the old roof and the one being installed.
- May not solve all problems. Will not get to examine most of the existing deck

RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:

Re-roofing of Marcell Elementary

1101 N Holland Ave, Mission, TX 78572

PROJECT TIMELINE

- December 10, 2025 Workshop
- December 17, 2025 Board meeting (approve schematic design)
- January 2026 Approval of final construction documents
- February 2026 3 week advertisement
- March 2026 Present proposal to Board of Trustees
- April 2026 Enter into negotiations with General Contractor
- May 2026 Notice to proceed
- June 2026 Begin re-roofing

- Construction Timeline** (after notice to proceed): 10 months, replacement & 6 months for overlay
- June 2026-April 2027 Construction phase

- Procurement Method:** Competitive Sealed Proposals

RE-ROOFING OF MARCELL ELEMENTARY

RECOMMENDATIONS/OPTIONS:

Roof Area – 1-4

- Complete Replacement optional for added R-Value (20yr warranty).

- Remove existing roof down to the existing deck. Provide repairs to existing deck as required. Add additional wood nailers at perimeter edge, expansion joint or control joint locations to meet new insulation heights requirements.
minimum start thickness of 4"
- Install ½" gypsum fiber roof coverboard over polyisocyanurate roofing to steel deck roof areas 1-4
- Install dry in system with 1 ply of specified base ply sheet in two part cold adhesive
- Surface roof with specified TPA membrane in two part cold adhesive. Heat weld all laps
- Provide new TPA clad metal flashing as required.
- Cant strips are to be installed at all vertical intersections. Utilize heat welded T-joint patches at all inside or outside corners.
- Install TPA striping at all ends laps and clad metal edging or flashing
- Allow for raised sheet metal expansion joints
- Install perimeter metal gutter with downspouts
- Repair or replace metal exhaust fans, covers and metal penetrations
- Roof drains to be replaced
- Replace damage aluminum pipe jacket on chiller lines
- Verify wind uplift requirements from window storm engineer hired by GC
- Contractor to provide windstorm fastening pattern seal by engineer for edges and middle of roof.
- Provide 20 yr quality assurance warranty upon completion

Barrel skylight system at main entry

- Remove and replace existing standing seam metal panels with material of like kind and quality
- Remove skylight and cover with new roof structure and roofing per detail

RECOMMENDATIONS/OPTIONS:

Roof Area – 1-4

- Recover/overlay (20yr warranty).

Modified Bitumen Roof

- Remove and replace areas of the existing roofing assembly with elevated moisture levels. Refer to the Tremco/WTI report dated 6/26/2024 and the Nelson Forensics report dated 8/16/2024 for location details prior to moisture confirmation. The remainder of the existing SBS modified bitumen roof system is to remain in place.
- Install 1 layer of 1/2-inch cover board in hot asphalt.
- Install a base sheet and 2 plies of fiberglass reinforcing felt saturated with hot asphalt.
- Install a mineral-surfaced SBS modified bitumen cap sheet in hot asphalt.
- Install wood nailers and cant strips as needed.
- Install all perimeter edge metal.
- Repair or replace metal exhaust fans, covers and other metal penetrations with indentations consistent with hail impacts.
- All roof drains are tested prior to any work to ensure drains are performing properly. If not performing properly, immediately notify the owner.
- Replace existing gutters and downspouts with materials of like kind and quality.
- Replace damaged aluminum pipe jacket on chiller lines.
- All installation shall be per NRCA, SMACNA, manufacturers guidelines, and these specifications.

Barrel Skylight System at Main Entry

- Remove and replace the existing standing seam metal panels with materials of like kind and quality.
- Remove and replace the existing vinyl screens with materials of like kind and quality.
- Repair the stucco end wall at the west side of the skylight assembly. Designated on the EGV Architects Existing/Demo Site Plan as MT1.

RE-ROOFING OF MARCELL ELEMENTARY

Proposed Project:
Re-roofing of Marcell Elementary
1101 N Holland Ave, Mission, TX 78572



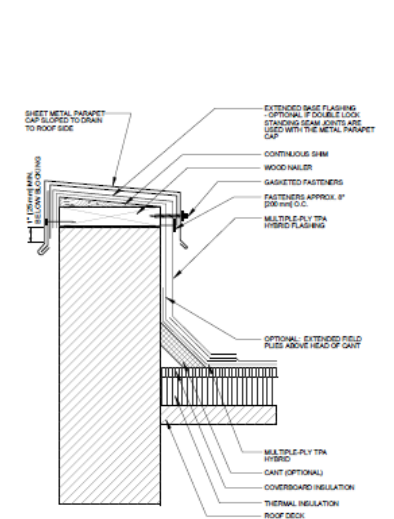
RE-ROOFING OF MARCELL ELEMENTARY



PRELIMINARY
NOT FOR
CONSTRUCTION
DATE: 11-13-25
LGA 14407

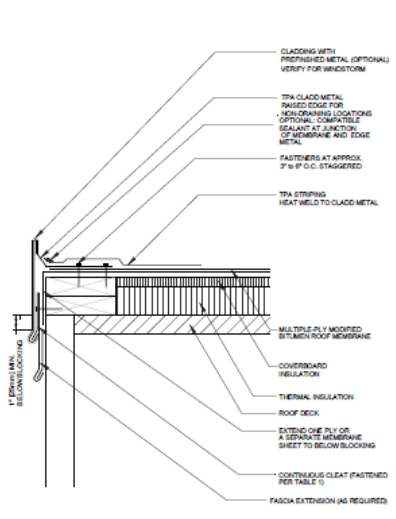
MISSION CISD RE-ROOFING OF
MARCELL ELEMENTARY SCHOOL
MISSION, TEXAS

PROJECT: _____
NO. REVISION DATE: _____
DRAWN BY: _____
CHECKED BY: _____
SCALE: _____
DATE TITLE: _____
ROOF DETAILS
Sheet AM3.1 of 11



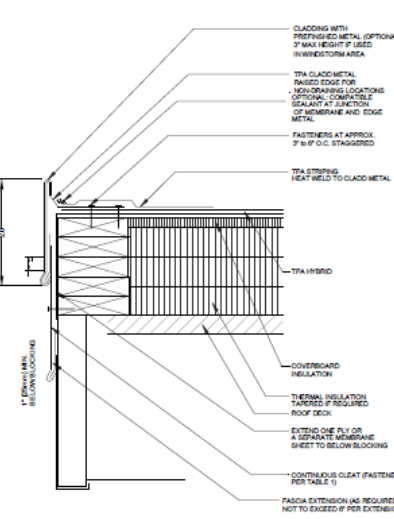
- NOTES:
- THIS DETAIL SHOULD BE USED ONLY WHEN THE ROOF DECK IS SUPPORTED BY THE WALL DETAIL. WE SHALL BE RESPONSIBLE FOR REPAIRS TO EXISTING SHEET FLASHING.
 - INSTALL CONTROLLING SHEET FLASHING.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

METAL PARAPET CAP (COPIING) AND BASE FLASHING
2001 NOT DRAWN TO SCALE HB-15



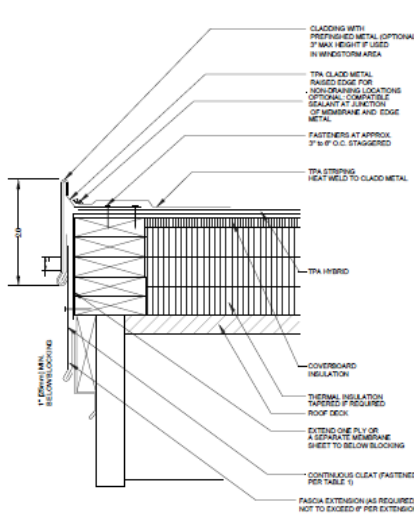
- NOTES:
- MECA SUBMITTERS PROVIDE FINISHING POSSIBLE FLASHING DETAILS THAT REQUIRE ROOF METAL FLASHING TO BE WELDED OR BURNED INTO THE ROOF MEMBRANE. SEE SET FOR THE FINISHING PARAPET CONSTRUCTION.
 - REFER TO SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

EMBEDDED EDGE METAL FLASHING (GRAVEL-STOP) WITH EXTENSION RAISED EDGE, PREFINISHED CLADDING
2001 NOT DRAWN TO SCALE HB-3.105



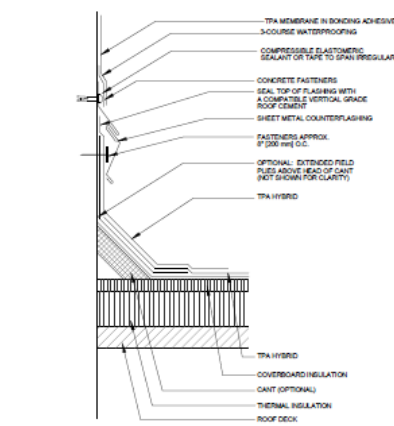
- NOTES:
- MECA SUBMITTERS PROVIDE FINISHING POSSIBLE FLASHING DETAILS THAT REQUIRE ROOF METAL FLASHING TO BE WELDED OR BURNED INTO THE ROOF MEMBRANE. SEE SET FOR THE FINISHING PARAPET CONSTRUCTION.
 - REFER TO SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

EMBEDDED EDGE METAL FLASHING (GRAVEL-STOP) WITH EXTENSION RAISED EDGE, PREFINISHED CLADDING
2001 NOT DRAWN TO SCALE HB-3.115



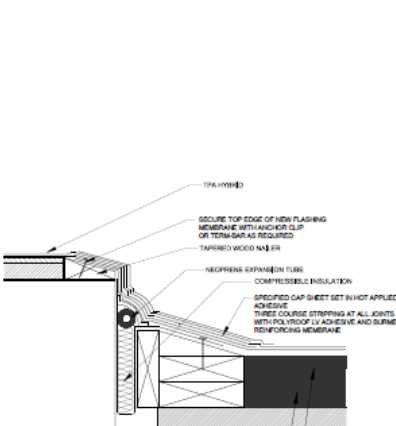
- NOTES:
- MECA SUBMITTERS PROVIDE FINISHING POSSIBLE FLASHING DETAILS THAT REQUIRE ROOF METAL FLASHING TO BE WELDED OR BURNED INTO THE ROOF MEMBRANE. SEE SET FOR THE FINISHING PARAPET CONSTRUCTION.
 - REFER TO SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

EMBEDDED EDGE METAL FLASHING (GRAVEL-STOP) WITH EXTENSION RAISED EDGE, PREFINISHED CLADDING
2001 NOT DRAWN TO SCALE HB-3.125



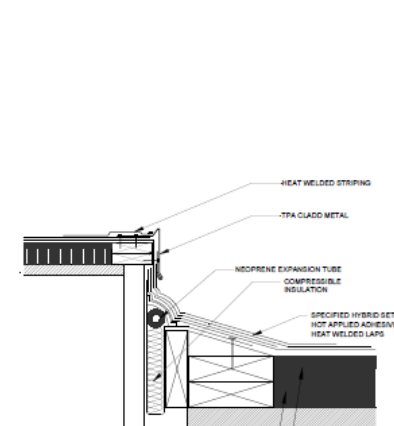
- NOTES:
- THIS DETAIL SHOULD BE USED ONLY WHEN THE ROOF DECK IS SUPPORTED BY THE WALL DETAIL.
 - TPA FLASHING SHALL BE SET IN A THERMOPLASTIC RESIN AND COUNTERFLASHING SHALL BE SET IN A THERMOPLASTIC RESIN. SEE TABLE FOR ALTERNATE SHEET METAL COUNTERFLASHING.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

SURFACE-MOUNT COUNTERFLASHING FOR CONCRETE WALLS
2001 NOT DRAWN TO SCALE HB-4.65



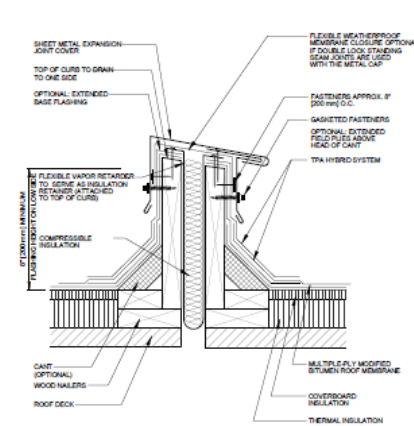
- NOTES:
- THIS DETAIL SHOULD BE USED ONLY WHEN THE ROOF DECK IS SUPPORTED BY THE WALL DETAIL.
 - TPA FLASHING SHALL BE SET IN A THERMOPLASTIC RESIN AND COUNTERFLASHING SHALL BE SET IN A THERMOPLASTIC RESIN. SEE TABLE FOR ALTERNATE SHEET METAL COUNTERFLASHING.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

ELEVATION CHANGE WITH TPA HYBRID EXPANSION JOINT
2019 NOT DRAWN TO SCALE HB-6.45



- NOTES:
- THIS DETAIL SHOULD BE USED ONLY WHEN THE ROOF DECK IS SUPPORTED BY THE WALL DETAIL.
 - TPA FLASHING SHALL BE SET IN A THERMOPLASTIC RESIN AND COUNTERFLASHING SHALL BE SET IN A THERMOPLASTIC RESIN. SEE TABLE FOR ALTERNATE SHEET METAL COUNTERFLASHING.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

ELEVATION CHANGE WITH MODIFIED BITUMEN EXPANSION JOINT
2019 NOT DRAWN TO SCALE HB-6.175



- NOTES:
- THIS DETAIL ALLOWS FOR BUILDING MOVEMENT IN ALL THREE DIRECTIONS.
 - FLASHING REQUIREMENTS TYPICAL FOR BOTH MEMS OF AN EXPANSION JOINT.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTS AND REINFORCEMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

EXPANSION JOINT WITH METAL COVER
2001 NOT DRAWN TO SCALE HB-7S

RE-ROOFING OF MARCELL ELEMENTARY



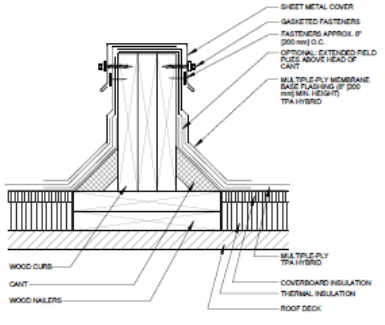
PRELIMINARY
CONSTRUCTION
DATE: 11-13-25
LOCK: 14407

MISSION CISD RE-ROOFING OF MARCELL ELEMENTARY SCHOOL MISSION, TEXAS

PROJECT: _____
NO. REVISION: _____ DATE: _____
FILE: MISSION_CISD_Re-Roofing_School_AJW.dwg
DRAWN BY: _____
CHECKED BY: _____
SCALE: _____
DATE PLOTTED: _____
PROJECT: _____
NO. REVISION: _____ DATE: _____

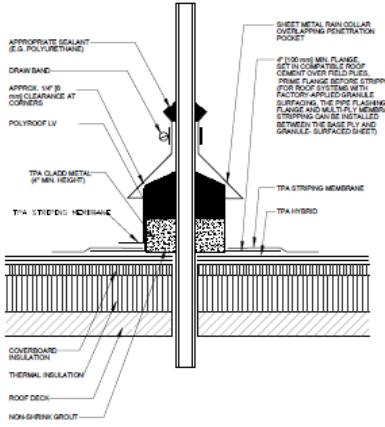
AM3.2 11

WIDTH OF EQUIPMENT	HEIGHT OF LEG
UP TO 24" (UP TO 400 mm)	24" (600 mm)
24" TO 48" (600 mm TO 1.2 m)	36" (900 mm)
48" AND WIDER (1.2 m AND WIDER)	48" (1.2 m)



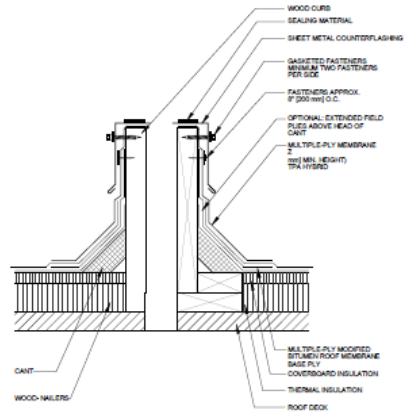
- NOTES:
- THIS DETAIL ALLOWS FOR MEMBRANE MAINTENANCE AROUND THE SUPPORTED EQUIPMENT. THE CONTINUOUS SUPPORT IS PROVIDED BY LIGHTWEIGHT STRUCTURES. OTHER BECAUSE THE EQUIPMENT WEIGHT LOADS BE SPREAD AROUND THE OR MORE SUPPORTING MEMBERS. HEAVY HEAVY STRUCTURAL SYSTEMS ARE USED OR WIDER THE LOAD CAN BE CONCENTRATED OVER A COLUMN. DETAIL MAY BE PREPARED. A MINIMUM OF 2 FEET (600 mm) CLEARANCE MUST BE PROVIDED FOR REMOVAL AND REPAIRMENT OF ROOFING AND FLASHING BETWEEN PARALLEL SUPPORTS. REFER TO THE TABLE ABOVE FOR RECOMMENDATIONS ON VERTICAL CLEARANCES FROM ROOF SURFACE TO BOTTOM OF SUPPORTED EQUIPMENT.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.

EQUIPMENT SUPPORT CURB
2001 NOT DRAWN TO SCALE HB-9-25



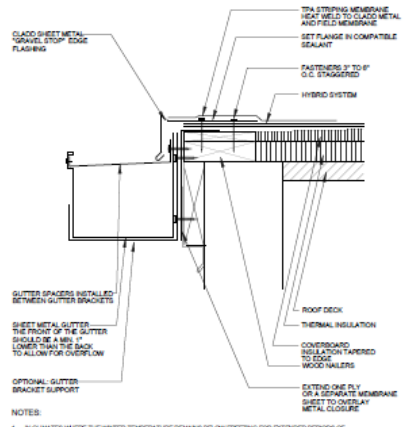
- NOTES:
- PERFORATION POCKET IS NOT THE PREPARED FLASHING METHOD AT THE PENETRATION BECAUSE THEY MAY BE A CONCRETE WEATHERING PROBLEM. SEE DETAIL MB-11 FOR THE PREPARED FLASHING METHOD.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

PENETRATION POCKET
2001 NOT DRAWN TO SCALE MB HB-19S



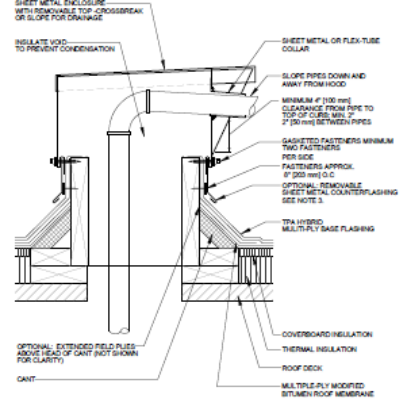
- NOTES:
- WHERE POSSIBLE, THE METAL CURB SHOULD NOT BE SET UNTIL THE ROOF MEMBRANE IS COMPLETELY IN PLACE.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.

RAISED CURB DETAIL FOR ROOF TOP AIR HANDLING UNITS AND ROOF TOP AIR CONDITIONING ROOF METAL CURB
2001 NOT DRAWN TO SCALE HB-13S



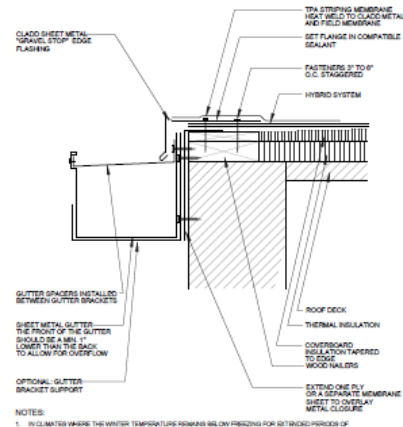
- NOTES:
- IN CLIMATE WHERE THE WINTER TEMPERATURE REMAINS BELOW FREEZING FOR EXTENDED PERIODS OF TIME, NEAR SOUTHERN LONG AND WINTER DRAINAGE OR THROUGH-GUTTER DRAINAGE TO DRAIN THE WATER. REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.
 - ON BALLAST SYSTEMS, A DRAINAGE BAR TO RETAIN BALLAST IS REQUIRED.

GUTTER
2001 NOT DRAWN TO SCALE HB-22-1S



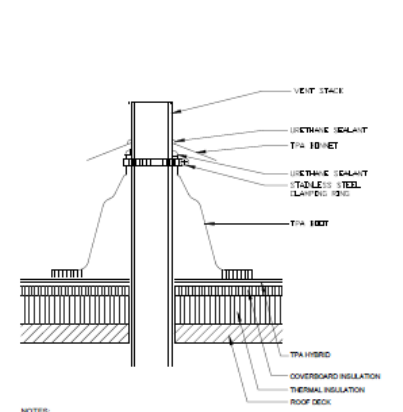
- NOTES:
- THIS DETAIL ILLUSTRATES ANOTHER METHOD OF ELIMINATING PITCH POCKETS AND AN OPTIONAL METHOD OF ELIMINATING POCKETS THAT MUST REMAIN IN THE ROOF.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.

SHEET METAL ENCLOSURE FOR PIPING THROUGH ROOF DECK
2001 NOT DRAWN TO SCALE HB-16S



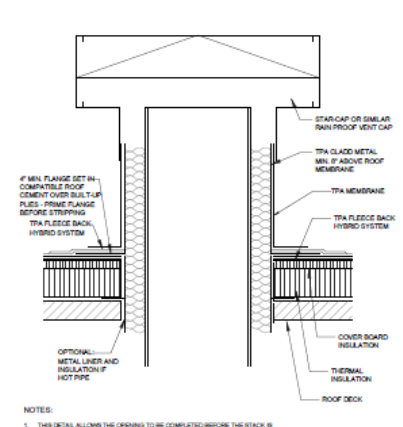
- NOTES:
- IN CLIMATE WHERE THE WINTER TEMPERATURE REMAINS BELOW FREEZING FOR EXTENDED PERIODS OF TIME, NEAR SOUTHERN LONG AND WINTER DRAINAGE OR THROUGH-GUTTER DRAINAGE TO DRAIN THE WATER. REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.
 - ON BALLAST SYSTEMS, A DRAINAGE BAR TO RETAIN BALLAST IS REQUIRED.

HYBRID SYSTEM
2001 NOT DRAWN TO SCALE HYBRID-22S



- NOTES:
- SEAL METAL PIPE FLASHING SHEET LEAD: MINIMUM OF 2 TPA PER SQUARE FOOT.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.
 - REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.

PLUMBING VENT
2001 NOT DRAWN TO SCALE HB-18S



- NOTES:
- THIS DETAIL ALLOWS THE OPENING TO BE COMPLETED BEFORE THE STACK IS PLACED.
 - THE CLEARANCE NECESSARY BETWEEN THE OPTIONAL INSULATION AND METAL LINER AND THE STACK WILL VARY ON THE MATERIALS OF THE METAL LINER AND THE STACK. REFER TO THE INTRODUCTION FOR ADDITIONAL INFORMATION.
 - REFER TO THE SHEET METAL SECTION OF THE METAL ROOFING MANUAL FOR JOINTING AND RECLAMMENT OPTIONS FOR SHEET METAL.

ISOLATED STACK FLASHING-SHEET METAL (HOT OR COLD)
2001 NOT DRAWN TO SCALE HB-23S

SUBJECT: Approval of House Bill 3908 - Tucker's Law

PRESENTER: Martina Carrillo, Health & Physical Education Coordinator
Karen Band-Roman and Mariah Montalvo, Texas A&M University Health

BACKGROUND INFORMATION:

In September 2023, the Texas legislature enacted House Bill 3908, also known as Tucker's Law, in an effort to raise awareness about the dangers of fentanyl as a lethal drug. Tucker's Law and TEC §38.040 mandate Texas youth in public schools to receive research-based instruction on four components: (1) Suicide prevention, (2) Prevention of the abuse of and addiction to fentanyl, (3) Awareness of local school and community resources and any processes involved in accessing those resources, and (4) Health education that includes information about substance use and abuse, including youth substance use and abuse. HB 3908 adds to the duties of a school health advisory council (SHAC) the requirement to recommend to the local board of trustees the appropriate grade levels and curriculum for instruction in the dangers of opioids, including addiction to and abuse of synthetic opioids such as fentanyl (TEC) §28.004(c).

ADMINISTRATIVE CONSIDERATIONS:

On November 20, 2025, the School Health Advisory Council (SHAC) met and approved a recommendation for the Mission CISD School Board to incorporate resources from Texas A&M University Health, a program focused on opioid prevention for students. The Think SMART Program and/or the Split Second, graphic novel lesson is intended for implementation for students in grades six through twelve. The implementation of the lessons framework would be coordinated by the Health Education Department Coordinator and assisted by the Director for Guidance and Counseling. If approved, the program would begin in January 2026, contingent upon the successful completion of training for the teachers in the Secondary Health Education Department and the Junior High School Physical Education instructors.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Approval of the implementation of the Think SMART program/curriculum to address the requirements of HB 3908 and TEC §38.040.

CONTACT PERSON(S):

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction
Martina Carrillo, Health & Physical Education Coordinator
Juan Garcia, Director for Guidance & Counseling

Reaching Texas Youth with Opioid Prevention

Texas Opioid Prevention for Students (TOPS)

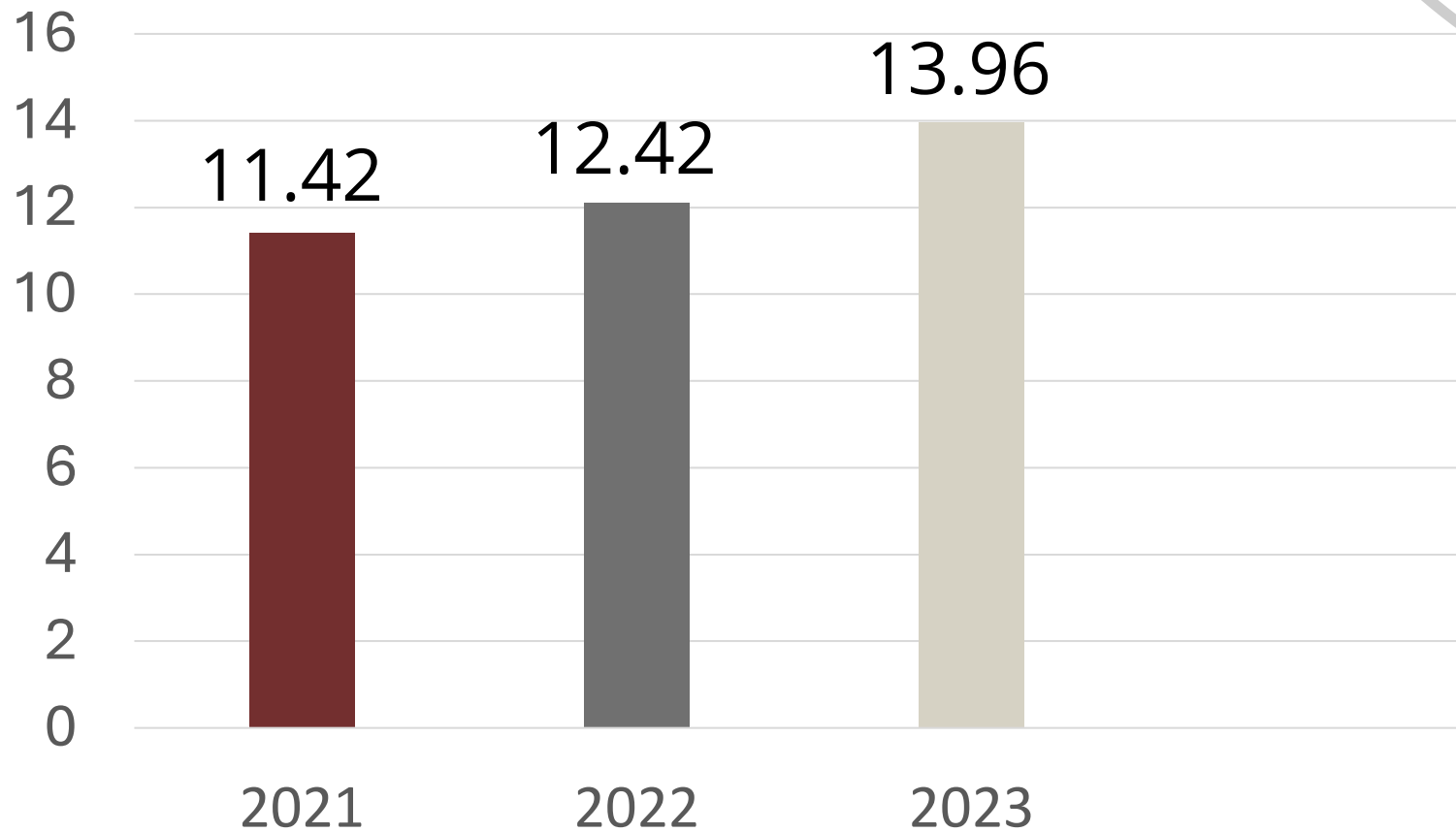


Purpose



A multi-component initiative to provide Texas K-12th-grade students with opioid misuse and suicide prevention education to comply with Tucker's Law and in response to the urgent opioid crisis.

Texas Fentanyl Poisoning Deaths: 15-24 Years of Age Death Rate per 100,000



HB 3908 – Tucker’s Law



In September 2023, the Texas legislature enacted **House Bill 3908**, also known as **Tucker’s Law**, in an effort to raise awareness about the dangers of fentanyl as a lethal drug.

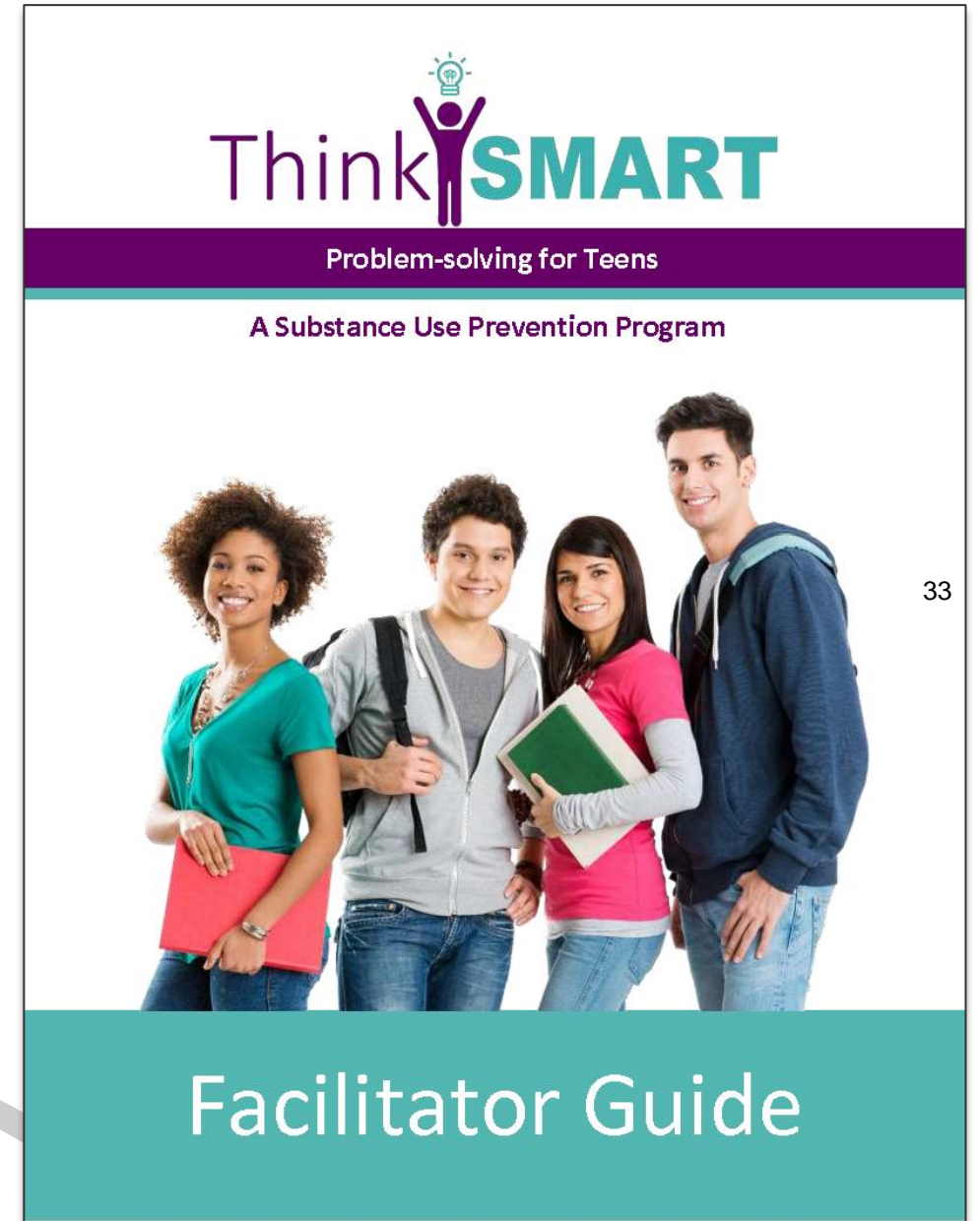
Tucker’s Law mandates Texas youth in public schools to receive research-based instruction on four components:

- (1) Suicide prevention,
- (2) Prevention of the abuse of and addiction to fentanyl,
- (3) Awareness of local school and community resources and any processes involved in accessing those resources, and
- (4) Health education that includes information about substance use and abuse, including youth substance use and abuse.



Think SMART

- 6 lesson evidence-informed life skills youth prevention program.
- Targets 6th to 12th grade.
- Aligns with Texas Essential Knowledge and Skills (TEKS) and National Health Education Standards (NHES).
- Behavior change focused.



Lesson Topics and Aims

1

S.M.A.R.T
Choices

2

Mind
Matters

3

Act Safe

4

Refusal
Skills

5

Think
S.M.A.R.T

6

Suicide
Prevention

34

Explore
making
healthy
choices.

Examine
the teen
brain.

Discuss
ways to
stay safe.

Practice
refusal
skills.

Reflect
on
personal
goals.

Warning
signs and
prevention.



1

Opening

- Lesson 1: Program Information
- Lesson 2 – 5: Past lesson review

2

Instruction



- Topic presentation
- Guided discussions

Lesson Overview

3



Skill Building

- Lessons 1 – 5: Problem-solving
- Lesson 3: Harm reduction
- Lessons 4 – 5: Refusal skills

4

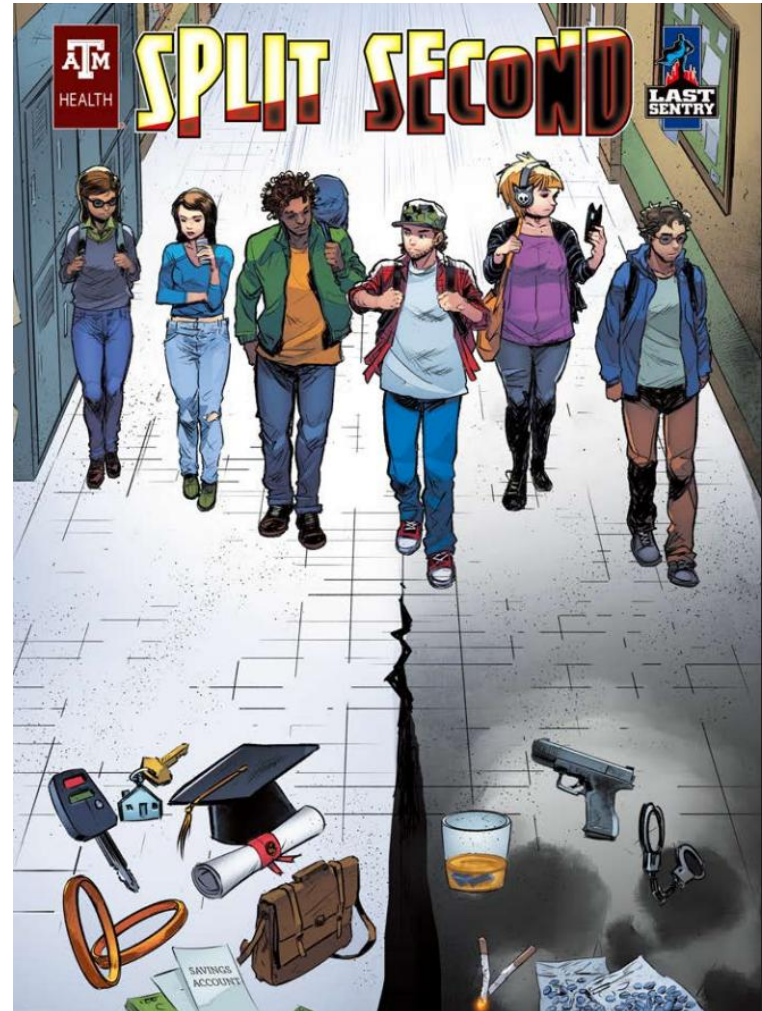
Closing



- Lesson reflection
- Take-home assignment

"Split Second" : A Graphic Novel about Teen Illicit Fentanyl Awareness

- **Engages** youth through storytelling & relatable narrative to address the fentanyl crisis.
- **Highlights real-life risk:** Raises awareness about fentanyl access, overdose, and recovery.
- **Reduces** stigma by humanizing addiction and promoting empathy.
- **Promotes Behavioral Change:** Encourages refusal skills, informed decision making.
- **Provides** an accessible, visually compelling prevention tool.
- **Scheduled to be available for distribution in January 2026**



Trust Hustle

A mobile/online game about IMF awareness and prevention skills.

Key Features/Impact

- Reinforces Think SMART and Split Second concepts and skills.
- Information about the Illicit drug market and cartel tactics.
- Scam, hustle, and deception recognition strategy and decision-making.
- Risky social situation navigation and employment of group contingency management.
- Best Practices game design for social interaction, scalability, engagement.
- ***Expected Impact: Authentic Youth Engagement, Behavioral Change, Multimedia Synergy with TOPS resources.***
- Anticipated release during grant year 2



Board Workshop: December 10, 2025

Board Meeting: December 17, 2025

Parent Resources

1

Sample parent/guardian letter (English and Spanish) that can be sent out about a week before the start of class for Think SMART.

2

Parent resources:

- 1-hour parent fentanyl education
- Curated materials on strengthening parent-child communication.



38

Questions?

Karen Banda-Roman, MPH
Community Health Organizer
Email: kbandaroman@tamu.edu

Mariah Montalvo
Community Health Worker
Email: mariah.montalvo@tamu.edu

Texas Opioid Prevention for Students (TOPS)



Board Workshop: December 10, 2025
Board Meeting: December 17, 2025

Think Smart: Middle School - Tucker's Law Alignment

Tucker's Law Guidance	Think Smart Lesson	Content Addressing Tucker's Law
Suicide Prevention	Lesson 6	Lesson 6:3: Suicide Warning Signs Lesson 6:4: How to Help A.C.T.
Prevention of the abuse of and addiction to fentanyl	Lesson 1 Lesson 2 Lesson 3 Lesson 4 Lesson 5 Lesson 6	Lesson 1.5: SMART Problem-Solving Practice Lesson 2.2: SMART Problem-Solving Practice Lesson 3.2: SMART Problem-Solving Practice Lesson 3.3: Harm Reduction: The Safe Choice Lesson 4.2: SMART Problem-Solving Practice Lesson 4.3: Decision Dice: Making a Smart Choice Lesson 4.5: Verbal & non-Verbal Communication Lesson 4.6: Refusal Skills Practice Lesson 5.2: SMART Problem-Solving Practice Lesson 5.3: Personal Values and Goals Lesson 5.4: Drug Experimenting to Dependency in 43 Seconds Lesson 6.1: Drug Misuse & the Suicide Connection
Awareness of local school and community resources and any process involved in accessing those resources	Lesson 1 Lesson 2 Lesson 3 Lesson 4 Lesson 5 Lesson 6	Lesson 1.5: SMART Problem-Solving Practice Lesson 2.2: SMART Problem-Solving Practice Lesson 3.2: SMART Problem-Solving Practice Lesson 4.2: SMART Problem-Solving Practice Lesson 5.2: SMART Problem-Solving Practice Lesson 5.5: Resources for Support Lesson 6.5: Resources
Health education that includes information about substance use and abuse, including	Lesson 1 Lesson 2	Lesson 1.3: Let's Talk About Drugs Lesson 2.3: Continuum of Substance Use Risks Review Lesson 2.5: The Teen Brain Under Construction

youth substance use and abuse	Lesson 3	Lesson 3.3: Harm Reduction: The Safe Choice
	Lesson 4	Lesson 4.4: 6 Steps to Save a life: Responding to an Opioid Overdose
	Lesson 6	Lesson 6:1: Drug Misuse & the Suicide Connection

**Think Smart: Middle School
National Health Education Standards (NHES)
Texas Knowledge and Skills (TEKS)**

Lesson	ACTIVITY	TEKS		NHES	
1	1.3 Let's Talk about Drugs -Lecture	15 (A) 15 (B)	18 (A) 18 (B)	1.8.3	
	1.4 S.M.A.R.T. A Problem-Solving Method	16 (B)	19	5.8.1	5.8.6
	1.5 S.M.A.R.T. A Problem-Solving Practice	18 (A)		5.8.5	5.8.7
2	2.2 S.M.A.R.T. Problem-Solving Practice	16 (B) 18 (A)	18 (B) 19	5.8.1 5.8.5	5.8.6 5.8.7
	2.3 Continuum of Substance Use Risks Review	15 (A) 15 (D)	18 (A) 18 (B)	2.8.1 2.8.3	2.8.4
	2.4 Agree or Disagree: Take A Stand	16 (A) 18 (A)	18 (B)	1.8.1	
	2.5 Teen Brain Under Construction	15 (A) 15 (B)	15 (D)	1.8.1	5.8.3
	2.6 Mind and Body Cues			4.8.2	
3	3.2 S.M.A.R.T. A Problem-Solving Practice	16 (B) 18 (A)	18 (B) (19)	5.8.1 5.8.5	5.8.6 5.8.7
	3.3 Harm Reduction: The Safe Choice	15 (D)	17(B)		
		16 (A)	18(A)	1.8.3	5.8.6
		16 (B) 16 (C)	18(B) 19	5.8.5	5.8.7
3.4 Pressure to Use Drugs	18 (A) 18 (B)	19	2.8.3 2.8.4 4.8.2	4.8.3 4.8.5	
4	4.1 Opening (Lesson 3 Take-home Activity Review)	18 (B)		2.8.4	
	4.2 S.M.A.R.T. A Problem-Solving Practice	16 (B) 18 (A)	18(B) 19	5.8.1 5.8.5	5.8.6 5.8.7
	4.3 Decision Dice: Making a Smart Choice	16 (B) 18 (A)	18(C) 19	4.8.2 4.8.5	5.8.5 5.8.6
		18 (B)		5.8.1	5.8.7
	4.4 6 Steps to Save A Life: Responding to an Opioid Overdose	15 (D) 17(A)	17 (B) 17(C)	1.8.3	
	4.5 Verbal and Non-Verbal Communication	19		4.8.2 4.8.3	4.8.4 4.8.5
4.6 Refusal Skills Practice	19		4.8.2 4.8.3 4.8.4	4.8.5 4.8.8 8.8.5	
5	5.1 Opening-Interviewing Trusted adult	17 (C)	19	4.8.1 4.8.8	5.8.3
	5.2 S.M.A.R.T. A Problem-Solving Practice	16 (B) 18 (A)	18 (B) 19	5.8.1 5.8.5	5.8.6 5.8.7
	5.3 Personal Values and Goals	19		2.8.1 5.8.3	6.8.1
	5.4 Drug Experimenting to Dependency in 43 Seconds	19		1.8.3	6.8.1
	5.5 Resources for Support	17 (C)	18 (D)	4.8.1	

Texas Essential Knowledge and Skills: Middle School

TEKS: §115.27. Grades 7-8, Adopted 2020

(15) Alcohol, tobacco, and other drugs--use, misuse, and physiological effects. The student understands the difference between use and misuse of different substances and how the use and misuse of substances impacts health. The student is expected to:

(A) differentiate between appropriate and inappropriate use of prescription and over-the-counter drugs, including combining drugs, and the outcomes of each;

(B) identify and describe the categories of prescription drugs and their proper uses;

(D) describe how substance misuse and addiction to alcohol, tobacco, vaping products, drugs, and other substances, including prescription drugs, affect the body systems and brain.

(16) Alcohol, tobacco, and other drugs--short- and long-term impacts. The student identifies and analyzes the short- and long-term impacts of use and misuse of alcohol; tobacco; drugs, including prescription drugs; and other substances. The student is expected to:

(A) analyze and explain the short- and long-term health consequences of addiction to alcohol and tobacco and prescription and over-the-counter drug misuse and substance use disorders;

(B) analyze the importance of alternative activities to drug and substance use and misuse on mental and social health; and

(C) analyze the legal consequences of the use and misuse of alcohol; tobacco; drugs, including prescription drugs; and other substances.

(17) Alcohol, tobacco, and other drugs--treatment. The student recognizes and understands the options for treatment and how to seek help related to the use and misuse of alcohol; tobacco; drugs, including prescription drugs; and other substances. The student is expected to:

(A) identify and describe treatment options for substance abuse and addiction;

(B) identify signs and symptoms of alcohol; tobacco; drugs, including prescription drugs; and other substance use and misuse such as using medicine prescribed for someone else or for reasons other than intended; and

(C) identify at least one example of who, when, where, and how to get help related to the use and misuse of alcohol; tobacco; drugs, including prescription drugs; and other substances.

(18) Alcohol, tobacco, and other drugs--risk and protective factors. The student understands how various factors can influence decisions regarding substance use and the resources available for help. The student is expected to:

(A) examine the effects and role of peer influence on decision making and problem solving regarding the use and misuse of alcohol, tobacco, and other drugs;

(B) examine physical and social influences on alcohol, tobacco, and other drug use behaviors;

(C) differentiate among the relationships of alcohol, tobacco, drugs, and other substances and the roles these substances play in unsafe situations such as drinking and driving; and

(D) identify support systems and describe ways to report the suspected abuse of drugs to a parent, school administrator, teacher, or another trusted adult.

(19) Alcohol, tobacco, and other drugs--prevention. The student analyzes information and applies critical-thinking skills to avoid substance use and misuse and recognizes the benefits of delayed use. The student is expected to develop and apply strategies, including demonstrating refusal skills, for avoiding alcohol, tobacco, and other drugs in various scenarios.

National Health Education Standards: Middle School

Below is a listing of *Think Smart* alignment with specific National Health Education Standards.

Standard 1: Students comprehend functional health knowledge to enhance health.

1.8.1 Describe interrelationships among physical, social, emotional, and intellectual health.

1.8.3 Analyze potential risks and consequences of practicing unhealthy behaviors.

Standard 2: Students analyze the influence of family, peers, culture, social media, technology, and other determinants on health behaviors.

2.8.1 Explain how personal attitudes, values, and beliefs influence health behaviors.

2.8.3 Analyze how peers influence health behaviors.

2.8.4 Explain how perceptions of social norms and expectations influence healthy and unhealthy behaviors.

Standard 3: Students demonstrate health literacy by accessing valid and reliable health information, products, and services to enhance health.

3.8.8 Read to interpret health-related product information with a trusted adult to determine the benefits and risks.

3.8.9 Access credible websites or health-related applications using technology to support health behaviors.

Standard 4: Students demonstrate effective interpersonal communication skills to enhance health.

4.8.1 Examine how effective interpersonal communication can benefit personal health and well-being.

4.8.2 Demonstrate the use of verbal and nonverbal communication skills that enhance well-being.

4.8.3 Demonstrate how to effectively identify and communicate needs, wants, and feelings in healthy ways.

4.8.4 Demonstrate how to ask for assistance to improve personal health.

4.8.5 Demonstrate refusal skills to avoid or reduce health risks.

4.8.8 Demonstrate effective collaboration and negotiation skills that support healthy behaviors and relationships

4.8.7 Demonstrate effective ways to show respect for another person's consent or non-consent.

4.8.9 Demonstrate effective ways to manage and resolve conflict.

Standard 5: Students demonstrate effective decision-making skills to enhance health.

5.8.1 Examine situations when the procedural steps of decision-making are needed.

- 5.8.2 Distinguish when health decisions should be made individually or with the help of others.
- 5.8.3 Explain how family, peers, culture, media, technology, and other factors can affect a health decision
- 5.8.5 Discuss alternatives when making health decisions.
- 5.8.6 Distinguish between healthy and unhealthy consequences for each alternative.
- 5.8.7 Choose a health-promoting option when making an effective decision.

Standard 6: Students demonstrate effective goal-setting skills to enhance health.

- 6.8.1 Assess personal health practices.
- 6.8.2 Set a SMART personal health goal.
- 6.8.3 Predict the health and life benefits of reaching a personal health goal
- 6.8.5 Assess the barriers to achieving a personal health goal.
- 8.8.5 Demonstrate confidence (e.g., strong voice, body language) when persuading others to make health choices that enhance quality of life and promote equity

References

1. Texas Education Agency (TEA). Health Education Texas Essential Knowledge and Skills (TEKS) Aligned to Fentanyl Abuse Prevention and Drug Poisoning Awareness. <https://tea.texas.gov/about-tea/laws-and-rules/sboe-rules-tac/sboe-tac-currently-in-effect/ch115c.pdf> Accessed September 7, 2025.
2. National Consensus for School Health Education. (2022). National Health Education Standards: Model Guidance for Curriculum and Instruction (3rd Edition) <https://www.schoolhealtheducation.org/standards/> Accessed September 5, 2025

[[Leave Page Blank]]

Parent Consent Form

Think SMART Program & Split Second Lesson

(curriculum/graphic novel)

HB 3908-Tucker's Law

In September 2023, the Texas Legislature enacted House Bill 3908, also known as Tucker's Law, in an effort to raise awareness about the dangers of fentanyl as a lethal drug. Tucker's law mandates Texas youth in public schools to receive research-based instruction on four components:

- (1) Suicide prevention, (2) Prevention of the abuse of and addiction to fentanyl, (3) Awareness of local school and community resources and any processes involved in accessing those resources, and (4) Health education that includes information about substance use and abuse, including youth substance use and abuse.

Texas A&M University Health is providing the Think SMART program and the Split Second Lesson. The purpose is to add a multi-component initiative to provide Texas K-12th grade students with opioid misuse and suicide prevention education to comply with Tucker's Law and in response to the urgent opioid crisis. Think SMART is a 6 lesson evidence-informed life skills youth prevention program which targets 6th thru 12th grade, aligns with Texas Essential Knowledge and Skills (TEKS) and National Health Education Standards (NHES), and behavior change focused. Think Smart empowers youth in opioid prevention. Students are equipped in problem-solving, refusal skills, and provide age-appropriate harm reduction strategies. Students are educated on making healthy choices for long-term well-being. Think Smart is taught by trained educators.

Think SMART Program

1. Smart Choices
2. Mind Matters
3. Act Safe
4. Refusal Skills
5. Think SMART
6. Suicide Prevention

"Split Second", A Graphic Novel

1. Engages youth through storytelling & relatable narrative to address the fentanyl crisis

Think SMART, “Split Second”, A Graphic Novel Parent/Guardian Notification

Dear Parent or Guardian,

Mission CISD will provide Think SMART program and/or Split Second, A Graphic Novel for 6th-12th grade students. Written parent consent is required for your child to participate.

- Instruction Date: _____
- Consent Due By: _____

If we do not receive this signed form by the due date, your child will not participate and will be given an alternate assignment.

Parent Consent Form

I, _____ (Parent/Guardian), give permission for my child to participate in the instruction of the Think SMART program and/or the Split Second, A Graphic Novel.

Date: _____

Signature _____ Contact Information: _____

Student (s): _____

*Administrator Note

Mission CISD requires a written consent from a student’s parent or guardian before providing any instruction on the Think SMART program and/or the Split Second lesson.

- This consent request must be sent at least 14 days prior to the start of instruction
 - This form must not be combined with any other parent notices or consent form
-

Texas Opioid Prevention for Students (TOPS)
Think Smart
Memo of Agreement

Purpose: This document serves to outline the mutual understandings, roles, and commitments to implement the **Think Smart** opioid prevention education program within schools. Our shared goal is to contribute to **remediating the opioid crisis in youth** and providing a **safe, healthy environment for Texas youth**.

This Memo of Agreement is intended to serve as a basic framework for cooperation and shared understanding between TOPS and the School and/or School District regarding the Think Smart curriculum. **It is not a legally binding contract and does not create any legal obligations or financial liabilities for either party.**

I. School Agreement

The School District agrees to:

1. Implement the *Think Smart* youth opioid prevention curriculum, a 5-week program, designed for 6th through 12th grade. The curriculum may include a tailored format modified in duration and lesson time, as the initial educational programming.
 2. Adhere to program fidelity to uphold its integrity and effectiveness, with the understanding that it incorporates problem-solving, refusal skills, and age-appropriate harm reduction methods to strengthen resilience and positive emotional well-being.
 3. Complete the *Think Smart* facilitator training conducted by TOPS staff or an approved trainer. *Think Smart* facilitator training is a required prerequisite to deliver the program.
 4. Collaborate with the TOPS team to plan, coordinate, and deliver Think Smart. This includes working collaboratively to engage the broader school community, including parent engagement. As part of the TOPS collaborative, work closely with the local TOPS representative to implement educational programming.
 5. Participate in *Think Smart* evaluation, which includes completing administrative logs for implementation sessions, participating in feedback sessions, and facilitating distribution and collection of student and parent surveys to help monitor program adherence, engagement, and outcomes. As a state-funded initiative, this evaluation data is used to meet project deliverables and maintain transparency.
-

II. TOPS's Commitments

TOPS agrees to provide the following *Think Smart* resources and support:

1. Programming materials that include the facilitator manual, student workbooks, take-home activities, PowerPoint presentations, and educational videos. This may consist of **TOPS wrap-around resources**, *Split Second* (a graphic novel), and *Trust Hustle* (a mobile phone application), as well as other resources and materials on mental health and behavioral health services to be provided to participating schools as they become available.
2. Facilitate training for school staff that will be available in-person at local sites convenient to attend.
3. Technical assistance and resources for planning, implementation, and evaluation of the Think Smart program.
4. Access to youth opioid prevention support services, including the TOPS website (TOPS.health.tamu.edu) that will function as a central hub for all school-based mental and behavioral resources as they become available.

III. Mutual Understandings

- Texas A&M University is the owner of the *Think Smart* curriculum that cannot be modified without permission. Adaptation to the school’s context may be considered in collaboration with TOPS staff.
- Both parties recognize the importance of a systematic approach and collaboration with external partners, such as Educational Service Centers (ESCs), to reach many Texas school districts effectively.
- This partnership emphasizes a data-driven approach, with information collected to assess program impact, including changes in student knowledge, attitudes, and behaviors.
- The Memo of Agreement reflects a mutual commitment to collaborate on opioid prevention education efforts for the benefit of Texas youth.

Acknowledgement:

For [Name of School and/or School District]:

Signature _____ Date: _____

Printed Name and Title _____ Date: _____

For Texas A&M Opioid Prevention for Students K-12 (TOPS):

Signature _____ Date: _____

Printed Name and Title _____ Date: _____

SUBJECT: Approval of Texas Workforce Commission (TWC) – Jobs and Education for Texans (JET) Grant

PRESENTER: Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

Earlier this year, Mission CISD was awarded a Jobs and Education for Texans (JET) Grant / Healthcare Internship Fund Project in partnership with Workforce Solutions (WFS) and the Texas Workforce Commission (TWC). This grant is designed to expand high-quality work-based learning opportunities for students enrolled in the district's Health Science programs by providing stipend-supported hospital internships at Mission Regional Hospital and Rio Grande Regional Hospital. Under the associated Financial Agreement, the project will serve up to 120 students, each eligible to earn a stipend of up to \$585 for completing a six-week, 45-hour internship experience. All stipend payments are issued directly by WFS/TWC, ensuring Mission CISD does not handle or distribute funds.

In addition to supporting student internships, the approved budget includes an allocation of \$21,800 for professional development, licensure renewals, Continuing Education Units (CEU), and required healthcare training for five Health Science educators who supervise and facilitate these clinical experiences. These costs fall under the expenditure category labeled "Other" and operate on a reimbursement basis. Mission CISD must initially cover allowable educator-training expenses and subsequently submit documentation to WFS/TWC for reimbursement. Any unspent portion of this allocation may also be reimbursed to the district to acknowledge the staff time and administrative support associated with implementing the grant.

Administration is bringing this item to the Board for awareness and approval. Because the reimbursement structure may require the temporary use of district funds for cash-flow purposes. The agreement outlines shared responsibilities between Mission CISD and WFS/TWC, including eligibility determinations, activity-log verification, training documentation, and compliance with all federal and state requirements.

Overall, this grant strengthens Mission CISD's Health Science pathways, enhances student access to clinical learning in high-demand healthcare fields, and supports educator credentialing aligned to industry standards—all while leveraging state and regional workforce resources to minimize district cost.

ADMINISTRATIVE CONSIDERATIONS

Because the educator training and certification expenses included under the "Other" category operate on a reimbursement basis, Mission CISD may need to temporarily utilize district funds to cover allowable professional development and licensure costs before seeking reimbursement from Workforce Solutions/TWC. This cash-flow requirement is the primary reason the item is being presented for Board awareness and approval. The reimbursement process outlined in the Financial Agreement includes required documentation, invoicing timelines, and compliance with allowable-cost principles established by TWC and the Workforce Innovation and Opportunity Act (WIOA).

Additionally, any funds within the \$21,800 allocation that are not expended on educator licensure or required training may be reimbursed back to Mission CISD to reflect staff time, coordination efforts, and administrative support provided throughout the grant period. All student stipends will continue to be issued directly by Workforce Solutions/TWC, reducing fiscal handling risks for the district and ensuring compliance with state and federal requirements.

FUNDING SOURCE / AND AMOUNT

CTE Funds – 161 = \$21,800.00

RECOMMENDATION

Approval to proceed reimbursement structure as outlined in the Texas Workforce Commission (TWC) – Jobs and Education for Texans (JET) Grant, allowing the district to access grant-funded opportunities for students and educators while maintaining full compliance with the Financial Agreement and TWC expectations.

CONTACT PERSON(S)

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction
Fidel Garza Jr., Executive Director for Secondary Education
Jorge Flores, CTE Director

Financial Agreement
Between
Lower Rio Grande Valley Workforce Development Board
And
Mission Consolidated Independent School District
(Healthcare Internship Fund Project)

This Financial Agreement (“Agreement”) is entered into by and between the Lower Rio Grande Valley Workforce Development Board d.b.a Workforce Solutions (“Board”) and the Mission Consolidated Independent School District (“Mission CISD”), collectively referred to as “the Parties”. This Agreement is entered under Texas Gov’t Code Ch. 791. Each Party represents it has authority to perform hereunder and that any payment obligations are from current revenues available to the paying Party.

I. PURPOSE OF AGREEMENT

The purpose of this Agreement is to establish a cooperative and mutually beneficial relationship between the Parties and to set forth the responsibilities of each Party including the Board’s financial commitments support of Healthcare Internship Fund Project.

This project is funded under the Texas Workforce Commission’s Healthcare Internship Fund (Contract No. 2325WOS001) awarded to the Board and implemented locally in partnership with Mission CISD.

II. DURATION OF AGREEMENT

This agreement is effective August 1, 2025, and will remain in effect until July 31, 2026. Any requests for amendments and/or extensions of the Agreement must be mutually agreed upon and submitted in writing. A cancellation of this Agreement can be made by any party upon thirty (30) days of a written notice, except where the cancellation is for cause such as breach of provisions of the Agreement, it may be cancelled upon delivery of a written notice to the respective party.

III. PROGRAM DESCRIPTION

The Board applied for and was awarded funding through the Texas Workforce Commission’s Healthcare Internship Fund to support stipend-supported work-based learning opportunities for high school students pursuing healthcare careers.

This project addresses the region’s ongoing healthcare workforce shortage by providing 120 students enrolled in health science programs at two Mission CISD high school campuses with a six-week, stipend-supported internships at Mission Regional Hospital in Mission and Rio Grande Regional Hospital in McAllen.

Students will complete prerequisite soft skills training prior to placement and will gain hands-on experience in patient care, administrative support, and exposure to various healthcare roles. The internships will be supervised by five Mission CISD teachers trained in healthcare skills and with the support of this grant will continue their professional development.

Under this Agreement, the Board will provide funding for student stipends and teacher training, while Mission CISD will manage placement, coordination, timesheet submission, and oversight of all student activities in collaboration with its partner hospitals.

This initiative will enhance healthcare workforce readiness, strengthen educational partnerships, and expand local opportunities for youth to explore high-demand healthcare careers.

IV. RESPONSIBILITIES OF THE PARTIES UNDER AGREEMENT

In consideration of the mutual goals of the parties to this Agreement and in recognition of the public benefit to be derived from effective implementation of the programs involved, the parties agree that their respective responsibilities under this Agreement shall be as follows:

- **The Board shall:**

- Administer funds awarded through the Texas Workforce Commission (TWC) Healthcare Internship Fund and ensure that all expenditures comply with allowable cost principles, state contract requirements, and applicable federal regulations.
- Serve as a fiscal agent for all payments issued under this Agreement and maintain accurate financial and programmatic records to document compliance with TWC and federal reporting requirements.
- Retain oversight responsibility for all programmatic and fiscal activities performed by its subrecipient (One-Stop Contractor) under this Agreement.
- Accept referrals from Mission CISD of students participating in the district's health science programs for consideration under the Healthcare Internship Fund Project.
- Ensure that all referred students are evaluated for Workforce Innovation and Opportunity Act (WIOA) eligibility in accordance with the Healthcare Internship Fund contract requirements.
 - The Board's subrecipient (One-Stop Contractor) shall conduct WIOA eligibility determinations for all referred participants, collect required documentation, and enter participant information into the WorkInTexas.com (WIT) system in accordance with TWC reporting standards.
 - The Board shall review and monitor eligibility records and data entry to verify the accuracy and completeness of all information reported by its subrecipient.

- Provide stipend payments only to participants who meet WIOA eligibility requirements. Students who do not meet WIOA eligibility may participate in the internship through Mission CISD; however, such students will not be eligible to receive a stipend funded under this Agreement and will not be included in the official count of enrolled participants under the Healthcare Internship Fund contract.
- Board will disburse stipends directly to eligible students (or parent/guardian for minors) by ACH or check within 30 calendar days after Board's receipt of final verified logs and documentation from Mission CISD. Mission CISD will not handle, store, or distribute stipend checks or funds.
Rates: \$13.00/hour, NTE 45 hours/\$585 per eligible student; aggregate NTE \$70,200.
- Intern assignments will comply with federal and Texas youth-employment limits and exclude prohibited/hazardous tasks; any patient-care exposure requires prior training and direct supervision.
- Hospitals will treat interns as HIPAA workforce and provide required privacy/infection-control training. Board and Mission CISD will not request, receive, or maintain PHI. Student PII shared by Mission CISD will be limited to directory information or provided with written consent
- Board and contractor personnel with direct contact with students on school grounds will satisfy Texas Education Code Ch. 22 background-check requirements before contact
- Review and track the Training Plan submitted by Mission CISD for the five (5) participating teachers to ensure compliance with approved training types, costs, and dates prior to reimbursement.
- Board shall reimburse Mission CISD for allowable teacher training and internship facilitation costs as set out in the Board-approved Training Plan, not to exceed \$21,800 in total (up to \$4,360 per teacher). Mission CISD will invoice monthly within ten (10) business days after month-end with supporting documentation; Board shall pay undisputed amounts within 30 calendar days of receipt.
- Plan, coordinate, and deliver Soft-Skill Training by a Workforce Outreach and Education Specialist for all student participants, focusing on the development of time management, communication, teamwork, and financial responsibility skills.
- Collaborate scheduling and participation with Mission CISD to ensure all interns attend the required soft-skills training sessions.
- Ensure that all activities, payments, and documentation meet applicable federal, state, and local requirements, including but not limited to WIOA Title I, 29 CFR

Part 38 (Nondiscrimination and Equal Opportunity), and relevant TWC Workforce Development Letters.

- **Mission CISD shall:**
 - Designate a Career and Technical Education (CTE) Director to serve as the primary point of contact with the Board and the Board's subrecipient (One-Stop Contractor) for all matters related to this Agreement.
 - Identify and refer students enrolled in the district's health science programs who meet Mission CISD's internal eligibility and readiness criteria for participation in the Healthcare Internship Fund Project.
 - Provide a referral for each identified student to the Board's subrecipient (One-Stop Contractor) for WIOA eligibility review, including basic information such as the student's name, contact information, and program details.
 - Students identified by Mission CISD will be responsible for submitting all personal and supporting documentation required for WIOA eligibility determination directly to the Board's subrecipient (One-Stop Contractor).
 - Coordinate with Mission Regional Hospital (in Mission) and Rio Grande Regional Hospital (in McAllen) to assign and place WIOA-eligible student interns approved under this Agreement in appropriate departments or clinical settings.
 - Mission CISD may continue to place additional non-WIOA students through its own internship program; however, such placements will not be eligible for stipend reimbursement under this Agreement.
 - Collect, verify, and coordinate activity-log information for all interns by gathering attendance, participation, and performance details from Mission Regional Hospital and Rio Grande Regional Hospital.
 - Review and confirm the accuracy of all activity logs prior to submitting them to the Board's subrecipient (One-Stop Contractor) for verification and recordkeeping. Each activity log must include all required signatures — the student intern, the hospital supervisor, and the assigned Mission CISD teacher or designee — and must reflect verified participation in internship activities.
 - Monitor and manage each student's internship hours to ensure participation does not exceed the maximum allowable limit of 45 hours per intern under this Agreement.
 - Submit copies of completed activity logs to the Board's subrecipient (One-Stop Contractor) on a biweekly basis, no later than three (3) business days following the end of each biweekly reporting period.
 - Although activity logs will be collected and reviewed biweekly, stipends will be issued only after the completion of the internship period and upon verification of final attendance, participation, and required documentation.

- Ensure proper documentation of stipend distribution. The assigned Mission CISD teacher or designee shall:
 - Distribute stipend checks to students upon notification from the Board;
 - Obtain each student’s signature acknowledging receipt of their stipend check, including the check number, amount, and date received;
 - Maintain a stipend receipt log containing all student acknowledgments; and
 - Submit the stipend receipt log to the Board’s subrecipient (One-Stop Contractor) as verification that each student received payment.
- Coordinate with the Board and its subrecipient to address program or performance issues in real time (e.g., attendance, conduct, or site concerns) and to ensure student participation in Board-led Job Readiness and Soft-Skills Training sessions.
- Submit and maintain a Board-approved Training Plan for the five (5) participating teachers, outlining training type (Basic Life Support/CPR, Stop the Bleed, and CEUs), costs, and training dates. Invoice the Board monthly for allowable training expenses (not to exceed \$4,360 per teacher or \$21,800 total) in accordance with the approved plan.
 - Invoices must be submitted no later than the tenth (10th) business day of the month following the month in which the training occurred and must include proof of completion, CEU verification, and supporting documentation for reimbursement.
 - Teacher Activity Logs will be required in order for Mission CISD to invoice for the facilitation of the internship and in order to justify an allowable percentage of costs for compensation.
- Identify at least three (3) student interns whose experiences may be featured as success stories or program highlights.
- Comply with all applicable federal, state, and local laws and regulations, including those issued by the U.S. Department of Labor, the Texas Workforce Commission (TWC), and the WIOA.

V. ALLOCATION OF COSTS

The parties of this agreement assume full responsibility of their respective costs associated with their performance of the terms outlined in this agreement.

Funding for the activities identified in this Agreement shall be provided through the Texas Workforce Commission (TWC) Healthcare Internship Fund and administered by the Board. The shall be responsible for all payments under this Agreement. Mission CISD and participating hospitals shall be responsible for any additional costs incurred outside the scop of this allocation.

Cost Summary:

Cost Category	Description	Amount
Intern Stipends	Up to 120 WIOA eligible students, at \$13.00 per 7.5 hours/week for 6 weeks not to exceed 45 hours and \$585 per student total.	\$70,200
Instructor Training	Training for five (5) teachers & internship facilitation & student instruction	\$21,800
Board Administrative	Accountant and Contractor eligibility and processing	\$8,000
Total Project Cost		\$100,000

Each Party is responsible for its own acts/omissions and will maintain insurance or self-insurance customary for Texas public entities. Nothing herein waives governmental immunities. Separate clinical affiliation agreements with hospitals will address site-specific requirements (supervision, immunizations, background checks, drug screening, infection control, and liability).

Each Party will retain Program and financial records for at least five (5) years after the later of Agreement end or final payment and will provide reasonable access to the other Party and to TWC/federal monitors.

Either Party may terminate for convenience on 30 days' written notice or immediately for material breach uncured within 10 days. If TWC funding is reduced or withdrawn, Board may adjust scope or terminate on notice. In all cases, Board will pay for verified allowable costs and earned stipends through the effective termination date.

Governing Law; Venue

This Agreement is governed by the laws of the State of Texas. Venue lies exclusively in a court of competent jurisdiction in Hidalgo County, Texas.

Independent Contractors; No Joint Enterprise

The Parties are independent contractors. Nothing creates a partnership, joint venture, agency, or joint enterprise. No Party may bind the other.

Assignment; Subcontracting

No Party may assign this Agreement, in whole or part, without prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting does not relieve a Party of any obligation hereunder.

No Third-Party Beneficiaries

There are no intended third-party beneficiaries of this Agreement.

Force Majeure

A Party is not liable for delay or failure to perform caused by events beyond its reasonable control, including acts of God, war, terrorism, epidemic/pandemic, labor disputes, governmental orders, or utility failures, provided it gives prompt notice and resumes performance as soon as practicable.

Records; Audit; Retention

Each Party shall maintain accurate program and financial records related to this Agreement and retain them for at least five (5) years after the later of termination or final payment. Upon reasonable notice, the other Party and applicable state/federal oversight authorities may audit or inspect such records during normal business hours.

Confidentiality; Student Information

Each Party will protect confidential information received from the other to the extent permitted by law. Student records and personally identifiable information will be handled in accordance with FERPA and district policy; nothing herein requires disclosure of information except as permitted by law and district policy.

Public Information

The Parties acknowledge that this Agreement and related records may be subject to the Texas Public Information Act. Each Party will promptly notify the other of relevant requests and may assert applicable exceptions.

Waiver; Cumulative Remedies

Failure to enforce any provision is not a waiver. All rights and remedies are cumulative unless expressly exclusive.

Severability

If any provision is found invalid or unenforceable, it will be revised to the minimum extent necessary to make it enforceable, and the remainder will remain in effect.

Amendments; Order of Precedence

Amendments must be in writing and signed by authorized representatives of both Parties. In case of conflict, the following controls in descending order: (1) a duly executed amendment; (2) the main body of this Agreement; (3) exhibits/attachments; (4) any incorporated guidelines or SOPs.

Counterparts; Electronic Signatures

This Agreement may be executed in counterparts, including by PDF or electronic signature, each of which is deemed an original and all of which together constitute one instrument.

Non-Appropriation / Current Revenues

Each Party’s payment obligations are from currently available revenues; no obligation extends beyond the current fiscal year unless otherwise permitted by law and appropriated.

Non-Discrimination; EEO

Each Party will comply with applicable federal and state non-discrimination and equal employment opportunity laws.

Survival

Provisions relating to confidentiality, records/audit/retention, indemnities or immunities stated elsewhere, and any payment obligations accrued prior to termination, survive expiration or termination.

APPROVED:

The undersigned parties accept the terms of this Agreement and bind themselves to the faithful performance of this Agreement. It is mutually understood that this Agreement shall not become effective until approved by all parties.

Lower Rio Grande Valley Workforce Development Board

By its authorized signatory:

Francisco Almaraz
Chief Executive Officer

Date

Mission Consolidated Independent School District

By its authorized signatory:

Dr. Cris Valdez
Superintendent of Schools

November 6, 2025

Date

Reviewed and Approved

Jorge Flores
Director for CTE

Sylvia Cruz
Executive Director for Business and Finance

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

BUDGET DETAIL FORM

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

PART A: ADMINISTRATIVE COSTS
If you require more rows, please insert immediately above the Subtotal row.

Salary/Wages (Admin)		
Cost Items	Amount	Budget Justification
Accountant	\$2,250	Annual Salary \$50,000; 4.5% of time
	\$0	
	\$0	
Subtotal	\$2,250	

Fringe Benefits (Admin)		
Cost Items	Amount	Budget Justification
Fringe Benefits	\$750	Fringe costs associated with Salary: payroll taxes.
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$750	

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

Travel (Admin)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Supplies (Admin)		
Cost Items	Amount	Budget Justification
Unallowable	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Equipment (Admin)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

Contractual (Admin)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Other (Admin) If Any:		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Total Administrative Costs	\$3,000	
-----------------------------------	----------------	--

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

Travel (Program)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Internships (Program)		
Cost Items	Amount	Budget Justification
Intern wages	\$70,200	\$13 per hour for 7.5 hours per week over 6 weeks, serving 120 student interns.
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$70,200	

Supplies (Program)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Equipment (Program)		
Cost Items	Amount	Budget Justification
Unallowable	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

Contractual (Program)		
Cost Items	Amount	Budget Justification
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$0	

Other (Program) If Any:		
Cost Items	Amount	Budget Justification
Teacher Certifications	\$21,800	\$4,360 per teacher (5 teachers total) to support facilitation of 135 hours of clinical instruction. This allocation will also cover expenses related to the renewal and maintenance of required professional licensures, Continuing Education Units (CEUs) for staying current with industry standards, student certification training (e.g., Basic Life Support, Stop the Bleed), and accurate documentation of intern participation, including maintaining complete and compliant timesheets.
Subrecipient Costs	\$5,000	Subrecipient eligibility and processing costs.
	\$0	
	\$0	
	\$0	
	\$0	
Subtotal	\$26,800	

Total Program Costs	\$97,000
----------------------------	-----------------

TOTAL FUNDS REQUESTED (Administrative and Program totals)	\$100,000
---	------------------

Title

Applicant: Lower Rio Grande Valley Workforce Development Board

End of Worksheet

SUBJECT: Approval of School Library Materials – Titles Proposed for Procurement

PRESENTER: Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

BACKGROUND INFORMATION

Senate Bill 13 (SB 13) requires the Board of Trustees to approve all library materials that are either donated to or proposed for purchase by district libraries. A list of library materials proposed for procurement was posted for public review on the Mission CISD Library Services webpage on November 17, 2025. This posting initiated a required 30-day public review period, which will conclude on December 16, 2025. The proposed list was curated by district librarians, adhering to the mandatory collection development standards set by the Texas State Library and Archives Commission (TSLAC) and Board Policy EFB (Local). As of the preparation of this report, no public comments have been submitted regarding the proposed titles.

ADMINISTRATIVE CONSIDERATIONS

This list contains additional titles not included in the list approved by the board on October 8, 2025. Titles in this list include new releases and titles recently named to award lists, and other titles requested by librarians. Approval of this list will create a pre-approved collection of titles from which librarians can purchase materials as funding becomes available. This proactive approach ensures compliance while allowing for efficient and timely acquisition of resources for our students.

FUNDING SOURCE/AND AMOUNT

Library budgets as allocated; purchases will be made as funds become available.

RECOMMENDATION

Approval of the procurement of the proposed school library material titles and approval to include the flexibility to purchase alternate ISBNs for the same title and author, which allows for the procurement of different formats (e.g., hardcover, paperback, special editions) as needed.

CONTACT PERSON(S)

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction
Marissa Saenz, Director for Instructional Technology and Library Services

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Elementary	Boy Who Loved Maps	Allen, Kari	1-9848523-1-0	978-1-9848523-1-1		No
Elementary	Speak Up, Santiago!	Anta, Julio	0-593-65163-4	978-0-593-65163-6	978-0-8000-7743-3	No
Elementary	Speak Up, Santiago!	Anta, Julio	0-593-65164-2	978-0-593-65164-3		No
Elementary	Aphmau: Searching for Home	Aphmau	0-06-328808-7	978-0-06-328808-9		No
Elementary	Pocket Bear	Applegate, Katherine	1-250-90436-6	978-1-250-90436-2	978-0-8000-9524-6	No
Elementary	Pocket Bear	Applegate, Katherine	1-420-53008-9	978-1-420-53008-7		No
Elementary	Invisible Parade	Bardugo, Leigh and Picacio, John	0-316-29570-1	978-0-316-29570-3	978-0-8479-0711-3	No
Elementary	Buffalo Bills	Beattie, Charlie	1-09-829665-6	978-1-09-829665-0		No
Elementary	Library of Unruly Treasures	Birdsall, Jeanne	0-525-57904-4	978-0-525-57904-5	978-0-8479-0717-5	No
Elementary	Library Of Unruly Treasures	Birdsall, Jeanne	0-525-57907-9	978-0-525-57907-6	978-0-8479-0716-8	No
Elementary	Library of Unruly Treasures	Birdsall, Jeanne	0-525-57905-2	978-0-525-57905-2		No
Elementary	Library of Unruly Treasures	Birdsall, Jeanne	1-420-53037-2	978-1-420-53037-7		No
Elementary	Bad Guys Full color edition	Blabey, Aaron		978-1-5461-6758-7		
Elementary	Wild Robot on the Island	Brown, Peter	0-316-66946-6	978-0-316-66946-7	978-0-8000-8908-5	No
Elementary	Danilo Was Here	Burgess, Tamika	0-06-315966-X	978-0-06-315966-2	978-0-8479-0713-7	High School
Elementary	Danilo Was Here	Burgess, Tamika	0-06-315967-8	978-0-06-315967-9	978-0-8479-0712-0	High School
Elementary	Friends Rock	Burnell, Heather Ayris	1-338-32908-1	978-1-338-32908-7		Elementary
Elementary	Good Team	Burnell, Heather Ayris	1-338-32905-7	978-1-338-32905-6		Elementary
Elementary	Biscuit and the Little Llamas	Capucilli, Alyssa Satin	0-06-290997-5	978-0-06-290997-8	978-0-7804-8466-5	Elementary
Elementary	Biscuit Loves the Park	Capucilli, Alyssa Satin	0-06-243617-1	978-0-06-243617-7	978-0-7804-3571-1	Elementary
Elementary	Baby Chipmunk or Baby Skunk?	Chang, Kirsten		979-88-930422-3-8		No
Elementary	Baby Donkey or Baby Llama?	Chang, Kirsten		979-88-930422-4-5		No
Elementary	Baby Elephant or Baby Hippo?	Chang, Kirsten		979-88-930444-4-7		No
Elementary	Baby Hedgehog or Baby Porcupine?	Chang, Kirsten		979-88-930444-5-4		No
Elementary	Baby Monkey or Baby Sloth?	Chang, Kirsten		979-88-930444-6-1		No
Elementary	Baby Panda or Baby Polar Bear?	Chang, Kirsten		979-88-930422-5-2		No
Elementary	Baby Penguin or Baby Owl?	Chang, Kirsten		979-88-930422-6-9		No
Elementary	Baby Rabbit or Baby Raccoon?	Chang, Kirsten		979-88-930422-7-6		No
Elementary	Baby Seal or Baby Sea Otter?	Chang, Kirsten		979-88-930444-7-8		No
Elementary	Baby Zebra or Baby Giraffe?	Chang, Kirsten		979-88-930422-8-3		No
Elementary	Forever Home: A Dog and Boy Love Story	Cole, Henry	1-338-78404-8	978-1-338-78404-6		No
Elementary	Arizona Cardinals	Coleman, Ted	1-09-829662-1	978-1-09-829662-9		No
Elementary	Introducing Sandwina: The Strongest Woman in the World!	Conrad, Vicki	1-662-68015-5	978-1-662-68015-1	978-0-8000-8729-6	No
Elementary	Black Mambas: The World's First All-Woman Anti-Poaching Unit	Crull, Kelly		979-87-656-2725-9	978-0-8479-0725-0	No
Elementary	Knight Owl and Early Bird	Denise, Christopher	0-316-56452-4	978-0-316-56452-6	978-0-8000-9403-4	No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Elementary	Gabby Torres Gets a Billion Followers	Dominguez, Angela	1-250-90136-7	978-1-250-90136-1	978-0-8479-0721-2	No
Elementary	Gabby Torres Gets a Billion Followers	Dominguez, Angela	1-250-90137-5	978-1-250-90137-8		No
Elementary	FGTeeV: Out of Time!	FGTeeV and Torres, Miguel	0063260492	978-0-063-26049-8		
Elementary	Mixed-Up	Garcia, Kami	1-250-84088-0	978-1-250-84088-2	978-0-8479-0723-6	No
Elementary	Mixed-Up	Garcia, Kami	1-250-14233-4	978-1-250-14233-7		No
Elementary	10 Spooky Pumpkins	Grimly, Gris	1-338-11244-9	978-1-338-11244-3		No
Elementary	Baltimore Ravens	Hanlon, Luke	1-09-829664-8	978-1-09-829664-3		No
Elementary	Carolina Panthers	Hanlon, Luke	1-09-829666-4	978-1-09-829666-7		No
Elementary	Cincinnati Bengals	Hanlon, Luke	1-09-829668-0	978-1-09-829668-1		No
Elementary	Wanda Hears the Stars: A Blind Astronomer Listens to the Universe	Hansen, Amy S. and Merced, Wanda Díaz	1-623-54487-4	978-1-623-54487-4	978-0-8479-0718-2	No
Elementary	Chicago Bears	Kortemeier, Todd	1-09-829667-2	978-1-09-829667-4		No
Elementary	I'm a Dumbo Octopus!: A Graphic Guide to Cephalopods	Lambelet, Anne		979-87-656-6137-6	978-0-8479-0731-1	No
Elementary	I'm a Dumbo Octopus!: A Graphic Guide to Cephalopods	Lambelet, Anne		979-87-656-0305-5		No
Elementary	Butt or Face?	Lavelle, Kari	1-7282-7117-7	978-1-7282-7117-0	978-0-8000-5973-6	No
Elementary	Revenge of the Butts	Lavelle, Kari	1-7282-7120-7	978-1-7282-7120-0	978-0-8000-7165-3	No
Elementary	Super Gross Butts	Lavelle, Kari	1-464-23303-9	978-1-464-23303-6	978-0-8000-9344-0	No
Elementary	Saved by the Smell	Lerner, Jarrett	1-665-94298-3	978-1-665-94298-0	978-0-8000-8362-5	No
Elementary	Saved by the Smell	Lerner, Jarrett	1-665-94297-5	978-1-665-94297-3		No
Elementary	Millie Fleur Saves the Night	Mandin, Christy	1-339-02337-7	978-1-339-02337-3		No
Elementary	Ghost at Dawn's House	Martin, Ann M.	1-338-64226-X	978-1-338-651263	978-0-7804-7554-0	Elementary, Jr. High
Elementary	Karen's Prize: A Graphic Novel	Martin, Ann M.	1-339-00507-7	978-1-339-00507-2	978-0-8000-7252-0	No
Elementary	Trouble with Heroes	Messner, Kate	1-547-61639-3	978-1-547-61639-8	978-0-8479-0710-6	No
Elementary	Trouble with Heroes	Messner, Kate	1-547-61942-2	978-1-547-61942-9	978-0-8479-0402-0	No
Elementary	Gracie Under the Waves	Park, Linda Sue	0-06-334629-X	978-0-06-334629-1	978-0-8479-0715-1	High School
Elementary	Gracie Under the Waves	Park, Linda Sue	0-06-334630-3	978-0-06-334630-7	978-0-8479-0653-6	High School
Elementary	Safe Crossing	Percival, Kari	1-7972-1456-X	978-1-7972-1456-6	978-0-8479-0714-4	No
Elementary	Troubling Tonsils!	Reynolds, Aaron	1-665-96108-2	978-1-665-96108-0		No
Elementary	Unsettling Salad!	Reynolds, Aaron	1-665-96111-2	978-1-665-96111-0		No
Elementary	Will's Race for Home: A Western	Rhodes, Jewell Parker	1-420-52605-7	978-1-420-52605-9		No
Elementary	Will's Race for Home: A Western	Rhodes, Jewell Parker	0-316-29933-2	978-0-316-29933-6	978-0-8000-9252-8	No
Elementary	Elf	Smith, Kim	1-683-69220-9	978-1-683-69220-1		
Elementary	Another	Tremblay, Paul	0-06-339635-1	978-0-06-339635-7	978-0-8479-0720-5	No
Elementary	Another	Tremblay, Paul	1-420-52958-7	978-1-420-52958-6		No
Elementary	Fowl Play	Tubb, Kristin O'Donnell	0-06-327404-3	978-0-06-327404-4	978-0-8000-9404-1	High School
Elementary	Fowl Play	Tubb, Kristin O'Donnell	0-06-327403-5	978-0-06-327403-7	978-0-8000-8731-9	High School

71

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

Board Workshop: December 10, 2025
Board Meeting: December 17, 2025

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Elementary	Lola	Valenti, Karla Arenas	0-593-17700-2	978-0-593-17700-6	978-0-8000-8468-4	Elementary
Elementary	Lola	Valenti, Karla Arenas		979-82-17-12320-9	978-0-8479-0416-7	Elementary
Elementary	Grinch Takes a Vacation	Vandorn, Kaeti	0-593-70306-5	978-0-593-70306-9		No
Elementary	Boss Battle	Vannotes and Anderson, Mike	1-339-04697-0	978-1-339-04697-6		No
Elementary	Super Pancake and the Mini Muffin Mayhem	Wagner Lloyd, Megan	0-593-37851-2	978-0-593-37851-9	978-0-8000-8581-0	No
Elementary	Strange Thing Happened in Cherry Hall	Warga, Jasmine	0-06-295670-1	978-0-06-295670-5	978-0-8000-8730-2	No
Elementary	Strange Thing Happened in Cherry Hall	Warga, Jasmine	1-420-52083-0	978-1-420-52083-5		No
Elementary	Bibi	Weaver, Jo	1-682-63553-8	978-1-682-63553-7		No
Elementary	Chicken Little and the Big Bad Wolf	Wedelich, Sam	1-338-35900-2	978-1-338-35900-8		No
Jr. High	Monster Locker	Aguirre, Jorge	1-250-74973-5	978-1-250-74973-4	978-0-8000-8532-2	No
Jr. High	Almost Sunset	Algarmi, Wahab	0-06-335567-1	978-0-06-335567-5		No
Jr. High	Odder: An Otter's Story	Applegate, Katherine	1-250-32359-2	978-1-250-32359-0		No
Jr. High	Willodeen	Applegate, Katherine	1-250-32797-0	978-1-250-32797-0	978-0-8000-7087-8	Elementary, Jr. High
Jr. High	Something Like Home	Arango, Andrea Beatriz	0-593-56621-1	978-0-593-56621-3	978-0-8000-5610-0	Elementary, Jr. High
Jr. High	Spiders	Bishop, Nic	0-439-87756-3	978-0-439-87756-5	978-0-605-15246-5	Elementary, High School
Jr. High	Cat on the Run in Cat of Death!	Blabey, Aaron	1-338-83182-8	978-1-338-83182-5	978-0-8000-4304-9	Elementary
Jr. High	Cat on the Run in Cucumber Madness!	Blabey, Aaron	1-339-00092-X	978-1-339-00092-3	978-0-8000-5333-8	No
Jr. High	Cat on the Run in Hidden Layers!	Blabey, Aaron	1-546-11182-4	978-1-546-11182-5	978-0-8000-7969-7	No
Jr. High	Last Kids on Earth	Brallier, Max	0-593-62216-2	978-0-593-62216-2		No
Jr. High	Last Kids on Earth and the Destructor's Lair	Brallier, Max	0-593-40527-7	978-0-593-40527-7	978-0-8000-9913-8	No
Jr. High	Kira and the (Maybe) Space Princess	Brennan, Megan	0-593-70989-6	978-0-593-70989-4	978-0-8000-5867-8	No
Jr. High	Hope Wins: A Collection of Inspiring Stories for Young Readers	Brock, Rose and Angleberger, Tom	0-593-46395-1	978-0-593-46395-6	978-0-8000-4188-5	No
Jr. High	Frida Kahlo and Her Animalitos	Brown, Monica	0-7358-4547-6	978-0-7358-4547-3	978-0-8000-4557-9	High School
Jr. High	Wild Robot	Brown, Peter	0-316-58109-7	978-0-316-58109-7	978-0-8000-7191-2	Elementary, Jr. High, High School
Jr. High	Wild Robot Escapes	Brown, Peter	0-316-47926-8	978-0-316-47926-4	978-0-7804-9786-3	Elementary, Jr. High, High School
Jr. High	Wild Robot Protects	Brown, Peter	0-316-66944-X	978-0-316-66944-3	978-0-8000-8909-2	Elementary, High School
Jr. High	Sinister Sisters and Other Terrifying Tales	Brown, Roseanne A.	1-419-76358-X	978-1-419-76358-8		No
Jr. High	Center of Detention: Spirits Suspended	Burns, Jason M.	1-668-91990-7	978-1-668-91990-3		No
Jr. High	Creeping Librarian: Dead Silence	Burns, Jason M.	1-668-91988-5	978-1-668-91988-0		No
Jr. High	Double Trouble: A Principal Possessed	Burns, Jason M.	1-668-91992-3	978-1-668-91992-7		No
Jr. High	Empty Halls: Class in Session	Burns, Jason M.	1-668-91987-7	978-1-668-91987-3		No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Mystery Meat: Night of the Living Nuggets	Burns, Jason M.	1-668-91989-3	978-1-668-91989-7		No
Jr. High	Area 51 Files	Buxbaum, Julie	0-593-42949-4	978-0-593-42949-5	978-0-8000-5543-1	No
Jr. High	Big Flush	Buxbaum, Julie	0-593-42953-2	978-0-593-42953-2	978-0-8000-8396-0	No
Jr. High	Friend or UFO	Buxbaum, Julie	0-593-42957-5	978-0-593-42957-0	978-0-8000-8397-7	No
Jr. High	Selection	Cass, Kiera	0-06-205994-7	978-0-06-205994-9	978-0-605-73752-5	Jr. High, High School
Jr. High	Selection Stories: The Prince & The Guard	Cass, Kiera	0-06-231832-2	978-0-06-231832-9	978-0-605-85430-7	No
Jr. High	Don Quijote de la Mancha	Cervantes Saavedra, Miguel de	6-07-314453-9	978-6-07-314453-7		Jr. High, High School
Jr. High	Don Quijote De La Mancha: Edición Conmemorativa (Don Quixote (Commemorative Edition))	Cervantes, Miguel de	84-910575-3-6	978-84-910575-3-6		No 73
Jr. High	Uprooted: A Memoir About What Happens When Your Family Moves Back	Chan, Ruth	1-250-85534-9	978-1-250-85534-3	978-0-8000-8328-1	Jr. High
Jr. High	Awkward	Chmakova, Svetlana	0-316-38130-6	978-0-316-38130-7	978-0-605-92799-5	Elementary, Jr. High, High School
Jr. High	Other Side of Tomorrow	Cho, Tina	0-06-301107-7	978-0-06-301107-6	978-0-8000-8534-6	No
Jr. High	Don't Cause Trouble	Chung, Arree	1-250-88729-1	978-1-250-88729-0		No
Jr. High	Ghost Town	Colossal, Eric	1-419-74584-0	978-1-419-74584-3		No
Jr. High	Save Our Forest!	Dåsnes, Nora	1-662-64074-9	978-1-662-64074-2	978-0-8000-6502-7	No
Jr. High	Other Side of the River	Dobbs, Alda P.	1-7282-8032-X	978-1-7282-8032-5	978-0-8000-5006-1	High School
Jr. High	City of Ember: The Graphic Novel	DuPrau, Jeanne	0-375-86793-7	978-0-375-86793-4	978-0-605-57829-6	Jr. High
Jr. High	Taxi Ghost	Escabasse, Sophie	0-593-56597-5	978-0-593-56597-1	978-0-8000-8538-4	Jr. High
Jr. High	Miss Camper	Fajardo, Kat	1-338-53561-7	978-1-338-53561-7	978-0-8000-7998-7	No
Jr. High	Anne Frank's Diary: The Graphic Adaption	Folman, Ari	1-10-187179-2	978-1-10-187179-9	978-0-7804-6479-7	High School
Jr. High	Knots	Frakes, Colleen	0-06-324716-X	978-0-06-324716-1	978-0-8000-8526-1	Jr. High
Jr. High	Batter of the Bands	Geron, Eric	1-524-87944-4	978-1-524-87944-0		No
Jr. High	Fry Guys	Geron, Eric	1-524-87943-6	978-1-524-87943-3		No
Jr. High	Refugee	Gratz, Alan	1-338-73396-6	978-1-338-73396-9	978-0-8000-9487-4	No
Jr. High	War Games	Gratz, Alan	1-338-73610-8	978-1-338-73610-6	978-0-8000-9499-7	No
Jr. High	Anne Bonny, Fierce Pirate of the Caribbean	Gunderson, Jessica		979-88-7520-986-4		No
Jr. High	Black Bart, Daring Pirate of the Atlantic	Gunderson, Jessica	1-669-06973-7	978-1-669-06973-7		No
Jr. High	Blackbeard, Feared Pirate Captain	Gunderson, Jessica	1-669-06965-6	978-1-669-06965-2		No
Jr. High	Captain Kidd, Legendary Pirate Leader	Gunderson, Jessica		979-88-7521-002-0		No
Jr. High	Best Friends	Hale, Shannon	1-250-31746-0	978-1-250-31746-9	978-0-7804-6536-7	Elementary, Jr. High
Jr. High	Real Friends	Hale, Shannon	1-626-72785-6	978-1-626-72785-4	978-0-605-97059-5	Elementary, Jr. High
Jr. High	Warrior on the Mound	Headen, Sandra W.	0-8234-5378-2	978-0-8234-5378-8		High School

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

Board Workshop: December 10, 2025
Board Meeting: December 17, 2025

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Alebrijes	Higuera, Donna Barba	1-646-14263-2	978-1-646-14263-7	978-0-8000-6103-6	High School
Jr. High	Outsiders	Hinton, S. E.	0-14-038572-X	978-0-14-038572-4	978-0-8479-1010-6	Jr. High, High School
Jr. High	Lion of Mars	Holm, Jennifer L.	0-593-12181-3	978-0-593-12181-8	978-0-8000-1641-8	Elementary, Jr. High
Jr. High	Sunny Makes Her Case	Holm, Jennifer L.	1-338-79244-X	978-1-338-79244-7	978-0-8000-5441-0	No
Jr. High	Sunny Rolls the Dice	Holm, Jennifer L.	1-338-23314-9	978-1-338-23314-8	978-0-7804-6735-4	Elementary, Jr. High
Jr. High	Sunny Side Up	Holm, Jennifer L.	0-545-74166-1	978-0-545-74166-8	978-0-605-90195-7	Elementary, Jr. High
Jr. High	Swing It, Sunny	Holm, Jennifer L.	0-545-74172-6	978-0-545-74172-9	978-0-605-99433-1	Elementary, Jr. High
Jr. High	Adventures of Invisible Boy	Horner, Doogie	0-593-53265-1	978-0-593-53265-2	978-0-8000-4282-0	No
Jr. High	Zeroes to Heroes	Horner, Doogie	0-593-53270-8	978-0-593-53270-6	978-0-8000-7703-7	No
Jr. High	Big City Buns	Humphrey, Anna	1-7748-8128-4	978-1-7748-8128-6		No
Jr. High	Buns Gone Bad	Humphrey, Anna	1-7748-8126-8	978-1-7748-8126-2		No
Jr. High	Botticelli's Apprentice	Husted, Ursula Murray	0-06-315794-2	978-0-06-315794-1		No ⁷⁴
Jr. High	Spooked! How a Radio Broadcast and the War of the Worlds Sparked the 1938 Invasion of America	Jarrow, Gail	1-629-79776-6	978-1-629-79776-2	978-0-7804-3155-3	High School
Jr. High	Dragon Ball Z, V 1	Jones, Gerard & Akira Toriyama	1-569-31930-8	978-1-569-31930-7	978-0-605-49612-5	High School
Jr. High	Dragon Ball Z, V 2	Jones, Gerard & Akira Toriyama	1-569-31931-6	978-1-569-31931-4	978-0-605-49615-6	High School
Jr. High	Dragon Ball Z, V 3	Jones, Gerard & Akira Toriyama	1-569-31932-4	978-1-569-31932-1	978-0-605-49618-7	High School
Jr. High	Dragon Ball Z, V 4	Jones, Gerard & Akira Toriyama	1-569-31933-2	978-1-569-31933-8	978-0-605-49619-4	High School
Jr. High	Dragon Ball Z, V 5	Jones, Gerard & Akira Toriyama	1-569-31934-0	978-1-569-31934-5	978-0-605-49621-7	High School
Jr. High	What Is the Story of Ebenezer Scrooge?	Keenan, Sheila	0-593-22602-X	978-0-593-22602-5	978-0-8000-2766-7	No
Jr. High	Big Shot	Kinney, Jeff	1-419-74915-3	978-1-419-74915-5	978-0-8000-0957-1	Elementary, Jr. High, High School
Jr. High	Deep End	Kinney, Jeff	1-419-74868-8	978-1-419-74868-4	978-0-7804-8135-0	Elementary, Jr. High, High School
Jr. High	Diper Overlode	Kinney, Jeff	1-419-76294-X	978-1-419-76294-9	978-0-8000-2745-2	Elementary, Jr. High, High School
Jr. High	Getaway	Kinney, Jeff	1-419-74198-5	978-1-419-74198-2	978-0-7804-6156-7	Elementary, Jr. High, High School
Jr. High	Hard Luck	Kinney, Jeff	1-419-74194-2	978-1-419-74194-4	978-0-7804-6150-5	Elementary, Jr. High, High School
Jr. High	Hot Mess	Kinney, Jeff	1-419-76695-3	978-1-419-76695-4	978-0-8000-6860-8	Elementary, Jr. High, High School

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Last Straw	Kinney, Jeff	1-419-74187-X	978-1-419-74187-6	978-0-7804-6145-1	Elementary, Jr. High, High School
Jr. High	No Brainer	Kinney, Jeff	1-419-76694-5	978-1-419-76694-7	978-0-8000-4426-8	Elementary, Jr. High, High School
Jr. High	Old School	Kinney, Jeff	1-419-74196-9	978-1-419-74196-8	978-0-7804-6153-6	Elementary, Jr. High, High School
Jr. High	Partypooper	Kinney, Jeff	1-419-78269-X	978-1-419-78269-5	978-0-8000-8903-0	No
Jr. High	Rodrick Rules	Kinney, Jeff	1-419-74186-1	978-1-419-74186-9	978-0-7804-6144-4	Elementary, Jr. High, High School
Jr. High	Third Wheel	Kinney, Jeff	1-419-74193-4	978-1-419-74193-7	978-0-7804-6149-9	Elementary, Jr. High, High School
Jr. High	Ugly Truth	Kinney, Jeff	1-419-74189-6	978-1-419-74189-0	978-0-7804-6147-5	Elementary, Jr. High, High School
Jr. High	Wrecking Ball	Kinney, Jeff	1-419-73903-4	978-1-419-73903-3	978-0-7804-6051-5	Elementary, Jr. High, High School
Jr. High	Good Different	Kuyatt, Meg Eden	1-338-81610-1	978-1-338-81610-5	978-0-8000-6050-3	High School
Jr. High	Chickenpox	Lai, Remy	1-250-86330-9	978-1-250-86330-0		No
Jr. High	Switch Glitch	Langeland, Deirdre	0-358-52118-1	978-0-358-52118-1	978-0-8000-4419-0	No
Jr. High	Fall	Latham, Joe	1-524-89767-1	978-1-524-89767-3		No
Jr. High	Spring	Latham, Joe	1-524-88961-X	978-1-524-88961-6		No
Jr. High	Summer	Latham, Joe	1-524-89375-7	978-1-524-89375-0		No
Jr. High	Ruby Key	Lisle, Holly	0-545-00013-0	978-0-545-00013-0	978-0-605-19186-0	Elementary, Jr. High
Jr. High	Giver	Lowry, Lois	0-544-33626-7	978-0-544-33626-1	978-0-605-83366-1	Elementary, Jr. High, High School
Jr. High	Noodle & Bao	Lu, Shaina	0-06-328340-9	978-0-06-328340-4	978-0-8000-6656-7	No
Jr. High	Erin and Yrso	Lylian		979-87-656-4694-6		No
Jr. High	Crafts for Christmas	Macgregor, Ben	1-7253-3779-7	978-1-7253-3779-4		No
Jr. High	Where Is Area 51?	Manzanero, Paula K.	1-524-78641-1	978-1-524-78641-0		No
Jr. High	Mexikid	Martín, Pedro	0-593-46229-7	978-0-593-46229-4	978-0-8000-5299-7	Elementary, Jr. High
Jr. High	Crumble	McClaren, Meredith	1-643-75316-9	978-1-643-75316-4	978-0-8000-7465-4	No
Jr. High	Swing	Meeker, Audrey and Davidson, Sarah	1-250-86404-6	978-1-250-86404-8	978-0-8000-8536-0	No
Jr. High	Witch's Wings and Other Terrifying Tales	Mejia, Tehlor Kay	1-419-76356-3	978-1-419-76356-4		No
Jr. High	Space Chasers	Melvin, Leland	1-250-78276-7	978-1-250-78276-2	978-0-8000-6916-2	No
Jr. High	New in Town	Miller, Sharee	0-316-59145-9	978-0-316-59145-4	978-0-8000-4067-3	No
Jr. High	Home in a Lunchbox	Mo, Cherry	0-593-66134-6	978-0-593-66134-5	978-0-8000-8492-9	No
Jr. High	Dreamers	Morales, Yuyi	0-8234-4055-9	978-0-8234-4055-9	978-0-7804-3215-4	Elementary, High School
Jr. High	Nino Wrestles the World	Morales, Yuyi	1-250-06270-5	978-1-250-06270-3	978-0-605-85667-7	No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Ribbon Skirt	Mukwa, Cameron	1-338-84326-5	978-1-338-84326-2		No
Jr. High	Girl Who Sang: A Holocaust Memoir of Hope and Survival	Nadel, Estelle and Savos, Sammy	1-250-24777-2	978-1-250-24777-3	978-0-8000-5271-3	High School
Jr. High	Battle Squad	NickEh30 and Myers, E. C.	1-524-88460-X	978-1-524-88460-4		No
Jr. High	Curse of the Werewolves	Ogle, Rex	1-335-91583-4	978-1-335-91583-2		No
Jr. High	Four Eyes: A Graphic Novel	Ogle, Rex	1-338-57496-5	978-1-338-57496-8	978-0-8000-3771-0	Elementary, Jr. High
Jr. High	Fruitcake	Ogle, Rex	1-338-57507-4	978-1-338-57507-1	978-0-8479-0277-4	No
Jr. High	Pizza Face	Ogle, Rex	1-338-57499-X	978-1-338-57499-9	978-0-8000-7719-8	Jr. High
Jr. High	Rise of the Undead	Ogle, Rex	1-335-45369-5	978-1-335-45369-3		No
Jr. High	Supernatural Society	Ogle, Rex	1-335-42487-3	978-1-335-42487-7		No
Jr. High	Tumble	Pérez, Celia C.	0-593-32518-4	978-0-593-32518-6	978-0-8000-3733-8	Jr. High, High School
Jr. High	Extra Large	Page, Tyler	1-250-85157-2	978-1-250-85157-4		No
Jr. High	Happy Howlidays	Patterson, James and Butler, Steven	0-316-45618-7	978-0-316-45618-0		Elementary
Jr. High	Winter Blunderland	Patterson, James and Sitts, Brian	0-316-50020-8	978-0-316-50020-3	978-0-8000-2700-1	Jr. High
Jr. High	How to Talk to Your Succulent	Persico, Zoe	1-7748-8312-0	978-1-7748-8312-9		No
Jr. High	Black Sam Bellamy, Prince of Pirates	Peters, Stephanie		979-88-7520-994-9		No
Jr. High	Ching Shih, Famous Pirate Commander	Peters, Stephanie	1-669-06957-5	978-1-669-06957-7		No
Jr. High	Mary Read, Bold Pirate in Disguise	Peters, Stephanie		979-88-7521-010-5		No
Jr. High	Grace O'Malley, Pirate Queen of Ireland	Peters, Stephanie True	1-669-06981-8	978-1-669-06981-2		No
Jr. High	Grime and Punishment	Pilkey, Dav	1-338-53562-5	978-1-338-53562-4	978-0-7804-7467-3	Elementary, Jr. High
Jr. High	Lord of the Fleas	Pilkey, Dav	1-338-74107-1	978-1-338-74107-0	978-0-8000-2808-4	Elementary, Jr. High
Jr. High	Mothering Heights	Pilkey, Dav	1-338-68045-5	978-1-338-68045-4	978-0-7804-9062-8	Elementary, Jr. High
Jr. High	Scarlet Shedder	Pilkey, Dav	1-338-89643-1	978-1-338-89643-5	978-0-8000-5502-8	Elementary, Jr. High
Jr. High	Tale of Two Kitties	Pilkey, Dav	1-338-74105-5	978-1-338-74105-6	978-0-8000-2805-3	Elementary, Jr. High
Jr. High	North for the Winter	Podesta, Bobby	1-250-83823-1	978-1-250-83823-0		No
Jr. High	Island	Preston, Natasha	0-593-48149-6	978-0-593-48149-3	978-0-8000-5782-4	No
Jr. High	Golden Twine	Rioux, Jo	1-250-62535-1	978-1-250-62535-9		High School
Jr. High	Mole King's Lair	Rioux, Jo	1-250-62537-8	978-1-250-62537-3		No
Jr. High	Suri's Dragon	Rioux, Jo	1-250-62540-8	978-1-250-62540-3		No
Jr. High	Christmas Pig	Rowling, J. K.	1-338-79024-2	978-1-338-79024-5	978-0-8000-6518-8	No
Jr. High	Neighborhood Sharks: Hunting with the Great Whites of California's Farallon Islands	Roy, Katherine	1-596-43874-6	978-1-596-43874-3	978-0-605-86067-4	Elementary, High School
Jr. High	Don Quijote de la Mancha	Saavedra Miguel de Cervantes	6-07-453141-2	978-6-07-453141-1		No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Lost Wonderland Diaries	Savage, J. Scott	1-639-93025-6	978-1-639-93025-8	978-0-8000-4922-5	No
Jr. High	Secrets of the Looking Glass	Savage, J. Scott	1-639-93044-2	978-1-639-93044-9		No
Jr. High	Witches!: The Absolutely True Tale of Disaster in Salem	Schanzer, Rosalyn	1-426-30869-8	978-1-426-30869-7	978-0-605-56371-1	Jr. High, High School
Jr. High	Louder Than Hunger	Schu, John	1-536-23252-1	978-1-536-23252-3	978-0-8000-7844-7	Jr. High, High School
Jr. High	Scary Stories 3	Schwartz, Alvin	0-06-268287-3	978-0-06-268287-1	978-0-605-98245-1	Elementary, Jr. High, High School
Jr. High	Terrifying Tales	Scieszka, Jon	0-06-238557-7	978-0-06-238557-4	978-0-605-90344-9	Elementary, Jr. High, High School
Jr. High	Nat a Chance	Scrivan, Maria	1-546-10445-3	978-1-546-10445-2	978-0-8000-7258-2	No
Jr. High	Nat Enough	Scrivan, Maria	1-338-53819-5	978-1-338-53819-9	978-0-7804-9576-0	Jr. High
Jr. High	Nat for Nothing	Scrivan, Maria	1-338-71542-9	978-1-338-71542-2	978-0-8000-3315-6	No
Jr. High	Attack of the Zombies	Shea, Louis	1-546-10331-7	978-1-546-10331-8	978-0-8000-6588-1	No
Jr. High	Game On!	Shea, Louis	1-546-10332-5	978-1-546-10332-5	978-0-8000-7036-6	No
Jr. High	Squad	Soontornvat, Christina	1-338-74131-4	978-1-338-74131-5	978-0-8000-6560-7	Elementary, High School
Jr. High	Tryout	Soontornvat, Christina	1-338-74126-8	978-1-338-74126-1	978-0-8000-2794-0	Elementary, High School
Jr. High	Insect: Who Is the Biggest Bloodsucker?	Spicer Rice, Eleanor	1-324-08329-8	978-1-324-08329-0	978-0-8479-0409-9	No
Jr. High	Speechless	Steinke, Aron Nels	1-338-84933-6	978-1-338-84933-2		No
Jr. High	Attack of the Aqua Apes and Nightmare in 3-D: Twice Terrifying Tales	Stine, R. L.	1-416-99136-0	978-1-416-99136-6	978-0-605-25806-8	Jr. High, High School
Jr. High	Scream and Scream Again!	Stine, R. L. and Hale, Bruce	0-06-249565-8	978-0-06-249565-5	978-0-8000-9670-0	Jr. High
Jr. High	Bride of the Living Dummy	Stine, R.L.	1-338-31867-5	978-1-338-31867-8	978-0-7804-3030-3	Elementary
Jr. High	Fear: 13 Stories of Suspense and Horror	Stine, R.L.	0-14-241774-2	978-0-14-241774-4	978-0-605-48072-8	Jr. High
Jr. High	Haunted Car	Stine, R.L.	0-545-82885-6	978-0-545-82885-7	978-0-605-88629-2	Elementary, Jr. High
Jr. High	Haunting with the Stars	Stine, R.L.	1-338-75218-9	978-1-338-75218-2	978-0-8000-2070-5	Elementary, Jr. High
Jr. High	Heads, You Lose!	Stine, R.L.	0-545-16196-7	978-0-545-16196-1	978-0-605-43510-0	Elementary, Jr. High
Jr. High	Horror at Chiller House	Stine, R.L.	0-545-16200-9	978-0-545-16200-5	978-0-605-48939-4	Elementary, Jr. High
Jr. High	Son of Slappy	Stine, R.L.	0-545-41799-6	978-0-545-41799-0	978-0-605-59139-4	Elementary, Jr. High, High School
Jr. High	You Can't Scare Me!	Stine, R.L.	0-545-17796-0	978-0-545-17796-2	978-0-605-98287-1	Elementary, Jr. High, High School
Jr. High	Slappy's Tales of Horror	Stine, R.L. and Tolagson, Jamie	0-545-83595-X	978-0-545-83595-4	978-0-605-90198-8	Elementary, Jr. High, High School
Jr. High	Cassi and the House of Memories	Stuart, Dean	0-593-35112-6	978-0-593-35112-3		No
Jr. High	Darkstalker: A Graphic Novel	Sutherland, Tui T.	1-339-00129-2	978-1-339-00129-6	978-0-8000-9451-5	No
Jr. High	Daybreaker	Tadiar, Tori	1-368-08993-3	978-1-368-08993-7	978-0-8000-8106-5	No
Jr. High	Outsider Kids	Tang, Betty C.	1-338-83271-9	978-1-338-83271-6	978-0-8000-7262-9	No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

Board Workshop: December 10, 2025
Board Meeting: December 17, 2025

List of books to be considered for December 17, 2025 Board Meeting

School Level	Title	Author	ISBN-10	ISBN-13	ISBN-PB	In Current Library Collection
Jr. High	Parachute Kids	Tang, Betty C.	1-338-83268-9	978-1-338-83268-6	978-0-8000-3245-6	Jr. High
Jr. High	Don Quijote De La Mancha	Tardy, William T. & Cervantes Saavedra, Miguel de	0-658-00571-5	978-0-658-00571-8		No
Jr. High	Cartoonists Club	Telgemeier, Raina	1-338-77721-1	978-1-338-77721-5	978-0-8000-6256-9	No
Jr. High	Drama	Telgemeier, Raina	1-338-26916-X	978-1-338-26916-1	978-0-7804-9908-9	Elementary, High School
Jr. High	Drama	Telgemeier, Raina	1-338-80189-9	978-1-338-80189-7	978-0-8000-1106-2	Elementary, Jr. High
Jr. High	Facing Feelings: Inside the World of Raina Telgemeier	Telgemeier, Raina	1-338-88548-0	978-1-338-88548-4		No
Jr. High	Ghosts	Telgemeier, Raina	1-338-80190-2	978-1-338-80190-3	978-0-8000-1107-9	Elementary, Jr. High, High School
Jr. High	Guts	Telgemeier, Raina	0-545-85250-1	978-0-545-85250-0	978-0-7804-5838-3	Elementary, Jr. High, High School
Jr. High	Share Your Smile: Raina's Guide to Telling Your Own Story	Telgemeier, Raina	1-338-35384-5	978-1-338-35384-6		No
Jr. High	Smile	Telgemeier, Raina	1-338-74026-1	978-1-338-74026-4	978-0-7804-8638-6	Elementary, Jr. High, High School
Jr. High	Awakening	Tezuka, Osamu and Sattin, Samuel	1-339-03633-9	978-1-339-03633-5	978-0-8000-6610-9	No
Jr. High	Hunted	Tezuka, Osamu and Sattin, Samuel	1-546-11046-1	978-1-546-11046-0	978-0-8000-8083-9	No
Jr. High	Creature Clinic	Than, Gavin Aung	1-250-84759-1	978-1-250-84759-1		No
Jr. High	Diego Rivera: His World and Ours	Tonatiuh, Duncan	0-8109-9731-2	978-0-8109-9731-8	978-0-605-50858-3	No
Jr. High	Funny Bones: Posada and His Day of the Dead Calaveras	Tonatiuh, Duncan	1-419-71647-6	978-1-419-71647-8	978-0-605-94150-2	Elementary, High School
Jr. High	Lion Dancers	Tse, Cai	1-665-92723-2	978-1-665-92723-9	978-0-8000-6407-5	High School
Jr. High	Meet Me on Mercer Street	Vivat, Booki	1-338-78870-1	978-1-338-78870-9		High School
Jr. High	Rose Wolves	Warner, Natalie	1-603-09531-4	978-1-603-09531-0		No
Jr. High	Weirdo	Weaver, Tony, Jr.	1-250-77287-7	978-1-250-77287-9	978-0-8000-7076-2	Jr. High, High School
Jr. High	Rise of the Cat	Winick, Judd	0-593-48812-1	978-0-593-48812-6	978-0-8000-6742-7	No
Jr. High	Slouch	Wyman, Christina	0-374-39190-4	978-0-374-39190-4		High School
Jr. High	Pacheco and the Witch of the Mountain: A Graphic Novel	Zambrano, Juan E.	1-524-89222-X	978-1-524-89222-7		No

Public Review: November 17, 2025 - December 16, 2025

Board Meeting Date: December 17, 2025

NOTE: We request the approval of titles to include authorization to purchase alternate ISBNs of the same title and author.

SUBJECT: Consider an Order Authorizing the Issuance, Sale, and Delivery of Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, in One or More Series, Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

Mission Consolidated Independent School District is considering an order authorizing the issuance of its *Unlimited Tax Refunding Bonds, Series 2026*. The primary purpose of these bonds is to refund certain outstanding District bonds (“Refunded Bonds”), as listed in Exhibit B, in order to achieve a required minimum net present value savings and reduce the District’s overall debt costs.

The order authorizes a designated *Pricing Officer* to finalize key bond terms—including interest rates, maturity schedule, redemption provisions, sale method (competitive, negotiated, or private placement), and the final principal amount—so long as parameters established by the Board are satisfied. The refunding may be executed through either an escrow agreement with an Escrow Agent or a direct deposit with the paying agent for the Refunded Bonds, ensuring full defeasance of those bonds.

To secure repayment, the District irrevocably pledges an unlimited ad valorem tax on all taxable property within the District. A special *Debt Service Fund* is established to receive tax collections, state aid (if applicable), and other pledged revenues for payment of principal and interest on the new bonds.

The order also approves related legal and financial documents, including bond forms, the Paying Agent/Registrar Agreement, and (if applicable) the use of the Texas Permanent School Fund Guarantee Program. It further sets forth requirements for maintaining federal tax-exempt status, continuing disclosure compliance, redemption procedures, and provisions for potential defeasance of the new bonds.

ADMINISTRATIVE CONSIDERATIONS

Overall, the action provides the District with the authority and flexibility needed to refinance existing debt at lower cost, while ensuring compliance with all state and federal requirements governing public bond issuance.

FUNDING SOURCE AND AMOUNT

To Be Finalized

RECOMMENDATION

Administration Recommends the Approval of the Order Authorizing the Issuance, Sale, and Delivery of Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, in One or More Series, Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto

CONTACT PERSON(S)

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

ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2026; AUTHORIZING A PRICING OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATES, PRICE, REDEMPTION PROVISIONS AND TERMS THEREOF AND CERTAIN OTHER PROCEDURES AND PROVISIONS RELATED THERETO; AND CONTAINING OTHER MATTERS RELATED THERETO

WHEREAS, the Mission Consolidated Independent School District (the “District”) has heretofore issued certain unlimited tax bonds (hereinafter defined as the “Refundable Bonds”) that are identified in Exhibit B hereto;

WHEREAS, the District is authorized by Chapter 1207, Texas Government Code, as amended, to issue refunding bonds for the purpose of refunding bonds (hereinafter defined as the “Refunded Bonds”) that the District desires to refund in advance of their maturities and to accomplish such refunding by (i) depositing directly with any place of payment for the Refunded Bonds or with any trust company or commercial bank that does not act as a depository for the District and is named by the District as the Escrow Agent (as herein defined), or (ii) depositing directly with the paying agent for the Refunded Bonds, proceeds from the sale of such refunding bonds, together with any other available funds, in an amount sufficient to provide for the payment or redemption of the Refunded Bonds, and pursuant to such chapter such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Bonds;

WHEREAS, the District desires to either (i) enter into an escrow agreement with an authorized Escrow Agent (as defined herein), as authorized in Chapter 1207, Texas Government Code, as amended, or (ii) make a deposit with the paying agent for the Refunded Bonds, pursuant to which proceeds of the refunding bonds herein authorized, together with any other available funds, will be deposited, invested and applied in a manner sufficient to provide for the full and timely payment of all principal of, premium, if any, and interest on the Refunded Bonds;

WHEREAS, upon the issuance of the refunding bonds herein authorized and the deposit with the paying agent for the Refunded Bonds or the creation of the escrow referred to above, the Refunded Bonds shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to such Escrow Agreement, if any, and the pledges, liens, trusts and all other covenants, provisions, terms and conditions of the order authorizing the issuance of the Refunded Bonds shall be, with respect to the Refunded Bonds, discharged, terminated and defeased;

WHEREAS, it is hereby found and determined that the refunding must result in a net present value savings of at least ____ percent (____%) of the Refunded Bonds, and that such benefit is sufficient consideration and constitutes the public purpose for the issuance of the Bonds (as herein defined) and the refunding of the Refunded Bonds, and such refunding is in the best interests of the District; and

WHEREAS, pursuant to Section 1207.007, Texas Government Code, as amended, the District wishes to authorize the Pricing Officers herein designated to act on behalf of the District as herein provided;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT:

1. **Definitions.** Throughout this Order the following terms and expressions as used herein shall have the meanings set forth below:

The term “Accreted Value” shall mean the original principal amount of a Premium Capital Appreciation Bond plus the initial premium, if any, paid therefor with interest thereon compounded semiannually on the dates established by a Pricing Officer (each such date being an “Accretion Date”) as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on an Accretion Date), at the stated yield shown therefor in the Table of Accreted Values set forth in the Pricing Certificate. For any date other than an Accretion Date, the Accreted Value shall be determined by a straight-line interpolation between the values for the applicable semi-annual compounding dates, based on 30-day months.

The term “Attorney General” shall mean the Attorney General of Texas.

The term “Board” shall mean the Board of Trustees of the District.

The term “Bond Purchase Agreement” shall mean the agreement between the District and the Purchasers providing for the sale of Bonds at such price, with and subject to such terms as determined by a Pricing Officer pursuant to Section 21 of this Order.

The term “Bonds” shall mean the Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, Series 2026, authorized in this Order, unless the context clearly indicates otherwise.

The term “Business Day” shall mean any day which is not a Saturday, Sunday, a day on which the Paying Agent/Registrar is authorized by law or executive order to remain closed or a legal holiday.

The term “Code” shall mean the Internal Revenue Code of 1986, as amended.

The term “Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

The term “Current Interest Bonds” shall mean those Bonds maturing on the dates, in each of the years and in the principal amounts set forth in the Pricing Certificate.

The term “Debt Service Fund” shall mean the interest and sinking fund established by the District pursuant to Section 20 of this Order.

The term “District” shall mean the Mission Consolidated Independent School District, and any successor to its duties and functions.

The term “DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

The term “DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

The term “Escrow Agent” shall mean the escrow agent authorized by a Pricing Officer in a Pricing Certificate and its successors in the capacity of escrow agent for the Refunded Bonds.

The term “Escrow Agreement” shall mean the Escrow Agreement, if any, between the Board and the Escrow Agent, substantially in the form previously approved by the District in the past and as approved by the District pursuant to Section 23 of this Order.

The term “Interest Payment Date”, when used with respect to the Current Interest Bonds, shall mean the date(s) determined by a Pricing Officer and set forth in the Pricing Certificate.

The term “Investor Letter” shall mean the letter agreement between the District and the Purchaser providing for the sale of Bonds at such price, with and subject to such terms as determined by a Pricing Officer pursuant to Section 21 of this Order.

The term “Issuance Date” shall mean the date on which the Bonds are delivered to and paid for by the Purchaser.

The term “Maturity Amount,” as used with respect to any Premium Capital Appreciation Bond, shall mean the amount paid to the Owner thereof at maturity, which shall include both principal and accrued interest.

The term “MSRB” shall mean the Municipal Securities Rulemaking Board.

The term “Maximum Rate” shall mean the maximum “net effective interest rate” allowable under Section 1204.006, Texas Government Code, as amended, currently 15%.

The term “Order” as used herein and in the Bonds shall mean this order authorizing the Bonds.

The term “Outstanding,” when used with respect to the Bonds, shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Order except: (a) any Bond canceled by or on behalf of the District at or before such date; (b) any Bond defeased pursuant to the defeasance provisions of this Order or otherwise defeased as permitted by applicable law; and (c) any Bond in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Order.

The term “Owner” or “Registered Owner” shall mean any person who shall be the registered owner of any outstanding Bond.

The term “Paying Agent/Registrar” shall mean the paying agent/registrar authorized by a Pricing Officer in a Pricing Certificate and its successors in the capacities of paying agent and registrar for the Bonds.

The term “Premium Capital Appreciation Bonds” shall mean those Bonds issued in the principal amounts maturing on the dates, in each of the years and in the Maturity Amounts set forth in the Pricing Certificate.

The term “Pricing Certificate” shall mean the certificate of a Pricing Officer provided in accordance with Section 21 of this Order.

The term “Pricing Officer” shall mean one or more of the following: the President or the Vice-President or Secretary of the Board of Trustees, the Superintendent of Schools, or the Finance Director.

The term “Purchaser” shall mean either: (i) the underwriting syndicate named on the cover page of the Official Statement authorized pursuant to Section 31 hereof; (ii) the winning bidder of any competitive sale as described in Section 21 hereof; or (iii) the purchasers of the Bonds pursuant to a private placement as described in Section 21 hereof.

The term “Record Date” shall mean the last business day of the month next preceding each Interest Payment Date.

The term “Refundable Bonds” shall mean those bonds identified in Exhibit B hereto that are Outstanding on the date of the sale of the Bonds.

The term “Refunded Bonds” shall mean one or more Refundable Bonds selected in accordance with Section 2(b) of this Order, which are deemed to be paid, retired and no longer outstanding as a result of the deposit of the proceeds of the Bonds, together with other available funds of the District, if any, in an amount sufficient to defease such Refunded Bonds, as authorized by Chapter 1207 and the orders authorizing the Refunded Bonds.

The term “Register” shall mean the books of registration kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts of the Bonds registered to, each Owner.

The term “Report” shall have the meaning assigned in the Escrow Agreement.

The term “Rule” shall mean SEC Rule 15c2-12, as amended from time to time.

The term “SEC” shall mean the United States Securities and Exchange Commission.

All terms defined herein and all pronouns used in this Order shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the sections are for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms and provisions hereof. This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Bonds.

2. Name, Amount, Purpose and Authorization.

(a) The Bonds, to be known and designated as the MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2026, shall be issued in fully registered form, without coupons, in an aggregate principal amount not to exceed _____ DOLLARS (\$_____) for the purposes of (i) providing funds to refund the Refunded Bonds and (ii) paying costs of issuance of the Bonds and of refunding the Refunded Bonds. The Bonds are issued pursuant to Chapter 1207, Texas Government Code, as amended, and all other applicable law.

(b) The principal amount of the Bonds shall be established by a Pricing Officer in an amount necessary to provide funds sufficient to refund the Refunded Bonds and pay the costs associated with the refunding of the Refunded Bonds and the issuance of the Bonds; provided, however, that the following conditions shall be met for the issuance of the Bonds: in establishing the aggregate principal amount of the Bonds, a Pricing Officer shall establish the principal amount of the Bonds (including the aggregate principal amount of Bonds to be issued as Current Interest Bonds and the aggregate principal amount of Bonds to be issued as Premium Capital Appreciation Bonds) in an aggregate principal amount not to exceed the amount authorized in subsection (a) of this Section, which amount shall be sufficient to provide for the defeasance of the Refunded Bonds (as determined by a Pricing Officer) and which results in (i) a target present value savings for the refunding of at least _____ percent (____%) of the Refunded Bonds; (ii) the latest maturity date of the Bonds will not exceed the latest maturity date of the Refunded Bonds; and (iii) a true interest cost no higher than _____ percent (____%).

In exercising the authority granted to a Pricing Officer to sell Bonds for the purpose of refunding the Refunded Bonds, such Pricing Officer, acting severally and individually, may exercise any authority granted under Chapter 1207, Texas Government Code (as in effect on the date a Pricing Officer effectuates the sale of the Bonds), including, without limitation, (i) the selection of the particular maturities and principal amounts of the Refundable Bonds to be refunded (including the execution and delivery of any notices of redemption required in connection therewith) and (ii) establishing the terms and details related to the issuance and sale of the Bonds, including whether the Bonds shall be sold by means of a negotiated sale, a competitive sale or a private placement.

3. Date, Denomination, Interest Rate and Maturities.

(a) Interest on the Current Interest Bonds shall be payable on each Interest Payment Date until maturity or prior redemption. Interest on the Premium Capital Appreciation Bonds shall accrete on each Accretion Date until maturity or prior redemption. The Bonds shall bear interest

at the fixed rate or rates of interest per annum (which interest rate shall not exceed the Maximum Rate), calculated on the basis of a 360-day year composed of twelve 30-day months, determined in accordance with the procedures for the sale of the Bonds set forth in Section 21 of this Order. The Bonds shall mature and become payable on the dates and in each of the years and amounts (either through serial maturities or mandatory redemptions of term bonds) as determined by a Pricing Officer pursuant to Section 21 of this Order, provided that no Bond shall mature more than forty (40) years after the dated date thereof.

(b) The Initial Current Interest Bond and each Current Interest Bond authenticated prior to the first Record Date for the Bonds shall bear interest from the date thereof. Each Current Interest Bond authenticated on or after the first Record Date for the Current Interest Bonds shall bear interest from the Interest Payment Date immediately preceding the date of authentication, unless such Current Interest Bond is authenticated after any Record Date but on or before the next following Interest Payment Date, in which case such Current Interest Bond shall bear interest from such next following Interest Payment Date; provided, however, that if at the time of delivery of any exchange or replacement Current Interest Bond the interest on the Current Interest Bond that it replaces or for which it is being exchanged is due but has not been paid, then such Current Interest Bond shall bear interest from the date to which such interest has been paid in full. The Current Interest Bonds will be dated as of the date determined by a Pricing Officer pursuant to Section 21 of this Order and shall be issued initially in denominations equal to the entire principal amount of each scheduled maturity of the Current Interest Bonds. The Current Interest Bonds shall initially be evidenced by an Initial Current Interest Bond numbered IR-1, and thereafter by definitive bonds numbered in sequence beginning with R-1. Any Current Interest Bond delivered on transfer of or in exchange for a Current Interest Bond or Current Interest Bonds shall be numbered in order of its authentication by the Paying Agent/Registrar, shall be in the denomination of \$5,000 or an integral multiple thereof (or such other denomination as determined by a Pricing Officer at the time of the sale of the Bonds), and shall mature on the same date and bear interest at the same rate as the Current Interest Bond or Current Interest Bonds in lieu of which it is delivered. Interest on the Current Interest Bonds shall be payable in the manner provided in the Form of Current Interest Bond attached hereto in Exhibit A.

(c) The Premium Capital Appreciation Bonds shall bear interest from the Issuance Date. The Premium Capital Appreciation Bonds will be dated as of the date determined by a Pricing Officer pursuant to Section 21 of this Order and shall be issued initially in denominations equal to the entire principal amount of each scheduled maturity of the Premium Capital Appreciation Bonds. The Premium Capital Appreciation Bonds shall initially be evidenced by an Initial Premium Capital Appreciation Bond numbered ICR-1, and thereafter by definitive bonds numbered in sequence beginning with CR-1. Any Premium Capital Appreciation Bond delivered on transfer of or in exchange for a Premium Capital Appreciation Bond or Premium Capital Appreciation Bonds shall be numbered in order of its authentication by the Paying Agent/Registrar, shall be in the Maturity Amount of \$5,000 or any integral multiple thereof (or such other denomination as determined by a Pricing Officer at the time of the sale of the Bonds), and shall mature on the same date and bear interest at the same rate as the Premium Capital Appreciation Bond or Premium Capital Appreciation Bonds in lieu of which it is delivered. Interest on the Premium Capital Appreciation Bonds shall be payable in the manner provided in the Form of Premium Capital Appreciation Bond attached hereto in Exhibit A.

4. **Execution of Bonds; Seal.** The Bonds shall be signed by the President or the Vice President of the Board and countersigned by the Secretary of the Board, by their manual, lithographed or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of such officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds. If any officer of the District whose manual or facsimile signature shall be on the Bonds shall cease to be such officer before the authentication of such Bonds or before the delivery of such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

5. **Approval by Attorney General; Registration by Comptroller.** The Bonds to be initially issued shall be delivered to the Attorney General for approval and shall be registered by the Comptroller. The President or the Vice President and the Secretary of the Board are authorized hereby to have control and custody of the Bonds and all necessary records and proceedings pertaining thereto pending their delivery, and the President or the Vice President and the Secretary and other officers and employees of the District are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Bonds and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Bonds by the Comptroller. Upon registration of the Bonds, the Comptroller (or the Comptroller's bond clerk, or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually execute the registration certificate of the Comptroller substantially in the form provided in Exhibit A of this Order, and such certificate shall be affixed or attached to the Bonds to be initially issued, and the seal of the Comptroller shall be impressed, or placed in facsimile, thereon.

6. **Authentication.** Except for the Bonds to be initially issued, which need not be authenticated by the Paying Agent/Registrar, only such Bonds as shall bear thereon a certificate of authentication, substantially in the form provided in Exhibit A to this Order, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Order or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bond so authenticated was delivered by the Paying Agent/Registrar hereunder.

7. **Payment of Principal and Interest.** The Paying Agent/Registrar is hereby appointed as the registrar and paying agent for the Bonds pursuant to the terms and provisions of the Paying Agent/Registrar Agreement, a substantial copy of which is attached hereto as Exhibit C, which is hereby authorized and approved by the Board and which the appropriate officials of the District are hereby authorized to execute. The Pricing Officers of the District, acting severally and individually, are each hereby authorized to execute, attest, and affix the District's seal to the Paying Agent/Registrar Agreement, the terms and provisions of which are hereby approved. Such initial registrar and paying agent and any successor, by undertaking the performance of the duties of the registrar and paying agent hereunder, and in consideration of the payment of any fees pursuant to the terms of the agreement between the Paying Agent/Registrar and the District and/or the deposits of money pursuant to this Order, shall be deemed to accept and agree to abide by the terms of this Order. All money transferred to the Paying Agent/Registrar in its capacity as registrar or paying agent for the Bonds under this Order (except any sums representing registrar or paying agent fees)

shall be held in trust for the benefit of the District, shall be the property of the District and shall be disbursed in accordance with this Order. Subject to the provisions of Section 16 of this Order, all matured Bonds presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the District. Such Bonds shall be canceled as provided herein.

The principal and Maturity Amount of the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon their presentation and surrender as they respectively become due and payable at the principal payment office of the Paying Agent/Registrar. The interest on each Current Interest Bond shall be payable by check on the Interest Payment Date and mailed by the Paying Agent/Registrar on or before each Interest Payment Date to the Owner of record as of the Record Date to the address of such Owner as shown on the Register. Any accrued interest payable at maturity or redemption on a Current Interest Bond shall be paid upon presentation and surrender of such Bond at the principal payment office of the Paying Agent/Registrar.

If the date for payment of the principal or Maturity Amount of or interest on any Bond is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

8. Successor Paying Agent/Registrars. The District covenants that at all times while any Bonds are outstanding it will provide a legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar for the Bonds. The District reserves the right to change the Paying Agent/Registrar for the Bonds on not less than sixty (60) days' written notice to the Paying Agent/Registrar, as long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Order.

9. Special Record Date. If interest on any Current Interest Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Paying Agent/Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Paying Agent/Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each Owner of record of an affected Current Interest Bond as of the close of business on the Business Day prior to the mailing of such notice.

10. Ownership; Unclaimed Principal and Interest. The District, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered

as the absolute Owner of such Bond for the purpose of making and receiving payment of the principal or Maturity Amount of or interest on such Bond and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Amounts held by the Paying Agent/Registrar which represent principal or Maturity Amount of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the Paying Agent/Registrar in accordance with the applicable provisions of Texas law, including, to the extent applicable, Title 6 of the Texas Property Code, as amended. To the extent such provisions of the Property Code do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the District upon receipt by the Paying Agent/Registrar of a written request therefor from the District. The Paying Agent/Registrar shall have no liability to the Owners of the Bonds by virtue of actions taken in compliance with this Section.

11. Registration, Transfer and Exchange. As long as any Bonds remain Outstanding, the Paying Agent/Registrar shall keep the Register at its principal corporate trust office and, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Order. If the Bonds are issued pursuant to an Investor Letter, any such transfer will be further subject to the terms of transfer described in such Investor Letter.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Bond in proper form for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount or Maturity Amount and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount or Maturity Amount of the Bond or Bonds presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

The District or the Paying Agent/Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection

with the transfer or exchange of such Bond. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the District.

The Paying Agent/Registrar shall not be required to transfer or exchange any Bond called for redemption in whole or in part during the 45-day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Owner of the unredeemed portion of a Bond called for redemption in part.

12. Book-Entry Only System. Unless otherwise determined by the Pricing Officer in the Pricing Certificate, the definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Unless otherwise determined by the Pricing Officer in the Pricing Certificate, upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 15 hereof, all the Outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the Owner at the close of business on the Record Date, the word “Cede & Co.” in this Order shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption or (c) the payment to any DTC Participant or any other person, other than a Bondholder, as shown in the Register, of any amount with respect to principal or Maturity Amount of Bonds, premium, if any, or interest on the Bonds.

Except as provided in Section 15 of this Order, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal or Maturity Amount, of premium, if any, and of interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal or Maturity Amount of Bonds, premium, if any, and interest on the Bonds only to or upon the order of the respective owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of principal or Maturity Amount, of premium, if any, and of interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order.

13. Payments and Notices to Cede & Co. Notwithstanding any other provision of this Order to the contrary, as long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal or Maturity Amount, premium, if any, and interest on the Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the representation letter of the District to DTC.

14. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the District to DTC, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certified Bonds, the District or the Paying Agent/Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (b) notify DTC of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

15. Mutilated, Lost or Stolen Bonds. Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate and principal amount or Maturity Amount bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of a damaged or mutilated Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith, including the fees and expenses of the Paying Agent/Registrar.

If any Bond is lost, apparently destroyed, or wrongfully taken, the District, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute and the Paying Agent/Registrar shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount or Maturity Amount, bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Bond, before any replacement Bond is issued, to:

(a) furnish to the District and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction, or theft of such Bond;

(b) furnish such security or indemnity as may be required by the Paying Agent/Registrar and the District to save them harmless;

(c) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and

(d) meet any other reasonable requirements of the District and the Paying Agent/Registrar.

If, after the delivery of a replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed, or wrongfully taken Bond has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Bond, authorize the Paying Agent/Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

16. Cancellation of Bonds. All Bonds paid or redeemed in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment. The Paying Agent/Registrar shall furnish the District with appropriate certificates of destruction of such Bonds.

17. Redemption Prior to Maturity. The Bonds shall be subject to redemption prior to maturity on such dates, at such prices and in such amounts as shall be provided in the Pricing Certificate and upon the terms and conditions set forth in Exhibit A to this Order.

18. Forms. The forms of the Current Interest Bonds and the Premium Capital Appreciation Bonds, including the form of the Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas, which shall be attached or affixed to the Bonds initially issued shall be, respectively, substantially as shown in Exhibit A hereto, with such additions, deletions and variations as determined by a Pricing Officer, including any insurance legend or statement, as may be necessary or desirable and not prohibited by this Order.

19. Opinion of Bond Counsel; CUSIP. The approving opinion of the Perez Law Firm, PLLC, McAllen, Texas, Bond Counsel, and CUSIP Numbers may be printed on the Bonds, but errors or omissions in the printing of such opinion or such numbers shall have no effect on the validity of the Bonds.

20. Debt Service Fund; Tax Levy. A special fund to be designated "Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, Series 2026 Debt Service Fund" (the "Debt Service Fund") is hereby created. The proceeds from (i) all taxes levied, assessed, and collected for and on account of the Bonds authorized by this Order and (ii) state aid, if any, that is required by law to be deposited into the Debt Service Fund shall be deposited, as collected, in the Debt Service Fund. Money on deposit in the Debt Service Fund may, at the option

of the District, be invested as permitted under Texas law, provided that all such investments shall be made in such manner that the money will be available at the proper time or times. For purposes of maximizing investment returns, money in the Debt Service Fund may be invested with other money of the District in common investments, or in a common pool of investments, which shall not be deemed to be or constitute a commingling of such money as long as safekeeping receipts or certificates of participation clearly evidencing the investment or investment pool in which such money is invested and the share thereof purchased with such money or owned by the Debt Service Fund are held by or on behalf of the Debt Service Fund. Money in the Debt Service Fund may, to the extent necessary, be used to make any required payments to the federal government under the Code to assure that interest on the Bonds is excludable from gross income for federal income tax purposes.

While the Bonds or any part of the principal thereof or interest thereon remain outstanding and unpaid, there is hereby levied and there shall be annually assessed and collected in due time, form and manner, and at the same time as other District taxes are assessed, levied and collected, in each year, beginning with the current year, a continuing direct annual ad valorem tax upon all taxable property in the District, without legal limit as to rate or amount, sufficient to pay the interest on the Bonds as the same becomes due and to pay each installment of the principal of the Bonds as the same matures, full allowance being made for delinquencies and costs of collection; provided, however, that the amount of tax levied shall take into account the proceeds of state aid payments, if any, on deposit in the Debt Service Fund for the Bonds and required for compliance with Section 45.0031, Texas Education Code. Such taxes are hereby irrevocably pledged to the payment of the principal of and interest on the Bonds and to no other purpose.

21. Sale and Delivery of Bonds, Approval of Bond Purchase Agreement, Insurance, Purchaser's Bid or Investor letter; Rating. A Pricing Officer, acting severally and individually, is hereby authorized to act for and on behalf of the District in connection with the issuance and sale of the Bonds. In that capacity, a Pricing Officer, acting for and on behalf of the District, shall determine (a) the date for issuance and sale of the Bonds and (b) subject to the limitations of Sections 2 and 3, the aggregate principal amount and the principal amortization schedule for the Bonds, the rate or rates of interest to be borne by the Bonds, the price of the Bonds (which shall be not less than ninety-five percent (95%) of the par amount of the Bonds, plus any accrued interest thereon), the dates on which such interest shall be payable, the terms, if any, on which the Bonds shall be subject to optional and mandatory redemption and other terms and conditions relating to the issuance, sale and delivery of the Bonds including the determination to utilize or not utilize municipal bond insurance or the Permanent School Fund Guarantee Program of the State of Texas, all as shall be set forth in the Pricing Certificate; provided, that at the time of issuance of the Bonds, a Pricing Officer, on behalf of the District, shall deliver a written certificate (i) stating that the parameters set forth in Section 2(b) have been satisfied (including a statement as to the present value savings as a percent of the Refunded Bonds), (ii) identifying the Refunded Bonds and setting forth the terms and details for the redemption prior to maturity (if applicable) of the Refunded Bonds and (iii) setting forth the amount of proceeds of the Bonds to be deposited with the paying agent for the Refunded Bonds or in the escrow fund established in accordance with the Escrow Agreement.

A Pricing Officer, acting severally and individually, is authorized to determine whether the bonds will be sold by means of a negotiated sale, a competitive sale, or a private placement. As

applicable, a Pricing Officer, acting severally and individually, is authorized to: (i) designate in the Pricing Certificate and Bond Purchase Agreement the senior managing underwriter for the Bonds and such additional underwriters as he or she deems appropriate; (ii) designate the in the Pricing Certificate and by means of acceptance of a bid the Purchaser in a competitive sale as he or she deems appropriate; or (iii) designate in the Pricing Certificate and Investor Letter such Purchaser in a private placement as he or she deems appropriate, in each case to assure that the Bonds are sold on the most advantageous terms to the District; and, a Pricing Officer, acting severally and individually, for and on behalf of the District, is authorized to execute and deliver the Bond Purchase Agreement, Purchaser's bid or Investor Letter providing for the sale of Bonds at such price, with and subject to such terms as determined by a Pricing Officer pursuant to this Section 21. Such Bond Purchase Agreement, Purchaser's Bid or Investor Letter shall be substantially in the form and substance previously approved by the Board or commonly approved by other boards of trustees (as determined by Bond Counsel) in connection with the authorization of unlimited tax bonds with such changes as are acceptable to a Pricing Officer. In the event the Bond Purchase Agreement or Investor Letter shall not be executed, or a Purchaser's bid has not been executed and accepted by a Pricing Officer on or before 5:00 p.m. on the 180th day after the date of the approval of this Order, the delegation to a Pricing Officer pursuant to this Order shall cease to be effective unless the District shall act to extend such delegation.

The obligation of the Purchaser to accept delivery of the Bonds shall be subject to the Purchaser being furnished with the final, approving opinion of the Perez Law Firm, PLLC, McAllen, Texas, Bond Counsel for the District, which opinion shall be dated as of and delivered on the date of delivery of the Bonds to the Purchaser. The engagement of such firm as Bond Counsel for the District in connection with the issuance, sale and delivery of the Bonds is hereby approved, ratified, and confirmed. Bond Counsel may seek Special Tax Counsel for certain tax matters and an opinion related to the Bonds.

The District hereby acknowledges that the sale of the Bonds may be contingent upon the guarantee of the Permanent School Fund of the State of Texas or the issuance of a policy of municipal bond insurance. A Pricing Officer is authorized to apply for and pay any costs associated with (i) the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas or (ii) one or more municipal bond insurance policies to guarantee the payment of the principal of and interest on the Bonds, which guarantee or insurance shall be specified in the Pricing Certificate; and, any acts of a Pricing Officer relating to applications for any such guarantee or insurance are hereby authorized, approved, ratified and confirmed. The Pricing Certificate may contain provisions related to the Permanent School Fund or bond insurance policies, if any, including payment provisions thereunder, and the rights of the bond insurer(s), and any such provisions shall be read and interpreted as an integral part of this Order. The appropriate officials and representatives of the District are hereby authorized and directed to execute such commitments, agreements (including reimbursement agreements), certificates and other documents and to do any and all things necessary or desirable to obtain any such guarantee or insurance, and the printing on the Bonds of an appropriate legend or statement regarding such guarantee or insurance, as provided by the Texas Education Agency or a bond insurer for the Bonds, is hereby approved.

The Pricing Officers, each acting severally and individually, are hereby authorized to take such action as they deem necessary or appropriate in seeking ratings on the Bonds from one or more nationally recognized rating agencies, and any such action is hereby ratified and confirmed.

22. Covenants to Maintain Tax Exempt Status. For any Bonds for which the District intends that the interest on the Bonds shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Bonds: For this purpose, the District covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Bonds (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Bonds) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Bonds to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Bonds for federal income tax purposes. Without limiting the generality of the foregoing, the District shall comply with each of the following covenants:

- (a) The District will use all the proceeds of the Bonds to (i) provide funds for the purposes described in Section 2 hereof, which will be owned and operated by the District and (ii) to pay the costs of issuing the Bonds.
- (b) The District will not directly or indirectly take any action, or omit to take any action, which action or omission would cause the Bonds to constitute “private activity bonds” within the meaning of Section 141(a) of the Code.
- (c) Principal of and interest on the Bonds will be paid solely from ad valorem taxes collected by the District and investment earnings on such collections.
- (d) Based upon all facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered, the District reasonably expects that the proceeds of the Bonds will not be used in a manner that would cause the Bonds or any portion thereof to be an “arbitrage bond” within the meaning of Section 148 of the Code.
- (e) At all times while the Bonds are outstanding, the District will identify and properly account for all amounts constituting gross proceeds of the Bonds in accordance with the Regulations. The District will monitor the yield on the investments of the proceeds of the Bonds and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Bonds. To the extent necessary to prevent the Bonds from constituting “arbitrage bonds,” the District will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Bonds to be less than the yield that is materially higher than the yield on the Bonds.

- (f) The District will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Bonds to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.
- (g) The District represents that not more than fifty percent (50%) of the proceeds of the Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the District reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Bonds will be used to carry out the governmental purpose of the Bonds within the three-year period beginning on the date of issue of the Bonds.
- (h) The District will take all necessary steps to comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Bonds, if any, be rebated to the federal government. Specifically, the District will
 - (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Bonds as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the District allocable to other obligations of the District or moneys which do not represent gross proceeds of any obligations of the District and retain such records for at least six years after the day on which the last outstanding Bond is discharged,
 - (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Bonds and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the District will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.
- (i) The District will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm's length and had the yield on the Bonds not been relevant to either party.
- (j) The District will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Bonds on such form and in such place as the Secretary may prescribe.

- (k) The District will not issue or use the Bonds as part of an “abusive arbitrage device” (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.
- (l) Proper officers of the District charged with the responsibility for issuing the Bonds are hereby directed to make, execute, and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and stating whether there are facts, estimates or circumstances that would materially change the District's expectations. On or after the date of issuance of the Bonds, the District will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.
- (m) The covenants and representations made or required by this Section are for the benefit of the Bond holders and any subsequent Bond holder and may be relied upon by the Bond holders and any subsequent Bond holder and bond counsel to the District.

In complying with the foregoing covenants, the District may rely upon an unqualified opinion issued to the District by nationally recognized bond counsel that any action by the District or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Bonds to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Order, the District's representations and obligations under the covenants and provisions of this Section shall survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion of interest on the Bonds from the gross income of the owners for federal income tax purposes.

23. “Reserved.”

24. Use of Proceeds; Transfer from Existing Interest and Sinking Fund for Refunded Bonds. Proceeds from the sale of the Bonds shall, promptly upon receipt by the District, be applied as follows:

- (a) An amount equal to the sum of the accrued interest on the Current Interest Bonds shall be deposited into the Debt Service Fund;
- (b) Proceeds from the sale of the Bonds in an amount determined by a Pricing Officer (together with funds, if any, provided by the District) shall be applied to establish an escrow fund or to make a cash deposit to refund the Refunded Bonds, as more fully provided below;

(c) An amount equal to the costs of issuance of the Bonds, as approved by the District, shall be applied to pay such costs as the District may arrange; and

(d) Any proceeds of the Bonds remaining after making all such deposits and payments shall be deposited into the Debt Service Fund.

25. Escrow Agreement or Deposit with Paying Agent for Refunded Bonds. The discharge and defeasance of the Refunded Bonds shall be effectuated by either a cash deposit with the paying agent for the Refunded Bonds or pursuant to the terms and provisions of the Escrow Agreement, the terms and provisions of which are hereby approved, subject to such insertions, additions and modifications as shall be approved by a Pricing Officer:

(a) to minimize the District's costs of refunding;

(b) to comply with all applicable laws and regulations relating to the refunding of the Refunded Bonds; and

(c) to carry out the other intents and purposes of this Order, including the execution of the Escrow Agreement, if applicable, and any Pricing Officer is hereby authorized to execute, attest, and deliver such Escrow Agreement on behalf of the District in multiple counterparts.

26. Redemption of Refunded Bonds.

(a) To maximize the District's present value savings and to minimize the District's costs of refunding, the District hereby authorizes and directs that certain of the Refunded Bonds shall be called for redemption prior to maturity in the amounts, on the dates and at the redemption prices determined by a Pricing Officer in accordance with Section 21 of this Order, and a Pricing Officer is hereby authorized and directed to take all necessary and appropriate action to give or cause to be given a notice of redemption and/or a notice of defeasance to the holders or paying agent/registrars, as appropriate, of such Refunded Bonds, and, if required, to publish such notices, all in the manner required by the documents authorizing the issuance of such Refunded Bonds.

(b) Any Pricing Officer or their designee are hereby authorized and directed to take all necessary and appropriate action to give or file, or to cause to be given or filed, material event notices with respect to the Refunded Bonds, as required by the orders authorizing the issuance of the Refunded Bonds and the Rule (as hereinafter defined).

27. Purchase of Escrowed Securities. If the Escrow Agreement is utilized, to assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, a Pricing Officer is hereby authorized to subscribe for, agree to purchase and purchase obligations of the United States of America or other securities authorized by law, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report to be attached to the Escrow Agreement, and to execute any and all subscriptions, agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing. Any actions heretofore taken for such purpose are hereby ratified and approved.

28. Continuing Disclosure Undertaking.

(a) Unless otherwise determined by a Pricing Officer, the District shall provide annually to the MSRB within six months after the end of each fiscal year, financial information and operating data with respect to the District of the general type included in the final Official Statement authorized by Section 31 of this Order, being the information described in the Pricing Certificate. The District shall update such information within six months after the end of each fiscal year. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (2) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided, then the District shall provide unaudited financial statements for the applicable fiscal year by the required time and audited financial statements when and if audited financial statements become available.

If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC.

(b) The District shall provide notice of any of the following events with respect to the Bonds to the MSRB through EMMA, in a timely manner, and not more than 10 business days after the occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices of determinations with respect to the tax-exempt status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;

8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all its assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.
15. Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

For these purposes, any event described in the immediately preceding paragraph (xiii) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

The District shall notify the MSRB through EMMA, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such Section.

(c) The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that

the District in any event will give the notice required by this Section of any Bond calls and defeasance that cause the District to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The District may

also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the District also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in any case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

29. Related Matters. To satisfy in a timely manner all of the District’s obligations under this Order, the President or the Vice President, Secretary of the Board, Superintendent, and all other appropriate officers, agents and representatives of the District, including a Pricing Officer, are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance of the Bonds, including, without limitation, executing and delivering on behalf of the District all certificates, consents, receipts, requests and other documents as may be reasonably necessary to satisfy the District’s obligations under this Order and to direct the transfer and application of funds of the District consistent with the provisions of this Order.

30. Order a Contract - Amendments. This Order shall constitute a contract with the Owners from time to time, be binding on the District, and shall not be amended or repealed by the District so long as any Bond remains Outstanding except as permitted in this Section. The District may, without the consent of or notice to any Owners, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Owners who own a majority of the aggregate principal amount and Maturity Amount, as applicable, of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided that, without the consent of all Owners of Bonds affected, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of, Maturity Amount of, premium, if any, and interest on the Bonds, reduce the principal amount or Maturity Amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, Maturity Amount, premium, if any, or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount or Maturity Amount of Bonds required to be held by Owners for consent to any such amendment, addition, or rescission.

When used with reference to the Bonds, “Outstanding” shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Order except: (a) any Bonds canceled by or on behalf of the District at or before such date; (b) any Bonds defeased pursuant to the defeasance provisions of this Order or otherwise defeased as permitted by applicable law; and (c) any Bonds in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Order.

31. Official Statement. If necessary, a Pricing Officer, acting severally and individually, is authorized and directed to provide for and oversee, as applicable, the preparation of a preliminary and final official statement, a notice of sale or a private placement memorandum in connection with the issuance of the Bonds, and to approve and deem final such official statement

in compliance with the Rule and to provide for and authorize the delivery to the Purchaser of such materials in compliance with such Rule.

32. Power to Revise Form of Documents. Notwithstanding any other provision of this Order, a Pricing Officer is hereby authorized to make or approve such revisions, additions, deletions, and variations to this Order and in the form of the documents attached hereto as exhibits as, in the judgment of a Pricing Officer, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Order, the preliminary official statement, final official statement, notice of sale or private placement memorandum, as applicable, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds or such documents shall be subject to the prior approval of the Board.

33. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

34. Permanent School Fund Guarantee Program. In the event that the Bonds are guaranteed by Permanent School Fund of the State of Texas, the District covenants to comply timely with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code, and the Rules of the State Board of Education relating to the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas. Upon defeasance of the Bonds, either at or prior to maturity in accordance with applicable law, the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas shall be removed in its entirety. If the District is unable to pay the principal or Maturity Amount of or interest on a guaranteed Bond, the amount necessary to pay the principal or interest will be transferred to the Registrar for the Bonds from the Permanent School Fund of the State of Texas, and the amounts so transferred, plus interest, will be withheld by the Comptroller from the first State money payable to the District, first from the Foundation School Fund and, if necessary, from the Available School Fund.

35. Defeasance. The District may defease the provisions of this Order and discharge its obligation to the Owners of any or all of the Bonds to pay the principal of and interest thereon in any manner now or hereafter permitted by law, including by depositing with the Paying Agent/Registrar or with the Comptroller of the State of Texas either:

(a) cash in an amount equal to (i) the principal amount of and interest thereon on the Current Interest Bonds to the date of maturity or earlier redemption, if any, and/or (ii) the Maturity Amount of the Capital Appreciation Bonds, or

(b) pursuant to an escrow or trust agreement, cash and/or (i) direct non-callable obligations of United States of America, including obligations that are unconditionally guaranteed by the United States of America; (ii) non-callable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the Board adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally

recognized investment rating firm not less than AAA or its equivalent; or (iii) non-callable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the Board adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, which, in the case of (i), (ii) or (iii), may be in book-entry form, and the principal of and interest on which will, when due or redeemable at the option of the holder, without further investment or reinvestment of either the principal amount thereof or the interest earnings thereon, provide money in an amount which, together with other moneys, if any, held in such escrow at the same time and available for such purpose, shall be sufficient to provide for the timely payment of (A) the principal of and interest thereon on the Current Interest Bonds to the date of maturity or earlier redemption, if any, and (B) the Maturity Amount of the Capital Appreciation Bonds;

provided, however, that if any of such Bonds are to be redeemed prior to their respective dates of maturity, provision shall have been made for giving notice of redemption as provided in this Order. Upon such deposit, such Bonds shall no longer be regarded to be outstanding or unpaid. Any surplus amount not required to accomplish such defeasance shall be returned to the District.

36. Notice. Any notice, demand, direction, request, or other instrument authorized or required by this Order to be given to or filed with the District or the Paying Agent/Registrar shall be deemed to have been given only upon receipt. Any notice shall be sent by first class mail, postage prepaid, to the address specified below or, to such other address as may be designated in writing by the parties:

District: Mission Consolidated Independent School District
1201 Bryce Drive
Mission, Texas 78572
Attention: Superintendent of Schools

Paying Agent/Registrar: [TBD]

37. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

38. Effective Date. This Order shall be in full force and effect from and upon its adoption.

39. Severability. If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

40. Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

41. Name of District. The term “Mission Consolidated Independent School District” as used herein and in all bond documents related to this transaction represents the independent school district known as “Mission Consolidated Independent School District.”

PASSED AND APPROVED this 17th day of December 2025.

Dolores G. Reyna
President, Board of Trustees
Mission Consolidated Independent School District

Petra B. Ramirez
Secretary, Board of Trustees
Mission Consolidated Independent School District

(SEAL)

EXHIBIT A

FORMS OF BONDS

[FORM OF CURRENT INTEREST BOND]

UNITED STATES OF AMERICA
STATE OF TEXAS

NUMBER
¹R-
REGISTERED

PRINCIPAL AMOUNT
\$ _____
REGISTERED

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND, SERIES 2026

²INTEREST RATE: _____% ²MATURITY DATE: _____, _____ ³ISSUANCE DATE: _____, 20____ ²CUSIP: _____

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

⁴MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (the “District”), for value received, promises to pay to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender of this Bond at the principal payment office of _____³, or its successor (the “Paying Agent/Registrar”), the Principal Amount identified above, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the

¹ Initial Bond shall be numbered IR-1.

² Omitted from Initial Bond and a column labeled “Dated Date” will be added.

³ To be completed pursuant to the terms of sale as referenced in the Pricing Certificate.

⁴ The first sentence of the Initial Bond shall read as follows:

“MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (the “District”), for value received hereby promises to pay, to the Registered Owner identified above or registered assigns, in each of the years and in the principal amounts set forth in the following schedule: [Insert information regarding years of maturity, principal amounts and interest rates from the Pricing Certificate] upon presentation and surrender of this bond at the principal payment office of _____³, or its successor (the “Paying Agent/Registrar”) in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year composed of twelve 30-day months, from the later of the Issuance Date identified above or the most recent interest payment date to which interest has been paid or duly provided for.”

payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Issuance Date specified above, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this bond is payable on each _____ and _____, beginning ⁵ _____, _____ until maturity, by check dated as of the interest payment date and mailed to the Registered Owner of record as of the last business day of the month next preceding each interest payment date, to the address of such owner, as shown on the books of registration kept by the Paying Agent/Registrar. Any accrued interest due at maturity shall be paid upon presentation and surrender of this Bond at the principal payment office of the Paying Agent/Registrar.

THIS BOND is one of a duly authorized issue of bonds, aggregating ⁵\$ _____ (the “Bonds”), issued for the purposes of refunding certain outstanding bonds of the District as described in an order adopted by the Board of Trustees of the District (the “Order”), including paying the costs of issuance of the Bonds and of refunding the bonds being refunded, all pursuant to Chapter 1207, Texas Government Code, as amended. The Bonds are issued as Bonds in the aggregate principal amount of ⁵\$ _____ that pay interest semiannually until maturity (the “Current Interest Bonds”) and Bonds in the aggregate principal amount of ⁵\$ _____ that pay interest only at maturity or prior redemption (the “Premium Capital Appreciation Bonds”). This Bond is a Current Interest Bond⁶.

⁷THE DISTRICT RESERVES THE RIGHT, at its option, to redeem prior to maturity the Current Interest Bonds maturing on or after ⁵ _____, _____, in whole or in part, on ⁵ _____, _____ or on any date thereafter, at a price equal to par plus accrued interest to the date of redemption.

The District reserves the right to give notice of its election or direction to optionally redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent /Registrar to rescind the redemption notice, and such notice of redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

⁵ To be completed pursuant to the terms of sale as referenced in the Pricing Certificate.

⁶ If no Premium Capital Appreciation Bonds are issued, the previous two sentences shall be replaced with the following: “The Bonds are issued in the aggregate principal amount of ⁵\$ _____ that pay interest semiannually until maturity,” and any other references to Current Interest Bonds or Premium Capital Appreciation Bonds shall be removed as appropriate.

⁷ Included if optional redemption provisions are included in the Pricing Certificate.

⁸THIS BOND is not subject to redemption prior to maturity.

⁹THE BONDS MATURING on _____ in the years ⁵_____, _____ (the “Term Bonds”) are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each case at a redemption price equal to the principal amount of the Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

	<u>Mandatory Redemption Dates</u>	<u>Principal Amounts</u>
<u>Term Bonds Maturing</u> ⁵ _____, _____	⁵ _____, _____	⁵ \$ _____

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method, on or before January 1 of each year in which Term Bonds are to be mandatorily redeemed. The principal amount of Term Bonds to be mandatorily redeemed in each year shall be reduced by the principal amount of such Term Bonds that have been optionally redeemed on or before January 1 of such year and which have not been made the basis for a previous reduction.

¹⁰NOT LESS THAN THIRTY (30) DAYS prior to a redemption date, a notice of redemption will be sent by U.S. mail, first class postage prepaid, in the name of the District to each registered owner of a Bond to be redeemed in whole or in part at the address of the registered owner appearing on the registration books of the Registrar at the close of business on the business day next preceding the date of mailing. When Bonds or portions thereof have been called for redemption and due provision has been made to redeem the same, the amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the Bonds or portions thereof called for redemption shall terminate on the date fixed for redemption.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal corporate trust office of the Paying Agent/Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the principal corporate trust office of the Paying Agent/Registrar for bonds in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

⁸ Included if optional redemption provisions are not included in the Pricing Certificate.

⁹ Paragraph included if mandatory sinking fund redemption provision are included in the Pricing Certificate.

¹⁰ Included if optional redemption provisions or mandatory sinking fund redemption provisions are included in the Pricing Certificate.

THE REGISTRAR IS NOT REQUIRED to accept for transfer or exchange any Bond called for redemption in whole or in part during the 45-day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Registered Owner of the unredeemed portion of any Bond called for redemption in part.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; that the Bonds do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes, without legal limit as to rate or amount, sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District and have been pledged irrevocably for such payment.

IN WITNESS WHEREOF, this bond has been signed with the manual or facsimile signature of the President or the Vice President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this bond.

MISSION CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT

(SEAL)

Dolores G. Reyna
President, Board of Trustees

Petra B. Ramirez
Secretary, Board of Trustees

* * *

[FORM OF PREMIUM CAPITAL APPRECIATION BOND]

UNITED STATES OF AMERICA
STATE OF TEXAS

NUMBER
¹CR-
REGISTERED

MATURITY AMOUNT
\$ _____
REGISTERED

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND, SERIES 2026

²INTEREST RATE: _____% ²MATURITY DATE: _____, _____ ³ISSUANCE DATE: _____, 2026 ²CUSIP: _____

REGISTERED OWNER:

MATURITY AMOUNT: _____ DOLLARS

⁴MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (the "District"), for value received, promises to pay to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender of this bond at the principal payment Bank office of _____³, or its successor (the "Paying Agent/Registrar"), the Maturity Amount identified above, representing the principal amount hereof, premium, if any, and accrued and compounded interest hereon, in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America. This Bond shall be dated ³_____, 20____, but compound interest shall accrue on the principal amount hereof from the Issuance Date at the per annum rate specified above. The accreted value (per \$5,000 of Maturity Amount) as of the Issuance Date and as of each _____ and _____ is set forth in the Table of Accreted Values attached hereto. Such value as of any other date shall be determined by straight-line interpolation between such values.

¹ Initial Bond shall be numbered ICR-1.

² Omitted from Initial Bond.

³ To be completed pursuant to the terms of sale as referenced in the Pricing Certificate.

⁴ The first sentence of the Initial Bond shall read as follows:

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (the "District"), for value received hereby promises to pay, to the Registered Owner identified above or registered assigns, in each of the years and in the Maturity Amounts set forth in the below schedule upon presentation and surrender of this bond at the principal payment office of _____³, in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America: [Insert information regarding years of maturity, Maturity Amounts and yield from the Pricing Certificate].

THIS BOND is one of a duly authorized issue of bonds, aggregating ⁵\$ _____ (the “Bonds”), issued for the purposes of refunding certain outstanding bonds of the District as described in an order adopted by the Board of Trustees of the District (the “Order”), including paying the costs of issuance of the Bonds and of refunding the bonds being refunded, all pursuant to Chapter 1207, Texas Government Code, as amended. The Bonds are issued as Bonds in the aggregate principal amount of ⁵\$ _____ that pay interest semiannually until maturity (the “Current Interest Bonds”) and Bonds in the aggregate principal amount of ⁵\$ _____ that pay interest only at maturity. (the “Premium Capital Appreciation Bonds”). This Bond is a Premium Capital Appreciation Bond.

THIS BOND is not subject to redemption prior to maturity.⁵

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the corporate trust office of the Paying Agent/Registrar, for bonds in the Maturity Amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; that the Bonds do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes, without legal limit as to rate or amount, sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District and have been pledged irrevocably for such payment.

⁵ To be completed pursuant to the terms of sale as referenced in the Pricing Certificate.

IN WITNESS WHEREOF, this bond has been signed with the manual or facsimile signature of the President or the Vice President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this bond.

MISSION CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT

(SEAL)

Dolores G. Reyna
President, Board of Trustees

Petra B. Ramirez
Secretary, Board of Trustees

* * *

TABLE OF ACCRETED VALUES

The Accreted Value, initial offering price (all per \$5,000 of Maturity Amount), together with the yield to maturity are as follows. Accreted Values are calculated based on the initial offering price and yield to maturity and, except at maturity, do not equal principal amount plus accrued interest for any purpose except as provided in the Order.

[To be determined in Pricing Certificate]

* * *

[FORM OF REGISTRATION CERTIFICATE OF COMPTROLLER]

COMPTROLLER'S REGISTRATION CERTIFICATE

REGISTER NO. _____

I hereby certify that this bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

* * *

[FORM OF REGISTRAR'S AUTHENTICATION CERTIFICATE]

AUTHENTICATION CERTIFICATE

It is hereby certified that this bond has been delivered pursuant to the Order described in the text of this bond, in exchange for or in replacement of a bond, bonds or a portion of a bond or bonds of an issue of bonds which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

[Paying Agent]

By: _____

Authorized Signature: _____

Date of Authentication: _____

* * * *

[FORM OF ASSIGNMENT]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto _____

(Please print or type name, address, and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this bond in every particular, without any alteration, enlargement or change whatsoever.

* * * *

[FORM OF PERMANENT SCHOOL FUND CERTIFICATE]

PERMANENT SCHOOL FUND CERTIFICATE

UNDER THE AUTHORITY granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Mission Consolidated Independent School District of its Unlimited Tax Refunding Bonds, Series 2026, dated _____, 2026, in the principal amount of \$ _____ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

REFERENCE IS HEREBY MADE to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

Mike Morath
Commissioner of Education

* * * *

[FORM OF STATEMENT OF INSURANCE]

[To be determined in Pricing Certificate]

* * * *

EXHIBIT B
SCHEDULE OF REFUNDABLE BONDS

EXHIBIT C
ESCROW AGREEMENT

EXHIBIT D
PAYING AGENT/REGISTRAR AGREEMENT

SUBJECT: 2025 Tax Roll

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

Per the Property Tax Code, Section 26.09(e), the tax assessor is required to calculate the tax amount and enter it into the appraisal roll, which is then submitted to the governing body of the District for approval. Once approved, this appraisal roll, with tax amounts entered, constitutes the official tax roll for Mission CISD.

ADMINISTRATIVE CONSIDERATIONS

The Hidalgo County Tax Office mailed the certified 2025 Tax Roll to the District on October 30, 2025. This certified roll is essential for determining revenue allocation between the General Fund and the Debt Service Fund.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Administration recommends approval of the 2025 Tax Roll.

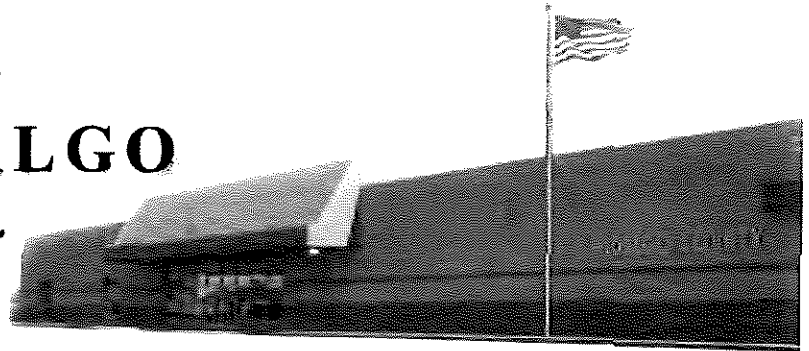
CONTACT PERSON

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.

October 30, 2025



Jaime Lopez, Assistant Superintendent for Budget & Finance
Mission CISD
1201 Bryce Drive
Mission, TX. 78516

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

120

Dear Mr. Lopez,

Enclosed please find the 2025 Tax Roll Totals for your district.

Be advised these totals do not include totals for accounts currently under protest. Those totals will be added once the protests are resolved.

Please place this item on the agenda of your next meeting for approval by your governing body, as per Section 26.09(e), of the Texas Property Tax Code.

Should you have any questions in regards, do contact our office.

Sincerely,

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

Xc: Hon. Letty Chavez
Hidalgo County Auditor

MISSION CISD

ENTITY

The Following information is furnished as requested.

NOTE: IT IS IMPORTANT YOU COMPLETE EACH SECTION SEPARATELY.

Itemized 2025 Tax Rate (per \$100 valuation):

(A) Maintenance and Operation (M and O) \$ 0.7869

(B) Debt Service (I and S) \$ 0.3261

Total TAX RATE (A + B) FOR 2025 \$ 1.1130

121

Total TAX LEVY FOR 2025 \$ 35,708,274.78

No-New-Revenue Rate 2025 \$ 0.9695

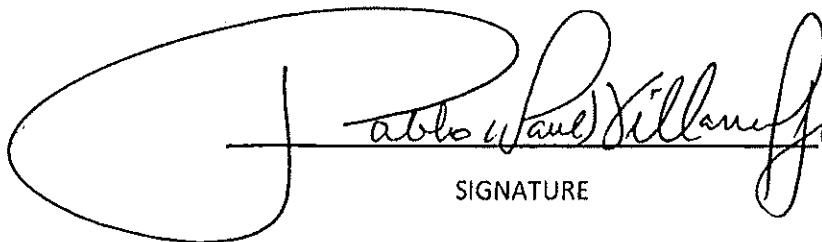
Voter-Approval Rate 2025 \$ 0.7869

De Minimis Rate 2025 \$ _____

Average Residential Value 2025 \$ 49,901

10/14/2025

DATE



SIGNATURE

HIDALGO COUNTY TAX ASSESSOR-COLLECTOR

TITLE

PLEASE RETURN AS SOON AS POSSIBLE TO:

HIDALGO COUNTY APPRAISAL DISTRICT
Attn: Lydia Elizondo, Finance/Personnel Director
PO BOX 208
EDINBURG, TX 78540-0208
FAX: (956) 289-2120

ENTITY MISSION CISD (SMS) 2025
 JURISDICTION 48

290,638,152	TOTAL PARCELS		27,718
0	TOTAL MARKET VALUE		6,054,854,709
326,068,847	TOTAL EXEMPT PROPERTY	-	2,818,639,077
158,983,970	TAXABLE VALUE	=	3,236,215,632
10,915,868	TAX RATE PER \$100	*	1.11300
25,343,519	LEVY (Before Frozen Levy Loss)	=	36,019,079.98
171,054	LEVY LOSS DUE TO FREEZE	-	350,080.18
5,702,541	2525D	+	0.00
489,572,182	LATE AG	+	48.10
12,753,534	LATE RENDITION	+	39,226.39
1,170,244	LEVY	=	35,708,274.29
215,434	TOTAL LEVY (From TC502)	=	35,708,274.78
26,603,938	VARIANCE	+/-	-0.49
94,725			
105,799			
39,200			
1,378,057,609			
80,198,763			
3,987,792			
5,738,534			
0			
2,277,372			

122

TOTAL EXEMPT
 PROPERTY 2,818,639,077

CERTIFIED TAX ROLL AS OF OCTOBER 1, 2025

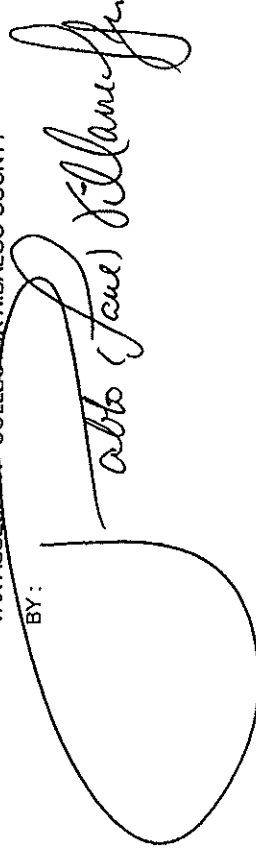
TAX ASSESSMENT ROLLS OF MISSION CISD FOR THE YEAR 2025 SHOW THE FOLLOWING SUMMARIES:

ROLL	NUMBER ACCTS	MARKET VALUE	TAXABLE VALUE	FREEZE LOSS	TOTAL LEVY
REAL PROPERTY	25,798	5,552,280,457	2,774,862,785	350,080.18	30,534,191.02
PERSONAL PROPERTY	1,920	502,574,252	461,352,847	.00	5,174,083.76
MOBILE HOME PROPERTY	0	0	0	.00	.00
MINERAL PROPERTY	0	0	0	.00	.00
OTHER PROPERTY	0	0	0	.00	.00
TOTAL	27,718	6,054,854,709	3,236,215,632	350,080.18	35,708,274.78

RATE OF TAXATION ASSESSMENT RATIO 100%
 TOTAL TAX RATE 01.113000

PABLO (PAUL) VILLARREAL JR., PCC
 TAX ASSESSOR - COLLECTOR HIDALGO COUNTY

BY:



Tax Collection System - HIDALGO COUNTY
 Certified Roll Jurisdiction Summary

Jurisdiction: 48 MISSION CUSD
 Total Parcels: 27,718
 Market Value: 6,054,854,709
 Tax Rate: 1.1130000
 State Hom: 140,000
 State O65: 60,000
 Disabled: 60,000
 Opt Hom: 0.0000000
 Opt O65: 0
 Opt Disabled: 0

AG Exclusion Count: 910
 Timber Exclusion Count: 0
 HS Capped Count: 8,664
 NHS Capped Count: 5,584
 Assessed Value: 5,279,163,740
 AG Exclusion Amt: 290,638,152
 Timber Exclusion Amt: 0
 HS Capped Amt: 326,068,847
 NHS Capped Amt: 158,983,970

Exempt Cnt/Amt: 3
 100% Exempt Vet Cnt/Amt: 340
 Hb366 Cnt/Amt: 128
 Immed Residential Homestead Cnt/Amt: 54
 Prorated-Exvy Cnt/Amt: 603
 Chdo Cnt/Amt: 102
 Pro Misc Exempts Cnt/Amt: 10,915,868
 Solar Exemption Cnt/Amt: 25,343,519
 Freeport Cnt/Amt: 171,054
 Pro Non Profit Cnt/Amt: 5,702,541
 Surviving Spouse First Responder Cnt/Amt: 489,572,182
 Pollution Control Cnt/Amt: 12,753,534
 State Homestead Amt: 1,378,057,609
 Local Homestead Amt: 0
 State Over 65 Amt: 80,198,763
 Local Over 65 Amt: 0
 Surviving Spouse Amt: 3,987,792
 State Disabled Amt: 5,738,534
 Local Disabled Amt: 0
 Total VET Count: 216
 Total VET Amt: 2,277,372
 *VET Surviving Spouse Count: 6
 *VET Surviving Spouse Amt: 47,188
 *included in the Total VET Count/Amt

Partial Exempt Values:
 Taxable Value: 1,470,260,070
 Total Levy Amt: 3,236,215,632
 35,708,274.78
 Late AG Penalty Count: 3
 Late AG Penalty Amt: 48.10
 Late Rendition Penalty Count: 680
 Late Rendition Penalty Amt: 39,226.39
 Frozen Account Count: 5,138
 Frozen Homestead Value: 698,439,514
 Frozen Taxable Value: 67,874,607
 Unfrozen Levy Amt: 755,444.43
 Frozen Levy Amt: 405,364.25
 Frozen Levy Loss Amt: 350,080.18
 Total Non-Exempt Parcel Count: 27,715

SUBJECT: Budget Amendment

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

FUNDING SOURCE AND AMOUNT

The budget amendment reflects the reallocation of budgets between functions to support Campus and Department Operations. It also includes the increase in revenue and expenditures associated with the T-Mobile lease payment. Supporting details are 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 December 2025
Fiscal Year 2025 - 2026

Description	Amended Budget November 12, 2025	December Amendments	Amended Budget Dec 17, 2025
Unaudited Beginning Fund Balance	\$ 82,054,296		\$ 82,054,296
Revenues:			
5700 - Local	\$ 28,230,994	254,304	\$ 28,485,298
5800 - State	141,294,823	-	141,294,823
5900 - Federal	16,534,223	-	16,534,223
Total Revenues	\$ 186,060,040	254,304	\$ 186,314,344
Expenditures:			
11 Instruction	\$ 108,667,253	21,327	\$ 108,688,580
12 Inst. Res. & Media Services	2,517,990	-	2,517,990
13 Curriculum Dev. & Inst. Staff Dev.	2,284,909	1,140	2,286,049
21 Inst. Leadership	3,232,626	(4,000)	3,228,626
23 School Leadership	9,921,332	(2,867)	9,918,465
31 Guide., Counseling & Eval. Ser.	6,984,210	-	6,984,210
32 Social Work Services	153,795	-	153,795
33 Health Services	1,923,949	-	1,923,949
34 Student (Pupil) Trans.	5,509,456	(804)	5,508,652
35 Food Services	16,134,107	-	16,134,107
36 Curricular/Extracurricular Act.	8,194,381	(20,500)	8,173,881
41 General Administration	6,482,001	254,304	6,736,305
51 Plant Maint. & Operations	21,424,361	4,600	21,428,961
52 Security and Monitoring Serv.	4,718,225	300	4,718,525
53 Data Processing Services	3,764,731	-	3,764,731
61 Community Services	240,741	-	240,741
71 Debt Service	1,271,597	804	1,272,401
81 Fac. Acquisition & Const.	9,369,112	-	9,369,112
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	350,000	-	350,000
Total Expenditures	\$ 213,164,776	\$ 254,304	\$ 213,419,080
7900 - Other Sources	28,455,312	\$ -	\$ 28,455,312
8900 - Other Uses	(28,455,312)	-	(28,455,312)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 54,949,560	\$ -	\$ 54,949,560

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

Revenues:

Class Object	Campus/Department	Type	Reason	Amount	Total
5700 - Local	Districtwide	Revenue & Expense	T-Mobile lease payment	\$ 254,304	254,304

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	CTE	Functional	Supplies	\$ 22,500.00	
	Escobar-Rios Elem.	Functional	Security Services	(300)	
	Alton Elem.	Functional	Leader in Me membership	3,627	
	Midkiff Elem.	Functional	UIL Tutorials	(3,000)	
	Dyslexia Dept.	Functional	Contracted Services	(1,000)	
	Alton Memorial Jr. High	Functional	Staff Development	(500)	21,327
13 Curriculum Dev. & Inst. Staff Dev.	Science Dept.	Functional	Cover negative balances	(400)	
	Math Dept.	Functional	Cover negative balances	(200)	
	Dyslexia Dept.	Functional	Contracted Services	1,000	
	Alton Memorial Jr. High	Functional	Staff Development	500	
	Bryan Elem.	Functional	TAHPERD Conference	240	1,140
21 Inst. Leadership	Science Dept.	Functional	Cover negative balances	400	
	Math Dept.	Functional	Cover negative balances	200	
	Student Support Services	Functional	ARO's district cell phones	(4,600)	(4,000)
23 School Leadership	Alton Elem.	Functional	Leader in Me membership	(2,627)	
	Bryan Elem.	Functional	TAHPERD Conference	(240)	(2,867)
34 Student (Pupil) Trans.	Transportation Dept.	Functional	Copier Lease	(804)	(804)
36 Curricular/Extracurricular Act.	CTE	Functional	Supplies	(22,500)	
	Alton Elem.	Functional	Leader in Me membership	(1,000)	
	Midkiff Elem.	Functional	UIL Tutorials	3,000	(20,500)
41 General Administration	Districtwide	Revenue & Expense	T-Mobile lease payment	254,304	254,304

51 Plant Maint. & Operations	Student Support Services	Functional	ARO's district cell phones	<u>4,600</u>	4,600
52 Security and Monitoring Serv.	Escobar-Rios Elem.	Functional	Security Services	<u>300</u>	300
71 Debt Service	Transportation Dept.	Functional	Copier Lease	<u>804</u>	804
Expenditures Total				<u>\$ 254,304</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 \$7,448. The largest cash donation was \$3,500. The largest non-cash donation received was \$700. 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**

Rafael Cantu Jr High
CAMPUS NAME

10/8/2025
Date

Jorge Salinas
NAME OF DONOR

8417 Brazos Ave
Address

McAllen Texas, 78573
City, State, Zip

956-330-8525
Telephone Number

\$300.00
DONATION AMOUNT

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

865-00-2191-013-044-00-0-00
Revenue Account Number

Check #

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

Cash donation to purchase chicken for a fundraiser. / Nov. 9, 2025

NSHS

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


PRINCIPAL'S SIGNATURE

10/8/25
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

AMJHS
CAMPUS NAME
Parents of Flyerettes
NAME OF DONOR

10/9/25
Date
Parents of Flyerettes
Address

City, State, Zip

Telephone Number

\$ 700
DONATION AMOUNT

		<u>700</u>
Check	Cash	Inkind/Noncash donation

865-00-2191-058-043-00-000
Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value). 132

variety of snacks and drinks &
cokes, water, gatorades, chips, candy, cheese

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

[Signature]
PRINCIPAL'S SIGNATURE

10.10.25
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

Rafael Contreras J. H.
CAMPUS NAME

Marisa Garza
NAME OF DONOR

MISSION, TX 78574
City, State, Zip

10/15/2025
Date

2804 Nicole Dr
Address

956 369-2515
Telephone Number

200.00
DONATION AMOUNT

865-00-2191-013-044-00-0-00
Revenue Account Number

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

Check # _____

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

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

ARJ
PRINCIPAL'S SIGNATURE

10/15/25
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission Veterans Memorial HS
CAMPUS NAME

10/21/2025
Date

MVM Baseball Booster Club
NAME OF DONOR

2002 Royal Palms Dr
Address

Mission, TX 78572
City, State, Zip

956-458-8658
Telephone Number

\$2,648.25
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

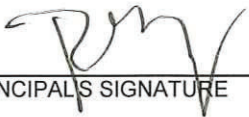
087-Baseball
Revenue Account Number

117
Check #

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

Donation is to pay for Team Jackets

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


PRINCIPAL'S SIGNATURE

10/30/25
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

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 \$274,784. 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 October 2025 totaled \$315,176. The monthly fee for this service is \$6,584.00.

Attached is the October 2025 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification (\$194,800)
Debt Service Levy Modification (\$79,984)
Rollbacks \$0

RECOMMENDATION:

Approval of October 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:
OCTOBER 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	35,708,274.78	134,414.84	-	(155,169.20)	35,418,690.74	0.38%	0.26%
2024 & PRIOR YRS ROLLBACK	5,166,790.99	669,844.53	(64,320.86)	(251,492.51)	4,181,133.09	13.81%	10.05%
	161,526.28	155,818.81	-	-	5,707.47	96.47%	42.40%
TOTALS	41,036,592.05	960,078.18	(64,320.86)	(406,661.71)	39,605,531.30		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2025

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	134,414.84	(155,169.20) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	9,947.71	(119,614.96) PRIOR
PRIOR YEARS-P&I	36,076.08	
ROLLBACK	111,583.63	- ROLLBACK
ROLLBACK P&I	144.89	
ATTORNEY FEES	23,008.74	- PURGED
TOTAL COLLECTIONS	315,175.89	(274,784.16)
LESS TRANSFERRED	185,969.07	
LESS IN TRANSIT	122,609.45	
LESS DUE TO HCAD COMM FEES	13.37	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2025 IS CORRECT.

Paul Villarreal
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF NOVEMBER 2025 A.D.

Jose Quintanilla
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>2025 CURRENT</u>			
ORIGINAL LEVY	35,708,274.78	34,120,920.21	1,587,354.57
MODIFICATIONS	(155,169.20)	81,987.94	(237,157.14)
CURRENT LEVY	35,553,105.58	34,202,908.15	1,350,197.43
CURRENT COLLECTIONS THIS MONTH	134,414.84	89,647.13	44,767.71
CURRENT COLLECTIONS TO DATE	134,414.84	89,647.13	44,767.71
OUTSTANDING TO DATE	35,418,690.74	34,113,261.02	1,305,429.72
PERCENT COLLECTED/ORIGINAL	0.38%	0.26%	0.12%
PERCENT COLLECTED/MODIFIED	0.38%	0.26%	0.12%
TOTAL COLLECTIONS FISCAL YEAR	134,414.84	89,647.13	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	5,166,790.99	4,930,572.66	236,218.33
MODIFICATIONS	(315,813.37)	(700,258.83)	384,445.46
DELINQUENT LEVY	4,850,977.62	4,230,313.83	620,663.79
DELINQUENT COLLECTIONS MONTHLY GROSS	123,989.24	151,949.47	(27,960.23)
DELINQUENT YEAR REFUNDS THIS MONTH	(114,041.53)	(108,623.89)	(5,417.64)
DELINQUENT COLLECTIONS THIS MONTH	9,947.71	43,325.58	(33,377.87)
DELINQUENT COLLECTIONS GROSS	901,354.73	941,489.81	(40,135.08)
DELINQUENT YEAR REFUNDS TO DATE	(231,510.20)	(516,270.66)	284,760.46
DELINQUENT COLLECTIONS TO DATE	669,844.53	425,219.15	244,625.38
OUTSTANDING TO DATE	4,181,133.09	3,805,094.68	376,038.41
PERCENT COLLECTED/ORIGINAL	12.96%	8.62%	4.34%
PERCENT COLLECTED W/REFUNDS	17.45%	19.09%	-1.64%
PERCENT COLLECTED/MODIFIED	13.81%	10.05%	3.76%
TOTAL COLLECTIONS FISCAL YEAR	669,844.53	425,219.15	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	161,526.28	78,452.50	83,073.78
MODIFICATIONS	0.00	4,172.32	(4,172.32)
ROLLBACK LEVY	161,526.28	82,624.82	78,901.46
ROLLBACK COLLECTIONS THIS MONTH	111,583.63	0.00	111,583.63
ROLLBACK COLLECTIONS TO DATE	155,818.81	35,031.56	120,787.25
OUTSTANDING TO DATE	5,707.47	47,593.26	(41,885.79)
PERCENT COLLECTED/ORIGINAL	96.47%	44.65%	51.82%
PERCENT COLLECTED/MODIFIED	96.47%	42.40%	54.07%
TOTAL COLLECTIONS FISCAL YEAR	155,818.81	35,031.56	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF OCTOBER 2025

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	(155,169.20)	(109,705.88)	0.3261	29.30%	(45,463.32)
2024	1.1130	0.7869	70.70%	(71,984.89)	(50,893.90)	0.3261	29.30%	(21,090.99)
2023	1.1130	0.7892	70.91%	(44,648.21)	(31,658.91)	0.3238	29.09%	(12,989.30)
2022	1.1130	0.9429	84.72%	(1,488.09)	(1,260.66)	0.1701	15.28%	(227.43)
2021	1.1332	0.9719	85.77%	(1,493.77)	(1,281.15)	0.1613	14.23%	(212.62)
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
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
TOTAL				(274,784.16)	(194,800.50)			(79,983.66)

	M&O	I&S
CURRENT	(155,169.20)	(45,463.32)
DELINQUENT	(119,614.96)	(34,520.34)
TOTAL	(274,784.16)	(79,983.66)

ROLLBACK MODIFICATIONS FOR THE MONTH OF OCTOBER 2025

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	-	-

11/06/2025 15:15:41 4975378
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
	I & S	.326100	39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
	TOTAL	1.113000	134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84
2024	M & O	.786900	15,507.85	.00	12,432.41	.00	27,940.26	15,570.02	.00	.00	43,510.28
	I & S	.326100	6,426.64	.00	5,152.20	.00	11,578.84	.00	.00	.00	11,578.84
	TOTAL	1.113000	21,934.49	.00	17,584.61	.00	39,519.10	15,570.02	.00	.00	55,089.12
2023	M & O	.789200	17,586.74-	.00	3,872.58	.00	13,714.16-	3,332.62	.00	.00	10,381.54-
	I & S	.323800	7,215.63-	.00	1,588.88	.00	5,626.75-	.00	.00	.00	5,626.75-
	TOTAL	1.113000	24,802.37-	.00	5,461.46	.00	19,340.91-	3,332.62	.00	.00	16,008.29-
2022	M & O	.942900	4,078.72	.00	2,380.08	.00	6,458.80	1,351.42	.00	.00	7,810.22
	I & S	.170100	735.80	.00	429.37	.00	1,165.17	.00	.00	.00	1,165.17
	TOTAL	1.113000	4,814.52	.00	2,809.45	.00	7,623.97	1,351.42	.00	.00	8,975.39
2021	M & O	.971900	419.41	.00	925.29	.00	1,344.70	434.85	.00	.00	1,779.55
	I & S	.161300	69.61	.00	153.57	.00	223.18	.00	.00	.00	223.18
	TOTAL	1.133200	489.02	.00	1,078.86	.00	1,567.88	434.85	.00	.00	2,002.73
2020	M & O	1.028000	2,218.36	.00	1,392.21	.00	3,610.57	565.57	.00	.00	4,176.14
	I & S	.171300	369.66	.00	232.00	.00	601.66	.00	.00	.00	601.66
	TOTAL	1.199300	2,588.02	.00	1,624.21	.00	4,212.23	565.57	.00	.00	4,777.80
2019	M & O	1.068350	429.24	.00	347.66	.00	776.90	135.20	.00	.00	912.10
	I & S	.171200	68.80	.00	55.71	.00	124.51	.00	.00	.00	124.51
	TOTAL	1.239550	498.04	.00	403.37	.00	901.41	135.20	.00	.00	1,036.61
2018	M & O	1.170000	892.13	.00	829.48	.00	1,721.61	295.72	.00	.00	2,017.33
	I & S	.169800	129.47	.00	120.38	.00	249.85	.00	.00	.00	249.85
	TOTAL	1.339800	1,021.60	.00	949.86	.00	1,971.46	295.72	.00	.00	2,267.18
2017	M & O	1.170000	831.85	.00	873.44	.00	1,705.29	295.19	.00	.00	2,000.48
	I & S	.180200	128.12	.00	134.53	.00	262.65	.00	.00	.00	262.65
	TOTAL	1.350200	959.97	.00	1,007.97	.00	1,967.94	295.19	.00	.00	2,263.13
2016	M & O	1.170000	105.92	.00	123.09	.00	229.01	39.88	.00	.00	268.89
	I & S	.188200	17.03	.00	19.79	.00	36.82	.00	.00	.00	36.82
	TOTAL	1.358200	122.95	.00	142.88	.00	265.83	39.88	.00	.00	305.71
2015	M & O	1.170000	191.28	.00	131.96	.00	323.24	14.95	.00	.00	338.19
	I & S	.197200	32.23	.00	22.23	.00	54.46	.00	.00	.00	54.46
	TOTAL	1.367200	223.51	.00	154.19	.00	377.70	14.95	.00	.00	392.65
2014	M & O	1.170000	81.29	.00	114.62	.00	195.91	33.41	.00	.00	229.32
	I & S	.160000	11.12	.00	15.68	.00	26.80	.00	.00	.00	26.80
	TOTAL	1.330000	92.41	.00	130.30	.00	222.71	33.41	.00	.00	256.12

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	195.48	.00	141.99	.00	337.47	2.13	.00	.00	339.60
	I & S	.130000	21.72	.00	15.78	.00	37.50	.00	.00	.00	37.50
	TOTAL	1.300000	217.20	.00	157.77	.00	374.97	2.13	.00	.00	377.10
2012	M & O	1.170000	9.05	.00	14.92	.00	23.97	3.99	.00	.00	27.96
	I & S	.130000	1.00	.00	1.66	.00	2.66	.00	.00	.00	2.66
	TOTAL	1.300000	10.05	.00	16.58	.00	26.63	3.99	.00	.00	30.62
2011	M & O	1.170000	41.67	.00	73.39	.00	115.06	19.18	.00	.00	134.24
	I & S	.130000	4.63	.00	8.16	.00	12.79	.00	.00	.00	12.79
	TOTAL	1.300000	46.30	.00	81.55	.00	127.85	19.18	.00	.00	147.03
2010	M & O	1.040000	55.66	.00	105.20	.00	160.86	30.16	.00	.00	191.02
	I & S	.260000	13.91	.00	26.30	.00	40.21	.00	.00	.00	40.21
	TOTAL	1.300000	69.57	.00	131.50	.00	201.07	30.16	.00	.00	231.23
2009	M & O	1.040000	34.03	.00	46.24	.00	80.27	11.08	.00	.00	91.35
	I & S	.240000	7.85	.00	10.67	.00	18.52	.00	.00	.00	18.52
	TOTAL	1.280000	41.88	.00	56.91	.00	98.79	11.08	.00	.00	109.87
2007	M & O	1.040000	196.79	.00	290.93	.00	487.72	54.93	.00	.00	542.65
	I & S	.140000	26.49	.00	39.16	.00	65.65	.00	.00	.00	65.65
	TOTAL	1.180000	223.28	.00	330.09	.00	553.37	54.93	.00	.00	608.30
2005	M & O	1.463200	29.61	.00	48.70	.00	78.31	6.66	.00	.00	84.97
	I & S	.100000	2.02	.00	3.33	.00	5.35	.00	.00	.00	5.35
	TOTAL	1.563200	31.63	.00	52.03	.00	83.66	6.66	.00	.00	90.32
2003	M & O	1.463200	411.89	.00	1,124.45	.00	1,536.34	249.50	.00	.00	1,785.84
	I & S	.120900	34.03	.00	92.91	.00	126.94	.00	.00	.00	126.94
	TOTAL	1.584100	445.92	.00	1,217.36	.00	1,663.28	249.50	.00	.00	1,912.78
2002	M & O	1.450000	416.95	.00	1,188.30	.00	1,605.25	263.06	.00	.00	1,868.31
	I & S	.134100	38.56	.00	109.90	.00	148.46	.00	.00	.00	148.46
	TOTAL	1.584100	455.51	.00	1,298.20	.00	1,753.71	263.06	.00	.00	2,016.77
2001	M & O	1.439400	422.52	.00	1,254.89	.00	1,677.41	268.17	.00	.00	1,945.58
	I & S	.094700	27.80	.00	82.56	.00	110.36	.00	.00	.00	110.36
	TOTAL	1.534100	450.32	.00	1,337.45	.00	1,787.77	268.17	.00	.00	2,055.94
1995	M & O	1.184200	11.79	.00	42.00	.00	53.79	9.32	.00	.00	63.11
	I & S	.210800	2.10	.00	7.48	.00	9.58	.00	.00	.00	9.58
	TOTAL	1.395000	13.89	.00	49.48	.00	63.37	9.32	.00	.00	72.69

11/06/2025 15:15:41 4975378
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 85
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		104,027.13	.00	27,753.83	.00	131,780.96	22,987.01	.00	.00	154,767.97
ALL	I & S		40,335.42	.00	8,322.25	.00	48,657.67	.00	.00	.00	48,657.67
ALL	TOTAL		144,362.55	.00	36,076.08	.00	180,438.63	22,987.01	.00	.00	203,425.64
DLQ	M & O		8,994.75	.00	27,753.83	.00	36,748.58	22,987.01	.00	.00	59,735.59
DLQ	I & S		952.96	.00	8,322.25	.00	9,275.21	.00	.00	.00	9,275.21
DLQ	TOTAL		9,947.71	.00	36,076.08	.00	46,023.79	22,987.01	.00	.00	69,010.80
CURR	M & O		95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
CURR	I & S		39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
CURR	TOTAL		134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84

11/06/2025 15:13:30 4975383
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 7

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	26,270.93	.00	.00	.00	26,270.93	.00	.00	.00	26,270.93
	I & S	.326100	10,886.95	.00	.00	.00	10,886.95	.00	.00	.00	10,886.95
	TOTAL	1.113000	37,157.88	.00	.00	.00	37,157.88	.00	.00	.00	37,157.88
2023	M & O	.789200	26,348.07	.00	102.73	.00	26,450.80	21.73	.00	.00	26,472.53
	I & S	.323800	10,810.32	.00	42.16	.00	10,852.48	.00	.00	.00	10,852.48
	TOTAL	1.113000	37,158.39	.00	144.89	.00	37,303.28	21.73	.00	.00	37,325.01
2022	M & O	.942900	31,571.80	.00	.00	.00	31,571.80	.00	.00	.00	31,571.80
	I & S	.170100	5,695.56	.00	.00	.00	5,695.56	.00	.00	.00	5,695.56
	TOTAL	1.113000	37,267.36	.00	.00	.00	37,267.36	.00	.00	.00	37,267.36
ALL	M & O		84,190.80	.00	102.73	.00	84,293.53	21.73	.00	.00	84,315.26
ALL	I & S		27,392.83	.00	42.16	.00	27,434.99	.00	.00	.00	27,434.99
ALL	TOTAL		111,583.63	.00	144.89	.00	111,728.52	21.73	.00	.00	111,750.25
DLQ	M & O		84,190.80	.00	102.73	.00	84,293.53	21.73	.00	.00	84,315.26
DLQ	I & S		27,392.83	.00	42.16	.00	27,434.99	.00	.00	.00	27,434.99
DLQ	TOTAL		111,583.63	.00	144.89	.00	111,728.52	21.73	.00	.00	111,750.25
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
	I & S	.326100	39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
	TOTAL	1.113000	134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84
2024	M & O	.786900	41,778.78	.00	12,432.41	.00	54,211.19	15,570.02	.00	.00	69,781.21
	I & S	.326100	17,313.59	.00	5,152.20	.00	22,465.79	.00	.00	.00	22,465.79
	TOTAL	1.113000	59,092.37	.00	17,584.61	.00	76,676.98	15,570.02	.00	.00	92,247.00
2023	M & O	.789200	8,761.33	.00	3,975.31	.00	12,736.64	3,354.35	.00	.00	16,090.99
	I & S	.323800	3,594.69	.00	1,631.04	.00	5,225.73	.00	.00	.00	5,225.73
	TOTAL	1.113000	12,356.02	.00	5,606.35	.00	17,962.37	3,354.35	.00	.00	21,316.72
2022	M & O	.942900	35,650.52	.00	2,380.08	.00	38,030.60	1,351.42	.00	.00	39,382.02
	I & S	.170100	6,431.36	.00	429.37	.00	6,860.73	.00	.00	.00	6,860.73
	TOTAL	1.113000	42,081.88	.00	2,809.45	.00	44,891.33	1,351.42	.00	.00	46,242.75
2021	M & O	.971900	419.41	.00	925.29	.00	1,344.70	434.85	.00	.00	1,779.55
	I & S	.161300	69.61	.00	153.57	.00	223.18	.00	.00	.00	223.18
	TOTAL	1.133200	489.02	.00	1,078.86	.00	1,567.88	434.85	.00	.00	2,002.73
2020	M & O	1.028000	2,218.36	.00	1,392.21	.00	3,610.57	565.57	.00	.00	4,176.14
	I & S	.171300	369.66	.00	232.00	.00	601.66	.00	.00	.00	601.66
	TOTAL	1.199300	2,588.02	.00	1,624.21	.00	4,212.23	565.57	.00	.00	4,777.80
2019	M & O	1.068350	429.24	.00	347.66	.00	776.90	135.20	.00	.00	912.10
	I & S	.171200	68.80	.00	55.71	.00	124.51	.00	.00	.00	124.51
	TOTAL	1.239550	498.04	.00	403.37	.00	901.41	135.20	.00	.00	1,036.61
2018	M & O	1.170000	892.13	.00	829.48	.00	1,721.61	295.72	.00	.00	2,017.33
	I & S	.169800	129.47	.00	120.38	.00	249.85	.00	.00	.00	249.85
	TOTAL	1.339800	1,021.60	.00	949.86	.00	1,971.46	295.72	.00	.00	2,267.18
2017	M & O	1.170000	831.85	.00	873.44	.00	1,705.29	295.19	.00	.00	2,000.48
	I & S	.180200	128.12	.00	134.53	.00	262.65	.00	.00	.00	262.65
	TOTAL	1.350200	959.97	.00	1,007.97	.00	1,967.94	295.19	.00	.00	2,263.13
2016	M & O	1.170000	105.92	.00	123.09	.00	229.01	39.88	.00	.00	268.89
	I & S	.188200	17.03	.00	19.79	.00	36.82	.00	.00	.00	36.82
	TOTAL	1.358200	122.95	.00	142.88	.00	265.83	39.88	.00	.00	305.71
2015	M & O	1.170000	191.28	.00	131.96	.00	323.24	14.95	.00	.00	338.19
	I & S	.197200	32.23	.00	22.23	.00	54.46	.00	.00	.00	54.46
	TOTAL	1.367200	223.51	.00	154.19	.00	377.70	14.95	.00	.00	392.65
2014	M & O	1.170000	81.29	.00	114.62	.00	195.91	33.41	.00	.00	229.32
	I & S	.160000	11.12	.00	15.68	.00	26.80	.00	.00	.00	26.80
	TOTAL	1.330000	92.41	.00	130.30	.00	222.71	33.41	.00	.00	256.12

11/06/2025 15:27:59 4975384
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	195.48	.00	141.99	.00	337.47	2.13	.00	.00	339.60
	I & S	.130000	21.72	.00	15.78	.00	37.50	.00	.00	.00	37.50
	TOTAL	1.300000	217.20	.00	157.77	.00	374.97	2.13	.00	.00	377.10
2012	M & O	1.170000	9.05	.00	14.92	.00	23.97	3.99	.00	.00	27.96
	I & S	.130000	1.00	.00	1.66	.00	2.66	.00	.00	.00	2.66
	TOTAL	1.300000	10.05	.00	16.58	.00	26.63	3.99	.00	.00	30.62
2011	M & O	1.170000	41.67	.00	73.39	.00	115.06	19.18	.00	.00	134.24
	I & S	.130000	4.63	.00	8.16	.00	12.79	.00	.00	.00	12.79
	TOTAL	1.300000	46.30	.00	81.55	.00	127.85	19.18	.00	.00	147.03
2010	M & O	1.040000	55.66	.00	105.20	.00	160.86	30.16	.00	.00	191.02
	I & S	.260000	13.91	.00	26.30	.00	40.21	.00	.00	.00	40.21
	TOTAL	1.300000	69.57	.00	131.50	.00	201.07	30.16	.00	.00	231.23
2009	M & O	1.040000	34.03	.00	46.24	.00	80.27	11.08	.00	.00	91.35
	I & S	.240000	7.85	.00	10.67	.00	18.52	.00	.00	.00	18.52
	TOTAL	1.280000	41.88	.00	56.91	.00	98.79	11.08	.00	.00	109.87
2007	M & O	1.040000	196.79	.00	290.93	.00	487.72	54.93	.00	.00	542.65
	I & S	.140000	26.49	.00	39.16	.00	65.65	.00	.00	.00	65.65
	TOTAL	1.180000	223.28	.00	330.09	.00	553.37	54.93	.00	.00	608.30
2005	M & O	1.463200	29.61	.00	48.70	.00	78.31	6.66	.00	.00	84.97
	I & S	.100000	2.02	.00	3.33	.00	5.35	.00	.00	.00	5.35
	TOTAL	1.563200	31.63	.00	52.03	.00	83.66	6.66	.00	.00	90.32
2003	M & O	1.463200	411.89	.00	1,124.45	.00	1,536.34	249.50	.00	.00	1,785.84
	I & S	.120900	34.03	.00	92.91	.00	126.94	.00	.00	.00	126.94
	TOTAL	1.584100	445.92	.00	1,217.36	.00	1,663.28	249.50	.00	.00	1,912.78
2002	M & O	1.450000	416.95	.00	1,188.30	.00	1,605.25	263.06	.00	.00	1,868.31
	I & S	.134100	38.56	.00	109.90	.00	148.46	.00	.00	.00	148.46
	TOTAL	1.584100	455.51	.00	1,298.20	.00	1,753.71	263.06	.00	.00	2,016.77
2001	M & O	1.439400	422.52	.00	1,254.89	.00	1,677.41	268.17	.00	.00	1,945.58
	I & S	.094700	27.80	.00	82.56	.00	110.36	.00	.00	.00	110.36
	TOTAL	1.534100	450.32	.00	1,337.45	.00	1,787.77	268.17	.00	.00	2,055.94
1995	M & O	1.184200	11.79	.00	42.00	.00	53.79	9.32	.00	.00	63.11
	I & S	.210800	2.10	.00	7.48	.00	9.58	.00	.00	.00	9.58
	TOTAL	1.395000	13.89	.00	49.48	.00	63.37	9.32	.00	.00	72.69

11/06/2025 15:27:59 4975384
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 85
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		188,217.93	.00	27,856.56	.00	216,074.49	23,008.74	.00	.00	239,083.23
ALL	I & S		67,728.25	.00	8,364.41	.00	76,092.66	.00	.00	.00	76,092.66
ALL	TOTAL		255,946.18	.00	36,220.97	.00	292,167.15	23,008.74	.00	.00	315,175.89
DLQ	M & O		93,185.55	.00	27,856.56	.00	121,042.11	23,008.74	.00	.00	144,050.85
DLQ	I & S		28,345.79	.00	8,364.41	.00	36,710.20	.00	.00	.00	36,710.20
DLQ	TOTAL		121,531.34	.00	36,220.97	.00	157,752.31	23,008.74	.00	.00	180,761.05
CURR	M & O		95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
CURR	I & S		39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
CURR	TOTAL		134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404 0	01.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,154,725.11	71,984.89-	156,359.56-	21,934.49	534,048.17	1,464,317.38	26.72	347.56-
2023	655,827.09	44,648.21-	86,196.19-	24,802.37-	26,786.61	542,844.29	4.70	347.56-
2022	398,193.28	1,488.09-	4,061.65-	4,814.52	44,268.72	349,862.91	11.23	347.56-
2021	258,585.39	1,493.77-	2,167.10-	489.02	17,827.59	238,590.70	6.95	636.84-
2020	197,672.66	.00	21,947.21-	2,588.02	9,309.59	166,415.86	5.30	557.53-
2019	144,862.94	.00	278.50-	498.04	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	.00	301.02-	1,021.60	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	.00	217.69-	959.97	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	.00	579.15-	122.95	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	.00	1,012.84-	223.51	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	.00	681.29-	92.41	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	.00	548.13-	217.20	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	.00	548.13-	10.05	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	.00	625.74-	46.30	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	.00	256.19-	69.57	958.30	69,456.80	1.36	0.00
2009	66,598.42	.00	252.25-	41.88	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	.00	244.37-	0.00	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	223.28	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	.00	3,519.32-	0.00	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	31.63	731.74	51,475.98	1.40	0.00
2004	233,708.13	.00	30,046.00-	1,365.64	5,285.91	198,376.22	2.60	0.00
****	40,875,065.77	274,784.16-	470,982.57-	144,362.55	804,259.37	39,599,823.83		4,251.70-
CURR	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74		0.00
DELQ	5,166,790.99	119,614.96-	315,813.37-	9,947.71	669,844.53	4,181,133.09		4,251.70-

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	37,157.88	45,588.80	0.00		0.00
2023	62,482.37	.00	0.00	37,158.39	59,090.06	3,392.31	94.57	0.00
2022	53,455.11	.00	0.00	37,267.36	51,139.95	2,315.16	95.67	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	111,583.63	155,818.81	5,707.47		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	161,526.28	.00	0.00	111,583.63	155,818.81	5,707.47		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404 0	01.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,200,313.91	71,984.89-	156,359.56-	59,092.37	579,636.97	1,464,317.38	28.36	347.56-
2023	718,309.46	44,648.21-	86,196.19-	12,356.02	85,876.67	546,236.60	13.59	347.56-
2022	451,648.39	1,488.09-	4,061.65-	42,081.88	95,408.67	352,178.07	21.32	347.56-
2021	258,585.39	1,493.77-	2,167.10-	489.02	17,827.59	238,590.70	6.95	636.84-
2020	197,672.66	.00	21,947.21-	2,588.02	9,309.59	166,415.86	5.30	557.53-
2019	144,862.94	.00	278.50-	498.04	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	.00	301.02-	1,021.60	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	.00	217.69-	959.97	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	.00	579.15-	122.95	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	.00	1,012.84-	223.51	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	.00	681.29-	92.41	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	.00	548.13-	217.20	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	.00	548.13-	10.05	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	.00	625.74-	46.30	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	.00	256.19-	69.57	958.30	69,456.80	1.36	0.00
2009	66,598.42	.00	252.25-	41.88	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	.00	244.37-	0.00	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	223.28	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	.00	3,519.32-	0.00	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	31.63	731.74	51,475.98	1.40	0.00
2004	233,708.13	.00	30,046.00-	1,365.64	5,285.91	198,376.22	2.60	0.00
****	41,036,592.05	274,784.16-	470,982.57-	255,946.18	960,078.18	39,605,531.30		4,251.70-
CURR	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74		0.00
DELQ	5,328,317.27	119,614.96-	315,813.37-	121,531.34	825,663.34	4,186,840.56		4,251.70-

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404	1.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,154,725.11	71,984.89-	156,359.56-	21,934.49	534,048.17	1,464,317.38	26.72	347.56-
	ADJUSTMENT REFUNDS		143,878.85-					
2023	655,827.09	44,648.21-	86,196.19-	24,802.37-	26,786.61	542,844.29	4.70	347.56-
	ADJUSTMENT REFUNDS	42,561.58-	82,626.13-					
2022	398,193.28	1,488.09-	4,061.65-	4,814.52	44,268.72	349,862.91	11.23	347.56-
	ADJUSTMENT REFUNDS	1,488.09-	3,339.13-					
2021	258,585.39	1,493.77-	2,167.10-	489.02	17,827.59	238,590.70	6.95	636.84-
	ADJUSTMENT REFUNDS	1,493.77-	1,530.26-					
2020	197,672.66	.00	21,947.21-	2,588.02	9,309.59	166,415.86	5.30	557.53-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	498.04	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	.00	301.02-	1,021.60	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	.00	217.69-	959.97	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	.00	579.15-	122.95	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	.00	1,012.84-	223.51	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	.00	681.29-	92.41	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	.00	548.13-	217.20	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	.00	548.13-	10.05	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	.00	625.74-	46.30	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	.00	256.19-	69.57	958.30	69,456.80	1.36	0.00
2009	66,598.42	.00	252.25-	41.88	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	.00	244.37-	0.00	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	223.28	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	.00	3,519.32-	0.00	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	31.63	731.74	51,475.98	1.40	0.00
2004	233,708.13	.00	30,046.00-	1,365.64	5,285.91	198,376.22	2.60	0.00
****	40,875,065.77	274,784.16-	470,982.57-	144,362.55	804,259.37	39,599,823.83		4,251.70-
	ADJUSTMENT REFUNDS	114,041.53-	231,510.20-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	45,588.80	11

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	37,157.88	45,588.80	0.00		0.00
	ADJUSTMENT REFUNDS	68,498.09-	143,878.85-					
2023	62,482.37	.00	0.00	37,158.39	59,090.06	3,392.31	94.57	0.00
	ADJUSTMENT REFUNDS	42,561.58-	82,626.13-					
2022	53,455.11	.00	0.00	37,267.36	51,139.95	2,315.16	95.67	0.00
	ADJUSTMENT REFUNDS	1,488.09-	3,339.13-					
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	1,493.77-	1,530.26-					
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	111,583.63	155,818.81	5,707.47		0.00
	ADJUSTMENT REFUNDS	114,041.53-	231,374.37-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2025 TO 10/31/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404	1.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,200,313.91	71,984.89-	156,359.56-	59,092.37	579,636.97	1,464,317.38	28.36	347.56-
	ADJUSTMENT REFUNDS	68,498.09-	143,878.85-					
2023	718,309.46	44,648.21-	86,196.19-	12,356.02	85,876.67	546,236.60	13.59	347.56-
	ADJUSTMENT REFUNDS	42,561.58-	82,626.13-					
2022	451,648.39	1,488.09-	4,061.65-	42,081.88	95,408.67	352,178.07	21.32	347.56-
	ADJUSTMENT REFUNDS	1,488.09-	3,339.13-					
2021	258,585.39	1,493.77-	2,167.10-	489.02	17,827.59	238,590.70	6.95	636.84-
	ADJUSTMENT REFUNDS	1,493.77-	1,530.26-					
2020	197,672.66	.00	21,947.21-	2,588.02	9,309.59	166,415.86	5.30	557.53-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	498.04	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	.00	301.02-	1,021.60	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	.00	217.69-	959.97	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	.00	579.15-	122.95	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	.00	1,012.84-	223.51	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	.00	681.29-	92.41	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	.00	548.13-	217.20	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	.00	548.13-	10.05	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	.00	625.74-	46.30	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	.00	256.19-	69.57	958.30	69,456.80	1.36	0.00
2009	66,598.42	.00	252.25-	41.88	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	.00	244.37-	0.00	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	223.28	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	.00	3,519.32-	0.00	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	31.63	731.74	51,475.98	1.40	0.00
2004	233,708.13	.00	30,046.00-	1,365.64	5,285.91	198,376.22	2.60	0.00
****	41,036,592.05	274,784.16-	470,982.57-	255,946.18	960,078.18	39,605,531.30		4,251.70-
	ADJUSTMENT REFUNDS	114,041.53-	231,510.20-					

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
	I & S	.326100	39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
	TOTAL	1.113000	134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84
2024	M & O	.786900	377,576.21	.00	87,462.71	.00	465,038.92	112,016.64	.00	.00	577,055.56
	I & S	.326100	156,471.96	.00	36,245.56	.00	192,717.52	.00	.00	.00	192,717.52
	TOTAL	1.113000	534,048.17	.00	123,708.27	.00	657,756.44	112,016.64	.00	.00	769,773.08
2023	M & O	.789200	18,993.62	.00	22,996.03	.00	41,989.65	20,533.05	.00	.00	62,522.70
	I & S	.323800	7,792.99	.00	9,434.81	.00	17,227.80	.00	.00	.00	17,227.80
	TOTAL	1.113000	26,786.61	.00	32,430.84	.00	59,217.45	20,533.05	.00	.00	79,750.50
2022	M & O	.942900	37,503.16	.00	16,436.44	.00	53,939.60	9,595.42	.00	.00	63,535.02
	I & S	.170100	6,765.56	.00	2,965.12	.00	9,730.68	.00	.00	.00	9,730.68
	TOTAL	1.113000	44,268.72	.00	19,401.56	.00	63,670.28	9,595.42	.00	.00	73,265.70
2021	M & O	.971900	15,289.97	.00	8,767.29	.00	24,057.26	4,324.47	.00	.00	28,381.73
	I & S	.161300	2,537.62	.00	1,455.05	.00	3,992.67	.00	.00	.00	3,992.67
	TOTAL	1.133200	17,827.59	.00	10,222.34	.00	28,049.93	4,324.47	.00	.00	32,374.40
2020	M & O	1.028000	7,979.86	.00	5,255.61	.00	13,235.47	2,252.10	.00	.00	15,487.57
	I & S	.171300	1,329.73	.00	875.77	.00	2,205.50	.00	.00	.00	2,205.50
	TOTAL	1.199300	9,309.59	.00	6,131.38	.00	15,440.97	2,252.10	.00	.00	17,693.07
2019	M & O	1.068350	4,803.89	.00	3,637.07	.00	8,440.96	1,410.25	.00	.00	9,851.21
	I & S	.171200	769.84	.00	582.81	.00	1,352.65	.00	.00	.00	1,352.65
	TOTAL	1.239550	5,573.73	.00	4,219.88	.00	9,793.61	1,410.25	.00	.00	11,203.86
2018	M & O	1.170000	3,863.69	.00	3,469.41	.00	7,333.10	1,247.12	.00	.00	8,580.22
	I & S	.169800	560.74	.00	503.53	.00	1,064.27	.00	.00	.00	1,064.27
	TOTAL	1.339800	4,424.43	.00	3,972.94	.00	8,397.37	1,247.12	.00	.00	9,644.49
2017	M & O	1.170000	2,507.92	.00	2,423.16	.00	4,931.08	799.42	.00	.00	5,730.50
	I & S	.180200	386.26	.00	373.20	.00	759.46	.00	.00	.00	759.46
	TOTAL	1.350200	2,894.18	.00	2,796.36	.00	5,690.54	799.42	.00	.00	6,489.96
2016	M & O	1.170000	1,449.59	.00	1,569.49	.00	3,019.08	501.06	.00	.00	3,520.14
	I & S	.188200	233.15	.00	252.45	.00	485.60	.00	.00	.00	485.60
	TOTAL	1.358200	1,682.74	.00	1,821.94	.00	3,504.68	501.06	.00	.00	4,005.74
2015	M & O	1.170000	3,239.02	.00	2,660.45	.00	5,899.47	514.86	.00	.00	6,414.33
	I & S	.197200	545.91	.00	448.37	.00	994.28	.00	.00	.00	994.28
	TOTAL	1.367200	3,784.93	.00	3,108.82	.00	6,893.75	514.86	.00	.00	7,408.61
2014	M & O	1.170000	1,516.25	.00	1,740.77	.00	3,257.02	440.86	.00	.00	3,697.88
	I & S	.160000	207.35	.00	238.06	.00	445.41	.00	.00	.00	445.41
	TOTAL	1.330000	1,723.60	.00	1,978.83	.00	3,702.43	440.86	.00	.00	4,143.29

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,524.30	.00	1,767.08	.00	3,291.38	67.08	.00	.00	3,358.46
	I & S	.130000	169.37	.00	196.34	.00	365.71	.00	.00	.00	365.71
	TOTAL	1.300000	1,693.67	.00	1,963.42	.00	3,657.09	67.08	.00	.00	3,724.17
2012	M & O	1.170000	1,299.98	.00	1,527.69	.00	2,827.67	78.52	.00	.00	2,906.19
	I & S	.130000	144.44	.00	169.76	.00	314.20	.00	.00	.00	314.20
	TOTAL	1.300000	1,444.42	.00	1,697.45	.00	3,141.87	78.52	.00	.00	3,220.39
2011	M & O	1.170000	1,450.50	.00	2,247.84	.00	3,698.34	533.63	.00	.00	4,231.97
	I & S	.130000	161.17	.00	249.76	.00	410.93	.00	.00	.00	410.93
	TOTAL	1.300000	1,611.67	.00	2,497.60	.00	4,109.27	533.63	.00	.00	4,642.90
2010	M & O	1.040000	766.64	.00	1,357.28	.00	2,123.92	386.64	.00	.00	2,510.56
	I & S	.260000	191.66	.00	339.32	.00	530.98	.00	.00	.00	530.98
	TOTAL	1.300000	958.30	.00	1,696.60	.00	2,654.90	386.64	.00	.00	3,041.54
2009	M & O	1.040000	1,126.06	.00	2,156.97	.00	3,283.03	593.63	.00	.00	3,876.66
	I & S	.240000	259.86	.00	497.76	.00	757.62	.00	.00	.00	757.62
	TOTAL	1.280000	1,385.92	.00	2,654.73	.00	4,040.65	593.63	.00	.00	4,634.28
2008	M & O	1.040000	1,454.49	.00	2,591.46	.00	4,045.95	549.32	.00	.00	4,595.27
	I & S	.200000	279.70	.00	498.36	.00	778.06	.00	.00	.00	778.06
	TOTAL	1.240000	1,734.19	.00	3,089.82	.00	4,824.01	549.32	.00	.00	5,373.33
2007	M & O	1.040000	1,457.57	.00	2,484.54	.00	3,942.11	502.67	.00	.00	4,444.78
	I & S	.140000	196.22	.00	334.44	.00	530.66	.00	.00	.00	530.66
	TOTAL	1.180000	1,653.79	.00	2,818.98	.00	4,472.77	502.67	.00	.00	4,975.44
2006	M & O	1.337400	936.60	.00	1,468.98	.00	2,405.58	127.19	.00	.00	2,532.77
	I & S	.120000	84.03	.00	131.82	.00	215.85	.00	.00	.00	215.85
	TOTAL	1.457400	1,020.63	.00	1,600.80	.00	2,621.43	127.19	.00	.00	2,748.62
2005	M & O	1.463200	684.93	.00	1,241.54	.00	1,926.47	220.90	.00	.00	2,147.37
	I & S	.100000	46.81	.00	84.86	.00	131.67	.00	.00	.00	131.67
	TOTAL	1.563200	731.74	.00	1,326.40	.00	2,058.14	220.90	.00	.00	2,279.04
2004	M & O	1.463200	601.51	.00	1,124.59	.00	1,726.10	198.04	.00	.00	1,924.14
	I & S	.105900	43.54	.00	81.40	.00	124.94	.00	.00	.00	124.94
	TOTAL	1.569100	645.05	.00	1,205.99	.00	1,851.04	198.04	.00	.00	2,049.08
2003	M & O	1.463200	1,177.15	.00	2,648.04	.00	3,825.19	527.22	.00	.00	4,352.41
	I & S	.120900	97.26	.00	218.80	.00	316.06	.00	.00	.00	316.06
	TOTAL	1.584100	1,274.41	.00	2,866.84	.00	4,141.25	527.22	.00	.00	4,668.47
2002	M & O	1.450000	910.18	.00	2,189.95	.00	3,100.13	433.60	.00	.00	3,533.73
	I & S	.134100	84.17	.00	202.54	.00	286.71	.00	.00	.00	286.71
	TOTAL	1.584100	994.35	.00	2,392.49	.00	3,386.84	433.60	.00	.00	3,820.44

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.439400	928.10	.00	2,342.30	.00	3,270.40	448.41	.00	.00	3,718.81
	I & S	.094700	61.06	.00	154.10	.00	215.16	.00	.00	.00	215.16
	TOTAL	1.534100	989.16	.00	2,496.40	.00	3,485.56	448.41	.00	.00	3,933.97
2000	M & O	1.400000	501.74	.00	1,139.31	.00	1,641.05	193.82	.00	.00	1,834.87
	I & S	.134100	48.06	.00	109.13	.00	157.19	.00	.00	.00	157.19
	TOTAL	1.534100	549.80	.00	1,248.44	.00	1,798.24	193.82	.00	.00	1,992.06
1999	M & O	1.420800	516.56	.00	1,235.00	.00	1,751.56	202.73	.00	.00	1,954.29
	I & S	.084200	30.61	.00	73.19	.00	103.80	.00	.00	.00	103.80
	TOTAL	1.505000	547.17	.00	1,308.19	.00	1,855.36	202.73	.00	.00	2,058.09
1998	M & O	1.231000	199.99	.00	502.13	.00	702.12	94.99	.00	.00	797.11
	I & S	.274000	44.51	.00	111.77	.00	156.28	.00	.00	.00	156.28
	TOTAL	1.505000	244.50	.00	613.90	.00	858.40	94.99	.00	.00	953.39
1995	M & O	1.184200	30.61	.00	108.87	.00	139.48	24.18	.00	.00	163.66
	I & S	.210800	5.45	.00	19.38	.00	24.83	.00	.00	.00	24.83
	TOTAL	1.395000	36.06	.00	128.25	.00	164.31	24.18	.00	.00	188.49
1994	M & O	1.170000	4.52	.00	16.61	.00	21.13	3.72	.00	.00	24.85
	I & S	.230000	.89	.00	3.26	.00	4.15	.00	.00	.00	4.15
	TOTAL	1.400000	5.41	.00	19.87	.00	25.28	3.72	.00	.00	29.00
ALL	M & O		585,326.99	.00	184,568.61	.00	769,895.60	158,821.54	.00	.00	928,717.14
ALL	I & S		218,932.38	.00	56,850.72	.00	275,783.10	.00	.00	.00	275,783.10
ALL	TOTAL		804,259.37	.00	241,419.33	.00	1,045,678.70	158,821.54	.00	.00	1,204,500.24
DLQ	M & O		490,294.61	.00	184,568.61	.00	674,863.22	158,821.54	.00	.00	833,684.76
DLQ	I & S		179,549.92	.00	56,850.72	.00	236,400.64	.00	.00	.00	236,400.64
DLQ	TOTAL		669,844.53	.00	241,419.33	.00	911,263.86	158,821.54	.00	.00	1,070,085.40
CURR	M & O		95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
CURR	I & S		39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
CURR	TOTAL		134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84

11/06/2025 17:05:05 4975394
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 10/31/2025
 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	32,231.66	.00	.00	.00	32,231.66	.00	.00	.00	32,231.66
	I & S	.326100	13,357.14	.00	.00	.00	13,357.14	.00	.00	.00	13,357.14
	TOTAL	1.113000	45,588.80	.00	.00	.00	45,588.80	.00	.00	.00	45,588.80
2023	M & O	.789200	41,899.26	.00	2,220.56	.00	44,119.82	2,629.73	.00	.00	46,749.55
	I & S	.323800	17,190.80	.00	911.08	.00	18,101.88	.00	.00	.00	18,101.88
	TOTAL	1.113000	59,090.06	.00	3,131.64	.00	62,221.70	2,629.73	.00	.00	64,851.43
2022	M & O	.942900	43,324.24	.00	890.89	.00	44,215.13	.00	.00	.00	44,215.13
	I & S	.170100	7,815.71	.00	160.72	.00	7,976.43	.00	.00	.00	7,976.43
	TOTAL	1.113000	51,139.95	.00	1,051.61	.00	52,191.56	.00	.00	.00	52,191.56
ALL	M & O		117,455.16	.00	3,111.45	.00	120,566.61	2,629.73	.00	.00	123,196.34
ALL	I & S		38,363.65	.00	1,071.80	.00	39,435.45	.00	.00	.00	39,435.45
ALL	TOTAL		155,818.81	.00	4,183.25	.00	160,002.06	2,629.73	.00	.00	162,631.79
DLQ	M & O		117,455.16	.00	3,111.45	.00	120,566.61	2,629.73	.00	.00	123,196.34
DLQ	I & S		38,363.65	.00	1,071.80	.00	39,435.45	.00	.00	.00	39,435.45
DLQ	TOTAL		155,818.81	.00	4,183.25	.00	160,002.06	2,629.73	.00	.00	162,631.79
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
	I & S	.326100	39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
	TOTAL	1.113000	134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84
2024	M & O	.786900	409,807.87	.00	87,462.71	.00	497,270.58	112,016.64	.00	.00	609,287.22
	I & S	.326100	169,829.10	.00	36,245.56	.00	206,074.66	.00	.00	.00	206,074.66
	TOTAL	1.113000	579,636.97	.00	123,708.27	.00	703,345.24	112,016.64	.00	.00	815,361.88
2023	M & O	.789200	60,892.88	.00	25,216.59	.00	86,109.47	23,162.78	.00	.00	109,272.25
	I & S	.323800	24,983.79	.00	10,345.89	.00	35,329.68	.00	.00	.00	35,329.68
	TOTAL	1.113000	85,876.67	.00	35,562.48	.00	121,439.15	23,162.78	.00	.00	144,601.93
2022	M & O	.942900	80,827.40	.00	17,327.33	.00	98,154.73	9,595.42	.00	.00	107,750.15
	I & S	.170100	14,581.27	.00	3,125.84	.00	17,707.11	.00	.00	.00	17,707.11
	TOTAL	1.113000	95,408.67	.00	20,453.17	.00	115,861.84	9,595.42	.00	.00	125,457.26
2021	M & O	.971900	15,289.97	.00	8,767.29	.00	24,057.26	4,324.47	.00	.00	28,381.73
	I & S	.161300	2,537.62	.00	1,455.05	.00	3,992.67	.00	.00	.00	3,992.67
	TOTAL	1.133200	17,827.59	.00	10,222.34	.00	28,049.93	4,324.47	.00	.00	32,374.40
2020	M & O	1.028000	7,979.86	.00	5,255.61	.00	13,235.47	2,252.10	.00	.00	15,487.57
	I & S	.171300	1,329.73	.00	875.77	.00	2,205.50	.00	.00	.00	2,205.50
	TOTAL	1.199300	9,309.59	.00	6,131.38	.00	15,440.97	2,252.10	.00	.00	17,693.07
2019	M & O	1.068350	4,803.89	.00	3,637.07	.00	8,440.96	1,410.25	.00	.00	9,851.21
	I & S	.171200	769.84	.00	582.81	.00	1,352.65	.00	.00	.00	1,352.65
	TOTAL	1.239550	5,573.73	.00	4,219.88	.00	9,793.61	1,410.25	.00	.00	11,203.86
2018	M & O	1.170000	3,863.69	.00	3,469.41	.00	7,333.10	1,247.12	.00	.00	8,580.22
	I & S	.169800	560.74	.00	503.53	.00	1,064.27	.00	.00	.00	1,064.27
	TOTAL	1.339800	4,424.43	.00	3,972.94	.00	8,397.37	1,247.12	.00	.00	9,644.49
2017	M & O	1.170000	2,507.92	.00	2,423.16	.00	4,931.08	799.42	.00	.00	5,730.50
	I & S	.180200	386.26	.00	373.20	.00	759.46	.00	.00	.00	759.46
	TOTAL	1.350200	2,894.18	.00	2,796.36	.00	5,690.54	799.42	.00	.00	6,489.96
2016	M & O	1.170000	1,449.59	.00	1,569.49	.00	3,019.08	501.06	.00	.00	3,520.14
	I & S	.188200	233.15	.00	252.45	.00	485.60	.00	.00	.00	485.60
	TOTAL	1.358200	1,682.74	.00	1,821.94	.00	3,504.68	501.06	.00	.00	4,005.74
2015	M & O	1.170000	3,239.02	.00	2,660.45	.00	5,899.47	514.86	.00	.00	6,414.33
	I & S	.197200	545.91	.00	448.37	.00	994.28	.00	.00	.00	994.28
	TOTAL	1.367200	3,784.93	.00	3,108.82	.00	6,893.75	514.86	.00	.00	7,408.61
2014	M & O	1.170000	1,516.25	.00	1,740.77	.00	3,257.02	440.86	.00	.00	3,697.88
	I & S	.160000	207.35	.00	238.06	.00	445.41	.00	.00	.00	445.41
	TOTAL	1.330000	1,723.60	.00	1,978.83	.00	3,702.43	440.86	.00	.00	4,143.29

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,524.30	.00	1,767.08	.00	3,291.38	67.08	.00	.00	3,358.46
	I & S	.130000	169.37	.00	196.34	.00	365.71	.00	.00	.00	365.71
	TOTAL	1.300000	1,693.67	.00	1,963.42	.00	3,657.09	67.08	.00	.00	3,724.17
2012	M & O	1.170000	1,299.98	.00	1,527.69	.00	2,827.67	78.52	.00	.00	2,906.19
	I & S	.130000	144.44	.00	169.76	.00	314.20	.00	.00	.00	314.20
	TOTAL	1.300000	1,444.42	.00	1,697.45	.00	3,141.87	78.52	.00	.00	3,220.39
2011	M & O	1.170000	1,450.50	.00	2,247.84	.00	3,698.34	533.63	.00	.00	4,231.97
	I & S	.130000	161.17	.00	249.76	.00	410.93	.00	.00	.00	410.93
	TOTAL	1.300000	1,611.67	.00	2,497.60	.00	4,109.27	533.63	.00	.00	4,642.90
2010	M & O	1.040000	766.64	.00	1,357.28	.00	2,123.92	386.64	.00	.00	2,510.56
	I & S	.260000	191.66	.00	339.32	.00	530.98	.00	.00	.00	530.98
	TOTAL	1.300000	958.30	.00	1,696.60	.00	2,654.90	386.64	.00	.00	3,041.54
2009	M & O	1.040000	1,126.06	.00	2,156.97	.00	3,283.03	593.63	.00	.00	3,876.66
	I & S	.240000	259.86	.00	497.76	.00	757.62	.00	.00	.00	757.62
	TOTAL	1.280000	1,385.92	.00	2,654.73	.00	4,040.65	593.63	.00	.00	4,634.28
2008	M & O	1.040000	1,454.49	.00	2,591.46	.00	4,045.95	549.32	.00	.00	4,595.27
	I & S	.200000	279.70	.00	498.36	.00	778.06	.00	.00	.00	778.06
	TOTAL	1.240000	1,734.19	.00	3,089.82	.00	4,824.01	549.32	.00	.00	5,373.33
2007	M & O	1.040000	1,457.57	.00	2,484.54	.00	3,942.11	502.67	.00	.00	4,444.78
	I & S	.140000	196.22	.00	334.44	.00	530.66	.00	.00	.00	530.66
	TOTAL	1.180000	1,653.79	.00	2,818.98	.00	4,472.77	502.67	.00	.00	4,975.44
2006	M & O	1.337400	936.60	.00	1,468.98	.00	2,405.58	127.19	.00	.00	2,532.77
	I & S	.120000	84.03	.00	131.82	.00	215.85	.00	.00	.00	215.85
	TOTAL	1.457400	1,020.63	.00	1,600.80	.00	2,621.43	127.19	.00	.00	2,748.62
2005	M & O	1.463200	684.93	.00	1,241.54	.00	1,926.47	220.90	.00	.00	2,147.37
	I & S	.100000	46.81	.00	84.86	.00	131.67	.00	.00	.00	131.67
	TOTAL	1.563200	731.74	.00	1,326.40	.00	2,058.14	220.90	.00	.00	2,279.04
2004	M & O	1.463200	601.51	.00	1,124.59	.00	1,726.10	198.04	.00	.00	1,924.14
	I & S	.105900	43.54	.00	81.40	.00	124.94	.00	.00	.00	124.94
	TOTAL	1.569100	645.05	.00	1,205.99	.00	1,851.04	198.04	.00	.00	2,049.08
2003	M & O	1.463200	1,177.15	.00	2,648.04	.00	3,825.19	527.22	.00	.00	4,352.41
	I & S	.120900	97.26	.00	218.80	.00	316.06	.00	.00	.00	316.06
	TOTAL	1.584100	1,274.41	.00	2,866.84	.00	4,141.25	527.22	.00	.00	4,668.47
2002	M & O	1.450000	910.18	.00	2,189.95	.00	3,100.13	433.60	.00	.00	3,533.73
	I & S	.134100	84.17	.00	202.54	.00	286.71	.00	.00	.00	286.71
	TOTAL	1.584100	994.35	.00	2,392.49	.00	3,386.84	433.60	.00	.00	3,820.44

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.439400	928.10	.00	2,342.30	.00	3,270.40	448.41	.00	.00	3,718.81
	I & S	.094700	61.06	.00	154.10	.00	215.16	.00	.00	.00	215.16
	TOTAL	1.534100	989.16	.00	2,496.40	.00	3,485.56	448.41	.00	.00	3,933.97
2000	M & O	1.400000	501.74	.00	1,139.31	.00	1,641.05	193.82	.00	.00	1,834.87
	I & S	.134100	48.06	.00	109.13	.00	157.19	.00	.00	.00	157.19
	TOTAL	1.534100	549.80	.00	1,248.44	.00	1,798.24	193.82	.00	.00	1,992.06
1999	M & O	1.420800	516.56	.00	1,235.00	.00	1,751.56	202.73	.00	.00	1,954.29
	I & S	.084200	30.61	.00	73.19	.00	103.80	.00	.00	.00	103.80
	TOTAL	1.505000	547.17	.00	1,308.19	.00	1,855.36	202.73	.00	.00	2,058.09
1998	M & O	1.231000	199.99	.00	502.13	.00	702.12	94.99	.00	.00	797.11
	I & S	.274000	44.51	.00	111.77	.00	156.28	.00	.00	.00	156.28
	TOTAL	1.505000	244.50	.00	613.90	.00	858.40	94.99	.00	.00	953.39
1995	M & O	1.184200	30.61	.00	108.87	.00	139.48	24.18	.00	.00	163.66
	I & S	.210800	5.45	.00	19.38	.00	24.83	.00	.00	.00	24.83
	TOTAL	1.395000	36.06	.00	128.25	.00	164.31	24.18	.00	.00	188.49
1994	M & O	1.170000	4.52	.00	16.61	.00	21.13	3.72	.00	.00	24.85
	I & S	.230000	.89	.00	3.26	.00	4.15	.00	.00	.00	4.15
	TOTAL	1.400000	5.41	.00	19.87	.00	25.28	3.72	.00	.00	29.00
ALL	M & O		702,782.15	.00	187,680.06	.00	890,462.21	161,451.27	.00	.00	1,051,913.48
ALL	I & S		257,296.03	.00	57,922.52	.00	315,218.55	.00	.00	.00	315,218.55
ALL	TOTAL		960,078.18	.00	245,602.58	.00	1,205,680.76	161,451.27	.00	.00	1,367,132.03
DLQ	M & O		607,749.77	.00	187,680.06	.00	795,429.83	161,451.27	.00	.00	956,881.10
DLQ	I & S		217,913.57	.00	57,922.52	.00	275,836.09	.00	.00	.00	275,836.09
DLQ	TOTAL		825,663.34	.00	245,602.58	.00	1,071,265.92	161,451.27	.00	.00	1,232,717.19
CURR	M & O		95,032.38	.00	.00	.00	95,032.38	.00	.00	.00	95,032.38
CURR	I & S		39,382.46	.00	.00	.00	39,382.46	.00	.00	.00	39,382.46
CURR	TOTAL		134,414.84	.00	.00	.00	134,414.84	.00	.00	.00	134,414.84

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404	0 01.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,154,725.11	156,359.56-	156,359.56-	534,048.17	534,048.17	1,464,317.38	26.72	347.56-
2023	655,827.09	86,196.19-	86,196.19-	26,786.61	26,786.61	542,844.29	4.70	347.56-
2022	398,193.28	4,061.65-	4,061.65-	44,268.72	44,268.72	349,862.91	11.23	347.56-
2021	258,585.39	2,167.10-	2,167.10-	17,827.59	17,827.59	238,590.70	6.95	636.84-
2020	197,672.66	21,947.21-	21,947.21-	9,309.59	9,309.59	166,415.86	5.30	557.53-
2019	144,862.94	278.50-	278.50-	5,573.73	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	301.02-	301.02-	4,424.43	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	217.69-	217.69-	2,894.18	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	579.15-	579.15-	1,682.74	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	1,012.84-	1,012.84-	3,784.93	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	681.29-	681.29-	1,723.60	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	548.13-	548.13-	1,693.67	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	548.13-	548.13-	1,444.42	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	625.74-	625.74-	1,611.67	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	256.19-	256.19-	958.30	958.30	69,456.80	1.36	0.00
2009	66,598.42	252.25-	252.25-	1,385.92	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	244.37-	244.37-	1,734.19	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	1,520.69-	1,520.69-	1,653.79	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	3,519.32-	3,519.32-	1,020.63	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	4,450.35-	4,450.35-	731.74	731.74	51,475.98	1.40	0.00
2004	233,708.13	30,046.00-	30,046.00-	5,285.91	5,285.91	198,376.22	2.60	0.00
****	40,875,065.77	470,982.57-	470,982.57-	804,259.37	804,259.37	39,599,823.83		4,251.70-
CURR	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74		0.00
DELQ	5,166,790.99	315,813.37-	315,813.37-	669,844.53	669,844.53	4,181,133.09		4,251.70-

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	45,588.80	45,588.80	0.00		0.00
2023	62,482.37	.00	0.00	59,090.06	59,090.06	3,392.31	94.57	0.00
2022	53,455.11	.00	0.00	51,139.95	51,139.95	2,315.16	95.67	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	155,818.81	155,818.81	5,707.47		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	161,526.28	.00	0.00	155,818.81	155,818.81	5,707.47		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	13,916,228-	3,222,299,404 0	01.113000	35,553,105.58	7,355

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74	.38	0.00
2024	2,200,313.91	156,359.56-	156,359.56-	579,636.97	579,636.97	1,464,317.38	28.36	347.56-
2023	718,309.46	86,196.19-	86,196.19-	85,876.67	85,876.67	546,236.60	13.59	347.56-
2022	451,648.39	4,061.65-	4,061.65-	95,408.67	95,408.67	352,178.07	21.32	347.56-
2021	258,585.39	2,167.10-	2,167.10-	17,827.59	17,827.59	238,590.70	6.95	636.84-
2020	197,672.66	21,947.21-	21,947.21-	9,309.59	9,309.59	166,415.86	5.30	557.53-
2019	144,862.94	278.50-	278.50-	5,573.73	5,573.73	139,010.71	3.85	0.00
2018	129,031.38	301.02-	301.02-	4,424.43	4,424.43	124,305.93	3.44	0.00
2017	106,013.26	217.69-	217.69-	2,894.18	2,894.18	102,901.39	2.74	0.00
2016	101,202.53	579.15-	579.15-	1,682.74	1,682.74	98,940.64	1.67	0.00
2015	90,579.86	1,012.84-	1,012.84-	3,784.93	3,784.93	85,782.09	4.23	424.60-
2014	85,672.66	681.29-	681.29-	1,723.60	1,723.60	83,267.77	2.03	413.04-
2013	78,558.16	548.13-	548.13-	1,693.67	1,693.67	76,316.36	2.17	403.73-
2012	78,221.32	548.13-	548.13-	1,444.42	1,444.42	76,228.77	1.86	403.73-
2011	71,663.19	625.74-	625.74-	1,611.67	1,611.67	69,425.78	2.27	369.55-
2010	70,671.29	256.19-	256.19-	958.30	958.30	69,456.80	1.36	0.00
2009	66,598.42	252.25-	252.25-	1,385.92	1,385.92	64,960.25	2.09	0.00
2008	66,584.19	244.37-	244.37-	1,734.19	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	1,520.69-	1,520.69-	1,653.79	1,653.79	59,039.48	2.72	0.00
2006	59,548.10	3,519.32-	3,519.32-	1,020.63	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	4,450.35-	4,450.35-	731.74	731.74	51,475.98	1.40	0.00
2004	233,708.13	30,046.00-	30,046.00-	5,285.91	5,285.91	198,376.22	2.60	0.00
****	41,036,592.05	470,982.57-	470,982.57-	960,078.18	960,078.18	39,605,531.30		4,251.70-
CURR	35,708,274.78	155,169.20-	155,169.20-	134,414.84	134,414.84	35,418,690.74		0.00
DELQ	5,328,317.27	315,813.37-	315,813.37-	825,663.34	825,663.34	4,186,840.56		4,251.70-

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			154.22	14.02	0.00	0.00	0.00	0.70	153.52
BY COUNTY 108			154.22	14.02	0.00	0.00	0.00	0.70	153.52
DELQ FOR 0042 EDCOUCH-ELSA ISD			534.17	123.97	119.15	26.67	0.00	7.53	645.79
BY COUNTY 108			534.17	123.97	119.15	26.67	0.00	7.53	645.79
TOTAL FOR 0042 EDCOUCH-ELSA ISD			688.39	137.99	119.15	26.67	0.00	8.23	799.31
BY COUNTY 108			688.39	137.99	119.15	26.67	0.00	8.23	799.31
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			5,731.42	521.04	0.00	0.00	0.00	26.06	5,705.36
BY COUNTY 108			5,731.42	521.04	0.00	0.00	0.00	26.06	5,705.36
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			9,648.94	883.08	2,677.60	230.21	0.00	55.64	12,270.90
BY COUNTY 108			9,648.94	883.08	2,677.60	230.21	0.00	55.64	12,270.90
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			15,380.36	1,404.12	2,677.60	230.21	0.00	81.70	17,976.26
BY COUNTY 108			15,380.36	1,404.12	2,677.60	230.21	0.00	81.70	17,976.26
CURR FOR 0044 LA VILLA ISD			405.45	144.36	0.00	0.00	0.00	7.22	398.23
BY COUNTY 108			405.45	144.36	0.00	0.00	0.00	7.22	398.23
DELQ FOR 0044 LA VILLA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0044 LA VILLA ISD			405.45	144.36	0.00	0.00	0.00	7.22	398.23
BY COUNTY 108			405.45	144.36	0.00	0.00	0.00	7.22	398.23
CURR FOR 0046 MERCEDES ISD			64.52	5.87	0.00	0.00	0.00	0.29	64.23
BY COUNTY 108			64.52	5.87	0.00	0.00	0.00	0.29	64.23
DELQ FOR 0046 MERCEDES ISD			357.99	166.93	99.91	53.43	0.00	11.03	446.87
BY COUNTY 108			357.99	166.93	99.91	53.43	0.00	11.03	446.87
TOTAL FOR 0046 MERCEDES ISD			422.51	172.80	99.91	53.43	0.00	11.32	511.10
BY COUNTY 108			422.51	172.80	99.91	53.43	0.00	11.32	511.10
CURR FOR 0047 MCALLEN ISD			4,035.05	688.10	0.00	0.00	0.00	34.41	4,000.64
BY COUNTY 108			4,035.05	688.10	0.00	0.00	0.00	34.41	4,000.64
DELQ FOR 0047 MCALLEN ISD			14,050.66	1,761.66	3,941.02	501.58	0.00	113.22	17,878.46
BY COUNTY 108			14,050.66	1,761.66	3,941.02	501.58	0.00	113.22	17,878.46
TOTAL FOR 0047 MCALLEN ISD			18,085.71	2,449.76	3,941.02	501.58	0.00	147.63	21,879.10
BY COUNTY 108			18,085.71	2,449.76	3,941.02	501.58	0.00	147.63	21,879.10
CURR FOR 0048 MISSION CISD			48.49	16.48	0.00	0.00	0.00	0.82	47.67
BY COUNTY 108			48.49	16.48	0.00	0.00	0.00	0.82	47.67
DELQ FOR 0048 MISSION CISD			2,611.68	187.26	541.48	63.51	0.00	12.55	3,140.61
BY COUNTY 108			2,611.68	187.26	541.48	63.51	0.00	12.55	3,140.61
TOTAL FOR 0048 MISSION CISD			2,660.17	203.74	541.48	63.51	0.00	13.37	3,188.28
BY COUNTY 108			2,660.17	203.74	541.48	63.51	0.00	13.37	3,188.28
CURR FOR 0049 LA JOYA ISD			1,208.13	109.84	0.00	0.00	0.00	5.50	1,202.63
BY COUNTY 108			1,208.13	109.84	0.00	0.00	0.00	5.50	1,202.63
DELQ FOR 0049 LA JOYA ISD			231.34	29.08	84.17	11.09	0.00	2.01	313.50
BY COUNTY 108			231.34	29.08	84.17	11.09	0.00	2.01	313.50
TOTAL FOR 0049 LA JOYA ISD			1,439.47	138.92	84.17	11.09	0.00	7.51	1,516.13
BY COUNTY 108			1,439.47	138.92	84.17	11.09	0.00	7.51	1,516.13



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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, November 5, 2025**, scheduled to conclude the **6:30 PM Board of Trustees Workshop** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572.**

I. Call Meeting to Order and Establish Quorum

President Dolores Reyna called the meeting to order at 7:32 PM. The meeting was properly posted, and a quorum was present.

Board Members in Attendance: Dolores Reyna, Natividad Sosa, Petra Ramirez, Jerry Zamora, Veronica "Betty" R. Mendoza, and Iris Iglesias

Also Present: Superintendent of Schools, Dr. Cris Valdez

Absent: Danny Martinez

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

President Dolores Reyna led the Pledge of Allegiance, the Texas Flag, and asked for a Moment of Silence.

III. Public Comment(s) on Specific Agenda Item(s)

None

IV. Discussion and Possible Action

1. Bids, Proposals, and Purchase of \$50,000 and Over

a. Winter Break Reading Books

Jerry Zamora moved to approve the purchase of Winter Break Reading books with activities for PreK through 5th-grade students. Veronica "Betty" R. Mendoza seconded the motion. This motion, made by Jerry Zamora and seconded by Veronica "Betty" R. Mendoza, Passed.

Iris Iglesias: Yea

Danny Martinez: Absent

Veronica "Betty" R. Mendoza: Yea

Petra Ramirez: Yea

Dolores Reyna: Yea

Natividad Sosa: Yea

Jerry Zamora: Yea

Yea: 6, Nay: 0, Absent: 1

V. Executive Session

President Dolores Reyna called the Board into Executive Session at 7:35 p.m. The Board returned to Open Session at 8:39 PM.

Legal Counsel, Eden Ramirez, advised that there were no items to approve from the executive session.

1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)

VI. Adjournment

President Dolores Reyna adjourned the meeting at 8:40 PM.

Iris Iglesias moved to adjourn the meeting. Jerry Zamora seconded the motion. This motion, made by Iris Iglesias and seconded by Jerry Zamora, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Yea
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Yea
Jerry Zamora:	Yea
Yea: 6, Nay: 0, Absent: 1	

Dolores G. Reyna, President
Mission CISD Board of Trustees

ATTEST:

Petra Ramirez, Secretary
Mission CISD Board of Trustees



ission Consolidated Independent School District

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, November 12, 2025**, scheduled to begin at **6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, TX 78572**.

I. Call Meeting to Order and Establish Quorum

President Dolores Reyna called the meeting to order at 6:30 PM. The meeting was properly posted, and a quorum was present.

Board Members in Attendance: Dolores Reyna, Natividad Sosa, Petra Ramirez, Danny Martinez, Veronica "Betty" R. Mendoza, and Iris Iglesias

Also Present: Superintendent of Schools, Dr. Cris Valdez

Note: Jerry Zamora joined the meeting at 6:40 PM.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

2. Vision Statement and The Mission CISD Way Core Values

President Dolores Reyna led the Pledge of Allegiance, the Texas Flag, and the Mission CISD Statement; asked for a Moment of Silence; and recognized Veterans Day.

III. Comments from the Public

None

IV. Public Comment(s) on Specific Agenda Item(s)

None

V. Awards and Recognitions

1. Recognition of VMHS Student, Carlos Delgadillo, for Participating in Boys State with the American Legion in Austin, Texas

2. Recognition of the VMHS Marching Band for Placing at the UIL Marching Band Competition and Receiving a Division One Sweepstakes

3. Recognition of the VMHS Water Polo Team for their 31-5A District Champion, Bi-District Champion, Area Champion, and Regional Quarter Finalist Titles

4. Recognition of the VMHS Boys Cross Country Athlete, Edwin Romero, for his Regional Qualifier and First Team All-District Title

5. Recognition of the VMHS Girls Cross Country Team for their 2025 30-5A Second Place Team Title and Regional Qualifiers

6. Recognition of the MHS Marching Band for Placing at the UIL Marching Band Competition and Receiving a Division One Sweepstakes

7. Recognition of the MHS Girls Cross Country Athlete, Arianna Mares, for her Regional Qualifier Title

8. Recognition of the MHS Boys Cross Country Team for their 2025 30-5A Second Place title and Regional Qualifiers

9. Recognition of the MHS Water Polo Team for their Bi-District Champion Title

Mrs. Dimitra Trejo, Public Relations Director, presented the Awards and Recognitions.

VI. Superintendent's Report

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

Dr. Cris Valdez, Superintendent of Schools, presented the Superintendent's Report.

VII. Presentation(s) to the Board of Trustees

1. Draft of Annual Comprehensive Financial Report for the Year Ended June 30, 2025

The Draft of Annual Comprehensive Financial Report for the Year Ended June 30, 2025, was presented by Esmeralda Yniguez and Carla Gomez Garcia from Carr, Riggs & Ingram LLC.

VIII. Discussion and Possible Action

1. Discussion and Approval of House Bill 3 School Board Goals for Early Childhood Literacy and Mathematics Proficiency and College, Career, and Military Readiness (CCMR)

Natividad Sosa moved to approve the adoption of House Bill 3 School Board Goals for Early Childhood Literacy and Mathematics Proficiency and College, Career, and Military Readiness (CCMR). Iris Iglesias seconded the motion. This motion, made by Natividad Sosa and seconded by Iris Iglesias, Passed.

**Iris Iglesias: Yea
Danny Martinez: Yea
Veronica "Betty" R. Mendoza: Yea
Petra Ramirez: Yea
Dolores Reyna: Yea
Natividad Sosa: Yea
Jerry Zamora: Yea
Yea: 7, Nay: 0**

IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.

Veronica "Betty" R. Mendoza moved to approve the Consent Agenda Item 9, including #1 through #6b. Motion seconded by Iris Iglesias. This motion, made by Veronica "Betty" R. Mendoza and seconded by Iris Iglesias, Passed.

**Iris Iglesias: Yea
Danny Martinez: Yea
Veronica "Betty" R. Mendoza: Yea
Petra Ramirez: Yea**

Dolores Reyna: Yea

Natividad Sosa: Yea

Jerry Zamora: Yea

Yea: 7, Nay: 0

- 1. Bids, Proposals, and Purchases of \$50,000 and Over**
 - a. Awards, Trophies, Promotional and Apparel Items**
 - b. Classroom and Instructional Supplies**
 - c. Custodial Supplies**
 - d. Professional Development**
 - e. Special Education Evaluation and Related Services – Supplemental Bid**
 - f. Renewal of AC Equipment and Supplies**
 - g. Renewal of Electrical Equipment and Supplies**
 - h. Renewal of Fresh Produce**
 - i. Renewal of Painting Equipment and Supplies**
 - j. Renewal of Plumbing, Equipment, and Supplies**
 - k. Renewal of Special Education Evaluations, and Related Services**
 - l. Renewal of Technology Resources (Catalog and Line Item)**
 - m. Renewal of Welding Equipment and Supplies**
- 2. Reallocation of Funds within the Committed Fund Balance from the Pearson HVAC Project to the Veterans Memorial High School CTE HVAC Project**
- 3. Budget Amendment**
- 4. Donations**
- 5. Tax Collection Report**
- 6. Approval of Minutes**
 - a. October 1, 2025, Board of Trustees Workshop**
 - b. October 8, 2025, Regular Board of Trustees Meeting**

X. Executive Session

President Dolores Reyna called the Board into Executive Session at 7:23 PM. The Board returned to Open Session at 8:36 PM.

- 1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)**
- 2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)**

XI. Open Session-Possible Action Items

Legal Counsel, Benjamin Castillo, advised that there were no action items to be approved from the executive session.

XII. Board of Trustees Information Items

Information items were presented at the Board of Trustees Workshop.

- 1. Personnel Employment, Resignations, Transfers, and Compensation Changes**
- 2. Financial Reports:**
 - a. General Fund and Debt Service**
 - b. Cash Disbursements**

XIII. Important Dates to Remember

- 1. Thursday, November 20, 2025, South Texas School Board Association Meeting at 7:00 p.m. Location: Tom Landry Hall of Fame Stadium**
- 2. November 24-28, 2025, Thanksgiving Break**
- 3. Wednesday, December 10, 2025, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room**
- 4. Wednesday, December 17, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**

XIV. Adjournment

President Dolores Reyna adjourned the meeting at 8:38 PM.

Iris Iglesias moved to adjourn the meeting. Petra Ramirez seconded the motion. This motion, made by Iris Iglesias and seconded by Petra Ramirez, Passed.

Iris Iglesias: Yea

Danny Martinez: Yea

Veronica "Betty" R. Mendoza: Yea

Petra Ramirez: Yea

Dolores Reyna: Yea

Natividad Sosa: Yea

Jerry Zamora: Yea

Yea: 7, Nay: 0

Dolores G. Reyna, President
Mission CISD Board of Trustees

ATTEST:

Petra Ramirez, Secretary
Mission CISD Board of Trustees

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 September 2025 totaled \$26,972,998, and actual expenditures totaled \$28,279,232. The net excess total expenditures over revenues is \$1,306,234.

Actual revenues through October 2025 totaled \$42,652,009, and actual expenditures totaled \$43,654,040. The net excess total expenditures over revenues is \$1,002,031.

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
September 30, 2025**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,230,994	\$1,664,548	\$ 26,566,446	5.90%
5800	State Program Revenues	141,294,823	22,654,280	\$ 118,640,543	16.03%
5900	Federal Program Revenues	16,534,223	2,644,933	\$ 13,889,290	16.00%
	Total Revenues	\$ 186,060,040	\$ 26,963,761	\$ 159,096,279	
Expenditures					
11	Instruction	\$ 108,743,828	\$9,321,318	\$ 99,422,510	8.57%
12	Instrucional Resources & Media Services	2,518,190	358,002	2,160,188	14.22%
13	Curriculum and Personnel Development	2,272,909	490,391	1,782,518	21.58%
21	Instructional Administration	3,231,709	739,553	2,492,156	22.88%
23	School Administration	9,913,542	1,816,920	8,096,622	18.33%
31	Guidance and Counseling Services	6,984,100	860,826	6,123,274	12.33%
32	Attendance and Social Work Services	153,795	23,532	130,263	15.30%
33	Health Services	1,923,479	164,716	1,758,763	8.56%
34	Pupil Transportation	5,509,456	962,472	4,546,984	17.47%
35	Food Services	16,134,107	3,146,538	12,987,569	19.50%
36	Co-Curricular Activities	8,123,050	1,253,806	6,869,244	15.44%
41	General Administration	6,507,737	1,521,376	4,986,361	23.38%
51	Plant Maintenance and Operations	21,419,991	5,446,888	15,973,103	25.43%
52	Security and Monitoring	4,703,015	704,578	3,998,437	14.98%
53	Data Processing Services	3,764,731	865,512	2,899,219	22.99%
61	Community Services	234,756	33,031	201,725	14.07%
71	Debt Service	1,271,597	213,132	1,058,465	16.76%
81	Facilities Acquisition and Construction	9,251,943	237,301	9,014,642	2.56%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	350,000	119,341	230,660	34.10%
	Total Expenditures	\$ 213,031,935	\$28,279,232	\$ 184,752,703	
1100	Excess (Deficiency)	\$ (26,971,895)	(\$1,315,470)	\$ (25,656,425)	
Non-Operating Revenue					
7912	Sale of Real & Personal Property	\$ -	\$ 9,237	(9,237)	100.00%
7913	Right to Use Lease Assets	\$ -	\$ -	-	0.00%
7915	Operating Transfers In	\$ 28,455,312	\$ -	28,455,312	0.00%
7949	Other Resources	\$ -	\$ -	-	0.00%
	Total Non-Operating Revenue	\$ 28,455,312	\$ 9,237	\$ 28,446,075	
Non-Operating Expenses					
8911	Other Uses	\$ (28,455,312)	\$ -	\$ (28,455,312)	0.00%
	Total Non-Operating Expenses	\$ (28,455,312)	\$ -	\$ (28,455,312)	
1200	Excess (Deficiency)	\$ (26,971,895)	\$ (1,306,233)	\$ (25,665,662)	
0100	Fund Balance - Beginning Un- Audited	\$ 82,054,296	\$ 82,054,296	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 55,082,401	\$ 80,748,063	\$ (25,665,662)	

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

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,853,950	\$ 274,102	\$ 9,579,848	2.78%
5800	State Program Revenues	2,244,119	-	2,244,119	0.00%
	Total Revenues	\$ 12,098,069	\$ 274,102	\$ 11,823,967	
Expenditures					
7100	Debt Services	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	13.24%
	Total Expenditures	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	
1100	Excess (Deficiency)	\$ 2,115,452	\$ (1,047,394)	\$ 3,162,845	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ 2,115,452	\$ (1,047,394)	\$ 3,162,845	
0100	Fund Balance - Beginning Un- Audited	\$ 5,989,142	\$ 5,989,142	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 8,104,594	\$ 4,941,748	\$ 3,162,845	

**Mission Consolidated Independent School District
General Fund
October 31, 2025**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,230,994	\$1,801,802	\$ 26,429,192	6.38%
5800	State Program Revenues	141,294,823	36,351,885	\$ 104,942,938	25.73%
5900	Federal Program Revenues	16,534,223	4,489,085	\$ 12,045,138	27.15%
	Total Revenues	\$ 186,060,040	\$ 42,642,772	\$ 143,417,268	
Expenditures					
11	Instruction	\$ 108,687,587	\$17,382,864	\$ 91,304,723	15.99%
12	Instrucional Resources & Media Services	2,518,190	528,102	1,990,088	20.97%
13	Curriculum and Personnel Development	2,283,809	650,539	1,633,270	28.48%
21	Instructional Administration	3,230,749	953,021	2,277,728	29.50%
23	School Administration	9,913,882	2,556,343	7,357,539	25.79%
31	Guidance and Counseling Services	6,984,130	1,425,669	5,558,461	20.41%
32	Attendance and Social Work Services	153,795	32,473	121,322	21.11%
33	Health Services	1,923,739	303,414	1,620,325	15.77%
34	Pupil Transportation	5,509,456	1,418,958	4,090,498	25.75%
35	Food Services	16,134,107	4,562,582	11,571,525	28.28%
36	Co-Curricular Activities	8,188,871	1,917,380	6,271,491	23.41%
41	General Administration	6,488,099	2,027,087	4,461,012	31.24%
51	Plant Maintenance and Operations	21,419,991	6,888,095	14,531,896	32.16%
52	Security and Monitoring	4,718,175	1,050,672	3,667,503	22.27%
53	Data Processing Services	3,764,731	1,222,284	2,542,447	32.47%
61	Community Services	234,756	65,169	169,587	27.76%
71	Debt Service	1,271,597	214,957	1,056,640	16.90%
81	Facilities Acquisition and Construction	9,369,112	335,093	9,034,019	3.58%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	350,000	119,341	230,660	34.10%
	Total Expenditures	\$ 213,164,776	\$43,654,040	\$ 169,510,736	
1100	Excess (Deficiency)	\$ (27,104,736)	(\$1,011,268)	\$ (26,093,468)	
Non-Operating Revenue					
7912	Sale of Real & Personal Property	\$ -	\$ 9,237	(9,237)	100.00%
7913	Right to Use Lease Assets	\$ -	\$ -	-	0.00%
7915	Operating Transfers In	\$ 28,455,312	\$ -	28,455,312	0.00%
7949	Other Resources	\$ -	\$ -	-	0.00%
	Total Non-Operating Revenue	\$ 28,455,312	\$ 9,237	\$ 28,446,075	
Non-Operating Expenses					
8911	Other Uses	\$ (28,455,312)	\$ -	\$ (28,455,312)	0.00%
	Total Non-Operating Expenses	\$ (28,455,312)	\$ -	\$ (28,455,312)	
1200	Excess (Deficiency)	\$ (27,104,736)	\$ (1,002,031)	\$ (26,102,705)	
0100	Fund Balance - Beginning Un- Audited	\$ 82,054,296	\$ 82,054,296	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 54,949,560	\$ 81,052,265	\$ (26,102,705)	

**Mission Consolidated Independent School District
Debt Service Fund
October 31, 2025**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,853,950	\$ 320,306	\$ 9,533,644	3.25%
5800	State Program Revenues	2,244,119	-	2,244,119	0.00%
	Total Revenues	\$ 12,098,069	\$ 320,306	\$ 11,777,763	
Expenditures					
7100	Debt Services	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	13.24%
	Total Expenditures	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	
1100	Excess (Deficiency)	\$ 2,115,452	\$ (1,001,190)	\$ 3,116,641	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ 2,115,452	\$ (1,001,190)	\$ 3,116,641	
0100	Fund Balance - Beginning Audited	\$ 5,989,142	\$ 5,989,142	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 8,104,594	\$ 4,987,952	\$ 3,116,641	

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 September 2025 totaled \$17,673,899, as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 5,680,740
District Purchasing Cards	\$ 347,994
ACH	\$ 2,949,487
Wire Transfers	\$ 213,485
Payroll	\$ 8,482,193
TOTAL	\$ 17,673,899

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 9/1/2025 to 9/30/2025
Top 10 Vendors

Vendors	Amount
ACRISURE TEXAS RISK ADVISORS	1,914,508.27
HEALTH CARE SERVICE CORP	1,482,634.74
VERONICA DE ANDA	672,938.20
LABATT FOOD SERVICE	512,833.13
WORKERS COMPENSATION SOLUTIONS	375,284.58
MP2 ENERGY NE LLC	346,838.91
GATEWAY EDUCATION HOLDINGS LLC	306,299.56
HIDALGO COUNTY TREASURER	280,673.70
AMERICAN CONTRACTING USA INC	236,925.56
DEAN DAIRY FLUID, LLC	196,142.99
Total	6,325,079.64

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

Vendors	Amount
ACRISURE TEXAS RISK ADVISORS	1,914,508.27
HEALTH CARE SERVICE CORP	1,482,634.74
VERONICA DE ANDA	672,938.20
LABATT FOOD SERVICE	512,833.13
WORKERS COMPENSATION SOLUTIONS	375,284.58
MP2 ENERGY NE LLC	346,838.91
GATEWAY EDUCATION HOLDINGS LLC	306,299.56
HIDALGO COUNTY TREASURER	280,673.70
AMERICAN CONTRACTING USA INC	236,925.56
DEAN DAIRY FLUID, LLC	196,142.99
SLR BUILDING CONTRACTORS LLC	141,852.10
A3 COMMUNICATIONS, INC	139,242.48
HIDALGO COUNTY APPRAISAL DIST	119,340.50
REGION ONE EDUCATION SERVICE CENTER	97,389.44
AMAZON	96,682.41
LIBERTY INSURANCE UNDERWRITERS INC	90,392.50
MAGIC VALLEY ELECTRIC	88,736.61
FOCUS SCHOOL SOFTWARE LLC	88,646.60
IMAGINE LEARNING LLC	79,380.00
MCGRAW HILL LLC	60,724.18
LINEBARGER GOGGAN BLAIR	55,679.99
IMPERIAL BAG & PAPER CO LLC	54,993.82
MERITUM ENERGY HOLDINGS	50,531.76
APPLE COMPUTER INC	49,584.99
CLASSLINK, INC	46,348.47
CARRIER CORPORATION	45,600.00
FRONTLINE TECHNOLOGIES GROUP LLC	39,431.59
THE FLIPPEN GROUP LLC	38,000.00
JOHNSON CONTROLS	35,880.00
O'HANLON, DEMERATH & CASTILLO, PC	34,009.00
VARSITY BRANDS, INC.	30,316.64
CITY OF MISSION - UTILITIES	28,340.06
DELL MARKETING LP	27,274.58
BLSS	26,253.50
CENGAGE LEARNING INC	25,452.00
FRENCH ELLISON TRUCK CENTER LLC	24,669.62
WELLS FARGO FINANCIAL LEASING, INC	23,705.07
FORDE-FERRIER, LLC	23,436.00
SYSCO FOOD SERVICES	22,987.74
LEXIA VOYAGER SOPRIS INC	20,932.00
PATHFINDER/LL&D INSURANCE GROUP LLC	20,000.00
RAPTOR TECHNOLOGIES INC	19,550.00
SWANK MOTION PICTURES INC	19,268.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

BUSTER LIND PRODUCE INC	18,762.91
GRAPHIT DESIGNS & MORE	18,161.00
SHI GOVERNMENT SOLUTIONS INC	17,907.62
SHARYLAND WATER SUPPLY CORP	17,854.88
JSJ FIRE INC	16,725.00
GATEWAY PRINTING & OFFICE SUPPLY, INC	16,488.08
FMX	16,197.30
AIRTROL SUPPLY, INC.	15,359.48
TRANE US INC	14,589.94
GLOBAL PAYMENTS INC.	14,247.00
VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	13,910.70
ARTCOM COMMUNICATIONS SOUTH LLC	13,680.00
PATHFUL, INC.	13,570.00
CDW GOVERNMENT INC	12,681.74
806 TECHNOLOGIES, INC.	12,600.00
LIFE STAR EMS INC	12,264.00
NATIONAL HEALTH CAREER ASSOC	11,558.03
CV INDUSTRIAL HARDWARE LLAC	10,269.16
HIDALGO COUNTY JUVENILE COUNTY	10,000.00
HECTOR MANUEL GONZALEZ	9,896.47
CINTAS CORPORATION NO 3	9,639.66
SAMSCLUB #8250	9,480.53
FLOWERS BAKING COMPANY	8,182.89
SELCO SEATING AND COURTS LLC	8,000.00
MISSION PUBLISHING CO INC	7,823.50
NORMALINDA ORTIZ	7,819.00
CARR, RIGGS & INGRAM, LLC	7,700.00
SCHOOL SPECIALTY,LLC	7,461.81
VP IMAGING, INC	7,426.76
CENTRAL PLUMBING AND	7,406.79
ARBITER SPORTS LLC	7,385.00
CORPUS CHRISTI ELECTRIC COMPANY	7,131.07
DIESEL FLEET CARE LLC	7,110.29
BRANDON M SALINAS	7,000.00
THE WRITING ACADEMY	7,000.00
ALFREDO GARCIA JR	6,617.00
RIO SPORTS LIVE, LLC	6,500.00
SIRIUS EDUCATION SOLUTIONS	6,430.50
RIVERA EDUCATIONAL CONSULTING LLC	6,300.00
THE TEACHERS TOUCH	6,142.76
QUIZIZZ INC	6,081.25
TEXAS ASSOC OF SCHOOL BOARDS	5,880.00
RANCH HOUSE BURGERS 2	5,820.00
DAIKIN APPLIED AMERICAS INC	5,575.74

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

HOLT TRUCK CENTERS OF TEXAS LLC	5,374.32
PERR & KNIGHT, INC.	5,250.00
NICHO PRODUCE CO INC	5,207.10
HEB	5,201.31
RIO GRANDE CITY ISD	5,000.00
NCS PEARSON INC	4,944.89
THE CENTER OF INDUSTRIAL	4,917.00
EXCLUSIVE DESIGNS LLC	4,911.00
MCISD PETTY CASH	4,900.00
SMARTPASS INC	4,863.90
GOLD STAR FOODS, INC	4,788.27
JSJ RODRIGUEZ INC	4,724.70
CURRICULUM ASSOCIATES LLC	4,543.00
ALERT SERVICES INC	4,400.00
EWING IRRIGATION MCALLEN	4,329.90
THE HOME DEPOT #8519	4,321.60
CHICK FIL A	4,256.11
HILTON HOTEL AMERICAS	4,077.42
GOV CONNECTION INC	4,064.21
SCHOLASTIC INC	3,970.43
AMIRA LEARNING, INC	3,855.00
LEAD4WARD LLC	3,792.00
TARI INC	3,759.03
TEXAS GAS SERVICE	3,726.61
BIBLIU CAMPUS INC	3,719.50
WAL-MART #0397	3,485.19
CLASSWORK.COM	3,485.00
SUMMIT K12 HOLDING, INC	3,394.75
BURMAX COMPANY INC	3,304.95
TASBO	3,275.00
DEL BRAVO ICE, LLC	3,260.00
ALFREDO PEREZ III	3,250.00
SAMS CLUB DIRECT	3,163.64
JIM MELHART PIANO AND ORGAN	3,099.54
CC DISTRIBUTORS INC	3,092.32
PROGRESS SOFTWARE CORPORATION	3,090.36
REPUBLIC SERVICES INC	3,069.14
DEVIN DISTRIBUTING AND	3,045.32
VALLEY ARMATURE AND ELECTRIC	3,022.09
KAMICO INSTRUCTIONAL MEDIA INC	3,014.85
SOUTH TEXAS COMMUNICATIONS INC	3,000.00
POCKET NURSE ENTERPRISES INC	2,999.87
TENNIS OUTLET INC	2,932.69
AISYS CONSULTING LLC	2,905.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

EMBASSY SUITES	2,857.68
WHATABURGER	2,806.46
ALAN LOWMAN	2,800.00
RUTH ANN CARDOZA	2,725.00
VALLEY GROCERS LLC	2,699.22
ALEX G DEL FIERRO	2,601.50
ANDY'S AUTO AIR AND SUPPLY INC	2,584.29
RIO ELEVATOR COMPANY, INC.	2,524.00
NATIONAL RESTAURANT ASSOCIATION	2,520.00
THEMES AND VARIATION	2,520.00
ANDREA VALDEZ	2,500.00
ANDREA VILLAGOMEZ	2,500.00
MISSION REGIONAL MEDICAL CENTER	2,500.00
THE PITNEY BOWES BANK INC	2,500.00
ULTIMATE DRILL BOOK INC	2,500.00
EL PATIO RESTAURANT	2,458.86
MISSION AUTO ELECTRIC INC	2,453.27
SOUTHWEST AIRLINES	2,392.25
THE PROPHET CORP	2,289.28
PRECISION BUSINESS MACHINES, INC.	2,283.55
VMK MATERIALS LLC	2,280.00
SCHOLASTIC BOOK FAIRS INC	2,260.95
FIVE BELOW, INC.	2,243.85
RAISING CANES	2,189.77
SIZZLING CAESARS LLC	2,126.18
INTERNATIONAL APPAREL WAREHOUS	2,100.00
SHERWIN WILLIAMS CO INC	2,027.94
DUSTIN DUNCAN	2,000.00
SHARYLAND INDEPENDENT SCHOOL DISTRICT	2,000.00
NORBERTO FLORES	1,992.00
INGERSOLL-RAND INDUSTRIAL U.S., INC.	1,961.32
LAMAR TEXAS LIMITED PARTNER	1,950.00
NATIVIDAD GUERRERO	1,950.00
CHICK-FIL-A	1,901.93
JUAN ALBERTO CANTU JR.	1,887.52
TEXAS MUSIC FESTIVALS INC	1,876.00
O'REILLY AUTO PARTS	1,847.55
WHATABURGER INC	1,846.25
RAISING CANES CHICKEN	1,826.12
KURITA AMERICA INC.	1,820.00
AIRCOOL TECH ACT CORPORATION	1,800.00
EMPIRICAL RESOLUTION INC	1,800.00
ROLANDO R. RODRIGUEZ	1,775.00
MEDBRIDGEEDUCATION	1,772.76

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

MARGARITO CRISTIAN TORRES	1,750.00
TEACHER CREATED MATERIALS	1,732.41
HYATT	1,711.38
TEXAS DEPARTMENT OF	1,705.00
RAYMUNDO GARZA JR	1,700.00
SIDELINE POWER LLC	1,650.00
HILLTOP SECURITIES INC	1,600.00
PETER PIPER PIZZA #64	1,582.42
EWELL EDUCATIONAL SERVIC	1,563.50
MISSION QUICK LUBE, INC	1,549.42
GRIMCO, INC.	1,524.38
KAREN LIZETTE RAMOS	1,500.00
CIELO OFFICE PRODUCTS LLC	1,496.15
CHEM-AQUA INC	1,483.00
JW PEPPER AND SON INC	1,481.72
RIO GRANDE PAK FOODS LTD	1,467.16
PYRAMID PAPER COMPANY	1,419.78
HILTON	1,407.72
VATAT	1,400.00
KAOTIK INNOVATIONS	1,397.00
COURTYARD	1,392.57
TEXAS FFA ASSOCIATION	1,390.00
RICARDO GARZA	1,375.00
HILTON HOTELS	1,373.27
JESUS BENJAMIN ESCOBAR	1,373.25
JAIME CARLOS VASQUEZ	1,350.00
BEST WESTERN	1,347.84
IFI INDUSTRIAL FORKLIFT INC	1,327.00
WILLIAM V MACGILL AND CO	1,326.07
TRIPLE-S STEEL HOLDINGS INC	1,315.44
SOUTH TEXAS DIESEL SERVICE INC	1,300.63
TEPSA	1,267.00
BRANDON L REYNA	1,250.00
KRYSTAL RAMIREZ	1,250.00
DIANA M LOPEZ	1,224.00
123 SCREEN PRINTING	1,185.00
LAREDO GONZALEZ AUTO PARTS	1,167.88
MCCOY CORPORATION	1,128.00
UIL REGION XV MUSIC	1,100.00
BRANDCONNEX, LLC	1,095.00
WAL-MART #0395 SE2	1,092.55
WAL MART COMMUNITY BRC	1,088.11
BRENDA CASAREZ	1,075.00
PARTS TOWN LLC	1,070.63

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

TMSCA	1,070.00
DANNY'S INC.	1,049.93
EQUIPMENT DEPOT TEXAS, INC	1,042.30
AIM MEDIA TEXAS OPERATING, LLC	1,029.00
MOON RESTAURANT MIXOLOGY	1,024.71
PEDRO C. YBARRA	1,012.50
AMISTAD FLORAL & CRAFTS LLC	1,000.00
ANGEL GABRIEL DE LA GARZA	1,000.00
JORDY AREVALO	1,000.00
LUIS MIGUEL GONZALEZ	1,000.00
MERCEDES ISD	1,000.00
PATRICIA VALENZUELA	1,000.00
VALIDATE ME! LLC	1,000.00
DELTAMATH SOLUTIONS INC.	990.00
KENNETH ANTHONY MARTINEZ	987.50
ARMANDO NUNEZ	962.50
FORMAGRID INC	960.00
HAMPTON INN	954.96
BARNES AND NOBLE BOOKSELLERS INC	950.80
TMEA	925.00
TRIHEx ATHLETIC APPAREL	920.00
COMFORT INN	911.10
JANIE FLORES	890.50
EVAN-MOOR CORPORATION	879.21
MATH GPS LLC	855.84
ICE CREAM MAN PLACE INC	850.34
EL PATIO	845.17
VALLEY ICE CREAM LLC	834.00
AMERICAN ASSOCIATION OF SCHOOL	825.00
TEXAS MUSIC EDUCATORS ASSOCIATION	822.00
LINDE GAS & EQUIPMENT	804.84
LA JOYA ISD	800.00
TIP OF TEXAS VOLLEYBALL CHAPTER - TASO	800.00
PIZZA PROPERTIES LTD	793.59
CAROLINA BIOLOGICAL SUPPLY CO	792.48
PERFECTION LEARNING CORP	789.19
JASONS DELI	785.64
FASCLAMPITT MCALLEN	783.75
THE KING CORPORATION	783.17
PURVIS INDUSTRIES	780.84
ALLIED FIRE PROTECTION SA LP	780.70
PALM VALLEY DISTRICT FFA	780.00
ADRIAN JAVIER ALEJANDRO	762.50
ANNA D GOMEZ	756.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

NORMA MALDONADO	750.00
RLEY ENTERPRISES INC	750.00
MCDONALD'S F31310	743.28
ANDYMARK INC	741.56
SCHOOL NURSE SUPPLY INC	736.65
ATLAS ELECTRIC AIR CONDITIONING REFRIGER	720.00
FLOUR BLUFF ATHLETIC BOOSTER CLUB	700.00
WW GRAINGER INC	685.36
UNIFIRST HOLDINGS LP INC.	683.04
HUBERT COMPANY	637.55
AMERICAN AIRLINES	622.37
TEXAS ART EDUCATION ASSOCIATION (TAEA)	622.00
D AND R GLASS ETC INC	614.85
SMARTCOM TELEPHONE	604.50
SMHS CROSS COUNTRY BOOSTER CLUB	600.00
THE CERTIFIED WELDING AND TESTING COMPAN	600.00
HEB GROCERY CO	598.01
ALAMO HOTELS INC	582.45
956 TOWING & RECOVERY LLC	570.00
ECONOMY AWARDS, LLC	559.05
AGUILARS MEAT MARKET #2 INC.	557.40
ACET	550.00
PABLO (PAUL) VILLAREAL JR.	536.00
LAKESHORE EQUIPMENT COMPANY	530.10
ARTURO CASANOVA JR	525.00
IRENE TAGLE	525.00
JOSE ALFREDO AMARO	525.00
YVETTE MARTINEZ	525.00
WEST MUSIC CO INC	520.99
ECONOMY WHEEL ALIGNMENT CO	520.00
PRO-AIR MECHANICAL LLC	518.48
CICIS PIZZA	513.01
INDECO SALES INC	509.21
FLINN SCIENTIFIC CO INC	508.03
OLIVE GARDEN	506.44
COCA-COLA SOUTHWEST BEVERAGES LLC	504.99
KAYLA LARISSA SAMBRANO	500.00
MIKAELA SEGUNDO	500.00
UNITED INDEPENDENT SCHOOL DIST	500.00
SCHLOTZSKYS	467.50
ADAN BARRERA III	462.50
DELTA AIR LINES	447.36
HOLLON OIL COMPANY	440.00
NATIONAL CENTER FOR CONSTRUCTION	440.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

ERNIES SERVICE LLC	438.06
INSTITUTE FOR SUPPLY MANGEMENT RIO GRAND	425.00
COMMUNICAN	423.28
ADVANCE STORES CO INC	419.76
ISAAC VASQUEZ	412.50
UPPER VALLEY MAIL SERVICE LLC	405.59
STANBURY UNIFORMS INC	405.32
PETROLEUM SOLUTIONS INC	401.00
GUILLERMO A DE LA GARZA JR	400.00
SCRIPPS NATIONAL SPELLING BEE	398.00
ELENA ZAVALA	391.68
INFINITY DESIGNS CUSTIANS & BLINDS	385.00
CHRISTINA PRICE	380.00
DOLLAR TREE	377.50
JORGE RODRIGUEZ JR.	375.00
PBK ARCHITECTS INC	375.00
ARBITER PAY TRUST	365.00
CRISTINA M SAENZ	360.00
CANVA PTY LTD.	354.95
CHILIS GRILL	352.21
MCALISTER'S #1317	350.73
RIO CREATIVE	350.00
MARLIN LEASING CORPORATION	349.25
WING STOP	345.86
DIVE CINCINNATI INC	333.00
LIBRARYTRAC LLC	325.00
LUIS ERICK GUTIERREZ	325.00
MICHELE M SUMMERALL	323.91
PLAZA SAN ANTONIO HOTEL & SPA	322.02
SCOTT PLATTETER	319.00
CHILIS GRILL AND BAR	317.89
FASTENAL COMPANY	317.20
O REILLY AUTOMOTIVE INC	310.03
UNITED AIRLINES INC	307.84
PABLO MATA	306.00
STUDIO 6	304.95
TEXAN DUMP TRUCKS II	300.00
ANGELA DANSIE	299.00
TEXAS SCHOOL NURSES ORGANIZATION, INC.	295.00
ADAMS BOOK COMPANY	288.30
PREMIER LOCKSMITH	286.08
PLACEMAKR	285.78
TRACTOR SUPPLY COMPANY	279.64
JUAN A. GARCIA	275.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

RODOLFO FLORES	275.00
SALVADOR TREVINO	275.00
SERGIO MARTINEZ	275.00
SUPERSTAR CRAFTS	256.45
HOLDEN LEE KAISER	250.00
JOSHUA JIMENEZ	250.00
JULIO C PEREZ	250.00
SUSAN ROCK	250.00
TEXAS ASSOCIATION OF SCHOOL	250.00
DOMINOS PIZZA	244.68
CICI PIZZA #281	243.00
HOME DEPOT CREDIT SERVICES	241.26
LORENA RODRIGUEZ	240.00
ENTERPRISE HOLDINGS INC	231.01
EL PATO MEXICAN FOOD	228.24
TEXAS BANDMASTERS ASSOCIATION	225.00
TEXAS CHORAL DIRECTORS ASSOC	225.00
MONICA IBARRA	218.40
ORLANDO LOZANO	215.45
SALTGRASS MCALLEN	215.29
REYNALDO SALINAS	208.00
TOOLS TO GROW INC	200.97
HOUSTON ISD-MEDICAID FINANCE	200.00
MOM'S PLACE	200.00
S AND R IRON LADIES 2	200.00
THE VIRTUAL MEET EXPERIENCE LLC	199.00
GLORIA GUERRA	192.00
CHEDDAR'S	191.14
M AMAYA INC	190.50
TAFE	190.00
VERNIER SOFTWARE AND TECHNOLOG	185.05
MANCHA SCREEN PRINT & EMBROIDERY, LLC	184.50
BELEN AGUIRRE	180.00
VERONICA R MENDOZA	178.99
ASTERIA LEARNING INC.	177.48
DAYANARA GARZA	175.00
JAIME PEREZ	175.00
MARELY VIANEY MARTINEZ	175.00
MARIBEL MEDINA	175.00
ROSALVA GONZALEZ	175.00
1ST FP MCALLEN LLC	170.00
OFFICE DEPOT	169.50
BURGER KING	165.00
DONA LULA	162.50

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

HEXCO INC	151.50
SERGIO CORONADO	150.60
LA FERIA ISD	150.00
XQUINKLES	150.00
HEB #693	149.62
CHOKE CANYON BAR B Q	147.91
PAPPA'S PIZZA	145.00
IN-N-OUT BURGER	142.65
TMEA REGION XV ORCHESTRA	140.00
CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	136.44
EL TACO MANANERO, LLC	135.17
VANESSA S. GARCIA	132.23
IHOP	131.46
DAIRY QUEEN	126.00
WALGREENS	123.17
LYNN LEE INC	119.68
MR G PROPANE INC	117.88
B AND H FOTO AND ELECTRONICS	116.76
CIRCLE K	115.17
CONSOLIDATED ELECTRICAL	113.80
QUICK TRIP	113.72
NAYLU VERONICA GUTIERREZ	112.53
MCDONALD'S F11491	110.05
EVANGELINA GUERRA	110.00
EMILY ALVARADO	106.47
RUSH TRUCK CENTERS OF TEXAS LP	104.27
KARINA MARTINEZ	103.46
EXXON	101.86
VALERO	101.24
DOG LOVERS D-PET SALON	100.00
MIGUEL ANGEL MONFORTE	100.00
PSJA ISD	100.00
YVONNE AYALA	99.26
PAPA JOHNS PIZZA	98.99
MUSIC IN MOTION INC	96.95
CAR CARE CENTER	95.00
MCDONALDS	92.82
PERCEPTUAL DEVELOPMENT CORP	91.43
GUADALUPE SANCHEZ	90.00
THE LITTLE SIGN COMPANY, INC	90.00
VANESSA OJEDA	88.76
MIGUEL TORRES JR	87.85
MURPHY USA	87.28
TACOS YOYA	85.50

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

HILDEBRANDO SALINAS MD	80.00
UNITED IRRIGATION DISTRICT	80.00
ADOBE SYSTEMS INCORPORATED	79.99
PILOT_00158	79.00
VALERIA'S BAKERY	78.30
TORNIQUETTE L.L.C.	77.94
STRIPES	77.68
TACO OLE MISSION	76.98
ACADEMY	75.97
AUTO ZONE TEXAS	75.48
JUDY D RODRIGUEZ	75.04
TEXAS FINE ARTS ADMIN INC	75.00
JORGE VELA	72.66
ISABEL SALINAS	72.45
ADRIAN RAY FLORES	72.00
MOISES DIAZ JR	71.93
MONICA MENDOZA	70.49
S&J USED TIRE AND EQUIPMENT	70.00
MARIBEL OLVERA	69.37
HILDA ELIZONDO	69.16
BRENDA ELIANA BOCANEGRA	68.39
IN N OUT BURGER	66.90
FASTRIP	65.02
ROCHAS RESTAURANT	65.00
ABEL ELIAS AYALA	64.96
LIVE OAK RESTAURANT	61.79
DELGAR FOODS LLC	61.25
DIAMOND TIJERINA	59.22
LAQUANTA BIVENS HERNANDEZ	55.72
TEXAS ART EDUCATION ASSOC INC	55.00
MIGUEL A LOPEZ	52.50
SHAILA SILVA	50.26
LOLY LOPEZ	50.00
ASHLEY MARIE BARKER	49.28
VICTORIA Y COCHRAN CHAMPION	48.09
LOVES	47.57
SANTOS VILLANUEVA	44.94
PALOMA PADILLA	44.03
ELIZABETH G MONTALVO	43.26
NUESTRA CLINICA DEL VALLE	40.00
IRASEMA RODRIGUEZ	39.06
LORA LEE GARCIA	35.56
CANINES IN ACTION ACADEMY LLC	35.00
JOHNSON SUPPLY AND EQUIPMENT CORPORATION	32.00

Mission CISD
Check Register by Vendor
Check Date 9/1/2025 to 9/30/2025
Vendor Summary

ABIGAIL A OROZCO	30.24
LIVANIA ZAVALA-SPINETTI MD PA	30.00
1ST CHOICE CONTINUING EDUCATION	27.99
MARISELA G SANCHEZ	27.16
LONE STAR	26.93
FIDELA ELSA COVARRUBIAS	25.97
RODRIGUO ARGENAL MD PA	25.00
SERGIO G. PRECIADO MD PA	25.00
ANGELICA I. VILLANUEVA	24.50
MARIA I MARTINEZ	21.51
GERARDO SANCHEZ	21.00
DELDIE C. FLORES	20.85
NORMA LETICIA GUTIERREZ	20.69
JOSE E IGOA MD PA	20.00
KIDS FIRST PEDIATRICS	20.00
ANA CANTU	19.60
PLANK ROAD PUBLISHING INC	18.45
JPO ENTERPRISES INC	17.60
MARIA IRENE GARZA	15.68
DANNY'S TIRES & SERVICE	15.60
THRIF-TEE SUPER MARK	14.03
UNITED STATES POST OFFICE	13.84
CINDY BARRERA	13.16
JULIE ANN GARCIA	11.15
JENNIFER L. GALINDO	10.08
NORMA QUINTERO	9.10
ROLANDO DAVID GARZA	8.54
LETICIA CASTRO	8.39
LORI C LABOY	7.56
MARISSA SAENZ	6.65
ARACELI Y CHAMPION	6.09
EMILY A MEDRANO	5.46
SONYA L GARZA	4.48
MARICELA C RAMOS	1.96
Grand Total	8,978,220.40

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
09/01/2025	750870	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	23,705.07	Copier - Lease TRANSPORTATION-
09/03/2025	750978	Printed	956 TOWING & RECOVERY LLC	-	245.00	OPEN PO FOR TOWING YELLOW AND
09/03/2025	750979	Printed	A3 COMMUNICATIONS, INC	-	139,242.48	3 Year Care Plus for Xprotect
09/03/2025	750980	Printed	ADVANCE STORES CO INC	-	59.76	OPEN PO TO PURCHASE PARTS AS N
09/03/2025	750981	Printed	ALFREDO PEREZ III	-	3,250.00	Install -compressor -contract
09/03/2025	750982	Printed	AIRCOOL TECH ACT CORPORATION	-	1,800.00	Repair leak on condenser coil
09/03/2025	750983	Printed	ALLIED FIRE PROTECTION SA LP	-	780.70	Fire Detection Equipment Insta
09/03/2025	750984	Printed	BUSTER LIND PRODUCE INC	-	5,106.70	Food Commodity FRESH PRODUCE F
09/03/2025	750985	Printed	CC DISTRIBUTORS INC	-	393.36	MOP WET HEADS 20 OZ.
09/03/2025	750986	Printed	CENTRAL PLUMBING AND	-	6,175.82	LAVATORY SINK
09/03/2025	750987	Printed	CANINES IN ACTION ACADEMY LLC	-	35.00	Contracted Services - Other Bo
09/03/2025	750988	Printed	CLASSLINK, INC	-	46,348.47	Software License and Maintenan
09/03/2025	750989	Printed	COCA-COLA SOUTHWEST BEVERAGES LLC	-	504.99	School Groceries-Dasani Bottle
09/03/2025	750990	Printed	CV INDUSTRIAL HARDWARE LLAC	-	253.00	OXYGEN COMPRESS GAS BUYBOARD
09/03/2025	750991	Printed	DANNY'S INC.	-	1,049.93	SWAT TACTICAL BOOTS, STEEL TOE
09/03/2025	750992	Printed	ANGELA DANSIE	-	299.00	Software License and Maintenan
09/03/2025	750993	Printed	DEAN DAIRY FLUID, LLC	-	14,355.81	Food Commodity -- Food Commodi
09/03/2025	750994	Printed	DEAN DAIRY FLUID, LLC	-	10,376.45	Food Commodity -- Food Commodi
09/03/2025	750995	Printed	DEAN DAIRY FLUID, LLC	-	8,098.04	Food Commodity -- Food Commodi
09/03/2025	750996	Printed	DEAN DAIRY FLUID, LLC	-	6,576.97	Food Commodity -- Food Commodi
09/03/2025	750997	Printed	DEAN DAIRY FLUID, LLC	-	5,594.08	Food Commodity -- Food Commodi
09/03/2025	750998	Printed	DEAN DAIRY FLUID, LLC	-	4,113.91	Food Commodity -- Food Commodi
09/03/2025	750999	Printed	DEAN DAIRY FLUID, LLC	-	1,395.36	Food Commodity -- Food Commodi
09/03/2025	751000	Printed	DEL BRAVO ICE, LLC	-	1,800.00	Fundraising Merchandise Month
09/03/2025	751001	Printed	DELTAMATH SOLUTIONS INC.	-	990.00	2025-2026 Plus School License
09/03/2025	751002	Printed	DIESEL FLEET CARE LLC	-	1,089.41	DOT INSPECTIONS FOR YELLOW AND
09/03/2025	751003	Printed	INTERNATIONAL APPAREL WAREHOUS	-	2,100.00	Awards Trophies Promotional &
09/03/2025	751004	Printed	ENTERPRISE HOLDINGS INC	-	8.41	Vehicle Rental-Reference to ap
09/03/2025	751005	Printed	EXCLUSIVE DESIGNS LLC	-	1,800.00	Fundraising Merchandise 229 SP
09/03/2025	751006	Printed	FLINN SCIENTIFIC CO INC	-	278.21	Classroom and Instructional Su
09/03/2025	751007	Printed	FLOWERS BAKING COMPANY	-	2,520.56	Food Commodity: (July Menu) it
09/03/2025	751008	Printed	FLOWERS BAKING COMPANY	-	337.50	Food Commodity: (July Menu) it
09/03/2025	751009	Printed	FMX	-	16,197.30	MAINTENANCE SYSTEM YEARLY RENE
09/03/2025	751010	Printed	FOCUS SCHOOL SOFTWARE LLC	-	88,646.60	Focus/SIS Annual Subscription
09/03/2025	751011	Printed	FORDE-FERRIER, LLC	-	10,584.00	Classroom and Instructional Su
09/03/2025	751012	Printed	ALFREDO GARCIA JR	-	6,617.00	Student Scholarships 2025 CRY
09/03/2025	751013	Printed	MICHELE M SUMMERALL	-	323.91	General Merchandise 16 white
09/03/2025	751014	Printed	ANNA D GOMEZ	-	470.00	Prepared Meals-Vegetable Tray,
09/03/2025	751015	Printed	GOV CONNECTION INC	-	865.70	Printer Toner and Ink for prin
09/03/2025	751016	Printed	GRAPHIT DESIGNS & MORE	-	10,289.45	Fundraising Merchandise drifi
09/03/2025	751017	Printed	NATIVIDAD GUERRERO	-	1,950.00	LEVEL 2 SECURITY OFFICER CERTI
09/03/2025	751018	Printed	IFI INDUSTRIAL FORKLIFT INC	-	1,327.00	CLARK C20 REPLACE ALL 4 TIRES
09/03/2025	751019	Printed	IMAGINE LEARNING LLC	-	79,380.00	Software License and Maintenan
09/03/2025	751020	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	1,350.00	STDI4RLAS STAAR CONNECTION DIA
09/03/2025	751021	Printed	KIDS FIRST PEDIATRICS	-	20.00	Professional Services - Studen
09/03/2025	751022	Printed	LABATT FOOD SERVICE	-	42,528.15	Food Commodity Breakfast and L
09/03/2025	751023	Printed	LEXIA VOYAGER SOPRIS INC	-	20,932.00	Software License and Maintenan
09/03/2025	751024	Printed	WILLIAM V MACGILL AND CO	-	959.89	#7202 3/4"X3" FLEXIBLE FABRIC
09/03/2025	751025	Printed	NORMA MALDONADO	-	750.00	Student Scholarships 2025 JOS
09/03/2025	751026	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	184.50	W680 Port Authority Shirt with
09/03/2025	751027	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cas

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/03/2025	751028	Printed	JIM MELHART PIANO AND ORGAN	-	479.00	Musical Instruments Tuning and
09/03/2025	751029	Printed	MUSIC IN MOTION INC	-	96.95	Classroom and Instructional Su
09/03/2025	751030	Printed	NICHO PRODUCE CO INC	-	2,496.10	Food Commodity FRESH FRUITS AN
09/03/2025	751031	Printed	OFFICE DEPOT	-	150.51	ITEM: Pendaflex(R) Premium Re
09/03/2025	751032	Printed	PARTS TOWN LLC	-	772.47	Food Service Equipment Mainten
09/03/2025	751033	Printed	PATHFUL, INC.	-	13,570.00	Software License and Maintenan
09/03/2025	751034	Printed	PATRICIA VALENZUELA	-	500.00	Educational Consultant The par
09/03/2025	751035	Printed	MERITUM ENERGY HOLDINGS	-	20,123.08	UNLEADED FUEL FOR WHITE AND YE
09/03/2025	751036	Printed	PROGRESS SOFTWARE CORPORATION	-	3,090.36	Early Renewal for Progress® De
09/03/2025	751037	Printed	MISSION PUBLISHING CO INC	-	6,178.50	Fundraising Merchandise 150 P
09/03/2025	751038	Printed	RANCH HOUSE BURGERS 2	-	4,000.00	Food Commodity *Ranch house f
09/03/2025	751039	Printed	RIO ELEVATOR COMPANY, INC.	-	1,260.00	ELEVATOR MAINTENANCE, SERVICE
09/03/2025	751040	Printed	RIO GRANDE CITY ISD	-	5,000.00	UIL DEC Academic Fees for the
09/03/2025	751041	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - 3 PROFES
09/03/2025	751042	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
09/03/2025	751043	Printed	SCHOOL NURSE SUPPLY INC	-	449.67	#50261 SNS HOUSEBRAND FABRIC A
09/03/2025	751044	Printed	S&J USED TIRE AND EQUIPMENT	-	70.00	Fleet and Bus Repair Services
09/03/2025	751045	Printed	MIKAELA SEGUNDO	-	500.00	Student Scholarships 2025 VMH
09/03/2025	751046	Printed	SHARYLAND WATER SUPPLY CORP	-	17,854.88	Water, Sewer and Waste Mgmt Ut
09/03/2025	751047	Printed	SHI GOVERNMENT SOLUTIONS INC	-	17,170.82	RENEWAL Microsoft 365 A3 - Su
09/03/2025	751048	Printed	SIRIUS EDUCATION SOLUTIONS	-	1,282.50	Classroom and Instructional Su
09/03/2025	751049	Printed	SMARTCOM TELEPHONE	-	604.50	ATE Telecom System Service and
09/03/2025	751050	Printed	SMHS CROSS COUNTRY BOOSTER CLUB	-	300.00	Registration Fees - FOR VMHS G
09/03/2025	751051	Printed	SMHS CROSS COUNTRY BOOSTER CLUB	-	300.00	MHS VARSITY BOYS CROSS COUNTRY
09/03/2025	751052	Printed	TEXAS FFA ASSOCIATION	-	1,390.00	Registration Fees - Students
09/03/2025	751053	Printed	THE LITTLE SIGN COMPANY, INC	-	90.00	Fundraising Merchandise - Blue
09/03/2025	751054	Printed	UNIFIRST HOLDINGS LP INC.	-	683.04	July 2025 Uniforms Lease/Renta
09/03/2025	751055	Printed	UPPER VALLEY MAIL SERVICE LLC	-	405.59	Mail Services 2025-2026 PREPA
09/03/2025	751056	Printed	VALIDATE ME! LLC	-	1,000.00	Contracted Services - Other Fo
09/03/2025	751057	Printed	WORKERS COMPENSATION SOLUTIONS	-	335,300.00	Insurance - Workers Compensati
09/03/2025	751058	Printed	WORKERS COMPENSATION SOLUTIONS	-	39,984.58	Insurance - Workers Compensati
09/04/2025	751107	Printed	FRENCH ELLISON TRUCK CENTER LLC	-	24,669.62	BODY REPAIR FOR MAKE/MODEL: 2
09/05/2025	751111	Printed	SLR BUILDING CONTRACTORS LLC	-	141,852.10	General Construction services
09/10/2025	751297	Printed	123 SCREEN PRINTING	-	770.00	Student Uniforms - Extra Curri
09/10/2025	751298	Printed	1ST FP MCALLEN LLC	-	170.00	REPAIR DEFICIENCIES FOR BACKFL
09/10/2025	751299	Printed	ADVANCE STORES CO INC	-	360.00	OPEN PO TO PURCHASE PARTS AS N
09/10/2025	751300	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	1,029.00	Public Notices and Advertising
09/10/2025	751301	Printed	APPLE COMPUTER INC	-	2,289.99	iPads for Payroll Department Q
09/10/2025	751302	Printed	ARBITER SPORTS LLC	-	7,385.00	300-(YEAR 1) ARBITER PAY Judgi
09/10/2025	751303	Printed	JORDY AREVALO	-	1,000.00	Contracted Services - Other Jo
09/10/2025	751304	Printed	ARTURO CASANOVA JR	-	250.00	Security Services at MHS vs VM
09/10/2025	751305	Printed	CHRISTINA PRICE	-	380.00	UIL SPELLING SWEEPSTAKES PACKA
09/10/2025	751306	Printed	ATLAS ELECTRIC AIR CONDITIONING REFRIGER	-	210.00	Maintenance Services - Other
09/10/2025	751307	Printed	BUSTER LIND PRODUCE INC	-	7,925.71	Food Commodity FRESH PRODUCE F
09/10/2025	751308	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	541.63	Classroom and Instructional Su
09/10/2025	751309	Printed	CC DISTRIBUTORS INC	-	1,436.16	MOP WET HEADS 20 OZ.
09/10/2025	751310	Printed	CENTRAL PLUMBING AND	-	939.75	MATERIAL TO HAVE NEW ICE MACHI
09/10/2025	751311	Printed	CINTAS CORPORATION NO 3	-	7,090.05	Employee Uniforms - Lease / Re
09/10/2025	751312	Printed	COMMUNICAN	-	313.29	Testing and Assessment Kits /
09/10/2025	751313	Printed	ANGEL GABRIEL DE LA GARZA	-	1,000.00	Student Scholarships 2025 JOS
09/10/2025	751314	Printed	DEAN DAIRY FLUID, LLC	-	13,401.49	Food Commodity Dairy and Juice
09/10/2025	751315	Printed	DEAN DAIRY FLUID, LLC	-	9,518.14	Food Commodity Dairy and Juice

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/10/2025	751316	Printed	DEAN DAIRY FLUID, LLC	-	6,851.91	Food Commodity Dairy and Juice
09/10/2025	751317	Printed	DEAN DAIRY FLUID, LLC	-	5,859.40	Food Commodity Dairy and Juice
09/10/2025	751318	Printed	DEAN DAIRY FLUID, LLC	-	4,223.95	Food Commodity Dairy and Juice
09/10/2025	751319	Printed	DEAN DAIRY FLUID, LLC	-	1,133.59	Food Commodity Milk Dairy and
09/10/2025	751320	Printed	DEL BRAVO ICE, LLC	-	500.00	Fundraising Merchandise Month
09/10/2025	751321	Printed	DEVIN DISTRIBUTING AND	-	1,043.10	Food Preparation - Other: Foam
09/10/2025	751322	Printed	DIESEL FLEET CARE LLC	-	6,020.88	Troubleshoot. Technician will
09/10/2025	751323	Printed	VP IMAGING, INC	-	7,426.76	LASERFICHE AVANTE NAMED FULL U
09/10/2025	751324	Printed	EXCLUSIVE DESIGNS LLC	-	168.00	Awards Trophies Promotional &
09/10/2025	751325	Printed	FLINN SCIENTIFIC CO INC	-	216.72	Classroom and Instructional Su
09/10/2025	751326	Printed	FLOUR BLUFF ATHLETIC BOOSTER CLUB	-	700.00	MHS BOYS AND GIRLS VARSITY CRO
09/10/2025	751327	Printed	FLOWERS BAKING COMPANY	-	2,218.24	Food Commodity: (July Menu) it
09/10/2025	751328	Printed	FLOWERS BAKING COMPANY	-	24.23	Food Commodity: (July Menu) it
09/10/2025	751329	Printed	RAYMUNDO GARZA JR	-	550.00	Security Services at VMHS vs M
09/10/2025	751330	Printed	GOLD STAR FOODS, INC	-	2,615.28	Food Commodity Food Commodity
09/10/2025	751331	Printed	ANNA D GOMEZ	-	286.00	Item: Small Charcuteria Boxes
09/10/2025	751332	Printed	GRAPHIT DESIGNS & MORE	-	663.75	MHS CHEER CAMP COTTON SHIRTS F
09/10/2025	751333	Printed	HIDALGO COUNTY JUVENILE COUNTY	-	10,000.00	JJAEF for discretionary studen
09/10/2025	751334	Printed	HOUSTON ISD-MEDICAID FINANCE	-	200.00	Professional Services - Studen
09/10/2025	751335	Printed	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	1,961.32	Maintenance Services - Other
09/10/2025	751336	Printed	INSTITUTE FOR SUPPLY MANGEMENT RIO GRAND	-	425.00	Registration Fee - Staff Sara
09/10/2025	751337	Printed	JOSHUA JIMENEZ	-	250.00	Security Services at MHS vs VM
09/10/2025	751338	Printed	JPO ENTERPRISES INC	-	17.60	Item: TIER 1 Feet Management C
09/10/2025	751339	Printed	LABATT FOOD SERVICE	-	154,479.97	Food Commodity Breakfast and L
09/10/2025	751340	Printed	LAKESHORE EQUIPMENT COMPANY	-	530.10	ITEM: LA154 - Lakeshore Schoo
09/10/2025	751341	Printed	LEAD4WARD LLC	-	3,792.00	Educational Consultant ACCOUNT
09/10/2025	751342	Printed	ALAN LOWMAN	-	2,800.00	Classroom and Instructional Su
09/10/2025	751343	Printed	WILLIAM V MACGILL AND CO	-	366.18	#12403 4"X4" STERILE GAUZE PAD
09/10/2025	751344	Printed	MISSION AUTO ELECTRIC INC	-	302.68	6.4OZ - HP 2 CYCLE OIL BUYBOA
09/10/2025	751345	Printed	MARLIN LEASING CORPORATION	-	349.25	Copier - Lease 4 months of 24
09/10/2025	751346	Printed	PABLO MATA	-	306.00	Registration Fees - Students
09/10/2025	751347	Printed	MATH GPS LLC	-	855.84	Classroom and Instructional Su
09/10/2025	751348	Printed	MCISD PETTY CASH	-	3,600.00	PETTY CASH FOR JR. CLASS FUND#
09/10/2025	751349	Printed	MISSION QUICK LUBE, INC	-	1,549.42	R255/70R17 FIRESTONE DESTINATI
09/10/2025	751350	Printed	SWANK MOTION PICTURES INC	-	19,268.00	Software License and Maintenan
09/10/2025	751351	Printed	MR G PROPANE INC	-	117.88	OPEN PO FOR PARTS (BURNING OF
09/10/2025	751352	Printed	NCS PEARSON INC	-	2,643.20	Testing and Assessment Consuma
09/10/2025	751353	Printed	NICHO PRODUCE CO INC	-	114.00	Food Commodity FRESH FRUITS AN
09/10/2025	751354	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	34,009.00	Professional Services - Legal
09/10/2025	751355	Printed	JESUS BENJAMIN ESCOBAR	-	263.25	Awards Trophies Promotional &
09/10/2025	751356	Printed	JULIO C PEREZ	-	250.00	Security Services at MHS vs VM
09/10/2025	751357	Printed	PERFECTION LEARNING CORP	-	789.19	Classroom and Instructional Su
09/10/2025	751358	Printed	PETROLEUM SOLUTIONS INC	-	401.00	Diagnose Unleaded Fuel Pump Un
09/10/2025	751359	Printed	MERITUM ENERGY HOLDINGS	-	10,036.95	UNLEADED FUEL FOR WHITE AND YE
09/10/2025	751360	Printed	MISSION PUBLISHING CO INC	-	1,645.00	SILK SCREEN PRINTING CUSTOM LO
09/10/2025	751361	Printed	PURVIS INDUSTRIES	-	780.84	P2B-DLAH-115 128446DOD
09/10/2025	751362	Printed	KAREN LIZETTE RAMOS	-	1,500.00	Contracted Services - Other Ka
09/10/2025	751363	Printed	RIO CREATIVE	-	350.00	General Merchandise-10 - 2X3 C
09/10/2025	751364	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Consultant: QUOTE
09/10/2025	751365	Printed	CRISTINA M SAENZ	-	360.00	Registration Fees - Students T
09/10/2025	751366	Printed	BRANDON M SALINAS	-	7,000.00	Music and Theater Contracted S
09/10/2025	751367	Printed	SCHOOL NURSE SUPPLY INC	-	48.17	#18235 CHLORASEPTIC SPRAY 6 OZ

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/10/2025	751368	Printed	SIDELINE POWER LLC	-	1,650.00	PIGGYBACK FRAME AND TRIPOD ONL
09/10/2025	751369	Printed	SUMMIT K12 HOLDING, INC	-	3,394.75	DYNAMIC SCIENC 3RD GRAD-COMPRE
09/10/2025	751370	Printed	SYSCO FOOD SERVICES	-	9,410.16	Food Preparation - Other Non-F
09/10/2025	751371	Printed	IRENE TAGLE	-	250.00	Security Services at MHS vs VM
09/10/2025	751373	Printed	TENNIS OUTLET INC	-	2,932.69	SHINE DRY COURT SYSTEM Tennis
09/10/2025	751374	Printed	TEXAS DEPARTMENT OF	-	100.00	VMHS COSMETOLOGY STUDENT PERMI
09/10/2025	751375	Printed	THE FLIPPEN GROUP LLC	-	38,000.00	CAPTURING KIDS HEARTS = PROCES
09/10/2025	751376	Printed	TIP OF TEXAS VOLLEYBALL CHAPTER - TASO	-	800.00	VOLLEYBALL SCRIMMAGES FOR VMHS
09/10/2025	751377	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	366.00	Registration Fees - Students
09/10/2025	751378	Printed	TEXAS MUSIC EDUCATORS ASSOCIATION	-	456.00	Registration Fees - Students T
09/10/2025	751379	Printed	TOOLS TO GROW INC	-	200.97	Software License and Maintenan
09/10/2025	751380	Printed	MARGARITO CRISTIAN TORRES	-	1,750.00	Contracted Services - Other V
09/10/2025	751381	Printed	TRIHIX ATHLETIC APPAREL	-	920.00	RUDDF1000 BLK RUDIS GENESIS DU
09/10/2025	751382	Printed	UNITED INDEPENDENT SCHOOL DIST	-	250.00	MHS GIRLS VARSITY VOLLEYBALL A
09/10/2025	751383	Printed	ULTIMATE DRILL BOOK INC	-	2,500.00	Musical Instruments and Suppli
09/10/2025	751384	Printed	VERNIER SOFTWARE AND TECHNOLOG	-	185.05	Classroom and Instructional Su
09/10/2025	751385	Printed	CLASSWORK.COM	-	3,485.00	Software License and Maintenan
09/10/2025	751386	Printed	PEDRO C. YBARRA	-	100.00	Security Services at RCJH Voll
09/17/2025	751608	Printed	123 SCREEN PRINTING	-	181.00	Awards Trophies Promotional &
09/17/2025	751609	Printed	806 TECHNOLOGIES, INC.	-	12,600.00	Plan4Learning- Campus Improvem
09/17/2025	751610	Printed	956 TOWING & RECOVERY LLC	-	325.00	OPEN PO FOR TOWING YELLOW AND
09/17/2025	751611	Printed	APPLE COMPUTER INC	-	47,295.00	Computer - Hardware, Accessori
09/17/2025	751612	Printed	THE KING CORPORATION	-	783.17	ITEM-PUR4146 Purus 85W140 Gear
09/17/2025	751613	Printed	ACET	-	550.00	Registration Fee - 2025 Fall
09/17/2025	751614	Printed	AUTO ZONE TEXAS	-	75.48	OPEN PO TO PURCHASE PARTS AS N
09/17/2025	751615	Printed	B AND H FOTO AND ELECTRONICS	-	116.76	Buyboard 73924 VE1001K (VE-100
09/17/2025	751616	Printed	CONSOLIDATED ELECTRICAL	-	113.80	500LMS 7W LED MR16 MG10 LAMP
09/17/2025	751617	Printed	BUSTER LIND PRODUCE INC	-	5,654.00	Food Commodity FRESH PRODUCE F
09/17/2025	751618	Printed	CAR CARE CENTER	-	95.00	Inspection Technology Van Main
09/17/2025	751619	Printed	CARR, RIGGS & INGRAM, LLC	-	7,700.00	Professional Services - Financ
09/17/2025	751620	Printed	CC DISTRIBUTORS INC	-	1,262.80	LINERS 10 GALLON 1000/CS
09/17/2025	751621	Printed	CENTRAL PLUMBING AND	-	54.69	PF PL20 2" PVC SXS EII
09/17/2025	751622	Printed	GLORIA GUERRA	-	192.00	SPIRIT ROSES SALE FOR MHS COSM
09/17/2025	751623	Printed	COMMUNICAN	-	109.99	RESOURCES FOR UIL LD DEBATE RE
09/17/2025	751624	Printed	CV INDUSTRIAL HARDWARE LLAC	-	154.00	ACY MC Acetylene dissolved 10cf
09/17/2025	751625	Printed	DEAN DAIRY FLUID, LLC	-	13,977.66	Food Commodity Dairy and Juice
09/17/2025	751626	Printed	DEAN DAIRY FLUID, LLC	-	10,762.85	Food Commodity Dairy and Juice
09/17/2025	751627	Printed	DEAN DAIRY FLUID, LLC	-	8,016.29	Food Commodity Dairy and Juice
09/17/2025	751628	Printed	DEAN DAIRY FLUID, LLC	-	6,703.88	Food Commodity Dairy and Juice
09/17/2025	751629	Printed	DEAN DAIRY FLUID, LLC	-	5,864.68	Food Commodity Dairy and Juice
09/17/2025	751630	Printed	DEAN DAIRY FLUID, LLC	-	5,269.89	Food Commodity Dairy and Juice
09/17/2025	751631	Printed	DEAN DAIRY FLUID, LLC	-	4,185.57	Food Commodity Dairy and Juice
09/17/2025	751632	Printed	DEAN DAIRY FLUID, LLC	-	3,020.37	Food Commodity Dairy and Juice
09/17/2025	751633	Printed	DEAN DAIRY FLUID, LLC	-	948.25	Food Commodity Milk Dairy and
09/17/2025	751634	Printed	DEL BRAVO ICE, LLC	-	480.00	120 (20LB) BAGS OF ICE AT \$4 P
09/17/2025	751635	Printed	DIVE CINCINNATI INC	-	333.00	SMACK (M)-MEN'S DIVING SMACK S
09/17/2025	751636	Printed	ENTERPRISE HOLDINGS INC	-	204.46	MHS BOYS VARSITY CROOS COUNTRY
09/17/2025	751637	Printed	ECONOMY AWARDS, LLC	-	251.55	Awards Trophies Promotional &
09/17/2025	751638	Printed	EVAN-MOOR CORPORATION	-	879.21	DAILY READING COMPREHENSION GR
09/17/2025	751639	Printed	VERONICA DE ANDA	-	672,938.20	General Construction services
09/17/2025	751640	Printed	EXCLUSIVE DESIGNS LLC	-	981.00	Fundraising Merchandise 100 R
09/17/2025	751641	Printed	FLINN SCIENTIFIC CO INC	-	13.10	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/17/2025	751642	Printed	FLOWERS BAKING COMPANY	-	2,680.06	Food Commodity: (July Menu) it
09/17/2025	751643	Printed	FLOWERS BAKING COMPANY	-	402.30	Food Commodity: (July Menu) it
09/17/2025	751644	Printed	FRONTLINE TECHNOLOGIES GROUP LLC	-	39,431.59	RENEWAL REF PO 2501092 Absenc
09/17/2025	751645	Printed	JUAN A. GARCIA	-	275.00	Security Services at VMHS vs E
09/17/2025	751646	Printed	RAYMUNDO GARZA JR	-	525.00	Security Services at VMHS VS R
09/17/2025	751647	Printed	LAREDO GONZALEZ AUTO PARTS	-	278.97	Open PO to purchase parts as n
09/17/2025	751648	Printed	GOV CONNECTION INC	-	3,198.51	Printer Toner and Ink 34050639
09/17/2025	751649	Printed	GRAPHIT DESIGNS & MORE	-	1,008.50	Fundraising Merchandise Fan S
09/17/2025	751650	Printed	GUADALUPE SANCHEZ	-	90.00	2 Dozens Individually Wrapped
09/17/2025	751651	Printed	HILLTOP SECURITIES INC	-	1,600.00	Professional Services - Legal
09/17/2025	751652	Printed	HUBERT COMPANY	-	637.55	Food Service Equipment Mainten
09/17/2025	751653	Printed	PERCEPTUAL DEVELOPMENT CORP	-	91.43	Classroom and Instructional Su
09/17/2025	751654	Printed	JOHNSON SUPPLY AND EQUIPMENT CORPORATION	-	32.00	Alton Elementary Room 32 52343
09/17/2025	751655	Printed	KURITA AMERICA INC.	-	910.00	CL0073-55 Hydrochloric Acid 20
09/17/2025	751656	Printed	LA FERIA ISD	-	150.00	Registration Fees - FOR VMHS B
09/17/2025	751657	Printed	LA JOYA ISD	-	400.00	Registration Fees - Students L
09/17/2025	751658	Printed	LA JOYA ISD	-	400.00	Registration Fees - Students P
09/17/2025	751659	Printed	LABATT FOOD SERVICE	-	78,550.53	Food Commodity Breakfast and L
09/17/2025	751660	Printed	LIBRARYTRAC LLC	-	325.00	Software - Operating System -
09/17/2025	751661	Printed	LINDE GAS & EQUIPMENT	-	804.84	Jackets for Welding Students
09/17/2025	751662	Printed	SIZZLING CAESARS LLC	-	84.37	Prepared Meals-Staff will be f
09/17/2025	751663	Printed	LIVANIA ZAVALA-SPINETTI MD PA	-	30.00	Professional Services - Studen
09/17/2025	751664	Printed	MISSION AUTO ELECTRIC INC	-	986.55	PARTS AND LABOR FOR TRACTOR #1
09/17/2025	751665	Printed	MCISD PETTY CASH	-	500.00	General Merchandise Petty Cas
09/17/2025	751666	Printed	JIM MELHART PIANO AND ORGAN	-	1,655.49	Musical Instruments and Suppli
09/17/2025	751667	Printed	MERCEDES ISD	-	150.00	Registration Fees - FOR VMHS G
09/17/2025	751668	Printed	MERCEDES ISD	-	150.00	Registration Fees - FOR VMHS B
09/17/2025	751669	Printed	MERCEDES ISD	-	400.00	Registration Fees - Students M
09/17/2025	751670	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at VMHS vs E
09/17/2025	751671	Printed	NCS PEARSON INC	-	2,301.69	Testing and Assessment Consuma
09/17/2025	751672	Printed	NICHO PRODUCE CO INC	-	2,597.00	Food Commodity FRESH FRUITS AN
09/17/2025	751673	Printed	PALM VALLEY DISTRICT FFA	-	780.00	CTE - Agricultural Science Ins
09/17/2025	751674	Printed	PARTS TOWN LLC	-	298.16	Food Service Equipment Mainten
09/17/2025	751675	Printed	MERITUM ENERGY HOLDINGS	-	20,371.73	UNLEADED FUEL FOR WHITE AND YE
09/17/2025	751676	Printed	POCKET NURSE ENTERPRISES INC	-	1,781.74	BUYBOARD CONTRACT #704-23 BUYB
09/17/2025	751677	Printed	PYRAMID PAPER COMPANY	-	1,419.78	CAN AEROSOL ALL PURPOSE FOAM C
09/17/2025	751678	Printed	EMPIRICAL RESOLUTION INC	-	1,800.00	SCHOOL PREMIUM SITE QUILL ADMI
09/17/2025	751679	Printed	QUIZIZZ INC	-	6,081.25	Software License and Maintenan
09/17/2025	751680	Printed	ORLANDO LOZANO	-	215.45	3010 Awards Trophies Promotion
09/17/2025	751681	Printed	RIO ELEVATOR COMPANY, INC.	-	1,264.00	ELEVATOR MAINTENANCE, SERVICE
09/17/2025	751682	Printed	RODRIGUO ARGENAL MD PA	-	25.00	Professional Services - Studen
09/17/2025	751683	Printed	S AND R IRON LADIES 2	-	200.00	20 PANTS ALTERATION OF HEM FOR
09/17/2025	751684	Printed	JSJ FIRE INC	-	16,725.00	Fire Detection Equipment Insta
09/17/2025	751685	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
09/17/2025	751686	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	7,000.00	Educational Staff Development
09/17/2025	751687	Printed	SCHOOL NURSE SUPPLY INC	-	238.81	#20215 DISPOSABLE HOT/COLD PAC
09/17/2025	751688	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	CONTRACT: DIR-CPO-5237 QUOTE:
09/17/2025	751689	Printed	SIRIUS EDUCATION SOLUTIONS	-	5,148.00	G5MTEO GRADE 5 MATH TEACHER'S
09/17/2025	751690	Printed	SMARTPASS INC	-	2,173.00	quote: 20868 Item: SmartPass S
09/17/2025	751691	Printed	SYSCO FOOD SERVICES	-	13,577.58	Food Preparation - Other Non-F
09/17/2025	751692	Printed	TACOS YOYA	-	85.50	Adult Meals for PR and Marketi
09/17/2025	751693	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	130.00	POL028 Local District Update,

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/17/2025	751694	Printed	JSJ RODRIGUEZ INC	-	4,724.70	CATEGORY 6A 300FT. Category 6E
09/17/2025	751695	Printed	ADAMS BOOK COMPANY	-	288.30	UIL LITERARY CRITICISM & SOCIA
09/17/2025	751696	Printed	TEXAS DEPARTMENT OF	-	70.00	Boiler Inspection
09/17/2025	751697	Printed	TEPSA	-	439.00	Membership Fees - Staff TEPSA
09/17/2025	751698	Printed	THE WRITING ACADEMY	-	7,000.00	Software License and Maintenan
09/17/2025	751699	Printed	THEMES AND VARIATION	-	2,520.00	Software License and Maintenan
09/17/2025	751700	Printed	TMEA	-	180.00	Registration Fees - Students T
09/17/2025	751701	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,315.44	STC Welding Supplies 1 FLAT
09/17/2025	751702	Printed	UIL REGION XV MUSIC	-	450.00	Registration Fees - Students U
09/17/2025	751703	Printed	UIL REGION XV MUSIC	-	650.00	Registration Fees - Students U
09/17/2025	751704	Printed	UNITED INDEPENDENT SCHOOL DIST	-	250.00	Registration Fees - FOR VMHS V
09/17/2025	751705	Printed	VALLEY ICE CREAM LLC	-	417.00	Fundraising Merchandise- SSA R
09/17/2025	751706	Printed	VERONICA R MENDOZA	-	178.99	Travel Fees Other-Luggage Fees
09/17/2025	751707	Printed	WEST MUSIC CO INC	-	520.99	Classroom and Instructional Su
09/17/2025	751708	Printed	PEDRO C. YBARRA	-	912.50	Security Services at VMHS VS R
09/24/2025	751917	Printed	123 SCREEN PRINTING	-	234.00	Awards Trophies Promotional &
09/24/2025	751918	Printed	ACRISURE TEXAS RISK ADVISORS	-	1,914,508.27	Insurance - Property and Casua
09/24/2025	751919	Printed	AISYS CONSULTING LLC	-	2,905.00	Computer - Hardware, Accessori
09/24/2025	751920	Printed	AMIRA LEARNING, INC	-	3,855.00	Software License and Maintenan
09/24/2025	751921	Printed	ANDREA VILLAGOMEZ	-	2,500.00	Contracted Services - Administ
09/24/2025	751922	Printed	ARTURO CASANOVA JR	-	275.00	Security Services at MHS vs Sh
09/24/2025	751923	Printed	ATLAS ELECTRIC AIR CONDITIONING REFRIGER	-	510.00	Maintenance Services - Other
09/24/2025	751924	Printed	BELEN AGUIRRE	-	180.00	Prepared Meals-4 doz. Personal
09/24/2025	751925	Printed	BUSTER LIND PRODUCE INC	-	76.50	Food Commodity FRESH PRODUCE F
09/24/2025	751926	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	250.85	Classroom and Instructional Su
09/24/2025	751927	Printed	CENGAGE LEARNING INC	-	25,452.00	K12 SAM SITE LICENSE FOR MICRO
09/24/2025	751928	Printed	CENTRAL PLUMBING AND	-	236.53	TITAN TWCW2PC 2 GANG 73 IN 1 B
09/24/2025	751929	Printed	CHEM-AQUA INC	-	1,483.00	Chem-Aqua Water Treatment for
09/24/2025	751930	Printed	CINTAS CORPORATION NO 3	-	2,549.61	Employee Uniforms - Lease / Re
09/24/2025	751931	Printed	SERGIO G. PRECIADO MD PA	-	25.00	Professional Services - Studen
09/24/2025	751932	Printed	CV INDUSTRIAL HARDWARE LLAC	-	9,862.16	FLAT BAR A-36 HR 4"X 3/8" X20'
09/24/2025	751933	Printed	DAIKIN APPLIED AMERICAS INC	-	5,575.74	Mission CISD Marcell Replace E
09/24/2025	751934	Printed	DEAN DAIRY FLUID, LLC	-	13,274.25	Food Commodity Dairy and Juice
09/24/2025	751935	Printed	DEAN DAIRY FLUID, LLC	-	8,911.50	Food Commodity Dairy and Juice
09/24/2025	751936	Printed	DEAN DAIRY FLUID, LLC	-	6,753.41	Food Commodity Dairy and Juice
09/24/2025	751937	Printed	DEAN DAIRY FLUID, LLC	-	5,772.14	Food Commodity Dairy and Juice
09/24/2025	751938	Printed	DEAN DAIRY FLUID, LLC	-	5,011.84	Food Commodity Dairy and Juice
09/24/2025	751939	Printed	DEAN DAIRY FLUID, LLC	-	3,770.15	Food Commodity Dairy and Juice
09/24/2025	751940	Printed	DEAN DAIRY FLUID, LLC	-	2,292.29	Food Commodity Dairy and Juice
09/24/2025	751941	Printed	DEAN DAIRY FLUID, LLC	-	108.87	Food Commodity Dairy and Juice
09/24/2025	751942	Printed	DEL BRAVO ICE, LLC	-	480.00	Fundraising Merchandise Month
09/24/2025	751943	Printed	DEVIN DISTRIBUTING AND	-	2,002.22	Food Preparation - Other Non-/
09/24/2025	751944	Printed	DIANA M LOPEZ	-	1,224.00	Contracted Services-Other-Dian
09/24/2025	751945	Printed	ECONOMY AWARDS, LLC	-	307.50	Awards Trophies Promotional &
09/24/2025	751946	Printed	ECONOMY WHEEL ALIGNMENT CO	-	520.00	OPEN PO FOR WHEEL ALIGNMENT FO
09/24/2025	751947	Printed	EWING IRRIGATION MCALLEN	-	4,329.90	3504-PC RAINBIRD ADJ ROTOR BU
09/24/2025	751948	Printed	EXCLUSIVE DESIGNS LLC	-	1,962.00	Fundraising Merchandise Tenni
09/24/2025	751949	Printed	FASCLAMPITT MCALLEN	-	783.75	Water Board Base WBB
09/24/2025	751950	Printed	NORBERTO FLORES	-	1,992.00	DRY FIT SHORT SLEEVE; SHIRTS F
09/24/2025	751951	Printed	FORDE-FERRIER, LLC	-	12,852.00	Classroom and Instructional Su
09/24/2025	751952	Printed	RAYMUNDO GARZA JR	-	625.00	Security Services at MHS vs We
09/24/2025	751953	Printed	THE TEACHERS TOUCH	-	5,642.76	4MPSESP - 4TH SPANISH MATH PRA

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/24/2025	751954	Printed	GOLD STAR FOODS, INC	-	2,172.99	Food Commodity Food Commodity
09/24/2025	751955	Printed	LAREDO GONZALEZ AUTO PARTS	-	888.91	Open PO to purchase parts as n
09/24/2025	751956	Printed	GRAPHIT DESIGNS & MORE	-	6,199.30	Fundraising Merchandise Fan S
09/24/2025	751957	Printed	HEXCO INC	-	151.50	CURRENT ISSUES & EVENTS PRACTI
09/24/2025	751958	Printed	HIDALGO COUNTY TREASURER	-	280,673.70	Security Services for Fiscal Y
09/24/2025	751959	Printed	HOLLON OIL COMPANY	-	440.00	OPEN PO FOR BLUE DEF DIESEL EX
09/24/2025	751960	Printed	JOSE E IGOA MD PA	-	20.00	Professional Services - Studen
09/24/2025	751961	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	1,664.85	STAAR CONNECTION DIAGNOSTIC GR
09/24/2025	751962	Printed	KURITA AMERICA INC.	-	910.00	CL0073-55 Hydrochloric Acid 20
09/24/2025	751963	Printed	LABATT FOOD SERVICE	-	193,657.56	Food Commodity Breakfast and L
09/24/2025	751964	Printed	LABATT FOOD SERVICE	-	43,399.29	Food Commodity Breakfast and L
09/24/2025	751965	Printed	LABATT FOOD SERVICE	-	217.63	Food Commodity Breakfast and L
09/24/2025	751966	Printed	JANIE FLORES	-	890.50	General Merchandise- Mixed arr
09/24/2025	751967	Printed	MISSION AUTO ELECTRIC INC	-	1,164.04	13X650X6 WHEEL & TIRE ASM (SOL
09/24/2025	751968	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cas
09/24/2025	751969	Printed	JIM MELHART PIANO AND ORGAN	-	965.05	Musical Instruments and Suppli
09/24/2025	751970	Printed	MERCEDES ISD	-	300.00	MHS BOYS AND GIRLS CROOS COUNT
09/24/2025	751971	Printed	NATIONAL HEALTH CAREER ASSOC	-	11,558.03	CCMA STUDY GUIDE 3.0 PRINTED
09/24/2025	751972	Printed	NUUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
09/24/2025	751973	Printed	JESUS BENJAMIN ESCOBAR	-	1,110.00	Awards Trophies Promotional &
09/24/2025	751974	Printed	PATHFINDER/LL&D INSURANCE GROUP LLC	-	20,000.00	Contracted Services - Administ
09/24/2025	751975	Printed	PERR & KNIGHT, INC.	-	5,250.00	Contracted Services - Administ
09/24/2025	751976	Printed	PLANK ROAD PUBLISHING INC	-	18.45	Musical Instruments and Suppli
09/24/2025	751977	Printed	POCKET NURSE ENTERPRISES INC	-	1,218.13	SWAB TEXT COLLECTION ITEM# 11-
09/24/2025	751978	Printed	PRO-AIR MECHANICAL LLC	-	518.48	Alton Elementary-Room #32 Serv
09/24/2025	751979	Printed	PSJA ISD	-	100.00	Participation Dues - Other
09/24/2025	751980	Printed	RAISING CANES CHICKEN	-	575.54	Meals - DINNER FOR MJHS VOLLEY
09/24/2025	751981	Printed	BRANDON L REYNA	-	1,250.00	Contracted Services - Administ
09/24/2025	751982	Printed	RICARDO GARZA	-	1,375.00	SCRUBS: BLACK, XS-XL
09/24/2025	751983	Printed	RIO SPORTS LIVE, LLC	-	6,500.00	2025-26 Dedicated Channel and
09/24/2025	751984	Printed	REYNALDO SALINAS	-	208.00	Fundraising Merchandise-Girls
09/24/2025	751985	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	2,700.00	Educational Consultant - PROVI
09/24/2025	751986	Printed	RLEY ENTERPRISES INC	-	750.00	Baseball / Softball Equipment
09/24/2025	751987	Printed	RODOLFO FLORES	-	275.00	Security Services at MHS vs Sh
09/24/2025	751988	Printed	JORGE RODRIGUEZ JR.	-	375.00	Security Services at MJHS vs K
09/24/2025	751989	Printed	LORENA RODRIGUEZ	-	240.00	General Merchandise-Balloon Ga
09/24/2025	751990	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	104.27	Automotive and Bus Parts 10 1
09/24/2025	751991	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	299,299.56	Textbooks - Adopted EXPERIENCE
09/24/2025	751992	Printed	SCOTT PLATTETER	-	319.00	Membership Fees - Staff/The Sc
09/24/2025	751993	Printed	SELCO SEATING AND COURTS LLC	-	8,000.00	District Annual Bleacher Inspe
09/24/2025	751994	Printed	SERGIO MARTINEZ	-	275.00	Security Services at MHS vs Sh
09/24/2025	751995	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	2,000.00	2025-2026 DISTRICT 16-5A WREST
09/24/2025	751996	Printed	SHI GOVERNMENT SOLUTIONS INC	-	614.00	Software License and Maintenan
09/24/2025	751997	Printed	SMARTPASS INC	-	2,690.90	Software License and Maintenan
09/24/2025	751998	Printed	STANBURY UNIFORMS INC	-	405.32	Musical Instruments and Suppli
09/24/2025	751999	Printed	IRENE TAGLE	-	275.00	Security Services at MHS vs Sh
09/24/2025	752000	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	5,750.00	ENVIRONMENTAL ANNUAL SUBSCRIPT
09/24/2025	752001	Printed	TEACHER CREATED MATERIALS	-	1,732.41	138454 PRACTICING FOR SUCCESS:
09/24/2025	752002	Printed	TEXAN DUMP TRUCKS II	-	300.00	1 LOAD OF SAND
09/24/2025	752003	Printed	TASBO	-	155.00	Membership Fees - Staff TASBO
09/24/2025	752004	Printed	TEXAS DEPARTMENT OF	-	280.00	CERTIFICATE OF OPERATIONS FEE
09/24/2025	752005	Printed	TEXAS GAS SERVICE	-	3,458.15	Natural Gas Utilities JULY 20

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/24/2025	752006	Printed	TMSCA	-	1,070.00	Participation Dues - UIL 2025-
09/24/2025	752007	Printed	TMEA REGION XV ORCHESTRA	-	140.00	Meals - Staff TMEA REGION XV M
09/24/2025	752008	Printed	TMEA	-	170.00	Registration Fees - for 15 stu
09/24/2025	752009	Printed	TMEA	-	120.00	Registration Fees - Students T
09/24/2025	752010	Printed	VALLEY GROCERS LLC	-	2,699.22	Food Preparation - Other - RFP
09/24/2025	752011	Printed	VALLEY ICE CREAM LLC	-	417.00	Fundraising Merchandise - SSA
09/24/2025	752012	Printed	ADRIAN RAY FLORES	-	72.00	Awards Trophies Promotional &
09/24/2025	752013	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	13,910.70	Fundraising Merchandise Motio
09/24/2025	752014	Printed	THE VIRTUAL MEET EXPERIENCE LLC	-	199.00	Participation Dues - UIL UIL-
09/24/2025	752015	Printed	VMK MATERIALS LLC	-	2,280.00	Kiddie Mulch
09/24/2025	752016	Printed	XQUINKLES	-	150.00	Fundraising Merchandise- Raspa
Totals for Printed Check Type				-	5,680,739.71	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
09/01/2025	750834	Credit Card	CHICK FIL A	-	96.99	MHS JV DARK VOLLEYBALL TOURNAM
09/01/2025	750835	Credit Card	AMAZON	-	2,993.48	Classroom and Instructional Su
09/01/2025	750836	Credit Card	AMAZON	-	181.78	Contract 045-KN-01 Fotsharer R
09/01/2025	750837	Credit Card	AMAZON	-	(37.99)	Contract 045-KN-01 Fotsharer R
09/01/2025	750838	Credit Card	AMAZON	-	(8.54)	General Merchandise- June Gold
09/01/2025	750839	Credit Card	AMAZON	-	(9.05)	General Merchandise- June Gold
09/01/2025	750840	Credit Card	AMAZON	-	(8.54)	General Merchandise- June Gold
09/01/2025	750841	Credit Card	AMAZON	-	(29.77)	Classroom and Instructional Su
09/01/2025	750842	Credit Card	AMAZON	-	183.47	Classroom and Instructional Su
09/01/2025	750843	Credit Card	PREMIER LOCKSMITH	-	286.08	Kwikset keys box of 100
09/01/2025	750844	Credit Card	THE HOME DEPOT #8519	-	867.48	DEWALT 1 IN X 18 GUAGE BRAD NA
09/01/2025	750845	Credit Card	THE HOME DEPOT #8519	-	107.89	Grip-Rite #9 x 3 in. #2 Philli
09/01/2025	750846	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/01/2025	750847	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/01/2025	750848	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/01/2025	750849	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/01/2025	750850	Credit Card	O'REILLY AUTO PARTS	-	116.81	M-12 needs a Air Control Valve
09/01/2025	750851	Credit Card	THE HOME DEPOT #8519	-	828.53	KNOCKOUT ROSE ASS 1G CONTRACT
09/01/2025	750852	Credit Card	SAMSCLUB #8250	-	70.56	Fundraising Merchandise gummy
09/01/2025	750853	Credit Card	SAMSCLUB #8250	-	808.92	Fundraising Merchandise 24 cs
09/01/2025	750854	Credit Card	WAL MART COMMUNITY BRC	-	56.00	Fundraising Services **Back to
09/01/2025	750855	Credit Card	O'REILLY AUTO PARTS	-	215.85	M-48 432552 Complete Radiator
09/01/2025	750856	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	600.00	AWS D 1.1, AWS D 9.1, API AND
09/01/2025	750857	Credit Card	ELENA ZAVALA	-	391.68	LARGE BALLOONS FOR LEADERSHIP
09/01/2025	750858	Credit Card	TACO OLE MISSION	-	76.98	Prepared Meals Staff Botana
09/01/2025	750859	Credit Card	WAL-MART #0397	-	27.84	General Merchandise - Command
09/01/2025	750860	Credit Card	WAL-MART #0397	-	9.28	General Merchandise - Command
09/01/2025	750861	Credit Card	AMAZON	-	98.19	Classroom and Instructional Su
09/01/2025	750862	Credit Card	TAFE	-	95.00	Membership Renewal for MHS TAF
09/01/2025	750863	Credit Card	SAMS CLUB DIRECT	-	187.61	School Groceries-Teacher Workd
09/01/2025	750864	Credit Card	TMEA	-	65.00	Membership Fees - Staff CHOIR
09/01/2025	750865	Credit Card	MOON RESTAURANT MIXOLOGY	-	1,024.71	Pre-Meeting/Dinner with 25-26
09/01/2025	750866	Credit Card	SAMSCLUB #8250	-	206.02	Fundraising Merchandise Torti
09/01/2025	750867	Credit Card	WAL MART COMMUNITY BRC	-	26.91	General Merchandise DISTRICT:
09/01/2025	750868	Credit Card	ENTERPRISE HOLDINGS INC	-	18.14	TOLL FEES *SEE PO 2518851
09/01/2025	750869	Credit Card	VATAT	-	1,050.00	REGISTRATION FEES WHILE ATTEND
09/01/2025	750871	Credit Card	MURPHY USA	-	87.28	REGISTRATION FEES WHILE ATTEND
09/01/2025	750872	Credit Card	AMAZON	-	19.99	DRY ERASE POCKETS 48 PACKS OVE
09/01/2025	750873	Credit Card	AMAZON	-	151.15	General Merchandise - Decorati
09/01/2025	750874	Credit Card	AMAZON	-	30.59	General Merchandise- BETCKEY-
09/01/2025	750875	Credit Card	CITY OF MISSION - UTILITIES	-	17,627.12	Water, Sewer and Waste Mgmt Ut
09/01/2025	750876	Credit Card	HEB	-	125.93	School Groceries CONTRACT: P00
09/01/2025	750877	Credit Card	AMAZON	-	49.44	Amazon Basics 1/2 Inch Extra T
09/01/2025	750878	Credit Card	AMAZON	-	31.99	pmybupo 50PCS White Poster Boa
09/01/2025	750879	Credit Card	AMAZON	-	32.96	Amazon Basics 1/2 Inch Extra T
09/01/2025	750880	Credit Card	AMAZON	-	149.02	GLOW STICK SALE. QSJQLLO 50 PC
09/01/2025	750881	Credit Card	AMAZON	-	218.49	Contract: 045KN-01 Item: AOSKY
09/01/2025	750882	Credit Card	AMAZON	-	227.66	Contract: 045KN-01 Item: AOSKY
09/01/2025	750883	Credit Card	HEB	-	69.84	School Groceries for staff for
09/01/2025	750884	Credit Card	AMAZON	-	71.49	General Merchandise Outer Spac
09/01/2025	750885	Credit Card	AMAZON	-	(7.20)	Office Supplies OXFORD BINDER

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/01/2025	750886	Credit Card	HEB	-	342.97	Contract: P00246 UIL Meeting A
09/01/2025	750887	Credit Card	GRIMCO, INC.	-	346.38	*Credit Card Purchase* BL-MG48
09/01/2025	750888	Credit Card	AMAZON	-	55.99	Logitech Wireless Keyboard Mou
09/01/2025	750889	Credit Card	AMAZON	-	46.64	Logitech Wireless Keyboard Mou
09/01/2025	750890	Credit Card	AMAZON	-	1,999.00	General Merchandise Heavy Duty
09/01/2025	750891	Credit Card	AMAZON	-	24.98	Office Supplies Outer Space Bu
09/01/2025	750892	Credit Card	DONA LULA	-	162.50	UIL Meeting Aug. 28th Chorizo
09/01/2025	750893	Credit Card	AMAZON	-	205.27	Classroom and Instructional Su
09/01/2025	750894	Credit Card	AMAZON	-	209.58	Contract: 045KN-01 Item: BAI
09/01/2025	750895	Credit Card	AMAZON	-	137.70	Contract: 045KN-01 Item: BAI
09/01/2025	750896	Credit Card	VATAT	-	350.00	LODGING FEES WHILE ATTENDING A
09/02/2025	750897	Credit Card	AMAZON	-	53.57	Printer Toner and Ink HP 134A
09/02/2025	750898	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/02/2025	750899	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/02/2025	750900	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/02/2025	750901	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA
09/02/2025	750902	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	125.00	Membership Fees-Staff-for Marl
09/02/2025	750903	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	125.00	Membership Fees-Staff-for Elis
09/02/2025	750904	Credit Card	AMAZON	-	429.08	Office Supplies M&G Thick Lead
09/02/2025	750905	Credit Card	AMAZON	-	757.44	Classroom and Instructional Su
09/03/2025	750906	Credit Card	LIVE OAK RESTAURANT	-	61.79	Student Lunch National Leader
09/03/2025	750907	Credit Card	SAMSCLUB #8250	-	160.90	School Groceries-Muffins Title
09/03/2025	750908	Credit Card	SAMSCLUB #8250	-	166.60	Fundraising Merchandise 1-LIPT
09/03/2025	750909	Credit Card	THE HOME DEPOT #8519	-	19.88	General Merchandise 4 packs o
09/03/2025	750910	Credit Card	SAMS CLUB DIRECT	-	817.44	Member's Mark Aluminum Steam T
09/03/2025	750911	Credit Card	SAMSCLUB #8250	-	180.52	School Groceries- Sams
09/03/2025	750912	Credit Card	PETER PIPER PIZZA #64	-	177.80	Fundraising Merchandise 20 pi
09/03/2025	750913	Credit Card	WAL MART COMMUNITY BRC	-	33.00	General Merchandise-Wide ruled
09/03/2025	750914	Credit Card	OFFICE DEPOT	-	18.99	Classroom and Instructional Su
09/03/2025	750915	Credit Card	M AMAYA INC	-	82.00	Prepared Meals AEP Award Lunc
09/03/2025	750916	Credit Card	SALTGRASS MCALLEN	-	215.29	Prepared Meals AEP Award Lunc
09/03/2025	750917	Credit Card	RAISING CANES	-	89.90	Meals - Students on 6/10/25
09/03/2025	750918	Credit Card	BRANDCONNEX, LLC	-	1,095.00	**Credit Card** U.S. News Best
09/03/2025	750919	Credit Card	WHATABURGER	-	42.00	Meals - Students on 6/10/25
09/03/2025	750920	Credit Card	ICE CREAM MAN PLACE INC	-	370.73	Fundraising Merchandise 27 ic
09/03/2025	750921	Credit Card	CHICK FIL A	-	35.82	Meals - Students on 6/10/25
09/03/2025	750922	Credit Card	HEB	-	419.03	Food Commodity SPECIAL DIET Ka
09/03/2025	750923	Credit Card	AMAZON	-	46.10	General Merchandise-Cart wheel
09/03/2025	750924	Credit Card	AMAZON	-	58.46	General Merchandise-Cart wheel
09/03/2025	750925	Credit Card	AMAZON	-	9.65	General Merchandise-Family Res
09/03/2025	750926	Credit Card	HEB	-	41.70	Food Commodity SPECIAL DIET Ca
09/03/2025	750927	Credit Card	AMAZON	-	334.95	Arts and Crafts Supplies-Pack
09/03/2025	750928	Credit Card	AMAZON	-	799.44	DISPLAY PORT TO HDMI ADAPTER 4
09/03/2025	750929	Credit Card	AMAZON	-	891.78	HP 81A BLACK TONER CARTRIDGE
09/03/2025	750930	Credit Card	AMAZON	-	987.06	HP 81A BLACK TONER CARTRIDGE
09/03/2025	750931	Credit Card	AMAZON	-	179.97	Poster Board, White Poster Pap
09/03/2025	750932	Credit Card	AMAZON	-	43.99	Poster Board, White Poster Pap
09/03/2025	750933	Credit Card	AMAZON	-	718.85	Poster Board, White Poster Pap
09/03/2025	750934	Credit Card	AMAZON	-	246.65	Classroom and Instructional Su
09/03/2025	750935	Credit Card	HEB	-	101.49	School Groceries/Cake Summer B
09/03/2025	750936	Credit Card	SIZZLING CAESARS LLC	-	59.92	Prepared Meals/Pizza Summer Ba
09/03/2025	750937	Credit Card	AMAZON	-	379.64	Amazon Classroom supplies need

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/03/2025	750938	Credit Card	AMAZON	-	672.37	School Groceries-Tootsie Roll
09/03/2025	750939	Credit Card	BURGER KING	-	165.00	Prepared Meals Counselor Meeti
09/03/2025	750940	Credit Card	AMAZON	-	99.32	General Merchandise Cheer Cont
09/03/2025	750941	Credit Card	AMAZON	-	212.33	General Merchandise Health Cla
09/01/2025	750942	Credit Card	AMAZON	-	(74.44)	General Merchandise Woanger 12
09/03/2025	750943	Credit Card	HEB	-	97.56	Hot Dog Buns Contract# P00246
09/03/2025	751059	Credit Card	WAL MART COMMUNITY BRC	-	14.28	School Groceries-8/22/25 STAFF
09/03/2025	751060	Credit Card	WAL-MART #0397	-	44.73	Food Commodity - GT Training 8
09/03/2025	751061	Credit Card	PETER PIPER PIZZA #64	-	53.34	Prepared Meals Drama Club Prac
09/03/2025	751062	Credit Card	SAMSCLUB #8250	-	343.80	School Groceries Cheerleaders
09/03/2025	751063	Credit Card	SAMSCLUB #8250	-	447.64	Fundraising Merchandise Conces
09/03/2025	751064	Credit Card	AMAZON	-	490.65	NGIL Canvas School Backpack (G
09/03/2025	751065	Credit Card	AMAZON	-	77.59	Sumind 4 Pieces Wooden Magneti
09/03/2025	751066	Credit Card	WAL-MART #0395 SE2	-	287.02	General Merchandise - Hypertou
09/03/2025	751067	Credit Card	WAL-MART #0395 SE2	-	434.98	Physical Education Equipment a
09/04/2025	751068	Credit Card	AMAZON	-	123.70	Awards Trophies Promotional &
09/04/2025	751069	Credit Card	AMAZON	-	33.36	General Merchandise- Paper Cut
09/04/2025	751070	Credit Card	AMAZON	-	159.61	BETTER OFFICE PRODUCTS BLUE PA
09/04/2025	751071	Credit Card	AMAZON	-	73.88	BRASS HUNTER REPLACEMENT BATTE
09/04/2025	751072	Credit Card	AMAZON	-	44.90	Classroom and Instructional Su
09/04/2025	751073	Credit Card	PETER PIPER PIZZA #64	-	177.80	Meals - Students Pizza
09/04/2025	751074	Credit Card	AMAZON	-	64.46	Classroom and Instructional Su
09/04/2025	751075	Credit Card	AMAZON	-	227.06	Classroom and Instructional Su
09/04/2025	751076	Credit Card	AMAZON	-	454.97	Classroom and Instructional Su
09/04/2025	751077	Credit Card	AMAZON	-	31.07	Classroom and Instructional Su
09/04/2025	751078	Credit Card	AMAZON	-	70.18	Classroom and Instructional Su
09/04/2025	751079	Credit Card	AMAZON	-	773.34	Classroom and Instructional Su
09/04/2025	751080	Credit Card	AMAZON	-	32.84	Office Supplies Outer Space Bu
09/04/2025	751081	Credit Card	DOMINOS PIZZA	-	49.99	Prepared Meals Band Practice D
09/04/2025	751082	Credit Card	AMAZON	-	27.80	Classroom and Instructional Su
09/04/2025	751083	Credit Card	AMAZON	-	269.59	Classroom and Instructional Su
09/04/2025	751084	Credit Card	AMAZON	-	113.93	Classroom and Instructional Su
09/04/2025	751085	Credit Card	AMAZON	-	64.59	General Merchandise Assorted I
09/04/2025	751086	Credit Card	AMAZON	-	166.94	Office Supplies Ultimate Offic
09/04/2025	751087	Credit Card	AMAZON	-	187.59	Office Supplies *Black & red
09/04/2025	751088	Credit Card	AMERICAN ASSOCIATION OF SCHOOL	-	275.00	Membership Fees-Staff-FOR ELIS
09/04/2025	751089	Credit Card	AMERICAN ASSOCIATION OF SCHOOL	-	275.00	Membership Fees-Staff-FOR ELIS
09/04/2025	751090	Credit Card	PLAZA SAN ANTONIO HOTEL & SPA	-	322.02	Travel Fees - Other Valet Park
09/04/2025	751091	Credit Card	AMERICAN ASSOCIATION OF SCHOOL	-	275.00	Membership Fees-Staff-FOR ELIS
09/04/2025	751092	Credit Card	HEB	-	97.46	School Groceries 8.26.25 Pring
09/04/2025	751093	Credit Card	MAGIC VALLEY ELECTRIC	-	88,736.61	Energy Utilities FY JULY 2025
09/04/2025	751094	Credit Card	O'REILLY AUTO PARTS	-	66.90	H-TEMP GREASE FOR JOHN DEER BA
09/04/2025	751095	Credit Card	WAL MART COMMUNITY BRC	-	62.64	Computer - Hardware, Accessori
09/04/2025	751096	Credit Card	THE HOME DEPOT #8519	-	855.98	1008708132 LG 23000BTU 230/208
09/04/2025	751097	Credit Card	O'REILLY AUTO PARTS	-	330.02	door handle 90825 Omnia#158963
09/04/2025	751098	Credit Card	EWELL EDUCATIONAL SERVIC	-	1,563.50	TEXAS CDE AET SUBSCRIPTION/DUE
09/04/2025	751099	Credit Card	AMAZON	-	305.59	General Merchandise- Preside
09/04/2025	751100	Credit Card	AMAZON	-	166.11	Classroom and Instructional Su
09/04/2025	751101	Credit Card	BIBLIU CAMPUS INC	-	154.70	Textbooks - Non-Adopted - PSYC
09/04/2025	751102	Credit Card	AMAZON	-	344.32	Classroom and Instructional Su
09/04/2025	751103	Credit Card	HEB	-	23.03	CUCUMBERS FOOD SUPPLIES NEEDE
09/04/2025	751104	Credit Card	AMAZON	-	684.20	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/04/2025	751105	Credit Card	AMAZON	-	33.62	Miscellaneous Maintenance Equi
09/04/2025	751106	Credit Card	AMAZON	-	678.41	Miscellaneous Maintenance Equi
09/05/2025	751108	Credit Card	AMAZON	-	1,105.97	Office Supplies - 3 Shelves De
09/05/2025	751109	Credit Card	AMAZON	-	(65.99)	Office Supplies - 3 Shelves De
09/05/2025	751110	Credit Card	AMAZON	-	217.84	3410 - BlueRigger 4K HDMI Cabl
09/05/2025	751112	Credit Card	AMAZON	-	1,179.00	Pendaflex fastenrs folders, 2
09/05/2025	751113	Credit Card	AMAZON	-	184.90	Avery heavy duty binders Contr
09/05/2025	751114	Credit Card	WAL MART COMMUNITY BRC	-	23.85	Physical Education Equipment a
09/05/2025	751115	Credit Card	WAL MART COMMUNITY BRC	-	364.38	Physical Education Equipment a
09/05/2025	751116	Credit Card	TAFE	-	95.00	MEMBERSHIP RENEWAL FOR VMHS FO
09/05/2025	751117	Credit Card	SUPERSTAR CRAFTS	-	256.45	SUPPLIES NEEDED FOR MHS HOMECO
09/05/2025	751118	Credit Card	TRACTOR SUPPLY COMPANY	-	75.70	3810454-BULK LP RESALE GAL; NE
09/05/2025	751119	Credit Card	SAMS CLUB DIRECT	-	78.32	Fundraising Merchandise- Shear
09/05/2025	751120	Credit Card	BIBLIU CAMPUS INC	-	500.10	Textbooks - Non-Adopted - PHYS
09/05/2025	751121	Credit Card	AMAZON	-	59.64	SCOTCH DOUBLE SIDED TAPE WITH
09/05/2025	751122	Credit Card	AMAZON	-	19.96	Classroom and Instructional Su
09/05/2025	751123	Credit Card	AMAZON	-	60.37	Office Supplies - Bankers Box
09/05/2025	751124	Credit Card	AMAZON	-	130.82	Office Supplies Ultimate Offic
09/05/2025	751125	Credit Card	HEB	-	46.46	School Groceries Teacher Loung
09/05/2025	751126	Credit Card	AMAZON	-	132.99	Traffic Control - Do not enter
09/08/2025	751127	Credit Card	HOME DEPOT CREDIT SERVICES	-	160.11	General Merchandise-3 Gal. 120
09/08/2025	751128	Credit Card	O'REILLY AUTO PARTS	-	417.85	MURRY CLIMATE CONTRAOL BLOWER
09/08/2025	751129	Credit Card	O'REILLY AUTO PARTS	-	21.68	MICROGARD OIL FILTER OMNIA 15
09/08/2025	751130	Credit Card	TEXAS DEPARTMENT OF	-	1,200.00	VMHS COSMETOLOGY STUDENT PERMI
09/08/2025	751131	Credit Card	RIO GRANDE PAK FOODS LTD	-	161.00	SUPPLIES (CHICKEN) NEEDED FOR
09/08/2025	751132	Credit Card	SAMS CLUB DIRECT	-	137.60	School Groceries-Mars Minis Ch
09/08/2025	751133	Credit Card	WAL-MART #0397	-	118.80	Binders for classroom instruct
09/08/2025	751134	Credit Card	COURTYARD	-	1,392.57	REGISTRATION FEES WHILE ATTEND
09/08/2025	751135	Credit Card	SAMS CLUB DIRECT	-	67.58	MEMBER'S MARK COMMERCIAL DISH
09/08/2025	751136	Credit Card	AMAZON	-	251.50	Classroom and Instructional Su
09/08/2025	751137	Credit Card	AMAZON	-	124.61	General Merchandise-60Pcs Rand
09/08/2025	751138	Credit Card	HEB #693	-	85.92	*Credit Card Purchase* (For Wo
09/08/2025	751139	Credit Card	HEB	-	76.44	Food Commodity SPECIAL DIET Ca
09/08/2025	751140	Credit Card	HEB	-	125.59	School Groceries - Rotiss Chic
09/08/2025	751141	Credit Card	HEB	-	305.83	SUPPLIES NEEDED FOR GAME DAY B
09/08/2025	751142	Credit Card	AMAZON	-	157.10	Classroom and Instructional Su
09/08/2025	751143	Credit Card	AMAZON	-	339.58	Classroom and Instructional Su
09/08/2025	751144	Credit Card	AMAZON	-	24.11	General Merchandise-CONTRACT 0
09/08/2025	751145	Credit Card	AMAZON	-	34.93	BRAUN THERMOSCAN LENS FILTERS
09/08/2025	751146	Credit Card	AMAZON	-	68.01	UFMARINE 40 PCS LARGE BINDER C
09/08/2025	751147	Credit Card	AMAZON	-	465.12	UFMARINE 40 PCS LARGE BINDER C
09/08/2025	751148	Credit Card	AMAZON	-	316.00	1110 General Merchandise- Gree
09/08/2025	751149	Credit Card	AMAZON	-	21.99	GLOW STICK SALE. QJSJLLO 50 PC
09/08/2025	751150	Credit Card	AMAZON	-	(21.99)	GLOW STICK SALE. QJSJLLO 50 PC
09/08/2025	751151	Credit Card	AMAZON	-	986.08	1110 General Merchandise 100 P
09/08/2025	751152	Credit Card	AMAZON	-	318.46	Classroom and Instructional Su
09/08/2025	751153	Credit Card	AMAZON	-	418.62	Classroom and Instructional Su
09/09/2025	751154	Credit Card	CHICK FIL A	-	1,242.20	Lodging - Staff Meals Mission
09/09/2025	751155	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	103.10	CHARCOAL FUND#001-6013 FOR MHS
09/09/2025	751156	Credit Card	HEB	-	112.48	Prepared Meals COOKIE TRAYS 48
09/09/2025	751157	Credit Card	SIZZLING CAESARS LLC	-	25.96	Fundraising Merchandise- Pizza
09/09/2025	751158	Credit Card	AMAZON	-	379.67	Contract: 045KN-01 Item: 72pcs

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/09/2025	751159	Credit Card	THE HOME DEPOT #8519	-	206.44	WOODGRAIN MILLWORK 1X4 OAK HAR
09/09/2025	751160	Credit Card	HEB	-	24.15	DURACELL AA BATTERIES, 6PK
09/09/2025	751161	Credit Card	WAL-MART #0397	-	15.88	Classroom and Instructional Su
09/09/2025	751162	Credit Card	PETER PIPER PIZZA #64	-	62.23	Fundraising Merchandise LSM La
09/09/2025	751163	Credit Card	SIZZLING CAESARS LLC	-	38.94	FOR STAFF ATTENDING A PRE-GAME
09/09/2025	751164	Credit Card	HEB	-	260.55	SEE ATTACHED. ITEMS FOR OFFICI
09/09/2025	751165	Credit Card	RIO GRANDE PAK FOODS LTD	-	162.40	CHICKEN NEEDED FOR MHS CONSTRU
09/09/2025	751166	Credit Card	AMAZON	-	585.90	BABOLAT PURE AERO TENNIS RACQU
09/09/2025	751167	Credit Card	JUAN ALBERTO CANTU JR.	-	749.25	BRISKET SANDWICHES FOR MHS PRE
09/09/2025	751168	Credit Card	AMAZON	-	337.96	BABOLAT PURE AERO TENNIS RACQU
09/09/2025	751169	Credit Card	PETER PIPER PIZZA #64	-	88.90	Fundraising Merchandise 10 pi
09/09/2025	751170	Credit Card	AMAZON	-	79.19	Classroom and Instructional Su
09/09/2025	751171	Credit Card	SAMSCLUB #8250	-	244.54	Fundraising Merchandise 6 tor
09/09/2025	751172	Credit Card	AMAZON	-	259.71	Physical Education Equipment a
09/09/2025	751173	Credit Card	AMAZON	-	82.54	Classroom and Instructional Su
09/09/2025	751174	Credit Card	AMAZON	-	76.05	Classroom and Instructional Su
09/09/2025	751175	Credit Card	AMAZON	-	87.64	Classroom and Instructional Su
09/09/2025	751176	Credit Card	AMAZON	-	99.95	Classroom and Instructional Su
09/09/2025	751177	Credit Card	AMAZON	-	1,600.79	Classroom and Instructional Su
09/09/2025	751178	Credit Card	AMAZON	-	91.19	Classroom and Instructional Su
09/09/2025	751179	Credit Card	AMAZON	-	9.99	Classroom and Instructional Su
09/09/2025	751180	Credit Card	AMAZON	-	50.23	Classroom and Instructional Su
09/09/2025	751181	Credit Card	AMAZON	-	782.12	Classroom and Instructional Su
09/09/2025	751182	Credit Card	AMAZON	-	(50.23)	Classroom and Instructional Su
09/09/2025	751183	Credit Card	AMAZON	-	137.01	Classroom and Instructional Su
09/09/2025	751184	Credit Card	AMAZON	-	25.35	Classroom and Instructional Su
09/09/2025	751185	Credit Card	AMAZON	-	475.30	Classroom and Instructional Su
09/09/2025	751186	Credit Card	AMAZON	-	252.68	Classroom and Instructional Su
09/09/2025	751187	Credit Card	AMAZON	-	2,542.88	Classroom and Instructional Su
09/09/2025	751188	Credit Card	HEB	-	29.43	SNACKS FOR MEETING School Gro
09/09/2025	751189	Credit Card	AMAZON	-	59.99	CRAYOLA BROAD LINE MARKERS CLA
09/09/2025	751190	Credit Card	AMAZON	-	12.99	CRAYOLA BROAD LINE MARKERS CLA
09/09/2025	751191	Credit Card	AMAZON	-	301.46	CRAYOLA BROAD LINE MARKERS CLA
09/09/2025	751192	Credit Card	AMAZON	-	249.98	LAPTOP SCREEN EXTENDER FOR TRI
09/09/2025	751193	Credit Card	AMAZON	-	67.83	Mac Book pro charger
09/09/2025	751194	Credit Card	TEXAS SCHOOL NURSES ORGANIZATION, INC.	-	295.00	Registration Fee - Staff YESEN
09/10/2025	751195	Credit Card	AMAZON	-	358.50	General Merchandise-100Pcs Sup
09/10/2025	751196	Credit Card	AMAZON	-	98.05	Office Supplies-Paper Mate Fla
09/10/2025	751197	Credit Card	AMAZON	-	352.00	General Merchandise-Invisible
09/10/2025	751198	Credit Card	AMAZON	-	828.65	Classroom and Instructional Su
09/10/2025	751199	Credit Card	AMAZON	-	120.16	Classroom and Instructional Su
09/10/2025	751200	Credit Card	AMAZON	-	28.49	Classroom and Instructional Su
09/10/2025	751201	Credit Card	AMAZON	-	95.52	Classroom and Instructional Su
09/10/2025	751202	Credit Card	AMAZON	-	94.87	Classroom and Instructional Su
09/10/2025	751203	Credit Card	AMAZON	-	13.99	Classroom and Instructional Su
09/10/2025	751204	Credit Card	AMAZON	-	109.62	Classroom and Instructional Su
09/10/2025	751205	Credit Card	AMAZON	-	124.50	Classroom and Instructional Su
09/10/2025	751206	Credit Card	AMAZON	-	123.49	PELICORI 4HC-H WATER FILTER RE
09/10/2025	751207	Credit Card	STUDIO 6	-	304.95	LODGING FEES WHILE ATTENDING A
09/10/2025	751208	Credit Card	AMAZON	-	127.93	Acer USB C to HDMI Adapter, 4K
09/10/2025	751209	Credit Card	SCHLOTZSKYS	-	126.60	BOX LUNCH SANDWICH/CHIPS/COOK
09/10/2025	751210	Credit Card	WAL MART COMMUNITY BRC	-	64.14	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/10/2025	751211	Credit Card	WAL MART COMMUNITY BRC	-	35.00	Classroom and Instructional Su
09/10/2025	751212	Credit Card	REPUBLIC SERVICES INC	-	1,670.30	Water, Sewer and Waste Mgmt Ut
09/10/2025	751213	Credit Card	HEB GROCERY CO	-	127.07	GRANDPARENTS DAY SEPTEMBER 5,
09/10/2025	751214	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	259.26	CHICKENS NEEDED FOR FUND#001-6
09/10/2025	751215	Credit Card	AMAZON	-	569.85	Classroom and Instructional Su
09/10/2025	751216	Credit Card	AMAZON	-	2,009.56	Classroom and Instructional Su
09/10/2025	751217	Credit Card	AMAZON	-	17.67	Nursing Equipment and Supplies
09/10/2025	751218	Credit Card	HEB	-	32.40	School Groceries-Hotdogs Cont
09/10/2025	751219	Credit Card	FASTRIP	-	65.02	Travel Fuel Fees GAS BAND TRIP
09/10/2025	751220	Credit Card	JASONS DELI	-	53.96	MHS JV LIGHT VOLLEYBALL GAME A
09/10/2025	751221	Credit Card	WHATABURGER INC	-	153.00	MHS BOYS AND GIRLS TENNIS TOUR
09/10/2025	751222	Credit Card	CICI PIZZA #281	-	243.00	AMJH 7TH GR VOLLEYBALL GAME AT
09/10/2025	751223	Credit Card	WHATABURGER INC	-	77.00	KWJH 7TH GR VOLLEYBALL GAME AT
09/10/2025	751224	Credit Card	CHICK FIL A	-	363.30	MHS BOYS AND GIRLS CROSS COUNT
09/10/2025	751225	Credit Card	PETER PIPER PIZZA #64	-	44.45	AMJH 8TH GR VOLLEYBALL TOURNAM
09/10/2025	751226	Credit Card	RAISING CANES CHICKEN	-	43.60	KWJH 7TH GR A TEAM VOLLEYBALL
09/10/2025	751227	Credit Card	SIZZLING CAESARS LLC	-	45.30	KWJH 8TH GR A TEAM VOLLEYBALL
09/10/2025	751228	Credit Card	AMAZON	-	123.06	Office Supplies - Cork board t
09/10/2025	751229	Credit Card	HEB	-	44.44	Fundraising Merchandise - Puri
09/10/2025	751230	Credit Card	AMAZON	-	277.80	Computer - Hardware, Accessori
09/05/2025	751231	Credit Card	AMAZON	-	(59.64)	SCOTCH DOUBLE SIDED TAPE WITH
09/11/2025	751387	Credit Card	SAMSClub #8250	-	962.14	School Groceries-Movie Night g
09/11/2025	751388	Credit Card	PIZZA PROPERTIES LTD	-	133.35	Fundraising Merchandise - Pizz
09/11/2025	751389	Credit Card	PIZZA PROPERTIES LTD	-	151.13	Prepared Meals - 17 Large Pizz
09/11/2025	751390	Credit Card	SAMSClub #8250	-	109.80	School Groceries-CONTRACT P002
09/11/2025	751391	Credit Card	O'REILLY AUTO PARTS	-	(22.00)	door handle 90825 Omnia#158963
09/11/2025	751392	Credit Card	TEXAS DEPARTMENT OF	-	25.00	VMHS COSMETOLOGY STUDENT PERMI
09/11/2025	751393	Credit Card	SAMSClub #8250	-	152.46	Fundraising Merchandise-CONTRA
09/11/2025	751394	Credit Card	M AMAYA INC	-	93.00	Prepared Meals - 12 Single Bun
09/11/2025	751395	Credit Card	O'REILLY AUTO PARTS	-	278.80	BELT TENSIONER OMNIA #158963
09/11/2025	751396	Credit Card	AMAZON	-	31.34	Contract 045-KN-01 Anker Prime
09/11/2025	751397	Credit Card	WHATABURGER	-	39.76	MEAL ALLOW FOR STUDENTS WHILE
09/11/2025	751398	Credit Card	AMAZON	-	422.44	Classroom and Instructional Su
09/11/2025	751399	Credit Card	HEB	-	42.33	School Groceries for staff mee
09/11/2025	751400	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
09/11/2025	751401	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
09/11/2025	751402	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
09/11/2025	751403	Credit Card	AMAZON	-	14.07	15 item or more See Attachment
09/11/2025	751404	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
09/11/2025	751405	Credit Card	AMAZON	-	240.16	15 item or more See Attachment
09/11/2025	751406	Credit Card	AMAZON	-	227.75	Contract: 045KN-01 Item: 25 Th
09/11/2025	751407	Credit Card	AMAZON	-	57.11	6 Pack Mexican Table Runners 1
09/11/2025	751408	Credit Card	AMAZON	-	421.12	3000pcs 4.5" Wooden Craft Stic
09/11/2025	751409	Credit Card	HEB	-	111.94	Milk 2% Contract# P00246
09/11/2025	751410	Credit Card	AMAZON	-	18.72	15 items or more see attachmen
09/11/2025	751411	Credit Card	AMAZON	-	762.46	15 items or more see attachmen
09/11/2025	751412	Credit Card	AMAZON	-	43.24	Contract: 045KN-01 Item: ELETI
09/11/2025	751413	Credit Card	AMAZON	-	88.20	Contract: 045KN-01 Item: Cosco
09/11/2025	751414	Credit Card	AMAZON	-	64.99	APPLE USB-C DIGITAL AV MULTIPO
09/11/2025	751415	Credit Card	AMAZON	-	374.51	APPLE USB-C DIGITAL AV MULTIPO
09/11/2025	751416	Credit Card	AMAZON	-	209.69	BLACK+DECKER 12 Cup Coffee Mak
09/12/2025	751417	Credit Card	AMAZON	-	122.31	Office Supplies-Pentel Rolling

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/12/2025	751418	Credit Card	TASBO	-	1,500.00	Educational Staff Development
09/12/2025	751419	Credit Card	AMAZON	-	73.22	School Groceries-CONTRACT 045K
09/12/2025	751420	Credit Card	AMAZON	-	97.61	School Groceries-CONTRACT 045K
09/12/2025	751421	Credit Card	AMAZON	-	215.99	General Merchandise - Little T
09/12/2025	751422	Credit Card	MEDBRIDGEEDUCATION	-	1,772.76	INVOICE# 7030246 ORG ID#3993 S
09/12/2025	751423	Credit Card	SAMSCLUB #8250	-	131.22	Fundraising Merchandise La Fie
09/12/2025	751424	Credit Card	TRACTOR SUPPLY COMPANY	-	33.85	3810454-BULK LP RESALE GAL; NE
09/12/2025	751425	Credit Card	REPUBLIC SERVICES INC	-	636.68	Water, Sewer and Waste Mgmt Ut
09/12/2025	751426	Credit Card	RIO GRANDE PAK FOODS LTD	-	290.00	1/2 CHICKEN BOXES FOR MHS CONS
09/12/2025	751427	Credit Card	WAL-MART #0397	-	89.94	Fundraising Merchandise-Progre
09/12/2025	751428	Credit Card	WALGREENS	-	39.12	Photo Development for Grandpar
09/12/2025	751429	Credit Card	AMAZON	-	33.69	General Merchandise-backdrop f
09/12/2025	751430	Credit Card	HILTON	-	65.96	Meals - Staff MEALS FOR GEAR U
09/12/2025	751431	Credit Card	HILTON	-	1,341.76	Lodging - Staff 4 NIGHT STAY F
09/12/2025	751432	Credit Card	CITY OF MISSION - UTILITIES	-	3,644.35	Water, Sewer and Waste Mgmt Ut
09/12/2025	751433	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	103.10	CHARCOAL FUND#001-6013 FOR MHS
09/12/2025	751434	Credit Card	AMAZON	-	20.72	Classroom and Instructional Su
09/12/2025	751435	Credit Card	CANVA PTY LTD.	-	354.95	*Credit Card* Canva Pro Subscr
09/12/2025	751436	Credit Card	CHICK-FIL-A	-	175.92	Meals - LUNCH FOR VMHS BOYS CC
09/12/2025	751437	Credit Card	RAISING CANES	-	179.80	Meals - LUNCH FOR VMHS GIRLS C
09/12/2025	751438	Credit Card	EL PATIO RESTAURANT	-	1,307.26	Meals - DINNER FOR VMHS 9TH/JV
09/12/2025	751439	Credit Card	EL PATIO RESTAURANT	-	803.03	Meals - DINNER FOR VMHS VARSIT
09/12/2025	751440	Credit Card	CHICK-FIL-A	-	123.75	Meals - DINNER FOR VMHS TENNIS
09/12/2025	751441	Credit Card	WHATABURGER	-	232.25	Meals - DINNER FOR RCJH VOLLEY
09/12/2025	751442	Credit Card	PLACEMAKR	-	285.78	Lodging - FOR VMHS COACHES ATT
09/12/2025	751443	Credit Card	RAISING CANES	-	278.69	Meals - DINNER FOR MJHS VOLLEY
09/12/2025	751444	Credit Card	TORNIQUETTE L.L.C.	-	77.94	Meals - LUNCH FOR MJHS VOLLEYB
09/12/2025	751445	Credit Card	WHATABURGER	-	78.00	Meals - LUNCH FOR RCJH VOLLEYB
09/12/2025	751446	Credit Card	JASONS DELI	-	94.64	Meals - LUNCH FOR MJHS VOLLEYB
09/12/2025	751448	Credit Card	RAISING CANES	-	170.81	Meals - LUNCH FOR MJHS VOLLEYB
09/12/2025	751449	Credit Card	SAMSCLUB #8250	-	49.02	Fundraising Merchandise-Progre
09/12/2025	751450	Credit Card	SAMSCLUB #8250	-	58.72	School Groceries- Nabisco Cook
09/12/2025	751451	Credit Card	WAL-MART #0397	-	107.91	General Merchandise - Little T
09/12/2025	751452	Credit Card	SAMSCLUB #8250	-	145.98	School Groceries- Cotton Candy
09/12/2025	751453	Credit Card	CHICK-FIL-A	-	134.19	Meals - LUNCH FOR VMHS BOYS CC
09/12/2025	751454	Credit Card	CHICK-FIL-A	-	140.64	Meals - LUNCH FOR RCJH VOLLEYB
09/12/2025	751455	Credit Card	CHICK-FIL-A	-	140.64	Meals - LUNCH FOR MJHS VOLLEYB
09/12/2025	751456	Credit Card	CICIS PIZZA	-	207.00	Meals - DINNER FOR VMHS WATER
09/15/2025	751457	Credit Card	WAL-MART #0397	-	61.25	General Merchandise- Incentive
09/15/2025	751458	Credit Card	WAL-MART #0397	-	475.59	General Merchandise- Incentive
09/15/2025	751459	Credit Card	AMAZON	-	15.79	Classroom and Instructional Su
09/15/2025	751460	Credit Card	AMAZON	-	179.29	Classroom and Instructional Su
09/15/2025	751461	Credit Card	WHATABURGER	-	212.38	Meals - FOR VMHS BOYS AND GIRL
09/15/2025	751462	Credit Card	AMAZON	-	78.94	Classroom and Instructional Su
09/15/2025	751463	Credit Card	AMAZON	-	307.06	Classroom and Instructional Su
09/15/2025	751464	Credit Card	AMAZON	-	8.99	Office Supplies 100 pieces of
09/15/2025	751465	Credit Card	AMAZON	-	7.99	General Merchandise
09/15/2025	751466	Credit Card	AMAZON	-	25.95	Office Supplies energizer AAAA
09/15/2025	751467	Credit Card	AMAZON	-	59.94	Office Supplies M&h invites-te
09/15/2025	751468	Credit Card	AMAZON	-	51.98	Classroom and Instructional Su
09/15/2025	751469	Credit Card	AMAZON	-	74.55	Classroom and Instructional Su
09/15/2025	751470	Credit Card	AMAZON	-	(123.49)	PELICORI 4HC-H WATER FILTER RE

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/15/2025	751471	Credit Card	AMAZON	-	305.10	Classroom and Instructional Su
09/15/2025	751472	Credit Card	AMAZON	-	165.56	Classroom and Instructional Su
09/15/2025	751473	Credit Card	AMAZON	-	70.35	Office Supplies DYMO Label WRi
09/15/2025	751474	Credit Card	AMAZON	-	104.85	Office Supplies DYMO Label WRi
09/15/2025	751475	Credit Card	AMAZON	-	86.22	Classroom and Instructional Su
09/15/2025	751476	Credit Card	AMAZON	-	37.98	Classroom and Instructional Su
09/15/2025	751477	Credit Card	AMAZON	-	864.11	Classroom and Instructional Su
09/15/2025	751478	Credit Card	AMAZON	-	139.99	Office Supplies wireless keybo
09/15/2025	751479	Credit Card	AMAZON	-	693.00	Office Supplies wireless keybo
09/15/2025	751480	Credit Card	AMAZON	-	250.88	Classroom and Instructional Su
09/15/2025	751481	Credit Card	AMAZON	-	97.14	Classroom and Instructional Su
09/15/2025	751482	Credit Card	AMAZON	-	485.57	General Merchandise-Random Sho
09/15/2025	751483	Credit Card	AMAZON	-	123.22	Classroom and Instructional Su
09/15/2025	751484	Credit Card	AMAZON	-	529.20	General Merchandise-100Pcs Nat
09/15/2025	751485	Credit Card	AMAZON	-	6.98	Classroom and Instructional Su
09/15/2025	751486	Credit Card	AMAZON	-	175.54	Classroom and Instructional Su
09/15/2025	751487	Credit Card	AMAZON	-	522.23	Classroom and Instructional Su
09/15/2025	751488	Credit Card	BIBLIU CAMPUS INC	-	2,898.00	Textbooks - Non-Adopted BIO 14
09/15/2025	751489	Credit Card	HEB GROCERY CO	-	51.00	Concession Stand. Progress Rep
09/15/2025	751490	Credit Card	HEB	-	290.80	Food Commodity SPECIAL DIET Sc
09/15/2025	751491	Credit Card	AMAZON	-	337.44	Blossound 400 Pcs Drug Free W
09/15/2025	751492	Credit Card	HEB	-	45.15	Classroom and Instructional Su
09/15/2025	751493	Credit Card	ICE CREAM MAN PLACE INC	-	370.73	Fundraising Merchandise 27 ic
09/15/2025	751494	Credit Card	AMAZON	-	63.99	LITOPAK 100 Pack 20 oz Disposa
09/15/2025	751495	Credit Card	AMAZON	-	419.81	LITOPAK 100 Pack 20 oz Disposa
09/15/2025	751496	Credit Card	HEB	-	119.84	Cookie Platter Contract# P002
09/15/2025	751497	Credit Card	HEB	-	139.76	School Groceries - Acadian Cof
09/15/2025	751498	Credit Card	SAMSClub #8250	-	166.90	Fundraising Merchandise Item 9
09/15/2025	751499	Credit Card	WAL-MART #0397	-	336.97	General Merchandise - Little T
09/15/2025	751500	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	870.00	SERVSAFE TEXAS FOOD HANDLER ON
09/15/2025	751501	Credit Card	WAL MART COMMUNITY BRC	-	33.38	SNACKS CUPCAKES FOR C & I MEET
09/15/2025	751502	Credit Card	UNITED IRRIGATION DISTRICT	-	48.00	W0100-00-028-0008-00-IRRIGATIO
09/15/2025	751503	Credit Card	UNITED IRRIGATION DISTRICT	-	32.00	W0100-00-028-0008-00-IRRIGATIO
09/15/2025	751504	Credit Card	AMAZON	-	455.72	Classroom and Instructional Su
09/15/2025	751505	Credit Card	AMAZON	-	128.50	1110 General Merchandise Numbe
09/15/2025	751506	Credit Card	SIZZLING CAESARS LLC	-	240.64	Meals - Staff Football Game VS
09/15/2025	751507	Credit Card	CHICK FIL A	-	324.36	Meals - Staff FB GAME WESLACO
09/15/2025	751508	Credit Card	AMAZON	-	65.98	Furniture - IRIS USA Plastic D
09/15/2025	751509	Credit Card	AMAZON	-	43.99	Furniture - IRIS USA Plastic D
09/15/2025	751510	Credit Card	AMAZON	-	32.99	Furniture - IRIS USA Plastic D
09/15/2025	751511	Credit Card	AMAZON	-	79.98	Furniture - IRIS USA Plastic D
09/15/2025	751512	Credit Card	AMAZON	-	14.70	Furniture - IRIS USA Plastic D
09/15/2025	751513	Credit Card	AMAZON	-	227.32	Furniture - IRIS USA Plastic D
09/15/2025	751514	Credit Card	AMAZON	-	670.29	Furniture - IRIS USA Plastic D
09/15/2025	751515	Credit Card	AMAZON	-	(358.74)	Furniture - IRIS USA Plastic D
09/16/2025	751516	Credit Card	UNITED AIRLINES INC	-	307.84	Registration Fee - Staff YESEN
09/16/2025	751517	Credit Card	CHICK-FIL-A	-	262.90	Lodging - FOR VMHS VARSITY VOL
09/16/2025	751518	Credit Card	RAISING CANES	-	260.71	Meals - DINNER FOR MJHS VOLLEY
09/16/2025	751519	Credit Card	PIZZA PROPERTIES LTD	-	224.63	Meals - DINNER FOR RCJH VOLLEY
09/16/2025	751520	Credit Card	WHATABURGER	-	272.25	Meals - DINNER FOR VMHS JV WHI
09/16/2025	751521	Credit Card	WHATABURGER	-	407.25	Meals - DINNER FOR VMHS JV BLU
09/16/2025	751522	Credit Card	WHATABURGER	-	338.25	Meals - DINNER FOR VMHS 9TH FO

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/16/2025	751523	Credit Card	CHICK-FIL-A	-	132.03	Meals - LUNCH FOR MJHS VOLLEYB
09/16/2025	751524	Credit Card	CHICK-FIL-A	-	140.64	Meals - LUNCH FOR MJHS VOLLEYB
09/16/2025	751525	Credit Card	RAISING CANES	-	125.86	Meals - LUNCH FOR RCJH VOLLEYB
09/16/2025	751526	Credit Card	CHICK-FIL-A	-	105.48	Meals - LUNCH FOR RCJH VOLLEYB
09/16/2025	751527	Credit Card	HEB	-	11.92	Food Commodity SPECIAL DIET HE
09/16/2025	751528	Credit Card	HEB	-	80.98	School Groceries - GT Training
09/16/2025	751529	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	72.00	Registration Fees - Students T
09/16/2025	751530	Credit Card	AMAZON	-	54.99	Contract: 045KN-01 Item: Zheha
09/16/2025	751531	Credit Card	AMAZON	-	670.48	Contract: 045KN-01 Item: Zheha
09/16/2025	751532	Credit Card	SAMS CLUB DIRECT	-	603.88	SUPPLIES NEEDED FOR MHS TITANS
09/16/2025	751533	Credit Card	CHICK-FIL-A	-	160.00	Meals - LUNCH FOR RCJH VOLLEYB
09/16/2025	751534	Credit Card	DAIRY QUEEN	-	126.00	Meals - LUNCH FOR MJHS VOLLEYB
09/16/2025	751535	Credit Card	JASONS DELI	-	107.62	Meals - LUNCH FOR MJHS VOLLEYB
09/16/2025	751536	Credit Card	SAMS CLUB DIRECT	-	52.40	COTTON CANDY TUBS FOR MHS STUD
09/16/2025	751537	Credit Card	AMAZON	-	436.01	Classroom and Instructional Su
09/16/2025	751538	Credit Card	PAPA JOHNS PIZZA	-	98.99	Lodging - FOR VMHS VARSITY VOL
09/16/2025	751539	Credit Card	SIZZLING CAESARS LLC	-	262.15	Meals - Staff Football Game VS
09/16/2025	751540	Credit Card	AMAZON	-	3,867.88	Classroom and Instructional Su
09/16/2025	751541	Credit Card	AMAZON	-	(153.98)	Classroom and Instructional Su
09/16/2025	751542	Credit Card	AMAZON	-	1,869.09	Classroom and Instructional Su
09/16/2025	751543	Credit Card	AMAZON	-	501.10	General Merchandise TEXAS AND
09/16/2025	751544	Credit Card	AMAZON	-	190.71	General Merchandise TEXAS AND
09/16/2025	751545	Credit Card	AMAZON	-	2,121.61	General Merchandise TEXAS AND
09/16/2025	751546	Credit Card	AMAZON	-	(505.42)	General Merchandise TEXAS AND
09/16/2025	751547	Credit Card	OLIVE GARDEN	-	285.00	MHS GIRLS VARSITY VOLLEYBALL T
09/16/2025	751548	Credit Card	CHILIS GRILL AND BAR	-	317.89	MHS GIRLS VARSITY VOLLEYBALL T
09/16/2025	751549	Credit Card	CHEDDAR'S	-	191.14	MHS GIRLS VARSITY VOLLEYBALL T
09/16/2025	751550	Credit Card	EMBASSY SUITES	-	2,857.68	MHS GIRLS VARSITY VOLLEYBALL T
09/16/2025	751551	Credit Card	RAISING CANES CHICKEN	-	170.81	MHS VARSITY TENNIS MATCHES AT
09/16/2025	751552	Credit Card	WHATABURGER INC	-	203.00	KWJH GIRLS 8TH GR VOLLEYBALL G
09/16/2025	751553	Credit Card	SCHLOTZSKYS	-	216.00	AMJH GIRLS 8TH GR VOLLEYBALL G
09/16/2025	751554	Credit Card	JUAN ALBERTO CANTU JR.	-	809.10	MHS VARSITY FOOTBALL GAME AT W
09/16/2025	751555	Credit Card	RAISING CANES CHICKEN	-	31.76	KWJH 7TH GR VOLLEYBALL TOURNAM
09/16/2025	751556	Credit Card	SIZZLING CAESARS LLC	-	35.43	KWJH 7TH GR VOLLEYBALL TOURNAM
09/16/2025	751557	Credit Card	SIZZLING CAESARS LLC	-	56.39	KWJH 8TH GR VB TOURNAMENT AT B
09/16/2025	751558	Credit Card	CHICK FIL A	-	114.95	AMJH 8TH GR VB TOURNAMENT AT B
09/16/2025	751559	Credit Card	CHICK FIL A	-	96.81	AMJH 8TH GR VB TOURNAMENT AT K
09/16/2025	751560	Credit Card	CHICK FIL A	-	127.96	AMJH 7TH GR VB TOURNAMENT AT H
09/16/2025	751561	Credit Card	CICIS PIZZA	-	306.01	MHS GIRLS AND BOYS WATERPOLO G
09/16/2025	751562	Credit Card	SIZZLING CAESARS LLC	-	56.39	KWJH 8TH GR B TEAM VOLLEYBALL
09/16/2025	751563	Credit Card	IHOP	-	131.46	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751564	Credit Card	IN N OUT BURGER	-	66.90	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751565	Credit Card	MCDONALDS	-	75.56	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751566	Credit Card	COMFORT INN	-	455.55	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751567	Credit Card	PILOT_00158	-	79.00	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751568	Credit Card	VALERO	-	26.24	MHS BOYS VARSITY CROSS COUNTRY
09/16/2025	751569	Credit Card	LYNN LEE INC	-	119.68	MHS VARSITY GIRLS CROSS COUNTR
09/16/2025	751570	Credit Card	OLIVE GARDEN	-	221.44	MHS VARSITY GIRLS CROSS COUNTR
09/17/2025	751571	Credit Card	COMFORT INN	-	455.55	MHS VARSITY GIRLS CROSS COUNTR
09/17/2025	751572	Credit Card	EXXON	-	101.86	MHS VARSITY GIRLS CROSS COUNTR
09/17/2025	751573	Credit Card	WHATABURGER INC	-	70.00	KWJH GIRLS VOLLEYBALL GAME AT
09/17/2025	751574	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 7th GR FOOTBALL GAME AT T

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/17/2025	751575	Credit Card	WHATABURGER INC	-	304.50	AMJH 7th GR FOOTBALL GAME AT E
09/17/2025	751576	Credit Card	PETER PIPER PIZZA #64	-	204.47	AMJH 8th GR FOOTBALL GAME AT T
09/17/2025	751577	Credit Card	WHATABURGER INC	-	181.50	KWJH 8TH GR FOOTBALL GAME AT R
09/17/2025	751578	Credit Card	WHATABURGER INC	-	239.25	KWJH 8TH GR A FOOTBALL GAME AT
09/17/2025	751579	Credit Card	WHATABURGER	-	176.50	Meals - Staff FOOTBALL GAME W
09/17/2025	751580	Credit Card	PETER PIPER PIZZA #64	-	133.35	Meals - Students Pizza
09/17/2025	751581	Credit Card	AMAZON	-	36.06	Classroom and Instructional Su
09/17/2025	751582	Credit Card	AMAZON	-	(26.83)	Mac Book pro charger
09/17/2025	751583	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
09/17/2025	751584	Credit Card	SAMSCLUB #8250	-	798.96	Fundraising Merchandise La Fie
09/17/2025	751585	Credit Card	M AMAYA INC	-	15.50	Prepared Meals - 2 Single Bund
09/17/2025	751586	Credit Card	WAL-MART #0397	-	235.00	General Merchandise 12in Bike
09/17/2025	751587	Credit Card	SAMS CLUB DIRECT	-	19.96	SUPPLIES NEEDED FOR MHS TITANS
09/17/2025	751588	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
09/17/2025	751589	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
09/17/2025	751590	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
09/17/2025	751591	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA
09/17/2025	751592	Credit Card	SAMSCLUB #8250	-	146.58	School Groceries - Primary Ren
09/17/2025	751593	Credit Card	AMAZON	-	(310.20)	QWORK Triple Beam Mechanical B
09/17/2025	751594	Credit Card	SIZZLING CAESARS LLC	-	214.17	Fundraising Merchandise PEPPER
09/17/2025	751595	Credit Card	INFINITY DESIGNS CUSTIANS & BLINDS	-	385.00	Roller shades 50X84 and instal
09/17/2025	751596	Credit Card	AMAZON	-	6.97	Classroom and Instructional Su
09/17/2025	751597	Credit Card	HEB	-	146.37	School Groceries 6 YEAST GLAZE
09/17/2025	751598	Credit Card	DOLLAR TREE	-	28.25	Tumblers
09/17/2025	751599	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	46.50	Fleet Utility Trailers RENEWAL
09/17/2025	751600	Credit Card	EL PATIO	-	466.88	Prepared Meals ASSORTED TACOS
09/17/2025	751601	Credit Card	WAL-MART #0397	-	159.94	General Merchandise - Little T
09/17/2025	751602	Credit Card	RAISING CANES	-	1,084.00	Lodging - Staff Meals Mission
09/17/2025	751603	Credit Card	AMAZON	-	95.43	Classroom and Instructional Su
09/17/2025	751604	Credit Card	AMAZON	-	16.14	General Merchandise- Large Off
09/17/2025	751605	Credit Card	AMAZON	-	75.57	General Merchandise- Large Off
09/11/2025	751606	Credit Card	AMAZON	-	353.84	15 Items or more see attachmen
09/15/2025	751607	Credit Card	AMAZON	-	34.17	Furniture - IRIS USA Plastic D
09/17/2025	751709	Credit Card	AMAZON	-	604.43	Item - Milwaukee 2864-22R 18V
09/18/2025	751710	Credit Card	AMAZON	-	29.98	Blossound 400 Pcs Drug Free W
09/18/2025	751711	Credit Card	HEB	-	69.29	School Groceries
09/18/2025	751712	Credit Card	HEB	-	165.66	#P00246 2025-2026 staff Meetin
09/18/2025	751713	Credit Card	AMAZON	-	51.77	Movie Night September 18, 2025
09/18/2025	751714	Credit Card	CHICK-FIL-A	-	231.00	Prepared Meals for the Board o
09/18/2025	751715	Credit Card	AMAZON	-	223.20	1500 pcs Double Sided Glue Dot
09/18/2025	751716	Credit Card	AMAZON	-	101.60	Classroom and Instructional Su
09/18/2025	751717	Credit Card	FIVE BELOW, INC.	-	2,118.85	General Merchandise Cav Store
09/18/2025	751718	Credit Card	EL TACO MANANERO, LLC	-	135.17	Food purchased was for drop of
09/18/2025	751719	Credit Card	MCCOY CORPORATION	-	113.88	Building Material and Lumber-S
09/18/2025	751720	Credit Card	WALGREENS	-	12.00	General Merchandise #112-6001
09/18/2025	751721	Credit Card	SAMS CLUB DIRECT	-	37.96	Fundraising Merchandise- Nanch
09/18/2025	751722	Credit Card	SAMS CLUB DIRECT	-	193.54	Fundraising Merchandise- Nanch
09/18/2025	751723	Credit Card	O'REILLY AUTO PARTS	-	39.27	IGNITION COIL OMNIA 158963
09/18/2025	751724	Credit Card	RIO GRANDE PAK FOODS LTD	-	231.00	CHICKENS NEEDED FOR MHS CONSTR
09/18/2025	751725	Credit Card	MOM'S PLACE	-	50.00	Prepared Meals for the Board o
09/18/2025	751726	Credit Card	JUAN ALBERTO CANTU JR.	-	292.12	Prepared Meals for Board of Tr
09/18/2025	751727	Credit Card	SAMSCLUB #8250	-	527.44	School Groceries - Snacks for

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/18/2025	751728	Credit Card	SAMSCLUB #8250	-	207.30	School Groceries - Items neede
09/18/2025	751729	Credit Card	AMAZON	-	47.30	Contract: 045KN-01 Item: Evoli
09/18/2025	751730	Credit Card	AMAZON	-	279.40	Contract: 045KN-01 Item: Evoli
09/18/2025	751731	Credit Card	AMAZON	-	154.05	Office Supplies Neenah Index C
09/18/2025	751732	Credit Card	AMAZON	-	492.36	General Merchandise - Incentiv
09/18/2025	751733	Credit Card	AMAZON	-	541.97	Office Supplies - Sunee 10X13
09/18/2025	751734	Credit Card	AMAZON	-	138.44	General Merchandise - Uvital 1
09/18/2025	751735	Credit Card	AMAZON	-	798.98	Classroom and Instructional Su
09/18/2025	751736	Credit Card	AMAZON	-	282.26	Printer Toner and Ink-HP 508A
09/18/2025	751737	Credit Card	AMAZON	-	547.35	Classroom and Instructional Su
09/18/2025	751738	Credit Card	BEST WESTERN	-	1,347.84	Lodging - FOR VMHS VARSITY VOL
09/19/2025	751739	Credit Card	SOUTHWEST AIRLINES	-	414.96	Lodging - Staff - Residence In
09/19/2025	751740	Credit Card	AMAZON	-	541.61	Awards Trophies Promotional &
09/19/2025	751741	Credit Card	TASBO	-	590.00	Lodging - Staff - Residence In
09/19/2025	751742	Credit Card	AMERICAN AIRLINES	-	622.37	Meals-Staff-for Elisa Pacheco
09/19/2025	751743	Credit Card	SOUTHWEST AIRLINES	-	497.45	Airline Travel for Jerry Zamor
09/19/2025	751744	Credit Card	DELTA AIR LINES	-	447.36	Lodging - Staff GearUp Hotel
09/19/2025	751745	Credit Card	HILTON HOTELS	-	1,373.27	Lodging - Staff GearUp Hotel
09/19/2025	751746	Credit Card	ALAMO HOTELS INC	-	582.45	Lodging - Staff Choral Directo
09/19/2025	751747	Credit Card	TEXAS CHORAL DIRECTORS ASSOC	-	225.00	Lodging - Staff Choral Directo
09/19/2025	751748	Credit Card	THRIF-TEE SUPER MARK	-	14.03	GAS RECEIPT 4/28/2025-4/30/202
09/19/2025	751749	Credit Card	AMAZON	-	431.36	General Merchandise-Amazon Bas
09/19/2025	751750	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
09/19/2025	751751	Credit Card	BIBLIU CAMPUS INC	-	166.70	Textbooks - Dual Credit/Dual E
09/19/2025	751752	Credit Card	EL PATO MEXICAN FOOD	-	68.83	Prepared Meals/Bacon & Egg Tac
09/19/2025	751753	Credit Card	DOLLAR TREE	-	61.25	1112 School Groceries- Items t
09/19/2025	751754	Credit Card	HEB	-	233.50	Contract: P00246 Progress Repo
09/19/2025	751755	Credit Card	AMAZON	-	60.00	Office Supplies-Chair Mat for
09/19/2025	751756	Credit Card	AMAZON	-	125.89	Office Supplies-SIHOO M57 Ergo
09/19/2025	751757	Credit Card	AMAZON	-	123.52	Classroom and Instructional Su
09/19/2025	751758	Credit Card	AMAZON	-	283.42	Office Supplies: **over 15 ite
09/19/2025	751759	Credit Card	HEB	-	36.73	Food Commodity SPECIAL DIET Ca
09/19/2025	751760	Credit Card	O'REILLY AUTO PARTS	-	273.87	ULTIMA ALTERNATOR OMNIA #1589
09/19/2025	751761	Credit Card	HEB GROCERY CO	-	169.55	Movie Night September 18, 2025
09/19/2025	751762	Credit Card	THE HOME DEPOT #8519	-	179.94	KLEIN TOOLS #2 INSULATED PHILL
09/19/2025	751763	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	MOTOR VEHICLE REGISTRATION Fle
09/19/2025	751764	Credit Card	WAL-MART #0397	-	32.22	School Groceries- Contract # 1
09/19/2025	751765	Credit Card	WALGREENS	-	36.68	Fundraising Merchandise-Pictur
09/19/2025	751766	Credit Card	AMAZON	-	149.94	Contract: 045KN-01 ITEM: REM
09/19/2025	751767	Credit Card	AMAZON	-	38.36	General Merchandise CONTRACT 0
09/19/2025	751768	Credit Card	LOVES	-	47.57	Travel Fuel Fees GAS FEES FOR
09/19/2025	751769	Credit Card	LONE STAR	-	26.93	Travel Fuel Fees STAFF ATTENDE
09/22/2025	751770	Credit Card	UNITED STATES POST OFFICE	-	13.84	Postage ** Credit Card Purcha
09/22/2025	751771	Credit Card	TRACTOR SUPPLY COMPANY	-	29.49	3810454-BULK LP RESALE GAL; NE
09/22/2025	751772	Credit Card	RIO GRANDE PAK FOODS LTD	-	260.24	CHICKENS NEEDED FOR CONSTRUCTI
09/22/2025	751773	Credit Card	SAMSCLUB #8250	-	500.80	School Groceries: **supplies n
09/22/2025	751774	Credit Card	SAMSCLUB #8250	-	595.17	General Merchandise-Supplies n
09/22/2025	751775	Credit Card	TEXAS DEPARTMENT OF	-	30.00	Journeyman License Renewal for
09/22/2025	751776	Credit Card	AMAZON	-	7.99	Office Supplies/Lincia 24 Sets
09/22/2025	751777	Credit Card	AMAZON	-	79.73	Office Supplies/Lincia 24 Sets
09/22/2025	751778	Credit Card	HAMPTON INN	-	954.96	Lodging - FOR VMHS VARSITY BOY
09/22/2025	751779	Credit Card	CHOKE CANYON BAR B Q	-	147.91	Lodging - FOR VMHS VARSITY BOY

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/22/2025	751780	Credit Card	IN-N-OUT BURGER	-	142.65	Lodging - FOR VMHS VARSITY BOY
09/22/2025	751781	Credit Card	QUICK TRIP	-	113.72	Lodging - FOR VMHS VARSITY BOY
09/22/2025	751782	Credit Card	CIRCLE K	-	115.17	Lodging - FOR VMHS VARSITY BOY
09/22/2025	751783	Credit Card	STRIPES	-	63.79	Lodging - FOR VMHS VARSITY BOY
09/22/2025	751784	Credit Card	SIZZLING CAESARS LLC	-	51.92	Meals - DINNER FOR MJHS FOOTBA
09/22/2025	751785	Credit Card	WHATABURGER	-	157.75	Meals - DINNER FOR RCJH FOOTBA
09/22/2025	751786	Credit Card	WHATABURGER	-	255.75	Meals - DINNER FOR RCJH FOOTBA
09/22/2025	751787	Credit Card	WHATABURGER	-	247.50	Meals - DINNER FOR MJHS FOOTBA
09/22/2025	751788	Credit Card	AMAZON	-	473.98	Classroom and Instructional Su
09/22/2025	751789	Credit Card	AMAZON	-	24.90	Classroom and Instructional Su
09/22/2025	751790	Credit Card	AMAZON	-	193.38	Classroom and Instructional Su
09/22/2025	751791	Credit Card	AMAZON	-	54.99	ECR4KIDS SCOOP FRONT STORAGE B
09/22/2025	751792	Credit Card	AMAZON	-	(54.99)	ECR4KIDS SCOOP FRONT STORAGE B
09/22/2025	751793	Credit Card	AMAZON	-	80.46	BASIC MEDICAL SYNMAX VINYL EXA
09/22/2025	751794	Credit Card	AMAZON	-	42.39	PARTYSTICKS ULTRA BRIGHT GLOW
09/22/2025	751795	Credit Card	AMAZON	-	100.64	FILE FOLDER, RAZCC 100 PACK 1/
09/22/2025	751796	Credit Card	CITY OF MISSION - UTILITIES	-	7,068.59	Water, Sewer and Waste Mgmt Ut
09/22/2025	751797	Credit Card	FIVE BELOW, INC.	-	125.00	Awards Trophies Promotional &
09/22/2025	751798	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
09/22/2025	751799	Credit Card	ANDYMARK INC	-	741.56	GAFFERS TAPE, 2 IN X 165 FT
09/22/2025	751800	Credit Card	AMAZON	-	(37.05)	Office Supplies-TOTIyea 100 Pa
09/22/2025	751801	Credit Card	AMAZON	-	8.23	SUPPLIES NEEDED FOR VMHS PRIN.
09/22/2025	751802	Credit Card	AMAZON	-	252.52	SUPPLIES NEEDED FOR VMHS PRIN.
09/22/2025	751803	Credit Card	AMAZON	-	51.16	SUPPLIES NEEDED FOR VMHS FLORA
09/22/2025	751804	Credit Card	AMAZON	-	319.36	EXPO LOW ODOR DRY ERASE MARKER
09/22/2025	751805	Credit Card	HEB	-	9.96	School Groceries/Dasani BT 24P
09/22/2025	751806	Credit Card	AMAZON	-	(202.26)	EXPO LOW ODOR DRY ERASE MARKER
09/22/2025	751807	Credit Card	HEB	-	142.17	SUPPLIES NEEDED FOR MHS CONST.
09/22/2025	751808	Credit Card	1ST CHOICE CONTINUING EDUCATION	-	27.99	4 HR ONLINE CONTINUING EDUCATI
09/22/2025	751809	Credit Card	EL PATO MEXICAN FOOD	-	40.15	Prepared Meals El Pato assort
09/22/2025	751810	Credit Card	AMAZON	-	17.57	General Merchandise: CHOICE P
09/22/2025	751811	Credit Card	AMAZON	-	194.94	BLUE SUMMIT SUPPLIES 10 RED CL
09/22/2025	751812	Credit Card	AMAZON	-	142.50	Staff Incentive. Gelante Plain
09/22/2025	751813	Credit Card	HEB	-	19.64	School Groceries OATMEAL RAISI
09/22/2025	751814	Credit Card	AMAZON	-	89.91	Contract: 045KN-01 Item: 9 han
09/23/2025	751815	Credit Card	AMAZON	-	23.98	General Merchandise Extra Lar
09/23/2025	751816	Credit Card	AMAZON	-	79.95	Contract: 045KN-01 Item: Uno C
09/23/2025	751817	Credit Card	TEXAS GAS SERVICE	-	268.46	Natural Gas Utilities JULY 20
09/23/2025	751818	Credit Card	STRIPES	-	13.89	Lodging - Staff Meals Mission
09/23/2025	751819	Credit Card	MCDONALDS	-	17.26	Lodging - Staff Meals Mission
09/23/2025	751820	Credit Card	WHATABURGER	-	13.88	Lodging - Staff Meals Mission
09/23/2025	751821	Credit Card	CHICK FIL A	-	915.20	Meals - Staff PSJA Football Ga
09/23/2025	751822	Credit Card	WHATABURGER	-	113.75	Meals - Students Lunch Meals f
09/23/2025	751823	Credit Card	WING STOP	-	103.09	Meals - Staff Jazz All-Region
09/23/2025	751824	Credit Card	AMAZON	-	78.32	Musical Instruments and Suppli
09/23/2025	751825	Credit Card	AMAZON	-	674.57	Musical Instruments and Suppli
09/23/2025	751826	Credit Card	AMAZON	-	198.06	Classroom and Instructional Su
09/23/2025	751827	Credit Card	WHATABURGER	-	219.19	Meals - Students Dinner for st
09/23/2025	751828	Credit Card	AMAZON	-	187.82	Classroom and Instructional Su
09/23/2025	751829	Credit Card	AMAZON	-	458.83	Classroom and Instructional Su
09/23/2025	751830	Credit Card	SUSAN ROCK	-	250.00	CPR and First Aid Training CPR
09/23/2025	751831	Credit Card	AMAZON	-	672.88	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/23/2025	751832	Credit Card	AMAZON	-	39.62	Office Supplies Hammermill Col
09/23/2025	751833	Credit Card	AMAZON	-	69.32	Office Supplies Smead Project
09/23/2025	751834	Credit Card	AMAZON	-	84.98	Classroom and Instructional Su
09/23/2025	751835	Credit Card	TEXAS BANDMASTERS ASSOCIATION	-	225.00	Lodging - Staff-for Mr. Cerril
09/23/2025	751836	Credit Card	AMAZON	-	(129.98)	Furniture - IRIS USA Plastic D
09/23/2025	751837	Credit Card	AMAZON	-	199.47	Computer - Hardware, Accessori
09/23/2025	751838	Credit Card	AMAZON	-	160.15	Office Supplies For RLA Coordi
09/23/2025	751839	Credit Card	HEB GROCERY CO	-	81.10	Movie Night September 18, 2025
09/23/2025	751840	Credit Card	LOLY LOPEZ	-	50.00	GOODIE BASKETS FOR OFFICIALS F
09/23/2025	751841	Credit Card	CHICK-FIL-A	-	119.00	CHICK FIL A MEAL FOR LIONS CLU
09/23/2025	751842	Credit Card	ICE CREAM MAN PLACE INC	-	108.88	Fundraising Merchandise 4 pac
09/23/2025	751843	Credit Card	EL PATIO RESTAURANT	-	58.36	TACOS FOR STAFF ATTENDING OUR
09/23/2025	751844	Credit Card	EL PATIO RESTAURANT	-	70.03	TACOS FOR STAFF ATTENDING OUR
09/23/2025	751845	Credit Card	AMAZON	-	17.99	General Merchandise:** Brother
09/23/2025	751846	Credit Card	AMAZON	-	80.09	Computer - Hardware, Accessori
09/23/2025	751847	Credit Card	HEB	-	82.06	School Groceries CONTRACT: P00
09/23/2025	751848	Credit Card	AMAZON	-	323.56	GERM-X HAND SANITIZER 8 FL OZ
09/23/2025	751849	Credit Card	HEB	-	58.68	School Groceries CONTRACT: P00
09/23/2025	751850	Credit Card	RAISING CANES CHICKEN	-	524.79	MHS FRESHMAN FOOTBALL GAME AT
09/23/2025	751851	Credit Card	RAISING CANES CHICKEN	-	479.62	MHS JV FOOTBALL GAME AT SHARYL
09/23/2025	751852	Credit Card	JASONS DELI	-	283.62	MHS BOYS AND GIRLS CROOS COUNT
09/23/2025	751853	Credit Card	CHICK FIL A	-	184.59	MHS GIRLS FRESHMAN, JV AND VAR
09/23/2025	751854	Credit Card	AMAZON	-	94.76	General Merchandise - Batterie
09/23/2025	751855	Credit Card	WHATABURGER INC	-	181.50	MHS TENNIS TOURNAMENT AT ROMA
09/23/2025	751856	Credit Card	WHATABURGER INC	-	189.00	KWJH 8TH GR VOLLEYBALL GAME AT
09/23/2025	751857	Credit Card	AMAZON	-	119.99	Apakkai 600 pcs Stickers Cont
09/23/2025	751858	Credit Card	SIZZLING CAESARS LLC	-	58.41	KWJH 8TH GR FOOTBALL AT RICHA
09/23/2025	751859	Credit Card	WHATABURGER INC	-	247.50	KWJH 8TH GR FOOTBALL AT RICHA
09/23/2025	751860	Credit Card	AMAZON	-	130.97	Apakkai 600 pcs Stickers Cont
09/23/2025	751861	Credit Card	PETER PIPER PIZZA #64	-	195.58	AMJH 8TH GR FOOTBALL GAME AT T
09/23/2025	751862	Credit Card	HEB	-	11.23	SUPPLIES NEEDED FOR MHS TITANS
09/23/2025	751863	Credit Card	AMAZON	-	190.19	Contract 045-KN-01 ArtCreativi
09/24/2025	751864	Credit Card	AMAZON	-	282.49	Classroom and Instructional Su
09/24/2025	751865	Credit Card	AMAZON	-	268.06	Classroom and Instructional Su
09/24/2025	751866	Credit Card	TASBO	-	220.00	Registration Fee - Staff DIS10
09/24/2025	751867	Credit Card	MCDONALD'S F31310	-	743.28	Movie Night September 18, 2025
09/24/2025	751868	Credit Card	AMAZON	-	193.64	Classroom and Instructional Su
09/24/2025	751869	Credit Card	RIO GRANDE PAK FOODS LTD	-	212.52	CHICKENS NEEDED FOR MHS CONSTR
09/24/2025	751870	Credit Card	AMAZON	-	195.03	Classroom and Instructional Su
09/24/2025	751871	Credit Card	SAMSCLUB #8250	-	113.27	HERSHEY'S Variety Pack Hallowe
09/24/2025	751872	Credit Card	O'REILLY AUTO PARTS	-	108.50	ALTERNATOR OMNIA #158963
09/24/2025	751873	Credit Card	WAL-MART #0395 SE2	-	289.98	Nurse supplies 3432 - HP30A I
09/24/2025	751874	Credit Card	AMAZON	-	321.92	Classroom and Instructional Su
09/24/2025	751875	Credit Card	SAMSCLUB #8250	-	255.63	Fundraising Merchandise Conces
09/24/2025	751876	Credit Card	WAL MART COMMUNITY BRC	-	134.10	SUPPLIES NEEDED FOR MHS TITANS
09/24/2025	751877	Credit Card	AMAZON	-	289.53	Classroom and Instructional Su
09/24/2025	751878	Credit Card	THE HOME DEPOT #8519	-	726.46	SUPPLIES NEEDED FOR PRINC. OF
09/24/2025	751879	Credit Card	AMAZON	-	290.19	Classroom and Instructional Su
09/24/2025	751880	Credit Card	WALGREENS	-	17.83	Fundraising Merchandise-Pictur
09/24/2025	751881	Credit Card	SAMSCLUB #8250	-	137.44	Fundraising Merchandise Torti
09/24/2025	751882	Credit Card	AMAZON	-	261.94	Classroom and Instructional Su
09/24/2025	751883	Credit Card	SAMSCLUB #8250	-	272.78	COCA-COLA 12OZ CANS, 35PK

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/24/2025	751884	Credit Card	MCALISTER'S #1317	-	350.73	Prepared Meals: *NATIONAL I.T.
09/24/2025	751885	Credit Card	AMAZON	-	292.56	Classroom and Instructional Su
09/24/2025	751886	Credit Card	AMAZON	-	849.48	Classroom and Instructional Su
09/24/2025	751887	Credit Card	AMAZON	-	(14.56)	Classroom and Instructional Su
09/24/2025	751888	Credit Card	MOM'S PLACE	-	50.00	Prepared Meals for the Board o
09/24/2025	751889	Credit Card	AMAZON	-	(96.64)	Classroom and Instructional Su
09/24/2025	751890	Credit Card	AMAZON	-	(25.98)	Classroom and Instructional Su
09/24/2025	751891	Credit Card	AMAZON	-	320.94	Classroom and Instructional Su
09/24/2025	751892	Credit Card	AMAZON	-	821.92	Classroom and Instructional Su
09/24/2025	751893	Credit Card	TASBO	-	345.00	Registration Fee for Rebecca M
09/24/2025	751894	Credit Card	AMAZON	-	29.28	Classroom and Instructional Su
09/24/2025	751895	Credit Card	AMAZON	-	86.31	Contract: 1045KN01 Item: JALL
09/24/2025	751896	Credit Card	AMAZON	-	299.00	General Merchandise Extra Lar
09/24/2025	751897	Credit Card	WAL MART COMMUNITY BRC	-	121.40	FOR STAFF: INGREDIENTS TO TRE
09/24/2025	751898	Credit Card	CHICK-FIL-A	-	35.74	DINNER ALLOW FOR STUDENTS WHIL
09/24/2025	751899	Credit Card	SCHLOTZSKYS	-	124.90	Prepared Meals-Lean Strategies
09/24/2025	751900	Credit Card	AMAZON	-	180.44	Contract: 045KN-01 Item: AOSKY
09/24/2025	751901	Credit Card	AMAZON	-	(169.99)	Contract: 045KN-01 Item: AOSKY
09/24/2025	751902	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	1,000.00	20 dozen mum CTE AG Classroo
09/24/2025	751903	Credit Card	HEB	-	32.64	General Merchandise CONTRACT:
09/24/2025	751904	Credit Card	AMAZON	-	97.83	4rolls M110Thermal Labels Roun
09/24/2025	751905	Credit Card	AMAZON	-	148.78	16PCS Animal Pattern Balloons
09/24/2025	751906	Credit Card	FORMAGRID INC	-	960.00	*Credit Card* Database Managem
09/24/2025	751907	Credit Card	HEB	-	47.94	Parent's Night for Volleyball
09/24/2025	751908	Credit Card	EL PATIO RESTAURANT	-	58.36	TACOS FOR STAFF ATTENDING OUR
09/24/2025	751909	Credit Card	AMAZON	-	165.89	General Merchandise COUNSELORS
09/24/2025	751910	Credit Card	DANNY'S TIRES & SERVICE	-	15.60	Fleet and Bus Repair Services
09/24/2025	751911	Credit Card	AMAZON	-	421.74	Classroom and Instructional Su
09/24/2025	751912	Credit Card	HEB	-	167.24	SUPPLIES NEEDED FOR MHS CONSTR
09/24/2025	751913	Credit Card	DOMINOS PIZZA	-	27.49	Prepared Meals Drama Pizza Pra
09/24/2025	751914	Credit Card	HEB	-	34.75	Food Commodity SPECIAL DIET HE
09/24/2025	751915	Credit Card	EL PATO MEXICAN FOOD	-	23.90	Prepared Meals-Lean Strategies
09/23/2025	751916	Credit Card	WING STOP	-	242.77	AMJH 8TH GR VOLLEYBALL GAME AT
09/25/2025	752018	Credit Card	AMAZON	-	12.98	ZACURATE 500BL FINGERTIP PULSE
09/25/2025	752019	Credit Card	SIZZLING CAESARS LLC	-	344.54	Lodging - Staff Meals Mission
09/25/2025	752020	Credit Card	CHICK FIL A	-	336.30	Meals - Staff VARSITY FB GAME
09/25/2025	752021	Credit Card	CHICK FIL A	-	189.09	Meals - Students Lunch Meals f
09/25/2025	752022	Credit Card	THE TEACHERS TOUCH	-	500.00	Registration Fee - Staff Crack
09/25/2025	752023	Credit Card	AMAZON	-	152.46	144 PCS Silver Bead Necklaces,
09/25/2025	752024	Credit Card	AMAZON	-	535.40	SUPPLIES NEEDED FOR VMHS FLORA
09/25/2025	752025	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	115.00	OPEN PO FOR DOT REGISTRATION R
09/25/2025	752026	Credit Card	CORPUS CHRISTI ELECTRIC COMPANY	-	7,131.07	SQD H366NR SWITCH FUSIBLE HD
09/25/2025	752027	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
09/25/2025	752028	Credit Card	JASONS DELI	-	245.80	Prepared Meals ** Credit Card
09/25/2025	752029	Credit Card	DOLLAR TREE	-	260.50	1110 General Merchandise- Item
09/25/2025	752030	Credit Card	AMAZON	-	675.84	Godox LA600R RGB Kit with Carr
09/25/2025	752031	Credit Card	EL PATIO	-	378.29	Prepared Meals for the Board o
09/25/2025	752032	Credit Card	GRIMCO, INC.	-	1,178.00	*Credit Card Purchase* BL-MG48
09/25/2025	752033	Credit Card	AMAZON	-	113.93	Fundraising Merchandise - 50
09/25/2025	752034	Credit Card	AMAZON	-	326.67	Computer - Hardware, Accessori
09/25/2025	752035	Credit Card	EL PATIO RESTAURANT	-	161.82	Prepared Meals:
09/25/2025	752036	Credit Card	AMAZON	-	73.39	Classroom and Instructional Su

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/25/2025	752037	Credit Card	AMAZON	-	854.00	Classroom and Instructional Su
09/26/2025	752038	Credit Card	CHILIS GRILL	-	352.21	Lodging - FOR VMHS VARSITY BOY
09/26/2025	752039	Credit Card	AMAZON	-	695.87	Classroom and Instructional Su
09/26/2025	752040	Credit Card	AMAZON	-	379.71	General Merchandise-Scotch The
09/26/2025	752041	Credit Card	AMAZON	-	420.21	General Merchandise Large Red
09/26/2025	752042	Credit Card	AMAZON	-	(372.37)	General Merchandise Large Red
09/26/2025	752043	Credit Card	AMAZON	-	88.60	CONTRACT: 045KN-01 ITEM: 215
09/26/2025	752044	Credit Card	AMAZON	-	267.97	Contract: 045KN-01 Item:
09/26/2025	752045	Credit Card	AMAZON	-	112.87	Contract: 045KN-01 Student Uni
09/26/2025	752046	Credit Card	AMAZON	-	45.29	General Merchandise *Heavy Dut
09/26/2025	752047	Credit Card	AMAZON	-	154.53	General Merchandise *Heavy Dut
09/26/2025	752048	Credit Card	AMAZON	-	175.92	General Merchandise Super San
09/26/2025	752049	Credit Card	AMAZON	-	89.67	Contract: 1045KN01 Item: Handy
09/26/2025	752050	Credit Card	WAL-MART #0397	-	129.94	General Merchandise - Aroma 22
09/26/2025	752051	Credit Card	SAMSCLUB #8250	-	132.94	School Groceries capi suns Vol
09/26/2025	752052	Credit Card	REPUBLIC SERVICES INC	-	762.16	Water, Sewer and Waste Mgmt Ut
09/26/2025	752053	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Dues - Other ENR
09/26/2025	752054	Credit Card	SAMS CLUB DIRECT	-	152.69	Member's Mark Aluminum Steam T
09/26/2025	752055	Credit Card	NATIONAL CENTER FOR CONSTRUCTION	-	440.00	TESTING NEEDED FOR MHS CONSTRU
09/26/2025	752056	Credit Card	TRACTOR SUPPLY COMPANY	-	140.60	Producer's Pride 16% Layer Cru
09/26/2025	752057	Credit Card	PETER PIPER PIZZA #64	-	133.35	Meals - Students 13 Pizza for
09/26/2025	752058	Credit Card	WALGREENS	-	17.54	Developing Photos for 16 de se
09/26/2025	752059	Credit Card	WAL-MART #0397	-	80.10	School Groceries Granola Bars
09/26/2025	752060	Credit Card	PAPPA'S PIZZA	-	145.00	PEPPERONI PIZZAS FOR RESALE @
09/26/2025	752061	Credit Card	WAL MART COMMUNITY BRC	-	18.31	*Credit Card Purchase* Contrac
09/26/2025	752062	Credit Card	WAL-MART #0397	-	1,536.94	Theater Equipment and Supplies
09/26/2025	752063	Credit Card	WAL MART COMMUNITY BRC	-	29.07	School Groceries ** Credit Ca
09/26/2025	752064	Credit Card	SAMS CLUB DIRECT	-	129.08	Fundraising Merchandise- Dr. P
09/26/2025	752065	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff MEMBER
09/26/2025	752066	Credit Card	PETER PIPER PIZZA #64	-	133.35	Fundraising Merchandise 15 La
09/26/2025	752067	Credit Card	SAMSCLUB #8250	-	153.74	School Groceries - Items neede
09/26/2025	752068	Credit Card	WAL-MART #0395 SE2	-	80.57	School Groceries/28 CT FLAVOR
09/26/2025	752069	Credit Card	JUAN ALBERTO CANTU JR.	-	37.05	National Security Officer Nat
09/26/2025	752070	Credit Card	RIO GRANDE PAK FOODS LTD	-	150.00	CHICKEN ORDER FOR CONSTRUCTION
09/26/2025	752071	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
09/26/2025	752072	Credit Card	HEB	-	36.77	School Groceries Coffee, indiv
09/26/2025	752073	Credit Card	HOLT TRUCK CENTERS OF TEXAS LLC	-	776.73	ITEM-202N/3612573C95 Cover Eng
09/26/2025	752074	Credit Card	SIZZLING CAESARS LLC	-	389.40	Large pizza for HOCO dance on
09/26/2025	752075	Credit Card	HEB	-	160.20	SUPPLIES NEEDED FOR MHS TITANS
09/26/2025	752076	Credit Card	ACADEMY	-	75.97	Fundraising Merchandise 2 Aca
09/26/2025	752077	Credit Card	AMAZON	-	43.54	General Merchandise Kids bow a
09/26/2025	752078	Credit Card	AMAZON	-	234.37	General Merchandise for our so
09/26/2025	752079	Credit Card	AMAZON	-	111.92	General Merchandise 24 pcs med
09/26/2025	752080	Credit Card	HEB	-	65.96	SANDWICH TRAY CHICKEN SALAD FO
09/29/2025	752081	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	2540 Participation Dues - Othe
09/29/2025	752082	Credit Card	WAL MART COMMUNITY BRC	-	17.91	School Groceries Pure Kick Ene
09/29/2025	752083	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	55.00	Membership Fees - Staff TAEA Y
09/29/2025	752084	Credit Card	TEXAS FINE ARTS ADMIN INC	-	75.00	Membership Fees - Staff TFFA T
09/29/2025	752085	Credit Card	MOM'S PLACE	-	50.00	Prepared Meals for the Board o
09/29/2025	752086	Credit Card	HOME DEPOT CREDIT SERVICES	-	81.15	Miscellaneous Maintenance Equi
09/29/2025	752087	Credit Card	ABEL ELIAS AYALA	-	64.96	SNACKS FOR PRINCIPALS ILS SEPT
09/29/2025	752088	Credit Card	WAL MART COMMUNITY BRC	-	34.92	General Merchandise HELLIUM TA

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/29/2025	752089	Credit Card	AMAZON	-	349.40	Classroom and Instructional Su
09/29/2025	752090	Credit Card	AMAZON	-	91.37	Classroom and Instructional Su
09/29/2025	752091	Credit Card	AMAZON	-	94.40	Classroom and Instructional Su
09/29/2025	752092	Credit Card	AMAZON	-	436.24	Classroom and Instructional Su
09/29/2025	752093	Credit Card	AMAZON	-	1,676.95	Classroom and Instructional Su
09/29/2025	752094	Credit Card	AMAZON	-	211.47	Classroom and Instructional Su
09/29/2025	752095	Credit Card	AMAZON	-	74.98	Classroom and Instructional Su
09/29/2025	752096	Credit Card	AMAZON	-	98.17	Classroom and Instructional Su
09/29/2025	752097	Credit Card	AMAZON	-	94.14	Classroom and Instructional Su
09/29/2025	752098	Credit Card	AMAZON	-	73.75	Classroom and Instructional Su
09/29/2025	752099	Credit Card	AMAZON	-	63.99	Classroom and Instructional Su
09/29/2025	752100	Credit Card	AMAZON	-	107.12	Classroom and Instructional Su
09/29/2025	752101	Credit Card	AMAZON	-	474.23	Classroom and Instructional Su
09/29/2025	752102	Credit Card	AMAZON	-	860.17	Classroom and Instructional Su
09/29/2025	752103	Credit Card	AMAZON	-	82.31	Classroom and Instructional Su
09/29/2025	752104	Credit Card	AMAZON	-	33.88	Classroom and Instructional Su
09/29/2025	752105	Credit Card	AMAZON	-	19.79	Classroom and Instructional Su
09/29/2025	752106	Credit Card	AMAZON	-	64.44	Classroom and Instructional Su
09/29/2025	752107	Credit Card	AMAZON	-	89.50	Contract: 045kn-01 ITEM: Pasim
09/29/2025	752108	Credit Card	AMAZON	-	443.18	Classroom and Instructional Su
09/29/2025	752109	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	91.94	CHARCOAL FUND#001-6013 FOR MHS
09/29/2025	752110	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	181.00	OPEN PO FOR DOT REGISTRATION R
09/29/2025	752111	Credit Card	AMAZON	-	1,049.33	Classroom and Instructional Su
09/29/2025	752112	Credit Card	DOMINOS PIZZA	-	34.99	Prepared Meals Band Camp 7.29.
09/29/2025	752113	Credit Card	DOMINOS PIZZA	-	57.49	Prepared Meals Band Camp 7.29.
09/29/2025	752114	Credit Card	DOMINOS PIZZA	-	74.72	Prepared Meals Band Camp 7.29.
09/29/2025	752115	Credit Card	AMAZON	-	590.86	Office Supplies Toner for Soci
09/29/2025	752116	Credit Card	AMAZON	-	79.99	MOBILE SMALL STANDING DESK, GA
09/29/2025	752117	Credit Card	AMAZON	-	495.43	MOBILE SMALL STANDING DESK, GA
09/29/2025	752118	Credit Card	AMAZON	-	(238.00)	MOBILE SMALL STANDING DESK, GA
09/30/2025	752119	Credit Card	VALERO	-	75.00	FUEL FOR M14 FOR EMERGENCY TRI
09/30/2025	752120	Credit Card	CHICK FIL A	-	228.54	Meals - Staff EDINBURG VELA VS
09/30/2025	752121	Credit Card	AMAZON	-	1,725.23	Classroom and Instructional Su
09/30/2025	752123	Credit Card	HILTON HOTEL AMERICAS	-	4,077.42	Lodging Non-Employees-2025 TAS
09/30/2025	752124	Credit Card	TEPSA	-	389.00	Membership Fees - Staff PRINCI
09/30/2025	752125	Credit Card	TEPSA	-	439.00	Membership Fees - Staff PRINCI
09/30/2025	752126	Credit Card	TMEA	-	65.00	Membership Fees - Staff
09/30/2025	752127	Credit Card	RANCH HOUSE BURGERS 2	-	1,820.00	Fundraising Merchandise- Burge
09/30/2025	752128	Credit Card	SAMS CLUB DIRECT	-	87.22	Fundraising Merchandise- Nanch
09/30/2025	752129	Credit Card	SAMS CLUB DIRECT	-	206.47	Fundraising Merchandise- Nanch
09/30/2025	752130	Credit Card	THE HOME DEPOT #8519	-	529.00	Appliances - Vissani 18 cu. ft
09/30/2025	752131	Credit Card	VALERIA'S BAKERY	-	78.30	Sweet bread for Remember the 2
09/30/2025	752132	Credit Card	WAL-MART #0397	-	22.86	General Merchandise Portraits
09/30/2025	752133	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	55.00	Membership Fees - Staff for ne
09/30/2025	752135	Credit Card	WAL MART COMMUNITY BRC	-	18.82	15 CT 12 INCH WHITE BALLOONS
09/30/2025	752136	Credit Card	AMAZON	-	662.95	General Merchandise Original H
09/30/2025	752137	Credit Card	AMAZON	-	113.04	Classroom and Instructional Su
09/30/2025	752138	Credit Card	AMAZON	-	41.05	General Merchandise Empty spr
09/30/2025	752139	Credit Card	MOM'S PLACE	-	50.00	Popcorn and Pickles for the Bo
09/30/2025	752140	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	1,650.00	SERVS SAFE TEXAS FOOD HANDLERS O
09/30/2025	752141	Credit Card	SAMS CLUB DIRECT	-	18.98	Fundraising Merchandise-Ball P
09/30/2025	752142	Credit Card	SAMS CLUB DIRECT	-	122.07	Fundraising Merchandise-Ball P

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/30/2025	752143	Credit Card	SAMS CLUB DIRECT	-	150.36	Fundraising Merchandise- NACHO
09/30/2025	752144	Credit Card	HEB #693	-	63.70	*Credit Card Purchase* Contrac
09/30/2025	752145	Credit Card	ROCHAS RESTAURANT	-	65.00	Prepared Meals - Breakfast tac
09/30/2025	752146	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	46.50	OPEN PO FOR DOT REGISTRATION R
09/30/2025	752147	Credit Card	MCDONALD'S F11491	-	110.05	Prepared Meals-(staff) Sausage
09/30/2025	752148	Credit Card	AMAZON	-	460.00	SAMSUNG 55 INCH CLASS CRYSTAL
09/30/2025	752149	Credit Card	AMAZON	-	117.07	SAMSUNG 55 INCH CLASS CRYSTAL
09/30/2025	752150	Credit Card	DOLLAR TREE	-	27.50	1112 School Groceries- Food it
09/30/2025	752151	Credit Card	SOUTHWEST AIRLINES	-	1,109.88	Lodging - ATTENDING TSL LEARNI
09/30/2025	752152	Credit Card	HEB	-	34.98	School Groceries Assorted Fru
09/30/2025	752153	Credit Card	DELGAR FOODS LLC	-	61.25	Prepared Meals Assorted tamal
09/30/2025	752154	Credit Card	SOUTHWEST AIRLINES	-	369.96	Airline Travel for Dr. Cris Va
09/30/2025	752155	Credit Card	AMAZON	-	107.88	GYGYL 2 Pieces SWAT Patch, Tac
09/30/2025	752156	Credit Card	AMAZON	-	492.33	Training Tactical Airsoft Pain
09/30/2025	752157	Credit Card	HYATT	-	1,711.38	Math CAMT Conference July 9-12
09/30/2025	752158	Credit Card	AMAZON	-	87.19	Classroom and Instructional Su
09/30/2025	752159	Credit Card	SIZZLING CAESARS LLC	-	97.35	Pizza for staff for the homeco
09/30/2025	752160	Credit Card	AMAZON	-	287.72	Classroom and Instructional Su
09/30/2025	752161	Credit Card	AMAZON	-	355.07	HP Printer Paper 8.5 x 11 Pa
09/30/2025	752162	Credit Card	AMAZON	-	306.72	Classroom and Instructional Su
09/30/2025	752163	Credit Card	HEB	-	7.62	School Groceries-(staff) HCF C
09/30/2025	752164	Credit Card	PETER PIPER PIZZA #64	-	177.80	Meals - Staff Pizza for staff
09/30/2025	752165	Credit Card	HEB	-	119.25	SUPPLIES NEEDED FOR MHS CONSTR
09/30/2025	752166	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	136.44	SAUSAGE FOR MHS FFA FUND#001-6
09/30/2025	752167	Credit Card	HEB	-	92.91	School Groceries - Lifesavers
09/30/2025	752168	Credit Card	AMAZON	-	107.44	Fundraising Merchandise Fall F
09/30/2025	752169	Credit Card	EL PATO MEXICAN FOOD	-	95.36	Prepared Meals - Breakfast tac
09/30/2025	752170	Credit Card	AMAZON	-	119.92	Computer - Hardware, Accessori
09/30/2025	752171	Credit Card	AMAZON	-	984.38	Office Supplies 0071301 - Ba
09/30/2025	752172	Credit Card	SAMS CLUB DIRECT	-	100.48	School Groceries/Mars Hallowee
09/30/2025	752173	Credit Card	AMAZON	-	109.30	Office Supplies 0071301 - Ba
09/30/2025	752174	Credit Card	HEB GROCERY CO	-	169.29	School Groceries for PLC Meeti
09/30/2025	752175	Credit Card	HEB	-	206.26	Prepared Meals-Sandwich Trays,
09/30/2025	752176	Credit Card	AMAZON	-	336.42	Office Supplies ZZTX Staple Re
09/30/2025	752177	Credit Card	SAMSCLUB #8250	-	86.50	School Groceries-(staff) Mott'
Totals for Credit Card Check Type				-	347,993.53	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
09/17/2025	114830	EFT	ABIGAIL A OROZCO	-	30.24	Mileage - Intra-District Esti
09/17/2025	114831	EFT	ADAN BARRERA III	-	275.00	Security Services at VMHS vs E
09/17/2025	114832	EFT	ALERT SERVICES INC	-	4,400.00	D219Z13005-KNEE BRACE PAIR FOR
09/17/2025	114833	EFT	AMERICAN CONTRACTING USA INC	-	97,138.45	General Construction - Annex B
09/17/2025	114834	EFT	ARMANDO NUNEZ	-	637.50	Security Services at MJHS Girl
09/17/2025	114835	EFT	HEALTH CARE SERVICE CORP	-	476,504.95	Insurance - Group Health Claim
09/17/2025	114836	EFT	BRENDA CASAREZ	-	650.00	Security Services at VMHS VS R
09/17/2025	114837	EFT	VARSITY BRANDS, INC.	-	6,955.00	POWER WOMEN'S TRACK COMPRESSIO
09/17/2025	114838	EFT	BURMAX COMPANY INC	-	3,304.95	MANIKIN: CELEBRITY NAOMI BUDGE
09/17/2025	114839	EFT	CARRIER CORPORATION	-	45,600.00	General Construction - Indoor
09/17/2025	114840	EFT	LETICIA CASTRO	-	8.39	Mileage - Intra-District for L
09/17/2025	114841	EFT	CURRICULUM ASSOCIATES LLC	-	4,543.00	Classroom and Instructional Su
09/17/2025	114842	EFT	GUILLERMO A DE LA GARZA JR	-	200.00	Security Services at VMHS vs E
09/17/2025	114843	EFT	DELL MARKETING LP	-	8,750.00	Dell Pro Tower Plus (210-BPWD
09/17/2025	114844	EFT	DUSTIN DUNCAN	-	775.00	Security Services at VMHS VS R
09/17/2025	114845	EFT	FASTENAL COMPANY	-	317.20	3KA 3/4 SHACKLE GRAY KEY ALIKE
09/17/2025	114846	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,300.63	DIAGNOSTIC LABOR - REGULAR TIM
09/17/2025	114847	EFT	VANESSA S. GARCIA	-	132.23	Mileage - Intra-District/Milea
09/17/2025	114848	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	7,759.01	Planning Calendars - 28 page p
09/17/2025	114849	EFT	LUIS MIGUEL GONZALEZ	-	500.00	Security Services at MJHS Girl
09/17/2025	114850	EFT	THE PROPHET CORP	-	1,755.38	Physical Education Equipment a
09/17/2025	114851	EFT	WW GRAINGER INC	-	685.36	COMBUSTIBLE GAS DETECTOR 32 TO
09/17/2025	114852	EFT	IMPERIAL BAG & PAPER CO LLC	-	15,874.66	FM20-20-SS 20" 175rpm Floor Ma
09/17/2025	114853	EFT	HILDA ELIZONDO	-	69.16	Mileage - Intra-District Estim
09/17/2025	114854	EFT	ISAAC VASQUEZ	-	250.00	Security Services at MJHS Girl
09/17/2025	114855	EFT	JAIME CARLOS VASQUEZ	-	725.00	Security Services at MJHS Girl
09/17/2025	114856	EFT	TARI INC	-	3,649.28	MANITOWOC ICE MAKER CUBE STYLE
09/17/2025	114857	EFT	JOHNSON CONTROLS	-	35,880.00	Rental-(1) Portable 150-Ton Ai
09/17/2025	114858	EFT	AIRTROL SUPPLY, INC.	-	8,779.77	S82-147 EM3730F MOTOR 1/2HP Bu
09/17/2025	114859	EFT	KENNETH ANTHONY MARTINEZ	-	425.00	Security Services at VMHS vs E
09/17/2025	114860	EFT	LORA LEE GARCIA	-	35.56	Mileage - Intra-District july
09/17/2025	114861	EFT	LORI C LABOY	-	7.56	Mileage - Intra-District Esti
09/17/2025	114862	EFT	LUIS ERICK GUTIERREZ	-	325.00	Security Services at MJHS Girl
09/17/2025	114863	EFT	MCCOY CORPORATION	-	521.82	11/32" BC PLYWOOD 3/8 BUYBOAR
09/17/2025	114864	EFT	MCGRAW HILL LLC	-	60,724.18	Textbooks - Adopted SCIENCE KI
09/17/2025	114865	EFT	MISSION REGIONAL MEDICAL CENTER	-	2,500.00	Emerald Sponsor in the 16th An
09/17/2025	114866	EFT	ELIZABETH G MONTALVO	-	43.26	Mileage - Intra-District july
09/17/2025	114867	EFT	PALOMA PADILLA	-	44.03	Mileage - Intra-District July
09/17/2025	114868	EFT	HECTOR MANUEL GONZALEZ	-	1,080.00	FLEA TREATMENT FOR ROOSEVELT P
09/17/2025	114869	EFT	ALEX G DEL FIERRO	-	598.50	Awards Trophies Promotional &
09/17/2025	114870	EFT	REGION ONE EDUCATION SERVICE CENTER	-	45,063.74	Membership Fees-Staff-yearly c
09/17/2025	114871	EFT	ROLANDO R. RODRIGUEZ	-	1,250.00	Security Services at VMHS VS R
09/17/2025	114872	EFT	RUTH ANN CARDOZA	-	2,725.00	Contracted Services - Other P
09/17/2025	114873	EFT	SCHOLASTIC INC	-	593.40	Quote: 462369 Item: 450 Digit
09/17/2025	114874	EFT	SCHOOL SPECIALTY,LLC	-	749.60	Classroom and Instructional Su
09/17/2025	114875	EFT	SHERWIN WILLIAMS CO INC	-	1,827.94	9 COLOSSUS 3/4 PRICE SHOWS DI
09/17/2025	114876	EFT	THE CENTER OF INDUSTRIAL	-	748.00	2025-2026 STAFF ANNUAL DOT PHY
09/17/2025	114877	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Billboard Lease (Contract #501
09/17/2025	114878	EFT	TRANE US INC	-	3,127.21	R410A-25 Buyboard
09/17/2025	114879	EFT	NORMALINDA ORTIZ	-	7,819.00	Fundraising Merchandise Patri

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/17/2025	114880	EFT	VANESSA OJEDA	-	88.76	Mileage - Intra-District/Milea
09/17/2025	114881	EFT	YVETTE MARTINEZ	-	275.00	Security Services at VMHS vs E
09/17/2025	114882	EFT	YVONNE AYALA	-	99.26	Mileage - Intra-District - Aug
09/24/2025	114883	EFT	ARBITER PAY TRUST	-	365.00	Judging and Officiating Servic
09/24/2025	114884	EFT	ADAN BARRERA III	-	187.50	Security Services at MJHS vs K
09/24/2025	114885	EFT	ADRIAN JAVIER ALEJANDRO	-	275.00	Security Services at VMHS vs E
09/24/2025	114886	EFT	JOSE ALFREDO AMARO	-	275.00	Security Services at MHS vs Sh
09/24/2025	114887	EFT	ARMANDO NUNEZ	-	175.00	Security Services at MJHS vs K
09/24/2025	114888	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	13,680.00	Fire and Security Alarm Detect
09/24/2025	114889	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,294.08	A/C NOT COOLING PARTS AND LABO
09/24/2025	114890	EFT	HEALTH CARE SERVICE CORP	-	298,882.47	Insurance - Group Health Claim
09/24/2025	114891	EFT	VARSITY BRANDS, INC.	-	12,419.03	GR LADIES TIGHTS Volleyball Eq
09/24/2025	114892	EFT	ANA CANTU	-	19.60	Mileage - Intra-District Intra
09/24/2025	114893	EFT	CDW GOVERNMENT INC	-	5,107.76	Eaton 9PX Online UPS 1500VA 13
09/24/2025	114894	EFT	CINDY BARRERA	-	13.16	Mileage Intra-District-Mileage
09/24/2025	114895	EFT	D AND R GLASS ETC INC	-	614.85	OPEN PO TO REPAIR BROKEN WINDS
09/24/2025	114896	EFT	DAYANARA GARZA	-	175.00	Math CAMT Conference July 9-12
09/24/2025	114897	EFT	GUILLERMO A DE LA GARZA JR	-	200.00	Security Services at MJHS vs K
09/24/2025	114898	EFT	DIAMOND TIJERINA	-	59.22	Mileage- For RLA Coordinator t
09/24/2025	114899	EFT	DUSTIN DUNCAN	-	300.00	Security Services at MHS vs We
09/24/2025	114900	EFT	EQUIPMENT DEPOT TEXAS, INC	-	546.00	TROUBLESHOOT AND INSPECT UNIT
09/24/2025	114901	EFT	ERNIES SERVICE LLC	-	438.06	LABOR AND REPAIR ALTERNATOR RE
09/24/2025	114902	EFT	EVANGELINA GUERRA	-	110.00	Lodging - Staff Choral Directo
09/24/2025	114903	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	573.36	Office Supplies: **4913 -stamp
09/24/2025	114904	EFT	LUIS MIGUEL GONZALEZ	-	350.00	Security Services at MJHS vs K
09/24/2025	114905	EFT	IMPERIAL BAG & PAPER CO LLC	-	1,852.16	60" Wood Dust Mop handle Cust
09/24/2025	114906	EFT	GLOBAL PAYMENTS INC.	-	14,247.00	Software License and Maintenanc
09/24/2025	114907	EFT	HIDALGO COUNTY APPRAISAL DIST	-	119,340.50	Business Services - Other INV
09/24/2025	114908	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	3,136.01	29539792A WIRING HARNESS Autom
09/24/2025	114909	EFT	JAIME PEREZ	-	175.00	Security Services at MJHS vs K
09/24/2025	114910	EFT	AIRTROL SUPPLY, INC.	-	78.03	H93-018 R OXYGEN CONTENTS ONLY
09/24/2025	114911	EFT	KARINA MARTINEZ	-	103.46	Mileage - Intra-District Esti
09/24/2025	114912	EFT	KENNETH ANTHONY MARTINEZ	-	162.50	Security Services at MJHS vs K
09/24/2025	114913	EFT	LAQUANTA BIVENS HERNANDEZ	-	55.72	Mileage - Intra-District/Milea
09/24/2025	114914	EFT	LIFE STAR EMS INC	-	8,074.00	2025 - 2026 ATHLETICS EVENTS A
09/24/2025	114915	EFT	MARIBEL MEDINA	-	175.00	Math CAMT Conference July 9-12
09/24/2025	114916	EFT	MARELY VIANEY MARTINEZ	-	175.00	Math CAMT Conference July 9-12
09/24/2025	114917	EFT	MCCOY CORPORATION	-	243.72	OPEN PO FOR ELECTRICAL MATERIA
09/24/2025	114918	EFT	MONICA IBARRA	-	218.40	Lodging - Staff GearUp Hotel
09/24/2025	114919	EFT	O REILLY AUTOMOTIVE INC	-	160.45	Fleet Management Equipment and
09/24/2025	114920	EFT	PATRICIA VALENZUELA	-	500.00	Educational Consultant The par
09/24/2025	114921	EFT	JW PEPPER AND SON INC	-	1,481.72	Music Arrangements & Sheet Mus
09/24/2025	114922	EFT	HECTOR MANUEL GONZALEZ	-	8,816.47	New School Year PO for the Spo
09/24/2025	114923	EFT	ALEX G DEL FIERRO	-	950.00	Awards Trophies Promotional &
09/24/2025	114924	EFT	NORMA QUINTERO	-	9.10	Mileage - Intra-District August
09/24/2025	114925	EFT	KRYSTAL RAMIREZ	-	1,250.00	Contracted Services - Administ
09/24/2025	114926	EFT	REGION ONE EDUCATION SERVICE CENTER	-	52,325.70	Software License and Maintenanc
09/24/2025	114927	EFT	ROLANDO R. RODRIGUEZ	-	350.00	Security Services at MJHS vs K
09/24/2025	114928	EFT	ROSALVA GONZALEZ	-	175.00	Math CAMT Conference July 9-12
09/24/2025	114929	EFT	SALVADOR TREVINO	-	275.00	Security Services at MHS vs Sh
09/24/2025	114930	EFT	SANTOS VILLANUEVA	-	44.94	Mileage - Intra-District Esti
09/24/2025	114931	EFT	SCHOLASTIC BOOK FAIRS INC	-	2,260.95	Fundraising Merchandise-#112-6

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/24/2025	114932	EFT	SCHOOL SPECIALTY,LLC	-	6,712.21	Classroom and Instructional Su
09/24/2025	114933	EFT	SHERWIN WILLIAMS CO INC	-	200.00	GOLD SPRAY PAINT FOR LETTER "A
09/24/2025	114934	EFT	TEXAS MUSIC FESTIVALS INC	-	1,876.00	PEP RALLY PLAQUES FOR "A" RATE
09/24/2025	114935	EFT	TRANE US INC	-	533.66	MHS-Field House Chiller Sensor
09/24/2025	114936	EFT	ANDREA VALDEZ	-	2,500.00	Contracted Services - Administ
09/24/2025	114937	EFT	VALLEY ARMATURE AND ELECTRIC	-	3,022.09	Repair MHS Pump 2 Labor Hour f
09/24/2025	114938	EFT	ANGELICA I. VILLANUEVA	-	24.50	Mileage - Intra-District Augus
09/03/2025	750944	EFT	ADRIAN JAVIER ALEJANDRO	-	237.50	Security Services at the VMHS
09/03/2025	750945	EFT	AMERICAN CONTRACTING USA INC	-	139,787.11	General Construction - Annex B
09/03/2025	750946	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	950.80	Library Books-Los Monstruos: F
09/03/2025	750947	EFT	BLSS	-	1,216.00	Security Services at All Eleme
09/03/2025	750948	EFT	HEALTH CARE SERVICE CORP	-	360,829.01	Insurance - Group Health Claim
09/03/2025	750949	EFT	BRENDA CASAREZ	-	125.00	Security Services at VMHS vs L
09/03/2025	750950	EFT	BRENDA ELIANA BOCANEGRA	-	68.39	Mileage - Intra-District Estim
09/03/2025	750951	EFT	VARSITY BRANDS, INC.	-	7,591.93	General Merchandise Sublimate
09/03/2025	750952	EFT	ARACELI Y CHAMPION	-	6.09	Mileage - Intra-District Augus
09/03/2025	750953	EFT	DELL MARKETING LP	-	5,012.29	Computer - Hardware, Accessori
09/03/2025	750954	EFT	DUSTIN DUNCAN	-	475.00	Security Services at the VMHS
09/03/2025	750955	EFT	EQUIPMENT DEPOT TEXAS, INC	-	496.30	FORKLIFT PREVENTATIVE MAINTENA
09/03/2025	750956	EFT	MIGUEL A LOPEZ	-	52.50	Signage and Banners - Car pick
09/03/2025	750957	EFT	MARIA IRENE GARZA	-	15.68	Mileage - Intra-District for J
09/03/2025	750958	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,416.30	Manila file folders with faste
09/03/2025	750959	EFT	GERARDO SANCHEZ	-	21.00	Mileage - Intra-District for J
09/03/2025	750960	EFT	NAYLU VERONICA GUTIERREZ	-	112.53	Mileage - Intra-District - Est
09/03/2025	750961	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,052.40	ITEM - 202X/1621444 GEAR BOX
09/03/2025	750962	EFT	INDECO SALES INC	-	509.21	Quote: Item:
09/03/2025	750963	EFT	JAIME CARLOS VASQUEZ	-	325.00	Security Services at the VMHS
09/03/2025	750964	EFT	JENNIFER L. GALINDO	-	10.08	Mileage - Intra-District for J
09/03/2025	750965	EFT	AIRTROL SUPPLY, INC.	-	5,806.68	Roosevelt P2 Buyboard 720-23 B
09/03/2025	750966	EFT	KAOTIK INNOVATIONS	-	1,397.00	Tennis Equipment and Supplies
09/03/2025	750967	EFT	LIFE STAR EMS INC	-	400.00	2025 - 2026 ATHLETICS EVENTS A
09/03/2025	750968	EFT	LINEBARGER GOGGAN BLAIR	-	55,679.99	Professional Services - Tax At
09/03/2025	750969	EFT	MARICELA C RAMOS	-	1.96	Mileage - Intra-District Estim
09/03/2025	750970	EFT	MCCOY CORPORATION	-	248.58	OPEN PO FOR PLUMBING NEEDED FO
09/03/2025	750971	EFT	MOISES DIAZ JR	-	71.93	Mileage - Intra-District AUGUS
09/03/2025	750972	EFT	O REILLY AUTOMOTIVE INC	-	149.58	OPEN PO TO PURCHASE PARTS AS N
09/03/2025	750973	EFT	PBK ARCHITECTS INC	-	375.00	On-call Professional Services
09/03/2025	750974	EFT	ALEX G DEL FIERRO	-	1,053.00	CLEAR PVC COSSBODY SHOULDER BA
09/03/2025	750975	EFT	IRASEMA RODRIGUEZ	-	39.06	Mileage - Intra-District for J
09/03/2025	750976	EFT	ROLANDO DAVID GARZA	-	8.54	Mileage - Intra-District for J
09/03/2025	750977	EFT	SCHOLASTIC INC	-	2,887.53	2112 General Reading and Refer
09/10/2025	751232	EFT	ADRIAN JAVIER ALEJANDRO	-	250.00	Security Services at MHS vs VM
09/10/2025	751233	EFT	JOSE ALFREDO AMARO	-	250.00	Security Services at MHS vs VM
09/10/2025	751234	EFT	ARMANDO NUNEZ	-	150.00	Security Services at RCJH Voll
09/10/2025	751235	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,290.21	Open PO for T116 Front, Middle
09/10/2025	751236	EFT	ASHLEY MARIE BARKER	-	49.28	Mileage - Intra-District Esti
09/10/2025	751237	EFT	BLSS	-	25,037.50	Security Services for Athletic
09/10/2025	751238	EFT	HEALTH CARE SERVICE CORP	-	346,283.31	Insurance - Group Health Claim
09/10/2025	751239	EFT	HEALTH CARE SERVICE CORP	-	135.00	Insurance - Group Health Claim
09/10/2025	751240	EFT	BRENDA CASAREZ	-	300.00	Security Services at VMHS vs M
09/10/2025	751241	EFT	VARSITY BRANDS, INC.	-	3,350.68	MENS GOLF CLUBS RIGHT HANDED 5
09/10/2025	751242	EFT	CDW GOVERNMENT INC	-	7,573.98	Printer Toner and Ink Quote:

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/10/2025	751243	EFT	VICTORIA Y COCHRAN CHAMPION	-	48.09	Mileage - Intra-District/Milea
09/10/2025	751244	EFT	CIELO OFFICE PRODUCTS LLC	-	1,496.15	Classroom and Instructional Su
09/10/2025	751245	EFT	SERGIO CORONADO	-	150.60	Mileage - Intra-District Estim
09/10/2025	751246	EFT	DELDIE C. FLORES	-	20.85	Mileage - Intra-District JULY
09/10/2025	751247	EFT	DELL MARKETING LP	-	13,512.29	Computer - Hardware, Accessori
09/10/2025	751248	EFT	DUSTIN DUNCAN	-	450.00	Security Services at VMHS vs M
09/10/2025	751249	EFT	ASTERIA LEARNING INC.	-	177.48	Classroom and Instructional Su
09/10/2025	751250	EFT	EMILY ALVARADO	-	106.47	Mileage for SS Coordinator Tra
09/10/2025	751251	EFT	FIDELA ELSA COVARRUBIAS	-	25.97	Mileage - Intra-District August
09/10/2025	751252	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	6,739.41	Furniture OFD406419 WORKPRO&RE
09/10/2025	751253	EFT	LUIS MIGUEL GONZALEZ	-	150.00	Security Services at RCJH Voll
09/10/2025	751254	EFT	THE PROPHET CORP	-	533.90	59-540 Action! Antimicrobial
09/10/2025	751255	EFT	IMPERIAL BAG & PAPER CO LLC	-	37,267.00	LINERS 55 GALLON 100/CS
09/10/2025	751256	EFT	NORMA LETICIA GUTIERREZ	-	20.69	Mileage - Intra-District August
09/10/2025	751257	EFT	HOLDEN LEE KAISER	-	250.00	Security Services at MHS vs VM
09/10/2025	751258	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	409.18	Item-202N/1855571C3 HOSE, EGR
09/10/2025	751259	EFT	PRECISION BUSINESS MACHINES, INC.	-	2,283.55	Classroom and Instructional Su
09/10/2025	751260	EFT	ISAAC VASQUEZ	-	162.50	Security Services at RCJH Voll
09/10/2025	751261	EFT	JAIME CARLOS VASQUEZ	-	300.00	Security Services at VMHS vs M
09/10/2025	751262	EFT	TARI INC	-	109.75	Fundraising Merchandise- Popco
09/10/2025	751263	EFT	AIRTROL SUPPLY, INC.	-	695.00	VMHS CTE Office NS10095301 100
09/10/2025	751264	EFT	JORGE VELA	-	72.66	Mileage - Intra-District Esti
09/10/2025	751265	EFT	JUDY D RODRIGUEZ	-	75.04	Mileage- For SS Coordinator tr
09/10/2025	751266	EFT	JULIE ANN GARCIA	-	11.15	Mileage - Intra-District Esti
09/10/2025	751267	EFT	KENNETH ANTHONY MARTINEZ	-	400.00	Security Services at VMHS vs M
09/10/2025	751268	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	90,392.50	Insurance - Dental Health Admi
09/10/2025	751269	EFT	LIFE STAR EMS INC	-	3,790.00	2025 - 2026 ATHLETICS EVENTS A
09/10/2025	751270	EFT	MARIA I MARTINEZ	-	21.51	3150 Mileage - Intra-District
09/10/2025	751271	EFT	MARISELA G SANCHEZ	-	27.16	Mileage - Intra-District Esti
09/10/2025	751272	EFT	MARISSA SAENZ	-	6.65	Mileage - Intra-District July
09/10/2025	751273	EFT	EMILY A MEDRANO	-	5.46	Mileage - Intra-District Esti
09/10/2025	751274	EFT	MIGUEL TORRES JR	-	87.85	Mileage - Intra-District Estim
09/10/2025	751275	EFT	MONICA MENDOZA	-	70.49	Mileage - Intra-District Estim
09/10/2025	751276	EFT	MP2 ENERGY NE LLC	-	346,838.91	Energy Utilities JULY 2025 -
09/10/2025	751277	EFT	MARIBEL OLVERA	-	69.37	Mileage - Intra-District August
09/10/2025	751278	EFT	PIZZA PROPERTIES LTD	-	284.48	Meet the Teacher Night Aug. 12
09/10/2025	751279	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage METER REFILL JULY 202
09/10/2025	751280	EFT	RAPTOR TECHNOLOGIES INC	-	19,550.00	Software License and Maintenan
09/10/2025	751281	EFT	ROLANDO R. RODRIGUEZ	-	175.00	Security Services at RCJH Voll
09/10/2025	751282	EFT	ISABEL SALINAS	-	72.45	Mileage- for Secretary traveli
09/10/2025	751283	EFT	KAYLA LARISSA SAMBRANO	-	500.00	Student Scholarships 2025 JUS
09/10/2025	751284	EFT	SCHOLASTIC INC	-	489.50	General Reading and Reference
09/10/2025	751285	EFT	SHAILA SILVA	-	50.26	Mileage- for RLA Coordinator t
09/10/2025	751286	EFT	SONYA L GARZA	-	4.48	Mileage - Intra-District Distr
09/10/2025	751287	EFT	SOUTH TEXAS COMMUNICATIONS INC	-	3,000.00	Security Equipment Installatio
09/10/2025	751288	EFT	THE CENTER OF INDUSTRIAL	-	803.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751289	EFT	THE CENTER OF INDUSTRIAL	-	630.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751290	EFT	THE CENTER OF INDUSTRIAL	-	630.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751291	EFT	THE CENTER OF INDUSTRIAL	-	630.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751292	EFT	THE CENTER OF INDUSTRIAL	-	580.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751293	EFT	THE CENTER OF INDUSTRIAL	-	480.00	2025-2026 STAFF ANNUAL DOT PHY
09/10/2025	751294	EFT	THE CENTER OF INDUSTRIAL	-	416.00	2025-2026 STAFF ANNUAL DOT PHY

Mission CISD
Check Register by Vendor, Check Date
Check Date from 9/1/2025 to 9/30/2025

09/10/2025	751295	EFT	TRANE US INC	-	10,929.07	KWJH, Annex, & MHS R22-30 Refr
09/10/2025	751296	EFT	YVETTE MARTINEZ	-	250.00	Security Services at MHS vs VM
Totals for EFT Check Type				-	2,949,487.16	

SUBJECT: Quarterly Investment Report

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$90,144,210.25 at the end of the 1st quarter ending September 30, 2025. Interest earned in the 1st quarter was \$801,173.71

The Quarterly Investment report for the September 30, 2025 is 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
Sylvia S Esquivel, Accountant

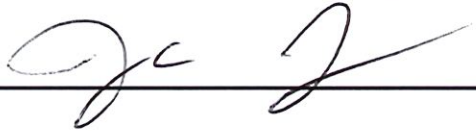
**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 INVESTMENT REPORT SUMMARY
 QUARTER ENDING SEPTEMBER 30, 2025**

FUND	MUTUAL FUNDS	INVESTMENT POOLS	MONEY MARKET /US AGENCIES	CASH	ENDING BALANCE	INTEREST EARNED 1ST QTR
Operating		25,775,629.61	\$ 10,654,722.15	\$ 44,838,553.16	\$ 81,268,904.92	\$ 746,364.85
Debt Service		999,445.64	-	3,880,375.18	4,879,820.82	34,976.28
Non-Expendable Trust Fund	\$ 308,480.42				308,480.42	-
Payroll				3,687,004.09	3,687,004.09	19,832.58
TOTAL	\$ 308,480.42	\$ 26,775,075.25	\$ 10,654,722.15	\$ 52,405,932.43	\$ 90,144,210.25	\$ 801,173.71

We, the approved Investment Officers of Mission CISD, hereby certify that the following Investment Report represents the investment position of the District as of September 30, 2025 in compliance with the Board approved Investment Policy, the the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).


 _____ Sylvia S Esquivel, Accountant


 _____ Sylvia Cruz - Executive Director for Business and Finance


 _____ Jaime Lopez - Assistant Superintendent for Business and Finance

Investment #	Type	Original Purchase Date	Fund	Maturity Date	Rate @ 9/30/2025 *Qtr.avg	Beg. Bal. Market/Book Value 07/01/2025	Purchased increase	Sold decrease	End. Bal. Market/Book Value 09/30/2025	Qtr. Interest Received	1ST QTR Interest Earned	Int. Earned 7/1/2025 - 9/30/2025
OPERATING												
10827-3859-000	TxStar-04		199	n/a	4.26%	1,400,053.05	15,105.41		1,415,158.46	15,105.41	15,105.41	15,105.41
907155492	LoneStar-02		199	n/a	4.40%	29,815,653.15	289,206.34	18,000,000.00	12,104,859.49	289,206.34	289,206.34	289,206.34
TX010061002	TX CLASS		199	n/a	4.38%	4,976,125.06	55,265.12	0.00	5,031,390.18	55,265.12	55,265.12	55,265.12
1200-03	Texas Range		199	n/a	4.31%	7,147,032.88	77,188.60	0.00	7,224,221.48	77,188.60	77,188.60	77,188.60
49-4330-3806 Checking/Interest Investment Sweep -60934N807	PNC Business PNC BANK		199	n/a	0.00%	0.00	124,623,492.23	124,622,955.23	537.00	0.00	0.00	0.00
31846v567 First Amer:GVT OBK;Z	US BANK	5/15/2024	199	n/a	3.93%	22,113,866.89	41,051,480.06	18,327,330.79	44,838,016.16	148,879.39	149,830.03	149,830.03
313ERDZ1 Fed Farm CR BNKS	US BANK	5/13/2024	199	05/08/2026	4.12%	8,056,198.15	84,899.00	0.00	8,141,097.15	85,097.66	112,599.21	112,599.21
					4.73%	2,515,225.00	2,250.00	3,850.00	2,513,625.00	0.00	47,170.14	47,170.14
			Total Operating			76,024,154.18	166,198,886.76	160,954,136.02	81,268,904.92	670,742.52	746,364.85	746,364.85
DEBT SERVICE												
49-4330-2598	PNC Business		599	n/a	2.25%	4,910,090.27	290,783.41	1,320,498.50	3,880,375.18	23,998.31	23,998.31	23,998.31
TX0100610001	TX CLASS		599	n/a	4.38%	988,467.67	10,977.97	0.00	999,445.64	10,977.97	10,977.97	10,977.97
			Total Interest & Sinking			5,898,557.94	301,761.38	1,320,498.50	4,879,820.82	34,976.28	34,976.28	34,976.28
NON-EXPENDABLE TRUST												
140193103 AmericanFunds CIB;A	Edwards Jones			12/31/25		82,446.46	0.00	5,365.09	77,081.37	0.00	0.00	0.00
GRO;A	Edwards Jones			12/31/25		65,751.48	1,622.73	0.00	67,374.21	0.00	0.00	0.00
024071102 American Funds BAL;A	Edwards Jones			12/31/25		71,246.46	15,939.99	0.00	87,186.45	0.00	0.00	0.00
453320103 American Funds INC;A	Edwards Jones			12/31/25		73,860.77	2,977.62	0.00	76,838.39	0.00	0.00	0.00
			Total Non - Expedable Trust			293,305.17	20,540.34	5,365.09	308,480.42	0.00	0.00	0.00
PAYROLL												
49-4330-2571 Checking/Interest	PNC BANK		063	n/a	2.29%	3,870,141.91	37,271,049.60	37,454,187.42	3,687,004.09	19,832.58	19,832.58	19,832.58
			Total Payroll			3,870,141.91	37,271,049.60	37,454,187.42	3,687,004.09	19,832.58	19,832.58	19,832.58
						\$ 86,086,159.20	\$ 203,792,238.08	\$ 199,734,187.03	\$ 90,144,210.25	\$ 725,551.38	\$ 801,173.71	\$ 801,173.71

SUBJECT: Internal Audit Quarterly Report

PRESENTER: Rebecca Magee, CPA, Internal Auditor

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

This report summarizes the internal audit activities for the period beginning July 1, 2025 and ending September 30, 2025. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Informational report only.

CONTACT PERSON (S)

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

December 10, 2025

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

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from July 1, 2025 through September 30, 2025.

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

ACTIVITY FUNDS

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. During the quarter covered by this report, I reviewed fundraiser applications, fundraiser reports, journal entries related to Activity funds and the monthly income statement reports. A total of 274 fundraiser applications were approved this quarter. I also conducted campus training sessions.

Activity Funds Income Statement Report

The Finance Department typically prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts, encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. I assist in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for the first quarter ending September 30, 2025. This report reflected a beginning balance at July 1, 2025 of \$1,236,723, year-to-date receipts of \$583,782, encumbrances of \$231,226, expenditures of \$316,592 and an ending balance at September 30, 2025 of \$1,272,687.

Activity Funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other District funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds for the quarter ending September 30, 2025 was \$6,232. Interest income will be distributed to the campuses based on their ending balances at the end of the fiscal year.

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

Training Sessions on Activity Funds

During the quarter, I updated the *Activity Funds Manual* for the 2025-2026 school year and my related presentations. I participated as one of the presenters at the *Leadership Academy* on July 22nd for campus and district administrators. On July 31st, I was also one of the presenters at the *Annual Finance Training*. Secretaries, activity clerks, and some campus principals were in attendance at that training. In addition to activity fund procedures, I presented information regarding the use of the fraud hotline, the board policies that address fraud and the requirement to report actual or suspected fraud. I also provided individual training sessions to a new elementary secretary and a new junior high activity clerk.

Additionally, I conducted training sessions for secondary campus teachers and club sponsors that outlined the basic requirements that teachers must follow in requesting fundraisers and handling cash collected from students. The trainings are held at the campuses in order to accommodate teacher schedules and allow the staff to ask questions that pertain to their campus. Trainings were held at Alton Memorial Jr. High School on August 5th; Mission High School, Mission Jr. High School, K. White Jr. High School, and Mission Collegiate High School on August 6th; and Veterans Memorial High School and R. Cantu Jr. High School on August 8th.

PARENT TEACHER ORGANIZATIONS AND BOOSTER CLUBS

Parent organizations, including Parent Teacher Organizations (PTO's) and booster clubs, are separate, legal entities responsible for their own finances. District requirements include that these organizations submit an annual registration form, bylaws, officer contact information and financial report. Parent organizations that fundraise on District property must also submit a fundraiser application. District employees are not allowed to have control or signature authority over parent organization. In addition, all student fundraising is required to be processed through Campus and Student Activity funds. During this quarter I reviewed forms and fundraiser applications submitted by these parent organizations.

ANNUAL FINANCIAL STATEMENT AUDIT

Much of my time this quarter has been spent related to the annual financial statement audit for fiscal year 2025. Each year I assist in coordinating the audit process by reviewing schedules prepared for the audit, requesting information from the various departments for the auditors, updating the audit confirmation letters, and preparing the notes to the financial statements and statistical tables for review by the external auditors.

During this past quarter, I reviewed various schedules and reconciliations prepared by payroll and finance departments for the audit including: the payroll accrual, property taxes, foundation revenues, salary reconciliation, schedule of expenditures of federal awards (SEFA), schedule of state/private grants accounted for in special revenue funds, mandated state programs, CNP indirect cost calculation, bank reconciliations, prepaid expenditures and accounts payable. I also reviewed the schedules for leases (GASB 87) and SBITAs (GASB 96), which the district reports as prepaid expenditures and assisted with some of the related adjustments. This internal review of audit schedules/reconciliations is an important step in the audit process to help ensure any errors are corrected before items are submitted to the external auditors.

Additionally, during the quarter, I reconciled the workers comp liability and escrow account, prepared the necessary adjustments and adjusted the liability account for the health insurance claims to the actuary report. I also assisted in analyzing the TRS liability accounts and completed the GASB 68/75 template for recording liabilities related to pensions (TRS) and other post-employment benefits (TRS Care). In addition, I completed the schedules for the Scholarship and Student Activity Funds that are used to create the statement of changes in net position for these fiduciary funds, and updated the long-term debt schedules. I also assisted by preparing various end-of-year adjustments for inventory, the QSCB escrow account, long-term debt, fund balance restrictions, and general fund operating transfers.

After the finance department processed the year-end closing, I created the ASCII file containing the year-end account balances and uploaded it to AuditWare, the software program that I use to generate preliminary financial statements and schedules to ensure that we prepare all of the necessary adjustments. However, the external auditors prepare the final financial statements which include the government-wide financial statements. I prepare the notes to the financial statements and the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements.

The external auditors began work on the annual audit in June and continued throughout this quarter with test of controls and year-end fieldwork testing. Various samples tested included bids, purchase orders, Activity Funds, health insurance and workers comp claims, TRS, payroll, human resources, IT applications, and student coding. The federal program selected as a major program for Single Audit purposes was Title I Part A (ALN 84.010.) Approximately \$1.5M was transferred from Title II Part A (Fund 255) and Title IV Part A (Fund 289) to Title I Part (Fund 211) as allowed under funding transferability and included in the program tested.

MISCELLANEOUS

As a Certified Public Accountant, I am required to obtain 40 hours of continuing professional education each year. In July, I attended the *Texas Schools Accounting and Auditing Update* seminar by Education Management Information Systems held virtually. Some of the topics covered included new GASB statements, the OMB Compliance Supplement, changes to Uniform Guidance, and TEA reporting requirements. In September, I attended the *TASBO Internal Audit Academy* that was also held virtually. Some of the topics included campus audits, revenue collection, fraud issues, and global internal audit standards.

Additionally, during this past quarter I attended a virtual meeting of the Coordinated School Health Committee (CSH) and an in-person meeting of the School Health Advisory Council (SHAC).


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

Respectfully submitted,

Rebecca Magee, CPA
Internal Auditor

**SUMMARY REPORT OF
CAMPUS & STUDENT ACTIVITY FUNDS**

	Beginning Balance 7/1/2025	+ Receipts	- Encumbrances	- Expenditures	= Ending Balance 9/30/2025
Mission High School	\$ 296,199.18	\$72,531.46	\$ 20,494.30	\$ 77,031.67	\$ 271,204.67
Veterans Memorial High School	193,598.12	173,582.73	44,142.86	109,729.11	213,308.88
Mission Collegiate High School	47,716.26	504.31	265.00	389.83	47,565.74
Roosevelt Alternative	6,089.90	400.05	-	2,664.50	3,825.45
Mission Jr. High School	16,893.74	14,182.16	8,118.44	5,114.07	17,843.39
K. White Jr. High School	62,899.22	27,981.82	34,132.01	7,280.00	49,469.03
Alton Memorial Jr. High School	80,123.48	12,546.59	12,807.87	3,926.36	75,935.84
R. Cantu Jr. High School	25,036.00	9,178.00	5,586.00	4,286.23	24,341.77
Alton Elementary	5,833.02	7,328.01	3,036.03	1,326.92	8,798.08
Bryan Elementary	32,743.06	17,928.09	1,759.17	10,644.55	38,267.43
Cantu Elementary	32,222.43	1,496.32	252.39	2,767.10	30,699.26
Castro Elementary	25,409.20	5,979.60	844.86	3,455.62	27,088.32
Cavazos Elementary	(13,336.22)	53,738.86	31,010.40	3,126.00	6,266.24
Escobar Rios Elementary	23,016.58	3,848.84	274.32	264.00	26,327.10
Leal Elementary	74,543.79	6,812.85	397.50	5,254.61	75,704.53
Marcell Elementary	48,625.09	20,008.27	10,337.56	6,567.15	51,728.65
Midkiff Elementary	29,286.63	7,636.62	17,071.20	2,771.21	17,080.84
Mims Elementary	26,773.15	66,435.14	30,008.94	8,148.70	55,050.65
O'Grady Elementary	21,487.97	3,620.01	1,050.00	4,074.14	19,983.84
Pearson Elementary	29,524.46	18,617.15	360.05	11,219.94	36,561.62
Salinas Elementary	70,033.93	46,604.68	9,138.90	23,012.72	84,486.99
Waitz Elementary	29,661.16	2,804.84	-	2,425.41	30,040.59
Departments	72,342.47	3,782.80	138.33	21,111.32	54,875.62
Interest	-	6,232.48	-	-	6,232.48
Totals	\$ 1,236,722.62	\$ 583,781.68	\$ 231,226.13	\$ 316,591.16	\$ 1,272,687.01
High Schools	\$ 537,513.56	\$ 246,618.50	\$ 64,902.16	\$ 187,150.61	\$ 532,079.29
Jr High Schools	184,952.44	63,888.57	60,644.32	20,606.66	167,590.03
Alternative	6,089.90	400.05	-	2,664.50	3,825.45
Elementary Schools	435,824.25	262,859.28	105,541.32	85,058.07	508,084.14
Departments / Interest	72,342.47	10,015.28	138.33	21,111.32	61,108.10
Totals	\$ 1,236,722.62	\$ 583,781.68	\$ 231,226.13	\$ 316,591.16	\$ 1,272,687.01

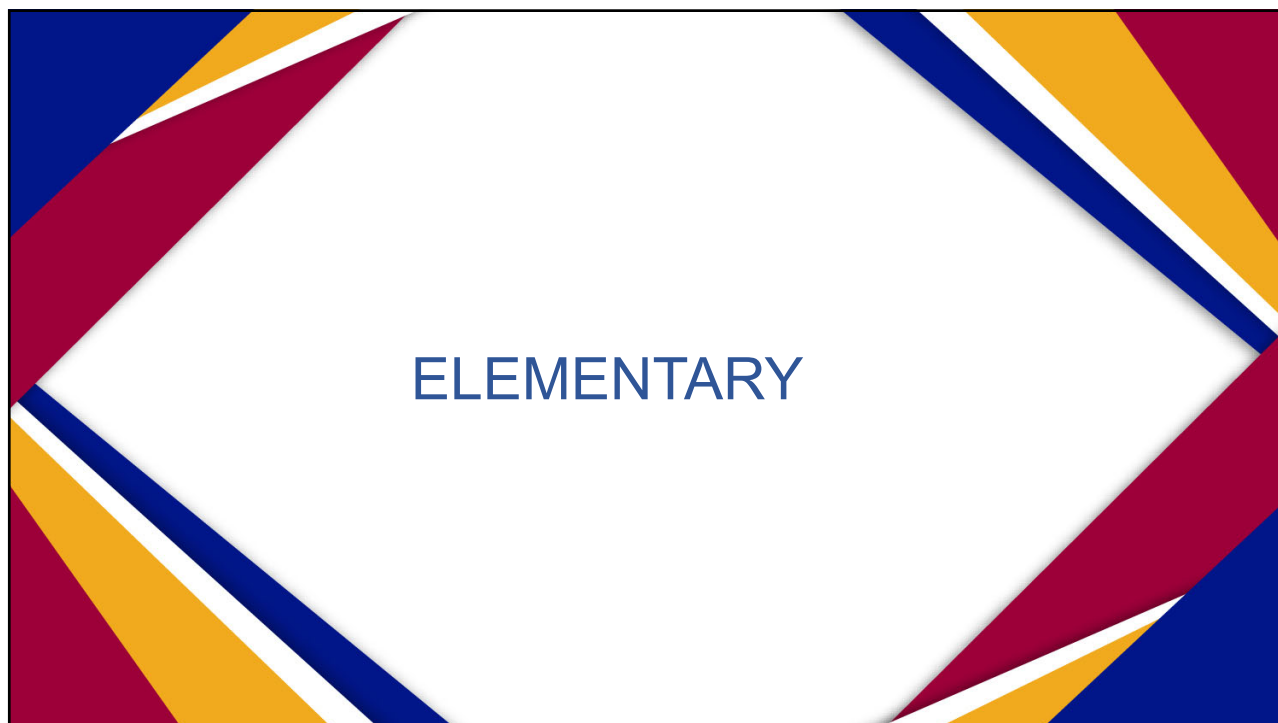


Mission
Their Future - Our Mission **CISD**

Internal Audit Quarterly Report

Campus and Student Activity Funds
7/1/2025 – 9/30/2025

Rebecca Magee, CPA, Internal Auditor



ELEMENTARY

Elementary Balances

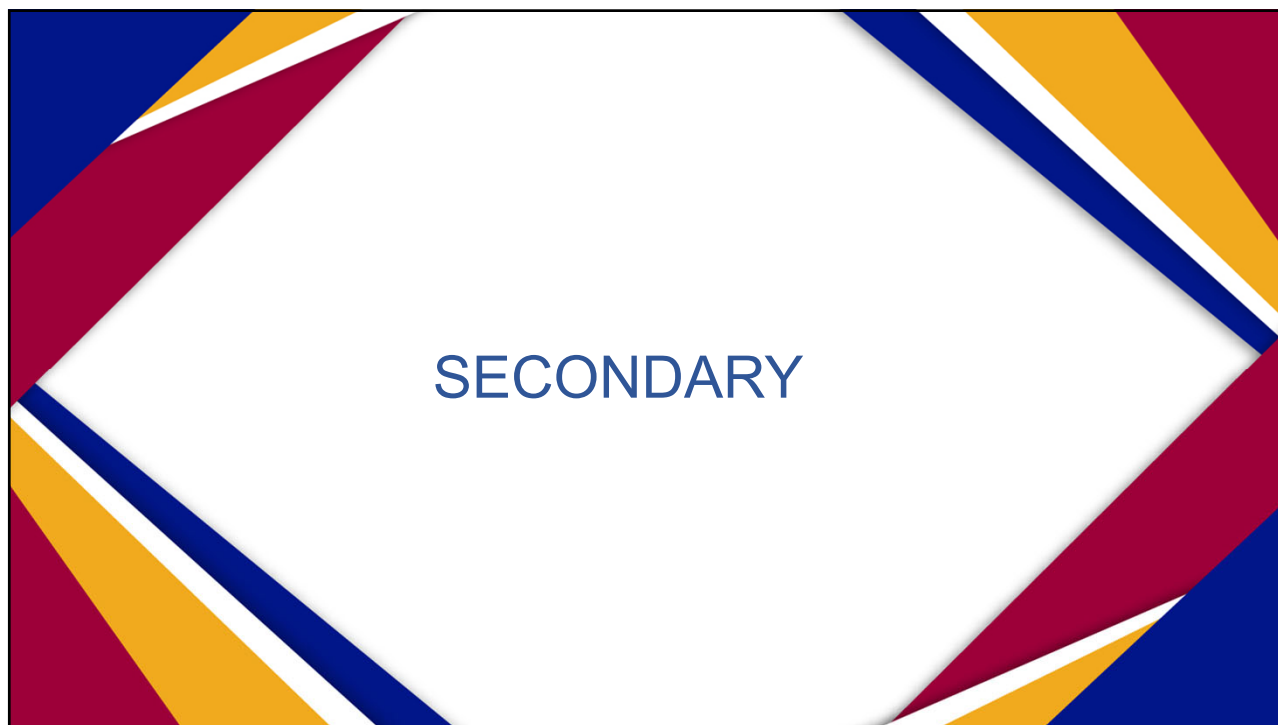
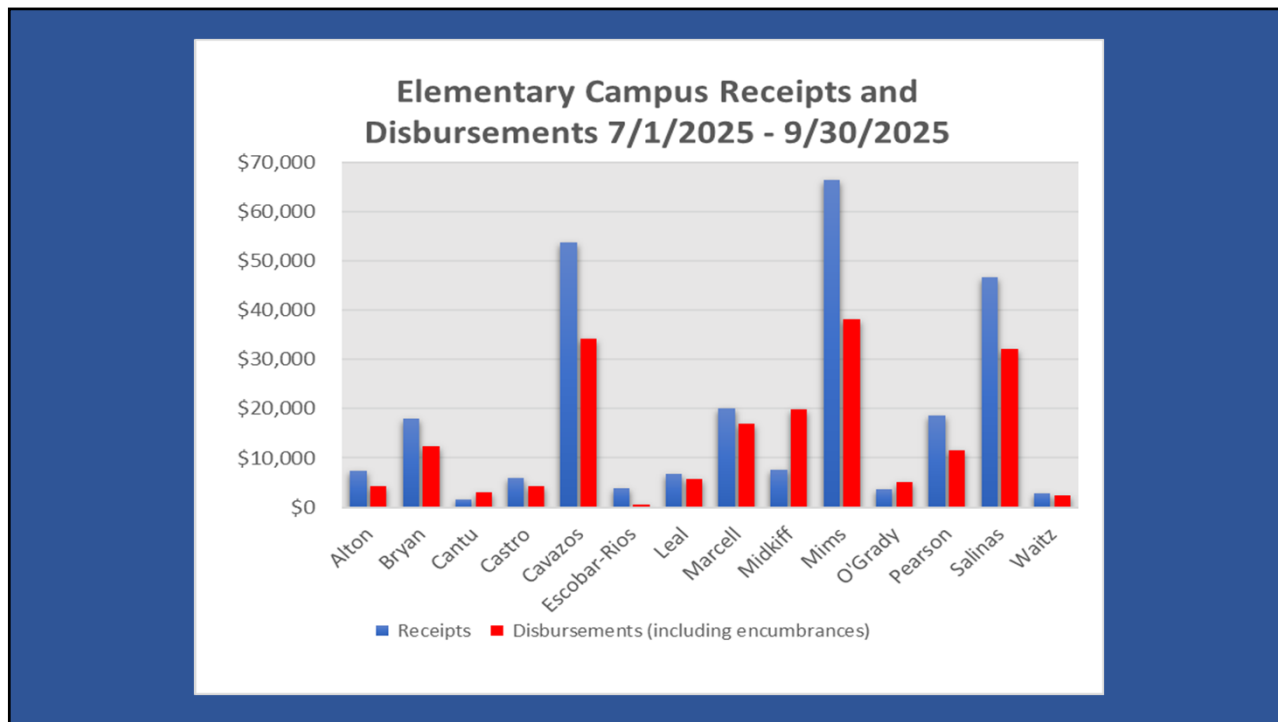
Campus Name	Balance as of 7/1/2025	Receipts	Disbursements & Encumbrances	Balance as of 9/30/2025
Alton	\$ 5,833	\$ 7,328	\$ 4,363	\$ 8,798
Bryan	32,743	17,928	12,404	38,267
Cantu	32,222	1,496	3,019	30,699
Castro	25,409	5,980	4,301	27,088
Cavazos	(13,336)	53,739	34,137	6,266
Escobar Rios	23,017	3,849	539	26,327
Leal	74,544	6,812	5,652	75,704
Marcell	48,625	20,008	16,904	51,729



Elementary Balances

Campus Name	Balance as of 7/1/2025	Receipts	Disbursements & Encumbrances	Balance as of 9/30/2025
Midkiff	\$ 29,287	\$ 7,637	\$ 19,843	\$ 17,081
Mims	26,773	66,435	38,157	55,051
O'Grady	21,488	3,620	5,124	19,984
Pearson	29,524	18,617	11,579	36,562
Salinas	70,034	46,605	32,152	84,487
Waitz	29,661	2,805	2,425	30,041
Totals	\$ 435,824	\$ 262,859	\$ 190,599	\$ 508,084





High School Balances

Campus Name	Balance as of 7/1/2025	Receipts	Disbursements & Encumbrances	Balance as of 9/30/2025
Mission High School	\$ 296,199	\$ 72,531	\$ 97,526	\$ 271,204
Veterans Memorial HS	193,598	173,583	153,872	213,309
Mission Collegiate HS	47,717	504	655	47,566
Totals	\$ 537,514	\$ 246,618	\$ 252,053	\$ 532,079



Jr. High School Balances

Campus Name	Balance as of 7/1/2025	Receipts	Disbursements & Encumbrances	Balance as of 9/30/2025
Mission Jr. High	\$ 16,894	\$ 14,182	\$ 13,233	\$ 17,843
K. White Jr. High	62,899	27,982	41,412	49,469
Alton Memorial Jr. High	80,123	12,547	16,734	75,936
R. Cantu Jr. High	25,036	9,178	9,872	24,342
Totals	\$ 184,952	\$ 63,889	\$ 81,251	\$ 167,590

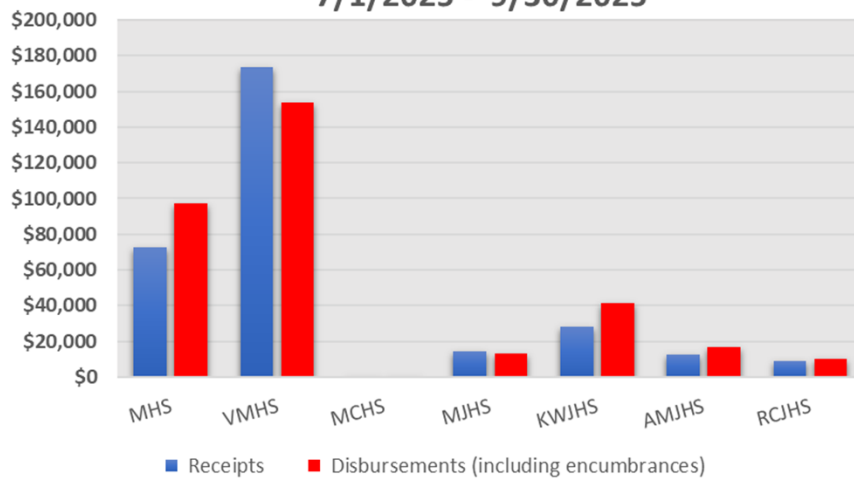


Secondary Campus Summary

	Balance as of 7/1/2025	Receipts	Disbursements & Encumbrances	Balance as of 9/30/2025
High Schools	\$ 537,514	\$ 246,618	\$ 252,053	\$ 532,079
Jr. High Schools	184,952	63,889	81,251	167,590
Alternative	6,090	400	2,664	3,826
Totals	\$ 728,556	\$ 312,907	\$ 335,968	\$ 703,495



**Secondary Campus Receipts and Disbursements
High Schools and Jr. High Schools
7/1/2025 - 9/30/2025**





COMPARISONS & SUMMARY

Prior Year Comparison of Activity Funds

	FY 2026	FY 2025	% change
Beginning Balance July 1st	\$ 1,236,723	\$ 1,102,360	12.2%
Plus: Receipts	583,782	457,956	27.5%
Less: Disbursements	(316,592)	(263,602)	20.1%
Less: Encumbrances	(231,226)	(183,011)	26.3%
Ending Balance Sept 30th	\$ 1,272,687	\$ 1,113,703	14.3%



Summary of Activity Fund Ending Balances as of 9/30/2025

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 703,495	\$ 508,084	\$ 61,108	\$ 1,272,687
55%	40%	5%	100%



Questions?