



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 **Board of Trustees WORKSHOP** on **Wednesday, November 5, 2025, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

A G E N D A

- I. Call Meeting to Order**
 - II. Acknowledge Board Members Present**
 - III. Public Comment(s) on Specific Agenda Item(s)**
 - IV. CURRICULUM & INSTRUCTION**
 - 1. Presentation(s) to the Board of Trustees**
 - a. Texas Strategic Leadership – HB 3 Goals** 3
 - V. FACILITIES & OPERATIONS**
 - 1. Board of Trustees Information Items**
 - a. Mission CISD - Disposal of Personal Protective Equipment (PPE) Items** 32
 - b. Mission CISD – Disposal of District Replaced Copy Machines** 34
 - c. Mission CISD - DBR Engineering Compensation Proposal for the VMHS CTE HVAC Chiller Project**
- VI. BUSINESS & FINANCE**
 - 1. Presentation(s) to the Board of Trustees**
 - a. Draft of Annual Comprehensive Financial Report for the Year Ended June 30, 2025** 37
 - 2. Discussion and Possible Action for Next Board Meeting**
 - a. Bids, Proposals, and Purchases of \$50,000 and Over**
 - (1) Awards, Trophies, Promotional and Apparel Items** 39
 - (2) Classroom and Instructional Supplies** 46
 - (3) Custodial Supplies** 51
 - (4) Professional Development** 91

(5) Special Education Evaluation and Related Services – Supplemental Bid	97
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(12) Renewal of Special Education Evaluations, and Related Services	130
(13) Renewal of Technology Resources (Catalog and Line Item)	133
(14) Renewal of Welding Equipment and Supplies	138
b. TASB Energy Cooperative Interlocal Participant Agreement	141
c. Reallocation of Funds within the Committed Fund Balance from the Pearson HVAC Project to the Veterans Memorial High School CTE HVAC Project	153
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f. Tax Collection Report	170
3. Board of Trustees Information Items	
a. Financial Reports:	
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VII. Important Dates to Remember	
1. Wednesday, November 12, 2025, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
VIII. Adjournment	

This Notice was posted by 4:00 p.m., on October 30, 2025.



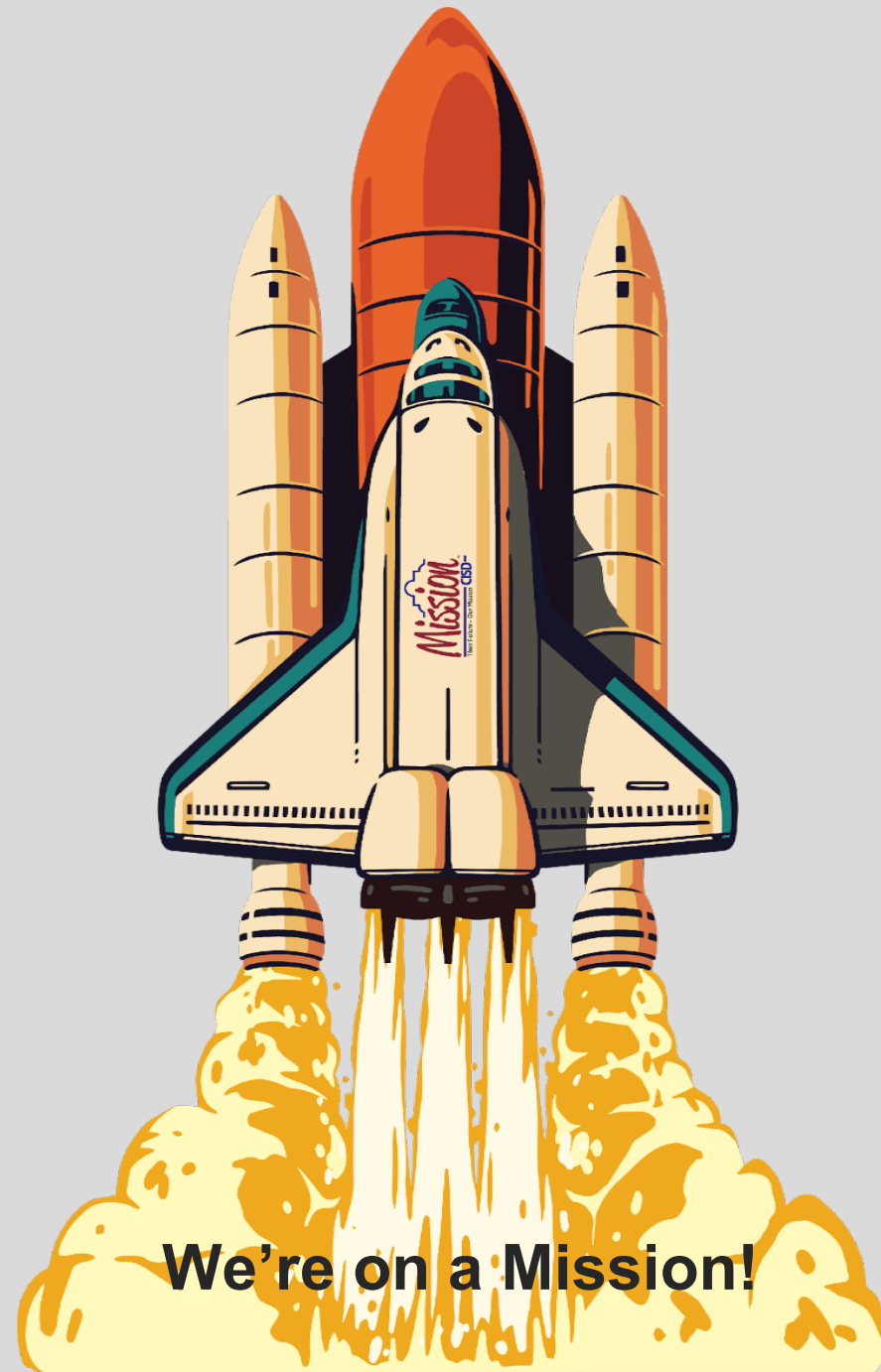
Dr. Cris Valdez, Superintendent of Schools
Mission Consolidated Independent School District



**TEXAS
STRATEGIC
LEADERSHIP**

Mission CISD TSL & HB3 Board Goals

Nov. 5, 2025





**TEXAS
STRATEGIC
LEADERSHIP**

Region One Deputy Directors



Dr. Judith M. Solis



**Deputy Director, Leadership &
Community Impact**



Sandra Garza-Cavazos



**Deputy Director, Instructional
Support**



Region One TSL Team



Sandra Cavazos
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Edward Blaha
*TSL Coach,
Lead*
eblaha@esc1.net



Today's Objectives



Texas Strategic Leadership (TSL) selection, process and Partnership

- Why

Texas Frameworks for:

- TFSBD - Pillar #1: Vision & Goals
- Effective District & Campus

Vision

- Knowing the Current state

Goals & Priorities

- Strategic Plan (5 years)
- Student Outcome Goals
- Progress Measures





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LEADERSHIP**

Aligned Frameworks ⁷

Board Workshop: November 5, 2025
Board Meeting: November 12, 2025

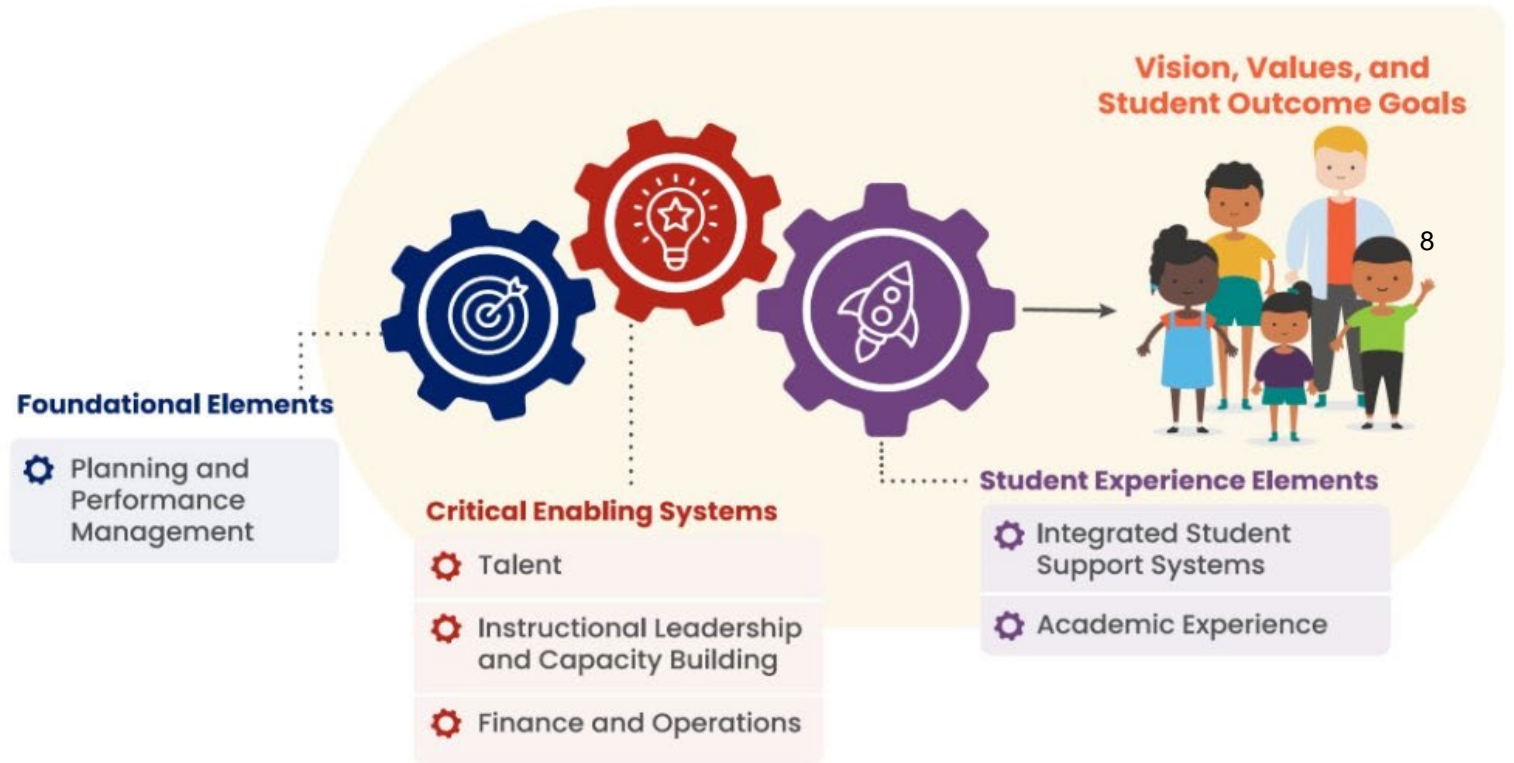
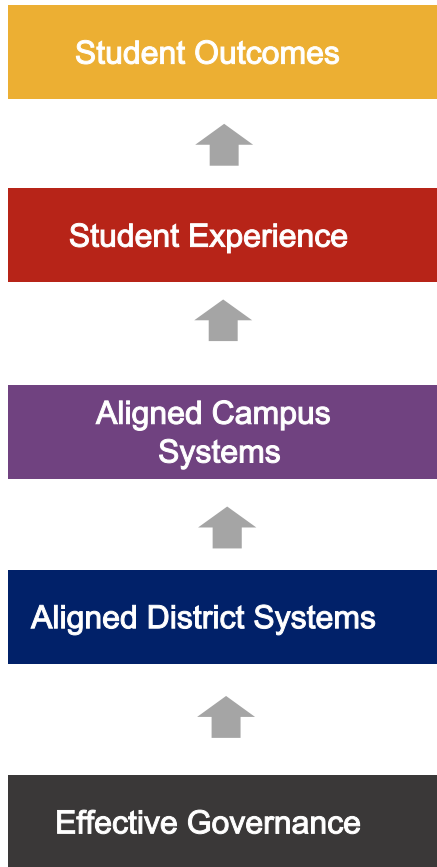




Effective District Framework Impact Model

If we believe a strong student experience is the core driver of student outcomes...

...then we must “backward design” and align all critical systems to our envisioned student experience



Board Workshop: November 5, 2025
Board Meeting: November 12, 2025



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Vision & Goals⁹

Board Workshop: November 5, 2025
Board Meeting: November 12, 2025





Mission CISD's Vision



Mission CISD will prepare and inspire all students to be equipped to excel in the college and career of their choice, dominate skills in leadership, knowledge, language, and technology to compete in a global economy and serve as successful citizens in their community.

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Goals Statement

Note: Most HB-3 Goals were set for **2020-2025**. When considering your strategic plan goals for the next 3-5 years, it is critical to look at the current progress to determine the baseline before setting your target.



Vision and
Goals

I. Vision and Goals

The board ensures creation of a shared vision and locally developed, measurable goals that improve student outcomes and provide support for opportunities and experiences. The board:

- Keeps the district focus on the well-being of all children
- Adopts a shared vision that incorporates input from the community to reflect local aspirations as well as present and future needs for all children ¹¹
- Ensures that the vision aligns with the state's mission, objectives, and goals for education established by law or rule
- Adopts a reasonable number of specific, quantifiable, research-based, and time-bound goals that align with state law, are developed with community input, and support the vision to improve student outcomes
- Embraces, supports, and fulfills the vision that all students receive what they need to learn, thrive, and grow, including resources, opportunities, and experiences
- Uses the vision and goals to drive all deliberations, decisions, and actions

TEA Framework for School Board Development

Board Workshop: November 5, 2025
Board Meeting: November 12, 2025



Student Outcome Goals and TSL

	Board of Trustees	Team of 8	Superintendent
Role	<ul style="list-style-type: none"> Identify and explain the desired outcome Align the goals with the vision 	<ul style="list-style-type: none"> Consider how the envisioned student experience can be used to meet the goals 	<ul style="list-style-type: none"> Conduct a landscape analysis for goal target development
Responsibility	<ul style="list-style-type: none"> Review data to identify priority areas of focus Adopt student outcome goals (HB3) 	<ul style="list-style-type: none"> Discuss the proposed goals for understanding and setting expectations. 	<ul style="list-style-type: none"> Present data for board review and analysis Propose goals in SMART format (HB3)
Expectation	<ul style="list-style-type: none"> Monitor progress towards the goal. Use the goals to drive board decisions and actions. 	<ul style="list-style-type: none"> Review progress monitoring reports for systems health and goal status. Use the goals to drive board decisions and actions. 	<ul style="list-style-type: none"> Create a strategic plan to achieve the goals. Use the goals and strategic plan to report data for progress monitoring

What are student outcome goals?

Student outcomes goals focus on what students **know and can do** at the end of each year or longer periods of time.

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HB3 Goals – Guidance Document

STUDENT OUTCOMES

Consideration when developing student outcome goals:

- Should be the result of analysis of the district improvement, TAPR/TPRS reports, and the TSL Landscape analysis.
- Ambitious, thereby encouraging strategy and systems to be implemented for goal achievement.
- Describe what students have learned, know, or able to demonstrate
- As part of HB3 goal requirements:
 - Include a baseline and annual targets for 5 years
 - Include targets for all eligible groups evaluated under the Closing the Gaps Domain
 - Early childhood mathematics goal
 - Early childhood literacy goal
 - College, career, and military readiness goal
- Recommend a maximum of 5 student outcome goals
 - Prioritize what is most important and narrow the focus to what must occur.
 - More than 5 goals will impede the ability to prioritize and focus on the most important items for student success.

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Example Student Outcome Goals with Supporting Documents for Quality Criteria:

Population

Baseline (month & year)

5yr deadline (month & year)

Goal 1: The percentage of 3rd grade students whose scores meets grade level or above on STAAR Reading will increase from 46% in June 2023 to 60% by June 2028.



Board Workshop: November 5, 2025

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Student Outcome Goals

HB-3 Goals

School boards are required to adopt goals for **Grade 3 Math, Grade 3 Reading, and CCMR.**

Student outcome goals must have the following key components. . .

Population	<ul style="list-style-type: none">Specific student population by assessment or instrument (e.g., grade level, relevant student groups, campuses, assessment/instrument)
Baseline	<ul style="list-style-type: none">Current metric at starting month and year
Target	<ul style="list-style-type: none">Target metric at 5-year marker
Deadline	<ul style="list-style-type: none">Month and year by which district aims to achieve target metric

. . . and meet the following quality criteria ¹⁵

Ambitious	<ul style="list-style-type: none">Will challenge the district and require adult behavior change
Priority	<ul style="list-style-type: none">Are the district's <u>first priority</u> for resource allocation
Influenceable	<ul style="list-style-type: none">Are influenceable by the superintendent and leadership team





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Mission CISD HB3

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Board Workshop: November 5, 2025
Board Meeting: November 12, 2025



Baseline Data

House Bill-3 Goals

The percentage of 3rd grade students that score meets grade level or above on STAAR

Reading will increase from 46% in June 2025 to _____% by June 2030.

The percentage of 3rd grade students that score meets grade level or above on STAAR

Math will increase from 41% in June 2025 to _____% by June 2030.

The percentage of graduates that meet the criteria for CCMR will increase from 92% in June 2025 to _____% by June 2030.

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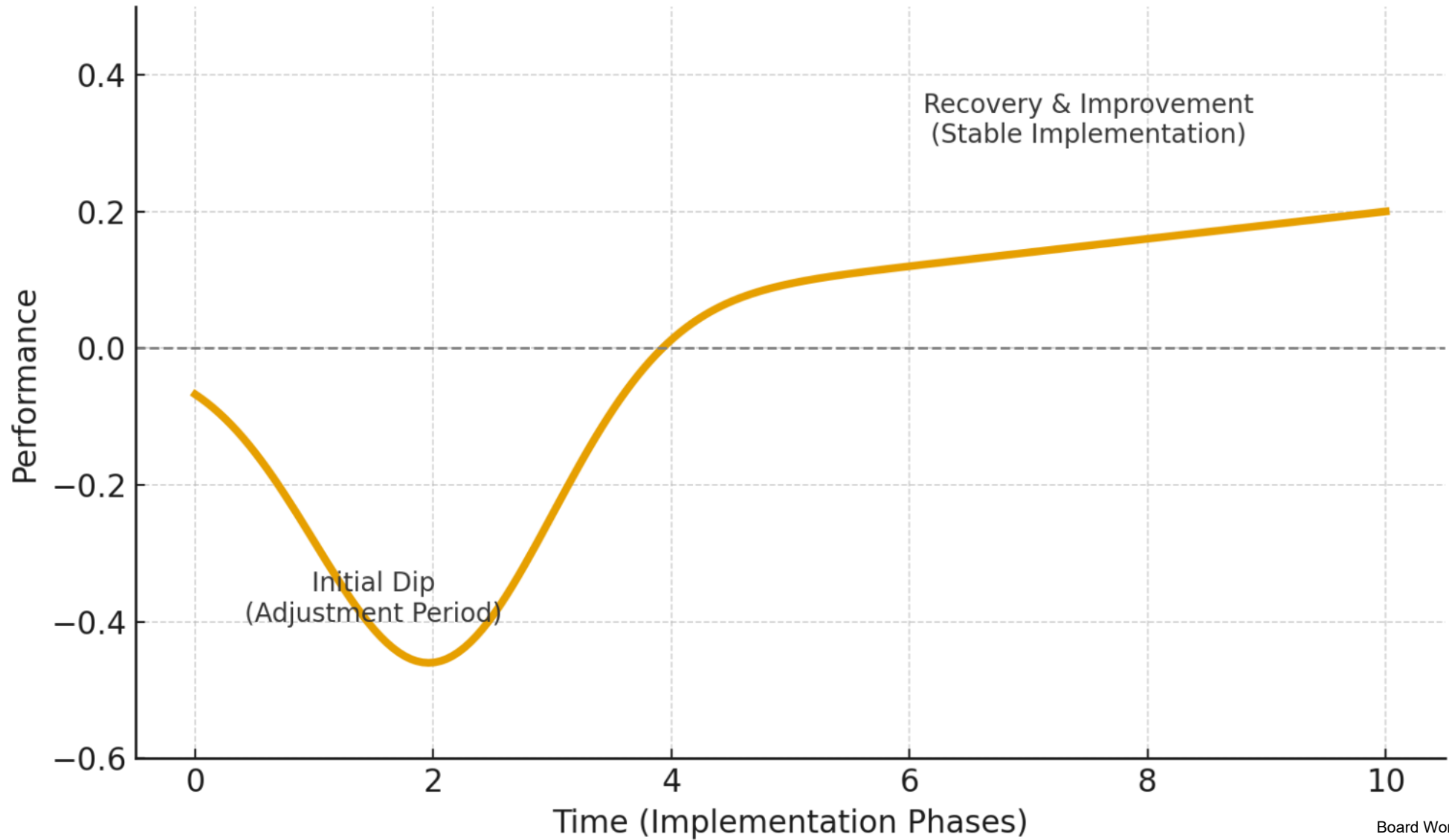
3 Year Historical Data

House Bill-3 Goals			
	2022-2023	2023-2024	2024-2025
The percentage of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 46% in June 2025 to _____% by June 2030.	2023 Actual	2024 Actual	2025 Actual
	48	45	46
The percentage of 3rd grade students that score meets grade level or above on STAAR Math will increase from 41% in June 2025 to _____% by June 2030.	2023 Actual	2024 Actual	2025 Actual
	44	37	41
The percentage of graduates that meet the criteria for CCMR will increase from 92% in June 2025 to _____% by June 2030.	2023 Actual	2024 Actual	2025 Actual
	99	98	92

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Implementation Dip (Learning Wave)



Student Outcome Target Goals – HB3 Reading

3rd grade

House Bill-3 Goals						
The percentage of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 46% in June 2025 to _____% by June 2030.	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	2025 Actual 46	YR1 Target	YR2 Target	YR3 Target	YR4 Target	YR5 Goal ₂₀

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Goal 1: The percentage of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 46% in June 2025 to _____% by June 2030.

Goal 1 Annual Targets	
June 2025 Baseline	46%
Spring 2026 Yr 1	
Spring 2027 Yr 2	
Spring 2028 Yr 3	
Spring 2029 Yr 4	
Spring 2030 Yr 5	

Goal 1 Student Group Annual Targets:	Student Group Annual Targets					
	June 2025 Baseline	Spring 2026 Yr 1	Spring 2027 Yr 2	Spring 2028 Yr 3	Spring 2029 Yr 4	Spring 2030 Yr 5
African American	*					
Hispanic	46%					
White	60%					
American Indian	-					
Asian	-					21
Pacific Islander	-					
Two or More Races	-					
Special Ed (current)	28%					
Special Ed (former)	44%					
Continuously Enrolled	48%					
Non-Continuously Enrolled	39%					
Economically Disadvantaged	43%					
EB (current and monitored)	35%					

Student Outcome Target Goals – HB3 Math 3rd grade

House Bill-3 Goals						
The percentage of 3rd grade students that score meets grade level or above on STAAR Math will increase from 41% in June 2025 to _____% by June 2030.	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	2025 Actual 41	YR1 Target	YR2 Target	YR3 Target	YR4 Target	YR 5 Goal ²²



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Goal 2: The percentage of 3rd grade students that score meets grade level or above on STAAR **Math** will increase from 41% in July 2025 to _____% by July 2030.

Goal 2 Annual Targets	
June 2025 Baseline	41%
Spring 2026 Yr 1	
Spring 2027 Yr 2	
Spring 2028 Yr 3	
Spring 2029 Yr 4	
Spring 2030 Yr 5	

Goal 2 Student Group Annual Targets:	Student Group Annual Targets					
	June 2025 Baseline	Spring 2026 Yr 1	Spring 2027 Yr 2	Spring 2028 Yr 3	Spring 2029 Yr 4	Spring 2030 Yr 5
African American	*					
Hispanic	41%					
White	40%					
American Indian	-					
Asian	-					23
Pacific Islander	-					
Two or More Races	-					
Special Ed (current)	30%					
Special Ed (former)	38%					
Continuously Enrolled	42%					
Non-Continuously Enrolled	34%					
Economically Disadvantaged	37%					
EB (current and monitored)	34%					

Student Outcome Target Goals – HB3 CCMR

House Bill-3 Goals						
The percentage of graduates that meet the criteria for CCMR will increase from 92% in June 2025 to _____% by June 2030.	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	2025 Actual 92	YR1 Target	YR2 Target	YR3 Target	YR4 Target	YR 5 Goal

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The percentage of graduates that meet the criteria for **CCMR** will increase from **92%** in June 2025 to _____% by June 2030.

Goal 3 Annual Targets	
Spring 2025 Baseline (2024 Graduates)	92.00%
Spring 2026 Yr 1 (2025 Graduates)	
Spring 2027 Yr 2 (2026 Graduates)	
Spring 2028 Yr 3 (2027 Graduates)	
Spring 2029 Yr 4 (2028 Graduates)	
Spring 2030 Yr 5 (2029 Graduates)	

Goal 3 Student Group Annual Targets:		Student Group Annual Targets					
		Spring 2025 Baseline (2024 Graduates)	Spring 2026 Yr 1 (2025 Graduates)	Spring 2027 Yr 2 (2026 Graduates)	Spring 2028 Yr 3 (2027 Graduates)	Spring 2029 Yr 4 (2028 Graduates)	Spring 2030 Yr 5 (2029 Graduates)
	African American	*					
	Hispanic	91.90%					
	White	88.90%					
	American Indian	-					
	Asian	-					25
	Pacific Islander	-					
	Two or More Races	-					
	Special Ed (current)	92.80%					
	Economically Disadvantaged	91.30%					
	EB	88.60%					

Student Outcome Goals

Student Outcome Goals			June 2025 Baseline	Spring 2026 Yr 1	Spring 2027 Yr 2	Spring 2028 Yr 3	Spring 2029 Yr 4	Spring 2030 Yr 5	Items to Consider
Goal 1	Goal 1: The percentage of 3rd-grade students that score at or above grade level on STAAR Reading will increase from 46% in June 2025 to % by June 2030.	Percentage	46%						
		Numerator	390						
		Denominator	848						
Student Outcome Goals			June 2025 Baseline	Spring 2026 Yr 1	Spring 2027 Yr 2	Spring 2028 Yr 3	Spring 2029 Yr 4	Spring 2030 Yr 5	Items to Consider
Goal 2	The percentage of 3rd-grade students that score at or above grade level on STAAR Math will increase from 41% in June 2025 to % by June 2030.	Percentage	41%						26
		Numerator	345						
		Denominator	848						
Student Outcome Goals			Spring 2025 Baseline (2024 Graduates)	Spring 2026 Yr 1 (2025 Graduates)	Spring 2027 Yr 2 (2026 Graduates)	Spring 2028 Yr 3 (2027 Graduates)	Spring 2029 Yr 4 (2028 Graduates)	Spring 2030 Yr 5 (2029 Graduates)	Items to Consider
Goal 3	Goal 3: The percentage of graduates that meet the criteria for CCMR will increase from 92% in June 2025 to % by June 2030.	Percentage	92%						
		Numerator	960						
		Denominator	1044						

Goal Worksheet for Closing the Gaps Groups

Goal 1:	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed (current)	Special Ed (former)	Continuously Enrolled	Non Continuously Enrolled	Ec Dis.	EB (Current and Monitored)
June 2025 Baseline	*	46%	60%	-	-	-	*	28%	44%	48%	39%	43%	35%
Spring 2026 Yr 1													
Spring 2027 Yr 2													
Spring 2028 Yr 3													
Spring 2029 Yr 4													
Spring 2030 Yr 5													

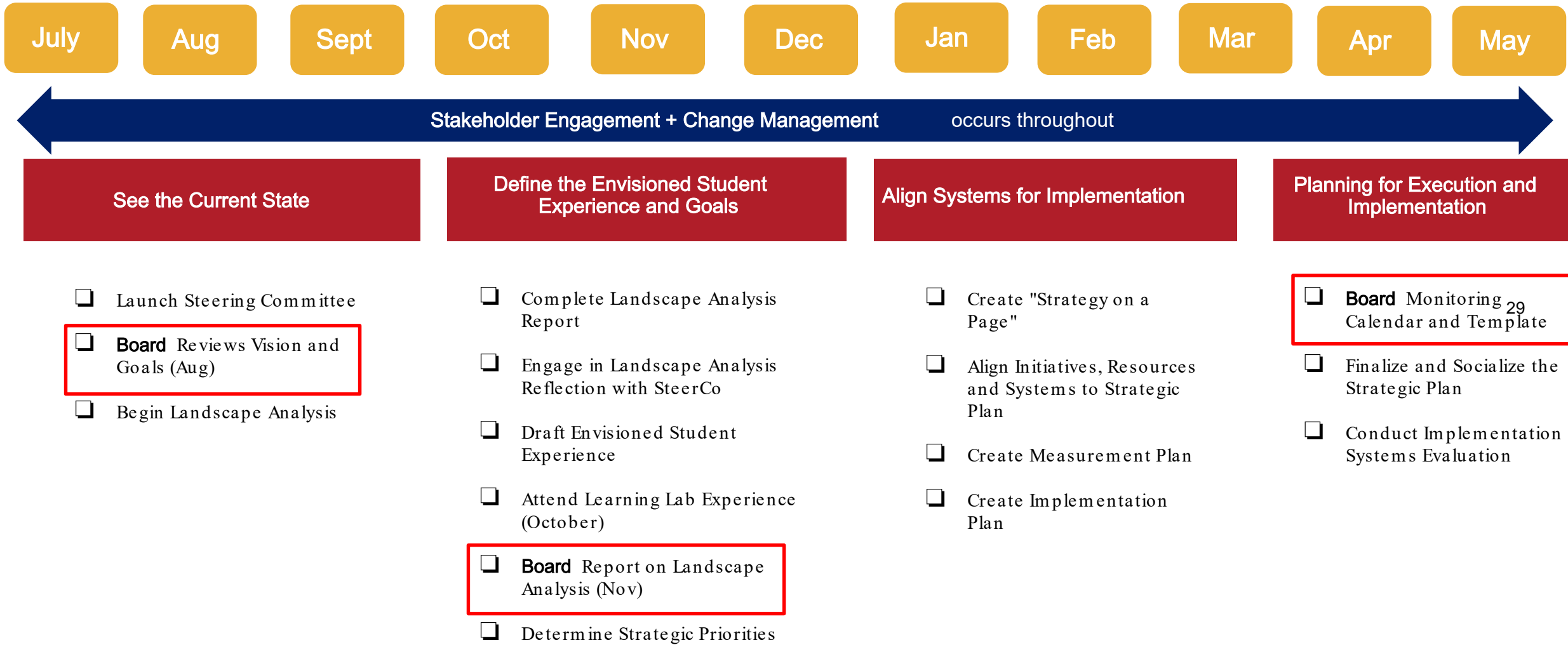
Goal 2:	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed (current)	Special Ed (former)	Continuously Enrolled	Non Continuously Enrolled	Ec Dis.	EB (Current and Monitored)
June 2025 Baseline	*	41%	40%	-	-	-	*	30%	38%	42%	34%	37%	34%
Spring 2026 Yr 1													
Spring 2027 Yr 2													
Spring 2028 Yr 3													
Spring 2029 Yr 4													
Spring 2030 Yr 5													

Goal 3:	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed (current)	Ec Dis.	EB
Spring 2025 Baseline (2024 Graduates)	*	92%	89%	-	-	-	*	93%	91%	89%
Spring 2026 Yr 1 (2025 Graduates)										
Spring 2027 Yr 2 (2026 Graduates)										
Spring 2028 Yr 3 (2027 Graduates)										
Spring 2029 Yr 4 (2028 Graduates)										
Spring 2030 Yr 5 (2029 Graduates)										

Student Outcome Goals and TSL

	Board of Trustees	Team of 8	Superintendent
Role	<ul style="list-style-type: none"> Identify and explain the desired outcome Align the goals with the vision 	<ul style="list-style-type: none"> Consider how the envisioned student experience can be used to meet the goals 	<ul style="list-style-type: none"> Conduct a landscape analysis for goal target development
Responsibility	<ul style="list-style-type: none"> Review data to identify priority areas of focus Adopt student outcome goals (HB3) 	<ul style="list-style-type: none"> Discuss the proposed goals for understanding and setting expectations. 	<ul style="list-style-type: none"> Present data for board review and analysis Propose goals in SMART format (HB3)
Expectation	<ul style="list-style-type: none"> Monitor progress towards the goal. Use the goals to drive board decisions and actions. 	<ul style="list-style-type: none"> Review progress monitoring reports for systems health and goal status. Use the goals to drive board decisions and actions. 	<ul style="list-style-type: none"> Create a strategic plan to achieve the goals. Use the goals and strategic plan to report data for progress monitoring

Texas Strategic Leadership engages districts in key milestones aligned to strategic planning



Thank
You

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Board Workshop: November 5, 2025
Board Meeting: November 12, 2025

Informational Only

SUBJECT: Disposal of Personal Protective Equipment (PPE) Items

PRESENTER: Valerie Marie Uresti, Coordinator Fixed Assets/Warehouse/Textbooks /Records

BACKGROUND INFORMATION

During COVID-19 pandemic the department received donations of PPE items to help support the campus and district efforts. However, at this time, the masks have exceeded their recommended shelf life and are no longer suitable for use due to the expiration and deterioration of materials.

ADMINISTRATIVE CONSIDERATION

Disposal will be carried out in accordance with district procedures and safety guidelines for expired health and safety issues. No costs will be incurred to the district as part of this process. This action helps maintain safe and efficient storage practices within the department. The Department will be taking the items to the City of Mission for proper disposal.

FUNDING SOURCE / AMOUNT

Donated items

RECOMMENDATION

To maintain compliance with health and safety standards and ensure proper use of storage space, administration recommends the disposal of expired masks.

EXHIBIT

Memorandum- Dispose of Personal Protective Equipment

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Valerie Marie Uresti-Coordinator for Fixed Assets /Warehouse/Records



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

MEMORANDUM

TO: Ricardo Rivera, Assistant Superintendent for Operations
FROM: Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records
DATE: 10/22/2025
RE: Disposal of Donated PPE Items

The Department received a donation of face masks during the COVID-19 pandemic to support campus and district safety efforts. At this time, the masks have exceeded their recommended shelf life and are no longer suitable for use due to the expiration and deterioration of materials. Therefore, we will be disposing of the items at the City of Mission.

	<p>EARNTZ Protective Face Mask</p> <p>Name: Protective Face Mask Standard: KN95 - GB 2626-2006 Raw material: Spunbond nonwoven, melt-blow nonwoven Package: 30 Pieces/ Box Manufacturer: Shanghai Earntz Nonwoven Co., LTD. Address: Building 3, No. 88, Jiangong Road, Fengjing Town, Jinshan District, Shanghai, P.R. China, 201502 Phone: +86 021-57358082</p> <p>Lot.: 202005B Exp.date: 2022/05/10 Made in China</p> <p>EARNTZ EARNTZ EARNTZ</p>	<p>Count: 7860 (8 Pallets) Expired on 05/10/2022</p>
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Thank you for your consideration. If you have any questions, please contact me at vmures31@mcisd.org or (956) 323-8900. Thank you.

Informational Only

SUBJECT: Disposal of District Replaced Copy Machines

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

BACKGROUND INFORMATION

The District replaced the Xerox Copiers in October 2024 therefore the copiers were submitted to Fixed Assets/Warehouse for Disposal. These copiers are no longer cost-effective to repair and have been deemed obsolete due to excessive maintenance needs, unavailability of parts and declining in performance.

ADMINISTRATIVE CONSIDERATION

Our department has communicated with the following departments to follow the district guidelines and protocols of proper disposal. The Departments are Purchasing, Technology, Finance and Internal Auditor. The copiers have been previously offered via Auction and now outside Vendors.

FUNDING SOURCE / AMOUNT

General Funds

RECOMMENDATION

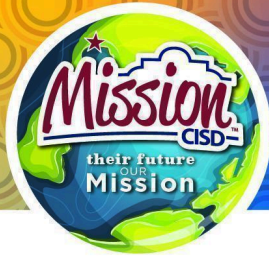
We will be disposing of the Copiers to outside Vendors. This action will help the district manage its limited storage capacity by the disposal of obsolete copier equipment.

EXHIBIT

Memorandum- Disposal of District Replaced Copy Machines

CONTACT PERSONS

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



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

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

TO: Ricardo Rivera, Assistant Superintendent for Operations

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

DATE: 10/29/2025

RE: Disposal Of District Replaced Copy Machines

The District replaced the Xerox Copiers in October 2024 therefore the copiers were submitted to Fixed Assets/Warehouse for Disposal. These copiers are no longer cost-effective to repair and have been deemed obsolete due to excessive maintenance needs, unavailability of parts and declining in performance.

The Copiers have been offered via Auction and now Outside Vendors. Moreover, we received an offer for the following copiers for D110 and ED125 which are a total of 46 copiers in the amount of \$7500.00. The offer was presented to the Finance Department and Internal Auditor.

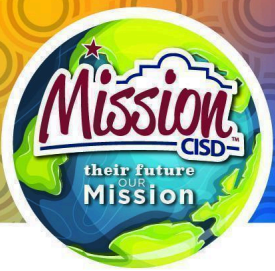


D110



ED 125





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

This action will help the district manage its limited storage capacity by the disposal of obsolete copier equipment.

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



SUBJECT: Draft of Annual Comprehensive Financial Report for the year ended June 30, 2025

PRESENTER: Esmeralda Yniguez, CPA, Carr, Riggs & Ingram, LLC

BACKGROUND INFORMATION

The Texas Education Agency and Board Policy CFC (LEGAL) requires that an independent annual audit of the District's records be conducted and that the report be approved by the Board. The annual audit report is typically required to be filed with the Texas Education Agency within 150 days of the close of the fiscal year.

However, due to delays in both the development of the new TEA audit application used to submit and upload annual audit financial information and the release of the final 2025 Office of Management and Budget (OMB) Compliance Supplement, the revised submission deadline for submitting FY 2025 annual financial reports to TEA is February 27, 2026. This will also be the deadline for indicator 1 in the Financial Integrity Rating System of Texas (FIRST) for 2025-2026 Financial Accountability Ratings.

ADMINISTRATIVE CONSIDERATIONS

The Annual Comprehensive Financial Report for the year ended June 30, 2025, shall indicate whether the financial statements are fairly presented in accordance with generally accepted accounting principles. It shall also identify those circumstances which those principles have not been consistently observed. The report shall contain either an expression of opinion regarding the financial statements taken as a whole, or an assertion that an opinion cannot be expressed. However, at this time, because the 2025 OMB Compliance Supplement remains unreleased, auditors are advised to withhold issuance of Single Audit reports until the official supplement is published. No release date has been announced. The auditors will present a draft of the Annual Comprehensive Financial Report at this time and will not present the final report until February 2026 or later if the OMB Compliance Supplement remains unavailable.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Draft report presented for informational purposes only.

CONTACT PERSON (S)

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

SUBJECT: Awards, Trophies, Promotional, and Apparel Items

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 26
- 2. Number of vendors planning to award: 26

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$200,000**

RECOMMENDATION

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

CONTACT PERSON(S)

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



Award Notice

FY2026 Term Contract:	300-26-0 Awards Trophies Promotional and Apparel Items
Awarded To:	<ol style="list-style-type: none"> 1. <u>4imprint, Inc.</u> 2. <u>123 Screen Printing, LLC</u> 3. <u>Bankson Group LTD dba Alamo Tees & Advertising</u> 4. <u>BSN Sports</u> 5. <u>Economy Awards Co.</u> 6. <u>Enthusiast Media Group</u> 7. <u>Exclusive Designs, LLC</u> 8. <u>Frye Marketing, LLC</u> 9. <u>Gateway Printing & Office Supply, Inc.</u> 10. <u>ARC III LSC Holdings, LLC dba Heff Jones, LLC</u> 11. <u>International Apparel Warehouse dba Duratex Apparel</u> 12. <u>Jostens, Inc.</u> 13. <u>Mancha Screenprint & Embroidery, LLC</u> 14. <u>McAllen Sports, Inc.</u> 15. <u>OTC Brands, Inc. dba Oriental Trading Company</u> 16. <u>Pamplona Sports</u> 17. <u>Positive Promotions, Inc.</u> 18. <u>Premier Awards</u> 19. <u>Quill, LLC</u> 20. <u>RGV Decals Iron-Ons</u> 21. <u>Salvador Trey Gonzalez dba LAMC</u> 22. <u>Savy Innovations, Inc. dba Savy Designs</u> 23. <u>Texas Music Festivals Enterprise, Inc.</u> 24. <u>The Master Teacher</u> 25. <u>Varsity Brands, Inc. dba Varsity Spirit Fashions and Supplies, LLC</u> 26. <u>Zheng Commerce, LLC</u>
Term:	One Year/Two (One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Sheet
 Awards, Trophies, Promotional, and Apparel Items

4imprint, Inc.	Vendor #100353	bids@4imprint.com
101 Commerce St.	877-446-7746	www.4imprint.com
Oshkosh, WI 54901	Kristin Engh	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	10%	Please see our attached proposal for details
Promotional & Spirit Items	10%	
Apparel - Screen Printed	10%	
Apparel - Embroidered	10%	
Other	10%	

123 Screen Printing, LLC	Vendor #3807	123screenprinting@gmail.com
715 N. Glasscock Rd. Suite 2	956-638-9284	
Mission, TX 78572	Hiram Cisneros	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	No Bid	
Promotional & Spirit Items	0%	
Apparel - Screen Printed	0%	
Apparel - Embroidered	0%	
Other	0%	

Bankson Group LTD dba Alamo Tees & Advertising	Vendor #	art@alamotees.com
12814 Cogburn Ave.	210-699-3800	www.alamotees.com
San Antonio, TX 785249	Art De Los Santos	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	10%	Price includes cost of item & fees
Promotional & Spirit Items	10%	
Apparel - Screen Printed	10%	
Apparel - Embroidered	10%	
Other	10%	

BSN Sports	Vendor #108577	bsnbid@bsnsports.com
PO Box 841393	800-527-7510	www.bsnsports.com
Dallas, TX 75244	Craig Mostaffa	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	10%	Excludes Set Up Fee's
Promotional & Spirit Items	10%	
Apparel - Screen Print	10%	
Apparel - Embroidered	10%	
Other	10%	

Economy Awards Co.	Vendor #108045	marioa.eac@gmail.com
1574 FM 2294	956-330-4461	https://premiersportawards.com
Delmita, TX 78536	Mario Alvarado	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	15%	
Promotional & Spirit Items	15%	
Apparel - Screen Print	No Bid	
Apparel - Embroidered	No Bid	
Other	No Bid	

Enthusiast Media Group	Vendor #	sgreen@enthusiastmediagroup.com
Dept LA 23232	928-785-7114	www.enthusiastmediagroup.com
Pasadena, CA 91185	Sandi Green	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	No Bid	
Promotional & Spirit Items	12%	Does not include decoration or set up fees
Apparel - Screen Print	17%	Does not include decoration or set up fees
Apparel - Embroidered	17%	Does not include decoration or set up fees
Other	10%	Drinkware and backpacks

Mission Consolidated Independent School District
 Tabulation Sheet
 Awards, Trophies, Promotional, and Apparel Items

Exclusive Designs, LLC	Vendor # 108067	exclusivesigns@gmail.com
415 N. Inspiration Blvd	956-584-0101	
Alton, TX 78574	Jose A. Flores Jr.	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies		See Price List
Promotional & Spirit Items		
Apparel - Screen Print		
Apparel - Embroidered		
Other		

Fyre Marketing, LLC	Vendor #	bids@fyremarketingadvisors.com
13115 3rd St. E. 1B	813-439-9638	www.fyremarketingadvisors.com
Madeira Beach, FL 33708	Humberto Arguello	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	55%	
Promotional & Spirit Items	55%	
Apparel - Screen Print	55%	
Apparel - Embroidered	55%	
Other	55%	

Gateway Printing & Office Supply Inc	Vendor #30290	rudy@gatewayp.com
315 S. Closner	956-383-3861	www.gatewayp.com
Edinburg, TX 78539	Rudy Castilleja	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	15%	Discount up to 15%. Please note that artwork, setup fee's and minimums may apply per order.
Promotional & Spirit Items	15%	
Apparel - Screen Print	15%	
Apparel - Embroidered	15%	
Other	No Bid	

ARC III LSC Holdings LLC dba Heff Jones, LLC	Vendor #109104	indyaccountsreceivable@herffjones.com
4625 W 62nd St	317-612-3457	www.hjawards.com
Indianapolis, IN 46268	Dee Davis	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	0%	Shipping and handling not included
Promotional & Spirit Items	No Bid	
Apparel - Screen Print	No Bid	
Apparel - Embroidered	No Bid	
Other	No Bid	

International Apparel Warehouse dba Duratex Apparel	Vendor #4235	mauricio.duratex@gmail.com
508 W Interstate 2 Suite 10	956-631-3692	www.duratexapparel.com
Pharr, TX 78577	Mauricio Duran	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	No Bid	
Promotional & Spirit Items	5%	
Apparel - Screen Print	5%	
Apparel - Embroidered	5%	
Other	5%	

Jostens, Inc.	Vendor #4169	bids@jostens.com
7760 France Ave. S. Suite 400	507-455-6101	www.jostens.com
Minneapolis, MN 55435	Kathy Berger	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	0%	Discounts vary by product and quantity.
Promotional & Spirit Items	0%	Discounts vary by product and quantity.
Apparel - Screen Print	0%	Discounts vary by product and quantity.
Apparel - Embroidered	0%	Discounts vary by product and quantity.
Other	No Bid	

Mission Consolidated Independent School District
 Tabulation Sheet
 Awards, Trophies, Promotional, and Apparel Items

Mancha Screenprint & Embroidery LLC	Vendor #106345	sales@manchausea.com
4120 Pecan Blvd	956-414-0084	www.manchausea.com
McAllen, TX 78501	Rocio vallejo	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	No Bid	
Promotional & Spirit Items	20%	
Apparel - Screen Print	20%	
Apparel - Embroidered	20%	
Other	20%	Banners, Signs , Full Car Wraps

McAllen Sports Inc.	Vendor #47938	joe@mcallensports.com
108 S 16th St	956-687-5500	www.mcallensports.com
McAllen, TX 78501	Joe Escamilla	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	5%	
Promotional & Spirit Items	5%	
Apparel - Screen Print	5%	
Apparel - Embroidered	5%	
Other	No Bid	

OTC Brands Inc. dba Oriental Trading Company	Vendor #56102	bids@oriental.com
4206 S 108th St	956-687-5500	www.orientaltrading.com
Omaha, NE 68137	Crystal Wltthuhn	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	5%	No setup fee
Promotional & Spirit Items	5%	No setup fee
Apparel - Screen Print	No Bid	
Apparel - Embroidered	No Bid	
Other	No Bid	

Pamplona Sports	Vendor #104088	bescobar1954@hotmail.com
7625 N. 21 St.	956-451-9533	
McAllen, TX 78504	Jesus Benjamin Escobar	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	5%	
Promotional & Spirit Items	5%	
Apparel - Screen Print	5%	
Apparel - Embroidered	5%	
Other	No Bid	

Positive Promotions, Inc.	Vendor #58825	bids@positivepromotions.com
15 Gilpin Ave	877-258-1226	www.positivepromotions.com
Hauppauge, NY 11788	Mike Taxel	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	0%	
Promotional & Spirit Items	0%	
Apparel - Screen Print	0%	
Apparel - Embroidered	0%	
Other	0%	

Premier Awards	Vendor #6789	trophies22@gmail.com
2301 N. 10th St.	956-682-2329	www.premierawardsrgv.com
McAllen, TX 78501	Richard Hernandez	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies		
Promotional & Spirit Items		
Apparel - Screen Print		
Apparel - Embroidered		
Other		

Mission Consolidated Independent School District
 Tabulation Sheet
 Awards, Trophies, Promotional, and Apparel Items

Quill LLC	Vendor #92246	bid@quill.com
300 Tri-State International Dr. Suite 300	800-634-4809	www.quill.com
Lincolnshire, IL 60069	Sarah Sherman	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	10%	
Promotional & Spirit Items	10%	
Apparel - Screen Print	10%	
Apparel - Embroidered	10%	
Other	No Bid	

RGV Decals Iron-Ons	Vendor #	rgvdecals@gmail.com
4201 Canadiana Ln.	956-821-4997	www.rgvdecals.com
Mission, TX 78572	Ricardo Garza	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies		
Promotional & Spirit Items		
Apparel - Screen Print		
Apparel - Embroidered		
Other		

Salvador Trey Gonzalez dba LAMAC	Vendor #	lamacmcallen@gmail.com
PO BOX 16	956-682-0552	https://lamac.espwebsite.com/
McAllen, TX 78505	Trey Gonzalez	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	0%	
Promotional & Spirit Items	0%	
Apparel - Screen Print	0%	
Apparel - Embroidered	No Bid	
Other	0%	

Savy Innovations Inc. dba Savy Designs	Vendor #	prosales@savy-designs.org
1217 N Conway Ave	956-240-8518	www.sportswearcollection.com/savydesigns
Mission, TX 78572	Alma Chavez	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	15%	
Promotional & Spirit Items	15%	
Apparel - Screen Print	15%	
Apparel - Embroidered	15%	
Other	15%	Marketing Merchandise

Texas Music Festivals Enterprise, Inc.	Vendor #9257	angela@tmftoursandtravel.com
216 East Business Highway 83	956-984-9468	www.tmfconnect.net
San Juan, TX 78589	Angela Flinchbaugh	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	0%	No Setup Fees
Promotional & Spirit Items	0%	No Setup Fees
Apparel - Screen Print	10%	No Setup Fees
Apparel - Embroidered	10%	No Setup Fees
Other	No Bid	

The Master Teacher	Vendor #49075	bids@masterteacher.com
PO Box 1207	800-669-9633	www.masterteacher.com
Manhattan, KS 66505-1207	Lisa Eales Moore	www.masterteacherawards.com
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	5%	Must reference discount code MISSIONCISD prior to placing order. Shipping not eligible for discount. Setup Fees: Artwork design services: No set-up fee. Engraved Personalization: Fee \$8.00 each. Sandblasted Personalization: Fee \$8.00 each. UV Printed Personalization: Fee \$5.00 each. Laser Engraved Personalization Fee \$5.00 - \$8.00 each. Digital Printed Personalization: Fee \$2.00 - \$5.00 each
Promotional & Spirit Items	5%	
Apparel - Screen Print	No Bid	
Apparel - Embroidered	No Bid	
Other	5% 44	

Mission Consolidated Independent School District
 Tabulation Sheet
 Awards, Trophies, Promotional, and Apparel Items

Varsity Brands, Inc. dba Varsity Spirit Fashions and Supplies LLC	Vendor #108577	oebids@varity.com
711 N. Front St, Suite 100 Bldg A	800-533-8022	https://files.varsity.com/catalog/viewer.html
Memphis, TN 38107	McKenzie Brown	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	No Bid	
Promotional & Spirit Items	5%	Free shipping
Apparel - Screen Print	5%	Free shipping
Apparel - Embroidered	5%	Free shipping
Other	5%	Free shipping

Zheng Commerce LLC	Vendor #	krystal@zhengcommerce.com
1701 NW 84TH Ave. Suite D-4	305-781-6274	https://zhengcommerce.espwebsites.com
Miami, FL 33126	Krystal Zheng	
Category Description	Catalog Discount as a Percentage	Notes
Awards & Trophies	25%	setup fees included
Promotional & Spirit Items	25%	setup fees included
Apparel - Screen Print	25%	setup fees included
Apparel - Embroidered	25%	setup fees included
Other	25%	setup fees included

SUBJECT: Classroom and Instructional Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Classroom and Instructional Supplies to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 76
- 2. Number of vendors planning to award: 73

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$300,000**

RECOMMENDATION

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

CONTACT PERSON(S)

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



Award Notice

FY2026 Term Contract:

240-26-0 Classroom and Instructional Supplies

Awarded To:

1. Accelerate Learning, Inc.
2. ACP Direct
3. American Ceramic Supply Company
4. Barnes & Noble Booksellers, Inc.
5. Beable Education, Inc.
6. Bellwether Media
7. Blick Art Materials, LLC
8. Complete Book and Media Supply, LLC
9. Dalaney Educational Enterprises
10. Demco, Inc.
11. Early Childhood, LLC dba Discount School Supply
12. ECS Learning Systems
13. Educational Products, Inc.
14. eDynamic Holdings, LP
15. Eric Armin, Inc.
16. Fisher Scientific Company, LLC
17. Follett Content Solutions, LLC
18. Frog Publications, Inc.
19. Fun and Function
20. Gateway Printing & Office Supply, Inc.
21. GF Educators, Inc.
22. Great Minds PBC
23. hand2mind
24. Imagine Learning, LLC
25. IXL Learning
26. J.W. Pepper & Son, Inc.
27. Just Right Reader, Inc.
28. Kaplan Early Learning Company
29. Lakeshore Learning Materials, LLC
30. LakeviewEaseWestWillowLaneEducation.com
31. lead4ward, LLC
32. LehrBook, LLC
33. Libraria
34. Lingco Language Labs, Inc.
35. Luck's Music Library
36. Mackin Book Company
37. Macmillan Holdings LLC, d/b/a MPS, c/o Bedford, Freeman and Worth Publishing Group
38. MasteryPrep, LLC⁴⁷ dba Sirius Education Solutions

	<p>39. <u>MathWarm-Ups.com</u></p> <p>40. <u>Medicaleshop, Inc.</u></p> <p>41. <u>mix n more, Inc.</u></p> <p>42. <u>Nasco Education ,LLC</u></p> <p>43. <u>No Tears Learning</u></p> <p>44. <u>OTC Brands Inc. dba: Oriental Trading Company</u></p> <p>45. <u>Paloma Learning</u></p> <p>46. <u>Parachute RGV, LLC</u></p> <p>47. <u>Perfection Learning</u></p> <p>48. <u>Pitsco Education, LLC</u></p> <p>49. <u>Project Lead The Way, Inc.</u></p> <p>50. <u>Quill Corporation</u></p> <p>51. <u>Rainbow Book Company</u></p> <p>52. <u>Rays Business Products</u></p> <p>53. <u>Really Good Stuff, LLC</u></p> <p>54. <u>Red Brick Resources</u></p> <p>55. <u>Rosetta Stone, LLC</u></p> <p>56. <u>Saddleback Educational, Inc.</u></p> <p>57. <u>Salvador Trey Gonzalez DBA LAMAC</u></p> <p>58. <u>Savvas Learning Company, LLC</u></p> <p>59. <u>Scholastic, Inc.</u></p> <p>60. <u>School Specialty, LLC</u></p> <p>61. <u>S&S Worldwide</u></p> <p>62. <u>STEMfinity, LLC</u></p> <p>63. <u>Studies Weekly</u></p> <p>64. <u>Summit K12 Holdings, Inc.</u></p> <p>65. <u>Super Duper Inc. dba Super Duper Publications</u></p> <p>66. <u>Teacher Created Materials, Inc.</u></p> <p>67. <u>Telo AI, Inc.</u></p> <p>68. <u>Textbook Warehouse, LLC</u></p> <p>69. <u>The Master Teacher</u></p> <p>70. <u>The Writing Academy, LLC</u></p> <p>71. <u>US Games</u></p> <p>72. <u>UTJ Holdco, Inc. DBA Teaching Strategies, LLC</u></p> <p>73. <u>VWR International LLC dba Ward's Science</u></p>
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Term:	One Year/Two (One-year) option to renew
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Term Period:	January 2026 – December 2026
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Mission Consolidated Independent School District
 Tabulation Sheet
 Classroom and Instructional Supplies

Vendor	Contact Name	Email	Discount %	Note
				Products available: STEMscopes Science Texas, STEMscopes Texas Math, STEMscopes Coding, STEMscopes Streaming, Dive-In Engineering, Kide Science, Math Nation, Math Nation Plus, Math Nation On Ramp, Tuva Data Literacy, Professional Learning, National Institute for STEM Education (NISE) Customers can purchase any combination of products: online, print, kits, or professional development, for any number of years. The price lists included in the attached document details all product offerings and multi-year bundling incentives. Our digital curricula is purchased on a per-student, per-year licensing basis and a minimum digital license purchase of the total building grade-level enrollment is required. Teacher subscriptions are included in the cost of student subscription. There are volume incentives if the customer chooses to purchase for multiple years upfront. STEMscopes digital programs have multi-year subscriptions that come at a discounted rate beginning at four years. STEMscopes Science Texas was approved by the State of Texas Science Adoption review process. Therefore, we are not allowed to offer additional discounts on approved products through the adoption period from May 1, 2024, to April 30, 2032. STEMscopes Texas Math was approved by the State of Texas Math Adoption review process. Therefore, we are not allowed to offer additional discounts on approved products the adoption period ending on April 30, 2033. There is an 8% shipping/freight charge for supplemental kits and print materials. The primary product is delivered online with no freight charge.
Accelerate Learning Inc.	LaMonique Johnson	rfp@acceleratelearning.com	0%	Current pricing may be found on our website at www.acpdirect.com. Freight terms are Prepay and Add. Shipping charges are not included in discount price and must be added on all purchase orders. See attached Freight Policy form.
ACP Direct	Vanessa Morris	bids@acpdirect.com	0%	
American Ceramic Supply Company	Thomas Gilbert	acsc2442@gmail.com	0%	Our Catalog prices already reflect discounts up to 50% off MSRP
Barnes & Noble Booksellers, Inc.	Business Development Team	businessdevelopmentbids@bn.com	0%	Barnes & Noble offers the following tiered discounts on discountable books; 20% on purchases up to \$1,000, 30% on purchases from \$1,000 to \$5,000 and a 35% discount on purchases over \$5,000. Tiered discounting excludes textbooks, reference, technical books, eBooks, specialized backpack learning bundles & all non-book items; please partner with your Business Development Manager at CRM2119@bn.com to inquire what discounting these items may be eligible for.
Beable Education, Inc.	Saki Dodelson	rfp@beable.com	2%	Applies to licenses.
Bellwether Media	Kayla Newell	orders@bellwethermedia.com	30%	Our school/library price is discounted (around 30%) from the retail/list price. A 30% discount from list price is already reflected in catalogs and online at www.flutterbee.com. Our paperbacks are retail price. Catalog: www.flutterbee.com/catalog
Blick Art Materials LLC	Tamby Peterson	contracts@dickblick.com	20%	Discount exclusions: Sale catalog prices, website prices, quantity pricing, drop-ship items, or any other coupons or promotional pricing. See our attached discount letter for full details.
Complete Book and Media Supply, LLC	Mattie Corron	mattie@completebook.com	0%	0-50% depending on qty and supplier
Delaney Educational Enterprises	Joseph Walsh	bids@deebooks.com	0%	Discounts up to 30% off publishers list price reflected in web catalog, www.deebooks.com
Demco, Inc	Contract Administrator	contracts@demco.com	0%	\$75 minimum order (after discount) required for contract terms to apply. See the attached for Shipping and processing terms • 14% on library, office and technology supplies (consumables)• 5% on learning materials• 5% on furniture and equipment under \$7,500* (non-consumable)
Early Childhood LLC. DBA: Discount School Supply	BID SUPPORT	bids@discountschoolsupply.com	3%	3% Catalog Discount
ECS Learning Systems	Shawndell Byers	rfps@ecslarningsystems.com	0%	
Educational Products, Inc.	Andrea O'Hare	outreach@educationalproducts.com	12%	Buy Board contract 10 percent
eDynamic Holdings LP	Nicole Shannon	proposals@edynamiclearning.com	0%	
Eric Armin Inc.	Kathy Franks	sales@ealeducation.com	15%	See exceptions & shipping terms included with Attachment B
Fisher Scientific Company LLC (Fisher Science Education Business Unit)	Vicki Stomiany	fse.bids@thermofisher.com	33%	Discount excludes non-catalog, special order, sale/clearance items, PPE items and items that end with "ND"
Follett Content Solutions, LLC	Sarah Eisenhauer	bids@follettcontent.com	10%	Also, free C&P that includes, MARC Records, spine labels, reading program labels, 1 genre label per book, Mylar for books with dust covers, and 1 barcode
Frog Publications, Inc.	Wendy Alii	bids@frog.com	0%	See notes attached to the proposal form for discounts
Fun and Function	Zena Hirsch	bids@funandfunction.com	0-10%	
Gateway Printing & Office Supply, Inc	Norman Valicek	norman@gatewayp.com	15%	Discount up to 15%
GF Educators, Inc	Patsy Gutierrez	patsy@stepupteks.com	0%	
Great Minds PBC	Tracy Hamill	RFP@greatminds.org	0%	
hand2mind	Sara Strauabe	bids@hand2mind.com	15%	15% off list price at time of order on eligible items. Some exclusions apply. Professional Development and publisher-aligned kits including but not limited to: National Geographic (NGSS) Kits and hand2mind Custom Kits, are excluded from the catalog discount. Special promotions, sale items, quotes, brochures, and bid pricing are not eligible for additional discounts. Free ground shipping applies to orders over \$125.00 shipping to one location. Additional charges may apply for inside delivery/ special handling services. Please see "Catalog Discount Terms" document for more details.
Imagine Learning LLC	Lynette McVay	rfps@imaginelearning.com	0%	Discounts are available based on purchase volume
IXL Learning	David Lee	proposals@ixl.com	0%	
J.W. Pepper & Son, Inc.	Anthony Carollo	bids@jwpepper.com	0%	Discount available for large orders: \$25,000+ = 2%, \$50,000+ = 3%, and \$100,000+ = 5%
Just Right Reader, Inc.	Karen Cuttill	rfpv@justrightreader.com	3%	Product Only, no services
Kaplan Early Learning Company	Elizabeth Patterson	bids@kaplanco.com	12%	Discount applied to orders of \$300 or more on current list pricing in effect at time of order; some exclusions apply.
Lakeshore Learning Materials, LLC	Eunice Peterson	biddept@lakeshorelearning.com	5%	Lakeshore is pleased to offer Mission Consolidated Independent School District a 5% discount and FREE shipping on all nonsale items from Lakeshore's Catalogs, Website, and Retail Stores.
LakeviewEastWestWillowLaneEducation.com	Laurie Osburn	losburn@lakeviewbooks.com	0-25%	25 percent off on nonfiction, 0 percent off on fiction
lead4ward, LLC	Kim Lehman	business@lead4ward.com	0%	visit www.lead4ward.com for a current list of products and pricing
LehrBook, LLC	DENNIS SANER	schools@lehrbook.com	0-25%	Electronic books 0-10% Quote only basis, textbooks & wkbs 10%, library books, tradebooks, children's books 25%, classroom literature and novels 35% off.
Libraria	Anstey Walsh	bids@libraria.com	0-30%	Discounts up to 30% off publishers list price reflected in web catalog
Lingco Language Labs, Inc.	Seth Killian	procurement@lingco.io	20%	
Luck's Music Library	Stephanie Perlaki	bids@lucksmusic.com	10%	\$50 min. purchase required for 10% catalog discount. Exclusions apply.
Mackin Book Company	Jennifer McCarty Plucker, Ed. D.	bids@mackin.com	8%	Mackin is offering an ADDITIONAL 8% discount off Mackin.com (which is already discounted up to 40% off list price) for PRINT, EBOOKS and DIGITAL AUDIOBOOKS receive an ADDITIONAL 5% off Mackin.com. Mackin is offering an ADDITIONAL 3% off Mackin.com (which is already discounted up to 40% off list price) for MULTIMEDIA (DVDs, CDs, etc.) and MAKERSPACE PRODUCTS. All other products and services are offered at the pre-discounted standard Mackin.com pricing such as professional/reference materials, Playaways, educational databases, resources in languages other than English, etc.
Macmillan Holdings LLC, d/b/a MPS, c/o Bedford, Freeman and Worth Publishing Group	Anne Posegate	adoptions@bfwpub.com	0%	All prices listed on bfwpub.com/high-school/us are net, not list prices. We sell to all school districts at our net price, which includes a discount of almost 20% of our list price.
MasteryPrep, LLC dba Sirius Education Solutions	Annette Baker	procurement@siriuseducationsolutions.com	0%	All TX districts have access to our volume-based pricing
MathWarm-Ups.com	Renee Petsche	sales@mathwarm-ups.com	0%	We are a Sole Source provider of TEKS-based instructional material. We offer the same pricing to all Texas School Districts (our only Customers) directly or through Purchasing Cooperatives. See Price List included with this Bid submission.

Mission Consolidated Independent School District
 Tabulation Sheet
 Classroom and Instructional Supplies

Medicateshop Inc	Asrar Ahmed	bids@medicateshop.com	1%	
mix n more inc	mordechai joseph	Mordechai@mixnmore.com	0%	See attached price list.
Nasco Education LLC	Michelle Au	bids@nascoeducation.com	0%	0-20%-see attached for more information
No Tears Learning	Lori Wilson	bids@lwtears.com	0%	Approved by TEA for Proclamations 2019 & 2021
OTC Brands Inc. dba: Oriental Trading Company	Crystal Witthuhn	npsbids@oriental.com	5%	Free shipping on \$25.00
Paloma Learning	Alejandro GibesdeGac	rfp@patomalearning.com	0%	
Parachute RGV LLC	Deidra Johnson	info@parachutergv.com	2%	Minimum Discount: 2/10 Net 30; 5% Up to 20% discount based on order quantity
Perfection Learning	Jen Boyle	bids@perfectionlearning.com	0%	25% discount off publisher's list price on individual hardcover and trade titles already reflected in catalog and web prices. 30% discount off publisher's list price on individual Cover Craft/Turtleback trade titles already reflected in catalog and web prices. 0% discount applies to proprietary titles published under the names Perfection Learning, AMSCO, Measuring Up, or Kinetic. For large orders, please contact the local sales consultant for possible additional discounts or shipping concessions.
Pitsco Education, LLC	Angela Watson	bids@pitsco.com	4%	4% discount will be given on all orders that reference contract # 800526
Project Lead The Way, Inc.	Product Support	productsupport@pltw.org	0%	Use the PLTW Store at myPLTW.org for current pricing. Account required.
Quill Corporation	Sarah Lindberg	bid@quill.com	10%	See cover letter
Rainbow Book Company	Michael Beechin	sales@rainbowbookcompany.com	0%	Discounts up to 30% off publishers list price reflected in web catalog
Rays Business Products	Ray Cano	raycano60@yahoo.com	10%	
Really Good Stuff, LLC	Lynn Yeager	bidsupport@reallygoodstuff.com	3%	3% Catalog Discount
Red Brick Resources	Laurie Osburn	losburn@redbrickresources.com	30%	30 to 40 percent off on nonfiction, 0 to 10 percent off on fiction
Rosetta Stone, LLC.	David Lee	proposals@rosettastone.com	0%	
Saddleback Educational, Inc.	Brittany Gomez	bids@sdlback.com	0%	
Salvador Trey Gonzalez DBA LAMAC	Salvador Gonzalez	lamacmcallen@gmail.com	10%	
Savvas Learning Company LLC	Pamela McNair-Bell	Proposals@savvas.com	0%	Please work with your Account Manager
Scholastic Inc.	Representative Representative	rfp-scholastic@scholastic.com	25%	Scholastic Inc. wishes to submit four catalogs for this proposal. The Scholastic Education Solutions Catalog features a 0-25% discount off list price. PLEASE NOTE: Scholastic Digital Programs are priced independently from the Education Solutions Catalog. Please call 800-387-1437 for ordering information. We also wish to submit the Teacher Resources Catalog at 0-25% off catalog price, 50% offerings at 0-40% off list price, and Magazines+ solutions.
School Specialty LLC	Sarah Peterson	bidnotices@schoolspecialty.com	33%	33% discount off current list pricing on supply items. Please reference Catalog Discount Letter for complete information.
S&S Worldwide	Erin Hemingway	bids@sww.com	20%	Please be aware that this discount will apply to the current list price at the time of order placement. The discount cannot be combined with sale prices, special promotions, quantity breaks, offer codes, or Internet specials. S&S Worldwide does not provide installations, assembly, removal of debris, or reconditioning of athletic items. The district will be eligible for free standard ground delivery services on all orders. Items labeled FOB/Dropship or "not available for free freight" are not eligible for free shipping. Freight charges for items that are not eligible for free shipping will have freight charges prepaid and added to the invoice. If the District plans to purchase items ineligible for free shipping, we encourage our customers to contact us for a freight quote at the time of order placement. The discount does not apply to freight charges.
STEMfinity, LLC	William Albert	support@stemfinity.com	0%	STEMfinity is unable to apply blanket discounts on all products due to our agreements with over 150 suppliers, some of which forbid offering discounts. However, we do offer discounts under certain cooperative purchasing contracts (discounts are noted next to the contract numbers in cell J8).
Studies Weekly	Linda Miller	vendors@studiesweekly.com	0%	
Summit K12 Holdings, Inc.	John Kresky	rfp@summitk12.com	0%	
SUPER DUPER INC. DBA SUPER DUPER PUBLICATIONS	Daphne Sanders	BIDS@SUPERDUPERINC.COM	3%	Free Standard shipping for orders of \$75 and more.
Teacher Created Materials, Inc.	Evie Vida	rfps@tcmpub.com	0%	Shipping may be subject to discount based on volume of product purchased. Additional value adds on product or possible discounts on training are based on the size and scale of any given order and are determined by the TCM sales consultant.
Telo AI, Inc.	Alexis Jamin	rfp@mytelo.ai	2%	Discount applies to robots only, shipping charges not subject to discount
Textbook Warehouse, LLC	Patricia Walters	bids@textbookwarehouse.com	5%	*5% Off Publishers List Price for Library Books, New Textbooks, Workbooks, TEs, Instructional & Technical Manuals, Foreign Language Books, Digital Licenses, and other Book Titles at www.textbookwarehouse.com. *10% Off Catalog Prices for In-stock Used Textbooks, Workbooks, and TEs at www.textbookwarehouse.com. *10% Off Publishers List Price for Reference and Test Prep Materials at www.textbookwarehouse.com. *37% Off Publishers List Price on New Paperback Classic and Trade Novels at www.textbookwarehouse.com
The Master Teacher	Brenda Richards	bids@masterteacher.com	0%	Volume discounts apply
The Writing Academy, LLC	Kelley Kratyk	kelley@twa.net	5%	There is not discount on site license pricing.
US Games	Chris Bloomfield	usgamesbid@usgames.com	10%	10% catalog price
UTJ Holdco, Inc. DBA Teaching Strategies, LLC	Erin Endreson	erin.e@teachingstrategies.com	0%	
VWR International LLC (Ward's Science)	Mark Tringali	mark.tringali@vwr.com	18%	Note: All items designated with a price ending in a "9" (i.e. \$xx.09, \$5.49, \$12.89, etc.) will not be eligible for the noted discount. All clearance items found on the Ward's Science website are not eligible for the noted discount. Mission CISD will have free ground shipping on all orders, delivery 5-7 days ARO. Free ground shipping excludes expedited shipments, all items shipped by motor freight and live & temperature sensitive materials. Hazardous surcharges will be charged one (1) flat fee of \$27.50 per order, per shipping location. Note: Discount offered will be held for the term of the bid. Note: Annual catalog/list price updates in January of each new calendar year. Website: www.wardsci.com Catalog Link: https://www.wardsci.com/cms/teacher_resources_catalog Sales Representative: Melanie Dovzak Ph# 210-303-2085 Email – melanie.dovzak@vwr.com

Notes:
 Vendors not awarded under this bid: Alamo Iron Works, Pearson Virtual Schools USA, Positive Promotions.
 The vendor's goods do not meet the requested specifications for this RFP.
 The non-awarded vendors are approved vendors under a purchasing cooperative. Their goods/services may be requested if needed under a purchasing cooperative contract. Alamo Iron Works (TIPS), Pearson Virtual Schools (Buyboard), Positive Promotions (Buyboard and TIPS).

SUBJECT: Custodial Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Custodial Supplies to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 17
- 2. Number of vendors planning to award: 10

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$350,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Ariel Ochoa, Custodial Supervisor
Ismael Nunez, Warehouse Buyer
Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	131-26-0 Custodial Supplies
Awarded To:	<ol style="list-style-type: none"> 1. <u>Agni Enterprises, LLC</u> <ul style="list-style-type: none"> • 0-17, 0-18 2. <u>CC Distributors, Inc.</u> <ul style="list-style-type: none"> • 0-6, 0-27, 0-32, 0-38, 0-41, 0-43, 0-52, 0-53, 0-58, 0-60, 0-63, 0-75, 0-76 3. <u>Ferguson Facility Supply, LLC.</u> <ul style="list-style-type: none"> • 0-19, 0-20, 0-26, 0-30 4. <u>Gateway Printing & Office Supply, Inc.</u> <ul style="list-style-type: none"> • 0-59 5. <u>Genesis II, Inc.</u> <ul style="list-style-type: none"> • 0-40, 0-42, 0-44, 0-64, 0-65, 0-66, 0-72, 0-74, 0-79 6. <u>Gulf Coast Paper Co.</u> <ul style="list-style-type: none"> • 0-1, 0-2, 0-3, 0-4, 0-5, 0-7, 0-8, 0-9, 0-10, 0-11, 0-12, 0-13, 0-15, 0-16, 0-22, 0-23, 0-24, 0-25, 0-28, 0-29, 0-31, 0-33, 0-35, 0-39, 0-47, 0-48, 0-49, 0-54, 0-55, 0-56, 0-57, 0-61, 0-62, 0-80, 0-82, 0-83 7. <u>Interboro Packaging</u> <ul style="list-style-type: none"> • 0-67, 0-68, 0-69, 0-70 8. <u>Pyramid School Products</u> <ul style="list-style-type: none"> • 0-14, 0-45, 0-46, 0-71, 0-73, 0-77, 0-78 9. <u>T Walker, LLC.</u> <ul style="list-style-type: none"> • 0-45, 0-51 10. <u>Unipak Corp.</u> <ul style="list-style-type: none"> • <u>0-81</u>
Term:	One Year/Two(One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Custodial Supplies #131-26-0

					Acuity Specialty Products, Inc d/b/a Zep Sales and Service								Agni Enterprises, LLC								CC Distributors Inc.							
Vendor Contact Name					Maureena Fabien-Watson								Subbarayan R Pochi								Victor Carreon							
Phone#					877-428-9937 ext. 37677								305-712-6653								361-443-5680							
Email					zepbids@zep.com								cservice@headtoheels.net								victorc@ccdistributors.com							
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost		
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	GEN - GEN1516	\$45.42	12 Rolls/Carton	7 - 14 Business Days	-	-	\$45.42	Go Paper / 1000JT	\$21.75	CS	2-5 DAYS	Backorders delivered in 7-10 days	Jrt Jr Jumbo 2ply 1000' 12/cs	\$21.75		
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk - BWK6252	\$45.77	12 Rolls/Carton	7 - 14 Business Days	-	* Price quoted for 8" x 350 ft, 12 Rolls/Carton	\$45.77	Go paper 800HT-K	\$19	CS	2-5 DAYS	Backorders delivered in 7-10 days	Roll Towel Brown 8x800' 6/cs	\$19		
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Essity Professional Hygiene North America, LLC - MK520A	\$31.52	250 sht/pk, 16 pk/cs	7 - 14 Business Days	-	* Variant Size: 9.5" x 9.1"	\$31.52	Go Paper 4001MF	\$16.13	CS	2-5 DAYS	Backorders delivered in 7-10 days	Multifolds Towels Brown 9x9.25" 250/pk - 16pk/cs	\$16.13		
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	53 No Bid		
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Golden Star ASB1MB	\$37.92	CS	2-5 DAYS	Backorders delivered in 7-10 days	MED BLUE LOOPED 1.25" BAND	\$37.92		
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Golden Star ASB1LB	\$66.72	CS	2-5 DAYS	Backorders delivered in 7-10 days	LARGE BLUE LOOPED 1.25" BAND	\$66.72		
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	GOLDEN STAR AEW3024	\$44.04	CS	2-5 DAYS	Backorders delivered in 7-10 days	LARGE RAYON CUT END MOP 1-1/4 BAND	\$44.04		
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	GOLDEN STAR HWM151FPOR	\$14.73	EA	2-5 DAYS	Backorders delivered in 7-10 days	ORANGE 15/16X 60" FIBERGLASS PERFORMER HANDLE	\$14.73		
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID FG758021YEL	\$90.63	EA	2-5 DAYS	Backorders delivered in 7-10 days	35QT	\$90.63		
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	MAGNOLIA BRUSH M-60	\$56.64	CS	2-5 DAYS	Backorders delivered in 7-10 days	15/16"X60" LACQUERED WOOD HANDLE METAL TIP	\$56.64		

Mission Consolidated Independent School District
 Tabulation Form
 Custodial Supplies #131-26-0

#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	O'CEDAR 6410	\$86.04	CS	2-5 DAYS	Backorders delivered in 7-10 days	LARGE FLAGGED ANGLE BROOM WITH METAL HANDLE	\$86.04		
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Impact - IMP700EA	\$24.56	Each	7 - 14 Business Days	'-	'-	\$24.56	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 274blcartwb	\$193.36	Each	7 - 14 Business Days	'-	'-	\$193.36	BOARDWALK BWKJ CARTGRA	\$128.38	EA	2-5 DAYS	Backorders delivered in 7-10 days	19"X45"39" 4 SHELVES W/ BAG AND NON-MARKNG WHEELS	\$128.38
#0-16	Yellow Vintl Janitor Cart Bag, #6183, 25 Gallon Yellow Replacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 274jc3yl2bag	\$51.79	2/case	7 - 14 Business Days	'-	'-	\$51.79	NEXSTEP 6977	\$38.57	EA	2-5 DAYS	Backorders delivered in 7-10 days	25 GALLON	\$38.57
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk - BWK196	\$11.09	20/Case	7 - 14 Business Days	'-	'-	\$11.09	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk - BWK403B	\$8.45	5/box	7 - 14 Business Days	'-	'-	* Price quoted for 5/bx. Sold as 10/cs \$8.45	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M - MMM08003B	\$25.60	5/box	7 - 14 Business Days	'-	'-	* Price quoted for 5/bx. Sold as 10/cs \$25.60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BOARDWALK 405	\$7.36	EA	2-5 DAYS	Backorders delivered in 7-10 days	SWIVEL PAD, BLUE PLASTIC 4"X9"	\$7.36	
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	Zep Floor Pad, Blue Scrubbing, FSP0214	\$29.25	box	5-7 days	will communicate	blue scrubbing pad 20"	\$29.25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	Zep Natural Hair Floor Pad, C57205	\$32	box	5-7 days	will communicate	natural hair pad, 20"	\$32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	zep white polishing pad, FSP0217	\$28.50	box	5-7 days	will communicate	white polishing pad 20"	\$28.50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	Zep Floor Pad Red Buffing, FSP0219	\$32	box	5-7 days	will communicate	red buffing pad, 20"	\$32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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Mission Consolidated Independent School District
 Tabulation Form
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#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	Zep Floor Pads, Black stripping, FSP0211	\$30 box	5-7 days	will communicate	black stripping pad , 20"	\$30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO 03901	\$12 BX	2-5 DAYS	Backorders delivered in 7-10 days	CHERRY VINYL SCREEN 12/BX		\$12.00	
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BIG D 166	\$65.60 CS	2-5 DAYS	Backorders delivered in 7-10 days	16OZ 6/CS		\$65.60	
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	Zep Air Fair Blue Sky 203901 12 qts/cs	\$58 case	5-7 days	will communicate	we bid Zep Air fair blue sky	\$58	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 23512	\$28.61 CS	2-5 DAYS	Backorders delivered in 7-10 days	BEST SCENT DEODERIZER 32OZ OCEAN BREEZE		\$28.61	
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	Zep Breakaway 078009 12 qts / case	\$69 case	5-7 days	will communicate	we bid zep breakaway , odor and stain remover	\$69	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	55
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases	Zep AirFair Lemon	\$160 case	5-7 days	will communicate	we bid Zep AirFair Lemon	\$160	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ADEENA AWBC007-BOX	\$17.10 CS	2-5 DAYS	Backorders delivered in 7-10 days	BOWL CLIP FABULOUS 12/BOX		\$17.10	
#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-34	Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-36	800ML Soap Dispenser, Grey, See Thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	Fuzion Instant Hand Sanitizer 355616 - 4 @ 1200 ml	\$12.25 Ea	5-7 days	will communicate	we bid zep fuzion	\$12.25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	KUTOL SS004BK31	\$0 EA	2-5 DAYS	Backorders delivered in 7-10 days	NO CHARGE IF AWARDED SOAP NO CHARGE SCHOOL LOGO		\$0.00	
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25	Zep Fuzion Select S94501	\$16 Ea	5-7 days	will communicate	we bid zep fuzion	\$16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	KUTOL SS004GR32	\$0 EA	2-5 DAYS	Backorders delivered in 7-10 days	NO CHARGE IF AWARDED SANITIZER NO CHARGE SCHOOL LOGO		\$0.00	
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ARM & HAMMER 3320000514	\$36.38 CS	2-5 DAYS	Backorders delivered in 7-10 days	FOAM CARPET STAIN REMOVER 15OZ 8/CS		\$36.38	

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#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	Zep Selcoshine 853101 12-20N16	\$66 case	5-7 days	will communicate	water based stainless steel shine	\$66	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 652300	\$50.45	CS	2-5 DAYS	Backorders delivered in 7-10 days	16OZ 12/CS	\$50.45	
#0-41	Breakdown Aerosol Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases	Zep Breakaway 078009 12 qts / case	\$69 case	5-7 days	will communicate	biobased odor and stain remover	\$69	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	QUEST BREAKDOWN 2290	\$44.02	CS	2-5 DAYS	Backorders delivered in 7-10 days	ODOR ELIMINATOR PH 8.4	\$44.02	
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	Zepynamic A, 12 can/cs - 20N16	\$48 case	5-7 days	will communicate	Zepynamic a, aerosol disinfectant	\$48	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 10862300	\$56.31	CS	2-5 DAYS	Backorders delivered in 7-10 days	GLYBET III DISINFECTANT SPRAY 16OZ 12/CS	\$56.31	
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BOARDWALK BWK353ACT	\$44.91	CS	2-5 DAYS	Backorders delivered in 7-10 days	REMOVES GUM, WAX UNSCENTED 6.5OZ 12/CS	\$44.91	
#0-44	Furniture Polish Aerosol, Citrosshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	QUEST 214 LEMON LUSTER	\$64.73	CS	2-5 DAYS	Backorders delivered in 7-10 days	LEMON SCENT FURNITURE POLISH 18OZ 12/CS	\$64.73	
#0-45	All-Purpose Cleaner Aerosol, is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	Zep 65 Citrus Foaming Cleaner - 3701	\$44 case	5-7 days	will communicate	we bid Zep 65 foaming citrus cleaner 12 cans - 20n18	\$44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 248wiperdyl	\$13.95	40/Pack	7 - 14 Business Days	-	-	* Price quoted for 40/pk. Sold as 200/Case	\$13.95
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	WypAll* - KCC41041	\$62.18	152 Wipers/ Carton	7 - 14 Business Days	-	-	* Price quoted for 152 Wipers/ Carton	\$62.18

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#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonical, Salmonellaloidal, Virucidal, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases	Zep Ringmaster 184624 - 4 x 1 gal	\$84	case	5-7 days	will communicate	we bid zep ringmaster - 4x1 gal / case	\$84	Spartan Chemical - 320204	\$95.51	4/Case	7 - 14 Business Days	'-	'-	\$95.51	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-49	General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases	Zep pH Perfect 72924 - 4x1 gal	\$32	case	5-7 days	will communicate	Zep pH Perfect is a neutral HD floor cleaner	\$32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 700400	\$45.14	CS	2-5 DAYS	Backorders delivered in 7-10 days	TOP FLITE FLOOR CLEANER 4GL/CS	\$45.14	
#0-50	Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases	Zep Lemonex III, 434424 4 gal/cs	\$58	case	5-7 days	will communicate	we bid Zep Lemonex III disinfectant cleaner	\$58	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 700400	\$34.40	CS	2-5 DAYS	Backorders delivered in 7-10 days	NON-ACID BATHROOM CLEANER 32OZ 12/CS	\$34.40	
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases	Zep TuffGreen 65009 - 12 @ 32 oz	\$44	case	5-7 days	will communicate	we bid Zep Tuff Green	\$44	Boardwalk® - BWK4837	\$71.17	12/Case	7 - 14 Business Days	'-	'-	\$71.17	BETCO 1731200	\$34.10	CS	2-5 DAYS	Backorders delivered in 7-10 days	SPEDEX TRU CLEANER DEGREASER 32 OZ 12/CS	\$34.10	
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	SCRUBS® - ITW90130CT	\$119.54	30/Canister, 6 Canisters/Case	7 - 14 Business Days	'-	'-	\$119.54	QUEST 643	\$58.93	CS	2-5 DAYS	Backorders delivered in 7-10 days	EXPRESS WIPES GRAFFITI REMOVER 6-40/CS	\$58.93	
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Ajax® - CPC14278CT	\$69.17	24/Case	7 - 14 Business Days	'-	'-	\$69.17	AJAX 14278	\$33.36	CS	2-5 DAYS	Backorders delivered in 7-10 days	OXYGEN BLEACH POWDER CLEANSER 21OZ 24/CS	\$33.36	
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140	Zep Focus 81235	\$78	5 gal pail	5-7 days	will communicate	We bid Zep Focus high gloss burnishable finish	\$78	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO 6598500	\$73.76	EA	2-5 DAYS	Backorders delivered in 7-10 days	HARD AS NAILS 5 GALLON	\$73.76	
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115	Zep Stripease 107135	\$79	5 gal pail	5-7 days	will communicate	we bid Zep Stripease	\$79	Theochem - 100698	\$69.10	5 Gallon Pail	7 - 14 Business Days	'-	'-	\$69.10	BETCO 6968500	\$78.96	EA	2-5 DAYS	Backorders delivered in 7-10 days	FINISH 101 5 GALLON	\$78.96	
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases	Zep Burnish Boost, 204524	\$64	4 x 1 gal case	5-7 days	will communicate	We bid zep burnish boost	\$64	Theochem - 100698	\$125.75	4/1 Gallon	7 - 14 Business Days	'-	'-	\$125.75	BETCO 6180400	\$72.23	CS	2-5 DAYS	Backorders delivered in 7-10 days	ONE STEP RESTORER 4GL/CS	\$72.23	
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes	Zep Carpet Anti-foam 129424 - 4x1gallon	\$70	4 x 1 gal case	5-7 days	will communicate	we bid zep carpet anti-foam	\$70	Theochem - 100801	\$71.58	4/1 gl Case	7 - 14 Business Days	'-	'-	\$71.58	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases	ZepOMist - 143335 - 5 gallon pail	\$120	5 gal pail	5-7 days	will communicate	we bid zepomist - 5 gallon pail, wintergreen	\$120	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETCO DM120	\$105.52	CS	2-5 DAYS	Backorders delivered in 7-10 days	DUST MOP TREATMENT BANANA FRAFRANCE 4GL/CS	\$105.52		
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk* - BWK00032	\$1.96	1 quart bottle	7 - 14 Business Days	-	* Price quoted for 1 quart bottle. Sold as 24/Carton	\$1.96	CONTINENTAL 932CG	\$0.98	EA	2-5 DAYS	Backorders delivered in 7-10 days	32OZ	\$0.98	
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk* - BWK09229	\$1.87	Each	7 - 14 Business Days	-	* Price quoted for each. Sold as 24/Carton	\$1.87	NEXSTEP 93141	\$0.61	EA	2-5 DAYS	Backorders delivered in 7-10 days	RED/WHITE 9" TUBE	\$0.61	
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	KUTOL 21304	\$41.41	CS	2-5 DAYS	Backorders delivered in 7-10 days	1000ML 6/CS NO CHARGE SCHOOL LOGO DISPENSERS	\$41.41		
#0-62	Disinfecting Wipes 7" x 6"	936Q07	Oxivir TB Wipes or District Approved Equal	160 Wipes per Bottle	570	Zep Clean ems spirit II towels, R53380 6 can 80 wipte ct/roll	\$6	canister	5-7 days	will communicate	we bid zep clean em towels	\$6	Diversey™ - DVO4599516	\$17.39	160/Canister	7 - 14 Business Days	-	* Price quoted for 160/Canister. Sold as 160/Canister, 12 Canisters/Carton	\$17.39	DIVERSEY 4599516	\$150.99	CS	2-5 DAYS	Backorders delivered in 7-10 days	OXIVIR TB WIPES 160/CANISTER 12/CS	\$150.99	
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Sc Johnson - SAN1LDS	\$50.31	6/Case	7 - 14 Business Days	-	-	\$50.31	KUTOL682-04	\$43.08	CS	2-5 DAYS	Backorders delivered in 7-10 days	FOAMING ALCOHOL FREE 1000ML NO CHARGE DISPENSERS	\$43.08	
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cordova - 4250R	\$33.31	Dozen	7 - 14 Business Days	-	-	\$33.31	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	58	No Bid
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cordova - 4258R	\$33.31	Dozen	7 - 14 Business Days	-	-	\$33.31	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cordova - 4259R	\$33.31	Dozen	7 - 14 Business Days	-	-	\$33.31	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Medgluv - MG300S	\$4.57	100/Box	7 - 14 Business Days	-	* Price quoted for 100/Box. Sold as 100/Box, 10 Box/CS	\$4.57	PROWORKS GVP9-SM-1	\$2.91	BX	2-5 DAYS	Backorders delivered in 7-10 days	VINYL 3MIL CLEAR 100/BX	\$2.91	
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Medgluv - MG300M	\$4.57	100/Box	7 - 14 Business Days	-	* Price quoted for 100/Box. Sold as 100/Box, 10 Box/CS	\$4.57	PROWORKS GVP9-M-1	\$2.91	BX	2-5 DAYS	Backorders delivered in 7-10 days	VINYL 3MIL CLEAR 100/BX	\$2.91	
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Medgluv - MG300L	\$4.57	100/Box	7 - 14 Business Days	-	* Price quoted for 100/Box. Sold as 100/Box, 10 Box/CS	\$4.57	PROWORKS GVP9-LG-1	\$2.91	BX	2-5 DAYS	Backorders delivered in 7-10 days	VINYL 3MIL CLEAR 100/BX	\$2.91	
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Medgluv - MG300XL	\$4.57	100/Box	7 - 14 Business Days	-	* Price quoted for 100/Box. Sold as 100/Box, 10 Box/CS	\$4.57	PROWORKS GVP9-XL-1	\$2.91	BX	2-5 DAYS	Backorders delivered in 7-10 days	VINYL 3MIL CLEAR 100/BX	\$2.91	
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cordova - NX952	\$23.47	20/BOX	7 - 14 Business Days	-	* Price quoted for 20/Box	\$23.47	3M 8210PP20-DC	\$23.47	BX	2-5 DAYS	Backorders delivered in 7-10 days	N95 20/BX	\$23.47	
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk - BWK00160	\$2.31	Each	7 - 14 Business Days	-	* Price quoted for each. Sold as 25/Carton	\$2.31	O'CEDAR 96303-100	\$1.10	EA	2-5 DAYS	Backorders delivered in 7-10 days	BOWL MOP	\$1.10	

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#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936503	Rubbermaid 6112 or District Approved Equal	Each	35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 274aframeyl	\$20.14	Each	7 - 14 Business Days	-	* Size: 25"	\$20.14	IMPACT 9152W	\$14.27	EA	2-5 DAYS	Backorders delivered in 7-10 days	CAUTION ENGLISH/SPANISH 24" YELLOW	\$14.27
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936507	Spartan Blue or District Approved Equal	Each	70	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Tough Guy - 3110-90-LA003	\$12.98	Each	7 - 14 Business Days	-	* Size: 25"	\$12.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936508	Spartan Blue or District Approved Equal	Each	95	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Boardwalk - BWK9442	\$13.86	Each	7 - 14 Business Days	-	* Size: 25"	\$13.86	NEXSTEP 96482	\$4.83	EA	2-5 DAYS	Backorders delivered in 7-10 days	51"-88" POLYWOOL DUSTER	\$4.83
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936509	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Rubbermaid - CW-99031	\$25.75	Each	7 - 14 Business Days	-	-	\$25.75	RUBBERMAID SGSFG7570L20000	\$5.51	EA	2-5 DAYS	Backorders delivered in 7-10 days	REPLACEMENT NON-MARKING 4" BLACK/GRAY	\$5.51
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936514	Unger or District Approved Equal	Each	55	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 697lav4scr48	\$20.53	Each	7 - 14 Business Days	-	-	\$20.53	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-78	Replacement Blades, 4" Blunt Blades	936515	Unger or District Approved Equal	10 Blades per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 697lav4bld	\$25.91	10/Pack	7 - 14 Business Days	-	-	\$25.91	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	59
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936516	Unger or District Approved Equal	100 Blades per Pack	25 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Uline - H-595B	\$23.88	100/pk	7 - 14 Business Days	-	-	\$23.88	STANLEY 11-515	\$10.05	PK	2-5 DAYS	Backorders delivered in 7-10 days	SINGLE EDGE 100/PK	\$10.05
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936517	Unger or District Approved Equal	Each	185	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Uline - H-1001	\$4.51	Each	7 - 14 Business Days	-	* Price quoted for each. Sold as 6/Case	\$4.51	HYDE 13000	\$3.15	EA	2-5 DAYS	Backorders delivered in 7-10 days	1-1/2 SAFETY SCRAPER W/BLADE	\$3.15
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lavex - 50224246cl	\$27.79	1,000/Case	7 - 14 Business Days	-	-	\$27.79	REPUBLIC BAG N242406CR	\$13.29	CS	2-5 DAYS	Backorders delivered in 7-10 days	6MIC CLEAR 1000/CS	\$13.29
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases										Lavex - 5013858m1c	\$59.65	200/Case	7 - 14 Business Days	-	* Price quoted for 200/Case. Sold as 250/Case	\$59.65	REPUBLIC BAG CRX37W	\$13.95	CS	2-5 DAYS	Backorders delivered in 7-10 days	.72MIL WHITE 30X37 200/CS	\$13.95
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases										Lavex - 5013858m12c	\$60	100/Case	7 - 14 Business Days	-	* Size: 1.2 Mil	\$60	REPUBLIC BAG CR602REB	\$22.76	CS	2-5 DAYS	Backorders delivered in 7-10 days	1.5MIL BLACK 38X58 100/CS	\$22.76

Mission Consolidated Independent School District
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		Vendor	Central Poly-Bag Corp.										Cintas Corp. #538						Ferguson Facility Supply LLC									
		Contact Name	Nicole Lawson										Danny Mills						John Lopez									
		Phone#	908-862-7570										832-213-7806						832-742-3650									
		Email	bids@centralpoly.com										millsd3@cintas.com						john.lopez@ferguson.com									
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost		
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	Domtar #700	\$30.30	Case/12	Within 30 days ARO	Within 45 days ARO	N/A	\$30.30	Cintas	\$60	1000ft per roll 12 rolls per case	As needed	Cintas rarely experiences backorders in our core rental product line however in the event there is a backorder our goal is to replenish in 30 days or less.	No Notes	\$60	Scott K67805	\$46.95	1000' case of 12	8-10 days	none	n/a	\$46.95		
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cintas	\$45	800ft per roll 6 rolls per case	As needed	Cintas rarely experiences backorders in our core rental product line however in the event there is a backorder our goal is to replenish in 30 days or less.	No Notes	\$45	Scott K04142	\$69.63	Brown, 800ft case of 12	8-10 days	none	n/a	\$69.63		
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	Marcal #MFN4000	\$28	Case/4000	Within 30 days ARO	Within 45 days ARO	N/A	\$28	Cintas	\$38.25	7600 per case	As needed	Cintas rarely experiences backorders in our core rental product line however in the event there is a backorder our goal is to replenish in 30 days or less.	No Notes	\$38.25	Westcraft brown Multifold	\$20.93	250'/case of 16	5-10 days	none	n/a	\$20.93		
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$20		
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$9.17		
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO blue closed loop	\$4.27	1 each	1-6 days	none	n/a	\$4.27
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cintas	\$1.50	per mop	As needed	Cintas rarely experiences backorders in our core rental product line however in the event there is a backorder our goal is to replenish in 30 days or less.	No Notes	\$1.50	ABCO Blue Loop 24oz	\$4.62	1 each	1-6 days	none	n/a	\$4.62		
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Cintas	\$0	per handle	As needed	Cintas rarely experiences backorders in our core rental product line however in the event there is a backorder our goal is to replenish in 30 days or less.	No Notes	\$0	ABCO swing mop handle	\$11.04	1 each	1-5 days	none	n/a	\$11.04		
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Rubbermaid fg758088yel	\$88.90	1 each	1-6 days	none	n/a	\$88.90

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#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABC0 60" broom handle	\$3.47	1 each	1-6 days	none	n/a	\$3.47
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABC0 42" Angler Broom	\$4.13	1 each	1-6 days	none	n/a	\$4.13
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABC0 Black Dust pan	\$7.95	1 each	1-6 days	none	n/a	\$7.95
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Lobby dustpan w/ metal handle	\$15.38	1 each	1-6 days	none	n/a	\$15.38
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Rubbermaid 6173 cart	\$243.44	1	8-10 days	none	n/a	\$243.44
#0-16	Yellow Vinyl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Rubermaid N1966719	\$80.49	1 each	5-8 days	none	n/a	\$80.49
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M pad 3m70000458 76	\$21.03	box	2-5 days	none	n/a	\$21.03
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	doodlebug brown 8541	\$18.30	pack of 10	2-5 days	none	n/a	\$18.30
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	doodlebug white 8440	\$8.62	pack of 20	2-5 days	none	n/a	\$8.62
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	10" Gray SWVL pad holder	\$4.17	1	2-5 days	none	n/a	\$4.17
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Americo 20" Blue pad	\$17.25	5 pack	6-8 days	none	N/A	\$17.25
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M pad white 20"	\$32.16	5 pack	6-8 days	none	n/a	\$32.16
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M Tan 20" Pad	\$28.12	5 pack	5-8 days	none	n/a	\$28.12
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Americo 20" red	\$18.12	5 pack	5-8 days	none	n/a	\$18.12
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M black 20" 7300	\$57.29	5 pack	5-8 days	none	n/a	\$57.29
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan S800800 NABC urinal	\$16.92	12pk per bx	1-6 days	none	n/a	\$16.92
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	D-Vour	\$60.88	case	1-6 days	none	n/a	\$60.88
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan S306803	\$32.22	12 per case	1-8 days	none	n/a	\$32.22
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	spartan S313703	\$31.30	12 per case	1-8 days	none	n/a	\$31.30
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-34	Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-41	Breakdown Aerosol Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-44	Furniture Polish Aerosol, Citrosfield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-45	All-Purpose Cleaner Aerosol, is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonical, Salmonellacidal, Virucidi, PH-2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan S320204 bathrom acid	\$54.95	4/1gal	1-8 days	none	n/a	\$54.95	64	
#0-49	General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Usedwith Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-50	Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan non acid	\$41.12	4/1gal	1-8 days	none	n/a	\$41.12		
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan Graffiti S317103	\$87.74	12 per case	1-8 days	none	n/a	\$87.74		
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container	936001	Spartan Ishine or District Approved Equal	5 Gallon Containers	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	spartan ishine S545505	\$94.68	5 gallon	1-10 days	none	n/a	\$94.68
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container	936004	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan Emulsifier s008405	\$72.48	5 gallon	1-10 days	none	n/a	\$72.48
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936002	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan bounce back	\$67.47	4/1 gal	1-8 days	none	n/a	\$67.47
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936007	Caroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936080	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-62	Disinfecting Wipes 7" x 6"	936Q07	Oxivir TB Wipes or District Approved Equal	160 Wipes per Bottle	570	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 82"	936S08	Spartan Blue or District Approved Equal	Each	95	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	Central Poly #CP2424 N6	\$14.20	Case/1000	Within 30 days ARO	Within 45 days ARO	N/A	\$14.20	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Westcraft white liner 24x24	\$12.91	1000 bags	1-8 days	none	n/a	\$12.91
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	Central Poly #CP3036 W105	\$20.60	Case/200	Within 30 days ARO	Within 45 days ARO	N/A	\$20.60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	westcraft liner 30x36 white	\$16.01	200 bags	1-8 days	none	n/a	\$16.01
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	Central Poly #CP3858 W13	\$25.40	Case/100	Within 30 days ARO	Within 45 days ARO	N/A	\$25.40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Westcraft 38x58 white	\$23.43	100 bags	1-8 days	none	n/a	\$23.43

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		Vendor	Gateway Printing & Office Supply, Inc										Genesis II, Inc						Gulf Coast Paper Co.								
		Contact Name	Rudy Castilleja										William Cox						Jorge Guerra								
		Phone#	956-383-3861										803-328-6633						956-739-6846								
		Email	rudy@gatewaywp.com										genesis2inc1@aol.com						jorge.guerra@imperialdade.com								
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$32	12/1000'	1 day	96% service level	sold by case	\$32
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$23.70	12/350'	1 day	96% service level	sold by case	\$23.70
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	RJS-NOVAMK 250	\$20.56	case	7-10 days	flexible	none	\$20.56	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$19	4000/cs	1 day	96% service level	sold by case	\$19
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Genesis GK 2003	\$0.81	Each	14 Days	Will B/O if needed	10/pkg, 10 pkg/cs	\$0.81	Green Kleen	\$12	10 pack	1 day	96% service level	sold by pack of 10	\$12	
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Genesis GK 5300	\$0.78	Each	14 Days	Will B/O if needed	10/pkg, 10 pkg/cs	\$0.78	Green Kleen	\$12	10 pack	1 day	96% service level	sold by pack of 10	\$12	
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	RJS-P26312	\$47.69	12/cs	7-10 days	flexible	no return spl ordr	\$47.69	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	RJS-P28313	\$71.38	12/cs	7-10 days	flexible	no return spl ordr	\$71.38	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Janico 3041	\$4.50	each	1 day	96% service level	sold by each 4.50 each	\$4.50
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	RJS-LM203LC S	\$123.75	12/cs	7-10 days	flexible	no return spl ordr	\$123.75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Janico 3617FM	\$7.20	each	1 day	96% service level	sold by each 7.20 each	\$7.20
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	RJS-94EA	\$15.13	each	7-10 days	flexible	none	\$15.13	Genesis MB-90-FG	\$10.92	Each	14 Days	Will B/O if needed	12/case, minimum order 36 each	\$10.92	Janico 3201	\$8.40	each	1 day	96% service level	8.40 each sold by each	\$8.40	
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	RJS-PPSPWM BY	\$51.05	each	7-10 days	flexible	none	\$51.05	Genesis MB 6035-3	\$66.98	Each	14 Days	Will B/O if needed	Minimum order 6 each	\$66.98	Rubbermaid 7580	\$88	each	1 day	96% service level	88.00 each, sold by each only	\$88	

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#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	GJO-37061CT	\$42	6/cs	2-3 days	flexible	none	\$42	Genesis BB-140460	\$61.56	Case of 12	14 Days	Will B/O if needed	12/cs	\$61.56	Janico 4160	\$3.10	each	1 week	96% service level	sold by each 3.10 each	\$3.10
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	RJS-BR1024MH	\$51.99	12/cs	7-10 days	flexible	no return spl ordr	\$51.99	Genesis MB-465	\$89.51	Case of 12	14 Days	Will B/O if needed	12/cs, minimum order 60 each	\$89.51	Janico 4150	\$7.80	each	1 day	96% service level	sold by each 7.80 each	\$7.80
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	RJS-FG20050OCHAREA	\$5.29	each	7-10 days	flexible	none	\$5.29	Genesis BB-410412	\$3.18	Each	14 Days	Will B/O if needed	12/cs	\$3.18	Rubbermaid 2005	\$3	each	1 day	96% service level	sold by each \$3.00 eah	\$3
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	RJS-PPLDPBK	\$11.67	each	7-10 days	flexible	none	\$11.67	Genesis BB410112	\$10.09	Each	14 Days	Will B/O if needed	6/cs	\$10.09	Janico 1085	\$11.20	each	2 weeks	96% service level	11.20 sold by each	\$11.20
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	RJS-FG617388BLA	\$216.11	each	7-10 days	flexible	none	\$216.11	Genesis BB-154048	\$129	Each	14 Days	Will B/O if needed	Each	\$129	Rubbermaid 6173	\$158	each	1 day	96% service level	\$158.00 each sold by each	\$158
#0-16	Yellow Vintl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	RJS-1966719EA	\$72.29	each	7-10 days	flexible	no return spl ordr	\$72.29	Genesis BB-154125	\$19.57	Each	14 Days	Will B/O if needed	2/cs	\$19.57	Rubbermaid 1966719	\$42.36	each	5 days	96% service level	42.36 each sold by each	\$42.36
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	RJS-SO96	\$14.92	6/10 cs	7-10 days	flexible	none	\$14.92	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M 96HP	\$12.81	20 per pack	1 day	96% service level	sold by pack 12.81 per pack	\$12.81
#0-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	RJS-PWH621	\$16.34	4/5 cs	7-10 days	flexible	no return spl ordr	\$16.34	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M 8541	\$23	10 per case	4 days	96% service level	sold by case of 10 23.00 per case	\$23
#0-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	3M 8440	\$26	10 per case	2 weeks	96% service level	case of 10 sold by case \$26.00 per case	\$26
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	RJSPHLD61810PK	\$77.39	10/cs	7-10 days	flexible	no return spl ordr	\$77.39	Genesis BB-370709	\$5.18	Each	14 Days	Will B/O if needed	12/cs	\$5.18	Boardwalk 00405	\$9.05	each	3 days	96% service level	sold by each 9.05 each	\$9.05

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#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	RJS-PBLU20	\$15.40	5/cs	7-10 days	flexible	none	\$15.40	Norton 54247	\$17.10	Box	14 Days	Will B/O if needed	5/BX	\$17.10	Victoria Bay VB20BCP	\$12.80	5 per case	1 day	96% service level	\$12.80 per case sold by case	\$12.80
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	RJS-PNHM20	\$15.40	5/cs	7-10 days	flexible	none	\$15.40	Norton 57804	\$17.24	Box	14 Days	Will B/O if needed	5/BX, minimum order 25 boxes	\$17.24	Victoria Bay VB20NTBP	\$12.80	5 per case	1 day	96% service level	12.80 per case sold by case	\$12.80
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	RJS-PWH20	\$15.40	5/cs	7-10 days	flexible	none	\$15.40	Norton 55345	\$16.48	Box	14 Days	Will B/O if needed	5/bx. Minimum order 25 boxes	\$16.48	Victoria Bay VB20TBP	\$12.80	5 per case	1 day	96% service level	12.80 per case sold by case	\$12.80
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	RJS-PRED20	\$15.40	5/cs	7-10 days	flexible	none	\$15.40	Norton 54279	\$17.10	Box	14 Days	Will B/O if needed	5/bx	\$17.10	Victoria Bay VB20RBFP	\$12.80	5 per case	1 day	96% service level	12.80 per case sold by case	\$12.80
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	RJS-PBLA20	\$15.40	5/CS	7-10 days	flexible	none	\$15.40	Norton 54230	\$15.61	Box	14 Days	Will B/O if needed	5/bx	\$15.61	3M 20HIPRO 7300	\$68	5 per case	5 days	96% service level	68.00 per case sold by case	\$68
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	RJS-01901	\$16.11	12/bx	7-10 days	flexible	none	\$16.11	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	VBUB6711B	\$26	10/box	1 day	96% service level	26.00 per box sold by box of 10	\$26
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	RJS-SSCF22BX	\$37.22	6/12 oz cs	7-10 days	flexible	no return spl ordr	\$37.22	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Big D 166	\$54	6/16oz per case	1 day	96% service level	54.00 per case sold by cs of 6	\$54
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 2068	\$32	12/32oz	1 day	96% service level	32.00 per case of 12/32oz	\$32
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	RJS-4385147	\$48.29	12/18 oz	7-10 days	flexible	no return spl ordr	\$48.29	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 6410	\$55	12/20oz	1 day	96% service level	\$55.00 per case 12/20oz per case	\$55
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases	GIO-01356CT	\$76.79	12/10 oz	7-10 days	flexible	no return spl ordr	\$76.79	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay 00166	\$58.68	12/32oz	1 day	96% service level	58.68 per case of 12/32oz	\$58.68
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	RJSECF0101060M1	\$137.40	60/cs	7-10 days	flexible	no return spl ordr	\$137.40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	VBUB5311B	\$28	Dozen	1 day	96% service level	12 per box sold by box 28.00	\$28

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#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Palmer Fixture RD002702	\$26.78	Each	14 Days	Will B/O if needed	4/cs, minimum order 16 each	\$26.78	NPS	\$26	each	1 day	96% service level	free dispensers with award of jumbo tissue	\$26	
#0-34	Jumbo Roll Towell Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	KCC-09765	\$84.61	each	7-10 days	flexible	no return spl ordr	\$84.61	Palmer Fixture RD002602	\$19.52	Each	14 Days	Will B/O if needed	6/cs, minimum order 18 each	\$19.52	NPS	\$22	each	1 day	96% service level	free dispensers with award of roll towels	\$22	
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	RJS-EMP1755	\$16.69	each	7-10 days	flexible	none	\$16.69	Palmer Fixture TD017902	\$21.52	Each	14 Days	Will B/O if needed	6/cs, minimum order 18 each	\$21.52	NPS	\$10	each	1 day	96% service level	free dispensers with award of multifold towels	\$10	
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	NLL-4217	\$0	each	7-10 days	flexible	AFIA BRAND	\$0	Inopak 404-110	\$9.88	Each	14 Days	Will B/O if needed	12/cs	\$9.88	Inopak	\$12	each	1 day	96% service level	free dispensers with award of soap	\$12	
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25	RJS-1LDSEA	\$1.94	each	7-10 days	flexible	no return spl ordr	\$1.94	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	SC Johnson	\$5	each	1 day	96% service level	free dispensers with award of sanitizer non alcohol	\$5
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	RJS-4385146	\$46	12/18 oz	7-10 days	flexible	no return spl ordr	\$46	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 6374	\$58	12/18oz per case	1 day	96% service level	71 \$58.00 per case sold by case only	\$58	
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases	RJS-SW676	\$55.54	12/cs	7-10 days	flexible	no return spl ordr	\$55.54	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 3035	\$29	12/32oz per case	1 day	96% service level	29.00 per case of 12/32oz sold by case only	\$29	
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	RJS-4385153	\$48.08	12/18 oz	7-10 days	flexible	no return spl ordr	\$48.08	Chase 433-4111	\$41.82	Case of 12	14 Days	Will B/O if needed	12/cs, minimum order 18 cases	\$41.82	Spartan 6310	\$58.20	12/16oz	1 day	96% service level	58.20 per case sold by case only	\$58.20	
#0-41	Breakdown Aerosol Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases	DVO-9577379	\$108.06	2/84.5 oz	2-3 days	flexible	concentrate	\$108.06	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	RJS-95029	\$100.95	12/19 oz	7-10 days	flexible	no return spl ordr	\$100.95	Chase 433-4104	\$29.57	Case of 12	14 Days	Will B/O if needed	12/cs, minimum order 72 cases	\$29.57	Spartan 6075	\$48	12/15oz	1 day	96% service level	48.00 per case sold by case only	\$48	

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#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	RJS-CL813	\$54.83	12/7 oz	7-10 days	flexible	no return spl ordr	\$54.83	Chase 433-4107	\$42.84	Case of 12	14 Days	Will B/O if needed	12/cs	\$42.84	Spartan 6445	\$61.80	12/12oz	2 weeks	96% service level	61.80 per case sold by case only	\$61.80
#0-44	Furniture Polish Aerosol, Citrosshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	RJS-301168	\$32.90	6/14.2 oz	7-10 days	flexible	none	\$32.90	Chase 433-4109	\$43.89	Case of 12	14 Days	Will B/O if needed	12/cs	\$43.89	Spartan 6120	\$46	12/18oz per case	1 day	96% service level	46.00 per case sold by case only	\$46
#0-45	All-Purpose Cleaner Aerosol, is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	RJS-SW031	\$40.27	12/19 oz	7-10 days	flexible	no return spl ordr	\$40.27	Chase 433-4102	\$36.23	Case of 12	14 Days	Will B/O if needed	12/cs	\$36.23	Spartan 6520	\$45.60	12/18oz per case	1 day	96% service level	45.60 per case sold by case only	\$45.60
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	RJS-2925	\$80.84	200/cs	7-10 days	flexible	no return spl ordr	\$80.84	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Georgia Pacific 296-24	\$94	200/cs	1 day	96% service level	72 94.00 per case of 200	\$94
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkg	RJS-41029	\$38.65	4/50 cs	7-10 days	flexible	no return spl ordr	\$38.65	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Kimberly Clark 41026	\$37.11	200/cs	1 day	96% service level	37.11 per case of 200, sold by case only	\$37.11
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonical, Salmonellacidal, Virucidl, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases	RJS-0382001	\$41.94	12/32 oz	7-10 days	flexible	no return spl ordr	\$41.94	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 3202	\$54	4/1 gallons	1 day	96% service level	54.00 per case of 4 gallons sold by case only	\$54
#0-49	General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Usedwith Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Diversey GP Forward	\$52	4/1 gallons	1 day	96% service level	52.00 per case of 4 gallons sold by case only	\$52
#0-50	Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases	RJS-0360001	\$32.08	12/32 oz	7-10 days	flexible	no return spl ordr	\$32.08	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 7496	\$41	4/1 gallons	1 day	96% service level	41.00 per case of 4 gallons sold by case only	\$41
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases	RJS-311836	\$23.91	8/32 oz	7-10 days	flexible	none	\$23.91	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 2040	\$33.85	12/32oz	1 day	96% service level	33.85 per case of 12/32oz sold by case only	\$33.85

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#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	ITW-90130CT	\$84.06	6/30 cs	2-3 days	flexible	none	\$84.06	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Dymon	\$92	6/30 per case	2 weeks	96% service level	180 wipes per case sold by case only	\$92	
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	CPC-214278CT	\$57.95	24/21 oz	2-3 days	flexible	none	\$57.95	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BLIAX	\$39	24/21oz	2 weeks	96% service level	39.00 per case, sold by case only	\$39	
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140	NLL-051021	\$74.75	5 gallon	7-10 days	flexible	no return spl ord	\$74.75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 4055 iShine	\$88	5 gallon pail	1 day	96% service level	sold by pail only	\$88	
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115	NLL-105821	\$72.35	5 gallon	7-10 days	flexible	no return spl ord	\$72.35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 0084	\$68	5 gallon pail	1 day	96% service level	68.00 per pail sold by pail only	\$68	
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases	NLL-052829	\$44.60	4/1 gallon	7-10 days	flexible	no return spl ord	\$44.60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Spartan 4330	\$64.20	4/1 gallons	1 day	96% service level	64.20 per case of 4 gallons, sold by case only	\$64.20	
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes	NLL-065029	\$54.88	4/1 gallon	7-10 days	flexible	no return spl ord	\$54.88	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay D00014	\$38	4/1 gallons	1 day	96% service level	38.00 per case of 4 gallons, sold be case only	\$38	
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases	RJS-4385152	\$48.11	12/19 oz	7-10 days	flexible	none	\$48.11	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	RJS-5032WG EA	\$0.72	each	7-10 days	flexible	none	\$0.72	Genesis BB 550732	\$1.08	Each	14 Days	Will B/O if needed	84/cs	\$1.08	Janico 1132	\$0.77	each	1 day	96% service level	.77 each, sold by each	\$0.77
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	RJS-5904	\$0.72	each	7-10 days	flexible	none	\$0.72	Genesis BB 550610	\$0.68	Each	14 Days	Will B/O if needed	100/cs	\$0.68	Janico 1003RW	\$0.77	each	1 day	96% service level	.77 each, sold by each	\$0.77
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225	NLL-044657	\$56.08	6/1000ML	7-10 days	flexible	Free dispenser s	\$56.08	Inopak 5031-404	\$2.46	800ML Pouch	14 Days	Will B/O if needed	12/cs, minimum order 1500 pouches	\$2.46	Inopak	\$38	12/800ml per case	1 day	96% service level	38.00 per case of 12, sold by case only	\$38
#0-62	Disinfecting Wipes 7" x 6"	936Q07	Oxivir TB Wipes or District Approved Equal	160 Wipes per Bottle	570	RJS-P72584	\$58.84	6/75 cs	7-10 days	flexible	no return spl ord	\$58.84	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Diversey Oxivir	\$156.73	12/160 wipes per case	1 day	96% service level	12/160 per case sold by case only	\$156.73	
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases	RJS-IFC1L	\$84.66	6 per cs	7-10 days	flexible	none	\$84.66	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	SC Johnson 55857	\$42.90	6/1000ml	1 day	96% service level	42.90 per case of 6/1000 ml, sold by case only	\$42.90	

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#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack	RJS-GRFYXL1BDZ	\$8.59	12 per pk	7-10 days	flexible	no return spl ordr	\$8.59	Genesis HG-HL-100-XL	\$6.02	Package of 12 pairs	14 Days	Will B/O if needed	12 packages/cs	\$6.02	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	RJS-GRFYMD1BDZ	\$8.59	12 per pk	7-10 days	flexible	no return spl ordr	\$8.59	Genesis HG-HL-100-MD	\$6.02	Package of 12 pairs	14 Days	Will B/O if needed	12 packages/cs	\$6.02	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	RJS-GRFYLG1BDZ	\$8.59	12 per pk	7-10 days	flexible	no return spl ordr	\$8.59	Genesis HG-HL-100-LG	\$6.02	Package of 12 pairs	14 Days	Will B/O if needed	12 packages/cs	\$6.02	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	RJS-EVPPFS401	\$19.44	100bx/10 bxs cs	7-10 days	flexible	none	\$19.44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$28	1000/cs	1 day	96% service level	28.00 per case, 2.80 per box of 100. Sold by case only	\$28
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	RJS-EVPPFM4002	\$19.44	100bx/10 bxs cs	7-10 days	flexible	none	\$19.44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$28	1000/cs	1 day	96% service level	28.00 per case, 2.80 per box of 100. Sold by case only	\$28
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	RJS-EVPPFL4003	\$19.44	100bx/10 bxs cs	7-10 days	flexible	none	\$19.44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$28	1000/cs	1 day	96% service level	28.00 per case, 2.80 per 100, sold by case only	\$28
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	RJS-EVPPFXL4004	\$19.44	100bx/10 bxs cs	7-10 days	flexible	none	\$19.44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Victoria Bay	\$28	1000/cs	1 day	96% service level	28.00 per case, 2.80 per box of 100. Sold by case only	\$28
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	RJS-BPN1000	\$154.70	20/50 cs	7-10 days	flexible	no return spl ordr	\$154.70	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	RJS-02000EA	\$1.05	each	7-10 days	flexible	no return spl ordr	\$1.05	Genesis 280412	\$0.98	Each	14 Days	Will B/O if needed	100/cs	\$0.98	No Bid	Janico 4100	\$1.20	each	1 day	96% service level	1.20 each sold by each	\$1.20
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	GJO-85117	\$9.89	each	2-3 days	flexible	none	\$9.89	Genesis MB-WFS	\$8.58	Each	14 Days	Will B/O if needed	6/cs	\$8.58	No Bid	Rubbermaid 6112	\$11.50	each	1 day	96% service level	11.50 each sold by each	\$11.50
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Genesis BB470220	\$2.18	Each	14 Days	Will B/O if needed	12/cs	\$2.18	No Bid	Boardwalk L26	\$8.10	each	4 days	96% service level	8.10 each sold by each	\$8.10
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95	BWK-9442	\$8.03	each	7-10 days	flexible	no return spl ordr	\$8.03	Genesis BB470380	\$7.68	Each	14 Days	Will B/O if needed	12/cs	\$7.68	No Bid	Boardwalk 9442	\$13	each	4 days	96% service level	13.00 each sold by each	\$13

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#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936509	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936514	Unger or District Approved Equal	Each	55	RJS-LH12C	\$23.48	each	7-10 days	flexible	no return spl ordr	\$23.48	Genesis BB301048	\$12.38	Each	14 Days	Will B/O if needed	12/cs	\$12.38	Unger LH12C	\$29	each	4 days	96% service level	29.00 each sold by each only	\$29
#0-78	Replacement Blades, 4" Blunt Blades	936515	Unger or District Approved Equal	10 Blades per Pack	10 Packs	RJS-RB10C	\$8.69	10 per pk	7-10 days	flexible	no return spl ordr	\$8.69	Genesis BB-301204	\$5.34	Pack of 10 blades	14 Days	Will B/O if needed	10 packs/cs	\$5.34	Unger RB10C	\$11.90	10 pack	4 days	96% service level	11.90 pack of 10, sold by pack only	\$11.90
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936516	Unger or District Approved Equal	100 Blades per Pack	25 Packs	RJS-SRB10PA CK	\$20.54	100 per pk	7-10 days	flexible	no return spl ordr	\$20.54	Genesis BB-301102	\$7.46	Pack of 10 blades	14 Days	Will B/O if needed	10 blades/pack	\$7.46	Unger SRB30	\$24	100 pack	4 days	96% service level	24.00 per pack of 100/ sold by pack only	\$24
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936517	Unger or District Approved Equal	Each	185	UNG-SR040	\$5.47	each	1-2 days	flexible	none	\$5.47	Genesis BB 301002	\$3.12	Each	14 Days	Will B/O if needed	12/ctn, 4 ctn/case	\$3.12	Unger SR500	\$4.80	each	4 days	96% service level	4.80 each sold by each only	\$4.80
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03		1000 Bags per Case	70 Cases	Napco NR24240 6N	\$13.60	1000/cs	7-10 days	flexible	70 case min	\$13.60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Kangaroo R2424N8	\$22.17	1000/cs	1 day	96% service level	22.17 case of 1000, sold by case only	\$22.17
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	Napco RST3036 XHW	\$22.88	200/cs	7-10 days	flexible	250 case min	\$22.88	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Berry	\$20.50	200/cs	2 weeks	96% service level	20.50 per case, sold by case only	\$20.50
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	Napco RST3858 XHW	\$23.34	100/cs	7-10 days	flexible	250 case min	\$23.34	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Berry	\$25.50	100/cs	2 weeks	96% service level	25.50 per case, sold by case only	\$25.50

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		Vendor		Interboro Packaging									PYRAMID SCHOOL PRODUCTS									Quill Corporation					
		Contact Name	Abraham Jeremias										Kenny Miller										Sarah Sherman				
		Phone#	845-782-6800										800-792-2644 ext. 225										800-634-4809				
		Email	abraham@interboropackaging.com										kenny@pyramidsp.com										bid@quill.com				
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Proposed Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	SCOTT 07805	\$63.64	12RL/CS	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$63.64	
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	PACIFIC BLUE 26401	\$48.79	12RL/CS	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$48.79	
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #CLM303M WB	\$40.32	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$40.32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-7	Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #CLM303LWB	\$55.20	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$55.20	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #LM203LCS NB	\$62.28	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$62.28	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #01206NB	\$9.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**6 EA/CS, FULL CASES ONLY**	\$9.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID #7850	\$85.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$85.98	RUBBER MAID 2436688 5	\$119.37	EA	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$119.37	
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #01104	\$41.04	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$41.04	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	

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#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABC0 #BR1024MH	\$3.72	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$3.72	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID #DFG2005	\$3.44	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS RUBBER...12 EA/CS, FULL CASES ONLY**	\$3.44	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABC0 #DP00204EH	\$6.99	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**12 EA/CS, FULL CASES ONLY**	\$6.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID #FG6173	\$142.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$142.98	RUBBERMAID 6173GY	\$185.59	EA	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$185.59
#0-16	Yellow Vinyl Janitor Cart Bag, #6183, 25 Gallon Yellow Replacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID #1966719	\$77.96	CARTON/2	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)		\$77.96	RUBBERMAID 9T8000YW	\$74.57	EA	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	77 \$74.57
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #96-601	\$4.86	BOX/20	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 40 BOXES**	\$4.86	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-18	Doodlebug Pads, #541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #631	\$3.88	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 100 BOXES**	\$3.88	3M 24631575	\$28.84	10/CS	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$28.84
#0-19	Doodlebug Pads, #440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #621	\$3.88	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 20 BOXES**	\$3.88	3M 24631573	\$30.95	10/CS	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$30.95
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETTER BRUSH #370709	\$4.89	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 48 EA**	\$4.89	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	RUBBERMAID #FGS29900WH	\$104.28	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 5 CASES**	\$104.28	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #53-20	\$13.99	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ACS BOUGHT GLIT...MINIMUM ORDER IS 15 BOXES**	\$13.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #33-20	\$13.99	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ACS BOUGHT GLIT...MINIMUM ORDER IS 25 BOXES**	\$13.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #42-20	\$13.99	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ACS BOUGHT GLIT...MINIMUM ORDER IS 30 BOXES**	\$13.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #51-20	\$13.99	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ACS BOUGHT GLIT...MINIMUM ORDER IS 5 BOXES**	\$13.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	

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#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS #72-20	\$13.99	BOX/5	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 30 BOXES**	\$13.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO #01901	\$20.99	BOX/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 10 BOXES**	\$20.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Bid D 166 or District Approved Equal	6 Cans per Case	60 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BIG D #166	\$52.34	CASE/6	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 45 CASES**	\$52.34	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE #438-5146	\$42.99	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 20 CASES**	\$42.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-32	Eco Clip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	FRESH MFG "ECO-AIR CLIP" #EAC-11	\$131.98	CASE/60	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**60 EA/CASE...MINIMUM ORDER IS 15 CASES**	\$131.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	PALMER FIXTURE #RD002702	\$30.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS BLACK...MINIMUM ORDER IS 30 EA**	\$30.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-34	Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	PALMER FIXTURE #RD002602	\$22.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS BLACK...MINIMUM ORDER IS 30 EA**	\$22.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	PALMER FIXTURE #TD017902	\$24.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 30 EA**	\$24.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1LDS or District Approved Equal	Each	25	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE (CHAMPION) #438-5146	\$42.99	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 18oz...MINIMUM ORDER IS 20 CASES**	\$42.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-41	Breakdown Aerosol Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envirosep or District Approved Equal	12 per Case	100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE (SPRAYPAK) #433-4104	\$30.98	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 72 CASES**	\$30.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	79
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE (SPRAYPAK) #433-4107	\$35.98	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 10 CASES**	\$35.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-44	Furniture Polish Aerosol, Citrosshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE (SPRAYPAK) #433-4109	\$39.98	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 17oz...MINIMUM ORDER IS 10 CASES**	\$39.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-45	All-Purpose Cleaner Aerosol, is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4334102 or District Approved Equal	12 per Case	25 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CHASE (SPRAYPAK) #433-4102	\$32.98	CASE/12	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 10 CASES**	\$32.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO #N-GDSMFPY2	\$9.98	PACKAGE/50	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 50/PKG...MINIMUM ORDER IS 40 PACKAGES**	\$9.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro X80 or District Approved Equal	50 Towels per Pkg	15 Pkgs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	WYPALL #KCC41044	\$40.98	PACKAGE/152	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 152/PKG...MINIMUM ORDER IS 15 PACKAGES**	\$40.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonical, Salmonellal, Virucidi, PH<2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-49	General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recoat Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-50	Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	DYMON #90130	\$84.98	CASE/6 CANS	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 15 CASES**	\$84.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	AJAX #CPC14278CT	\$45.98	CASE/24	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 15 CASES**	\$45.98	AJAX 860261	\$42.40	24/CT	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$42.40	
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container	936O01	Spartan Ishine or District Approved Equal	5 Gallon Containers	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bounce Back or District Approved Equal	4 Gallons per Case	15 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

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#0-59	Empty Clear Bottle	936P12		1 Quart Bottles	215	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO #5032WG	\$0.79	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 32oz...MINIMUM ORDER IS 200 EA**	\$0.79	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO #4902	\$0.81	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 250 EA**	\$0.81	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800LM Pouch	6225	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-62	Disinfecting Wipes 7" x 6"	936Q07	Oxivir TB Wipes or District Approved Equal	160 Wipes per Bottle	570	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	OXIFIR #DVO4599516	\$13.98	BOTTLE	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**12 BOTTLES/CS...MINIMUM ORDER IS 144 BOTTLES**	\$13.98	DIVERSEY 1618419	\$157.60	160/PK 4/CT	No Bid	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$157.60
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Pack	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	AMBITEX #TXILX6500	\$10.99	PACKAGE/12 PAIR	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 12 PAIR/PKG...MINIMUM ORDER IS 10 PACKAGES**	\$10.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	AMBITEX #TXILM6500	\$10.99	PACKAGE/12 PAIR	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 12 PAIR/PKG...MINIMUM ORDER IS 10 PACKAGES**	\$10.99	ANSELL 422796	\$41.59	12/BX	No Bid	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	81 \$41.59
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	AMBITEX #TXILL6500	\$10.99	PACKAGE/12 PAIR	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**ITEM IS 12 PAIR/PKG...MINIMUM ORDER IS 10 PACKAGES**	\$10.99	ANSELL 1961180RS	\$43.04	12/BX	No Bid	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$43.04
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	Med Pride-Sm-VVFG-E	\$2.20	Box	10-14 Days ARO	15-20 days. We have a 99% fill rate through	As per sample #67 Mfr: Med Pride	\$2.20	HOSPECO #VVPF232	\$2.99	BOX/100	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 60 BOXES**	\$2.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	Med Pride-Med-VVFG-E	\$2.20	Box	10-14 Days ARO	15-20 days. We have a 99% fill rate through	As per sample #68 Mfr: Med Pride	\$2.20	HOSPECO #VVPF235	\$2.99	BOX/100	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 100 BOXES**	\$2.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	Med Pride-Lrg-VVFG-E	\$2.20	Box	10-14 Days ARO	15-20 days. We have a 99% fill rate through	As per sample #69 Mfr: Med Pride	\$2.20	HOSPECO #VVPF236	\$2.99	BOX/100	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 100 BOXES**	\$2.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	Med Pride-XL-VVFG-E	\$2.20	Box	10-14 Days ARO	15-20 days. We have a 99% fill rate through	As per sample #70 Mfr: Med Pride	\$2.20	HOSPECO #VVPF238	\$2.99	BOX/100	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 100 BOXES**	\$2.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HOSPECO #7312B	\$13.98	BOX/20	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 12 BOXES**	\$13.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	TOLCO #280100	\$1.09	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 300 EA**	\$1.09	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #WS0001	\$7.59	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 30 EA**	\$7.59	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Mission Consolidated Independent School District
 Tabulation Form
 Custodial Supplies #131-26-0

#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936507	Spartan Blue or District Approved Equal	Each	70	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	LAMBSKIN SPEC. #524PPD	\$5.98	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 72 EA**	\$5.98	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936508	Spartan Blue or District Approved Equal	Each	95	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	LAMBSKIN SPEC. #582EPPD	\$8.79	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 72 EA**	\$8.79	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936509	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-77	Long Handle Scraper, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936514	Unger or District Approved Equal	Each	55	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ABCO #CT08010	\$8.99	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 24 EA**	\$8.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-78	Replacement Blades, 4" Blunt Blades	936515	Unger or District Approved Equal	10 Blades per Pack	10 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	BETTER BRUSH #301204	\$4.89	PACK/10	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 10 PACKS**	\$4.89	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936516	Unger or District Approved Equal	100 Blades per Pack	25 Packs	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	EXCEL #22609	\$7.99	PACK/100	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 10 PACKS**	\$7.99	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936517	Unger or District Approved Equal	Each	185	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	TOLCO #280114	\$2.79	EACH	10-14 DAYS A.R.O.	(ITEM SHIPS COMPLETE)	**MINIMUM ORDER IS 100 EA**	\$2.79	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	INT-2424-L	\$13.82	Case	ARO	10-14 Days	15-20 days. We have a 99% fill rate though	As per sample #81 Mfr: IBS/Pitt/H ymopack/ Glopak	\$13.82	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	COASTWIDE PROFESSIONAL 814902	\$26.69	1000/CT	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$26.69	
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	INT-3036-XH	\$18.34	Case	ARO	10-14 Days	15-20 days. We have a 99% fill rate though	As per sample #82 Mfr: IBS/Pitt/H ymopack/ Glopak	\$18.34	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	HERITAGE 2706415	\$49.39	250/CT	1-2 business days ARO stock; drop ship items may require longer lead times *Please see attached Delivery Policy	Quill will notify you on your order confirmation or by email with the approximate delivery date. *Please see attached Delivery Policy.	---	\$49.39	
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	INT-3858-Exh	\$24.82	Case	ARO	10-14 Days	15-20 days. We have a 99% fill rate though	As per sample #83 Mfr: IBS/Pitt/H ymopack/ Glopak	\$24.82	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Mission Consolidated Independent School District
 Tabulation Form
 Custodial Supplies #131-26-0

		Vendor	School Health Corporation										T Walker LLC										Unipak Corp.										VALLEY GROCERS LLC									
		Contact Name	Accounts Receivable										Tiffany Walker										Brian Marcus										Mario Gonzalez									
		Phone#	866-323-5465										833-763-8372										888-808-5120										956-542-3576									
		Email	ar@schoolhealth.com										info@twalkerllc.com										customer@unipakcorp.net										mario@valleygrocers.com									
		Proposed	Proposed										Proposed										Proposed																			
#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost	Brand / Model	Price per Unit	Unit of Measure	Delivery Timeline	Backorder policy	Notes	Total Cost									
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Kimberly Clark Scott Surpass or Equal	\$32.50	Case	7 Business Days	Notify District	Stocked item, ready to ship	\$32.50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	KC SCOTT JRT JR BATHROOM TISSUE (67805) (3.55" X 1000') (CS12)	\$86.62	CS12	10 DAYS	10 DAYS	SEE ADDITIONAL RESPONSES	\$86.62									
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Georgia-Pacific Envision or Equal	\$28.75	Case	7 Business Days	Notify District	Coreless roll option available	\$28.75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	KC SCOTT HARD ROLL TOWEL KRAFT (04142)(8" X 800') (CS12)	\$102.18	CS12	10 DAYS	10 DAYS	SEE ADDITIONAL RESPONSES	\$102.18									
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Uline S-11572 or Equal	\$34.95	Case	7	Notify District	White or Natural Kraft	\$34.95	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	CASCADES PRO SELECT MULTIFOLD TOWEL NATURAL 1-PLY (H175)(9" X 9.45") (16/250CS)	\$34.04	CS4000	10 DAYS	10 DAYS	SEE ADDITIONAL RESPONSES	\$34.04									
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid									
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid									
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	83								
#0-7	Wet Mop Heads, Large, Blue, Looped and Banded, 24oz	936D03	Wilen A02613 or District Approved Equal	12 per Case	330	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid								
#0-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid								
#0-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS (B8911)	\$8.34	EA	10 DAYS	10 DAYS	N/A	\$8.34									
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS (M800)	\$60.53	EA	10 DAYS	10 DAYS	N/A	\$60.53									
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid								
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	ACS (8410A)	\$4.51	EA	10 DAYS	10 DAYS	N/A	\$4.51									

Mission Consolidated Independent School District
 Tabulation Form
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#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Uline	\$25	Case	7 Business Days	Notify District	Black, 0.9mil	\$25	UPC 30105W	\$17	Case	1-10 Days ARO	Filled within 10 Days	200 Per Case	\$17	ELEMENT LSR3036KW	\$11.50	CS200	10 DAYS	10 DAYS	N/A	\$11.50
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Uline	\$25	Case	7 Business Days	Notify District	Contractor Grade	\$25	UPC 3858W13	\$22	Case	1-10 Days ARO	Filled within 10 Days	200 Per Case	\$22	ELEMENT HR386022N	\$16.55	CS100	10 DAYS	10 DAYS	N/A	\$16.55

Evaluation Committee:

Ariel Ochoa - Custodial Supervisor

Ismael Nunez - Warehouse Buyer

Notes:

- A01 dispensers provided for free
- A02 dispensers provided for free
- A03 dispensers provided for free
- C07 delivery time
- C08 delivery time
- D02 Yellow is actual low bid
- D03 Do not want to rent, since custodians alter the mop heads
- D05 Do not want to rent in case any are broken
- D08 We stock the wheels for Rubbermaid carts
- D14 We want the large head, not the medium
- F01 Replacement bags in stock are Rubbermaid
- F02 Need to match carts
- G01 Cannot meet minimum orders when restocking
- G02 Cannot meet minimum orders when restocking
- G03 Cannot meet minimum orders when restocking
- G06 TABLED
- H07 Need 3mm brand
- I03 No sample was provided/ no minimum order
- I04 loses deodorant when diluted after a few minutes
- L07 Cannot meet minimum orders when restocking
- N01 No sample was provided/ no minimum order
- N02 No sample was provided/ no minimum order
- N03 TABLED
- O01 No sample was provided
- O02 To match wax for touch ups
- O08 We order in gallons not ounces
- Q02 Dispensers provided for free
- Q07 Does not meet specs/ Delivery time frame
- Q04 To match current dispensers
- S17 That brand the clip doesn't hold up.
- C01 Not enough samples were provided for testing
- C02 Not enough samples were provided for testing

SUBJECT: Professional Development

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Professional Development to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 40
- 2. Number of vendors planning to award: 40

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$800,000**

RECOMMENDATION

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

CONTACT PERSON(S)

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



Award Notice

FY2026 Term Contract:

230-26-0 Professional Development

Awarded To:

1. Accelerate Learning, Inc.
2. AIM Institute for Learning and Research
3. Array Education, Inc.
4. Big Rock Educational Services
5. Dr. Blades Consulting, LLC
6. Dr. Joi Global Services, LLC
7. ECS Learning Systems
8. Education Leadership Services, LLC
9. Education Powerment, LLC
10. EmpowerED Endeavors, LLC
11. GF Educators, Inc
12. Global Literacy Consulting, LLC
13. Great Minds PBC
14. HMH Education Company
15. JAB Consulting Agency
16. Kaplan Early Learning Company
17. Lead4ward, LLC
18. Leo Gomez and Consultants, LLC
19. Lilliele Global Advisory (Lilliele, LLC)
20. New Teacher Center
21. No Tears Learning
22. Project ARC, PBC
23. S3strategies, LLC
24. Sankofa Learning Place, L.L.C.
25. Savvas Learning Company, LLC
26. Scholastic Inc.
27. Seidlitz Education
28. Solution Space
29. Stellarwise Learning
30. STEMfinity, LLC
31. Summit K12 Holdings, Inc.
32. Teacher Created Materials, Inc.

	<p>33. <u>Teachers of Tomorrow</u></p> <p>34. <u>The Flippen Group – Capturing Kids’ Hearts</u></p> <p>35. <u>The Savvy SPEDucator</u></p> <p>36. <u>The Simmons Advantage</u></p> <p>37. <u>The Writing Academy, LLC</u></p> <p>38. <u>TNTP</u></p> <p>39. <u>UTJ Holdco, Inc, dba Teaching Strategies, LLC</u></p> <p>40. <u>Walker EDquity Group, LLC</u></p>
Term:	One Year/Two (One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Sheet
 Professional Development

Vendor	Contact Name	Email	Phone
Accelerate Learning Inc.	Diana Bauer	rfp@acceleratelearning.com	281-833-4559
AIM Institute for Learning and Research	Emily Keag	ekeag@aimpa.org	678-770-0057
Array Education, Inc.	Rebecca Perrone	rperrone@nxueducation.org	413-262-7673
Big Rock Educational Services	Matt Khirallah	mkhirallah@bigrockeducation.com	214-704-6686
Dr. Blades Consulting, LLC	Marquita Blades	drblades@powarrfulteaching.com	678-908-6111
Dr. Joi Global Services, LLC	Joi Chester	drjoichester@gmail.com	404-787-7266
ECS Learning Systems	Shawndell Byers	sbyers@ecslern.com	830-302-4750
Education Leadership Services LLC	Veronica Gerald	admin@educationleadershipservices.com	908-727-0047
Education Powerment LLC	Ebonie Lamb	action@educationpowerment.com	412-973-5723
EmpowerED Endeavors, LLC	Dr. Donica Cuspard	infoempoweredendeavors@gmail.com	470-338-3135
GF Educators, Inc	Patsy Gutierrez	patsy@stepupteks.com	903-569-0740
Global Literacy Consulting, LLC	Sharon O'Neal	drsharon@globalliteracyconsulting.org	708-822-8859
Great Minds PBC	Amanda McQuade	amanda.mcquade@greatminds.org	210-823-7795
HMH Education Company	Carol S. Fiala, J.D.	hmh.bids@hmhco.com	800-225-5425

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Mission Consolidated Independent School District
 Tabulation Sheet
 Professional Development

JAB Consulting Agency	Jasmine Abbey Bell	info@jabbeybell.com	662-822-6471
Kaplan Early Learning Company	Sarah Caudle	rfp@kaplanco.com	336-712-3482
lead4ward, LLC	Kim Lehman	business@lead4ward.com	512-201-2999
Leo Gomez and Consultants, LLC	Dr. Leo Gomez	leo@dltigomez.com	956-467-9505
Lillielé Global Advisory (Lillielé, LLC)	Meagan T Copelin	advisory@lilliele.com	346-634-8720
New Teacher Center	Lindsay Bell	lbell@newteachercenter.org	831-600-2200
No Tears Learning	Lori Wilson	bids@lwtears.com	888-983-8409
Project ARC, PBC	Dayna Laur, Ed.D.	dayna@proj-arc.com	717-379-8608
s3strategies, LLC	Leah Wetzler	leah@s3strategies.net	806-441-8399
Sankofa Learning Place L.L.C.	MaatTchaas Holmes	sankofalpllc@gmail.com	347-737-4004
Savvas Learning Company LLC	Pamela McNair	Proposals@savvas.com	201-928-7770
Scholastic Inc.	Toni Abrahams	rfp-scholastic@scholastic.com	203-797-3846
Seidlitz Education	Makenzie Williams	makenzie.encompass@gmail.com	949-584-3416
Solution Spaces	Adrienne B. Paul	adriennebpaul@gmail.com	804-304-9171
Stellarwise Learning	Quanita Joseph	qjoseph@stellarwiselearning.com	512-221-0244

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Mission Consolidated Independent School District
 Tabulation Sheet
 Professional Development

STEMfinity, LLC	William Albert	bids@stemfinity.com	800-985-7836
Summit K12 Holdings, Inc.	John Kresky	rfp@summitk12.com	844-331-4737
Teacher Created Materials, Inc.	Evie Vida	rfps@tcmpub.com ; tcmlegal@tcmpub.com	800-858-7339
Teachers of Tomorrow	Caitlyn Luburger	caitlyn.luburger@texasteachers.org	877-342-1202
The Flippen Group - Capturing Kids' Hearts	Stephen Quick	stephen.quick@flippengroup.com	800-316-4311
The SavvySPEDucator	Tamia Peterson	tamia@thesavvyspeducator.com	804-212-7292
The Simmons Advantage	Kwame Simmons, Sr.	ksimmons@simmonsadvantage.com	313-205-7788
The Writing Academy, LLC	Kelley Kratky	kelley@twa.net	281-549-4466
TNTP	Ginny Johnson	ginny.johnson@tntp.org	718-233-2800
UTJ Holdco, Inc. DBA Teaching Strategies, LLC	Erin Endreson	erin.e@teachingstrategies.com	301-634-0818, ext. 10740
Walker EDquity Group LLC	Brenda Walker	info@walkeredquitygroup.com	909-248-6624

96

Note:

Prices depend on the requested service. Quotes must be requested when selecting the appropriate vendor for the specified scope of services.

SUBJECT: Special Education Evaluation and Related Services – Supplemental Bid

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 10
- 2. Number of vendors planning to award: 2

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$150,000**

RECOMMENDATION

Administration recommends awarding the contract to Specialized Assessment & Consulting and The Guiding Light Visual Impairment Services, LLC.

CONTACT PERSON(S)

Francisca Cruz, Executive Director for C&I, Special Education, Section 504 & MTSS

Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	223-26-0 Special Education Evaluation and Related Services – Supplemental Bid
Awarded To:	<ol style="list-style-type: none"><u>Specialized Assessment & Consulting</u><u>The Guiding Light Visual Impairment Services, LLC.</u>
Term:	One Year/Two (One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Special Education Evaluation and Related Services - Supplemental Bid

#	Items	Quantity Required	3Chords Inc. and Therapy Travelers, LLC dba Epic Special Education Staffing		Admore Behavioral Therapy		Aequor Healthcare Services, LLC.		Assessment Intervention Management, LLC.		ESS Clinical, Inc.		Olive Branch Education Services, LLC		Point Quest Therapeutic Services, LLC		Specialized Assessment & Consulting		Texas Therapy Consultants		The Guiding Light Visual Impairment Services, LLC		
			Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price
H0-1	Orientation and Mobility Services (O&M)	1	\$66.00	Per hour			\$75.00	Per hour	\$100.00	\$110 Bilingual per hour	\$75.00 - \$85.00					\$82.00	Per hour	\$128.00	Per hour			\$650.00	Day Rate
H0-2	Visual Impairment Services (VI)	1	\$78.00	Per hour			\$79.00	Per hour	\$100.00	\$110 Bilingual per hour	\$72.50 - \$82.50					\$82.00	Per hour	\$128.00	Per hour			\$550.00	Day Rate

Evaluation Committee Members:
 Francisca Cruz - Executive Director for Special Education, Section 504, MTSS & Dyslexia
 Erika Miller Morales - Special Education Coordinator
 Sonia Estrada - Special Education Coordinator
 Jessica Trevino - Special Education Compliance Coordinator

Notes:
3Chords Inc. and Therapy Travelers, LLC dba Epic Special Education Staffing
 Staffing company, O&M not readily available
Admore Behavioral Therapy
 Staffing company, no VI or O&M
Aequor Healthcare
 Staffing company, O&M not readily available
Assessment Intervention Management, LLC
 Staffing company
ESS Clinical, Inc.
 Staffing company, O&M not readily available
Olive Branch Education Services, LLC
 No VI or O&M
Point Quest Therapeutic Services, LLC
 Staffing company, O&M not readily available
Texas Therapy Consultants
 No VI or O&M available



22-26-0 - Special Education Evaluation and Related Services - Supplemental Bid Scoring Summary

Active Submissions

	Total	Price	Reputation of Vendor and of Vendor's goods and/or services	Quality of Vendor's goods and/or services	Extent to which the goods and/or services meet the Mission CISD's needs	Vendor's past relationship with Mission CISD
Supplier	/ 100 pts	/ 35 pts	/ 25 pts	/ 20 pts	/ 15 pts	/ 5 pts
The Guiding Light Visual Impairment Services LLC	56.25	-	19	17.25	15	5
Specialized Assessment & Consulting	41.5	-	16.75	12.5	12	0.25
ADMORE BEHAVIORAL THERAPY	21.25	-	11.75	5.5	3.5	0.5
Aequor Healthcare Services, LLC	20.5	-	9	7.25	4	0.25
OLIVE BRANCH Education Services, LLC	19.5	-	11	5.5	2.75	0.25
Texas Therapy Consultants	19.5	-	11	5.5	2.75	0.25
3Chords Inc. and TherapyTravelers, LLC collectively DBA Epic Special Education Staffing	18.75	-	9	5.5	4	0.25
Assessment Intervention Management, LLC	18.75	-	9	5.5	4	0.25
ESS Clinical, Inc.	18.75	-	9	5.5	4	0.25
Point Quest Therapeutic Services LLC	18.75	-	9	5.5	4	0.25

100

SUBJECT: Winter Break Reading Books with Activities for Pre-K- 5th Grade Students

PRESENTER: Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

As winter break arrives, children find themselves with idle time. Away from school routines and early morning alarms, the chilly season offers warm blankets, twinkling lights, and a perfect opportunity to open a new book. Reading during this pause in the year doesn't just fill spare hours—it shapes minds, nurtures curiosity, and strengthens emotional well-being.

When a child dives into a story, their imagination expands beyond the familiar. They can explore new worlds, meet daring heroes, or travel through history without ever leaving the couch. This kind of imaginative play is more than entertainment—it builds creativity, helping children learn to think in new and inventive ways.

Winter reading also keeps academic skills sharp. With classrooms on hold, students can experience what educators call the “winter slide,” losing some of the progress they've worked so hard to gain. But reading keeps their brains active. Every page strengthens vocabulary, comprehension, and critical-thinking skills, making the return to school smoother and more confident.

Books also provide comfort. During a season when days are short and the weather keeps kids inside, reading becomes a cozy escape. It encourages mindfulness, reduces stress, and fosters empathy as children connect with characters who feel joy, fear, and hope—just like they do.

Perhaps most importantly, reading over winter break helps children discover who they are. Whether they read graphic novels, mysteries, or stories about real-life heroes, every book teaches them something new about their interests and strengths. They become more independent learners, more curious explorers, and more thoughtful individuals.

So as the days turn cooler and the world slows down, a book can become a child's best companion—an open door to growth, imagination, and endless adventure.

Our goal is to decrease “winter slide” and achievement gaps while nurturing the love of reading.

All students in PreK through 5th grade will receive books for winter reading and assigned activities to decrease the negative impact of the “winter slide.” The district is planning to promote a “Snuggle Up and Read” initiative.

ADMINISTRATIVE CONSIDERATIONS

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

RECOMMENDATION:

Administration recommends the purchase of Winter Break Reading books with activities for PreK through 5th-grade students.

FUNDING SOURCE / AMOUNT

Total cost for all students' grades PreK through 5th is approximately \$75,000.00. Title I, Part A funds will be used for this purchase.

CONTACT PERSON(S)

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

Scholastic Education
 PO Box 7502
 Jefferson City, MO 65102
 (Ph) (800) 724-2222, (Fax) 800-560-6815

Number EODSQ1045
Date Oct 24, 2025

Sold To:
Mission CISD
1201 Bryce Dr. Mission, TX 78572
Phone
Fax
Email

Ship To:
Mission CISD
1201 Bryce Dr. Mission, TX 78572
Phone
Fax
Email

P.O. Number		Prepared By:		Ship Via		Terms	
Item #	Qty	Description	Unit List	Disc %	Unit Price	Ext. Price	
ASK-HSE	1,062	PK 3, 4, Headstart ENGLISH 2 Book Holiday Pack	\$9.71		\$9.71	\$10,312.02	
ASK-HSSP	367	PK 3, 4, Headstart SPANISH 2 Book Holiday Pack	\$11.08		\$11.08	\$4,066.36	
ASK-KE	565	GR K ENGLISH 2 Book Holiday Pack	\$9.71		\$9.71	\$5,486.15	
ASK-KS	252	GR K SPANISH 2 Book Holiday Pack	\$9.71		\$9.71	\$2,446.92	
ASK-1E	612	GR 1 ENGLISH 2 Book Holiday Pack	\$6.46		\$6.46	\$3,953.52	
ASK-1S	229	GR 1 SPANISH 2 Book Holiday Pack	\$9.23		\$9.23	\$2,113.67	
ASK-2E	590	GR 2 ENGLISH 2 Book Holiday Pack	\$7.78		\$7.78	\$4,590.20	
ASK-2S	271	GR 2 SPANISH 2 Book Holiday Pack	\$11.03		\$11.03	\$2,989.13	
ASK-3E	622	GR 3 ENGLISH 2 Book Holiday Pack	\$12.33		\$12.33	\$7,669.26	
ASK-3S	254	GR 3 SPANISH 2 Book Holiday Pack	\$12.33		\$12.33	\$3,131.82	
ASK-4E	893	GR 4 ENGLISH 2 Book Holiday Pack	\$15.56		\$15.56	\$13,895.08	
ASK-5E	934	GR 5 ENGLISH 2 Book Holiday Pack	\$13.63		\$13.63	\$12,730.42	

TIPS #230904, Contract Valid thru 11-30-2026.

Each Holiday pack includes 2 High Interest, Authentic Titless, a custom family activity, and a Superintendent letter.

Free shipping is provided.

Thank you for your business!

Elizabeth Stamper
 estamper@scholastic.com
 210-305-2679

SubTotal	\$73,384.55
Tax	\$0.00
Shipping	\$0.00
Total	\$73,384.55

Prices subject to change - prices based upon total purchase - all delivery, training or consulting services to be billed at published rates for each activity involved. Customers must notify scholastic in writing no less than five (5) business days in advance of any cancellation or rescheduling of training, in-classroom support, or other onsite services. If such notice is not received by scholastic, customers will be charged (or forfeit prepayment) for cancelled or missed days. Unless otherwise noted, all services must be delivered within 18 months of purchase. We specifically disclaim any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. No part of the Services or any related materials may be videotaped, audio taped, photographed or in any way copied, excerpted, reproduced or distributed without the prior written consent of Scholastic. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. State law requires sales tax be added to your order unless we have sales tax exemption certificate on file. Tax on this quote may be your estimated tax, actual tax will be charged at the time of shipping. Scholastic terms are FOB shipping point unless otherwise noted on the purchase order.

TITLE NAME	Qty
PK 3, 4, Headstart ENGLISH	\$9.71
DOZENS OF DACHSHUNDS	1
PETE THE CAT: CRAYONS ROCK!	1
PK 3,4 Headstart SPANISH	\$11.08
I LOVE YOU THROUGH AND THROUGH AT CHRISTMAS, TOO! / ¡EN NAVIDAD TAMBIÉN TE QUIERO!	1
Como van a la escuela los dinosaurios?	1
GR K ENGLISH	\$9.71
PIG THE ELF	1
PIGEON FINDS A HOT DOG!, THE	1
GR K SPANISH	\$9.71
JIRAFAS NO PUEDEN BAILAR, LAS	1
CHANCHO EL PUG	1
GR 1 ENGLISH	\$6.46
How to Catch a Snowman	1
WHAT IF YOU HAD ANIMAL TEETH!?	1
GR 1 SPANISH	\$9.23
DÍA UNA SEÑORA SE TRAGÓ UNA CUCHARA!, ¡UN	1
¿Y SI TUVIERAS DIENTES DE ANIMAL?	1
GR 2 ENGLISH	\$7.78
WHO WOULD WIN?: COYOTE VS. DINGO	1
BAD GUYS IN ONE LAST THING, THE	1
GR 2 SPANISH	\$11.03
HOMBRE MOSCA PRESENTA: TIBURONES	1
El Club de Cómics de Supergatito: Influencers	1
GR 3 ENGLISH	\$12.33
The Bad Guys in Alien vs. Bad Guys	1
DOG MAN UNLEASHED	1
GR 3 SPANISH	\$12.33
Hombre Perro se desata	1
TIPOS MALOS EN SUPERMALOS, LOS	1
GR 4 ENGLISH	\$15.56
The Getaway-Diary of a Wimpy Kid	1
The Haunted Mask, Graphix Goosebumps	1
GR 5 ENGLISH	\$13.63
Diper Överlöde-The Getaway-Diary of a Wimpy Kid	1
I Survived the Attack of the Grizzlies, 1967, The Graphic Novel	1

Author	Translation	ISBN
Stephanie Calmenson		978-1-338-87733-5
Kimberly Dean		978-1-339-03250-4
Bernadette Rossetti-Shustak	I Love You Through and Through at Christmas, Too! (Bil)	978-1-338-29949-6
Jane Yolen	How Do Dinosaurs Go to School? (Sp)	978-0-545-00229-5
Aaron Blabey		978-1-338-78198-4
Mo Willems		978-0-439-80012-9
Giles Andreae	Giraffes Can't Dance (Sp)	978-0-545-22165-8
Aaron Blabey	Pig the Pug (SP)	978-1-338-29953-3
Adam Wallace		978-1-338-63677-2
Sandra Markle		978-0-545-48438-1
Lucille Colandro	There Was An Old Lady Who Swallowed a Spoon!	978-1-339-01319-0
Sandra Markle	What If You Had Animal Teeth!?	978-1-338-20868-9
Jerry Pallotta		978-1-338-67218-3
Aaron Blabey		978-1-5461-1180-1
Tedd Arnold	Sharks	978-1-338-20870-2
Dav Pilkey	Cat Kid Comic Club: Influencers	978-1-5461-1972-2
Aaron Blabey		978-1-338-18959-9
Dav Pilkey		978-1-338-74104-9
Dav Pilkey	Dog Man Unleashed	978-1-338-23348-3
Aaron Blabey	The Bad Guys in Superbad (Sp)	978-1-338-79822-7
Jeff Kinney		978-1-4197-2985-0
R. L. Stine		978-1-338-87939-1
Jeff Kinney		978-1-4197-6651-0
Lauren Tarshis		978-1-338-76691-2

Amazon Book Price List

PK3 (English)	Qty	Price	Total
Dozens of Dachshunds: A Counting, Woofing, Wagging Book	1062	\$ 14.36	\$ 15,250.32
Pete the Cat: Crayons Rock!	1062	9.94	\$ 10,556.28

PK3 (Spanish)	Qty	Price	
Como Van a la escuela los dinosaurios?	367	\$ 6.50	\$ 2,385.50
I Love You Through and Through at Christmas, Too!	367	\$ 6.19	\$ 2,271.73

Kinder(English)	Qty	Price	
Pig the Elf (Pig the Pug)	565	13.94	\$ 7,876.10
The Pigeon Finds a Hot Dog!	565	8.94	\$ 5,051.10

Kinder (Spanish)	Qty	Price	
Chancho elpug (Pig the Pug)	252	7.43	\$ 1,872.36
Las jifafas no pueden bailar	252	9.99	\$ 2,517.48

1st Grade (English)	Qty	Price	
How to Catch a Snowman	612	6.14	\$ 3,757.68
What If You Had Animal Teeth?	612	4.64	\$ 2,839.68

1st Grade (Spanish)	Qty	Price	
What If You Had Animal Teeth? (not available in Spanish)	229	4.64	\$ 1,062.56
Un día una senora se trago una cuchara!	229	7.99	\$ 1,829.71

2nd Grade (English)	Qty	Price	
The Bad Guys in One Last Thing (The Bad Guys #20)	590	4.5	\$ 2,655.00
Who Would Win?: Coyote vs. Dingo	590	4.13	\$ 2,436.70

2nd Grade (Spanish)	Qty	Price	
Hombre Mosca Presenta: Tiburones	271	13.65	\$ 3,699.15
El Club de Comics de Supergatito: Influencers	271	12.99	\$ 3,520.29

3rd Grade (English)	Qty	Price	
Dog Man Unleashed: A Graphic Novel (Dog Man #2)	622	8.49	\$ 5,280.78
The Bad Guys in One Last Thing (The Bad Guys #6)	622	5.57	\$ 3,464.54

3rd Grade (Spanish)	Qty	Price	
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Hombre Perro se desata (Dog Man Unleashed)	254	12.29 \$	3,121.66
Los tipos malos en supermalos	254	5.57 \$	1,414.78

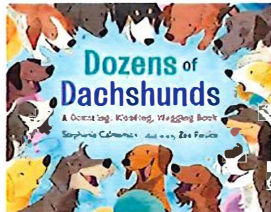
4th Grade

	Qty	Price	
Th Haunted Mask (Goosebumps Graphic Novel #1)	893	8.8 \$	7,858.40
The Getaway (Diary of a Wimpy Kid #12)	893	8.3 \$	7,411.90

5th Grade

	Qty	Price	
Diper Overlode (Diary of a Wimpy Kid #17)	934	6.77 \$	6,323.18
I Survived the Attack of the Grizzlies, 1967: A Graphic Novel	934	7.14 \$	6,668.76

Total \$111,125.64



Dozens of Dachshunds: A Counting, Woofing, Wagging Book

by Stephanie Calmenson

Hardcover

In Stock

prime

FREE delivery Mon, Oct 27

FREE Returns

This is a gift [Learn more](#)

Format: Hardcover



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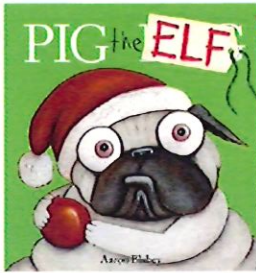
Share

Price \$14.36

1,062

pre K
Eng.

Subtotal (24 items): **\$198.90**



✓ Pig the Elf (Pig the Pug)

by Aaron Blabey

Hardcover

In Stock

✓prime

FREE delivery Mon, Oct 27

FREE Returns

This is a gift [Learn more](#)

Format: Hardcover

🗑️ 1 +

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\$13⁹⁴

Save 50% on 1 when you buy 2 [Shop items](#)

565

Under
eng.



✓ ¿Cómo van a la escuela los dinosaurios?

by Jane Yolen

Paperback

In Stock

✓prime

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FREE Returns

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Format: Paperback

🗑️ 1 +

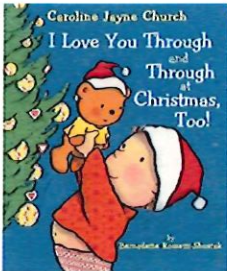
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\$6⁵⁰

367

PreK 3
Span.

109



✓ I Love You Through and Through at Christmas, Too! (Caroline Jayne Church)

by Bernadette Rossetti-Shustak

Board book

Only 10 left in stock - order soon.

✓prime

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FREE Returns

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Format: Board book

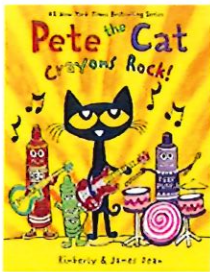
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\$6¹⁹

367

PreK 3
Span.



✓ Pete the Cat: Crayons Rock!

by James Dean

Hardcover

In Stock

✓prime

FREE delivery Mon, Oct 27

FREE Returns

Gift options not available. [Learn more](#)

Format: Hardcover

🗑️ 1 +

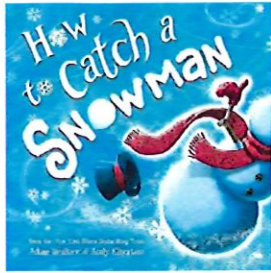
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\$9⁹⁴

1062

preK
Eng.

1 Delete Save for later Compare with similar items Share



How to Catch a Snowman

by Adam Wallace
Hardcover
In Stock

prime
FREE delivery Mon, Oct 27
FREE Returns

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Format: Hardcover

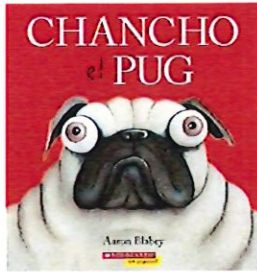
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\$6¹⁴

Save 50% on 1 when you buy 2 Shop items

612

Gr. 1 Eng.



Chancho el pug (Pig the Pug) (Spanish Edition)

by Aaron Blabey
Paperback
In Stock

prime
FREE delivery Mon, Oct 27
FREE Returns

This is a gift Learn more

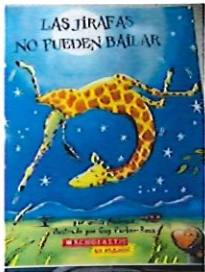
Format: Paperback

1 Delete Save for later Compare with similar items Share

\$7⁴³

252¹¹⁰

Under span.



Las jirafas no pueden bailar

by Giles Andreae
Paperback

Only 2 left in stock - order soon.
FREE delivery Fri, Oct 31 for Prime members
FREE Returns

This is a gift Learn more

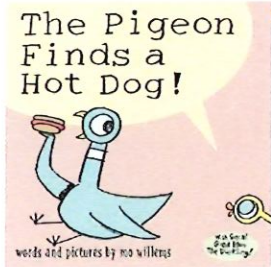
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\$9⁹⁹

252

Under ~~Eng.~~ span.



Pigeon Finds a Hot Dog!, The

by Mo Willems
Hardcover
In Stock

prime
FREE delivery Mon, Oct 27
FREE Returns

Gift options not available. Learn more

Format: Hardcover

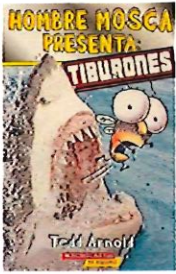
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\$8⁹⁴

(\$27.34 / kg)

565

Under Eng.



✓ Hombre Mosca Presenta: Tiburones

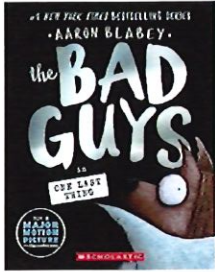
\$13⁶⁵

by Tedd Arnold
Paperback
Usually ships within 9 to 10 days
Shipped from: ZELDA MEX
\$14.32 delivery Dec 1 - 17
Gift options not available. [Learn more](#)
Format: Paperback

271

1 Delete Save for later Share

Gr. 2 Span.



✓ The Bad Guys in One Last Thing (The Bad Guys #20)

Limited time deal

-36% \$4⁵⁰

List Price: \$6.99

Save \$1.46 on 2 select item(s) [Terms](#)

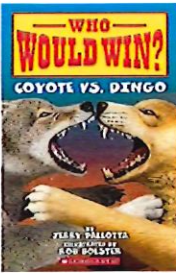
by Aaron Blabey
Paperback
In Stock
✓prime
FREE delivery Mon, Oct 27
FREE Returns
 This is a gift [Learn more](#)

590

Format: Paperback
 1 Delete Save for later Compare with similar items Share

Gr. 2 Eng.

111



✓ Who Would Win?: Coyote vs. Dingo

\$4¹³

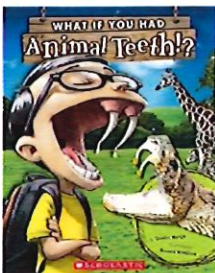
by Jerry Pallotta
Paperback
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590

Format: Paperback
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Gr. 2 Eng.



✓ What If You Had Animal Teeth?

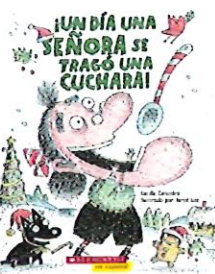
\$4⁶⁴

by Sandra Markle
Paperback
In Stock
✓prime
FREE delivery Mon, Oct 27
FREE Returns
 This is a gift [Learn more](#)

612
229

Format: Paperback
 2 Delete Save for later Compare with similar items Share

Gr. 1 Span.
Gr. 1 Eng.



✓ ¡Un día una señora se tragó una cuchara! (There Was an Old Lady Who Swallowed a Spoon!) (Spanish Edition)

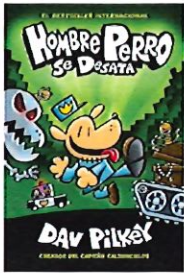
\$7⁹⁹

by Lucille Colandro
Paperback
Only 2 left in stock (more on the way).
✓prime
FREE delivery Tue, Oct 28
FREE Returns
 This is a gift [Learn more](#)

229

Format: Paperback

Gr. 1 Span.



✓ Hombre Perro se desata (Dog Man Unleashed) (2) (Spanish Edition)

\$12²⁹

by Dav Pilkey
Hardcover
In Stock

✓prime
FREE delivery Mon, Oct 27
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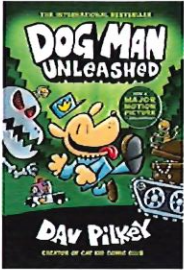
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Gr. 3 Span.



✓ Dog Man Unleashed: A Graphic Novel (Dog Man #2): From the Creator of Captain Underpants (2)

\$8⁴⁹

by Dav Pilkey
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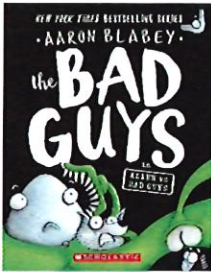
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622 112

Gr. 3 Eng.



✓ The Bad Guys in Alien vs Bad Guys (The Bad Guys #6) (6)

\$5⁵⁷

by Aaron Blabey
Paperback
In Stock

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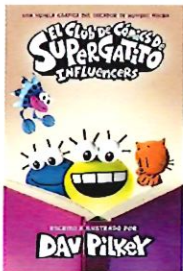
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622

Gr. 3 Eng.



✓ El Club de Cómics de Supergatito: Influencers (Cat Kid Comic Club: Influencers) (Spanish Edition)

\$12⁹⁹

by Dav Pilkey
Hardcover
In Stock

✓prime
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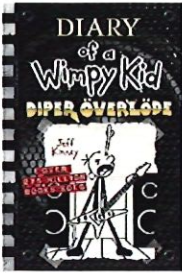
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271

Gr. 2 Span.



Diper Överlöde (Diary of a Wimpy Kid #17) (Volume 17)

by Jeff Kinney

Hardcover

In Stock

✓prime

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Format: Hardcover

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\$6⁷⁷

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Gr. 5 934



✓ The Haunted Mask (Goosebumps Graphic Novel #1)

by R. L. Stine

Paperback

In Stock

✓prime

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FREE Returns

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Format: Paperback

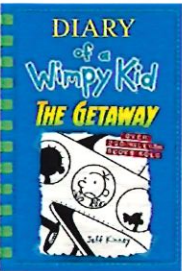
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\$8⁸⁰

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Gr. 4 893
113



✓ The Getaway (Diary of a Wimpy Kid #12) (Volume 12)

by Jeff Kinney

Hardcover

In Stock

✓prime

FREE delivery Mon, Oct 27

FREE Returns

Gift options not available. [Learn more](#)

Format: Hardcover

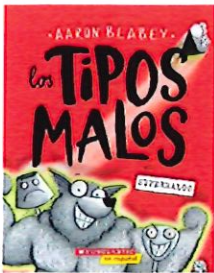
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\$8³⁰

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Gr 4 893



✓ Los tipos malos en supermalos (The Bad Guys in Superbad) (tipos malos, Los) (Spanish Edition)

by Aaron Blabey

Paperback

In Stock

✓prime

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FREE Returns

This is a gift [Learn more](#)

Format: Paperback

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\$5⁵⁷

Gr 3 Span.

254

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I Survived the Attack of the Grizzlies, 1967: A Graphic Novel (I Survived Graphic Novel #5)

by Lauren Tarshis

Paperback

In Stock

prime

Price **\$7.14**

FREE delivery Mon, Oct 27

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Format: Paperback

Gr. 5

934

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SUBJECT: Renewal of Contract for AC Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 154-24-0 AC Equipment and Supplies for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$300,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	154-26-0 AC Equipment and Supplies
Awarded To:	<ol style="list-style-type: none">1. <u>Aircool Tech – ACT Corp</u>2. <u>Johnson Supply</u>3. <u>Stephens Consolidated, Inc. dba Johnstone Supply</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 AC Equipment and Supplies #154-26-0

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

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

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

SUBJECT: Renewal of Contract for Electrical Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 152-24-0 Electrical Equipment and Supplies for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure	\$160,000
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RECOMMENDATION

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

CONTACT PERSON(S)

Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	152-26-0 Electrical Equipment and Supplies
Awarded To:	<ol style="list-style-type: none"> 1. <u>Consolidated Electrical dba Bush Supply</u> 2. <u>Central Plumbing & Electric Supply</u> 3. <u>Lawson Products, Inc.</u> 4. <u>Matts Building Materials</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Electrical Equipment and Supplies #152-26-0

Consolidated Electrical dba Bush Supply Company 2308 W. Trenton Road Edinburg, TX 78539		Vendor #11408 956-618-2874 Juan Erana	jer@bushedi.com
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	40%	At least 40, up to 90% off of list price	

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596		Vendor #18315 956-968-8525 Gene Paul Pena	accounting@plumbingandelectric.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	20%	Self pricing; in house catalog www.plumbingandelectric.com	

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631		Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	35%	Category discount range 35-79%	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589		Vendor #103379 956-787-55133 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing	
Shelf Price Discount	10%	Call for pricing	

SUBJECT: Renewal of Contract for Fresh Produce

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fresh Produce for the Child Nutrition Program (CNP) to meet the District’s needs and comply with the Texas Department of Agriculture Procurement requirements.

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 810-24-0 Fresh Produce for Child Nutrition Program (CNP) for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Child Nutrition Fund 101

Estimated Expenditure **\$1,000,000**

RECOMMENDATION

Administration recommends renewing with all the vendors listed on the tabulation form. Due to the seasonality and volatility of produce, CNP will obtain bi-weekly price quotes from all vendors and award weekly to the lowest-cost vendor.

CONTACT PERSON(S)

Marcos Rodriguez, Director for Child Nutrition Program
Lorenzo Araujo, CNP Operations Coordinator
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	810-26-0 Fresh Produce (CNP)
Awarded To:	<ol style="list-style-type: none"><u>Buster Lind Produce, Inc.</u><u>Nicho Produce Co., Inc.</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Evaluation Matrix
 Fresh Produce for Child Nutrient Program #810-26-0

Bid Evaluation Matrix		Vendors		
		Brothers Produce Inc	Buster Lind Produce Inc	Nicho Produce Co. Inc
Criteria	Weight			
Price of service/product (40 points)		0.12	0.3	0.6
Base Proposal Pricing from other countries only evaluated if required exemption form provided	40	5	12	24
Meet district's needs (56 points)				
* HACCP Plan Yes =8 No=0	8	8	0	0
* Health Permit Yes=8 No=0	8	8	0	0
* Recall Process Yes=8 No=0	8	8	0	0
* Conflict of Interest Questionnaire Completed=8 Not completed/Not provided=0	8	8	0	0
* Form 1295: Certificate of Interested Parties Completed=6 Not completed/not provided=0	6	6	6	6
* Certificate of Insurance with Mission CISD as additional insured Provided=4 Insurance but district not included as additional insured=2 No certificate of insurance =0	4	4	4	4
* 3 School District References 3= 6 2=4 0=0	6	0	6	6
* Buy American Exemption form completed for non-US grown or processed agricultural commodities Yes=8 No=0	8	0	8	8
Past relationship with vendor (4 points)	4	4	4	4
Total	100	51	40	52

Committee Members:
 Alexandra Molina
 Angelica Luera
 Lorenzo Araugo

Notes:
 This is the evaluation matrix to qualify all vendors. In the event of a tie, the ranking would be used to award the vendor for produce. All vendors will continue submitting biweekly quotes due to the volatility of produce.

SUBJECT: Renewal of Contract for Painting Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 155-24-0 Painting Equipment and Supplies for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$70,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	155-26-0 Painting Equipment and Supplies
Awarded To:	<ol style="list-style-type: none"><u>Lawson Products, Inc.</u><u>The Sherwin-Williams Company</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Painting Equipment and Supplies #155-26-0

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

The Sherwin-Williams Company 104 E. Interstate Hwy, 4th St Mission, TX 78572	Vendor #68380 956-227-5120 Raul Guarjardo	raul.guajardo@sherwin.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	40%	Price may be quoted
Manufacture Price Discount	35%	Price may be quoted
Custom Price Discount	40%	Price may be quoted
Internet/On-Line Price Discount	40%	Price may be quoted
Shelf Price Discount	35%	Price may be quoted

SUBJECT: Renewal of Contract for Plumbing Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 153-24-0 Plumbing Equipment and Supplies for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure	\$150,000
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RECOMMENDATION

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

CONTACT PERSON(S)

Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	153-26-0 Plumbing Equipment and Supplies
Awarded To:	<ol style="list-style-type: none"><u>Central Plumbing & Electric Supply</u><u>Lawson Products, Inc.</u><u>Matts Building Materials</u><u>Total Maintenance Solutions</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Plumbing Equipment and Supplies #153-26-0

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596	Vendor #18315 956-968-8525 Gene Paul Pena	accounting@plumbingandelectric.com
Category Description	Catalog Discount as a Percentage	Notes
Shelf Price Discount	20%	Self price; in house catalog www.plumbingandelectric.com

Lawson Products, Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

Matts Building Materials 404 East Expressway 83 Pharr, TX 78577	Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing
Shelf Price Discount	10%	Call for pricing

Total Maintenance Solutions 4155 W. Belfort Ave Houston, TX 77025	Vendor # 346-998-1238 Mary Nava	mary@tmssouth.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	25%	Price list will be provided
Manufacture Price Discount	25%	Price list will be provided
Custom Price Discount	25%	Price list will be provided
Internet/On-Line Price Discount	25%	Price list will be provided
Shelf Price Discount	25%	Price list will be provided

SUBJECT: Renewal of Contract for Special Education Evaluation and Related Services

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 11, 2024, the Board of Trustees awarded Bid No. 223-25-0 Special Education Evaluation and Related Services for one year, with an option to renew for two additional one-year terms. This will be the first renewal (year 2).

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$300,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Francisca Cruz, Executive Director for C&I, Special Education, Section 504 & MTSS
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	223-26-0 Special Education Evaluation and Related Services
Awarded To:	<ol style="list-style-type: none">1. <u>ABC Therapy, Inc.</u>2. <u>Abelina Hernandez</u>3. <u>Barboza Assessment & Consulting, LLC</u>4. <u>Danny Lopez</u>5. <u>Hummingbird Speech Services, PLLC</u>6. <u>JER Special Education Consulting Services</u>7. <u>L&J Evolutions, Inc.</u>8. <u>Maria G. Garza</u>9. <u>Maria G. Rivera</u>10. <u>RGV Therapist, PLLC</u>11. <u>Ruth Cardoza, LSSP & Behavioral Specialist</u>
Term:	One Year/One(One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Special Education Evaluation and Related Services #223-26-0

#	Items	Quantity Required	ABC Therapy, Inc.		Abelina Hernandez		Applied Pediatrics Inc		Barboza Assessment & Consulting, LLC		BrightSpring Health Services Inc		Danny Lopez		Firefly Professional Services Providers LLC		Hummingbird Speech Services PLLC		JER Special Education Consulting Services		L & J Evolutions, Inc		Maria G. Garza		Maria G. Rivera		National Recruiting Consultants		ROV Therapist, PLLC		Rubin Educational Services, LLC		Ruth Cardoza, LSP & Behavioral Specialist		Texas Educational Therapy Solutions, LLC		Vanessa Gonzalez			
			Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes		
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1	No Bid		\$700.00		\$700.00		\$750.00		No Bid		\$700.00		No Bid		\$700.00		\$700.00		No Bid		\$700.00		\$700.00		No Bid		\$700.00		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than \$750	1	No Bid		\$750.00		\$750.00		\$750.00		No Bid		\$700.00		No Bid		\$750.00		\$750.00		No Bid		\$750.00		\$750.00		No Bid		\$700.00		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		No Bid		\$700.00		No Bid		\$750.00		\$750.00		No Bid		\$750.00		\$750.00		No Bid		\$750.00		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		No Bid		\$700.00		No Bid		\$750.00		\$750.00		No Bid		\$750.00		\$750.00		No Bid		\$750.00		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-5	Counseling Evaluations are no more than \$400	1	No Bid		No Bid		No Bid		\$400.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$150.00		No Bid		\$200.00		No Bid		No Bid		No Bid		\$175.00		No Bid		No Bid		No Bid		No Bid		\$180.00	
#0-7	Speech Therapy Direct Treatment no more than \$15 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$11.00		No Bid		\$45.00		No Bid		No Bid		No Bid		\$25.00		No Bid		No Bid		No Bid		No Bid		\$20.00	
#0-8	Speech Therapy Group Treatment no more than \$15 per 15 minutes	1	No Bid		No Bid		\$15.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$45.00		No Bid		No Bid		No Bid		\$25.00		No Bid		No Bid		No Bid		No Bid		\$25.00	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	\$125.00		\$125.00		\$125.00		\$125.00		No Bid		No Bid		No Bid		\$125.00		No Bid		\$125.00		No Bid		\$125.00		No Bid		\$125.00		No Bid		No Bid		No Bid		\$125.00		\$100.00	
#0-10	Consultation Session Speech no more than \$15 per 15 minutes	1	No Bid		No Bid		\$15.00		No Bid		No Bid		No Bid		No Bid		\$15.00		No Bid		\$20.00		No Bid		No Bid		No Bid		\$25.00		No Bid		No Bid		No Bid		No Bid		\$15.00	
#0-11	Counseling Services are no more than \$25 per 15 minutes	1	No Bid		No Bid		No Bid		\$110.00		\$25.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than \$150 per evaluation	1	\$250.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$200.00	
#0-13	Consultation Session Physical Therapy no more than \$35 per 15 minutes	1	\$35.00		No Bid		\$35.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$35.00	
#0-14	Occupational Therapy is no more than \$75 per hour	1	No Bid		No Bid		\$75.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$85.00		No Bid		No Bid		No Bid		\$75.00			
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	No Bid		No Bid		\$150.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$150.00	
#0-16	Bilingual Therapists for no more than \$75 per hour	1	No Bid		No Bid		\$75.00		No Bid		No Bid		No Bid		No Bid		\$95.00		\$75.00		No Bid		No Bid		No Bid		No Bid		\$87.00		\$125.00		No Bid		No Bid		\$75.00			
#0-17	Psychologists per hour	1	No Bid		No Bid		No Bid		\$110.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$85.00		No Bid		No Bid		\$110.00		\$150.00			
#0-18	Six Weeks Progress Reports for Physical Therapy no more than \$20 per form	1	\$20.00		No Bid		\$20.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$20.00	
#0-19	SHARE Forms for Physical Therapy are no more than \$5 per form	1	\$5.00		No Bid		\$5.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$5.00	
#0-20	IEPs for Speech are no more than \$125 per form	1	\$125.00		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		\$125.00		\$100.00	
#0-21	Six Weeks Progress Reports for Speech are no more than \$20 per form	1	No Bid		No Bid		\$20.00		No Bid		No Bid		No Bid		No Bid		\$20.00		No Bid		\$15.00		No Bid		No Bid		No Bid		\$20.00		No Bid		No Bid		No Bid		No Bid		\$20.00	
#0-22	SHARS Forms for Speech are no more than \$5 per form	1	No Bid		No Bid		\$5.00		No Bid		No Bid		No Bid		No Bid		\$5.00		No Bid		\$5.00		No Bid		No Bid		No Bid		\$10.00		No Bid		No Bid		No Bid		No Bid		\$5.00	
#0-23	IEPs for Speech are no more than \$125 per form	1	No Bid		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid		No Bid		\$125.00		No Bid		No Bid		No Bid		\$100.00			

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

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

SUBJECT: Renewal of Contract for Technology Resources #340-26-0

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 11, 2024, the Board of Trustees awarded Bid No. 340-25-0 Technology Resources for one year, with an option to renew for two additional one-year terms. This will be the first renewal (year 2).

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$300,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Noe Pena, Director for Technology
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	340-26-0 Technology Resources (Catalog)
Awarded To:	<ol style="list-style-type: none"> 1. <u>525 Technologies</u> 2. <u>AiSYS Consulting, LLC</u> 3. <u>Camcor, Inc</u> 4. <u>CDW Government, LLC</u> 5. <u>Delcom Group</u> 6. <u>Gateway Printing & Office Supply, Inc.</u> 7. <u>JSJ Rodriguez, Inc. dab Telepro Communications</u> 8. <u>Virtucom, Inc.</u>
Term:	One Year/One(One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Technology Resources (Catalog) #340-26-0

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

AISYS Consulting, LLC Elizabeth Lopez		Vendor # 8880 956-686-0101	elopez@aisysconsulting.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Catalog does not include freight fees. Please call	
Custom Price Discount	5%	Catalog does not include freight fees. Please call	

Camcor, Inc Will Benton		Vendor # 9524 800-868-2462	bids@camcor.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Discount from Camcor catalog/website pricing and is applicable to all items, except where prohibited by manufacturer pricing restrictions	
Internet/Online Price Discount	3%		

CDW Government LLC Mike Smith		Vendor # 90237 312-705-8788	mike.smith@cdw.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Please see Attached TIPS catalog discounts	
Manufacture Price Discount	0%		
Custom Price Discount	0%		
Internet/On-Line Price Discount	0%		
Shelf Price Discount	0%		

Delcom Group TJ Garry		Vendor # 108120 512-799-0582	tgarry@delcomgroup.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%		
Manufacture Price Discount	0%		
Custom Price Discount	0%		
Internet/On-Line Price Discount	0%		
Shelf Price Discount	0%		

Gateway Printing & Office Supply Inc. Chris Diaz		Vendor # 30290 956-383-3861	cdiaz@gatewaywp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	86%	Discount up to 86%	
Manufacture Price Discount	86%	Discount up to 86%	
Custom Price Discount	86%	Discount up to 86%	
Internet/On-Line Price Discount	86%	Discount up to 86%	
Shelf Price Discount	86%	Discount up to 86%	

JSJ Rodriguez Inc dba Telepro Communications Daniel Backhaus		Vendor # 11791 956-618-2360 ext209	daniel@teleprocommunications.com
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	10%	10% Discount Off MSRP	

Virtucom, Inc Sean Beck		Vendor # 104970 678-757-4982	sbeck@virtucom.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	3% discount: https://global.channelonline.com/virtucom/storesite	
Manufacture Price Discount	3%	3% discount	



Award Notice

FY2026 Term Contract:	340-26-0 Technology Resources (Line Item)
Awarded To:	<ol style="list-style-type: none"><u>AiSYS Consulting, LLC</u><u>CDW Government, LLC</u><u>JSJ Rodriguez, Inc.</u><u>Netsync</u><u>Virtucom, Inc.</u>
Term:	One Year/One(One-year) option to renew
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Technology Resources (Line Items) #340-26-0

					AISYS Consulting, LLC		CDW Government LLC		JSJ Rodriguez Inc. dba Telpro Communications		Netsync		Vitucom, Inc	
VENDOR NAME:					Contact Name:	Elizabeth Lopez	Contact Name:	Mike Smith	Contact Name:	Daniel Backhaus	Contact Name:	Xavier Trevino	Contact Name:	Sean Beck
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Portable Projection Screens	Classroom/Lab/Office	12x9 Portable Projection Screen	Da-ile	No Bid	No Bid	No Bid	No Bid	\$1,790.64	N/A	\$1,795.29	See Quote#AAAQ447240	No Bid	No Bid
#0-2	15' HDMI Cable	Classroom/Lab/Office	15' HDMI Cable		\$7.99	15' HDMI Cable	\$10.00	HDM2HDM115F-PRO	\$17.99	N/A	\$16.44	See Quote#AAAQ447240	No Bid	No Bid
#0-3	20' HDMI Cable	Classroom/Lab/Office	20' HDMI Cable		\$13.25	20' HDMI Cable	\$12.00	HDMHSM20-PRO	\$25.79	N/A	\$17.66	See Quote#AAAQ447240	No Bid	No Bid
#0-4	50' HDMI Cable	Classroom/Lab/Office	50' HDMI Cable		\$49.45	50' HDMI Cable	\$45.00	HDMHSM50-PRO	\$95.99	N/A	\$26.06	See Quote#AAAQ447240	No Bid	No Bid
#0-5	Display Port to HDMI adapter	Classroom/Lab/Office	Display Port to HDMI adapter		No Bid	No Bid	\$12.50	P136-000	\$17.45	N/A	\$16.91	See Quote#AAAQ447240	No Bid	No Bid
#0-6	Audio Mixer	Office/Other	Audio Mixer		\$89.92	Mackie Mix5 5-channel Compact Mixer	No Bid	No Bid	No Bid	No Bid	\$332.98	See Quote#AAAQ447240	No Bid	No Bid
#0-7	Carl devices COW	Classroom	YES36 Adjusta Charging Cart	Ergotron	\$1,490.00	YES36-CHR-1	\$1,490.00	YES36-CHR-1	\$2,623.19	N/A	\$1,680.49	See Quote#AAAQ447240	No Bid	No Bid
#0-8	Charging station	Classroom	YES20 Charging Cabinet	Ergotron	No Bid	No Bid	\$905.00	YESCABGMPW	\$1,412.99	N/A	\$910.71	See Quote#AAAQ447240	No Bid	No Bid
#0-9	Chargers		Apple iPad Air charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	\$22.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-10	Chargers		Apple iPad 9th Generation charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	\$22.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-11	Chargers		Apple iPad 10th Generation charger	Apple or equivalent	No Bid	No Bid	No Bid	No Bid	\$22.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-12	Chargers		Lenovo Chromebook Charger USB-C	Lenovo or equivalent	No Bid	No Bid	\$19.15	AC-65W	\$71.99	N/A	\$41.06	See Quote#AAAQ447240	\$29.95	4X20M26268 Lenovo 65W AC Adapter
#0-13	Cisco Phones	Office	Cisco 9851	Cisco	No Bid	No Bid	No Bid	No Bid	\$240.89	N/A	\$190.32	Quote# AAAQ447170	No Bid	No Bid
#0-14	Cisco Phones	Classroom/Lab/Office	Cisco 9841	Cisco	No Bid	No Bid	No Bid	No Bid	\$192.30	N/A	\$151.87	Quote# AAAQ447170	No Bid	No Bid
#0-15	Speakers	Classroom/Lab/Office	Logitech Z150 for PC	Logitech	No Bid	No Bid	\$23.50	980-00802	\$35.99	N/A	\$23.37	See Quote#AAAQ447240	\$26.95	98000802 Z150 Multimedia Speaker Mid Bk
#0-16	Display Adapters	Classroom/Lab/Office	DP,HDMI and DP-VGA		No Bid	No Bid	No Bid	No Bid	\$50.05	N/A	No Bid	No Bid	No Bid	No Bid
#0-17	Document Camera	Classroom	Ladibug DC193 Document Camera	Lumens	\$575.00	Ladibug DC193	\$505.00	VISF50PLS	\$640.91	N/A	No Bid	No Bid	No Bid	No Bid
#0-18	ID card Printers	Classroom/Lab/Office	ID card printer		No Bid	No Bid	No Bid	No Bid	\$3,813.46	N/A	\$543.41	See Quote#AAAQ447240	No Bid	No Bid
#0-19	Lanschool Software	Classroom/Lab/Office	Lanschool	Lanschool	No Bid	No Bid	\$6.72	4L40Y99063	No Bid	No Bid	\$2,107.79	See Quote#AAAQ447240	No Bid	No Bid
#0-20	Switch	Classroom/Lab/Office	NETGEAR 8-Port Gigabit Ethernet, Plug-and-Play (GS108)	Netgear	No Bid	No Bid	\$46.99	GS108-400NAS	\$68.22	N/A	No Bid	No Bid	No Bid	No Bid
#0-21	Switch	Classroom/Lab/Office	NETGEAR 16-Port Gigabit Ethernet Unmanaged Switch, Desktop (GS116NA)	Netgear	No Bid	No Bid	\$110.56	GS116NA	\$151.64	N/A	No Bid	No Bid	No Bid	No Bid
#0-22	Projector	Classroom	PowerLite X49 WXGA 3LCD Projector, 3600 Lumens, White	Epson	\$410.00	Epson X49	\$382.00	V11H982020	\$495.60	N/A	\$443.77	See Quote#AAAQ447240	No Bid	No Bid
#0-26	Projector	Classroom	PowerLite L520W - 3LCD projector - 5200 lumens	Epson	\$1,780.00	Epson L520W	\$1,550.00	V11HA31020	\$2,190.00	N/A	\$1,961.94	See Quote#AAAQ447240	No Bid	No Bid
#0-27	Projector Mount	Classroom	Universal ceiling projector mount	Chief, Peerless or equivalent	\$120.00	Universal Projector Mount	\$165.00	RPAU	\$183.41	N/A	\$102.46	See Quote#AAAQ447240	No Bid	No Bid
#0-28	Remote Control	Classroom/Lab/Office	Logitech Professional Presenter R800	Logitech	No Bid	No Bid	\$47.19	910-001350	\$59.99	N/A	\$43.96	See Quote#AAAQ447240	\$47.50	910001350 Professional Presenter R800
#0-29	Smart Throw Projector	Office/Other	PowerLite 535W WXGA 3LCD Projector	Epson	No Bid	No Bid	\$1,263.90	V11H983020	\$1,699.20	N/A	No Bid	No Bid	No Bid	No Bid
#0-30	Small PA speaker	Office/Other	Beringer	Beringer	No Bid	No Bid	No Bid	No Bid	\$994.80	N/A	\$425.91	See Quote#AAAQ447240	No Bid	No Bid
#0-31	SMART Board	Classroom	SMART	SMART Technologies	\$428.00	SMART Technologies FS-SBID-200	\$390.00	RFCUB	\$2,082.00	N/A	\$390.34	See Quote#AAAQ447240	No Bid	No Bid
#0-32	SMART Board	Classroom	SMART	SMART Technologies	\$75.00	Extra Large Wall Mount	\$53.60	WM-SBID-200	\$538.80	N/A	\$62.69	See Quote#AAAQ447240	No Bid	No Bid
#0-33	SMART Panel	Classroom	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty	SMART Technologies	\$3,958.00	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty	\$4,155.00	MX275-V5 + ED-SW-5 + WM-SBID-200 + HDM2HDM115F-PRO + USBAA015 + INSTALL	\$6,598.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-34	SMART Panel	Classroom	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty	SMART Technologies	\$5,399.00	- 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty	\$5,415.00	MX275-V5 + ED-SW-5 + WM-SBID-200 + HDM2HDM115F-PRO + USBAA015 + INSTALL	\$8,998.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-35	SMART Software Renewal	Classroom	Smart Software license renewal	SMART Technologies	\$175.00	5 Year Software Renewal	\$200.00	ED-SW-5	\$1,198.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-36	Sony Camera	Office/Other	SONY "A-6100 CAMERA W/16-50 LENS	Sony	No Bid	No Bid	No Bid	No Bid	\$1,019.99	N/A	\$1,127.02	See Quote#AAAQ447240	No Bid	No Bid
#0-37	Video Switcher	Office/Other	Roland VR1-HD	Roland	\$979.00	Roland SR-20HD replaced the discontinued Roland VR1-HD	No Bid	No Bid	\$1,194.00	N/A	\$50.84	See Quote#AAAQ447240	No Bid	No Bid
#0-38	Wireless Keyboard	Classroom/Office	Wireless Keyboard	Logitech	No Bid	No Bid	\$20.00	920-003051	\$29.99	N/A	\$18.65	See Quote#AAAQ447240	\$71.50	920012424 K950 Signature Slim Keyboard Grph
#0-39	Wireless Keyboard and Mouse combo	Classroom/Office	Wireless Keyboard and Mouse combo	Logitech	No Bid	No Bid	\$17.50	920-002714	\$29.99	N/A	\$23.37	See Quote#AAAQ447240	\$25.40	920007897 MK225 Wireless Combo
#0-40	Wireless Mouse	Classroom/Office	Logitech	Logitech	No Bid	No Bid	\$14.51	910-004940	\$17.99	N/A	\$13.18	See Quote#AAAQ447240	\$18.50	910006825 M325S Wireless Mouse Black
#0-41	HP, Lenovo, or Dell Chromebook	Classroom	*4GB or 8GB RAM *32GB Storage	HP, LENOVO, OR DELL	No Bid	No Bid	\$312.50	DIS-EDU-NEW + ASP/CMC/ISDCD/W600CHMU/CAJ36D	No Bid	No Bid	\$389.85	See Quote#AAAQ447243	\$358.00	32GB Chromebook, Google Management License, case, and 3-
#0-42	Raptor ID scanner	Office	Raptor ID Scanner	Raptor Technologies	No Bid	No Bid	No Bid	No Bid	\$804.00	N/A	\$294.72	See Quote#AAAQ447240	No Bid	No Bid
#0-43	Headsets	Classroom	Headset		No Bid	No Bid	\$1.80	2AE0-8TERE-032	\$22.67	N/A	\$4.04	See Quote#AAAQ447240	\$9.98	AC-4000 Cyber Acoustics Headset (3.5mm adapter)
#0-44	Headset with microphone	Classroom	Headset with microphone		No Bid	No Bid	\$10.00	AC-CDW-HPM	\$27.20	N/A	\$23.23	See Quote#AAAQ447240	\$14.80	AC-4005 Cyber Acoustics Headset (USB-A)
#0-45	CAT 6E Ethernet Patch Cables	Classroom/Office	10ft Patch Cable	Commscope or equivalent	\$4.25	10' Patch cable	No Bid	No Bid	\$12.00	N/A	\$8.36	See Quote#AAAQ447240	No Bid	No Bid
#0-46	CAT 6E Ethernet Patch Cables	Classroom/Office	15ft Patch Cable	Commscope or equivalent	\$6.25	15' Patch cable	No Bid	No Bid	\$14.40	N/A	\$8.74	See Quote#AAAQ447240	No Bid	No Bid
#0-47	CAT 6E Ethernet Patch Cables	Classroom/Office	25ft Patch Cable	Commscope or equivalent	\$8.25	25' patch cable	No Bid	No Bid	\$18.00	N/A	\$10.90	See Quote#AAAQ447240	No Bid	No Bid
#0-48	CAT 6E Ethernet Patch Cables	Classroom/Office	30ft Patch Cable	Commscope or equivalent	\$10.02	30' patch cable	No Bid	No Bid	\$21.60	N/A	\$14.11	See Quote#AAAQ447240	No Bid	No Bid
#0-49	Surge Protector	Classroom/Office	6ft 6 Outlet Surge Protector	Belkin or equivalent	No Bid	No Bid	No Bid	No Bid	\$18.46	N/A	\$17.25	See Quote#AAAQ447240	No Bid	No Bid
#0-50	Surge Protector	Classroom/Office	Eaton Tripp Lite Series Safety Surge Protector 120V 8 Outlet Metal 25' Cord surge protector	Eaton Tripp Lite	No Bid	No Bid	No Bid	No Bid	\$49.56	N/A	No Bid	No Bid	No Bid	No Bid
#0-51	TV	Classroom/Office	55 in commercial or professional TV	LG, Samsung or equivalent	\$570.31	SAMSUNG 55" Monitor	No Bid	No Bid	\$955.20	N/A	\$703.45	See Quote#AAAQ447240	\$582.00	4PB55EJZU SHARP 55 AQUOS CommTV 55 in TV
#0-52	TV	Classroom/Office	75 in commercial or professional TV	LG, Samsung or equivalent	\$1,120.00	SAMSUNG 75" monitor	No Bid	No Bid	\$2,000.40	N/A	\$1,803.46	See Quote#AAAQ447240	\$1,058.00	4PB75EJZU SHARP 75 AQUOS CommTV 75 in TV
#0-53	Microphones	Classroom/Office	Handheld Microphone System with PG58 Capsules	Shure	\$547.88	Shure BLX28+PG58	No Bid	No Bid	\$540.10	N/A	No Bid	No Bid	No Bid	No Bid
#0-54	Microphones	Classroom/Office	Powered 8" PA Speaker with Handheld Wireless System and Bluetooth Control/Audio	Behringer	No Bid	No Bid	No Bid	No Bid	\$430.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-55	Microphones	Classroom/Office	Electro-Voice ZLX-15P-G2 15" 2-Way 1000W Powered Loudspeaker with Bluetooth (Black)	Electro-Voice	No Bid	No Bid	No Bid	No Bid	\$1,437.60	N/A	No Bid	No Bid	No Bid	No Bid
#0-56	Microphones	Classroom/Office	Electro-Voice ZLX-15P-G2 15" 2-Way 1000W Powered Loudspeaker with Bluetooth (Black)	Electro-Voice	No Bid	No Bid	No Bid	No Bid	\$538.80	N/A	No Bid	No Bid	No Bid	No Bid
#0-57	SSD Hard drive	Classroom/Office	Samsung 870 EVO MZ-77E500E - SSD - 500 GB	Samsung	No Bid	No Bid	No Bid	No Bid	\$65.99	N/A	\$45.53	See Quote#AAAQ447240	No Bid	No Bid

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SUBJECT: Renewal of Contract for Welding Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

On December 13, 2023, the Board of Trustees awarded Bid No. 158-24-0 Welding Equipment and Supplies for one year, with the option to renew for two additional years. This will be the final renewal (year 3).

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure **\$150,000**

RECOMMENDATION

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

CONTACT PERSON(S)

Epigmenio Gonzalez, Maintenance Director
Anabel Garza, Coordinator for Purchasing



Award Notice

FY2026 Term Contract:	158-26-0 Welding Equipment and Supplies
Awarded To:	<ol style="list-style-type: none">1. <u>Airgas USA, LLC.</u>2. <u>Lawson Products, Inc.</u>3. <u>Linde Gas & Equipment, Inc.</u>4. <u>Matts Building Materials</u>5. <u>United Welding Supply, LLC.</u>
Term:	One Year
Term Period:	January 2026 – December 2026

Mission Consolidated Independent School District
 Tabulation Form
 Welding Equipment and Supplies #158-26-0

Airgas Inc dba Airgas USA LLC 201 N. 23rd St McAllen, TX 78501		Vendor #92565 956-455-3385 Javier Olmos	javier.olmos@airgas.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	RGV Educational Heirachy applied	
Manufacture Price Discount	0%	RGV Educational Heirachy applied	
Custom Price Discount	0%	RGV Educational Heirachy applied	
Internet/On-Line Price Discount	0%	RGV Educational Heirachy applied	
Shelf Price Discount	0%	RGV Educational Heirachy applied	

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631		Vendor #105777 800-890-8198 Lisa Castanon	government.sales@lawsonproducts.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	35%	Category discount range 35-79%	

Linde Gas & Equipment Inc 1021 W. Ferguson Pharr, TX 78577		Vendor #103875 956-227-8261 Marco A. Alvarez	marco.alvarez@linde.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Call for pricing	
Manufacture Price Discount	5%	Call for pricing	
Custom Price Discount	5%	Call for pricing	
Internet/On-Line Price Discount	5%	Call for pricing	
Shelf Price Discount	5%	Call for pricing	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589		Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing	
Shelf Price Discount	10%	Call for pricing	

United Welding Supply 3206 W. Richardson Suite E Edinburg, TX 78539		Vendor #104111 956-316-1198 Frank Melendez	uwsfjm@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Hardcopy only	

SUBJECT: TASB Energy Cooperative Interlocal Participation Agreement

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

The District seeks approval to join the Texas Association of School Boards (TASB) Energy Cooperative by entering into an Interlocal Participation Agreement. The TASB Energy Cooperative provides school districts with competitively procured energy services, ensuring compliance with state purchasing laws while offering cost savings and rate stability.

The District intends to participate specifically in the Transportation Fuel Program, which allows members to purchase fuel at competitive rates through cooperative contracts. This program will help the District obtain favorable pricing, improve budgeting predictability, and ensure a reliable fuel supply for transportation operations.

Participation in the cooperative allows the District to leverage the collective purchasing power of Texas school districts and other governmental entities. Joining the cooperative does not obligate the District to make purchases but provides access to competitive procurement options and expert support.

ADMINISTRATIVE CONSIDERATIONS

The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791, to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

RECOMMENDATION:

Administration recommends that the Board approve the District's participation in the TASB Energy Cooperative by authorizing the Superintendent or designee to execute the Interlocal Participation Agreement.

FUNDING SOURCE / AMOUNT

Respective departmental funds	
Estimated Amount	\$600,000

CONTACT PERSON(S)

Ana Vely Uresti, Director for Transportation
Sylvia Cruz, Executive Director for Business and Finance
Anabel Garza, Coordinator for Purchasing

TASB ENERGY COOPERATIVE
INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between TASB Energy Cooperative ("Energy Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Energy Cooperative Member" or "Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a cooperative; and

WHEREAS, the Energy Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of electricity, transportation fuel and other types of energy products, commodities, and services (collectively "energy services"), to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Energy Cooperative Members; and

WHEREAS, the Energy Cooperative has contracted with the Texas Association of School Boards, Inc. ("TASB"), a Texas nonprofit corporation, to administer energy services-related programs for Energy Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Energy Cooperative Member and the Energy Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Definitions.** As used throughout this Agreement, the following terms shall have the meanings set forth below unless otherwise indicated in this Agreement, regardless of whether initial capitalization or italics are used consistently. Further, the below terms may be described differently in other documents, but substance shall prevail over form in such instances.

"Aggregation Pool" means an aggregation in which the requirements of a member of the Energy Cooperative for certain energy services are joined with the requirements of other members of the Energy Cooperative to create a purchasing unit for the purchase of those energy services.

"Energy Services Agreement" means a form purchase, sales, supply or other agreement between an energy services vendor and the Energy Cooperative Member to sell and purchase energy services, the terms of which may have been negotiated between TASB, as administrator of the Energy Cooperative, and the vendor.

“*Energy Services Vendor*” means a vendor authorized by the Energy Cooperative to sell energy services to an Energy Cooperative Member. Without limiting the generality of this definition, the term includes a retail electric provider (“REP”), an entity certified by the Texas Public Utility Commission to sell electricity to retail customers in Texas.

“*Letter of Commitment*” means an agreement executed by the Energy Cooperative Member committing the Member to join a specific Aggregation Pool and/or purchase energy services from the Energy Services Vendor awarded by the Energy Cooperative and establishing the terms applicable to such purchase.

2. Adopt Charter Interlocal Cooperation Agreement. The Energy Cooperative Member, by the execution or acceptance of this Agreement, hereby adopts and approves the Charter Interlocal Agreement effective as of January 16, 2008, which agreement is incorporated herein by reference (and is available from the Energy Cooperative upon request). The Charter Interlocal Agreement established the Energy Cooperative as an administrative agency of its collective participants, and the Energy Cooperative Member agrees to become a participant or additional party to that Charter Interlocal Agreement.

3. Term.

- (a) The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
- (b) If the Energy Cooperative Member is an existing Member that joined the Energy Cooperative by executing a participation agreement which authorized amendment upon the Energy Cooperative providing 60 days prior notice, then this Agreement will be deemed an **Amendment by Notice**, which will be effective on the 65th day after the date the Energy Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Energy Cooperative Member’s initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

4. Services. The Energy Cooperative, through its administrator, TASB, shall provide the Energy Cooperative Member with opportunities to procure energy services through programs established by the Energy Cooperative, including the electricity aggregation and the fixed-rate transportation fuel programs, pursuant to the terms and conditions that the Energy Cooperative establishes for the Member’s participation in such programs. As a general matter, with respect to the establishment and administration of such programs:

- (a) The Energy Cooperative shall require that TASB, from time to time, (i) conduct a competitive procurement process, using any means permitted by Texas law, to recommend to the Energy Cooperative the selection of one or more Energy Services Vendors to serve members of the Energy Cooperative; and (ii) negotiate with such Vendor(s) the terms of an Energy Services Agreement for the purchase of energy services by members of the Energy Cooperative. The Energy Cooperative, through TASB, may offer the Energy Cooperative Member the opportunity to participate in an Aggregation Pool with other members of the Energy Cooperative to purchase energy services, or it

may arrange for the purchase of energy services by the Energy Cooperative Member individually and not as part of an Aggregation Pool.

- (b) Neither the Energy Cooperative nor TASB shall be responsible for addressing customer service issues relating to the Energy Cooperative Member's energy services that occur under any Energy Services Agreement. The Energy Cooperative Member shall resolve such issues directly with the Energy Services Vendor or, in the case of electricity, its local utility or the REP.

5. **Obligations of Energy Cooperative Member.** The Energy Cooperative Member agrees to perform the following obligations:

- (a) When requested by the Energy Cooperative or TASB from time to time, the Energy Cooperative Member shall execute a Letter of Commitment and such other documentation as the Energy Cooperative may require for the Member to participate in an Aggregation Pool. If the Energy Cooperative Member fails to execute such Letter of Commitment or other documentation as required, the Energy Cooperative Member will not be allowed to participate in the Aggregation Pool.
- (b) If the Energy Cooperative Member is not participating in an Aggregation Pool and if executable energy services pricing provided by the Energy Cooperative or its administrator, TASB, is acceptable to the Energy Cooperative Member, then the Energy Cooperative Member will execute the Energy Services Agreement to purchase such energy services.

6. **Termination.**

- (a) **By the Energy Cooperative Member.** This Agreement may be terminated by the Energy Cooperative Member at any time by giving 30 days prior written notice to the Energy Cooperative, provided any amounts owed to the Energy Cooperative and any Energy Services Vendor have been fully paid. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in any Letter of Commitment, Energy Services Agreement, or other contractual obligation which the Energy Cooperative Member has with the Energy Services Vendor, TASB or the Energy Cooperative under an Energy Cooperative program.
- (b) **By the Energy Cooperative.** The Energy Cooperative may terminate this Agreement by:
 - (1) Giving 10 days notice by certified mail to the Energy Cooperative Member if the Energy Cooperative Member breaches this Agreement; or
 - (2) Giving 30 days notice by certified mail to the Energy Cooperative Member with or without cause. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in a Letter of Commitment or other existing contractual obligation.
- (c) **Termination Procedure.** If the Energy Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Energy Cooperative terminates participation of the Energy Cooperative Member, the Energy Cooperative Member shall bear the full financial responsibility for its commitments to Energy Services Vendors under or through this Agreement. In

addition, the Energy Cooperative Member agrees that it will not be entitled to any funds from the Energy Cooperative after it terminates its participation.

7. **Aggregation Fees.** The Energy Cooperative Member agrees that the Energy Cooperative and its administrator, TASB, shall be fairly compensated for the services provided under and through this Agreement. Therefore, it is agreed that the Energy Cooperative and/or TASB is authorized to receive payment, directly or indirectly, of aggregation, administrative or service fees (collectively “Aggregation Fees”) from Energy Services Vendors. The amount of such Aggregation Fees shall be disclosed in the Letter of Commitment, Energy Services Agreement, or any other contract which binds the Energy Cooperative Member to the purchase of energy services. The Energy Cooperative Member understands and agrees that such Aggregation Fees may be included in the price of energy services the Cooperative Member pays the Energy Services Vendor. Further, the Energy Cooperative Member affirmatively disclaims any rights to such Aggregation Fees, acknowledging that all such fees are the property of the Energy Cooperative and/or TASB. Similarly, in no event shall the Energy Cooperative Member be directly responsible for payment of Aggregation Fees.
8. **Distribution.** At the sole discretion of the Energy Cooperative Board of Trustees (“Board”), the Energy Cooperative may issue a distribution to Energy Cooperative Members under a plan developed by the Board. The Energy Cooperative Member acknowledges that a distribution is generally not contemplated, never guaranteed, and depends on the overall financial condition of the Energy Cooperative.
9. **Administration.** The Energy Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation, sponsorship and endorsement of the energy services programs established by the Energy Cooperative as provided for in this Agreement. The Energy Cooperative Member acknowledges and agrees that the Energy Cooperative has contracted with TASB as administrator for the Energy Cooperative and that such relationship is authorized by Section 791.013 of the Texas Government Code.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Energy Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Energy Cooperative Member does not terminate its participation in the Energy Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** The Energy Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Energy Cooperative and that the Energy Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of energy services, including without limitation electricity, through its membership in the Energy Cooperative.
3. **Bylaws.** The Energy Cooperative Member agrees to abide by the Bylaws of the Energy Cooperative, as they may be amended, and any and all written policies and procedures established by the Energy Cooperative.

4. **Cooperation and Access.** The Energy Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Energy Cooperative. The Energy Cooperative reserves the right to audit the relevant records of any Energy Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Energy Cooperative Member.
5. **Coordinator.** The Energy Cooperative Member agrees to appoint a program coordinator for each energy services program in which the Member participates. The coordinator shall have express authority to represent and bind the Energy Cooperative Member, and the Energy Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Energy Cooperative Member. The Energy Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Energy Cooperative. Such notice is not effective until actually received by the Energy Cooperative.
6. **Fiscal Responsibility.**
 - (a) The Energy Cooperative Member is not responsible for the payment of any sum of money to the Energy Cooperative, TASB, or an Energy Services Vendor solely by reason of the Member's execution of this Agreement. A payment obligation for the Member will only arise under the terms and provisions of a Letter of Commitment, Energy Services Agreement, or other separate contractual document entered into by the Member.
 - (b) The Energy Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Member.
7. **Defense and Prosecution of Claims.** The Energy Cooperative Member authorizes the Energy Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Energy Cooperative in any litigation, claim or dispute which arises from the services provided by the Energy Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Energy Cooperative to provide a defense or prosecute a claim; rather, the Energy Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Energy Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Energy Cooperative Member hereby designates the Energy Cooperative to act as a class representative on its behalf in matters arising out of this Agreement. However, nothing herein shall preclude the Energy Cooperative Member from pursuing, either independently or in conjunction with the Energy Cooperative, a claim against an Energy Services Vendor with whom the Member has a contractual agreement that was entered into through an Energy Cooperative program.
8. **Governance.** The Board will govern the Energy Cooperative in accordance with its Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Energy Cooperative Member represents and warrants to the Energy Cooperative the following:
- (a) It is a political subdivision of the state of Texas and it meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.
 - (b) The functions and services to be performed under this Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
 - (c) It possesses the legal authority to enter into this Agreement and can allow the Agreement to automatically renew or be amended without subsequent action of its governing body.
 - (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Energy Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - (e) All requirements – local or state – for a third party to approve, record or authorize this Agreement have been met.
11. **Disclaimer.** THE ENERGY COOPERATIVE, AND ITS ENDORSER(S) AND SERVICING CONTRACTOR (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. NEITHER THE ENERGY COOPERATIVE NOR ITS ENDORSER(S) OR SERVICING CONTRACTOR CAN CONTROL THE DELIVERY OF ENERGY SERVICES, INCLUDING WITHOUT LIMITATION THE DELIVERY OR FLOW OF ELECTRICITY OR FUEL, AND NEITHER SHALL HAVE ANY LIABILITY FOR ANY DAMAGES OR CONSEQUENCES THAT MAY OCCUR IF ENERGY SERVICES ARE INTERRUPTED OR NOT TIMELY DELIVERED FOR ANY REASON.

THE ENERGY COOPERATIVE AND ITS ENDORSER(S) AND SERVICING CONTRACTOR HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE AND ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE TEXAS PUBLIC UTILITY COMMISSION (AS CONTAINED IN PUC SUBSTANTIVE RULES 25.471 ET. SEQ.) DO NOT APPLY TO THIS AGREEMENT AND THE ENERGY COOPERATIVE MEMBER WAIVES SUCH CUSTOMER PROTECTION RULES TO THE FULLEST EXTENT PERMITTED BY LAW.

- 12. Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree as follows:
- (a) Neither party waives any immunity from liability afforded under law.
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages.
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Energy Cooperative, its servicing contractor, or endorser(s) received, directly or indirectly, as a direct result of the Energy Cooperative Member's purchase activity within 24 months of when the lawsuit or action was filed. Energy Services Vendors in an Energy Cooperative program are not governed by this provision.
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees that are equitable and just.
- 13. Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 14. Entirety and Effect on Prior Agreements.** Upon taking effect as provided for herein, this Agreement, together with the Energy Cooperative's Bylaws and Charter Interlocal Agreement, represents the complete understanding of the Energy Cooperative and the Energy Cooperative Member. The terms of this Agreement shall control and take precedence over all prior agreements; provided, however, that the terms of a prior agreement between the Energy Cooperative and the Member will govern the Member's participation in any Aggregation Pool or purchase established under such prior agreement.
- 15. Notice.** Unless otherwise provided in this Agreement, any written notice to the Energy Cooperative shall be made by first class mail, postage prepaid, and delivered to Executive Director, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. The Energy Cooperative Member shall designate a general contact person, and notices to the Member that involve general matters may be made by first class mail, postage prepaid, and delivered to such contact person or the Member's chief executive officer (e.g., superintendent, city manager, county judge or mayor). Notices regarding specific Energy Cooperative programs may be made by first class mail, postage prepaid, and delivered to the program coordinator designated by the Member.
- 16. Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 17. Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile or imaged signature as if it were an original. Furthermore, this

Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. Warranty. By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

WHEREFOR, the parties, acting through their duly authorized representatives, accept this Agreement.

TASB ENERGY COOPERATIVE

By: _____ Date: _____
Dan Troxell, Ph.D., Secretary

TO BE COMPLETED BY ENERGY COOPERATIVE MEMBER:

(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative

Printed name and title of authorized representative

General Contact for the Energy
Cooperative Member: _____

Name _____

Mailing Address _____

City _____

Texas, _____
(zip)

Telephone _____

Fax _____

Email _____

BOARD RESOLUTION

of

(Name of Local Government)

TASB Energy Cooperative

WHEREAS, the above-named entity, (hereinafter “Energy Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter “Energy Cooperative”), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative’s purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement (“Agreement”) and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and

2. The Board of Trustees authorizes its Board President, Superintendent or the Superintendent’s designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

*TASB Energy Cooperative Electricity Purchasing Program
Required Disclosure Statement*

The TASB Energy Cooperative (“Cooperative”) electricity purchasing program is available to local governmental entities located in areas of Texas with retail electric competition who have executed an Interlocal Participation Agreement with the Cooperative (“Cooperative Members”). The Cooperative is administered by the Texas Association of School Boards, Inc. The regulations of the Public Utility Commission of Texas require that TASB disclose the following information to Cooperative Members that seek to purchase electricity through the Cooperative’s purchasing program:

1. Texas Association of School Boards, Inc. (“TASB”) is registered with the Public Utility Commission of Texas as an electricity aggregator (Registration No. EL020123) and as an electricity broker (Registration No. BR190573). TASB’s mailing address is 12007 Research Blvd., Austin, Texas 78759.
2. TASB is not affiliated with any electric utility or any retail electric provider (“REP”).
3. TASB serves as the administrator for the Cooperative. In that role, TASB assists the Cooperative in the selection of a REP for the Cooperative’s electricity purchasing program. The Cooperative and TASB are not responsible for addressing customer service issues relating to the electric service a Cooperative Member receives from the selected REP. The Cooperative receives an administrative fee from the selected REP, a portion of which is paid to TASB to compensate TASB for the administrative services it provides to the Cooperative.
4. The Cooperative electricity purchasing program is a voluntary program and a Cooperative Member is given the opportunity, but is not required, to purchase electricity from the selected REP. No specific action is required for a Cooperative Member to end its participation in the Cooperative electricity purchasing program; provided, however that a Cooperative Member who has executed a retail electricity service agreement with the selected REP has a contractual obligation under that agreement to purchase electricity from that REP until the end of the specified contract term.
5. Any questions related to the Cooperative’s electricity purchasing program or TASB’s administration of the program may be addressed to Mark Wey, Division Director, TASB Business Services Sales and Marketing, at 800-580-8272 or mark.vey@tasb.org. Inquiries or complaints related to the brokerage services provided by TASB may be addressed to the Public Utility Commission of Texas, Customer Protection Division at 888-782-8477 or at customer@puc.texas.gov.

Strength of one of the largest fuel programs in Texas



More than 5 million gallons are purchased each year.

TASB negotiates bulk rates for members based on current market prices for diesel and unleaded fuel.

Compliant purchasing made easy.

Members benefit from the streamlined procurement of fuel even if they already have non-TASB awarded vendors through an RFP process.

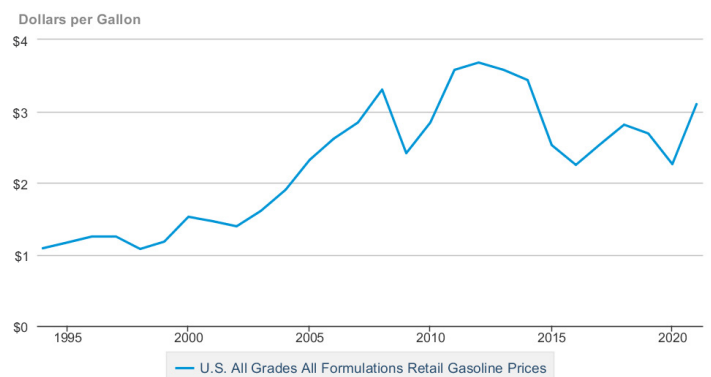
Let us simplify your ordering processes.

Contact your TASB provider to order. You will no longer need to call several local suppliers. The TASB provider will contract with local fuel suppliers, likely the suppliers you're already using.

Stop guessing on your fuel costs.

Members can purchase fuel at a fixed rate, decreasing the effects of market volatility and permitting accurate budgeting.

Retail Gasoline Price Variability



Get started with your free membership at energy@tasb.org.

SUBJECT: Reallocation of funds within the committed fund balance from the Pearson HVAC Project to the Veterans Memorial High School CTE HVAC Project

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

The District is seeking approval for the reallocation of funds within the committed fund balance from the Pearson HVAC Project to the Veterans Memorial High School (VMHS) CTE HVAC Project. The estimated cost for the VMHS CTE HVAC Project ranges from \$160,000 to \$300,000.

The HVAC chiller serving the CTE building at Veterans Memorial High School has experienced significant mechanical failures, making this project a top priority for the District. Since the beginning of the school year, a temporary chiller has been rented to ensure a comfortable learning environment for students, at a monthly cost of \$18,000.

ADMINISTRATIVE CONSIDERATIONS

Reallocating the committed funds will allow the District to address this urgent need, eliminate ongoing rental expenses, and restore reliable HVAC service to the CTE facility.

FUNDING SOURCE AND AMOUNT

General Fund \$300,000

RECOMMENDATION:

Approve the reallocation of funds within the committed fund balance from the Pearson HVAC Project to the Veterans Memorial High School CTE HVAC Project.

CONTACT PERSONS

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

2025-2026 Projects from Committed Fund Balance

Construction In Progress

Project Name	Committed Project Cost 05/31/2025	EXPENDITURES JUNE 2025	EXPENDITURES 2025- 2026	Increase	Decrease	Balance as of 10/2/2025
O'Grady Special Education Area	\$ 95,000.00	\$ -	\$ -			\$ 95,000.00
District Wide Roofing Repair (Central, Annex, and Marcell)	\$ 3,245,872.22	\$ 268,465.07	\$ 236,925.56			\$ 2,740,481.59
Farmers Project - Citrus Horcuture Lab (North Hub Transportation)	\$ 29,418.42	\$ -	\$ -			\$ 29,418.42
HVAC Indoor Air Quality - Alton Memorial Jr. High School	\$ 1,016,400.87	\$ 114,092.62	\$ -			\$ 902,308.25
HVAC Indoor Air Quality - Bryan Elementary School	\$ 283,282.34	\$ 61,243.28	\$ -			\$ 222,039.06
HVAC Indoor Air Quality - Cavazos Elementary School	\$ 381,754.90	\$ 12,808.75	\$ -			\$ 368,946.15
HVAC Indoor Air Quality - Midkiff Elementary School	\$ 434,015.28	\$ 10,235.00	\$ -			\$ 423,780.28
HVAC Indoor Air Quality - Salinas Elementary School	\$ 119,539.50	\$ 40,827.50	\$ -			\$ 78,712.00
Jose "Joe" Correa Jr. Agricultural Science Lab	\$ 196,400.00	\$ -	\$ -			\$ 196,400.00
NOC - Annex - HVAC Installation	\$ 40,850.00	\$ -	\$ -			\$ 40,850.00
HVAC Indoor Air Quality - Pearson Elementary	\$ 2,634,094.21	\$ 22,800.00	\$ -		\$ 300,000.00	\$ 2,311,294.21
HVAC Indoor Air Quality - Veterans Memorial High School (CTE)	\$ -	\$ -	\$ -	\$ 300,000.00		\$ 300,000.00
HVAC Indoor Air Quality - O'Grady Elementary	\$ 3,100,000.00	\$ 22,800.00	\$ -			\$ 3,077,200.00
Discus/ Shot Put Pad - Veterans Memorial High School	\$ 31,875.00	\$ -	\$ 1,125.00			\$ 30,750.00
Resurfacing Track and Field Events - MHS/VMHS	\$ 179,582.96	\$ 119,582.96	\$ -			\$ 60,000.00
TOTAL - Construction In Progress	\$ 11,788,085.70	\$ 672,855.18	\$ 238,050.56	\$ 300,000.00	\$ 300,000.00	\$ 10,877,179.96

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SUBJECT: Budget Amendment

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

FUNDING SOURCE AND AMOUNT

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

RECOMMENDATION

Approval of budget amendment as presented.

CONTACT PERSON(S)

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

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

Description	Amended Budget October 8, 2025	November Amendments	Amended Budget November 12, 2025
Unaudited Beginning Fund Balance	\$ 99,411,692		\$ 99,411,692
Revenues:			
5700 - Local	\$ 28,230,994	-	\$ 28,230,994
5800 - State	\$ 141,294,823	-	141,294,823
5900 - Federal	\$ 16,534,223	-	16,534,223
Total Revenues	186,060,040	\$ -	\$ 186,060,040
Expenditures:			
11 Instruction	\$ 108,687,587	(20,334)	\$ 108,667,253
12 Inst. Res. & Media Services	\$ 2,518,190	(200)	2,517,990
13 Curriculum Dev. & Inst. Staff Dev.	\$ 2,284,109	800	2,284,909
21 Inst. Leadership	\$ 3,230,749	1,877	3,232,626
23 School Leadership	\$ 9,913,882	7,450	9,921,332
31 Guide., Counseling & Eval. Ser.	\$ 6,984,180	30	6,984,210
32 Social Work Services	\$ 153,795	-	153,795
33 Health Services	\$ 1,923,739	210	1,923,949
34 Student (Pupil) Trans.	\$ 5,509,456	-	5,509,456
35 Food Services	\$ 16,134,107	-	16,134,107
36 Curricular/Extracurricular Act.	\$ 8,188,521	5,860	8,194,381
41 General Administration	\$ 6,488,099	(6,098)	6,482,001
51 Plant Maint. & Operations	\$ 21,419,991	4,370	21,424,361
52 Security and Monitoring Serv.	\$ 4,718,175	50	4,718,225
53 Data Processing Services	\$ 3,764,731	-	3,764,731
61 Community Services	\$ 234,756	5,985	240,741
71 Debt Service	\$ 1,271,597	-	1,271,597
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	\$ -	\$ 213,164,776
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	\$ 72,306,956	\$ -	\$ 72,306,956

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

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	CCMR	Functional	Textbooks	\$ 6,098.00	
	O'Grady Elem	Functional	TAHPERD Conference	(240)	
	Mission HS	Functional	TAHPERD Conference	(280)	
	Fine Arts	Functional	Uniforms	(10,000)	
	Pearson Elem	Functional	TAHPERD Conference	(240)	
	Mission Jr High	Functional	Holidays celebration for staff	(7,500)	157
	Cavazos Elem	Functional	TAHPERD Conference	(240)	
	Alton Elem	Functional	CPR classes	(210)	
	Alton Elem	Functional	CPR classes	(60)	
	State Compensatory Ed.	Functional	Daycare services	(5,985)	
	Alton Elem	Functional	TAHPERD Conference	(200)	
	Dyslexia Dept	Functional	In house printing	(1,477)	
12 Inst. Res. & Media Services	O'Grady Elem	Functional	Spelling Bee	(200)	(200)
13 Curriculum Dev. & Inst. Staff Dev.	O'Grady Elem	Functional	TAHPERD Conference	240	
	Mission HS	Functional	TAHPERD Conference	280	
	Pearson Elem	Functional	TAHPERD Conference	240	
	Cavazos Elem	Functional	TAHPERD Conference	240	
	Social Studies	Functional	Color copies	(200)	
	Language Arts	Functional	Color copies	(200)	
	Alton Elem	Functional	TAHPERD Conference	200	
					800
21 Inst. Leadership	Social Studies	Functional	Color copies	200	
	Language Arts	Functional	Color copies	200	
	Dyslexia Dept.	Functional	In house printing	1,477	
					1,877
23 School Leadership	Mission Jr High	Functional	Holidays celebration for staff	7,500	
	Waitz Elem	Functional	Security	(50)	
					7,450
31 Guide., Counseling & Eval. Ser.	Alton Elem	Functional	CPR classes	30	
					30

33 Health Services	Alton Elem	Functional	CPR classes	<u>210</u>	210	
36 Curricular/Extracurricular Act.	Maintenance / Athletics	Functional	Aquatics Shed	(4,340)		
	Fine Arts	Functional	Uniforms	10,000		
	O'Grady Elem	Functional	Spelling Bee	<u>200</u>	5,860	
41 General Administration	CCMR	Functional	Textbooks	<u>(6,098)</u>	(6,098)	
51 Plant Maint. & Operations	Maintenance / Athletics	Functional	Aquatics Shed	4,340		
	Alton Elem	Functional	CPR classes	<u>30</u>	4,370	158
52 Security and Monitoring Serv.	Waitz Elem	Functional	Security	<u>50</u>	50	
61 Community Services	State Compensatory Ed.	Functional	Daycare services	<u>5,985</u>	5,985	
			Expenditures Total	<u><u>\$</u></u>	<u>-</u>	

SUBJECT: Donations

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$36,275. The largest cash donation was \$24,400. The largest non-cash donation received was \$800. 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**

Bryan Elementary
CAMPUS NAME

9/22/2025
Date

Valerie D. Beardon
NAME OF DONOR

1301 Dons Dr
Address

Mission, Texas 78572
City, State, Zip

Telephone Number

\$25.00
DONATION AMOUNT

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

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value). 161

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

V. Lopez
PRINCIPAL'S SIGNATURE

9/22/25
Date

Instructions:

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

Board Workshop - November 5, 2025
Board Meeting - November 12, 2025

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Special Education Department
CAMPUS NAME

9/25/2025
Date

Wonderful Citrus
NAME OF DONOR

702 E. Interstate Hwy 2
Address

Mission, TX 78572
City, State, Zip

956-598-6870
Telephone Number

\$24,400.00
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

461-00-5744-005-872-00-0-00
Revenue Account Number

ACH
Check #

Description of Noncash donation-(Include an estimated value). 162

SUPPORT AUTISM PROGRAMS OR ACTIVITIES

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

FUNDS FOR SPECIAL EDUCATION DEPARTMENT

PRINCIPAL'S SIGNATURE

Date

9-30-2025

Instructions:

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

Board Workshop - November 5, 2025
Board Meeting - November 12, 2025

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

Superintendent's Office
CAMPUS NAME

9/26/2025
Date

Jerry Zamora-Board Member
NAME OF DONOR

1501 San Felipe Drive
Address

Mission, Tx 78572
City, State, Zip

(956) 458-3069
Telephone Number

\$50.00
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value). 163

Warming Mat for Food-\$50.00 Value

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

Dr. Chris Valdez
PRINCIPAL'S SIGNATURE

26-Sep-25
Date

Instructions:

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

Board Workshop - November 5, 2025
Board Meeting - November 12, 2025

MISSION GISD
CASH and INKIND/NONCASH DONATION FORM

Veterans Memorial HS

CAMPUS NAME

9/26/25

Date

Catholic War Veterans

NAME OF DONOR

901 N. Slabaugh Ave

Address

Mission, TX 78573

City, State, Zip

Telephone Number

\$ 500.00

DONATION AMOUNT

045

Revenue Account Number

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

1022

Check #

164

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

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

see attached

PRINCIPAL'S SIGNATURE

Date

Instructions:

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

Special Education Department
CAMPUS NAME

9/30/2025
Date

Wonderful Citrus
NAME OF DONOR

702 E. Interstate Hwy 2
Address

Mission, TX 78572
City, State, Zip

956-598-6870
Telephone Number

\$10,000.00
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

461-00-5744-005-872-00-0-00
Revenue Account Number

ACH
Check #

Description of Noncash donation-(Include an estimated value). 165

SUPPORT AUTISM PROGRAMS OR ACTIVITIES

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

FUNDS FOR SPECIAL EDUCATION DEPARTMENT


PRINCIPAL'S SIGNATURE

9-30-2025
Date

Instructions:

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

Board Workshop - November 5, 2025
Board Meeting - November 12, 2025

**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

	x	
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/NONGASH DONATION FORM**

AMJH
CAMPUS NAME

10/8/25
Date

Cecilia Villarreal Ivette Nunez
NAME OF DONOR

1701 Tulip Ave
Address

McAllen TX 78504
City, State, Zip

(986)393-8509
Telephone Number

\$100
DONATION AMOUNT

		<u>\$100</u>
Check	Cash	Inkind/Noncash donation

865-00-2191-013-043-00-0-00
Revenue Account Number

Check #

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

Items donated were glow sticks, glow rings, glow headbands, glow glasses and glow foam sticks the estimated value was from \$20.00 to \$100.

167

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


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

AMJH
CAMPUS NAME
Flyerette Parents
NAME OF DONOR

10/9/25
Date
Flyerette Parents
Address

City, State, Zip

Telephone Number


\$ 800
DONATION AMOUNT
865-00-2191-058-043-00-000
Revenue Account Number
Check #

		800
Check	Cash	Inkind/Noncash donation

Description of Noncash donation-(Include an estimated value). 168

concession stand items - gandy, chips, nachos, cokes, gatorade, cheese and waters

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


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/NONGASH DONATION FORM

VMHS
CAMPUS NAME

10-10-2025
Date

Palomita Blanca & Palomita Blanca Adult Day Care
NAME OF DONOR

1020 N. Conway Ave / 1352 E. 1st St Ste. H
Address

Mission, TX 78572
City, State, Zip

956-583-3370 / 956-580-3322
Telephone Number

\$100.00
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation
<u>9444</u>	<u>10599</u>	
Check #		

098
Revenue Account Number

169

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

Donation

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

None

RJ
PRINCIPAL'S SIGNATURE

10/9/25
Date

Instructions:

SUBJECT: Tax Collection Report

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$4,252. 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 September 2025 totaled \$369,550. The monthly fee for this service is \$6,584.00.

Attached is the September 2025 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification (\$3,597)
Debt Service Levy Modification (\$655)
Rollbacks \$0

RECOMMENDATION:

Approval of September 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:
SEPTEMBER 2025

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL			-		-	#DIV/0!	
2024 & PRIOR YRS	5,166,790.99	659,896.82	(64,320.86)	(131,877.55)	4,310,695.76	13.28%	8.60%
ROLLBACK	161,526.28	44,235.18	-	-	117,291.10	27.39%	44.65%
TOTALS	5,328,317.27	704,132.00	(64,320.86)	(131,877.55)	4,427,986.86		

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

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	224,552.00	(4,251.70) PRIOR
PRIOR YEARS-P&I	81,970.83	
ROLLBACK	14,488.87	- ROLLBACK
ROLLBACK P&I	2,897.77	
ATTORNEY FEES	45,640.10	- PURGED
TOTAL COLLECTIONS	369,549.57	(4,251.70)
LESS TRANSFERRED	272,829.02	
LESS IN TRANSIT	90,128.16	
LESS DUE TO HCAD COMM FEES	8.39	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

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

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



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2025 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>2025 CURRENT</u>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	0.00	0.00	0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH	0.00	0.00	0.00
CURRENT COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	
<u>DELINQUENT</u>			
ORIGINAL LEVY	5,166,790.99	4,930,572.66	236,218.33
MODIFICATIONS	(196,198.41)	(489,253.77)	293,055.36
DELINQUENT LEVY	4,970,592.58	4,441,318.89	529,273.69
DELINQUENT COLLECTIONS MONTHLY GROSS	224,552.00	181,187.87	43,364.13
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	(114.84)	114.84
DELINQUENT COLLECTIONS THIS MONTH	224,552.00	181,073.03	43,478.97
DELINQUENT COLLECTIONS GROSS	777,365.49	789,540.34	(12,174.85)
DELINQUENT YEAR REFUNDS TO DATE	(117,468.67)	(407,646.77)	290,178.10
DELINQUENT COLLECTIONS TO DATE	659,896.82	381,893.57	278,003.25
OUTSTANDING TO DATE	4,310,695.76	4,059,425.32	251,270.44
PERCENT COLLECTED/ORIGINAL	12.77%	7.75%	5.02%
PERCENT COLLECTED W/REFUNDS	15.05%	16.01%	-0.96%
PERCENT COLLECTED/MODIFIED	13.28%	8.60%	4.68%
TOTAL COLLECTIONS FISCAL YEAR	659,896.82	381,893.57	
<u>ROLLBACK</u>			
ORIGINAL LEVY	161,526.28	78,452.50	83,073.78
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	161,526.28	78,452.50	83,073.78
ROLLBACK COLLECTIONS THIS MONTH	14,488.87	0.00	14,488.87
ROLLBACK COLLECTIONS TO DATE	44,235.18	35,031.56	9,203.62
OUTSTANDING TO DATE	117,291.10	43,420.94	73,870.16
PERCENT COLLECTED/ORIGINAL	27.39%	44.65%	-17.26%
PERCENT COLLECTED/MODIFIED	27.39%	44.65%	-17.26%
TOTAL COLLECTIONS FISCAL YEAR	44,235.18	35,031.56	

HIDALGO COUNTY TAX OFFICE MISSION CISD

MODIFICATIONS FOR THE MONTH OF SEPTEMBER 2025

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	(347.56)	(245.73)	0.3261	29.30%	(101.83)
2023	1.1130	0.7892	70.91%	(347.56)	(246.45)	0.3238	29.09%	(101.11)
2022	1.1130	0.9429	84.72%	(347.56)	(294.44)	0.1701	15.28%	(53.12)
2021	1.1332	0.9719	85.77%	(636.84)	(546.19)	0.1613	14.23%	(90.65)
2020	1.1993	1.0280	85.72%	(557.53)	(477.90)	0.1713	14.28%	(79.63)
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%	(424.60)	(363.36)	0.1972	14.42%	(61.24)
2014	1.3300	1.1700	87.97%	(413.04)	(363.35)	0.1600	12.03%	(49.69)
2013	1.3000	1.1700	90.00%	(403.73)	(363.36)	0.1300	10.00%	(40.37)
2012	1.3000	1.1700	90.00%	(403.73)	(363.36)	0.1300	10.00%	(40.37)
2011	1.3000	1.1700	90.00%	(369.55)	(332.60)	0.1300	10.00%	(36.96)
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				(4,251.70)	(3,596.72)			(654.98)
				M&O				I&S
CURRENT				-	-			-
DELINQUENT				(4,251.70)	(3,596.72)			(654.98)
TOTAL				(4,251.70)	(3,596.72)			(654.98)

ROLLBACK MODIFICATIONS FOR THE MONTH OF SEPTEMBER 2025

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

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	101,400.21	.00	19,813.80	.00	121,214.01	25,252.68	.00	.00	146,466.69
	I & S	.326100	42,021.29	.00	8,211.01	.00	50,232.30	.00	.00	.00	50,232.30
	TOTAL	1.113000	143,421.50	.00	28,024.81	.00	171,446.31	25,252.68	.00	.00	196,698.99
2023	M & O	.789200	18,904.92	.00	5,871.56	.00	24,776.48	5,135.47	.00	.00	29,911.95
	I & S	.323800	7,756.57	.00	2,409.00	.00	10,165.57	.00	.00	.00	10,165.57
	TOTAL	1.113000	26,661.49	.00	8,280.56	.00	34,942.05	5,135.47	.00	.00	40,077.52
2022	M & O	.942900	15,147.22	.00	6,224.89	.00	21,372.11	3,608.45	.00	.00	24,980.56
	I & S	.170100	2,732.54	.00	1,122.93	.00	3,855.47	.00	.00	.00	3,855.47
	TOTAL	1.113000	17,879.76	.00	7,347.82	.00	25,227.58	3,608.45	.00	.00	28,836.03
2021	M & O	.971900	7,710.17	.00	4,135.74	.00	11,845.91	2,060.94	.00	.00	13,906.85
	I & S	.161300	1,279.64	.00	686.36	.00	1,966.00	.00	.00	.00	1,966.00
	TOTAL	1.133200	8,989.81	.00	4,822.10	.00	13,811.91	2,060.94	.00	.00	15,872.85
2020	M & O	1.028000	3,301.99	.00	2,155.55	.00	5,457.54	937.22	.00	.00	6,394.76
	I & S	.171300	550.22	.00	359.19	.00	909.41	.00	.00	.00	909.41
	TOTAL	1.199300	3,852.21	.00	2,514.74	.00	6,366.95	937.22	.00	.00	7,304.17
2019	M & O	1.068350	3,063.06	.00	2,260.04	.00	5,323.10	867.63	.00	.00	6,190.73
	I & S	.171200	490.86	.00	362.15	.00	853.01	.00	.00	.00	853.01
	TOTAL	1.239550	3,553.92	.00	2,622.19	.00	6,176.11	867.63	.00	.00	7,043.74
2018	M & O	1.170000	2,136.74	.00	1,896.20	.00	4,032.94	685.95	.00	.00	4,718.89
	I & S	.169800	310.11	.00	275.20	.00	585.31	.00	.00	.00	585.31
	TOTAL	1.339800	2,446.85	.00	2,171.40	.00	4,618.25	685.95	.00	.00	5,304.20
2017	M & O	1.170000	1,581.17	.00	1,452.26	.00	3,033.43	470.93	.00	.00	3,504.36
	I & S	.180200	243.53	.00	223.67	.00	467.20	.00	.00	.00	467.20
	TOTAL	1.350200	1,824.70	.00	1,675.93	.00	3,500.63	470.93	.00	.00	3,971.56
2016	M & O	1.170000	1,056.58	.00	1,117.43	.00	2,174.01	353.91	.00	.00	2,527.92
	I & S	.188200	169.95	.00	179.74	.00	349.69	.00	.00	.00	349.69
	TOTAL	1.358200	1,226.53	.00	1,297.17	.00	2,523.70	353.91	.00	.00	2,877.61
2015	M & O	1.170000	1,533.93	.00	1,367.56	.00	2,901.49	305.42	.00	.00	3,206.91
	I & S	.197200	258.53	.00	230.49	.00	489.02	.00	.00	.00	489.02
	TOTAL	1.367200	1,792.46	.00	1,598.05	.00	3,390.51	305.42	.00	.00	3,695.93
2014	M & O	1.170000	1,131.57	.00	1,295.89	.00	2,427.46	329.79	.00	.00	2,757.25
	I & S	.160000	154.73	.00	177.21	.00	331.94	.00	.00	.00	331.94
	TOTAL	1.330000	1,286.30	.00	1,473.10	.00	2,759.40	329.79	.00	.00	3,089.19
2013	M & O	1.170000	1,018.99	.00	1,208.91	.00	2,227.90	48.10	.00	.00	2,276.00
	I & S	.130000	113.22	.00	134.32	.00	247.54	.00	.00	.00	247.54
	TOTAL	1.300000	1,132.21	.00	1,343.23	.00	2,475.44	48.10	.00	.00	2,523.54

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	828.52	.00	1,009.35	.00	1,837.87	.00	.00	.00	1,837.87
	I & S	.130000	92.06	.00	112.15	.00	204.21	.00	.00	.00	204.21
	TOTAL	1.300000	920.58	.00	1,121.50	.00	2,042.08	.00	.00	.00	2,042.08
2011	M & O	1.170000	996.21	.00	1,455.55	.00	2,451.76	325.86	.00	.00	2,777.62
	I & S	.130000	110.69	.00	161.72	.00	272.41	.00	.00	.00	272.41
	TOTAL	1.300000	1,106.90	.00	1,617.27	.00	2,724.17	325.86	.00	.00	3,050.03
2010	M & O	1.040000	453.31	.00	783.63	.00	1,236.94	222.52	.00	.00	1,459.46
	I & S	.260000	113.33	.00	195.90	.00	309.23	.00	.00	.00	309.23
	TOTAL	1.300000	566.64	.00	979.53	.00	1,546.17	222.52	.00	.00	1,768.69
2009	M & O	1.040000	838.38	.00	1,606.87	.00	2,445.25	442.70	.00	.00	2,887.95
	I & S	.240000	193.47	.00	370.82	.00	564.29	.00	.00	.00	564.29
	TOTAL	1.280000	1,031.85	.00	1,977.69	.00	3,009.54	442.70	.00	.00	3,452.24
2008	M & O	1.040000	1,074.25	.00	1,898.72	.00	2,972.97	377.60	.00	.00	3,350.57
	I & S	.200000	206.58	.00	365.14	.00	571.72	.00	.00	.00	571.72
	TOTAL	1.240000	1,280.83	.00	2,263.86	.00	3,544.69	377.60	.00	.00	3,922.29
2007	M & O	1.040000	870.99	.00	1,473.77	.00	2,344.76	311.11	.00	.00	2,655.87
	I & S	.140000	117.25	.00	198.39	.00	315.64	.00	.00	.00	315.64
	TOTAL	1.180000	988.24	.00	1,672.16	.00	2,660.40	311.11	.00	.00	2,971.51
2006	M & O	1.337400	508.21	.00	788.74	.00	1,296.95	3.95	.00	.00	1,300.90
	I & S	.120000	45.60	.00	70.78	.00	116.38	.00	.00	.00	116.38
	TOTAL	1.457400	553.81	.00	859.52	.00	1,413.33	3.95	.00	.00	1,417.28
2005	M & O	1.463200	514.39	.00	856.15	.00	1,370.54	141.45	.00	.00	1,511.99
	I & S	.100000	35.15	.00	58.51	.00	93.66	.00	.00	.00	93.66
	TOTAL	1.563200	549.54	.00	914.66	.00	1,464.20	141.45	.00	.00	1,605.65
2004	M & O	1.463200	502.47	.00	899.84	.00	1,402.31	151.14	.00	.00	1,553.45
	I & S	.105900	36.37	.00	65.13	.00	101.50	.00	.00	.00	101.50
	TOTAL	1.569100	538.84	.00	964.97	.00	1,503.81	151.14	.00	.00	1,654.95
2003	M & O	1.463200	497.72	.00	951.05	.00	1,448.77	160.84	.00	.00	1,609.61
	I & S	.120900	41.12	.00	78.58	.00	119.70	.00	.00	.00	119.70
	TOTAL	1.584100	538.84	.00	1,029.63	.00	1,568.47	160.84	.00	.00	1,729.31
2002	M & O	1.450000	493.23	.00	1,001.65	.00	1,494.88	170.54	.00	.00	1,665.42
	I & S	.134100	45.61	.00	92.64	.00	138.25	.00	.00	.00	138.25
	TOTAL	1.584100	538.84	.00	1,094.29	.00	1,633.13	170.54	.00	.00	1,803.67
2001	M & O	1.439400	505.58	.00	1,087.41	.00	1,592.99	180.24	.00	.00	1,773.23
	I & S	.094700	33.26	.00	71.54	.00	104.80	.00	.00	.00	104.80
	TOTAL	1.534100	538.84	.00	1,158.95	.00	1,697.79	180.24	.00	.00	1,878.03

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	491.74	.00	1,116.65	.00	1,608.39	189.94	.00	.00	1,798.33
	I & S	.134100	47.10	.00	106.96	.00	154.06	.00	.00	.00	154.06
	TOTAL	1.534100	538.84	.00	1,223.61	.00	1,762.45	189.94	.00	.00	1,952.39
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
ALL	M & O		167,278.10	.00	65,466.34	.00	232,744.44	43,032.10	.00	.00	275,776.54
ALL	I & S		57,273.90	.00	16,504.49	.00	73,778.39	.00	.00	.00	73,778.39
ALL	TOTAL		224,552.00	.00	81,970.83	.00	306,522.83	43,032.10	.00	.00	349,554.93
DLQ	M & O		65,877.89	.00	45,652.54	.00	111,530.43	17,779.42	.00	.00	129,309.85
DLQ	I & S		15,252.61	.00	8,293.48	.00	23,546.09	.00	.00	.00	23,546.09
DLQ	TOTAL		81,130.50	.00	53,946.02	.00	135,076.52	17,779.42	.00	.00	152,855.94
CURR	M & O		101,400.21	.00	19,813.80	.00	121,214.01	25,252.68	.00	.00	146,466.69
CURR	I & S		42,021.29	.00	8,211.01	.00	50,232.30	.00	.00	.00	50,232.30
CURR	TOTAL		143,421.50	.00	28,024.81	.00	171,446.31	25,252.68	.00	.00	196,698.99

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	10,273.69	.00	2,054.74	.00	12,328.43	2,608.00	.00	.00	14,936.43
	I & S	.323800	4,215.18	.00	843.03	.00	5,058.21	.00	.00	.00	5,058.21
	TOTAL	1.113000	14,488.87	.00	2,897.77	.00	17,386.64	2,608.00	.00	.00	19,994.64
ALL	M & O		10,273.69	.00	2,054.74	.00	12,328.43	2,608.00	.00	.00	14,936.43
ALL	I & S		4,215.18	.00	843.03	.00	5,058.21	.00	.00	.00	5,058.21
ALL	TOTAL		14,488.87	.00	2,897.77	.00	17,386.64	2,608.00	.00	.00	19,994.64
DLQ	M & O		10,273.69	.00	2,054.74	.00	12,328.43	2,608.00	.00	.00	14,936.43
DLQ	I & S		4,215.18	.00	843.03	.00	5,058.21	.00	.00	.00	5,058.21
DLQ	TOTAL		14,488.87	.00	2,897.77	.00	17,386.64	2,608.00	.00	.00	19,994.64
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

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 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
2024	M & O	.786900	101,400.21	.00	19,813.80	.00	121,214.01	25,252.68	.00	.00	146,466.69
	I & S	.326100	42,021.29	.00	8,211.01	.00	50,232.30	.00	.00	.00	50,232.30
	TOTAL	1.113000	143,421.50	.00	28,024.81	.00	171,446.31	25,252.68	.00	.00	196,698.99
2023	M & O	.789200	29,178.61	.00	7,926.30	.00	37,104.91	7,743.47	.00	.00	44,848.38
	I & S	.323800	11,971.75	.00	3,252.03	.00	15,223.78	.00	.00	.00	15,223.78
	TOTAL	1.113000	41,150.36	.00	11,178.33	.00	52,328.69	7,743.47	.00	.00	60,072.16
2022	M & O	.942900	15,147.22	.00	6,224.89	.00	21,372.11	3,608.45	.00	.00	24,980.56
	I & S	.170100	2,732.54	.00	1,122.93	.00	3,855.47	.00	.00	.00	3,855.47
	TOTAL	1.113000	17,879.76	.00	7,347.82	.00	25,227.58	3,608.45	.00	.00	28,836.03
2021	M & O	.971900	7,710.17	.00	4,135.74	.00	11,845.91	2,060.94	.00	.00	13,906.85
	I & S	.161300	1,279.64	.00	686.36	.00	1,966.00	.00	.00	.00	1,966.00
	TOTAL	1.133200	8,989.81	.00	4,822.10	.00	13,811.91	2,060.94	.00	.00	15,872.85
2020	M & O	1.028000	3,301.99	.00	2,155.55	.00	5,457.54	937.22	.00	.00	6,394.76
	I & S	.171300	550.22	.00	359.19	.00	909.41	.00	.00	.00	909.41
	TOTAL	1.199300	3,852.21	.00	2,514.74	.00	6,366.95	937.22	.00	.00	7,304.17
2019	M & O	1.068350	3,063.06	.00	2,260.04	.00	5,323.10	867.63	.00	.00	6,190.73
	I & S	.171200	490.86	.00	362.15	.00	853.01	.00	.00	.00	853.01
	TOTAL	1.239550	3,553.92	.00	2,622.19	.00	6,176.11	867.63	.00	.00	7,043.74
2018	M & O	1.170000	2,136.74	.00	1,896.20	.00	4,032.94	685.95	.00	.00	4,718.89
	I & S	.169800	310.11	.00	275.20	.00	585.31	.00	.00	.00	585.31
	TOTAL	1.339800	2,446.85	.00	2,171.40	.00	4,618.25	685.95	.00	.00	5,304.20
2017	M & O	1.170000	1,581.17	.00	1,452.26	.00	3,033.43	470.93	.00	.00	3,504.36
	I & S	.180200	243.53	.00	223.67	.00	467.20	.00	.00	.00	467.20
	TOTAL	1.350200	1,824.70	.00	1,675.93	.00	3,500.63	470.93	.00	.00	3,971.56
2016	M & O	1.170000	1,056.58	.00	1,117.43	.00	2,174.01	353.91	.00	.00	2,527.92
	I & S	.188200	169.95	.00	179.74	.00	349.69	.00	.00	.00	349.69
	TOTAL	1.358200	1,226.53	.00	1,297.17	.00	2,523.70	353.91	.00	.00	2,877.61
2015	M & O	1.170000	1,533.93	.00	1,367.56	.00	2,901.49	305.42	.00	.00	3,206.91
	I & S	.197200	258.53	.00	230.49	.00	489.02	.00	.00	.00	489.02
	TOTAL	1.367200	1,792.46	.00	1,598.05	.00	3,390.51	305.42	.00	.00	3,695.93
2014	M & O	1.170000	1,131.57	.00	1,295.89	.00	2,427.46	329.79	.00	.00	2,757.25
	I & S	.160000	154.73	.00	177.21	.00	331.94	.00	.00	.00	331.94
	TOTAL	1.330000	1,286.30	.00	1,473.10	.00	2,759.40	329.79	.00	.00	3,089.19
2013	M & O	1.170000	1,018.99	.00	1,208.91	.00	2,227.90	48.10	.00	.00	2,276.00
	I & S	.130000	113.22	.00	134.32	.00	247.54	.00	.00	.00	247.54
	TOTAL	1.300000	1,132.21	.00	1,343.23	.00	2,475.44	48.10	.00	.00	2,523.54

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	828.52	.00	1,009.35	.00	1,837.87	.00	.00	.00	1,837.87
	I & S	.130000	92.06	.00	112.15	.00	204.21	.00	.00	.00	204.21
	TOTAL	1.300000	920.58	.00	1,121.50	.00	2,042.08	.00	.00	.00	2,042.08
2011	M & O	1.170000	996.21	.00	1,455.55	.00	2,451.76	325.86	.00	.00	2,777.62
	I & S	.130000	110.69	.00	161.72	.00	272.41	.00	.00	.00	272.41
	TOTAL	1.300000	1,106.90	.00	1,617.27	.00	2,724.17	325.86	.00	.00	3,050.03
2010	M & O	1.040000	453.31	.00	783.63	.00	1,236.94	222.52	.00	.00	1,459.46
	I & S	.260000	113.33	.00	195.90	.00	309.23	.00	.00	.00	309.23
	TOTAL	1.300000	566.64	.00	979.53	.00	1,546.17	222.52	.00	.00	1,768.69
2009	M & O	1.040000	838.38	.00	1,606.87	.00	2,445.25	442.70	.00	.00	2,887.95
	I & S	.240000	193.47	.00	370.82	.00	564.29	.00	.00	.00	564.29
	TOTAL	1.280000	1,031.85	.00	1,977.69	.00	3,009.54	442.70	.00	.00	3,452.24
2008	M & O	1.040000	1,074.25	.00	1,898.72	.00	2,972.97	377.60	.00	.00	3,350.57
	I & S	.200000	206.58	.00	365.14	.00	571.72	.00	.00	.00	571.72
	TOTAL	1.240000	1,280.83	.00	2,263.86	.00	3,544.69	377.60	.00	.00	3,922.29
2007	M & O	1.040000	870.99	.00	1,473.77	.00	2,344.76	311.11	.00	.00	2,655.87
	I & S	.140000	117.25	.00	198.39	.00	315.64	.00	.00	.00	315.64
	TOTAL	1.180000	988.24	.00	1,672.16	.00	2,660.40	311.11	.00	.00	2,971.51
2006	M & O	1.337400	508.21	.00	788.74	.00	1,296.95	3.95	.00	.00	1,300.90
	I & S	.120000	45.60	.00	70.78	.00	116.38	.00	.00	.00	116.38
	TOTAL	1.457400	553.81	.00	859.52	.00	1,413.33	3.95	.00	.00	1,417.28
2005	M & O	1.463200	514.39	.00	856.15	.00	1,370.54	141.45	.00	.00	1,511.99
	I & S	.100000	35.15	.00	58.51	.00	93.66	.00	.00	.00	93.66
	TOTAL	1.563200	549.54	.00	914.66	.00	1,464.20	141.45	.00	.00	1,605.65
2004	M & O	1.463200	502.47	.00	899.84	.00	1,402.31	151.14	.00	.00	1,553.45
	I & S	.105900	36.37	.00	65.13	.00	101.50	.00	.00	.00	101.50
	TOTAL	1.569100	538.84	.00	964.97	.00	1,503.81	151.14	.00	.00	1,654.95
2003	M & O	1.463200	497.72	.00	951.05	.00	1,448.77	160.84	.00	.00	1,609.61
	I & S	.120900	41.12	.00	78.58	.00	119.70	.00	.00	.00	119.70
	TOTAL	1.584100	538.84	.00	1,029.63	.00	1,568.47	160.84	.00	.00	1,729.31
2002	M & O	1.450000	493.23	.00	1,001.65	.00	1,494.88	170.54	.00	.00	1,665.42
	I & S	.134100	45.61	.00	92.64	.00	138.25	.00	.00	.00	138.25
	TOTAL	1.584100	538.84	.00	1,094.29	.00	1,633.13	170.54	.00	.00	1,803.67
2001	M & O	1.439400	505.58	.00	1,087.41	.00	1,592.99	180.24	.00	.00	1,773.23
	I & S	.094700	33.26	.00	71.54	.00	104.80	.00	.00	.00	104.80
	TOTAL	1.534100	538.84	.00	1,158.95	.00	1,697.79	180.24	.00	.00	1,878.03

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10/02/2025 07:05:05 4941716
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 75
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	491.74	.00	1,116.65	.00	1,608.39	189.94	.00	.00	1,798.33
	I & S	.134100	47.10	.00	106.96	.00	154.06	.00	.00	.00	154.06
	TOTAL	1.534100	538.84	.00	1,223.61	.00	1,762.45	189.94	.00	.00	1,952.39
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
ALL	M & O		177,551.79	.00	67,521.08	.00	245,072.87	45,640.10	.00	.00	290,712.97
ALL	I & S		61,489.08	.00	17,347.52	.00	78,836.60	.00	.00	.00	78,836.60
ALL	TOTAL		239,040.87	.00	84,868.60	.00	323,909.47	45,640.10	.00	.00	369,549.57
DLQ	M & O		76,151.58	.00	47,707.28	.00	123,858.86	20,387.42	.00	.00	144,246.28
DLQ	I & S		19,467.79	.00	9,136.51	.00	28,604.30	.00	.00	.00	28,604.30
DLQ	TOTAL		95,619.37	.00	56,843.79	.00	152,463.16	20,387.42	.00	.00	172,850.58
CURR	M & O		101,400.21	.00	19,813.80	.00	121,214.01	25,252.68	.00	.00	146,466.69
CURR	I & S		42,021.29	.00	8,211.01	.00	50,232.30	.00	.00	.00	50,232.30
CURR	TOTAL		143,421.50	.00	28,024.81	.00	171,446.31	25,252.68	.00	.00	196,698.99

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2025 TO 09/30/2025

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,187,890,882	7,423,244-	3,180,467,638	01.113000	2,070,350.44	25,780
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	2,154,725.11	347.56-	84,374.67-	143,421.50	512,113.68	1,558,236.76	24.74	347.56-
2023	655,827.09	347.56-	41,547.98-	26,661.49	51,588.98	562,690.13	8.40	347.56-
2022	398,193.28	347.56-	2,573.56-	17,879.76	39,454.20	356,165.52	9.97	347.56-
2021	258,585.39	636.84-	673.33-	8,989.81	17,338.57	240,573.49	6.72	636.84-
2020	197,672.66	557.53-	21,947.21-	3,852.21	6,721.57	169,003.88	3.83	557.53-
2019	144,862.94	.00	278.50-	3,553.92	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	.00	301.02-	2,446.85	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	.00	217.69-	1,824.70	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	.00	579.15-	1,226.53	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	424.60-	1,012.84-	1,792.46	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	413.04-	681.29-	1,286.30	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	403.73-	548.13-	1,132.21	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	403.73-	548.13-	920.58	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	369.55-	625.74-	1,106.90	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	.00	256.19-	566.64	888.73	69,526.37	1.26	0.00
2009	66,598.42	.00	252.25-	1,031.85	1,344.04	65,002.13	2.03	0.00
2008	66,584.19	.00	244.37-	1,280.83	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	988.24	1,430.51	59,262.76	2.36	0.00
2006	59,548.10	.00	3,519.32-	553.81	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	549.54	700.11	51,507.61	1.34	0.00
2004	52,296.36	.00	9,378.56-	538.84	645.05	42,272.75	1.50	0.00
2003	181,411.77	.00	20,667.44-	2,947.03	3,275.22	157,469.11	2.04	0.00
****	5,166,790.99	4,251.70-	196,198.41-	224,552.00	659,896.82	4,310,695.76		4,251.70-
CURR	2,154,725.11	347.56-	84,374.67-	143,421.50	512,113.68	1,558,236.76		347.56-
DELQ	3,012,065.88	3,904.14-	111,823.74-	81,130.50	147,783.14	2,752,459.00		3,904.14-

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	45,588.80	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	0.00	8,430.92	37,157.88	18.49	0.00
2023	62,482.37	.00	0.00	14,488.87	21,931.67	40,550.70	35.10	0.00
2022	53,455.11	.00	0.00	0.00	13,872.59	39,582.52	25.95	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	14,488.87	44,235.18	117,291.10		0.00
CURR	45,588.80	.00	0.00	0.00	8,430.92	37,157.88		0.00
DELQ	115,937.48	.00	0.00	14,488.87	35,804.26	80,133.22		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2025 TO 09/30/2025

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,187,890,882	7,423,244-	3,180,467,638	01.113000	2,115,939.24	25,781
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	2,200,313.91	347.56-	84,374.67-	143,421.50	520,544.60	1,595,394.64	24.60	347.56-
2023	718,309.46	347.56-	41,547.98-	41,150.36	73,520.65	603,240.83	10.86	347.56-
2022	451,648.39	347.56-	2,573.56-	17,879.76	53,326.79	395,748.04	11.87	347.56-
2021	258,585.39	636.84-	673.33-	8,989.81	17,338.57	240,573.49	6.72	636.84-
2020	197,672.66	557.53-	21,947.21-	3,852.21	6,721.57	169,003.88	3.83	557.53-
2019	144,862.94	.00	278.50-	3,553.92	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	.00	301.02-	2,446.85	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	.00	217.69-	1,824.70	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	.00	579.15-	1,226.53	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	424.60-	1,012.84-	1,792.46	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	413.04-	681.29-	1,286.30	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	403.73-	548.13-	1,132.21	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	403.73-	548.13-	920.58	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	369.55-	625.74-	1,106.90	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	.00	256.19-	566.64	888.73	69,526.37	1.26	0.00
2009	66,598.42	.00	252.25-	1,031.85	1,344.04	65,002.13	2.03	0.00
2008	66,584.19	.00	244.37-	1,280.83	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	988.24	1,430.51	59,262.76	2.36	0.00
2006	59,548.10	.00	3,519.32-	553.81	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	549.54	700.11	51,507.61	1.34	0.00
2004	52,296.36	.00	9,378.56-	538.84	645.05	42,272.75	1.50	0.00
2003	181,411.77	.00	20,667.44-	2,947.03	3,275.22	157,469.11	2.04	0.00
****	5,328,317.27	4,251.70-	196,198.41-	239,040.87	704,132.00	4,427,986.86		4,251.70-
CURR	2,200,313.91	347.56-	84,374.67-	143,421.50	520,544.60	1,595,394.64		347.56-
DELQ	3,128,003.36	3,904.14-	111,823.74-	95,619.37	183,587.40	2,832,592.22		3,904.14-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2025 TO 09/30/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,187,890,882	7,423,244-	3,180,467,638	1.113000	2,070,350.44	25,780
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	2,154,725.11	347.56-	84,374.67-	143,421.50	512,113.68	1,558,236.76	24.74	347.56-
	ADJUSTMENT REFUNDS	.00	75,380.76-					
2023	655,827.09	347.56-	41,547.98-	26,661.49	51,588.98	562,690.13	8.40	347.56-
	ADJUSTMENT REFUNDS	.00	40,064.55-					
2022	398,193.28	347.56-	2,573.56-	17,879.76	39,454.20	356,165.52	9.97	347.56-
	ADJUSTMENT REFUNDS	.00	1,851.04-					
2021	258,585.39	636.84-	673.33-	8,989.81	17,338.57	240,573.49	6.72	636.84-
	ADJUSTMENT REFUNDS	.00	36.49-					
2020	197,672.66	557.53-	21,947.21-	3,852.21	6,721.57	169,003.88	3.83	557.53-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	3,553.92	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	.00	301.02-	2,446.85	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	.00	217.69-	1,824.70	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	.00	579.15-	1,226.53	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	424.60-	1,012.84-	1,792.46	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	413.04-	681.29-	1,286.30	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	403.73-	548.13-	1,132.21	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	403.73-	548.13-	920.58	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	369.55-	625.74-	1,106.90	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	.00	256.19-	566.64	888.73	69,526.37	1.26	0.00
2009	66,598.42	.00	252.25-	1,031.85	1,344.04	65,002.13	2.03	0.00
2008	66,584.19	.00	244.37-	1,280.83	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	988.24	1,430.51	59,262.76	2.36	0.00
2006	59,548.10	.00	3,519.32-	553.81	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	549.54	700.11	51,507.61	1.34	0.00
2004	52,296.36	.00	9,378.56-	538.84	645.05	42,272.75	1.50	0.00
2003	181,411.77	.00	20,667.44-	2,947.03	3,275.22	157,469.11	2.04	0.00
****	5,166,790.99	4,251.70-	196,198.41-	224,552.00	659,896.82	4,310,695.76		4,251.70-
	ADJUSTMENT REFUNDS	.00	117,468.67-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2025 TO 09/30/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	1.113000	45,588.80	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2024	45,588.80	.00	0.00	0.00	8,430.92	37,157.88	18.49	0.00
ADJUSTMENT REFUNDS		.00	75,380.76-					
2023	62,482.37	.00	0.00	14,488.87	21,931.67	40,550.70	35.10	0.00
ADJUSTMENT REFUNDS		.00	40,064.55-					
2022	53,455.11	.00	0.00	0.00	13,872.59	39,582.52	25.95	0.00
ADJUSTMENT REFUNDS		.00	1,851.04-					
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		.00	36.49-					
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	14,488.87	44,235.18	117,291.10		0.00
ADJUSTMENT REFUNDS		.00	117,332.84-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2025 TO 09/30/2025

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,187,890,882	7,423,244-	3,180,467,638	1.113000	2,115,939.24	25,781
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	2,200,313.91	347.56-	84,374.67-	143,421.50	520,544.60	1,595,394.64	24.60	347.56-
	ADJUSTMENT REFUNDS	.00	75,380.76-					
2023	718,309.46	347.56-	41,547.98-	41,150.36	73,520.65	603,240.83	10.86	347.56-
	ADJUSTMENT REFUNDS	.00	40,064.55-					
2022	451,648.39	347.56-	2,573.56-	17,879.76	53,326.79	395,748.04	11.87	347.56-
	ADJUSTMENT REFUNDS	.00	1,851.04-					
2021	258,585.39	636.84-	673.33-	8,989.81	17,338.57	240,573.49	6.72	636.84-
	ADJUSTMENT REFUNDS	.00	36.49-					
2020	197,672.66	557.53-	21,947.21-	3,852.21	6,721.57	169,003.88	3.83	557.53-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	3,553.92	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	.00	301.02-	2,446.85	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	.00	217.69-	1,824.70	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	.00	579.15-	1,226.53	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	424.60-	1,012.84-	1,792.46	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	413.04-	681.29-	1,286.30	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	403.73-	548.13-	1,132.21	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	403.73-	548.13-	920.58	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	369.55-	625.74-	1,106.90	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	.00	256.19-	566.64	888.73	69,526.37	1.26	0.00
2009	66,598.42	.00	252.25-	1,031.85	1,344.04	65,002.13	2.03	0.00
2008	66,584.19	.00	244.37-	1,280.83	1,734.19	64,605.63	2.61	0.00
2007	62,213.96	.00	1,520.69-	988.24	1,430.51	59,262.76	2.36	0.00
2006	59,548.10	.00	3,519.32-	553.81	1,020.63	55,008.15	1.82	0.00
2005	56,658.07	.00	4,450.35-	549.54	700.11	51,507.61	1.34	0.00
2004	52,296.36	.00	9,378.56-	538.84	645.05	42,272.75	1.50	0.00
2003	181,411.77	.00	20,667.44-	2,947.03	3,275.22	157,469.11	2.04	0.00
****	5,328,317.27	4,251.70-	196,198.41-	239,040.87	704,132.00	4,427,986.86		4,251.70-
	ADJUSTMENT REFUNDS	.00	117,468.67-					

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	362,068.36	.00	75,030.30	.00	437,098.66	96,446.62	.00	.00	533,545.28
	I & S	.326100	150,045.32	.00	31,093.36	.00	181,138.68	.00	.00	.00	181,138.68
	TOTAL	1.113000	512,113.68	.00	106,123.66	.00	618,237.34	96,446.62	.00	.00	714,683.96
2023	M & O	.789200	36,580.36	.00	19,123.45	.00	55,703.81	17,200.43	.00	.00	72,904.24
	I & S	.323800	15,008.62	.00	7,845.93	.00	22,854.55	.00	.00	.00	22,854.55
	TOTAL	1.113000	51,588.98	.00	26,969.38	.00	78,558.36	17,200.43	.00	.00	95,758.79
2022	M & O	.942900	33,424.44	.00	14,056.36	.00	47,480.80	8,244.00	.00	.00	55,724.80
	I & S	.170100	6,029.76	.00	2,535.75	.00	8,565.51	.00	.00	.00	8,565.51
	TOTAL	1.113000	39,454.20	.00	16,592.11	.00	56,046.31	8,244.00	.00	.00	64,290.31
2021	M & O	.971900	14,870.56	.00	7,842.00	.00	22,712.56	3,889.62	.00	.00	26,602.18
	I & S	.161300	2,468.01	.00	1,301.48	.00	3,769.49	.00	.00	.00	3,769.49
	TOTAL	1.133200	17,338.57	.00	9,143.48	.00	26,482.05	3,889.62	.00	.00	30,371.67
2020	M & O	1.028000	5,761.50	.00	3,863.40	.00	9,624.90	1,686.53	.00	.00	11,311.43
	I & S	.171300	960.07	.00	643.77	.00	1,603.84	.00	.00	.00	1,603.84
	TOTAL	1.199300	6,721.57	.00	4,507.17	.00	11,228.74	1,686.53	.00	.00	12,915.27
2019	M & O	1.068350	4,374.65	.00	3,289.41	.00	7,664.06	1,275.05	.00	.00	8,939.11 ¹⁸⁸
	I & S	.171200	701.04	.00	527.10	.00	1,228.14	.00	.00	.00	1,228.14
	TOTAL	1.239550	5,075.69	.00	3,816.51	.00	8,892.20	1,275.05	.00	.00	10,167.25
2018	M & O	1.170000	2,971.56	.00	2,639.93	.00	5,611.49	951.40	.00	.00	6,562.89
	I & S	.169800	431.27	.00	383.15	.00	814.42	.00	.00	.00	814.42
	TOTAL	1.339800	3,402.83	.00	3,023.08	.00	6,425.91	951.40	.00	.00	7,377.31
2017	M & O	1.170000	1,676.07	.00	1,549.72	.00	3,225.79	504.23	.00	.00	3,730.02
	I & S	.180200	258.14	.00	238.67	.00	496.81	.00	.00	.00	496.81
	TOTAL	1.350200	1,934.21	.00	1,788.39	.00	3,722.60	504.23	.00	.00	4,226.83
2016	M & O	1.170000	1,343.67	.00	1,446.40	.00	2,790.07	461.18	.00	.00	3,251.25
	I & S	.188200	216.12	.00	232.66	.00	448.78	.00	.00	.00	448.78
	TOTAL	1.358200	1,559.79	.00	1,679.06	.00	3,238.85	461.18	.00	.00	3,700.03
2015	M & O	1.170000	3,047.74	.00	2,528.49	.00	5,576.23	499.91	.00	.00	6,076.14
	I & S	.197200	513.68	.00	426.14	.00	939.82	.00	.00	.00	939.82
	TOTAL	1.367200	3,561.42	.00	2,954.63	.00	6,516.05	499.91	.00	.00	7,015.96
2014	M & O	1.170000	1,434.96	.00	1,626.15	.00	3,061.11	407.45	.00	.00	3,468.56
	I & S	.160000	196.23	.00	222.38	.00	418.61	.00	.00	.00	418.61
	TOTAL	1.330000	1,631.19	.00	1,848.53	.00	3,479.72	407.45	.00	.00	3,887.17
2013	M & O	1.170000	1,328.82	.00	1,625.09	.00	2,953.91	64.95	.00	.00	3,018.86
	I & S	.130000	147.65	.00	180.56	.00	328.21	.00	.00	.00	328.21
	TOTAL	1.300000	1,476.47	.00	1,805.65	.00	3,282.12	64.95	.00	.00	3,347.07

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,290.93	.00	1,512.77	.00	2,803.70	74.53	.00	.00	2,878.23
	I & S	.130000	143.44	.00	168.10	.00	311.54	.00	.00	.00	311.54
	TOTAL	1.300000	1,434.37	.00	1,680.87	.00	3,115.24	74.53	.00	.00	3,189.77
2011	M & O	1.170000	1,408.83	.00	2,174.45	.00	3,583.28	514.45	.00	.00	4,097.73
	I & S	.130000	156.54	.00	241.60	.00	398.14	.00	.00	.00	398.14
	TOTAL	1.300000	1,565.37	.00	2,416.05	.00	3,981.42	514.45	.00	.00	4,495.87
2010	M & O	1.040000	710.98	.00	1,252.08	.00	1,963.06	356.48	.00	.00	2,319.54
	I & S	.260000	177.75	.00	313.02	.00	490.77	.00	.00	.00	490.77
	TOTAL	1.300000	888.73	.00	1,565.10	.00	2,453.83	356.48	.00	.00	2,810.31
2009	M & O	1.040000	1,092.03	.00	2,110.73	.00	3,202.76	582.55	.00	.00	3,785.31
	I & S	.240000	252.01	.00	487.09	.00	739.10	.00	.00	.00	739.10
	TOTAL	1.280000	1,344.04	.00	2,597.82	.00	3,941.86	582.55	.00	.00	4,524.41
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	1,260.78	.00	2,193.61	.00	3,454.39	447.74	.00	.00	3,902.13
	I & S	.140000	169.73	.00	295.28	.00	465.01	.00	.00	.00	465.01
	TOTAL	1.180000	1,430.51	.00	2,488.89	.00	3,919.40	447.74	.00	.00	4,367.14
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	655.32	.00	1,192.84	.00	1,848.16	214.24	.00	.00	2,062.40
	I & S	.100000	44.79	.00	81.53	.00	126.32	.00	.00	.00	126.32
	TOTAL	1.563200	700.11	.00	1,274.37	.00	1,974.48	214.24	.00	.00	2,188.72
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	765.26	.00	1,523.59	.00	2,288.85	277.72	.00	.00	2,566.57
	I & S	.120900	63.23	.00	125.89	.00	189.12	.00	.00	.00	189.12
	TOTAL	1.584100	828.49	.00	1,649.48	.00	2,477.97	277.72	.00	.00	2,755.69
2002	M & O	1.450000	493.23	.00	1,001.65	.00	1,494.88	170.54	.00	.00	1,665.42
	I & S	.134100	45.61	.00	92.64	.00	138.25	.00	.00	.00	138.25
	TOTAL	1.584100	538.84	.00	1,094.29	.00	1,633.13	170.54	.00	.00	1,803.67
2001	M & O	1.439400	505.58	.00	1,087.41	.00	1,592.99	180.24	.00	.00	1,773.23
	I & S	.094700	33.26	.00	71.54	.00	104.80	.00	.00	.00	104.80
	TOTAL	1.534100	538.84	.00	1,158.95	.00	1,697.79	180.24	.00	.00	1,878.03

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10/01/2025 17:28:19 4941511
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 84
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	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	18.82	.00	66.87	.00	85.69	14.86	.00	.00	100.55
	I & S	.210800	3.35	.00	11.90	.00	15.25	.00	.00	.00	15.25
	TOTAL	1.395000	22.17	.00	78.77	.00	100.94	14.86	.00	.00	115.80
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
											190
ALL	M & O		481,299.86	.00	156,814.78	.00	638,114.64	135,834.53	.00	.00	773,949.17
ALL	I & S		178,596.96	.00	48,528.47	.00	227,125.43	.00	.00	.00	227,125.43
ALL	TOTAL		659,896.82	.00	205,343.25	.00	865,240.07	135,834.53	.00	.00	1,001,074.60
DLQ	M & O		119,231.50	.00	81,784.48	.00	201,015.98	39,387.91	.00	.00	240,403.89
DLQ	I & S		28,551.64	.00	17,435.11	.00	45,986.75	.00	.00	.00	45,986.75
DLQ	TOTAL		147,783.14	.00	99,219.59	.00	247,002.73	39,387.91	.00	.00	286,390.64
CURR	M & O		362,068.36	.00	75,030.30	.00	437,098.66	96,446.62	.00	.00	533,545.28
CURR	I & S		150,045.32	.00	31,093.36	.00	181,138.68	.00	.00	.00	181,138.68
CURR	TOTAL		512,113.68	.00	106,123.66	.00	618,237.34	96,446.62	.00	.00	714,683.96

10/01/2025 17:15:22 4941510
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 09/30/2025
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 16

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	5,960.73	.00	.00	.00	5,960.73	.00	.00	.00	5,960.73
	I & S	.326100	2,470.19	.00	.00	.00	2,470.19	.00	.00	.00	2,470.19
	TOTAL	1.113000	8,430.92	.00	.00	.00	8,430.92	.00	.00	.00	8,430.92
2023	M & O	.789200	15,551.19	.00	2,117.83	.00	17,669.02	2,608.00	.00	.00	20,277.02
	I & S	.323800	6,380.48	.00	868.92	.00	7,249.40	.00	.00	.00	7,249.40
	TOTAL	1.113000	21,931.67	.00	2,986.75	.00	24,918.42	2,608.00	.00	.00	27,526.42
2022	M & O	.942900	11,752.44	.00	890.89	.00	12,643.33	.00	.00	.00	12,643.33
	I & S	.170100	2,120.15	.00	160.72	.00	2,280.87	.00	.00	.00	2,280.87
	TOTAL	1.113000	13,872.59	.00	1,051.61	.00	14,924.20	.00	.00	.00	14,924.20
ALL	M & O		33,264.36	.00	3,008.72	.00	36,273.08	2,608.00	.00	.00	38,881.08
ALL	I & S		10,970.82	.00	1,029.64	.00	12,000.46	.00	.00	.00	12,000.46
ALL	TOTAL		44,235.18	.00	4,038.36	.00	48,273.54	2,608.00	.00	.00	50,881.54
DLQ	M & O		27,303.63	.00	3,008.72	.00	30,312.35	2,608.00	.00	.00	32,920.35
DLQ	I & S		8,500.63	.00	1,029.64	.00	9,530.27	.00	.00	.00	9,530.27
DLQ	TOTAL		35,804.26	.00	4,038.36	.00	39,842.62	2,608.00	.00	.00	42,450.62
CURR	M & O		5,960.73	.00	.00	.00	5,960.73	.00	.00	.00	5,960.73
CURR	I & S		2,470.19	.00	.00	.00	2,470.19	.00	.00	.00	2,470.19
CURR	TOTAL		8,430.92	.00	.00	.00	8,430.92	.00	.00	.00	8,430.92

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	368,029.09	.00	75,030.30	.00	443,059.39	96,446.62	.00	.00	539,506.01
	I & S	.326100	152,515.51	.00	31,093.36	.00	183,608.87	.00	.00	.00	183,608.87
	TOTAL	1.113000	520,544.60	.00	106,123.66	.00	626,668.26	96,446.62	.00	.00	723,114.88
2023	M & O	.789200	52,131.55	.00	21,241.28	.00	73,372.83	19,808.43	.00	.00	93,181.26
	I & S	.323800	21,389.10	.00	8,714.85	.00	30,103.95	.00	.00	.00	30,103.95
	TOTAL	1.113000	73,520.65	.00	29,956.13	.00	103,476.78	19,808.43	.00	.00	123,285.21
2022	M & O	.942900	45,176.88	.00	14,947.25	.00	60,124.13	8,244.00	.00	.00	68,368.13
	I & S	.170100	8,149.91	.00	2,696.47	.00	10,846.38	.00	.00	.00	10,846.38
	TOTAL	1.113000	53,326.79	.00	17,643.72	.00	70,970.51	8,244.00	.00	.00	79,214.51
2021	M & O	.971900	14,870.56	.00	7,842.00	.00	22,712.56	3,889.62	.00	.00	26,602.18
	I & S	.161300	2,468.01	.00	1,301.48	.00	3,769.49	.00	.00	.00	3,769.49
	TOTAL	1.133200	17,338.57	.00	9,143.48	.00	26,482.05	3,889.62	.00	.00	30,371.67
2020	M & O	1.028000	5,761.50	.00	3,863.40	.00	9,624.90	1,686.53	.00	.00	11,311.43
	I & S	.171300	960.07	.00	643.77	.00	1,603.84	.00	.00	.00	1,603.84
	TOTAL	1.199300	6,721.57	.00	4,507.17	.00	11,228.74	1,686.53	.00	.00	12,915.27
2019	M & O	1.068350	4,374.65	.00	3,289.41	.00	7,664.06	1,275.05	.00	.00	8,939.11
	I & S	.171200	701.04	.00	527.10	.00	1,228.14	.00	.00	.00	1,228.14
	TOTAL	1.239550	5,075.69	.00	3,816.51	.00	8,892.20	1,275.05	.00	.00	10,167.25
2018	M & O	1.170000	2,971.56	.00	2,639.93	.00	5,611.49	951.40	.00	.00	6,562.89
	I & S	.169800	431.27	.00	383.15	.00	814.42	.00	.00	.00	814.42
	TOTAL	1.339800	3,402.83	.00	3,023.08	.00	6,425.91	951.40	.00	.00	7,377.31
2017	M & O	1.170000	1,676.07	.00	1,549.72	.00	3,225.79	504.23	.00	.00	3,730.02
	I & S	.180200	258.14	.00	238.67	.00	496.81	.00	.00	.00	496.81
	TOTAL	1.350200	1,934.21	.00	1,788.39	.00	3,722.60	504.23	.00	.00	4,226.83
2016	M & O	1.170000	1,343.67	.00	1,446.40	.00	2,790.07	461.18	.00	.00	3,251.25
	I & S	.188200	216.12	.00	232.66	.00	448.78	.00	.00	.00	448.78
	TOTAL	1.358200	1,559.79	.00	1,679.06	.00	3,238.85	461.18	.00	.00	3,700.03
2015	M & O	1.170000	3,047.74	.00	2,528.49	.00	5,576.23	499.91	.00	.00	6,076.14
	I & S	.197200	513.68	.00	426.14	.00	939.82	.00	.00	.00	939.82
	TOTAL	1.367200	3,561.42	.00	2,954.63	.00	6,516.05	499.91	.00	.00	7,015.96
2014	M & O	1.170000	1,434.96	.00	1,626.15	.00	3,061.11	407.45	.00	.00	3,468.56
	I & S	.160000	196.23	.00	222.38	.00	418.61	.00	.00	.00	418.61
	TOTAL	1.330000	1,631.19	.00	1,848.53	.00	3,479.72	407.45	.00	.00	3,887.17
2013	M & O	1.170000	1,328.82	.00	1,625.09	.00	2,953.91	64.95	.00	.00	3,018.86
	I & S	.130000	147.65	.00	180.56	.00	328.21	.00	.00	.00	328.21
	TOTAL	1.300000	1,476.47	.00	1,805.65	.00	3,282.12	64.95	.00	.00	3,347.07

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.170000	1,290.93	.00	1,512.77	.00	2,803.70	74.53	.00	.00	2,878.23
	I & S	.130000	143.44	.00	168.10	.00	311.54	.00	.00	.00	311.54
	TOTAL	1.300000	1,434.37	.00	1,680.87	.00	3,115.24	74.53	.00	.00	3,189.77
2011	M & O	1.170000	1,408.83	.00	2,174.45	.00	3,583.28	514.45	.00	.00	4,097.73
	I & S	.130000	156.54	.00	241.60	.00	398.14	.00	.00	.00	398.14
	TOTAL	1.300000	1,565.37	.00	2,416.05	.00	3,981.42	514.45	.00	.00	4,495.87
2010	M & O	1.040000	710.98	.00	1,252.08	.00	1,963.06	356.48	.00	.00	2,319.54
	I & S	.260000	177.75	.00	313.02	.00	490.77	.00	.00	.00	490.77
	TOTAL	1.300000	888.73	.00	1,565.10	.00	2,453.83	356.48	.00	.00	2,810.31
2009	M & O	1.040000	1,092.03	.00	2,110.73	.00	3,202.76	582.55	.00	.00	3,785.31
	I & S	.240000	252.01	.00	487.09	.00	739.10	.00	.00	.00	739.10
	TOTAL	1.280000	1,344.04	.00	2,597.82	.00	3,941.86	582.55	.00	.00	4,524.41
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	1,260.78	.00	2,193.61	.00	3,454.39	447.74	.00	.00	3,902.13
	I & S	.140000	169.73	.00	295.28	.00	465.01	.00	.00	.00	465.01
	TOTAL	1.180000	1,430.51	.00	2,488.89	.00	3,919.40	447.74	.00	.00	4,367.14
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	655.32	.00	1,192.84	.00	1,848.16	214.24	.00	.00	2,062.40
	I & S	.100000	44.79	.00	81.53	.00	126.32	.00	.00	.00	126.32
	TOTAL	1.563200	700.11	.00	1,274.37	.00	1,974.48	214.24	.00	.00	2,188.72
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	765.26	.00	1,523.59	.00	2,288.85	277.72	.00	.00	2,566.57
	I & S	.120900	63.23	.00	125.89	.00	189.12	.00	.00	.00	189.12
	TOTAL	1.584100	828.49	.00	1,649.48	.00	2,477.97	277.72	.00	.00	2,755.69
2002	M & O	1.450000	493.23	.00	1,001.65	.00	1,494.88	170.54	.00	.00	1,665.42
	I & S	.134100	45.61	.00	92.64	.00	138.25	.00	.00	.00	138.25
	TOTAL	1.584100	538.84	.00	1,094.29	.00	1,633.13	170.54	.00	.00	1,803.67
2001	M & O	1.439400	505.58	.00	1,087.41	.00	1,592.99	180.24	.00	.00	1,773.23
	I & S	.094700	33.26	.00	71.54	.00	104.80	.00	.00	.00	104.80
	TOTAL	1.534100	538.84	.00	1,158.95	.00	1,697.79	180.24	.00	.00	1,878.03

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	1.400000	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	18.82	.00	66.87	.00	85.69	14.86	.00	.00	100.55
	I & S	.210800	3.35	.00	11.90	.00	15.25	.00	.00	.00	15.25
	TOTAL	1.395000	22.17	.00	78.77	.00	100.94	14.86	.00	.00	115.80
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
											194
ALL	M & O		514,564.22	.00	159,823.50	.00	674,387.72	138,442.53	.00	.00	812,830.25
ALL	I & S		189,567.78	.00	49,558.11	.00	239,125.89	.00	.00	.00	239,125.89
ALL	TOTAL		704,132.00	.00	209,381.61	.00	913,513.61	138,442.53	.00	.00	1,051,956.14
DLQ	M & O		146,535.13	.00	84,793.20	.00	231,328.33	41,995.91	.00	.00	273,324.24
DLQ	I & S		37,052.27	.00	18,464.75	.00	55,517.02	.00	.00	.00	55,517.02
DLQ	TOTAL		183,587.40	.00	103,257.95	.00	286,845.35	41,995.91	.00	.00	328,841.26
CURR	M & O		368,029.09	.00	75,030.30	.00	443,059.39	96,446.62	.00	.00	539,506.01
CURR	I & S		152,515.51	.00	31,093.36	.00	183,608.87	.00	.00	.00	183,608.87
CURR	TOTAL		520,544.60	.00	106,123.66	.00	626,668.26	96,446.62	.00	.00	723,114.88

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,423,244-	3,180,467,638	01.113000	2,070,350.44	25,780

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	2,154,725.11	84,374.67-	84,374.67-	512,113.68	512,113.68	1,558,236.76	24.74	347.56-
2023	655,827.09	41,547.98-	41,547.98-	51,588.98	51,588.98	562,690.13	8.40	347.56-
2022	398,193.28	2,573.56-	2,573.56-	39,454.20	39,454.20	356,165.52	9.97	347.56-
2021	258,585.39	673.33-	673.33-	17,338.57	17,338.57	240,573.49	6.72	636.84-
2020	197,672.66	21,947.21-	21,947.21-	6,721.57	6,721.57	169,003.88	3.83	557.53-
2019	144,862.94	278.50-	278.50-	5,075.69	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	301.02-	301.02-	3,402.83	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	217.69-	217.69-	1,934.21	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	579.15-	579.15-	1,559.79	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	1,012.84-	1,012.84-	3,561.42	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	681.29-	681.29-	1,631.19	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	548.13-	548.13-	1,476.47	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	548.13-	548.13-	1,434.37	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	625.74-	625.74-	1,565.37	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	256.19-	256.19-	888.73	888.73	69,526.37	1.26	0.00
2009	66,598.42	252.25-	252.25-	1,344.04	1,344.04	65,002.13	2.03	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-	1,430.51	1,430.51	59,262.76	2.36	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-	700.11	700.11	51,507.61	1.34	0.00
2004	52,296.36	9,378.56-	9,378.56-	645.05	645.05	42,272.75	1.50	0.00
2003	181,411.77	20,667.44-	20,667.44-	3,275.22	3,275.22	157,469.11	2.04	0.00
****	5,166,790.99	196,198.41-	196,198.41-	659,896.82	659,896.82	4,310,695.76		4,251.70-
CURR	2,154,725.11	84,374.67-	84,374.67-	512,113.68	512,113.68	1,558,236.76		347.56-
DELQ	3,012,065.88	111,823.74-	111,823.74-	147,783.14	147,783.14	2,752,459.00		3,904.14-

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	45,588.80	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	8,430.92	8,430.92	37,157.88	18.49	0.00
2023	62,482.37	.00	0.00	21,931.67	21,931.67	40,550.70	35.10	0.00
2022	53,455.11	.00	0.00	13,872.59	13,872.59	39,582.52	25.95	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	44,235.18	44,235.18	117,291.10		0.00
CURR	45,588.80	.00	0.00	8,430.92	8,430.92	37,157.88		0.00
DELQ	115,937.48	.00	0.00	35,804.26	35,804.26	80,133.22		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	3,187,890,882	7,423,244-	3,180,467,638	01.113000	2,115,939.24	25,781

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	2,200,313.91	84,374.67-	84,374.67-	520,544.60	520,544.60	1,595,394.64	24.60	347.56-
2023	718,309.46	41,547.98-	41,547.98-	73,520.65	73,520.65	603,240.83	10.86	347.56-
2022	451,648.39	2,573.56-	2,573.56-	53,326.79	53,326.79	395,748.04	11.87	347.56-
2021	258,585.39	673.33-	673.33-	17,338.57	17,338.57	240,573.49	6.72	636.84-
2020	197,672.66	21,947.21-	21,947.21-	6,721.57	6,721.57	169,003.88	3.83	557.53-
2019	144,862.94	278.50-	278.50-	5,075.69	5,075.69	139,508.75	3.51	0.00
2018	129,031.38	301.02-	301.02-	3,402.83	3,402.83	125,327.53	2.64	0.00
2017	106,013.26	217.69-	217.69-	1,934.21	1,934.21	103,861.36	1.83	0.00
2016	101,202.53	579.15-	579.15-	1,559.79	1,559.79	99,063.59	1.55	0.00
2015	90,579.86	1,012.84-	1,012.84-	3,561.42	3,561.42	86,005.60	3.98	424.60-
2014	85,672.66	681.29-	681.29-	1,631.19	1,631.19	83,360.18	1.92	413.04-
2013	78,558.16	548.13-	548.13-	1,476.47	1,476.47	76,533.56	1.89	403.73-
2012	78,221.32	548.13-	548.13-	1,434.37	1,434.37	76,238.82	1.85	403.73-
2011	71,663.19	625.74-	625.74-	1,565.37	1,565.37	69,472.08	2.20	369.55-
2010	70,671.29	256.19-	256.19-	888.73	888.73	69,526.37	1.26	0.00
2009	66,598.42	252.25-	252.25-	1,344.04	1,344.04	65,002.13	2.03	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-	1,430.51	1,430.51	59,262.76	2.36	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-	700.11	700.11	51,507.61	1.34	0.00
2004	52,296.36	9,378.56-	9,378.56-	645.05	645.05	42,272.75	1.50	0.00
2003	181,411.77	20,667.44-	20,667.44-	3,275.22	3,275.22	157,469.11	2.04	0.00
****	5,328,317.27	196,198.41-	196,198.41-	704,132.00	704,132.00	4,427,986.86		4,251.70-
CURR	2,200,313.91	84,374.67-	84,374.67-	520,544.60	520,544.60	1,595,394.64		347.56-
DELQ	3,128,003.36	111,823.74-	111,823.74-	183,587.40	183,587.40	2,832,592.22		3,904.14-

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			85.43-	118.69-	16.23-	0.00	0.00	5.93-	95.73-
BY COUNTY 108			85.43-	118.69-	16.23-	0.00	0.00	5.93-	95.73-
DELQ FOR 0042 EDCOUCH-ELSA ISD			1,220.73	110.98	390.63	35.51	0.00	7.33	1,604.03
BY COUNTY 108			1,220.73	110.98	390.63	35.51	0.00	7.33	1,604.03
TOTAL FOR 0042 EDCOUCH-ELSA ISD			1,135.30	7.71-	374.40	35.51	0.00	1.40	1,508.30
BY COUNTY 108			1,135.30	7.71-	374.40	35.51	0.00	1.40	1,508.30
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			5,846.69	1,147.55	1,145.45	227.11	0.00	68.75	6,923.39
BY COUNTY 108			5,846.69	1,147.55	1,145.45	227.11	0.00	68.75	6,923.39
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			2,950.42	193.68	1,009.49	112.03	0.00	15.28	3,944.63
BY COUNTY 108			2,950.42	193.68	1,009.49	112.03	0.00	15.28	3,944.63
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			8,797.11	1,341.23	2,154.94	339.14	0.00	84.03	10,868.02
BY COUNTY 108			8,797.11	1,341.23	2,154.94	339.14	0.00	84.03	10,868.02
CURR FOR 0044 LA VILLA ISD			1,717.96	156.18	343.59	31.24	0.00	9.38	2,052.17
BY COUNTY 108			1,717.96	156.18	343.59	31.24	0.00	9.38	2,052.17
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			1,717.96	156.18	343.59	31.24	0.00	9.38	2,052.17
BY COUNTY 108			1,717.96	156.18	343.59	31.24	0.00	9.38	2,052.17
CURR FOR 0045 MONTE ALTO ISD			3,061.44	278.31	612.29	55.66	0.00	16.70	3,657.03
BY COUNTY 108			3,061.44	278.31	612.29	55.66	0.00	16.70	3,657.03
DELQ FOR 0045 MONTE ALTO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0045 MONTE ALTO ISD			3,061.44	278.31	612.29	55.66	0.00	16.70	3,657.03
BY COUNTY 108			3,061.44	278.31	612.29	55.66	0.00	16.70	3,657.03
CURR FOR 0046 MERCEDES ISD			1,961.03	207.92	385.98	29.71	0.00	11.90	2,335.11
BY COUNTY 108			1,961.03	207.92	385.98	29.71	0.00	11.90	2,335.11
DELQ FOR 0046 MERCEDES ISD			376.65	42.14	174.33	18.26	0.00	3.02	547.96
BY COUNTY 108			376.65	42.14	174.33	18.26	0.00	3.02	547.96
TOTAL FOR 0046 MERCEDES ISD			2,337.68	250.06	560.31	47.97	0.00	14.92	2,883.07
BY COUNTY 108			2,337.68	250.06	560.31	47.97	0.00	14.92	2,883.07
CURR FOR 0047 MCALLEN ISD			10,182.70	1,319.64	2,012.12	370.56	0.00	84.57	12,110.25
BY COUNTY 108			10,182.70	1,319.64	2,012.12	370.56	0.00	84.57	12,110.25
DELQ FOR 0047 MCALLEN ISD			7,310.37	725.27	2,559.20	315.49	0.00	52.03	9,817.54
BY COUNTY 108			7,310.37	725.27	2,559.20	315.49	0.00	52.03	9,817.54
TOTAL FOR 0047 MCALLEN ISD			17,493.07	2,044.91	4,571.32	686.05	0.00	136.60	21,927.79
BY COUNTY 108			17,493.07	2,044.91	4,571.32	686.05	0.00	136.60	21,927.79
CURR FOR 0048 MISSION CISD			653.42	59.81	130.68	28.48	0.00	4.43	779.67
BY COUNTY 108			653.42	59.81	130.68	28.48	0.00	4.43	779.67
DELQ FOR 0048 MISSION CISD			548.69	57.35	200.82	21.54	0.00	3.96	745.55
BY COUNTY 108			548.69	57.35	200.82	21.54	0.00	3.96	745.55
TOTAL FOR 0048 MISSION CISD			1,202.11	117.16	331.50	50.02	0.00	8.39	1,525.22
BY COUNTY 108			1,202.11	117.16	331.50	50.02	0.00	8.39	1,525.22

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 August 2025 totaled \$2,991,057, and actual expenditures totaled \$9,907,150. The net excess total expenditures over revenues is \$6,916,093.

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
August 31, 2025

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,230,994	\$621,906	\$ 27,609,088	2.20%
5800	State Program Revenues	133,932,617	1,397,364	\$ 132,535,253	1.04%
5900	Federal Program Revenues	16,534,223	964,262	\$ 15,569,961	5.83%
	Total Revenues	\$ 178,697,834	\$ 2,983,533	\$ 175,714,302	
Expenditures					
11	Instruction	\$ 105,970,630	\$1,067,193	\$ 104,903,437	1.01%
12	Instrucional Resources & Media Services	2,518,190	99,392	2,418,798	3.95%
13	Curriculum and Personnel Development	2,243,369	340,710	1,902,659	15.19%
21	Instructional Administration	3,225,709	504,576	2,721,133	15.64%
23	School Administration	9,898,030	995,102	8,902,928	10.05%
31	Guidance and Counseling Services	6,984,070	243,070	6,741,000	3.48%
32	Attendance and Social Work Services	153,795	13,581	140,214	8.83%
33	Health Services	1,923,579	14,195	1,909,384	0.74%
34	Pupil Transportation	5,509,456	376,651	5,132,805	6.84%
35	Food Services	16,134,107	1,697,510	14,436,597	10.52%
36	Co-Curricular Activities	8,124,000	735,186	7,388,814	9.05%
41	General Administration	6,507,737	841,746	5,665,991	12.93%
51	Plant Maintenance and Operations	21,419,991	2,197,777	19,222,214	10.26%
52	Security and Monitoring	4,703,015	176,153	4,526,862	3.75%
53	Data Processing Services	3,764,731	378,327	3,386,404	10.05%
61	Community Services	234,756	13,197	221,559	5.62%
71	Debt Service	1,271,597	212,783	1,058,814	16.73%
81	Facilities Acquisition and Construction	9,251,943	-	9,251,943	0.00%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	350,000	-	350,000	0.00%
	Total Expenditures	\$ 210,208,705	\$9,907,150	\$ 200,301,555	
1100	Excess (Deficiency)	\$ (31,510,871)	(\$6,923,617)	\$ (24,587,254)	
Non-Operating Revenue					
7912	Sale of Real & Personal Property	\$ -	\$ 7,524	(7,524)	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	\$ 7,524	\$ 28,447,788	
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)	\$ (31,510,871)	\$ (6,916,093)	\$ (24,594,778)	
0100	Fund Balance - Beginning Audited	\$ 99,411,692	\$ 99,411,692	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 67,900,821	\$ 92,495,599	\$ (24,594,778)	

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

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,853,950	\$ 177,397	\$ 9,676,553	1.80%
5800	State Program Revenues	2,244,119	-	2,244,119	0.00%
	Total Revenues	\$ 12,098,069	\$ 177,397	\$ 11,920,672	
Expenditures					
7100	Debt Services	\$ 9,982,617	\$ 1,320,499	\$ 8,662,119	13.23%
	Total Expenditures	\$ 9,982,617	\$ 1,320,499	\$ 8,662,119	
1100	Excess (Deficiency)	\$ 2,115,452	\$ (1,143,102)	\$ 3,258,553	
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	\$ (1,143,102)	\$ 3,258,553	
0100	Fund Balance - Beginning Audited	\$ 4,429,523	\$ 4,429,523	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 6,544,975	\$ 3,286,421	\$ 3,258,553	

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 August 2025 totaled \$12,921,737, as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 1,704,043
District Purchasing Cards	\$ 307,331
ACH	\$ 2,840,855
Wire Transfers	\$ 218,923
Payroll	\$ 7,850,585
TOTAL	\$ 12,921,737

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 8/1/2025 to 8/31/2025
Top 10 Vendors

Vendors	Amount
HEALTH CARE SERVICE CORP	1,628,744.19
LABATT FOOD SERVICE	604,939.68
MP2 ENERGY NE LLC	274,215.66
CURRICULUM ASSOCIATES LLC	194,438.00
SUMMIT K12 HOLDING, INC	134,619.95
LIBERTY INSURANCE UNDERWRITERS INC	92,625.00
MIX N MORE INC	83,546.00
HOWARD INDUSTRIES, INC	75,327.00
DEAN DAIRY FLUID, LLC	65,477.89
MAGIC VALLEY ELECTRIC	65,028.49
Grand Total	3,218,961.86

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

Vendors	Amount
HEALTH CARE SERVICE CORP	1,628,744.19
LABATT FOOD SERVICE	604,939.68
MP2 ENERGY NE LLC	274,215.66
CURRICULUM ASSOCIATES LLC	194,438.00
SUMMIT K12 HOLDING, INC	134,619.95
LIBERTY INSURANCE UNDERWRITERS INC	92,625.00
MIX N MORE INC	83,546.00
HOWARD INDUSTRIES, INC	75,327.00
DEAN DAIRY FLUID, LLC	65,477.89
MAGIC VALLEY ELECTRIC	65,028.49
ARBITER PAY TRUST	60,760.00
VARSITY BRANDS, INC.	55,685.56
AMAZON	55,533.56
GREAT MINDS, PBC	54,452.76
REGION ONE EDUCATION SERVICE CENTER	53,725.00
DELL MARKETING LP	49,780.00
EVERWAY HOLDCO, LLC (PARENT COMPANY)	45,704.45
FOLLETT SCHOOL SOLUTIONS LLC	34,739.20
NETSYNC NETWORK SOLUTIONS	34,430.54
S3 STRATEGIES	34,000.00
CITY OF MISSION - UTILITIES	32,583.22
GATEWAY PRINTING & OFFICE SUPPLY, INC	31,074.09
POWERSCHOOL GROUP LLC	31,059.20
JOSE M HERNANDEZ	31,000.00
CDW GOVERNMENT INC	30,970.57
IMPERIAL BAG & PAPER CO LLC	27,736.00
CENTRAL PLUMBING AND	27,709.89
123 SCREEN PRINTING	25,284.32
QUAVER ED, INC	24,800.00
THE FLIPPEN GROUP LLC	23,985.00
SCENARIO LEARNING LLC	16,997.00
HECTOR MANUEL GONZALEZ	16,686.47
CARNEGIE LEARNING	16,200.00
ANDY'S AUTO AIR AND SUPPLY INC	16,114.40
AIRTROL SUPPLY, INC.	16,112.71
EKON-O-PAC LLC	15,868.00
SAMSClub #8250	15,816.17
WILLIAM ALLAN WELLS	15,000.00
TRANE US INC	14,830.79
SHARYLAND WATER SUPPLY CORP	14,529.58
EUNA SOLUTIONS INC	14,416.67
RIO GRANDE VALLEY COMMUNICATIONS GROUP	14,208.00
WESTCOM WIRELESS INC	13,186.00

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

AGILE SPORTS TECHNOLOGIES	12,560.24
INTERNATIONAL APPAREL WAREHOUSE	12,375.00
NORMALINDA ORTIZ	12,173.37
LEAD4WARD LLC	10,758.00
MERITUM ENERGY HOLDINGS	10,324.69
BRANDON M SALINAS	10,000.00
RIO GRANDE CITY GRULLA ISD	10,000.00
QUIZIZZ INC	9,918.75
THE WRITING ACADEMY	9,710.00
DIESEL FLEET CARE LLC	9,669.48
FOR INSPIRATION AND RECOGNITION OF	9,422.00
TEXAS ASSOC OF SCHOOL BOARDS	9,310.00
CARR, RIGGS & INGRAM, LLC	9,300.00
UNIVERSITY OF TEXAS AT AUSTIN	9,300.00
TARI INC	8,652.78
TEXAS MUSIC FESTIVALS INC	8,430.00
JIM MELHART PIANO AND ORGAN	8,023.12
THE UNIVERSITY OF TEXAS	7,840.00
ALEX G DEL FIERRO	7,756.12
DEVIN DISTRIBUTING AND	7,649.86
PERRY WEATHER INC	7,400.00
NICHO PRODUCE CO INC	7,398.25
ZOOBEAN, INC	7,173.75
GATEWAY EDUCATION HOLDINGS LLC	7,000.00
SHI GOVERNMENT SOLUTIONS INC	6,497.89
AMPLIFY EDUCATION, INC.	6,400.00
CONSOLIDATED ELECTRICAL	6,230.90
HEB	6,187.84
JOSHUA DAMIAN PEREZ	6,000.00
BUSTER LIND PRODUCE INC	5,971.45
MISSION AUTO ELECTRIC INC	5,689.94
BEST WESTERN	5,548.35
RIVERA EDUCATIONAL CONSULTING LLC	5,400.00
ESCAMILLA TOUR BUSES LLC	5,397.00
TASBO	5,350.00
TEXAS ASSOCIATION FOR	5,325.00
CITY OF MISSION	5,025.00
DIGIWRIST TECHNOLOGY INC.	5,000.00
PROPERTY CASUALTY ALLIANCE	5,000.00
L & W SUPPLY CORPORATION	4,876.48
FROG STREET PRESS LLC	4,600.00
FOREMOST TELECOMMUNICATIONS	4,594.78
JOHNSON SUPPLY AND EQUIPMENT CORPORATION	4,533.98
JESSICA GLASGOW	4,500.00

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

LAMAR TEXAS LIMITED PARTNER	4,400.00
MIGUEL A LOPEZ	4,182.60
ALFREDO PEREZ III	4,040.00
DAWN VINAS	4,000.00
JAY SCOTT HOLLINGER	4,000.00
LAREDO GONZALEZ AUTO PARTS	3,889.67
CC DISTRIBUTORS INC	3,837.44
SOUTH TEXAS COLLEGE	3,800.00
HYATT	3,665.52
SMARTPASS INC	3,619.20
TEXAS GAS SERVICE	3,594.71
DAIKIN APPLIED AMERICAS INC	3,581.19
SYSCO FOOD SERVICES	3,535.80
MATH GPS LLC	3,480.00
REPUBLIC SERVICES INC	3,463.32
TRIPLE-S STEEL HOLDINGS INC	3,449.66
TACOS YOYA	3,443.75
MIGUEL ANGEL GAMBOA	3,300.00
ALL AMERICAN SPORTS CORP	3,291.30
GOLD STAR FOODS, INC	3,276.60
AMERICAN AIRLINES	3,226.65
PLACEMAKR	3,186.00
THEATRICAL RIGHTS WORLDWIDE	3,125.00
LAREDO CONTAINER SERVICES LLC	3,100.00
DEBORAH B. WELLS	3,000.00
HOLT TRUCK CENTERS OF TEXAS LLC	2,979.09
GRIMCO, INC.	2,968.50
POSTAGE BY PHONE	2,949.78
SPECIALNEEDSWARE, INC	2,930.00
ROSEN CENTRE HOTEL	2,923.68
PETER PIPER PIZZA #64	2,856.84
EXCLUSIVE DESIGNS LLC	2,793.00
SOUTHWEST PLASTIC BINDING CO	2,775.00
HOTEL CONTESSA	2,677.80
PPG ARCHITECTURAL FINISHES INC	2,674.00
CRISIS PREVENTION INSTITUTE	2,663.20
SCHOOLSTATUS PARENT, INC.	2,620.00
MIRACLE MEDICAL EQUIPMENT AND	2,612.00
TEXAS CHILLER SYSTEMS, LLC	2,600.00
DISNEY PARKS	2,544.44
LEARN ED LLC	2,500.00
THE DOCENTUS GROUP LLC	2,500.00
TEXAS DEPARTMENT OF	2,432.50
SYNCED UP PRODUCTS	2,385.00

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

APPLE COMPUTER INC	2,362.00
KAOTIK INNOVATIONS	2,325.00
JR INC	2,318.00
CHICK-FIL-A	2,205.30
CAR CARE CENTER	2,190.00
OSCAR ORTIZ	2,175.00
SHERWIN WILLIAMS CO INC	2,164.42
1ST FP MCALLEN LLC	2,152.82
AKRONROLS LLC	2,100.00
INTERACTIVE HEALTH TECHNOLOGIES, LLC	2,079.00
UNITED AIRLINES INC	2,062.83
MCALISTER'S #1317	2,025.75
MCCOY CORPORATION	1,998.52
492 BAR B QUE	1,950.00
CHICK FIL A	1,941.88
ESMERALDA ESPERICUETA	1,937.50
UNIFIRST HOLDINGS LP INC.	1,924.23
WAL-MART #0397	1,905.05
SCHOLASTIC TESTING SERVICE INC	1,883.51
PRO TECH MECHANICAL-VALLEY LLC	1,832.87
IFI INDUSTRIAL FORKLIFT INC	1,830.34
TEXAS DECA	1,820.00
WAL MART COMMUNITY BRC	1,815.26
STUKENT, INC.	1,695.00
EVAN-MOOR CORPORATION	1,681.97
JOSEPH ROBERT CLARK	1,625.00
ENDURANCE SPLITS	1,600.00
FLOWERS BAKING COMPANY	1,580.21
TRESONA MULTIMEDIA, LLC	1,520.00
JW PEPPER AND SON INC	1,516.50
SAMS CLUB DIRECT	1,504.11
THE CERTIFIED WELDING AND TESTING COMPAN	1,500.00
FASCLAMPITT MCALLEN	1,485.00
EICHELBAUM WARDELL HANSEN	1,483.70
DONA LULA	1,474.25
LA CASA DEL TACO MISSION	1,442.69
C AND S SAFETY SUPPLY	1,426.55
GUITAR CENTER STORES INC	1,414.00
PHARR SAN JUAN ALAMO	1,400.00
RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	1,400.00
HOLIDAY INN EXPRESS	1,398.17
ULINE SHIPPING SUPPLY	1,372.51
TACO OLE MISSION	1,350.00
LESLIES POOL SUPPLIES	1,318.89

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

TRU BY HILTON	1,303.31
WHATABURGER	1,302.21
ARES HOTEL	1,294.27
POCKET NURSE ENTERPRISES INC	1,280.00
MISSION QUICK LUBE, INC	1,266.42
MCALLEN PUBLIC UTILITIES	1,253.60
AMBAR Y DE LA CRUZ	1,247.50
BLADES GROUP, LLC	1,240.00
JUAN ALBERTO CANTU JR.	1,214.10
DAVID BOWLES	1,200.00
VALLEY ICE CREAM LLC	1,175.50
WHICH WICH	1,165.50
PLAZA SAN ANTONIO HOTEL & SPA	1,140.00
REMEMBER ME LLC	1,106.00
ROSANA HARO	1,080.00
EL PATIO RESTAURANT	1,065.41
MCDONALDS	1,063.96
DANNY'S MEXICAN RESTAURAN	1,054.30
IHOP	1,027.10
SWEETWATER SOUND, INC	1,026.40
SUNOCO	1,021.88
VALERO	1,011.79
ALEJANDRO I RIVERA	1,000.00
ASHLEY YARELI DOMINGUEZ	1,000.00
CAMERON REED	1,000.00
SUSAN ROCK	1,000.00
SCHOOLHOUSE OUTFITTER LLC	998.70
NATIONAL HEALTH CAREER ASSOC	990.00
BA SIGNS AND GRAPHICS, INC	978.05
MEDICAL PRIORITY CONSULTANTS, INC.	975.00
COURTYARD BY MARRIOTT	965.22
MISSION BOWL ALLEY LLC	949.05
ROGELIO AREVALO	941.50
ANTWANN D WILSON	910.00
CATCH GLOBAL FOUNDATION	900.00
AIM MEDIA TEXAS OPERATING, LLC	899.06
PABLO (PAUL) VILLAREAL JR.	893.00
ANNA D GOMEZ	892.75
SPRINGHILL SUITES	875.16
ENTERPRISE HOLDINGS INC	844.89
ARTCOM COMMUNICATIONS SOUTH LLC	832.00
PETROGAS GROUP OF MCALLEN LLC	830.00
TEXAN DUMP TRUCKS II	825.00
O REILLY AUTOMOTIVE INC	802.71

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

WILLIAM V MACGILL AND CO	794.60
STRIPES	784.24
VALLEY GROCERS LLC	768.60
GOLDEN CORRAL	758.05
EWELL EDUCATIONAL SERVIC	755.00
MICHELLE RENEE CHAMPION	750.00
G AND G INVESTMENTS	749.36
DOGGETT FREIGHTLINER OF SOUTH	748.46
MARCO'S BURGERS AND MORE	733.00
MENGER HOTEL	728.98
ACADEMY	723.86
MARENTCO INC	705.73
HYATT REGENCY	685.64
IDENTISYS INC	680.00
THE HOME DEPOT #8519	666.19
IDENTOGO CENTER	663.65
HECTOR PALACIOS	650.00
TMEA	650.00
SCHOOL NURSE SUPPLY INC	640.24
HOLIDAY INN	639.00
TACO RICO	621.10
THE CENTER OF INDUSTRIAL	612.00
MARCOS CANO	600.00
MCALLEN HIGH SCHOOL VOLLEYBALL BOOSTER	600.00
MCHI TRACK CLUB	600.00
MCISD CHILD NUTRITION PROGRAM	600.00
MCISD PETTY CASH	600.00
SOUTH TEXAS JROTC CONFERENCE LIMITED	600.00
CHICK-FIL-A #03883	593.35
TRIO SYSTEMS LLC	591.00
RAISING CANES CHICKEN	575.36
SEIDLITZ EDUCATION	575.00
LAKEWAY RESORT AND SPA	574.27
THE CHEESECAKE FACTORY	565.94
ORLANDO LOZANO	564.00
ADVANCE STORES CO INC	555.92
HOME DEPOT CREDIT SERVICES	550.80
DELGAR FOODS LLC	549.35
MOLCAS	546.98
SHOWDAY DESIGNS LLC	545.86
RAISING CANES	545.69
ENTOURAGE IMAGING INC	525.00
WESTIN HOTEL	519.68
RIO GC PIZZA	503.65

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

THE KING CORPORATION	502.64
BRYANNA HEREDIA	500.00
CRISTINA R AMORIN	500.00
DIAMOND MARIE LOPEZ	500.00
EDINBURG CISD	500.00
FERNANDO SAMUEL MENDOZA	500.00
JAIME A. GARCIA	500.00
LISA DANISE SAENZ SALDIVAR	500.00
MARILU MANZANO	500.00
MIRELLE ACUNA	500.00
RAYMUNDO GARZA JR	500.00
VICTORIA ELYSSE CASTANEDA	500.00
DOLORES G REYNA	491.15
IRIS IGLESIAS	491.15
PLUCKERS	485.53
HEB GROCERY CO	480.39
PUIG REHABILITATION LP	480.00
QUALITY TIRES	480.00
MCGRAW HILL LLC	471.26
PRUDENTIAL OVERALL SUPPLY	461.75
AMBIANCE FLOWERS AND RENTALS LLC	460.00
DOMINOS PIZZA	456.99
TEODORO VENECIA JR	456.25
BJORN CAPITAL GROUP LLC	453.99
RLEY ENTERPRISES INC	448.00
EFRAIN A ZAMORA	443.76
CICIS PIZZA	441.00
MORRIS PRINTING GROUP INC	440.00
FIRESTONE	425.46
EL PATO MEXICAN FOOD	415.48
SHERATON	410.08
JASON ROGERS	400.00
JORGE LUIS GARCIA	400.00
WINSUPPLY OF MCALLEN TX CO	400.00
LYNN LEE INC	394.82
PALMHURST LEADERSHIP, LLC	389.50
SIZZLING CAESARS LLC	389.40
BURGER KING	375.00
DELTA AIR LINES	373.37
VALERIA'S BAKERY	369.18
THE GRIFFIN GRILL	367.50
DONNA ISD	350.00
DUSTIN DUNCAN	350.00
MARLIN LEASING CORPORATION	349.25

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

HOMER GARZA	320.00
JANIE FLORES	320.00
JASONS DELI	317.45
HOUSTON ISD-MEDICAID FINANCE	314.77
FEMA ENTERPRISES INC	313.15
EMBASSY SUITES	307.24
WHATABURGER INC	300.02
DALIA IRIS MARTINEZ	300.00
EDCOUCH ELSA ISD	300.00
PROGRESSIVE COMMERCIAL AQUATICS LLC	300.00
WESLACO ISD	300.00
JSJ FIRE INC	297.50
BELEN AGUIRRE	295.00
MOM'S PLACE	291.75
MR. GATTI'S	290.00
O'REILLY AUTO PARTS	280.64
JAIME LOPEZ	268.81
CIRCLE K	260.55
YARD HOUSE	253.50
DOMINGO PORRAS	250.00
MCALLEN MEMORIAL ATHLETIC	250.00
MELANY RENEE CASAS	250.00
SHARYLAND INDEPENDENT SCHOOL DISTRICT	250.00
THE UNIVERSITY OF TEXAS AT AUSTIN	250.00
CHEDDARS	246.23
DANNYS MEXICAN RESTAURANT	238.80
EXPEDIA	236.91
LIFTMASTER A DARR EQUIPMENT COMPANY	236.57
TACO PALENQUE	232.00
ORCA AUTO GLASS, LLC	220.00
THE TREMONT HOUSE.	216.91
BRADLEY LOPEZ	215.00
LANDRA RIOS	215.00
YADIRA ZAPATA	215.00
OCTAVIO BAUTISTA	212.50
EL PATIO	209.53
JULIO C AGUILAR	209.00
EVIE MAE'S PIT BARBECUE	206.49
FLOUR BLUFF ATHLETIC BOOSTER CLUB	200.00
FRANCISCO LUIS GARZA	200.00
MCALLEN URGENT VET	199.73
SCRIPPS NATIONAL SPELLING BEE	199.00
MARTIN V. CASTANEDA	195.00
SAMUEL E CALIFA	195.00

Mission CISD
Check Register by Vendor
Check Date 8/1/2025 to 8/31/2025
Vendor Summary

MR GATTIS	193.00
TACO OLE	186.30
SMORE EDUCATORS	179.00
VALLEY BAKERY	177.50
BERT OGDEN CHEVROLET INC	176.19
BRIAN GARZA	175.00
CHAD E BUTLER	175.00
DANIEL ENRIQUEZ	175.00
DAVID MARTINEZ	175.00
EBHER LOPEZ	175.00
ELIJIO LEANOS	175.00
ELIZARDO TORRES	175.00
EMBERLY LYNN GUTIERREZ	175.00
FRANK R RIOS	175.00
GERARDO JAVIER ZAMORA	175.00
JAYDEN BORJAS	175.00
JESUS A RODRIGUEZ	175.00
JOSEPH CANTU	175.00
LAZARO AYALA	175.00
MARK A GONZALEZ	175.00
RICARDO A. MARTINEZ	175.00
ROBERTO FLORES	175.00
ROBERTO GALVAN	175.00
SHEILA JEAN PENA	175.00
VERONICA R MENDOZA	175.00
YESSICA LOZANO	175.00
TEDDY JACK'S HUB CITY GRILL	170.98
HORTENCIA LANCASTER	170.00
OUTBACK STEAKHOUSE	167.60
GLORIA PADRON	165.00
PIZZA PROPERTIES LTD	160.02
ADOBE SYSTEMS INCORPORATED	159.98
NATIONAL ASSOCIATION OF SCHOOL	159.50
EL TACO MANANERO, LLC	159.42
REBEKAH CANTU	158.42
IN-N-OUT BURGER	158.31
LAKESHORE EQUIPMENT COMPANY	155.79
DANIEL HERRERA	155.00
GARCIA RUDY	155.00
GRISELL ANAHI VALDEZ	155.00
ISRAEL PEREZ JR.	155.00
SERGIO A FLORES	155.00
SCHLOTZSKYS	153.00
956 TOWING & RECOVERY LLC	150.00

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JORGE RODRIGUEZ JR.	150.00
SHIPLEYS DONUTS	146.25
UPPER VALLEY MAIL SERVICE LLC	144.81
THE LOBSTER TRAP	144.43
METRO CAFE DINER	140.17
DOLLAR TREE	138.25
BUFFALO WILD WINGS	137.92
TEXAS MUSIC EDUCATORS ASSOCIATION	130.00
EDNA L CLEMONS	125.00
MARIA P APARICIO	125.00
MONICA SALINAS	125.00
ABEL ELIAS AYALA	124.79
EDGAR GONZALEZ	118.00
EPIGMENIO GONZALEZ	115.00
UNIVERSAL ORLANDO	113.90
PEDRO RANGEL	113.82
CITY OF MCALLEN INTL AIRPORT	110.00
RKR RESTAURANTS LLC (DBA WENDY'S)	110.00
CYNTHIA SANDOVAL WILSON	107.00
LA FRUTERIA MISSION	106.19
PACIFIC RIM BISTRO	105.83
CHILIS GRILL AND BAR	102.59
ROCHAS RESTAURANT	101.20
SHIPLEY DONUT	101.05
EARL OF SANDWICH	100.53
ANNEMARIE N ALANIZ	100.00
DOG LOVERS D-PET SALON	100.00
AMALFI CUCINA & MERCATO	99.81
UBER	99.52
GEORGIA WORLD CONGRESS CENTER	98.71
TGI FRIDAY	97.03
ROD'N'ROLL'S TREATS & EATS INC.	94.81
DELDIE C. FLORES	85.15
BOWIE'S	83.65
MCDONALD'S F31310	80.70
NAYLU VERONICA GUTIERREZ	78.55
MARIA A LOPEZ	77.21
HEALTHY FUTURES OF TEXAS	75.00
WAL-MART #0395 SE2	74.85
ANABEL GARZA	72.45
GIORDANOS	71.49
HEB #693	69.86
MARICELA C RAMOS	69.73
WING DADDY'S SAUCE HOUSE	66.31

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POPEYES	64.91
APPLEBEES	64.06
MAMA ROMANO'S	62.68
MCDONALD'S F11491	56.80
LYFT	55.33
PSI SERVICES LLC	55.00
TEXAS HIGH SCHOOL COACHES	55.00
TEXAS STATEWIDE NETWORK OF	55.00
AUTO ZONE TEXAS	54.28
JACK IN THE BOX	53.68
TIN LIZZY'S	52.54
WING STOP	51.25
FOGO DE CHAO	50.00
PEDRO C. YBARRA	50.00
CORNER BAKERY	49.70
NELDA RAMIREZ	48.44
MARISSA SAENZ	48.15
SHELL	46.55
STRIKEOUT WINGZ ATL	46.28
PANERA BEAD	45.56
YAMI YAMI	45.50
YESWAY	45.37
AUNTIE ANNE'S	45.00
GRACE NOTES LLC	45.00
PANDA EXPRESS	43.85
MARIA IRENE GARZA	43.19
LAMAC INC	42.31
VIRGINIA SALMERON	41.60
QUIK TRIP	37.61
GENEVA HERNANDEZ	36.61
TEX BEST	34.00
HILDA ELIZONDO	32.76
TASTE OF HAITI - ANIDE'S BAKERY AND PLUS	30.36
SHAKE SHACK	30.30
ELIZABETH G MONTALVO	30.10
SL CORNER STORE	28.83
GAYLORD PALMS WRECKERS SPORTS BAR	28.43
CHEVRON	27.23
JENNIFER L. GALINDO	26.88
JUAN GOMEZ	25.00
RICARDO AND PRISCILLA A MATA	24.72
GERARDO SANCHEZ	24.22
WENDYS	24.14
LAQUANTA BIVENS HERNANDEZ	22.89

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DIAMOND TIJERINA	22.40
SHAILA SILVA	22.40
EMILY ALVARADO	21.42
ORANGE COUNTY CONVENTION CENTER SODEXO L	21.30
FARMER'S BASKET	21.21
ASIAN CHAO	21.16
ELENA ZAVALA	20.80
SYLVIA CRUZ	20.16
MOM'S FOOD MART	20.12
MARIA E VALADEZ	20.00
PALOMA PADILLA	18.06
JUDY D RODRIGUEZ	17.99
MONICA MENDOZA	17.78
VANESSA S. GARCIA	17.01
7 ELEVEN	16.02
LORA LEE GARCIA	15.05
LIVANIA ZAVALA-SPINETTI MD PA	15.00
STRIPES LLC	15.00
OIA CAFE	12.20
CINDY BARRERA	10.92
TRUIST PLAZA	8.00
ROLANDO DAVID GARZA	7.70
METROPOLIS	6.32
SHELL OIL 91002688933	4.31
REV ROBOTICS LLC	(15.33)
Grand Total	4,852,228.62

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
08/06/2025	749897	Printed	BUSTER LIND PRODUCE INC	-	253.00	Food Commodity FRESH FRUITS AN
08/06/2025	749898	Printed	DAIKIN APPLIED AMERICAS INC	-	1,445.00	Marcell Chiller Service Call L
08/06/2025	749899	Printed	FOREMOST TELECOMMUNICATIONS	-	4,594.78	Foremost Telecommunications -
08/06/2025	749900	Printed	NATIONAL HEALTH CAREER ASSOC	-	990.00	Patient Care Tech/ Online Exam
08/06/2025	749901	Printed	NETSYNC NETWORK SOLUTIONS	-	34,430.54	CS-COMMSCO CO199K2-0ZF007 MODC
08/06/2025	749902	Printed	UNIFIRST HOLDINGS LP INC.	-	277.32	Employee Uniforms - Lease / Re
08/06/2025	749904	Printed	123 SCREEN PRINTING	-	104.50	Awards Trophies Promotional &
08/06/2025	749905	Printed	ADVANCE STORES CO INC	-	496.16	OPEN PO TO PURCHASE PARTS AS N
08/06/2025	749906	Printed	AMBIANCE FLOWERS AND RENTALS LLC	-	460.00	Event Rental Services Linens f
08/06/2025	749907	Printed	CAR CARE CENTER	-	625.00	Fleet and Bus Repair Services
08/06/2025	749908	Printed	CENTRAL PLUMBING AND	-	853.43	TEMINATOR O/B ORANGE/BLUE PREM
08/06/2025	749909	Printed	CITY OF MISSION	-	5,025.00	Event Rental Services- Vendor
08/06/2025	749910	Printed	AMBAR Y DE LA CRUZ	-	437.50	Prepared Meals Printed Sugar
08/06/2025	749911	Printed	DIESEL FLEET CARE LLC	-	3,874.92	Troubleshoot. Technician will
08/06/2025	749912	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	186.04	ITEM - 192834 Rear Brake Slack
08/06/2025	749913	Printed	INTERNATIONAL APPAREL WAREHOUS	-	3,570.00	Awards Trophies Promotional &
08/06/2025	749914	Printed	EL PATIO	-	139.50	Prepared Meals ASSORTED BREAKF
08/06/2025	749915	Printed	LAREDO GONZALEZ AUTO PARTS	-	1,285.95	ITME - 57708 Wix Spin On Lub
08/06/2025	749916	Printed	PABLO (PAUL) VILLAREAL JR.	-	15.00	STATE INSPECTIONS FOR FLEET
08/06/2025	749917	Printed	IFI INDUSTRIAL FORKLIFT INC	-	130.00	TO REPAIR PALLET JACKS
08/06/2025	749918	Printed	LABATT FOOD SERVICE	-	34,617.42	Food Commodity Breakfast and L
08/06/2025	749919	Printed	MISSION AUTO ELECTRIC INC	-	3,417.84	20W-50 1QT BUYBOARD 706-23
08/06/2025	749920	Printed	NATIONAL ASSOCIATION OF SCHOOL	-	159.50	Membership Fees - Staff NASN M
08/06/2025	749921	Printed	OCTAVIO BAUTISTA	-	212.50	T-Shirts for the Back to Schoo
08/06/2025	749922	Printed	PERRY WEATHER INC	-	7,400.00	Software License and Maintenan
08/06/2025	749923	Printed	PETROGAS GROUP OF MCALLEN LLC	-	830.00	TRANSPORTATION UNLEADED FUEL N
08/06/2025	749924	Printed	MERITUM ENERGY HOLDINGS	-	4,758.40	UNLEADED FUEL FOR WHITE AND YE
08/06/2025	749925	Printed	POCKET NURSE ENTERPRISES INC	-	1,280.00	MedicSkin Newborn Screening He
08/06/2025	749926	Printed	POWERSCHOOL GROUP LLC	-	31,059.20	Acquired A/R - SchoolMessenger
08/06/2025	749927	Printed	PRUDENTIAL OVERALL SUPPLY	-	461.75	Employee Uniforms - PANTS FOR
08/06/2025	749928	Printed	RIO GRANDE VALLEY COMMUNICATIONS GROUP	-	14,208.00	Software License and Maintenan
08/06/2025	749929	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Other 8
08/06/2025	749930	Printed	SHARYLAND WATER SUPPLY CORP	-	14,529.58	Water, Sewer and Waste Mgmt Ut
08/06/2025	749931	Printed	SOUTH TEXAS COLLEGE	-	3,800.00	STC DUAL CREDIT COURSE AGREEME
08/06/2025	749932	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	300.00	STX JROTC CONF. ANNUAL FEES 20
08/06/2025	749933	Printed	SOUTHWEST PLASTIC BINDING CO	-	2,775.00	SSMBLK Super Dtrips Medium Bl
08/06/2025	749934	Printed	TACOS YOYA	-	105.00	Prepared Meals-Breakfast Tacos
08/06/2025	749935	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	2,500.00	General Merchandise-Boardbook
08/06/2025	749936	Printed	TASBO	-	4,550.00	Administration Fees - Other 20
08/06/2025	749937	Printed	THE FLIPPEN GROUP LLC	-	22,900.00	Capturing Kids' Hearts®: Jul
08/06/2025	749938	Printed	TRIPLE-S STEEL HOLDINGS INC	-	3,449.66	PLATE A-36 1/4x48.0000" x96.00
08/06/2025	749939	Printed	ULINE SHIPPING SUPPLY	-	273.76	Item S-18548 Self-Healing Cut
08/06/2025	749940	Printed	UNIFIRST HOLDINGS LP INC.	-	752.26	July 2025 Uniforms Lease/Renta
08/12/2025	750130	Printed	MIGUEL ANGEL GAMBOA	-	3,300.00	Event Rental Services OPERATIO
08/12/2025	750131	Printed	JOSE M HERNANDEZ	-	31,000.00	Catering Services
08/12/2025	750132	Printed	JIM MELHART PIANO AND ORGAN	-	7,500.00	Event Rental Services PRO CONC
08/13/2025	750164	Printed	ENTERPRISE HOLDINGS INC	-	6.78	REIMBURSEMENT ATTENDING STRATE
08/13/2025	750165	Printed	UNIFIRST HOLDINGS LP INC.	-	602.91	Employee Uniforms - Lease / Re
08/13/2025	750167	Printed	123 SCREEN PRINTING	-	6,088.00	Item: Coral Splash w/ Logo Emb
08/13/2025	750168	Printed	MIRELLE ACUNA	-	500.00	Contracted Services - Other P
08/13/2025	750169	Printed	ALFREDO PEREZ III	-	1,440.00	Full diagnostic and Performanc
08/13/2025	750170	Printed	CRISTINA R AMORIN	-	500.00	Contracted Services - Other p

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08/13/2025	750171	Printed	ANTWANN D WILSON	-	910.00	Contracted Services - Other MI
08/13/2025	750172	Printed	APPLE COMPUTER INC	-	1,123.00	Contract: PCA CCN 1661790 Item
08/13/2025	750173	Printed	BA SIGNS AND GRAPHICS, INC	-	978.05	Fundraising Merchandise 3x3 p
08/13/2025	750174	Printed	BERT OGDEN CHEVROLET INC	-	176.19	OIL CHNAGES FOR NEW TRUCKS
08/13/2025	750175	Printed	DAVID BOWLES	-	1,200.00	Contracted Services-Other-Davi
08/13/2025	750176	Printed	CONSOLIDATED ELECTRICAL	-	4,920.00	SYL F032/835/ECO 4FT T-8 LAMPS
08/13/2025	750177	Printed	C AND S SAFETY SUPPLY	-	590.51	FIRST AID REFILL FOR WHSE CONT
08/13/2025	750178	Printed	CAR CARE CENTER	-	295.00	Fleet and Bus Repair Services
08/13/2025	750179	Printed	VICTORIA ELYSSE CASTANEDA	-	500.00	Contracted Services - Other PD
08/13/2025	750180	Printed	CENTRAL PLUMBING AND	-	6,618.41	HANDICAP TOILET
08/13/2025	750181	Printed	JOSEPH ROBERT CLARK	-	1,625.00	Contracted Services - Other PD
08/13/2025	750182	Printed	AMBAR Y DE LA CRUZ	-	540.00	O'Grady Logo Cookies
08/13/2025	750183	Printed	DIGIWRIST TECHNOLOGY INC.	-	5,000.00	General Merchandise Digiwrist
08/13/2025	750184	Printed	INTERNATIONAL APPAREL WAREHOUS	-	5,277.00	Awards Trophies Promotional &
08/13/2025	750185	Printed	ENTERPRISE HOLDINGS INC	-	351.08	Meals - Staff - 1st day of tra
08/13/2025	750186	Printed	EDCOUCH ELSA ISD	-	300.00	MHS BOYS CROSS COUNTRY MEET AT
08/13/2025	750187	Printed	EICHELBAUM WARDELL HANSEN	-	475.00	Registration Fee - Staff 2025
08/13/2025	750188	Printed	ESCAMILLA TOUR BUSES LLC	-	5,397.00	Charter Bus Rental 52 passange
08/13/2025	750189	Printed	EXCLUSIVE DESIGNS LLC	-	2,643.00	Awards Trophies Promotional &
08/13/2025	750190	Printed	FIRESTONE	-	425.46	W9 REPLACING 3 TIRES LT225/75R
08/13/2025	750191	Printed	JORGE LUIS GARCIA	-	400.00	Contracted Services - Other PR
08/13/2025	750192	Printed	GREAT MINDS, PBC	-	46,652.76	Classroom and Instructional Su
08/13/2025	750193	Printed	492 BAR B QUE	-	1,950.00	Prepared Meals CNP EMPLOYEE ST
08/13/2025	750194	Printed	JAY SCOTT HOLLINGER	-	4,000.00	CONSULTANT SERVICES: PROFESSIO
08/13/2025	750195	Printed	ROGELIO AREVALO	-	941.50	STAFF PARKING PERMITS 2025-202
08/13/2025	750196	Printed	IFI INDUSTRIAL FORKLIFT INC	-	1,700.34	CLARK C20 REPLACE ALL 4 TIRES
08/13/2025	750197	Printed	JAIME A. GARCIA	-	500.00	Contracted Services - Other PD
08/13/2025	750198	Printed	LAMAC INC	-	42.31	General Merchandise - Item# 13
08/13/2025	750199	Printed	LAREDO CONTAINER SERVICES LLC	-	3,100.00	20' Used Grade A Storage Conta
08/13/2025	750200	Printed	MISSION AUTO ELECTRIC INC	-	488.54	PARTS AND LABOR FOR TRACTOR TI
08/13/2025	750201	Printed	MARILU MANZANO	-	500.00	Contracted Services - Other PD
08/13/2025	750202	Printed	MCALLEN HIGH SCHOOL VOLLEYBALL BOOSTER	-	350.00	MHS VARSITY VOLLEYBALL TOURNAM
08/13/2025	750203	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
08/13/2025	750204	Printed	MCHI TRACK CLUB	-	300.00	MHS BOYS CROSS COUNTRY MEET AT
08/13/2025	750205	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	2,612.00	Contracted Services - Administ
08/13/2025	750206	Printed	MISSION QUICK LUBE, INC	-	1,266.42	Tires for M-33 Custodial Super
08/13/2025	750207	Printed	DOMINGO PORRAS	-	250.00	Contracted Services - Other PD
08/13/2025	750208	Printed	MEDICAL PRIORITY CONSULTANTS, INC.	-	975.00	ETC COURSE MATERIALS DIGITAL T
08/13/2025	750209	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	300.00	Labor Service Call
08/13/2025	750210	Printed	PROPERTY CASUALTY ALLIANCE	-	2,500.00	Insurance - Property and Casua
08/13/2025	750212	Printed	PHARR SAN JUAN ALAMO	-	700.00	MHS VARSITY BOYS AND GIRLS WAT
08/13/2025	750213	Printed	QUALITY TIRES	-	15.00	Quote: 4338 Item: Flat Tire Re
08/13/2025	750214	Printed	QUAVER ED, INC	-	24,800.00	Software License and Maintenan
08/13/2025	750215	Printed	QUIZZZ INC	-	9,918.75	SCHOOL RENEWAL; Rollout at Mis
08/13/2025	750216	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	700.00	MHS GIRLS AND BOYS WATER POLO
08/13/2025	750217	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Staff Development
08/13/2025	750218	Printed	LISA DANISE SAENZ SALDIVAR	-	500.00	Contracted Services - Other VI
08/13/2025	750219	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	7,000.00	Educational Staff Development
08/13/2025	750220	Printed	SUMMIT K12 HOLDING, INC	-	134,619.95	Software License and Maintenan
08/13/2025	750221	Printed	TEXAS CHILLER SYSTEMS, LLC	-	2,600.00	VMHS Chiller 2 Circuit 2 Not R
08/13/2025	750222	Printed	TEXAS STATEWIDE NETWORK OF	-	55.00	Membership Fees - Staff Diane
08/13/2025	750223	Printed	THE UNIVERSITY OF TEXAS AT AUSTIN	-	250.00	Membership Fees - Staff - 25-2
08/13/2025	750224	Printed	ULINE SHIPPING SUPPLY	-	1,098.75	Item S-18548 Self-Healing Cut
08/13/2025	750225	Printed	UNIVERSITY OF TEXAS AT AUSTIN	-	9,300.00	2025-2026 RENEWAL FOR MEMBERSH

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08/13/2025	750226	Printed	UPPER VALLEY MAIL SERVICE LLC	-	144.81	Mail Services 2025-2026 PREPA
08/13/2025	750227	Printed	ZOOBEAN, INC	-	7,173.75	Software License and Maintenan
08/20/2025	750406	Printed	LEAD4WARD LLC	-	758.00	Educational Consultant-ACCOUNT
08/20/2025	750407	Printed	REMEMBER ME LLC	-	1,106.00	Fundraising Merchandise REMEMB
08/20/2025	750408	Printed	TEXAS DEPARTMENT OF	-	67.00	Security Services-Background i
08/20/2025	750415	Printed	123 SCREEN PRINTING	-	18,342.82	Awards Trophies Promotional &
08/20/2025	750416	Printed	JOSHUA DAMIAN PEREZ	-	6,000.00	Renewal CURRICULUM ATHLETIC CH
08/20/2025	750417	Printed	956 TOWING & RECOVERY LLC	-	150.00	RELOCATE FORKLIFT CONTAINER TO
08/20/2025	750418	Printed	ALFREDO PEREZ III	-	2,600.00	3.5 ton unit change out Labor
08/20/2025	750419	Printed	AKRONROLS LLC	-	2,100.00	Replace Controller at MHS Libr
08/20/2025	750420	Printed	AMPLIFY EDUCATION, INC.	-	6,400.00	Educational Staff Development
08/20/2025	750421	Printed	ANNEMARIE N ALANIZ	-	100.00	Judging and Officiating Servic
08/20/2025	750422	Printed	BELEN AGUIRRE	-	295.00	Prepared Meals Cookies for St
08/20/2025	750423	Printed	BLADES GROUP, LLC	-	1,240.00	ROCK ASPHALT 50LB BAGS BUYBOAR
08/20/2025	750424	Printed	WILLIAM ALLAN WELLS	-	15,000.00	Contracted Services - Other V
08/20/2025	750425	Printed	BRYANNA HEREDIA	-	500.00	Student Scholarships 2025 KWJ
08/20/2025	750426	Printed	CONSOLIDATED ELECTRICAL	-	564.00	DIFSP APR100.93 THICKNESS @23
08/20/2025	750427	Printed	BUSTER LIND PRODUCE INC	-	2,740.80	Food Commodity -- GALA APPLES
08/20/2025	750428	Printed	C AND S SAFETY SUPPLY	-	836.04	FIRST AID & SAFETY SUPPLIES
08/20/2025	750429	Printed	CAMERON REED	-	1,000.00	Contracted Services - Other Ve
08/20/2025	750430	Printed	MARCOS CANO	-	600.00	Student Scholarships 2025 ROY
08/20/2025	750431	Printed	CAR CARE CENTER	-	355.00	Fleet Repair Services
08/20/2025	750432	Printed	CARNEGIE LEARNING	-	16,200.00	Educational Staff Development
08/20/2025	750433	Printed	CARR, RIGGS & INGRAM, LLC	-	9,300.00	Professional Services - Financ
08/20/2025	750434	Printed	CC DISTRIBUTORS INC	-	3,837.44	FLOOR DUST MOP OIL 1 GALLON
08/20/2025	750435	Printed	CENTRAL PLUMBING AND	-	3,779.12	Moen Faucets Plumbing Equipmen
08/20/2025	750436	Printed	CRISIS PREVENTION INSTITUTE	-	2,663.20	Classroom and Instructional Su
08/20/2025	750437	Printed	AMBAR Y DE LA CRUZ	-	270.00	Prepared Meals Custom Sugar Co
08/20/2025	750438	Printed	DEAN DAIRY FLUID, LLC	-	60.20	Food Commodity M
08/20/2025	750439	Printed	DEVIN DISTRIBUTING AND	-	7,649.86	Food Preparation - Other Non-/
08/20/2025	750440	Printed	DIESEL FLEET CARE LLC	-	200.00	DOT INSPECTIONS FOR FLEET Perm
08/20/2025	750441	Printed	DOLORES G REYNA	-	491.15	Mileage Travel-Iris Iglesias-2
08/20/2025	750442	Printed	ASHLEY YARELI DOMINGUEZ	-	1,000.00	Student Scholarships 2025 CRY
08/20/2025	750443	Printed	DONNA ISD	-	350.00	Registration Fees - FOR VMHS V
08/20/2025	750444	Printed	INTERNATIONAL APPAREL WAREHOUS	-	3,528.00	Awards Trophies Promotional &
08/20/2025	750445	Printed	EDINBURG CISD	-	250.00	Registration Fees - FOR VMHS J
08/20/2025	750446	Printed	LEARN ED LLC	-	2,500.00	Educational Staff Development
08/20/2025	750447	Printed	EKON-O-PAC LLC	-	15,868.00	Food Preparation - Other -- IT
08/20/2025	750448	Printed	EVAN-MOOR CORPORATION	-	1,681.97	6517 DAILY LANGUAGE REVIEW GRA
08/20/2025	750449	Printed	FASCLAMPITT MCALLEN	-	945.00	Item 8600536 54 x 164 Gloss Ba
08/20/2025	750450	Printed	FLOUR BLUFF ATHLETIC BOOSTER CLUB	-	200.00	Registration Fees - FOR VMHS G
08/20/2025	750451	Printed	FLOWERS BAKING COMPANY	-	110.19	Food Commodity Bread and Torti
08/20/2025	750452	Printed	FROG STREET PRESS LLC	-	4,600.00	Educational Staff Development
08/20/2025	750453	Printed	G AND G INVESTMENTS	-	749.36	Awards Trophies Promotional &
08/20/2025	750454	Printed	GERARDO JAVIER ZAMORA	-	175.00	Mileage Travel-Iris Iglesias-2
08/20/2025	750455	Printed	ANNA D GOMEZ	-	892.75	CANDY APPLES FOR NEW TEACHER O
08/20/2025	750456	Printed	LAREDO GONZALEZ AUTO PARTS	-	2,603.72	Open PO to purchase parts as n
08/20/2025	750457	Printed	GREAT MINDS, PBC	-	7,800.00	Educational Staff Development
08/20/2025	750458	Printed	GRISELL ANAHI VALDEZ	-	155.00	Prepared Meals: Sugar Cookies
08/20/2025	750459	Printed	HEALTHY FUTURES OF TEXAS	-	75.00	Registration Fee - Staff - Bre
08/20/2025	750460	Printed	HECTOR PALACIOS	-	650.00	MHS H&D Building Remove 4x6 as
08/20/2025	750461	Printed	IRIS IGLESIAS	-	491.15	Mileage Travel-Iris Iglesias-2
08/20/2025	750462	Printed	JESSICA GLASGOW	-	4,500.00	Contracted Services - Other Wi
08/20/2025	750463	Printed	JOHNSON SUPPLY AND EQUIPMENT CORPORATION	-	2,669.76	12X94 104161-04 COMP-INTERLINK

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08/20/2025	750464	Printed	LABATT FOOD SERVICE	-	366,756.21	Food Commodity Breakfast and L
08/20/2025	750465	Printed	LABATT FOOD SERVICE	-	110,672.75	Food Commodity Breakfast and L
08/20/2025	750466	Printed	LABATT FOOD SERVICE	-	12,821.41	Food Commodity Breakfast and L
08/20/2025	750467	Printed	LEAD4WARD LLC	-	6,500.00	Educational Staff Development
08/20/2025	750468	Printed	SIZZLING CAESARS LLC	-	389.40	Prepared Meals: Students..FISH
08/20/2025	750469	Printed	JANIE FLORES	-	220.00	BACKDROP FOR FRESHMAN CAMP; DE
08/20/2025	750470	Printed	MATH GPS LLC	-	440.00	GPS2-B GRADE 2 MATHEMATICS DAI
08/20/2025	750471	Printed	MCALLEN MEMORIAL ATHLETIC	-	250.00	2025 MEMBERSHIP DUES - FOOTBAL
08/20/2025	750472	Printed	MCHI TRACK CLUB	-	150.00	Registration Fees - FOR VMHS B
08/20/2025	750473	Printed	MCHI TRACK CLUB	-	150.00	Registration Fees - FOR VMHS G
08/20/2025	750474	Printed	JIM MELHART PIANO AND ORGAN	-	523.12	Musical Instruments Tuning and
08/20/2025	750475	Printed	NICHO PRODUCE CO INC	-	2,444.00	Food Commodity - NICHO PRODUCE
08/20/2025	750476	Printed	ORCA AUTO GLASS, LLC	-	220.00	W13 WINDHSIELD REPLACE
08/20/2025	750477	Printed	OSCAR ORTIZ	-	2,175.00	Contracted Services - Other Ve
08/20/2025	750478	Printed	MERITUM ENERGY HOLDINGS	-	5,566.29	UNLEADED FUEL FOR WHITE AND YE
08/20/2025	750479	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	1,832.87	Mission CISD CNP Center Labor
08/20/2025	750480	Printed	PROPERTY CASUALTY ALLIANCE	-	2,500.00	Insurance - Property and Casua
08/20/2025	750481	Printed	PHARR SAN JUAN ALAMO	-	700.00	Registration Fees - FOR VMHS W
08/20/2025	750482	Printed	QUALITY TIRES	-	75.00	Automotive and Bus Parts Tire
08/20/2025	750483	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	700.00	Registration Fees - FOR VMHS W
08/20/2025	750484	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Educational Staff Development
08/20/2025	750485	Printed	JORGE RODRIGUEZ JR.	-	150.00	Security Services at the 5K Ma
08/20/2025	750486	Printed	S3 STRATEGIES	-	34,000.00	Educational Staff Development
08/20/2025	750487	Printed	JSJ FIRE INC	-	297.50	Fire Detection Equipment Insta
08/20/2025	750488	Printed	MORRIS PRINTING GROUP INC	-	440.00	ELEMENTARY VALUE PLANNERS FOR
08/20/2025	750489	Printed	SCHOOL NURSE SUPPLY INC	-	182.02	#20230 THERMA-KOOL REUSABLE HO
08/20/2025	750490	Printed	SCHOOLSTATUS PARENT, INC.	-	2,620.00	Software License and Maintenan
08/20/2025	750491	Printed	SEIDLITZ EDUCATION	-	575.00	General Reading and Reference
08/20/2025	750492	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	250.00	Registration Fees - FOR VMHS J
08/20/2025	750493	Printed	DAWN VINAS	-	4,000.00	Educational Staff Development
08/20/2025	750494	Printed	SWEETWATER SOUND, INC	-	1,026.40	Professional Audio Photo Video
08/20/2025	750495	Printed	SYSCO FOOD SERVICES	-	1,537.00	Food Preparation - Other Non-F
08/20/2025	750496	Printed	TACOS YOYA	-	783.75	staff development development
08/20/2025	750497	Printed	MARENTCO INC	-	705.73	Scissor lift 32' 1 week Renta
08/20/2025	750498	Printed	TEXAS ASSOCIATION FOR	-	5,000.00	Educational Staff Development
08/20/2025	750499	Printed	TEXAS GAS SERVICE	-	3,347.27	Natural Gas Utilities JULY 20
08/20/2025	750500	Printed	THE UNIVERSITY OF TEXAS	-	7,840.00	Educational Staff Development
08/20/2025	750501	Printed	THE WRITING ACADEMY	-	9,710.00	Educational Staff Development
08/20/2025	750502	Printed	TRESONA MULTIMEDIA, LLC	-	1,520.00	Music, Movie and Theater Royal
08/20/2025	750503	Printed	VALLEY GROCERS LLC	-	768.60	Food Preparation - Other - CLE
08/20/2025	750504	Printed	VALLEY ICE CREAM LLC	-	870.00	VALLEY ICE CREAM LLC. SSA RF C
08/20/2025	750505	Printed	VERONICA R MENDOZA	-	175.00	Mileage Travel-Iris Iglesias-2
08/20/2025	750506	Printed	DEBORAH B. WELLS	-	3,000.00	Educational Staff Development
08/20/2025	750507	Printed	WESLACO ISD	-	150.00	Registration Fees - FOR VMHS B
08/20/2025	750508	Printed	WESLACO ISD	-	150.00	Registration Fees - FOR VMHS G
08/20/2025	750509	Printed	WESTCOM WIRELESS INC	-	13,186.00	Football Equipment and Supplie
08/20/2025	750510	Printed	WINSUPPLY OF MCALLEN TX CO	-	400.00	TOILET SEATS TIPS# 240104
08/22/2025	750579	Printed	DEAN DAIRY FLUID, LLC	-	159.99	Food Commodity M
08/27/2025	750721	Printed	123 SCREEN PRINTING	-	749.00	LK110 CORAL POLO SHIRTS WITH
08/27/2025	750722	Printed	1ST FP MCALLEN LLC	-	2,152.82	REPAIR DEFICIENCIES FOR BACKFL
08/27/2025	750723	Printed	ADVANCE STORES CO INC	-	59.76	OPEN PO TO PURCHASE PARTS AS N
08/27/2025	750724	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	899.06	Public Notices and Advertising
08/27/2025	750725	Printed	APPLE COMPUTER INC	-	1,239.00	Contract: PCA CCN 1661790 Item
08/27/2025	750726	Printed	THE KING CORPORATION	-	502.64	Item-COA3606 Coastal 5W30 Syn

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08/27/2025	750727	Printed	AUTO ZONE TEXAS	-	54.28	OPEN PO TO PURCHASE PARTS AS N
08/27/2025	750728	Printed	CONSOLIDATED ELECTRICAL	-	746.90	LITHONIA EMERG/EXIT LED COMBO
08/27/2025	750729	Printed	BUSTER LIND PRODUCE INC	-	2,977.65	Food Commodity FRESH PRODUCE F
08/27/2025	750730	Printed	CAR CARE CENTER	-	915.00	M-39 need to replace spark plu
08/27/2025	750731	Printed	CATCH GLOBAL FOUNDATION	-	900.00	Software License and Maintenan
08/27/2025	750732	Printed	CENTRAL PLUMBING AND	-	16,458.93	Food Service Equipment Mainten
08/27/2025	750733	Printed	TEODORO VENECIA JR	-	456.25	staff development development
08/27/2025	750734	Printed	DAIKIN APPLIED AMERICAS INC	-	2,136.19	Marcell Elem. Chiller Repairs
08/27/2025	750735	Printed	DEAN DAIRY FLUID, LLC	-	17,254.43	Food Commodity -- Food Commodi
08/27/2025	750736	Printed	DEAN DAIRY FLUID, LLC	-	12,218.38	Food Commodity -- Food Commodi
08/27/2025	750737	Printed	DEAN DAIRY FLUID, LLC	-	9,688.86	Food Commodity -- Food Commodi
08/27/2025	750738	Printed	DEAN DAIRY FLUID, LLC	-	7,654.43	Food Commodity -- Food Commodi
08/27/2025	750739	Printed	DEAN DAIRY FLUID, LLC	-	6,528.22	Food Commodity -- Food Commodi
08/27/2025	750740	Printed	DEAN DAIRY FLUID, LLC	-	5,768.69	Food Commodity -- Food Commodi
08/27/2025	750741	Printed	DEAN DAIRY FLUID, LLC	-	4,455.79	Food Commodity -- Food Commodi
08/27/2025	750742	Printed	DEAN DAIRY FLUID, LLC	-	1,688.90	Food Commodity -- Food Commodi
08/27/2025	750743	Printed	DIESEL FLEET CARE LLC	-	5,594.56	DOT INSPECTIONS FOR YELLOW AND
08/27/2025	750744	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	562.42	ITEM-167506 Refrigerant Hose 1
08/27/2025	750745	Printed	ENTERPRISE HOLDINGS INC	-	171.03	Vehicle Rental-Admin will pick
08/27/2025	750746	Printed	EDINBURG CISD	-	250.00	MHS JV DARK ATTENDING VOLLEYBA
08/27/2025	750747	Printed	ENDURANCE SPLITS	-	1,600.00	Fundraising Merchandise: FR 0
08/27/2025	750748	Printed	EXCLUSIVE DESIGNS LLC	-	150.00	Awards Trophies Promotional &
08/27/2025	750749	Printed	FASCLAMPITT MCALLEN	-	540.00	450115 3 Part NCR 8.5 x 11
08/27/2025	750750	Printed	FLOWERS BAKING COMPANY	-	1,470.02	Food Commodity: (July Menu) it
08/27/2025	750751	Printed	FRANCISCO LUIS GARZA	-	200.00	Security Services at the VMHS
08/27/2025	750752	Printed	RAYMUNDO GARZA JR	-	500.00	Security Services at MHS vs Mc
08/27/2025	750753	Printed	EDGAR GONZALEZ	-	118.00	Carpet Cleaning Contracted Ser
08/27/2025	750754	Printed	GOLD STAR FOODS, INC	-	3,276.60	Food Commodity Food Commodity
08/27/2025	750755	Printed	GRACE NOTES LLC	-	45.00	Musical Instruments and Suppli
08/27/2025	750756	Printed	HORTENCIA LANCASTER	-	170.00	Judging and Officiating Servic
08/27/2025	750757	Printed	HOUSTON ISD-MEDICAID FINANCE	-	314.77	SHARS Services JULY 2025- JUN
08/27/2025	750758	Printed	HOWARD INDUSTRIES, INC	-	75,327.00	ManageEngine Endpoint Central
08/27/2025	750759	Printed	IDENTISYS INC	-	680.00	Classroom and Instructional Su
08/27/2025	750760	Printed	INTERACTIVE HEALTH TECHNOLOGIES, LLC	-	2,079.00	Software License and Maintenan
08/27/2025	750761	Printed	DALIA IRIS MARTINEZ	-	300.00	General Merchandise-Balloon Ar
08/27/2025	750762	Printed	JASON ROGERS	-	400.00	Contracted Services - Other AU
08/27/2025	750763	Printed	JOHNSON SUPPLY AND EQUIPMENT CORPORATION	-	1,864.22	158049 ZR54K5E-TF5-800 COPELAN
08/27/2025	750764	Printed	JR INC	-	2,318.00	Furniture - VIRCO #785MBB 18"
08/27/2025	750765	Printed	LABATT FOOD SERVICE	-	80,071.89	Food Commodity Breakfast and L
08/27/2025	750766	Printed	LAKESHORE EQUIPMENT COMPANY	-	111.84	ITEM: BX708BU - Heavy-Duty Bo
08/27/2025	750767	Printed	LEAD4WARD LLC	-	3,500.00	Classroom and Instructional Su
08/27/2025	750768	Printed	LIVANIA ZAVALA-SPINETTI MD PA	-	15.00	Professional Services - Studen
08/27/2025	750769	Printed	WILLIAM V MACGILL AND CO	-	794.60	#8485 3/4"X3" LEUKOPLAST FLEXI
08/27/2025	750770	Printed	MISSION AUTO ELECTRIC INC	-	1,783.56	4 MIX BK PK BLOWER BUYBOARD #
08/27/2025	750771	Printed	MARLIN LEASING CORPORATION	-	349.25	Copier - Lease 4 months of 24
08/27/2025	750772	Printed	MATH GPS LLC	-	3,040.00	GPS5-B GRADE 5 MATHEMATICS DAI
08/27/2025	750773	Printed	MCALLEN HIGH SCHOOL VOLLEYBALL BOOSTER	-	250.00	MHS JV LIGHT ATTENDING VOLLEYB
08/27/2025	750774	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
08/27/2025	750775	Printed	MCISD PETTY CASH	-	600.00	General Merchandise Petty cas
08/27/2025	750776	Printed	NICHO PRODUCE CO INC	-	4,954.25	Food Commodity - FRIDAY PRODUC
08/27/2025	750777	Printed	SPECIALNEEDSWARE, INC	-	2,930.00	Software License and Maintenan
08/27/2025	750778	Printed	PUIG REHABILITATION LP	-	480.00	Professional Services - Pre-Em
08/27/2025	750779	Printed	QUALITY TIRES	-	390.00	Open PO for Carwash & Detail f
08/27/2025	750780	Printed	ORLANDO LOZANO	-	564.00	2 COL. TEAM TROPHY

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08/27/2025	750781	Printed	RIO GRANDE CITY GRULLA ISD	-	10,000.00	DEC ATHLETIC DUES 2025-2026 MI
08/27/2025	750782	Printed	RLEY ENTERPRISES INC	-	448.00	Student Uniforms - Extra Curri
08/27/2025	750783	Printed	BRANDON M SALINAS	-	10,000.00	Musical Instruments and Suppli
08/27/2025	750784	Printed	SAMUEL E CALIFA	-	195.00	Judging and Officiating Servic
08/27/2025	750785	Printed	SCENARIO LEARNING LLC	-	16,997.00	Software License and Maintenan
08/27/2025	750786	Printed	SCHOLASTIC TESTING SERVICE INC	-	1,883.51	Testing and Assesment Kits / M
08/27/2025	750787	Printed	SCHOOL NURSE SUPPLY INC	-	458.22	#14144 NON-STERILE COTTON BALL
08/27/2025	750788	Printed	SCHOOLHOUSE OUTFITTER LLC	-	998.70	VINYL COVERED TACKBOARD W/ALUM
08/27/2025	750789	Printed	SHI GOVERNMENT SOLUTIONS INC	-	6,497.89	Contract: DIR-CPO-5237 ITEM:
08/27/2025	750790	Printed	SHOWDAY DESIGNS LLC	-	545.86	Musical Instruments and Suppli
08/27/2025	750791	Printed	SMARTPASS INC	-	3,619.20	Software License and Maintenan
08/27/2025	750792	Printed	TRIO SYSTEMS LLC	-	591.00	Software License and Maintenan
08/27/2025	750793	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	300.00	Membership Fees - Students ST
08/27/2025	750794	Printed	STUKENT, INC.	-	1,695.00	STUKENT ONE SIMTERNSHIP LEGACY
08/27/2025	750795	Printed	SYNCED UP PRODUCTS	-	2,385.00	Musical Instruments and Suppli
08/27/2025	750796	Printed	SYSCO FOOD SERVICES	-	1,998.80	Food Preparation - Other Non-F
08/27/2025	750797	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	3,900.00	Membership Fees Staff-TASB Pol
08/27/2025	750798	Printed	TEXAN DUMP TRUCKS II	-	825.00	MANURE REMOVAL
08/27/2025	750799	Printed	TEXAS DEPARTMENT OF	-	97.00	Security Services-Background i
08/27/2025	750800	Printed	THE DOCENTUS GROUP LLC	-	2,500.00	Registration Fees - Students P
08/27/2025	750801	Printed	THE FLIPPEN GROUP LLC	-	1,085.00	Capturing Kids Heart Training
08/27/2025	750802	Printed	UNIFIRST HOLDINGS LP INC.	-	291.74	Employee Uniforms - Lease / Re
08/27/2025	750803	Printed	VALLEY ICE CREAM LLC	-	305.50	Fundraising Merchandise-SSA RF
08/27/2025	750804	Printed	PEDRO C. YBARRA	-	50.00	Security Services at VMHS vs M
Totals for Printed Check Type				-	1,704,042.83	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
08/04/2025	749758	Credit Card	SAMSClub #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
08/04/2025	749759	Credit Card	VIRGINIA SALMERON	-	41.60	Contracted Services - DRY CLEA
08/04/2025	749760	Credit Card	STRIPES	-	31.67	Travel Fuel Fees CAMT Summer
08/04/2025	749761	Credit Card	HOTEL CONTESSA	-	912.66	Travel Fuel Fees CAMT Summer
08/04/2025	749762	Credit Card	HOME DEPOT CREDIT SERVICES	-	550.80	General Merchandise 20 in. 3-S
08/04/2025	749763	Credit Card	CIRCLE K	-	27.70	Travel Fuel Fees CAMT Summer
08/04/2025	749764	Credit Card	WAL MART COMMUNITY BRC	-	81.76	School Groceries - G2 12pk GF
08/04/2025	749765	Credit Card	HYATT	-	1,801.50	Registration Fee-Staff-CAMT202
08/04/2025	749766	Credit Card	CIRCLE K	-	40.92	Lodging - Staff-Carina Arellan
08/04/2025	749767	Credit Card	STRIPES LLC	-	15.00	Lodging - Staff-Carina Arellan
08/04/2025	749768	Credit Card	HYATT	-	932.01	Lodging - Staff-Carina Arellan
08/04/2025	749769	Credit Card	STRIPES	-	59.13	Department fuel pumps not work
08/04/2025	749770	Credit Card	AMAZON	-	16.99	3 ring binders
08/04/2025	749771	Credit Card	AMAZON	-	25.98	3 ring binders
08/04/2025	749772	Credit Card	AMAZON	-	112.74	3 ring binders
08/04/2025	749773	Credit Card	AMAZON	-	89.83	Keyboard case for ipad Contra
08/04/2025	749774	Credit Card	JANIE FLORES	-	100.00	General Merchandise -2 BALLOON
08/04/2025	749775	Credit Card	HEB	-	116.91	School Groceries STAFF WELCOME
08/04/2025	749777	Credit Card	AMAZON	-	87.89	36 PAIRS STAR SUNGLASSES FOR W
08/04/2025	749778	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	203.00	OPEN PO FOR DOT REGISTRATION R
08/04/2025	749779	Credit Card	HEB	-	221.37	School Groceries
08/04/2025	749782	Credit Card	AMAZON	-	18.99	General Merchandise 100 pcs la
08/04/2025	749784	Credit Card	AMAZON	-	78.95	Classroom and Instructional Su
08/04/2025	749785	Credit Card	AMAZON	-	2,145.08	Classroom and Instructional Su
08/04/2025	749786	Credit Card	DOLLAR TREE	-	77.75	General Merchandise Supplies f
08/04/2025	749787	Credit Card	DONA LULA	-	1,107.00	Prepared Meals: STAFF DEVELOPM
08/04/2025	749788	Credit Card	SUNOCO	-	73.25	FUEL FOR M24
08/04/2025	749789	Credit Card	SUNOCO	-	33.56	FUEL FOR M24
08/04/2025	749790	Credit Card	SUNOCO	-	141.76	FUEL FOR M24
08/04/2025	749791	Credit Card	SUNOCO	-	175.00	FUEL FOR M24
08/04/2025	749792	Credit Card	SUNOCO	-	93.40	FUEL FOR M24
08/04/2025	749793	Credit Card	SUNOCO	-	28.62	FUEL FOR M24
08/04/2025	749794	Credit Card	AMAZON	-	239.60	Awards Trophies Promotional &
08/04/2025	749795	Credit Card	VALERO	-	47.47	FUEL FOR M35
08/04/2025	749796	Credit Card	VALERO	-	63.19	FUEL FOR M35
08/04/2025	749797	Credit Card	VALERO	-	58.01	FUEL FOR M35
08/04/2025	749798	Credit Card	VALERO	-	34.75	FUEL FOR M35
08/04/2025	749799	Credit Card	VALERO	-	51.51	FUEL FOR M35
08/04/2025	749800	Credit Card	VALERO	-	71.84	FUEL FOR M35
08/04/2025	749801	Credit Card	VALERO	-	62.80	FUEL FOR M35
08/04/2025	749802	Credit Card	VALERO	-	22.94	FUEL FOR M35
08/04/2025	749803	Credit Card	VALERO	-	36.01	FUEL FOR M35
08/04/2025	749804	Credit Card	VALERO	-	36.60	FUEL FOR M35
08/04/2025	749805	Credit Card	VALERO	-	57.44	FUEL FOR M35
08/05/2025	749806	Credit Card	TEXAS ASSOCIATION FOR	-	275.00	Online Professional Developmen
08/05/2025	749807	Credit Card	MCDONALDS	-	123.82	Prepared Meals Breakfast for N
08/05/2025	749808	Credit Card	AMAZON	-	394.10	Office Supplies - LUX paper 9x
08/05/2025	749809	Credit Card	EXPEDIA	-	236.91	Lodging - Staff - Emergency Si
08/05/2025	749810	Credit Card	CITY OF MCALLEN INTL AIRPORT	-	50.00	School Groceries for travel Tr
08/05/2025	749811	Credit Card	PANDA EXPRESS	-	43.85	School Groceries for travel Tr
08/05/2025	749812	Credit Card	OIA CAFE	-	12.20	School Groceries for travel Tr
08/05/2025	749813	Credit Card	WENDYS	-	24.14	School Groceries for travel Tr

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08/05/2025	749814	Credit Card	TASTE OF HAITI - ANIDE'S BAKERY AND PLUS	-	30.36	School Groceries for travel Tr
08/05/2025	749815	Credit Card	AMAZON	-	19.98	General Merchandise-24Pcs Oute
08/05/2025	749816	Credit Card	GAYLORD PALMS WRECKERS SPORTS BAR	-	28.43	School Groceries for travel Tr
08/05/2025	749817	Credit Card	FOGO DE CHAO	-	50.00	School Groceries for travel Tr
08/05/2025	749818	Credit Card	SHAKE SHACK	-	30.30	School Groceries for travel Tr
08/05/2025	749819	Credit Card	ASIAN CHAO	-	21.16	School Groceries for travel Tr
08/05/2025	749820	Credit Card	YARD HOUSE	-	93.14	School Groceries for travel Tr
08/05/2025	749821	Credit Card	GIORDANOS	-	71.49	School Groceries for travel Tr
08/05/2025	749822	Credit Card	APPLEBEES	-	64.06	School Groceries for travel Tr
08/05/2025	749823	Credit Card	MAMA ROMANO'S	-	62.68	School Groceries for travel Tr
08/05/2025	749824	Credit Card	UNITED AIRLINES INC	-	240.00	School Groceries for travel Tr
08/05/2025	749825	Credit Card	WAL-MART #0397	-	57.07	School Groceries for travel Tr
08/05/2025	749826	Credit Card	AMAZON	-	372.69	Office Supplies Scotch Transpa
08/05/2025	749827	Credit Card	AMAZON	-	12.37	Office Supplies - Pendalex fil
08/05/2025	749828	Credit Card	AMAZON	-	39.97	Awards Trophies Promotional &
08/05/2025	749829	Credit Card	TACOS YOYA	-	525.00	Prepared Meals: STAFF DEVELOPM
08/05/2025	749830	Credit Card	SAMSCLUB #8250	-	476.81	School Groceries- School groce
08/05/2025	749831	Credit Card	SAMSCLUB #8250	-	264.46	School Groceries Duches Honey
08/05/2025	749832	Credit Card	AMAZON	-	618.04	General Merchandise- Student I
08/05/2025	749833	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749834	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749835	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749836	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749837	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749838	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749839	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749840	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749841	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749842	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749843	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749844	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749845	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749846	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/05/2025	749847	Credit Card	AMAZON	-	31.58	General Merchandise 50 Pcs Min
08/05/2025	749848	Credit Card	AMAZON	-	39.78	General Merchandise- Anti bull
08/05/2025	749849	Credit Card	AMAZON	-	370.94	General Merchandise- Anti bull
08/05/2025	749850	Credit Card	AMAZON	-	522.66	Classroom and Instructional Su
08/05/2025	749851	Credit Card	AMAZON	-	120.24	Classroom and Instructional Su
08/05/2025	749852	Credit Card	AMAZON	-	174.50	Classroom and Instructional Su
08/05/2025	749853	Credit Card	AMAZON	-	1,533.67	Classroom and Instructional Su
08/05/2025	749854	Credit Card	AMAZON	-	35.88	Office Supplies Akonege 0.75 I
08/05/2025	749855	Credit Card	TASBO	-	145.00	K12 Membership (7/1/2025 - 6/3
08/05/2025	749856	Credit Card	TASBO	-	145.00	K12 Membership (7/1/2025 - 6/3
08/05/2025	749857	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
08/05/2025	749858	Credit Card	WAL-MART #0397	-	252.00	Classroom and Instructional Su
08/05/2025	749859	Credit Card	HEB	-	99.53	School Groceries- Groceries fo
08/05/2025	749860	Credit Card	WHATABURGER	-	23.94	Prepared Meals-Bobs for interv
08/05/2025	749861	Credit Card	MOLCAS	-	100.00	Prepared Meals-Asst. Tacos-for
08/05/2025	749862	Credit Card	HEB	-	449.44	School Groceries-sodas, chips,
08/05/2025	749863	Credit Card	RICARDO AND PRISCILLA A MATA	-	24.72	Prepared Meals-tacos for inter
08/05/2025	749864	Credit Card	SUNOCO	-	114.34	FUEL FOR M24
08/06/2025	749865	Credit Card	STRIPES	-	92.21	Travel Fuel Fees Fuel Fees Die
08/06/2025	749866	Credit Card	AMAZON	-	245.46	Assorted Office Supplies for S

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08/06/2025	749867	Credit Card	AMAZON	-	128.99	Office Supplies JIOffice Magn
08/06/2025	749868	Credit Card	STRIPES	-	36.90	Fuel an Oil for Fleet Vehicles
08/06/2025	749869	Credit Card	AMAZON	-	205.69	Contract 045-KN-01 Timber Ridg
08/06/2025	749870	Credit Card	HOLIDAY INN EXPRESS	-	508.72	Parking fees for travel Travel
08/06/2025	749871	Credit Card	METROPOLIS	-	6.32	Parking fees for travel Travel
08/06/2025	749872	Credit Card	ORANGE COUNTY CONVENTION CENTER SODEXO L	-	21.30	Parking fees for travel Travel
08/06/2025	749873	Credit Card	SAMS CLUB DIRECT	-	144.64	School Groceries Finance Trai
08/06/2025	749874	Credit Card	O'REILLY AUTO PARTS	-	188.23	Vehicle Parts for M-44 9764DGS
08/06/2025	749875	Credit Card	STRIPES	-	70.54	Department fuel pumps not work
08/06/2025	749876	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	115.00	OPEN PO FOR DOT REGISTRATION R
08/06/2025	749877	Credit Card	PANERA BEAD	-	45.56	Parking fees for travel Travel
08/06/2025	749878	Credit Card	AMAZON	-	35.27	General Merchandise-Personaliz
08/06/2025	749879	Credit Card	AMAZON	-	193.95	Office Supplies-50 Pack White
08/06/2025	749880	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	2,910.00	Registration Fees Non-Employee
08/06/2025	749881	Credit Card	ACADEMY	-	113.93	General Merchandise - Budley 1
08/06/2025	749882	Credit Card	SPRINGHILL SUITES	-	410.84	Lodging - Staff- MHS GIRLS COA
08/06/2025	749883	Credit Card	HEB	-	94.75	School Groceries- Hot dogs for
08/06/2025	749885	Credit Card	SUNOCO	-	44.68	FUEL FOR M-27
08/06/2025	749886	Credit Card	SUNOCO	-	89.93	FUEL FOR M-27
08/06/2025	749887	Credit Card	SUNOCO	-	59.20	FUEL FOR M-27
08/06/2025	749888	Credit Card	SUNOCO	-	79.58	FUEL FOR M-27
08/06/2025	749889	Credit Card	SUNOCO	-	64.77	FUEL FOR M-27
08/06/2025	749890	Credit Card	WAL MART COMMUNITY BRC	-	22.00	General Merchandise: ** Rectan
08/06/2025	749891	Credit Card	AMAZON	-	1,971.73	Office Supplies Envelopes for
08/06/2025	749892	Credit Card	AMAZON	-	207.92	General Merchandise Supplies
08/06/2025	749893	Credit Card	AMAZON	-	2,473.35	General Merchandise Supplies
08/06/2025	749894	Credit Card	AMAZON	-	1,044.96	CARMONA PEAK 1200W ELECTRIC SC
08/06/2025	749895	Credit Card	CITY OF MISSION - UTILITIES	-	5,081.59	Water, Sewer and Waste Mgmt Ut
08/06/2025	749896	Credit Card	CITY OF MISSION - UTILITIES	-	71.18	Water, Sewer and Waste Mgmt Ut
08/04/2025	749903	Credit Card	SAMSCLUB #8250	-	103.22	HOSTESS TWINKIES & CUPCAKES VA
08/07/2025	749941	Credit Card	SAMSCLUB #8250	-	237.46	School Groceries-Hershey's Var
08/07/2025	749942	Credit Card	AMAZON	-	121.48	Yaheetech 10x10 Popup Canopy T
08/07/2025	749943	Credit Card	AMAZON	-	117.70	OUDDY PARTY 139PCS OUTER SPACE
08/07/2025	749944	Credit Card	AMAZON	-	5.66	General Merchandise- Student I
08/07/2025	749945	Credit Card	AMAZON	-	164.57	General Merchandise-9 Pieces G
08/07/2025	749946	Credit Card	AMAZON	-	217.37	General Merchandise Woanger 12
08/07/2025	749947	Credit Card	UNITED AIRLINES INC	-	606.47	Registration fee for staff Tra
08/07/2025	749948	Credit Card	AMAZON	-	314.65	General Merchandise Lined Stic
08/07/2025	749949	Credit Card	AMAZON	-	403.20	General Merchandise Lined Stic
08/07/2025	749950	Credit Card	SPRINGHILL SUITES	-	464.32	Registration fee for staff Tra
08/07/2025	749951	Credit Card	TASBO	-	335.00	Registration fee for staff Tra
08/07/2025	749952	Credit Card	SHELL OIL 91002688933	-	4.31	Registration fee for staff Tra
08/07/2025	749953	Credit Card	UBER	-	32.77	06/27/2025 Passenger Receipt
08/07/2025	749954	Credit Card	WING STOP	-	51.25	06/27/2025 Passenger Receipt
08/07/2025	749955	Credit Card	AMAZON	-	(128.99)	Assorted Office Supplies for R
08/07/2025	749956	Credit Card	MCALISTER'S #1317	-	20.75	06/27/2025 Passenger Receipt
08/07/2025	749957	Credit Card	MCDONALDS	-	80.00	06/27/2025 Passenger Receipt
08/07/2025	749958	Credit Card	IN-N-OUT BURGER	-	84.21	06/27/2025 Passenger Receipt
08/07/2025	749959	Credit Card	DISNEY PARKS	-	239.88	06/27/2025 Passenger Receipt
08/07/2025	749960	Credit Card	CHICK-FIL-A	-	392.00	Prepared Meals Finance Trainin
08/07/2025	749961	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	115.00	OPEN PO FOR DOT REGISTRATION R
08/07/2025	749962	Credit Card	EL PATO MEXICAN FOOD	-	172.08	Assorted Breakfast Tacos
08/07/2025	749963	Credit Card	AMAZON	-	248.28	Office Supplies - Binditek 100

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08/07/2025	749964	Credit Card	EL PATIO RESTAURANT	-	140.06	BREAFAST TACOS FOR STAFF DEVEL
08/07/2025	749965	Credit Card	AMAZON	-	77.94	TP-LINK ADAPTER CHOICE PARTNE
08/07/2025	749966	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/07/2025	749967	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/07/2025	749968	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/07/2025	749969	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/07/2025	749970	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/07/2025	749971	Credit Card	AMAZON	-	52.29	General Merchandise Petazy 400
08/07/2025	749972	Credit Card	IHOP	-	365.51	06/27/2025 Passenger Receipt
08/07/2025	749973	Credit Card	BUFFALO WILD WINGS	-	137.92	06/27/2025 Passenger Receipt
08/07/2025	749974	Credit Card	THE LOBSTER TRAP	-	144.43	06/27/2025 Passenger Receipt
08/07/2025	749975	Credit Card	SHERATON	-	410.08	06/27/2025 Passenger Receipt
08/07/2025	749976	Credit Card	BOWIE'S	-	83.65	Fuel fees for travel Travel to
08/07/2025	749977	Credit Card	SUNOCO	-	23.79	Fuel fees for travel Travel to
08/07/2025	749978	Credit Card	TEDDY JACK'S HUB CITY GRILL	-	170.98	Fuel fees for travel Travel to
08/07/2025	749979	Credit Card	THE CHEESECAKE FACTORY	-	228.33	Fuel fees for travel Travel to
08/07/2025	749980	Credit Card	EVIE MAE'S PIT BARBECUE	-	206.49	Fuel fees for travel Travel to
08/07/2025	749981	Credit Card	YESWAY	-	45.37	Fuel fees for travel Travel to
08/07/2025	749982	Credit Card	IN-N-OUT BURGER	-	74.10	Fuel fees for travel Travel to
08/07/2025	749983	Credit Card	JACK IN THE BOX	-	53.68	06/27/2025 Passenger Receipt
08/07/2025	749984	Credit Card	THE CHEESECAKE FACTORY	-	211.18	06/27/2025 Passenger Receipt
08/07/2025	749985	Credit Card	CIRCLE K	-	22.65	3144 Travel Fuel Fees CAMT CO
08/07/2025	749986	Credit Card	AMERICAN AIRLINES	-	480.00	06/27/2025 Passenger Receipt
08/07/2025	749987	Credit Card	VALERO	-	10.00	3144 Travel Fuel Fees CAMT CO
08/07/2025	749988	Credit Card	CITY OF MCALLEN INTL AIRPORT	-	60.00	Lunch for students Travel to N
08/07/2025	749989	Credit Card	HYATT REGENCY	-	745.64	Lunch for students Travel to N
08/07/2025	749990	Credit Card	POPEYES	-	64.91	Lunch for students Travel to N
08/07/2025	749991	Credit Card	TGI FRIDAY	-	97.03	Lunch for students Travel to N
08/07/2025	749992	Credit Card	CHEVRON	-	27.23	Lunch for students Travel to N
08/07/2025	749993	Credit Card	TRUIST PLAZA	-	8.00	Lunch for students Travel to N
08/07/2025	749994	Credit Card	PACIFIC RIM BISTRO	-	105.83	Lunch for students Travel to N
08/07/2025	749995	Credit Card	THE CHEESECAKE FACTORY	-	126.43	Lunch for students Travel to N
08/08/2025	749996	Credit Card	AMALFI CUCINA & MERCATO	-	99.81	Lunch for students Travel to N
08/08/2025	749997	Credit Card	METRO CAFE DINER	-	140.17	Lunch for students Travel to N
08/08/2025	749998	Credit Card	CORNER BAKERY	-	49.70	Lunch for students Travel to N
08/08/2025	749999	Credit Card	STRIKEOUT WINGZ ATL	-	46.28	Lunch for students Travel to N
08/08/2025	750000	Credit Card	YAMI YAMI	-	45.50	Lunch for students Travel to N
08/08/2025	750001	Credit Card	FARMER'S BASKET	-	21.21	Lunch for students Travel to N
08/08/2025	750002	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/08/2025	750003	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/08/2025	750004	Credit Card	AMERICAN AIRLINES	-	2,746.65	Lunch for students Travel to N
08/08/2025	750005	Credit Card	WAL MART COMMUNITY BRC	-	63.43	School Groceries Staff Traini
08/08/2025	750006	Credit Card	MOLCAS	-	200.00	1130 Prepared Meals Breakfast
08/08/2025	750007	Credit Card	MCDONALDS	-	215.20	1130 Prepared Meals- Oatmeal c
08/08/2025	750008	Credit Card	SAMSCLUB #8250	-	600.78	School Groceries: *staff dev d
08/08/2025	750009	Credit Card	HYATT REGENCY	-	(60.00)	Lunch for students Travel to N
08/08/2025	750010	Credit Card	O'REILLY AUTO PARTS	-	32.69	M-25 Van Needs a Blower Motor
08/08/2025	750011	Credit Card	UNITED AIRLINES INC	-	896.36	Registration Fee - Staff REGIS
08/08/2025	750012	Credit Card	SAMSCLUB #8250	-	1,337.28	Water (16.9 fl. oz., Bottle.)
08/08/2025	750013	Credit Card	GEORGIA WORLD CONGRESS CENTER	-	98.71	Lunch for students Travel to N
08/08/2025	750014	Credit Card	TIN LIZZY'S	-	52.54	Lunch for students Travel to N
08/08/2025	750015	Credit Card	WAL-MART #0397	-	91.50	General Merchandise- Canopy we
08/08/2025	750016	Credit Card	WAL MART COMMUNITY BRC	-	170.70	General Merchandise Back to S

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08/08/2025	750017	Credit Card	AMAZON	-	661.97	1610 - Post-it Pop-up notes 3x
08/08/2025	750018	Credit Card	BEST WESTERN	-	5,548.35	MHS FOOTBALL COACHES ATTENDING
08/08/2025	750019	Credit Card	VALERO	-	154.01	MHS FOOTBALL COACHES ATTENDING
08/08/2025	750020	Credit Card	HEB	-	237.34	General Merchandise - Snacks f
08/08/2025	750021	Credit Card	HEB GROCERY CO	-	189.36	Staff Development August 4, 20
08/08/2025	750022	Credit Card	LAKESHORE EQUIPMENT COMPANY	-	43.95	Classroom and Instructional Su
08/08/2025	750023	Credit Card	AMAZON	-	21.98	Office Supplies 9 Pieces Stick
08/08/2025	750024	Credit Card	CHICK-FIL-A #03883	-	264.85	Prepared Meals - Chick fil A 5
08/08/2025	750025	Credit Card	AMAZON	-	232.26	General Merchandise - Ireer 32
08/08/2025	750026	Credit Card	AMAZON	-	57.98	General Merchandise-Bluetooth
08/08/2025	750027	Credit Card	HOMER GARZA	-	320.00	Prepared Meals for the Board o
08/08/2025	750028	Credit Card	DANNYS MEXICAN RESTAURANT	-	238.80	Prepared Meals-Bacon & Egg Tac
08/08/2025	750029	Credit Card	HEB	-	42.38	School Groceries-HEB No Pulp O
08/08/2025	750030	Credit Card	DELGAR FOODS LLC	-	104.02	Prepared Meals Pork Paid CC
08/08/2025	750031	Credit Card	DOLLAR TREE	-	60.50	Classroom and Instructional Su
08/08/2025	750032	Credit Card	DELGAR FOODS LLC	-	123.80	Prepared Meals-STAFF MEALS PO
08/08/2025	750033	Credit Card	AMAZON	-	85.90	Office Supplies - Logitech M24
08/08/2025	750034	Credit Card	HEB	-	64.83	General Merchandise CONTRACT:
08/08/2025	750035	Credit Card	MENGER HOTEL	-	728.98	Lodging - Staff Teachers:A.Ban
08/11/2025	750036	Credit Card	AMAZON	-	279.30	General Merchandise-100Pcs Whi
08/11/2025	750037	Credit Card	PLUCKERS	-	485.53	Meals - Students Boneless fla
08/11/2025	750038	Credit Card	CHICK FIL A	-	431.33	Meals - Students Boneless fla
08/11/2025	750039	Credit Card	HEB	-	269.52	Meals - Students Boneless fla
08/11/2025	750040	Credit Card	TEXAS ASSOCIATION FOR	-	50.00	Membership Fees - TAPT Members
08/11/2025	750041	Credit Card	MAGIC VALLEY ELECTRIC	-	65,028.49	Energy Utilities FY JULY 2025
08/11/2025	750042	Credit Card	WAL-MART #0397	-	131.80	General Merchandise - Duracell
08/11/2025	750043	Credit Card	SAMSCLUB #8250	-	158.16	School Groceries-Forks Title:
08/11/2025	750044	Credit Card	SAMS CLUB DIRECT	-	187.00	School Groceries-Peanuts for S
08/11/2025	750045	Credit Card	SAMS CLUB DIRECT	-	123.00	School Groceries-Blueberry Muf
08/11/2025	750046	Credit Card	REPUBLIC SERVICES INC	-	1,670.30	Water, Sewer and Waste Mgmt Ut
08/11/2025	750047	Credit Card	WAL MART COMMUNITY BRC	-	166.90	School Groceries DISTRICT: 603
08/11/2025	750048	Credit Card	ROSANA HARO	-	1,080.00	Prepared Meals BREAKFAST TACOS
08/11/2025	750049	Credit Card	TASBO	-	175.00	Mileage - Travel - S. Cruz wil
08/11/2025	750050	Credit Card	WAL MART COMMUNITY BRC	-	127.71	School Groceries Items were c
08/11/2025	750051	Credit Card	SAMSCLUB #8250	-	66.20	School Groceries bugles, chex
08/11/2025	750052	Credit Card	TACOS YOYA	-	712.50	Contracted Services - Other 2
08/11/2025	750053	Credit Card	HOLIDAY INN	-	327.90	Registration Fee - Staff STASM
08/11/2025	750054	Credit Card	SHIPLEYS DONUTS	-	146.25	Prepared Meals Dozen glazed d
08/11/2025	750055	Credit Card	AMAZON	-	220.65	Office Supplies/Sooez 20 Pack
08/11/2025	750056	Credit Card	CHICK FIL A	-	83.85	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750057	Credit Card	RAISING CANES	-	65.66	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750058	Credit Card	EARL OF SANDWICH	-	100.53	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750059	Credit Card	YARD HOUSE	-	160.36	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750060	Credit Card	MCDONALDS	-	42.66	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750062	Credit Card	OUTBACK STEAKHOUSE	-	167.60	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750063	Credit Card	7 ELEVEN	-	16.02	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750064	Credit Card	ENTERPRISE HOLDINGS INC	-	316.00	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750065	Credit Card	HEB GROCERY CO	-	107.62	School Groceries (CREDIT CARD)
08/11/2025	750066	Credit Card	AMAZON	-	6.86	General Reading and Reference
08/11/2025	750067	Credit Card	HEB	-	169.46	School Groceries - Mini Danish
08/11/2025	750068	Credit Card	ROSEN CENTRE HOTEL	-	2,923.68	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750069	Credit Card	HEB	-	227.45	School Groceries Novelties Var
08/11/2025	750070	Credit Card	HEB	-	157.85	School Groceries DR zero suga

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08/11/2025	750071	Credit Card	AMAZON	-	116.69	Blue Sky ProView Legacy Black
08/11/2025	750072	Credit Card	WAL MART COMMUNITY BRC	-	26.01	SNACKS ROCKET POPSICLES FOR LE
08/11/2025	750073	Credit Card	AMAZON	-	474.78	General Merchandise- ** more t
08/11/2025	750074	Credit Card	ELENA ZAVALA	-	20.80	LARGE BALLOONS FOR LEADERSHIP
08/11/2025	750075	Credit Card	AMAZON	-	115.23	OUTERSPACE BACKDROP GALAXY FOR
08/11/2025	750076	Credit Card	CHICK FIL A	-	146.00	Prepared Meals - Breakfast for
08/11/2025	750077	Credit Card	EL PATO MEXICAN FOOD	-	150.57	Assorted Breakfast Tacos
08/11/2025	750078	Credit Card	HEB	-	224.66	SNACKS, DONUTS, SNACK CAKES, A
08/11/2025	750079	Credit Card	WAL MART COMMUNITY BRC	-	115.05	Ding Dongs Chocolate Cakes
08/11/2025	750080	Credit Card	MCDONALDS	-	281.75	BREAKFAST SAUSAGE BISCUITS/EGG
08/11/2025	750081	Credit Card	HEB	-	62.24	Bomb Pop Ice Cream (Assorted f
08/11/2025	750082	Credit Card	CHICK FIL A	-	383.20	GRANOLA PARFAITS FOR LEADERSHI
08/11/2025	750083	Credit Card	SAMSCLUB #8250	-	3,093.58	School Groceries - Snacks for
08/11/2025	750084	Credit Card	FEMA ENTERPRISES INC	-	152.85	Prepared Meals-Campus Staff De
08/11/2025	750085	Credit Card	TACOS YOYA	-	1,230.00	TACOS FOR NEW TEACHER ORIENTAT
08/11/2025	750086	Credit Card	MOLCAS	-	246.98	BREAKFAST TACOS FOR LEADERSHIP
08/11/2025	750087	Credit Card	WAL MART COMMUNITY BRC	-	93.16	COFFEE, SUGARS, CREAMERS, ASST
08/11/2025	750088	Credit Card	WAL MART COMMUNITY BRC	-	281.56	COFFEE, SUGARS, CREAMERS, ASST
08/11/2025	750089	Credit Card	ABEL ELIAS AYALA	-	124.79	Prepared Meals Mini Conchas
08/11/2025	750090	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	180.00	AWS S 1.1, AWS D 9.1, API AND
08/11/2025	750091	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	270.00	AWS D 1.1, AWS D 9.1, API AND
08/11/2025	750092	Credit Card	MCALISTER'S #1317	-	2,005.00	Prepared Meals Meals for Finan
08/11/2025	750093	Credit Card	SAMS CLUB DIRECT	-	40.98	School Groceries-Staff celebra
08/11/2025	750094	Credit Card	MCDONALDS	-	130.41	Sausage Biscuit
08/11/2025	750095	Credit Card	AMAZON	-	209.93	6 Pcs Rocket Balloons for Kids
08/11/2025	750096	Credit Card	AMAZON	-	227.55	6 Pcs Rocket Balloons for Kids
08/11/2025	750097	Credit Card	TACO PALENQUE	-	232.00	Prepared Meals - Breakfast Tac
08/11/2025	750098	Credit Card	SAMS CLUB DIRECT	-	289.28	School Groceries - for Teacher
08/11/2025	750099	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750100	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750101	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750102	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750103	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750104	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750105	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750106	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750107	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750108	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750109	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750110	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750111	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750112	Credit Card	UNITED AIRLINES INC	-	320.00	06/25/2025-06/29/2025 2025 Edu
08/11/2025	750113	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750114	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750115	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750116	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Testing Fees - Educational Cre
08/11/2025	750117	Credit Card	SAMSCLUB #8250	-	441.44	SUPPLIES NEEDED FOR MHS RUNNER
08/11/2025	750118	Credit Card	WHATABURGER	-	239.28	MEAL ALLOW FOR STUDENTS WHILE
08/11/2025	750119	Credit Card	SAMSCLUB #8250	-	195.54	School Groceries - Snacks for
08/11/2025	750120	Credit Card	CHICK-FIL-A	-	233.55	MEAL ALLOW FOR STUDENTS WHILE
08/11/2025	750121	Credit Card	RAISING CANES	-	120.43	MEAL ALLOW FOR STUDENTS WHILE
08/12/2025	750122	Credit Card	TEXAS DECA	-	1,820.00	PARK TICKETS FOR DISNEY AND UN
08/12/2025	750123	Credit Card	LAKEWAY RESORT AND SPA	-	574.27	REIMBURSEMENT ATTENDING STRATE

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08/12/2025	750124	Credit Card	SAMSClub #8250	-	357.03	1112 - School Groceries Fruit
08/12/2025	750125	Credit Card	MCDONALD'S F11491	-	56.80	3130 - Meals for staff Bid - M
08/12/2025	750126	Credit Card	AUNTIE ANNE'S	-	45.00	06/25/2025-06/29/2025 2025 Edu
08/12/2025	750127	Credit Card	WAL-MART #0397	-	105.77	School Groceries-Teacher/Staff
08/12/2025	750128	Credit Card	WING DADDY'S SAUCE HOUSE	-	66.31	Prepared Meals - Dinner for Di
08/12/2025	750129	Credit Card	AMAZON	-	295.88	General Merchandise-100 Pack B
08/12/2025	750133	Credit Card	EL TACO MANANERO, LLC	-	159.42	Prepared Meals Tacos (2.19) Pa
08/12/2025	750134	Credit Card	CHICK FIL A	-	284.30	Prepared Meals CFA Bisc Paid C
08/12/2025	750135	Credit Card	CHICK-FIL-A	-	260.95	Prepared Meals-Campus Staff De
08/12/2025	750136	Credit Card	CHICK FIL A	-	154.80	3130 - Meals - Staff Chicken
08/12/2025	750137	Credit Card	CHICK-FIL-A	-	260.70	Prepared Meals for the Board o
08/12/2025	750138	Credit Card	HEB	-	504.93	ITEMS FOR ATHLETIC COACHES MEE
08/12/2025	750139	Credit Card	HEB	-	321.35	School Groceries ITEMS NEEDED
08/12/2025	750140	Credit Card	HEB	-	191.28	Prepared Meals: ** donuts for
08/12/2025	750141	Credit Card	HEB	-	47.32	School Groceries 1/2 SHEET CAK
08/12/2025	750142	Credit Card	HEB	-	59.98	Prepared Meals/ staff birthday
08/12/2025	750143	Credit Card	CHICK-FIL-A #03883	-	328.50	Prepared Meals-Teachers/Staff
08/12/2025	750144	Credit Card	JUAN ALBERTO CANTU JR.	-	1,214.10	Prepared Meals-Teachers/Staff
08/12/2025	750145	Credit Card	SAMS CLUB DIRECT	-	50.00	SAMS CLUB MEMBERSHIP FOR MHS
08/12/2025	750146	Credit Card	RKR RESTAURANTS LLC (DBA WENDY'S)	-	110.00	Prepared Meals-Breakfast Biscu
08/12/2025	750147	Credit Card	WHATABURGER	-	124.59	Prepared Meals-Bobs for New Te
08/12/2025	750148	Credit Card	TACO OLE	-	186.30	Prepared Meals-Breakfast for t
08/12/2025	750149	Credit Card	WAL-MART #0397	-	669.03	School Groceries-Teacher/Staff
08/12/2025	750150	Credit Card	HEB GROCERY CO	-	78.81	Staff Development August 6, 20
08/12/2025	750151	Credit Card	HEB GROCERY CO	-	9.49	1112 - Orange juice Bid# PACE
08/12/2025	750152	Credit Card	HEB	-	9.38	School Groceries- PUNCH AND IC
08/12/2025	750153	Credit Card	PEDRO RANGEL	-	113.82	Prepared Meals- Breakfast taco
08/13/2025	750154	Credit Card	CHICK FIL A	-	107.54	MHS BOYS VARSITY CROSS COUNTRY
08/13/2025	750155	Credit Card	WHATABURGER INC	-	93.77	MHS GIRLS VARSITY CROSS COUNTR
08/13/2025	750156	Credit Card	JASONS DELI	-	118.03	MHS GIRLS VARSITY VOLLEYBALL G
08/13/2025	750157	Credit Card	CICIS PIZZA	-	189.00	MHS VARSITY TENNIS MATCHES AT
08/13/2025	750158	Credit Card	MCDONALDS	-	47.94	MHS JV VOLLEYBALL SCRIMMAGE AT
08/13/2025	750159	Credit Card	REPUBLIC SERVICES INC	-	1,412.05	Water, Sewer and Waste Mgmt Ut
08/13/2025	750160	Credit Card	SAMSClub #8250	-	632.08	School Groceries - Snacks for
08/13/2025	750161	Credit Card	WAL MART COMMUNITY BRC	-	39.18	General Merchandise DISTRICT:
08/13/2025	750162	Credit Card	VALLEY BAKERY	-	92.50	Open PO; Assorted sweet bread.
08/13/2025	750163	Credit Card	TACO RICO	-	621.10	Catering Services CNP Employee
08/08/2025	750166	Credit Card	AMAZON	-	51.33	Office Supplies/Amazon Basics
08/14/2025	750228	Credit Card	AMAZON	-	121.45	General Merchandise Spirit It
08/14/2025	750229	Credit Card	AMAZON	-	37.99	General Merchandise Spirit It
08/14/2025	750230	Credit Card	AMAZON	-	(37.99)	General Merchandise Spirit It
08/14/2025	750231	Credit Card	AMAZON	-	1,008.67	Office Supplies/HP 508A Black
08/14/2025	750232	Credit Card	AMAZON	-	161.92	Office Supplies/Vtopmart 6 Qt
08/14/2025	750233	Credit Card	WAL MART COMMUNITY BRC	-	27.92	General Merchandise- **Multico
08/14/2025	750234	Credit Card	VALERIA'S BAKERY	-	369.18	Catering Services Staff Develo
08/14/2025	750235	Credit Card	WAL-MART #0395 SE2	-	74.85	Poly-Fil Premium Polyester Fib
08/14/2025	750236	Credit Card	CITY OF MISSION - UTILITIES	-	19,439.13	Water, Sewer and Waste Mgmt Ut
08/14/2025	750237	Credit Card	CITY OF MISSION - UTILITIES	-	2,905.35	Water, Sewer and Waste Mgmt Ut
08/14/2025	750238	Credit Card	AMAZON	-	60.14	Tow Straps V Bridle, 3" x 36"
08/14/2025	750239	Credit Card	AMAZON	-	297.03	Tow Straps V Bridle, 3" x 36"
08/14/2025	750240	Credit Card	LA FRUTERIA MISSION	-	83.31	Prepared Meals-Fruit bowls for
08/14/2025	750241	Credit Card	LA CASA DEL TACO MISSION	-	1,076.10	Prepared Meals "A" CAMPUS CELE
08/14/2025	750242	Credit Card	HEB	-	179.24	ITEMS NEEDED FOR MEET THE TEAC

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08/14/2025	750243	Credit Card	BURGER KING	-	375.00	Prepared Meals - Burger King 7
08/14/2025	750244	Credit Card	AMAZON	-	(39.96)	Office Supplies HABGP 3 Ring
08/14/2025	750245	Credit Card	AMAZON	-	(38.46)	Office Supplies WOT I Telesco
08/14/2025	750246	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	1,517.00	Classroom and Instructional Su
08/14/2025	750247	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	1,677.00	Classroom and Instructional Su
08/14/2025	750248	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	2,076.00	Classroom and Instructional Su
08/14/2025	750249	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	2,635.00	Classroom and Instructional Su
08/14/2025	750250	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	1,517.00	Classroom and Instructional Su
08/14/2025	750251	Credit Card	AMAZON	-	34.16	Microfiber Cleaning Cloth-Glas
08/14/2025	750252	Credit Card	AMAZON	-	64.95	General Merchandise: **Anderso
08/14/2025	750253	Credit Card	AMAZON	-	83.99	Computer - Hardware, Accessori
08/14/2025	750254	Credit Card	UNIVERSAL ORLANDO	-	113.90	06/25/2025-06/29/2025 2025 Edu
08/14/2025	750255	Credit Card	MCDONALDS	-	37.91	Lunch for students Travel to N
08/14/2025	750256	Credit Card	HEB	-	109.13	Contract: P00246 Assorted sna
08/15/2025	750257	Credit Card	WAL MART COMMUNITY BRC	-	54.32	General Merchandise TABLE COVE
08/15/2025	750258	Credit Card	WAL MART COMMUNITY BRC	-	64.33	General Merchandise TABLE COVE
08/15/2025	750259	Credit Card	SAMSClub #8250	-	95.10	School Groceries-Nacho Chips
08/15/2025	750260	Credit Card	WAL MART COMMUNITY BRC	-	39.88	General Merchandise ASSORTED C
08/15/2025	750261	Credit Card	TACOS YOYA	-	87.50	Prepared Meals for staff for s
08/15/2025	750262	Credit Card	PETER PIPER PIZZA #64	-	399.00	Prepared Meals for incoming 9t
08/15/2025	750263	Credit Card	WAL MART COMMUNITY BRC	-	20.09	1112 School Groceries Bomb pop
08/15/2025	750264	Credit Card	WAL MART COMMUNITY BRC	-	61.44	1112 School Groceries- Skinny
08/15/2025	750265	Credit Card	STRIPES	-	163.35	Prepared Meals -Breakfast Taco
08/15/2025	750266	Credit Card	SHIPLEY DONUT	-	101.05	Prepared Meals ** Credit Card
08/15/2025	750267	Credit Card	AMAZON	-	(18.49)	Classroom and Instructional Su
08/15/2025	750268	Credit Card	IHOP	-	528.23	Prepared Meals - Breakfast for
08/15/2025	750269	Credit Card	AMAZON	-	91.92	Contract: 045KN-01 Item: 250 P
08/15/2025	750270	Credit Card	AMAZON	-	210.00	Contract: 045KN-01 Item: 250 P
08/15/2025	750271	Credit Card	EL PATO MEXICAN FOOD	-	9.18	El Pato Daily Special plate w/
08/15/2025	750272	Credit Card	HEB	-	177.24	School Groceries for Staff Dev
08/15/2025	750273	Credit Card	HEB	-	63.09	Prepared Meals- Superfruit Gra
08/15/2025	750274	Credit Card	HEB	-	62.40	School Groceries for incoming
08/15/2025	750275	Credit Card	HEB	-	14.35	School Groceries/ staff desert
08/15/2025	750276	Credit Card	PALMHURST LEADERSHIP, LLC	-	182.50	Prepared Meals for staff for p
08/15/2025	750277	Credit Card	HEB	-	114.40	1112 School Groceries food ite
08/15/2025	750278	Credit Card	AMAZON	-	144.18	Classroom and Instructional Su
08/15/2025	750279	Credit Card	AMAZON	-	69.75	Office Supplies Smead 67600 Se
08/15/2025	750280	Credit Card	AMAZON	-	267.49	Office Supplies Smead 67600 Se
08/15/2025	750281	Credit Card	DELGAR FOODS LLC	-	177.65	Prepared Meals-Teacher Workday
08/15/2025	750282	Credit Card	HEB	-	88.69	School Groceries - Staff Devel
08/15/2025	750283	Credit Card	HEB	-	13.94	School Groceries ** Credit Ca
08/15/2025	750284	Credit Card	DELGAR FOODS LLC	-	143.88	Prepared Meals - Tamales Title
08/15/2025	750285	Credit Card	AMAZON	-	455.62	SCOTCH DOUBLE SIDED TAPE WITH
08/15/2025	750286	Credit Card	AMAZON	-	480.20	CLASSROOM SUPPLIES FOR STUDENT
08/15/2025	750287	Credit Card	AMAZON	-	1,081.42	CLASSROOM SUPPLIES FOR STUDENT
08/15/2025	750288	Credit Card	AMAZON	-	738.33	Office Supplies - Incentives f
08/15/2025	750289	Credit Card	HEB	-	77.93	Prepared Meals Staff birthday
08/18/2025	750290	Credit Card	SAMS CLUB DIRECT	-	110.00	Sam's Club Plus Membership 202
08/18/2025	750291	Credit Card	PETER PIPER PIZZA #64	-	500.00	Meals - Staff Staff will be pr
08/18/2025	750292	Credit Card	O'REILLY AUTO PARTS	-	59.72	M-48 New Transmission cooler r
08/18/2025	750293	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	150.00	STUDENT CERTIFICATIONS AWS D1.
08/18/2025	750294	Credit Card	THE CERTIFIED WELDING AND TESTING COMPAN	-	900.00	STUDENT CERT. FOR AWS D 1.1, A
08/18/2025	750295	Credit Card	PETER PIPER PIZZA #64	-	35.70	Adult Buffet w/Drink for all s

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08/18/2025	750296	Credit Card	PETER PIPER PIZZA #64	-	700.00	Adult Buffet w/Drink for all s
08/18/2025	750297	Credit Card	AMAZON	-	260.30	Astrobrights Color Cardstock,
08/18/2025	750298	Credit Card	AMAZON	-	141.70	Astrobrights Color Cardstock,
08/18/2025	750299	Credit Card	AMAZON	-	1,790.41	Astrobrights Color Cardstock,
08/18/2025	750300	Credit Card	AMAZON	-	33.30	Office Supplies-Manila Folders
08/18/2025	750301	Credit Card	HEB #693	-	69.86	*Credit Card Purchase* Contrac
08/18/2025	750302	Credit Card	HEB	-	241.18	Prepared Meals LARGE SANDWICH
08/18/2025	750303	Credit Card	HEB	-	55.71	School Groceries; Open PO; Mis
08/18/2025	750304	Credit Card	RIO GC PIZZA	-	262.47	Meals - Students RCJH Summer B
08/18/2025	750305	Credit Card	AMAZON	-	186.23	Security Equipment and Supplie
08/18/2025	750306	Credit Card	AMAZON	-	46.53	Classroom and Instructional Su
08/18/2025	750307	Credit Card	AMAZON	-	306.65	General Merchandise PURPIPE I
08/18/2025	750308	Credit Card	AMAZON	-	547.82	General Merchandise-120 Pcs Kr
08/18/2025	750309	Credit Card	HOLIDAY INN	-	311.10	Lodging - Staff - 13th Annual
08/18/2025	750310	Credit Card	IDENTOGO CENTER	-	10.21	FINGER PRINTING BACKGROUND CHE
08/18/2025	750311	Credit Card	IDENTOGO CENTER	-	91.89	FINGER PRINTING BACKGROUND CHE
08/18/2025	750312	Credit Card	IDENTOGO CENTER	-	81.68	FINGER PRINTING BACKGROUND CHE
08/18/2025	750313	Credit Card	IDENTOGO CENTER	-	142.94	FINGER PRINTING BACKGROUND CHE
08/18/2025	750314	Credit Card	AMAZON	-	51.03	HP 134A BLACK TONER CARTRIDGE,
08/18/2025	750315	Credit Card	IDENTOGO CENTER	-	51.05	FINGER PRINTING BACKGROUND CHE
08/18/2025	750316	Credit Card	IDENTOGO CENTER	-	61.26	FINGER PRINTING BACKGROUND CHE
08/18/2025	750317	Credit Card	IDENTOGO CENTER	-	20.42	FINGER PRINTING BACKGROUND CHE
08/18/2025	750318	Credit Card	AMAZON	-	17.48	Office Supplies 2025-2026 Desk
08/18/2025	750319	Credit Card	AMAZON	-	309.12	Office Supplies Sharpie Metall
08/18/2025	750320	Credit Card	HEB GROCERY CO	-	95.11	Concession Stand on Meet the T
08/18/2025	750321	Credit Card	RIO GC PIZZA	-	49.99	Meals - Students - SUMMER BAND
08/18/2025	750322	Credit Card	WESTIN HOTEL	-	519.68	Lodging - Staff at the TCOLE #
08/18/2025	750323	Credit Card	LA CASA DEL TACO MISSION	-	366.59	BEGINNING OF THE YEAR LUNCHEON
08/18/2025	750324	Credit Card	AMAZON	-	459.98	COLAMY OFFICE CHAIR ERGONIMIC
08/18/2025	750325	Credit Card	SAMSCLUB #8250	-	311.97	School Groceries sam's order
08/18/2025	750326	Credit Card	PETER PIPER PIZZA #64	-	550.00	Catering Services Staff meal
08/18/2025	750327	Credit Card	IDENTOGO CENTER	-	153.15	FINGER PRINTING BACKGROUND CHE
08/19/2025	750328	Credit Card	PSI SERVICES LLC	-	55.00	PSI MANICURE NAIL EXAM FEES: W
08/19/2025	750329	Credit Card	WAL-MART #0397	-	135.00	Contract: OMNIA Item: Crayons
08/19/2025	750330	Credit Card	TEXAS HIGH SCHOOL COACHES	-	55.00	MHS COACHES ATTENDING TEXAS HI
08/19/2025	750331	Credit Card	MOM'S PLACE	-	291.75	Prepared Meals for Board of Tr
08/19/2025	750332	Credit Card	TMEA	-	65.00	Membership Fees - Staff Jacke
08/19/2025	750333	Credit Card	TMEA	-	65.00	Membership Fees - Staff Jacke
08/19/2025	750334	Credit Card	AMAZON	-	209.88	Office Supplies GPI-4" x10" lo
08/19/2025	750335	Credit Card	AMAZON	-	117.90	Office Supplies smart sign num
08/19/2025	750336	Credit Card	AMAZON	-	138.48	Office Supplies smart sign num
08/19/2025	750337	Credit Card	AMAZON	-	165.55	Office Supplies smart sign num
08/19/2025	750338	Credit Card	PETER PIPER PIZZA #64	-	620.00	Meals - Staff- Buffet includes
08/19/2025	750339	Credit Card	AMAZON	-	23.74	Office Supplies thank you card
08/19/2025	750340	Credit Card	WHATABURGER INC	-	206.25	MHS GIRLS AND BOYS WATER POLO
08/19/2025	750341	Credit Card	MR GATTIS	-	193.00	MHS GIRLS AND BOYS WATER POLO
08/19/2025	750342	Credit Card	AMAZON	-	549.85	Office Supplies thank you card
08/19/2025	750343	Credit Card	WHATABURGER	-	252.35	Prepared Meals-Teacher's workd
08/19/2025	750344	Credit Card	TMEA	-	65.00	Membership Fees - Staff Jacke
08/19/2025	750345	Credit Card	TEXAS DEPARTMENT OF	-	65.25	TX ON LINE PRIVATE SECURITY NO
08/19/2025	750346	Credit Card	AMAZON	-	157.12	Fun Express Bulk Metal Noise M
08/19/2025	750347	Credit Card	WAL MART COMMUNITY BRC	-	44.87	School Groceries needed for St
08/19/2025	750348	Credit Card	RAISING CANES	-	359.60	Prepared Meals choir camp Aug

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08/19/2025	750349	Credit Card	MCDONALDS	-	104.27	Prepared Meals-Sausage Biscuit
08/19/2025	750350	Credit Card	SMORE EDUCATORS	-	179.00	Software License and Maintenan
08/19/2025	750351	Credit Card	TMEA	-	65.00	Membership Fees - Staff
08/19/2025	750352	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	110.00	Permits and Regulatory Fees Ve
08/19/2025	750353	Credit Card	WAL-MART #0397	-	79.08	School Groceries-teachers/staf
08/19/2025	750354	Credit Card	HEB	-	88.92	School Groceries; Misc. Groce
08/19/2025	750355	Credit Card	WHICH WICH	-	1,165.50	Prepared Meals-Teacher/Staff L
08/19/2025	750356	Credit Card	PIZZA PROPERTIES LTD	-	160.02	Prepared Meals - 18 Large Pepp
08/19/2025	750357	Credit Card	MCALLEN URGENT VET	-	199.73	Contracted Services - Other Ch
08/19/2025	750358	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
08/19/2025	750359	Credit Card	AMAZON	-	194.35	DERMOPLAST SPRAY 2.75 OZ (2/PK
08/19/2025	750360	Credit Card	AMAZON	-	149.95	Office Supplies upunch time st
08/19/2025	750361	Credit Card	AMAZON	-	445.80	Office Supplies card stock con
08/19/2025	750362	Credit Card	AMAZON	-	209.99	Office Supplies - Transparent
08/19/2025	750363	Credit Card	AMAZON	-	59.99	Office Supplies - Transparent
08/19/2025	750364	Credit Card	AMAZON	-	36.95	Office Supplies - Transparent
08/19/2025	750365	Credit Card	FEMA ENTERPRISES INC	-	160.30	Prepared Meals - Tacos for Tea
08/19/2025	750366	Credit Card	AMAZON	-	501.93	Contract: 045KN-01 Item: 96 Pi
08/19/2025	750367	Credit Card	SAMSCLUB #8250	-	434.43	Fundraising Merchandise Item 9
08/19/2025	750368	Credit Card	AMAZON	-	(37.99)	Contract: 045KN-01 Item: 96 Pi
08/19/2025	750369	Credit Card	AMAZON	-	(116.97)	Contract: 045KN-01 Item: 96 Pi
08/19/2025	750370	Credit Card	HEB	-	54.83	Contract: P00246 District Prof
08/19/2025	750371	Credit Card	AMAZON	-	396.90	General Merchandise - Small te
08/19/2025	750372	Credit Card	AMAZON	-	333.84	General Merchandise - Small te
08/19/2025	750373	Credit Card	HEB	-	12.96	Food Commodity RECIPE ITEM ON
08/19/2025	750374	Credit Card	CHICK FIL A	-	31.62	Prepared Meals Debriefing Mee
08/19/2025	750375	Credit Card	AMAZON	-	89.91	Theater Equipment and Supplies
08/19/2025	750376	Credit Card	AMAZON	-	55.74	Theater Equipment and Supplies
08/19/2025	750377	Credit Card	AMAZON	-	94.99	Office Supplies batteries, too
08/19/2025	750378	Credit Card	AMAZON	-	61.34	Office Supplies batteries, too
08/19/2025	750379	Credit Card	AMAZON	-	17.79	Office Supplies batteries, too
08/19/2025	750380	Credit Card	AMAZON	-	1,352.18	Office Supplies batteries, too
08/19/2025	750381	Credit Card	AMAZON	-	162.14	Office Supplies DEPOW POWER ST
08/19/2025	750382	Credit Card	MARCO'S BURGERS AND MORE	-	490.00	Prepared Meals for all staff o
08/19/2025	750383	Credit Card	HEB	-	76.68	School Groceries; Fruits, Yogu
08/19/2025	750384	Credit Card	AMAZON	-	109.72	Contract: 045KN-01 Item: 336 P
08/19/2025	750385	Credit Card	AMAZON	-	283.40	Contract: 045KN-01 Item: 336 P
08/19/2025	750386	Credit Card	AMAZON	-	85.57	Contract 045KN-01 Item: Space
08/20/2025	750387	Credit Card	AMAZON	-	72.57	1110 - Delswin 3-pack retracta
08/20/2025	750388	Credit Card	AMAZON	-	57.38	HP 134A BLACK TONER CARTRIDGE,
08/20/2025	750389	Credit Card	THE HOME DEPOT #8519	-	89.97	KLIEN TOOLS TRADESMAN PRO 7-1/
08/20/2025	750390	Credit Card	UBER	-	66.75	Travel Fees-Other-Uber Travel
08/20/2025	750391	Credit Card	AMAZON	-	95.64	Office Supplies-Pendaflex Mont
08/20/2025	750392	Credit Card	AMAZON	-	344.09	General Merchandise-Square Gar
08/20/2025	750393	Credit Card	REV ROBOTICS LLC	-	(15.33)	Classroom and Instructional Su
08/20/2025	750394	Credit Card	TEXAS DEPARTMENT OF	-	50.00	Cosmo Operator/ Barbering Lice
08/20/2025	750395	Credit Card	AMAZON	-	(112.84)	Classroom and Instructional Su
08/20/2025	750396	Credit Card	AMAZON	-	(31.34)	Classroom and Instructional Su
08/20/2025	750397	Credit Card	TMEA	-	65.00	Membership Fees - Staff member
08/20/2025	750398	Credit Card	DANNY'S MEXICAN RESTAURAN	-	1,054.30	Catering Services for End of Y
08/20/2025	750399	Credit Card	ACADEMY	-	89.97	Physical Education Equipment a
08/20/2025	750400	Credit Card	AMAZON	-	24.20	Contract: 045KN-01 Item: BIERD
08/20/2025	750401	Credit Card	HEB	-	(1.45)	FOOD SUPPLIES NEEDED FOR CULIN

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08/20/2025	750402	Credit Card	DOMINOS PIZZA	-	116.25	Prepared Meals CHOIR CAMP AUG
08/20/2025	750403	Credit Card	THE HOME DEPOT #8519	-	(668.06)	RUBBER MAID COMMERCIAL PRODUCT
08/20/2025	750404	Credit Card	THE HOME DEPOT #8519	-	824.80	RUBBER MAID COMMERCIAL PRODUCT
08/20/2025	750405	Credit Card	LYFT	-	55.33	Travel Fees - Other LYFT FEES
08/20/2025	750409	Credit Card	AMAZON	-	179.47	DERMOPLAST SPRAY 2.75 OZ (PACK
08/20/2025	750410	Credit Card	CIRCLE K	-	67.99	Lodging - FOR VMHS COACHES ATT
08/20/2025	750411	Credit Card	VALERO	-	63.10	Lodging - FOR VMHS COACHES ATT
08/20/2025	750412	Credit Card	AMAZON	-	30.66	DERMOPLAST SPRAY 2.75 OZ (2/PK
08/19/2025	750413	Credit Card	AMAZON	-	364.45	Office Supplies thank you card
08/19/2025	750414	Credit Card	EL PATIO RESTAURANT	-	808.63	Breakfast for Staff at El Pati
08/21/2025	750511	Credit Card	THE HOME DEPOT #8519	-	34.98	LOCKS FOR THE NEW CONTAINER FO
08/21/2025	750512	Credit Card	AMAZON	-	452.98	Football Equipment and Supplie
08/21/2025	750513	Credit Card	AMAZON	-	79.78	Office Supplies- SCOTCH-MOUNT
08/21/2025	750514	Credit Card	AMAZON	-	30.96	Office Supplies- SCOTCH-MOUNT
08/21/2025	750515	Credit Card	AMAZON	-	224.87	Office Supplies- SCOTCH-MOUNT
08/21/2025	750516	Credit Card	AMAZON	-	200.92	Athletic Trainer Equipment and
08/21/2025	750517	Credit Card	AMAZON	-	87.36	Presentation clicker with blue
08/21/2025	750518	Credit Card	TRU BY HILTON	-	1,303.31	Lodging - Staff HOTEL FEES FOR
08/21/2025	750519	Credit Card	AMAZON	-	33.99	Contract 045-KN-01 Dormstop Wo
08/21/2025	750520	Credit Card	AMAZON	-	(33.99)	Contract 045-KN-01 Dormstop Wo
08/21/2025	750521	Credit Card	PLACEMAKR	-	3,186.00	Lodging - FOR VMHS COACHES ATT
08/21/2025	750522	Credit Card	STRIPES	-	88.65	Lodging - FOR VMHS COACHES ATT
08/21/2025	750523	Credit Card	EMBASSY SUITES	-	307.24	Lodging - FOR VMHS GOLF COACHE
08/21/2025	750524	Credit Card	CHICK-FIL-A	-	149.73	Registration Fees - FOR VMHS W
08/21/2025	750525	Credit Card	MARCO'S BURGERS AND MORE	-	108.00	Registration Fees - FOR VMHS W
08/21/2025	750526	Credit Card	CHICK-FIL-A	-	95.88	Registration Fees - FOR VMHS G
08/21/2025	750527	Credit Card	CICIS PIZZA	-	162.00	Meals - LUNCH FOR VMHS BOYS CC
08/21/2025	750528	Credit Card	JASONS DELI	-	102.84	Meals - LUNCH FOR VMHS VOLLEYB
08/21/2025	750529	Credit Card	WHATABURGER	-	117.03	Meals - DINNER FOR VMHS TENNIS
08/21/2025	750530	Credit Card	AMAZON	-	246.99	9010 - VIVO 36" electric heigh
08/21/2025	750531	Credit Card	ALEX G DEL FIERRO	-	2,664.50	3220 - Student Campus Uniforms
08/21/2025	750532	Credit Card	THE HOME DEPOT #8519	-	384.50	1004610227 Chapin 6-8137 Serie
08/21/2025	750533	Credit Card	QUIK TRIP	-	37.61	Travel Fuel Fees GAS FEES FOR
08/21/2025	750534	Credit Card	SAMSCLUB #8250	-	44.50	Membership Fees - Staff Sam's
08/21/2025	750535	Credit Card	VALLEY BAKERY	-	85.00	General Merchandise-Teacher/St
08/21/2025	750536	Credit Card	WAL-MART #0397	-	58.64	School Groceries-Teacher/Staff
08/21/2025	750537	Credit Card	CITY OF MISSION - UTILITIES	-	78.68	Water, Sewer and Waste Mgmt Ut
08/21/2025	750538	Credit Card	AMAZON	-	477.62	Classroom and Instructional Su
08/21/2025	750539	Credit Card	SHELL	-	46.55	Travel Fuel Fees GAS FEES FOR
08/21/2025	750540	Credit Card	AMAZON	-	54.88	Classroom and Instructional Su
08/21/2025	750541	Credit Card	AMAZON	-	65.48	Classroom and Instructional Su
08/21/2025	750542	Credit Card	STRIPES	-	39.51	Travel Fuel Fees GAS FEES FOR
08/21/2025	750543	Credit Card	CIRCLE K	-	43.30	Travel Fuel Fees GAS FEES FOR
08/21/2025	750544	Credit Card	CIRCLE K	-	34.12	REIMBURSEMENT ATTENDING STRATE
08/21/2025	750545	Credit Card	STRIPES	-	38.00	Travel Fuel Fees - AUSTIN TX J
08/21/2025	750546	Credit Card	MOM'S FOOD MART	-	20.12	Travel Fuel Fees - AUSTIN TX J
08/21/2025	750547	Credit Card	STRIPES	-	53.91	Travel Fuel Fees GAS RECEIPTS
08/21/2025	750548	Credit Card	SL CORNER STORE	-	28.83	Travel Fuel Fees GAS RECEIPTS
08/21/2025	750549	Credit Card	AMAZON	-	(303.38)	Classroom and Instructional Su
08/21/2025	750550	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	84.50	MOTOR VEHICLE REGISTRATION REN
08/21/2025	750551	Credit Card	HEB	-	25.73	School Groceries DING DONGS
08/21/2025	750552	Credit Card	HEB	-	34.85	Prepared Meals- Donuts for sta
08/21/2025	750553	Credit Card	EWELL EDUCATIONAL SERVIC	-	60.00	Registration fees for students

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08/21/2025	750554	Credit Card	EWELL EDUCATIONAL SERVIC	-	275.00	Registration fees for students
08/21/2025	750555	Credit Card	AMAZON	-	12.50	Office Supplies-Avery Printabl
08/21/2025	750556	Credit Card	EWELL EDUCATIONAL SERVIC	-	180.00	Registration fees for students
08/21/2025	750557	Credit Card	CHILIS GRILL AND BAR	-	102.59	Fuel fees for travel Travel to
08/21/2025	750558	Credit Card	ROD'N'ROLL'S TREATS & EATS INC.	-	94.81	Fuel fees for travel Travel to
08/21/2025	750559	Credit Card	IHOP	-	133.36	Fuel fees for travel Travel to
08/21/2025	750560	Credit Card	AMAZON	-	49.99	Awards Trophies Promotional &
08/21/2025	750561	Credit Card	HOLIDAY INN EXPRESS	-	889.45	Fuel fees for travel Travel to
08/21/2025	750562	Credit Card	AMAZON	-	56.99	Awards Trophies Promotional &
08/21/2025	750563	Credit Card	STRIPES	-	51.13	Fuel fees for travel Travel to
08/21/2025	750564	Credit Card	CHICK FIL A	-	55.18	Fuel fees for travel Travel to
08/21/2025	750565	Credit Card	DISNEY PARKS	-	2,304.56	Travel fees admission tickets
08/21/2025	750566	Credit Card	AMAZON	-	188.41	Office Supplies-TOTIyea 100 Pa
08/21/2025	750567	Credit Card	THE TREMONT HOUSE.	-	216.91	Travel Fuel Fees GAS RECEIPTS
08/21/2025	750568	Credit Card	EWELL EDUCATIONAL SERVIC	-	240.00	Registration rees for students
08/21/2025	750569	Credit Card	AMAZON	-	234.96	Fundraising Merchandise- Lanya
08/21/2025	750570	Credit Card	AMAZON	-	31.74	GERM-X HAND SANITIZER 8 FL OZ
08/21/2025	750571	Credit Card	AMAZON	-	79.88	ARM & HAMMER SIMPLY SALINE WOU
08/21/2025	750572	Credit Card	ARES HOTEL	-	1,294.27	Lodging - Staff HOTEL FOR MR M
08/21/2025	750573	Credit Card	AMAZON	-	399.10	General Merchandise - Teacher
08/22/2025	750574	Credit Card	TMEA	-	65.00	Registration Fee - Staff VMHS
08/22/2025	750575	Credit Card	TMEA	-	65.00	Registration Fee - Staff VMHS
08/22/2025	750576	Credit Card	TMEA	-	65.00	Registration Fee - Staff VMHS
08/22/2025	750577	Credit Card	TMEA	-	65.00	Registration Fee - Staff VMHS
08/22/2025	750578	Credit Card	TEXAS GAS SERVICE	-	247.44	Natural Gas Utilities JULY 20
08/22/2025	750580	Credit Card	AMAZON	-	203.89	ENERGIZER CR2032 LITHIUM 3V CO
08/22/2025	750581	Credit Card	VALERO	-	62.34	FUEL FOR M60
08/22/2025	750582	Credit Card	VALERO	-	52.79	FUEL FOR M60
08/22/2025	750583	Credit Card	VALERO	-	63.09	FUEL FOR M60
08/22/2025	750584	Credit Card	VALERO	-	63.90	FUEL FOR M60
08/22/2025	750585	Credit Card	AMAZON	-	499.50	Computer-Hardware, Accessories
08/22/2025	750586	Credit Card	CHEDDARS	-	246.23	Prepared Meals Convocation Lun
08/22/2025	750587	Credit Card	LESLIES POOL SUPPLIES	-	1,318.89	35LB 3IN JUMBO TABS NB OMNIA
08/22/2025	750588	Credit Card	STRIPES	-	27.76	Travel Fuel Fees-ATT3END CAMT
08/22/2025	750589	Credit Card	HEB	-	509.73	Food Commodity SPECIAL DIET GP
08/22/2025	750590	Credit Card	CIRCLE K	-	23.87	Travel Fuel Fees-ATT3END CAMT
08/22/2025	750591	Credit Card	HEB	-	48.65	Food Commodity SPECIAL DIET Ca
08/22/2025	750592	Credit Card	PLAZA SAN ANTONIO HOTEL & SPA	-	1,140.00	Lodging - Staff Admin lodging
08/22/2025	750593	Credit Card	ROCHAS RESTAURANT	-	101.20	BREAKFAST TACOS FOR STAFF ASSI
08/22/2025	750594	Credit Card	WAL MART COMMUNITY BRC	-	152.37	COOKIES, JUICE/DRINKS/COFFEE/CR
08/22/2025	750595	Credit Card	LA FRUTERIA MISSION	-	22.88	FRUIT BOWL FOR 2025 PEP RALLY
08/25/2025	750596	Credit Card	THEATRICAL RIGHTS WORLDWIDE	-	3,125.00	Theater Equipment and Supplies
08/25/2025	750597	Credit Card	AMAZON	-	48.80	General Merchandise waterproof
08/25/2025	750598	Credit Card	AMAZON	-	89.96	General Merchandise waterproof
08/25/2025	750599	Credit Card	STRIPES	-	10.00	Fuel an Oil; No Fuel at Transp
08/25/2025	750600	Credit Card	STRIPES	-	21.48	Fuel an Oil; No Fuel at Transp
08/25/2025	750601	Credit Card	SAMSCLUB #8250	-	4,377.20	Fundraising Merchandise 24 cs
08/25/2025	750602	Credit Card	THE GRIFFIN GRILL	-	367.50	General Merchandise- Sponge an
08/25/2025	750603	Credit Card	WAL MART COMMUNITY BRC	-	136.58	General Merchandise- Sponge an
08/25/2025	750604	Credit Card	AMAZON	-	183.02	Contract: 045KN-01 Item: Space
08/25/2025	750605	Credit Card	WHATABURGER	-	122.00	Meals - LUNCH FOR VMHS BOYS CC
08/25/2025	750606	Credit Card	WHATABURGER	-	112.00	Meals - DINNER FOR VMHS GIRLS
08/25/2025	750607	Credit Card	CHICK-FIL-A	-	97.41	Meals - LUNCH FOR VMHS TENNIS

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08/25/2025	750608	Credit Card	JASONS DELI	-	96.58	Meals - DINNER FOR VMHS VARSIT
08/25/2025	750609	Credit Card	CICIS PIZZA	-	90.00	Meals - DINNER FOR VMHS VARSIT
08/25/2025	750610	Credit Card	CHICK-FIL-A	-	87.96	Meals - LUNCH FOR VMHS JV VOLL
08/25/2025	750611	Credit Card	WHATABURGER	-	32.92	Meals - LUNCH FOR VMHS JV VOLL
08/25/2025	750612	Credit Card	AMAZON	-	386.84	Contract 045KN-01 Item: Juvale
08/25/2025	750613	Credit Card	MARCO'S BURGERS AND MORE	-	135.00	Meals - LUNCH FOR VMHS WATER P
08/25/2025	750614	Credit Card	CHICK-FIL-A	-	105.78	Meals - LUNCH FOR VMHS WATER P
08/25/2025	750615	Credit Card	CHICK-FIL-A	-	132.04	Meals - LUNCH FOR VMHS JV LIGH
08/25/2025	750616	Credit Card	WHATABURGER	-	169.85	Meals - DINNER FOR VMHS WATERP
08/25/2025	750617	Credit Card	SAMSCLUB #8250	-	205.59	School Groceries-CONTRACT P002
08/25/2025	750618	Credit Card	CHICK-FIL-A	-	281.52	Meals - DINNER FOR VMHS VOLLEY
08/25/2025	750619	Credit Card	AMAZON	-	26.95	DERMOPLAST SPRAY 2.75 OZ (2/PK
08/25/2025	750620	Credit Card	AMAZON	-	1,767.71	1610 - Make up organizer for o
08/25/2025	750621	Credit Card	AMAZON	-	1,280.80	To Purchase Supplies needed fo
08/25/2025	750622	Credit Card	TEX BEST	-	34.00	Lodging - Staff going to CAMT
08/25/2025	750623	Credit Card	PALMHURST LEADERSHIP, LLC	-	207.00	Prepared Meals Staff Breakfast
08/25/2025	750624	Credit Card	EL PATO MEXICAN FOOD	-	83.65	General Merchandise- Sponge an
08/25/2025	750625	Credit Card	HEB	-	34.74	School Groceries-CONTRACT R-T-
08/25/2025	750626	Credit Card	HEB	-	19.92	School Groceries donuts for tu
08/25/2025	750627	Credit Card	WAL MART COMMUNITY BRC	-	26.00	Lodging - Staff going to CAMT
08/25/2025	750628	Credit Card	AMAZON	-	216.16	MICROBAN DISINFECTANT SPRAY 15
08/25/2025	750629	Credit Card	MCDONALD'S F31310	-	80.70	STAFF DEVELOPMENT AUGUST 5, 20
08/25/2025	750630	Credit Card	HYATT	-	932.01	Travel Fees - Other
08/25/2025	750631	Credit Card	HOTEL CONTESSA	-	1,765.14	Lodging - Staff HOTEL FEES FOR
08/26/2025	750632	Credit Card	AMAZON	-	124.97	General Merchandise - 2 pack 2
08/26/2025	750633	Credit Card	AMAZON	-	160.14	General Merchandise - 2 pack 2
08/26/2025	750634	Credit Card	PETER PIPER PIZZA #64	-	52.14	PIZZA'S FOR MHS TENNIS CLUB WH
08/26/2025	750635	Credit Card	TEXAS MUSIC EDUCATORS ASSOCIATION	-	65.00	Registration Fee - Staff Regis
08/26/2025	750636	Credit Card	TEXAS MUSIC EDUCATORS ASSOCIATION	-	65.00	Registration Fee - Staff Regis
08/26/2025	750637	Credit Card	WAL-MART #0397	-	36.00	Classroom and Instructional Su
08/26/2025	750638	Credit Card	AMAZON	-	28.70	General Merchandise- bags will
08/26/2025	750639	Credit Card	SAMS CLUB DIRECT	-	370.49	Fundraising Merchandise- Mars
08/26/2025	750640	Credit Card	JULIO C AGUILAR	-	209.00	Prepared Meals for the Board o
08/26/2025	750641	Credit Card	SAMSCLUB #8250	-	90.86	Fundraising Merchandise cav na
08/26/2025	750642	Credit Card	REPUBLIC SERVICES INC	-	380.97	Water, Sewer and Waste Mgmt Ut
08/26/2025	750643	Credit Card	WAL-MART #0397	-	254.60	Classroom and Instructional Su
08/26/2025	750644	Credit Card	WAL-MART #0397	-	34.56	School Groceries-Real Cream Co
08/26/2025	750645	Credit Card	AMAZON	-	19.99	Physical Education Equipment a
08/26/2025	750646	Credit Card	AMAZON	-	167.86	Physical Education Equipment a
08/26/2025	750647	Credit Card	AMAZON	-	137.28	Athletic Trainer Equipment and
08/26/2025	750648	Credit Card	AMAZON	-	61.89	Printer Toner and Ink- HP26A B
08/26/2025	750649	Credit Card	AMAZON	-	319.78	Printer Toner and Ink- HP26A B
08/26/2025	750650	Credit Card	AMAZON	-	1,279.95	Printer Toner and Ink - HP LAS
08/26/2025	750651	Credit Card	AMAZON	-	626.65	General Merchandise- June Gold
08/26/2025	750652	Credit Card	AMAZON	-	284.15	Classroom and Instructional Su
08/26/2025	750653	Credit Card	AMAZON	-	47.70	General Merchandise-Wireless D
08/27/2025	750654	Credit Card	DONA LULA	-	367.25	staff development development
08/27/2025	750655	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	47.50	September Vehicle Registration
08/27/2025	750656	Credit Card	AMAZON	-	369.41	HEALTH-O-METER DIGITAL PHYSICI
08/27/2025	750657	Credit Card	AMAZON	-	47.97	General Merchandise 110 PCs f
08/27/2025	750658	Credit Card	AMAZON	-	57.16	Gradient Astronaut Statues Set
08/27/2025	750659	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
08/27/2025	750660	Credit Card	CHICK-FIL-A	-	107.78	Meals - DINNER FOR VMHS JV LIG

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08/27/2025	750661	Credit Card	WHATABURGER	-	108.25	Meals - DINNER FOR VMHS JV LIG
08/27/2025	750663	Credit Card	AMAZON	-	34.30	SOUL & LANE PAPERBOARD SUITCAS
08/27/2025	750664	Credit Card	AMAZON	-	47.76	Classroom and Instructional Su
08/27/2025	750665	Credit Card	AMAZON	-	(34.30)	SOUL & LANE PAPERBOARD SUITCAS
08/27/2025	750666	Credit Card	AMAZON	-	29.42	SOUL & LANE PAPERBOARD SUITCAS
08/27/2025	750667	Credit Card	AMAZON	-	7.49	TRUEPLUS GLUCOSE TABLETS, RASP
08/27/2025	750668	Credit Card	AMAZON	-	10.51	TRUEPLUS GLUCOSE TABLETS, RASP
08/27/2025	750669	Credit Card	AMAZON	-	604.63	SOUL & LANE PAPERBOARD SUITCAS
08/27/2025	750670	Credit Card	AMAZON	-	7.99	TRUEPLUS GLUCOSE TABLETS, RASP
08/27/2025	750671	Credit Card	AMAZON	-	174.66	TRUEPLUS GLUCOSE TABLETS, RASP
08/27/2025	750672	Credit Card	AMAZON	-	37.77	GERSONIEL 40 PCS MOOD COLOR CH
08/27/2025	750673	Credit Card	AMAZON	-	227.60	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750674	Credit Card	AMAZON	-	299.70	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750675	Credit Card	AMAZON	-	69.98	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750676	Credit Card	AMAZON	-	81.58	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750677	Credit Card	AMAZON	-	216.69	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750678	Credit Card	DOMINOS PIZZA	-	207.49	Prepared Meals Pizza for Stude
08/27/2025	750679	Credit Card	HEB	-	83.80	Food Commodity UDI GF HAMBURGE
08/27/2025	750680	Credit Card	AMAZON	-	25.88	Contract: 045KN-01 Item: BAITE
08/27/2025	750681	Credit Card	AMAZON	-	1,737.69	ASTROBRIGHTS MEGA COLLECTION,
08/27/2025	750682	Credit Card	AMAZON	-	59.24	General Merchandise:**ROSEBB 4
08/27/2025	750683	Credit Card	EL PATIO RESTAURANT	-	116.72	TACOS FOR STAFF ATTENDING OUR
08/27/2025	750684	Credit Card	AMAZON	-	237.90	LABEL MAKER MACHINE WITH TAPES
08/27/2025	750685	Credit Card	COURTYARD BY MARRIOTT	-	965.22	2 rooms at Courtyard by Marrio
08/27/2025	750686	Credit Card	AMAZON	-	1,334.72	Classroom and Instructional Su
08/27/2025	750687	Credit Card	GOLDEN CORRAL	-	758.05	Prepared Meals for staff lunch
08/27/2025	750688	Credit Card	LYNN LEE INC	-	187.82	MHS VARSITY VOLLEYBALL SCRIMMA
08/27/2025	750689	Credit Card	RAISING CANES CHICKEN	-	116.87	MHS BOYS VARSITY CROSS COUNTRY
08/27/2025	750690	Credit Card	RAISING CANES CHICKEN	-	152.83	MHS GIRLS VARSITY CROSS COUNTR
08/27/2025	750691	Credit Card	RAISING CANES CHICKEN	-	134.85	MHS VARSITY VOLLEYBALL TOURNAM
08/27/2025	750692	Credit Card	SCHLOTZSKYS	-	153.00	MHS VARSITY VOLLEYBALL TOURNAM
08/27/2025	750693	Credit Card	CHICK FIL A	-	87.90	MHS VARSITY VOLLEYBALL TOURNAM
08/27/2025	750694	Credit Card	MR. GATTI'S	-	105.00	MHS VARSITY VOLLEYBALL TOURNAM
08/27/2025	750695	Credit Card	RAISING CANES CHICKEN	-	98.89	MHS JV LIGHT VOLLEYBALL TOURNA
08/27/2025	750696	Credit Card	CHICK FIL A	-	176.16	MHS BOYS & GIRLS WATERPOLO TOU
08/27/2025	750697	Credit Card	MR. GATTI'S	-	185.00	MHS BOYS & GIRLS WATERPOLO TOU
08/27/2025	750698	Credit Card	EL PATIO	-	70.03	MHS ATHLETIC HEAD COACHES MEET
08/27/2025	750699	Credit Card	RAISING CANES CHICKEN	-	71.92	MHS JV LIGHT VOLLEYBALL SCRIMM
08/27/2025	750700	Credit Card	LYNN LEE INC	-	207.00	MHS GIRLS VARSITY CROSS COUNTR
08/27/2025	750701	Credit Card	TACO OLE MISSION	-	414.00	MHS FRESHMAN FOOTBALL SCRIMMAG
08/27/2025	750702	Credit Card	TACO OLE MISSION	-	450.00	MHS JV FOOTBALL SCRIMMAGE AT P
08/27/2025	750703	Credit Card	TACO OLE MISSION	-	486.00	MHS VARSITY FOOTBALL GAME AT P
08/27/2025	750704	Credit Card	AMAZON	-	132.61	Office Supplies for SS Coordin
08/27/2025	750705	Credit Card	HEB	-	72.00	Food Commodity SPECIAL DIET SI
08/27/2025	750706	Credit Card	AMAZON	-	173.16	General Merchandise - 2 pack 2
08/27/2025	750707	Credit Card	AMAZON	-	93.11	Office Supplies - Cagie lined
08/25/2025	750708	Credit Card	AMAZON	-	(85.57)	Contract: 045KN-01 Item: Space
08/26/2025	750709	Credit Card	TMEA	-	65.00	Membership Fees - Staff
08/26/2025	750710	Credit Card	SAMS CLUB DIRECT	-	188.72	Fundraising Merchandise- Mars
08/27/2025	750711	Credit Card	BJORN CAPITAL GROUP LLC	-	453.99	THE ICE POD PRO ICEPOD / NO CH
08/27/2025	750712	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	ONLINE ENROLLMENT FEE FOR THE
08/21/2025	750713	Credit Card	AMAZON	-	240.48	Classroom and Instructional Su
08/21/2025	750714	Credit Card	AMAZON	-	272.04	Office Supplies-TOTIyea 100 Pa

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08/27/2025	750715	Credit Card	AMAZON	-	34.30	SOUL & LANE PAPERBOARD SUITCAS
08/27/2025	750716	Credit Card	AMAZON	-	310.20	QWORK Triple Beam Mechanical B
08/27/2025	750717	Credit Card	AMAZON	-	11.94	Long Balloons animals Thickeni
08/27/2025	750718	Credit Card	RIO GC PIZZA	-	73.98	Meals - Students - SUMMER BAND
08/21/2025	750719	Credit Card	CITY OF MISSION - UTILITIES	-	5,007.29	Water, Sewer and Waste Mgmt Ut
08/21/2025	750720	Credit Card	LIFTMASTER A DARR EQUIPMENT COMPANY	-	236.57	BELLY BUTTON COVER 1115-340003
08/29/2025	750805	Credit Card	AMAZON	-	72.99	BRAUN THERMOSCAN 5 EAR THERMOM
08/29/2025	750806	Credit Card	AMAZON	-	22.54	TRUEPLUS GLUCOSE TABLETS, RASP
08/29/2025	750807	Credit Card	MISSION BOWL ALLEY LLC	-	949.05	MEAL FOR TEAM BUILDING EXCERCI
08/29/2025	750808	Credit Card	AMAZON	-	931.31	Printer Toner and Ink-HP 55A B
08/29/2025	750809	Credit Card	AMAZON	-	190.06	Classroom and Instructional Su
08/29/2025	750810	Credit Card	AMAZON	-	104.04	1610 - Sharpie S-Gel Pens, Bla
08/29/2025	750811	Credit Card	AMAZON	-	125.94	Printer Toner and Ink-HP 218A
08/29/2025	750812	Credit Card	AMAZON	-	64.20	Classroom and Instructional Su
08/29/2025	750813	Credit Card	AMAZON	-	305.59	2 PACK CHERRY FLAVOR SORE THRO
08/29/2025	750814	Credit Card	DELTA AIR LINES	-	373.37	Lodging - Staff 4 NIGHT STAY F
08/29/2025	750815	Credit Card	AMAZON	-	186.03	LYSOL DISINFECTANT SPRAY 12.5
08/29/2025	750816	Credit Card	AMAZON	-	234.88	Contract 045-KN-01 Logitech MX
08/29/2025	750817	Credit Card	RIO GC PIZZA	-	67.22	Meals - Students - SUMMER BAND
08/29/2025	750818	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
08/29/2025	750819	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	203.00	OPEN PO FOR DOT REGISTRATION R
08/29/2025	750820	Credit Card	JUAN GOMEZ	-	25.00	3050 - "Reserved" Parking sign
08/29/2025	750821	Credit Card	AMAZON	-	67.04	Office Supplies Bins for SS C
08/29/2025	750822	Credit Card	AMAZON	-	600.26	Assorted Office Supplies For
08/29/2025	750823	Credit Card	DOMINOS PIZZA	-	133.25	Pizza for meeting Food Commod
08/29/2025	750824	Credit Card	HEB	-	71.18	SNACKS FOR MEETING. School G
08/29/2025	750825	Credit Card	ACADEMY	-	519.96	Fundraising Merchandise 4 igl
08/29/2025	750826	Credit Card	AIRTROL SUPPLY, INC.	-	1,193.64	Maintenance-Equipment and Supp
08/29/2025	750827	Credit Card	HEB	-	136.87	SUPPLIES NEEDED FOR MHS STUDEN
08/29/2025	750828	Credit Card	GRIMCO, INC.	-	2,968.50	ROL-ESL3-MG Roland ECO-SOL Max
08/29/2025	750829	Credit Card	AMAZON	-	65.06	Office Supplies Color Stock Pa
08/29/2025	750830	Credit Card	RIO GC PIZZA	-	49.99	Meals - Students - SUMMER BAND
08/29/2025	750831	Credit Card	AMAZON	-	75.88	General Merchandise-LOEUO Larg
08/29/2025	750832	Credit Card	HEB	-	149.16	School Groceries - Breakfast (
08/29/2025	750833	Credit Card	AMAZON	-	423.61	Classroom and Instructional Su
Totals for Credit Card Check Type				-	307,330.59	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
08/06/2025	114668	EFT	ARBITER PAY TRUST	-	1,200.00	Judging and Officiating Servic
08/06/2025	114669	EFT	CDW GOVERNMENT INC	-	29,434.50	MAXCases Extreme Shell-F2 Slid
08/06/2025	114670	EFT	DELL MARKETING LP	-	48,600.00	Computer - Hardware, Accessori
08/06/2025	114671	EFT	EICHELBAUM WARDELL HANSEN	-	1,008.70	Professional Services - Legal
08/06/2025	114672	EFT	MIX N MORE INC	-	83,546.00	Elementary (Primary grades Pre
08/06/2025	114673	EFT	POSTAGE BY PHONE	-	1,474.89	POSTAGE MAIL LEASING SENDPRO P
08/06/2025	114674	EFT	REGION ONE EDUCATION SERVICE CENTER	-	625.00	Educational Staff Development
08/06/2025	114675	EFT	TEXAS MUSIC FESTIVALS INC	-	877.00	Employee Uniforms - Purchase-
08/06/2025	114676	EFT	ANABEL GARZA	-	72.45	Mileage - Intra-District Fina
08/06/2025	114677	EFT	HEALTH CARE SERVICE CORP	-	71.45	Insurance - Group Health Claim
08/06/2025	114678	EFT	DIAMOND TIJERINA	-	22.40	Mileage- For RLA Coordinator t
08/06/2025	114679	EFT	EDNA L CLEMONS	-	125.00	Lodging - Staff- MHS GIRLS COA
08/06/2025	114680	EFT	MIGUEL A LOPEZ	-	783.50	General Merchandise 9 7/8 X 3
08/06/2025	114681	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,018.86	Office Supplies: 4913 - stamp
08/06/2025	114682	EFT	NAYLU VERONICA GUTIERREZ	-	78.55	Mileage - Intra-District - Est
08/06/2025	114683	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	2,979.09	ITEM - DI-GA621N New EGR Cool
08/06/2025	114684	EFT	AIRTROL SUPPLY, INC.	-	699.00	WAREHOUSE STORAGE DUNLAP LENNO
08/06/2025	114685	EFT	JUDY D RODRIGUEZ	-	17.99	Mileage- For SS Coordinator tr
08/06/2025	114686	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	92,625.00	Insurance - Dental Health Admi
08/06/2025	114687	EFT	MARIA P APARICIO	-	125.00	Lodging - Staff- MHS GIRLS COA
08/06/2025	114688	EFT	MARICELA C RAMOS	-	69.73	Mileage - Intra-District Estim
08/06/2025	114689	EFT	MONICA SALINAS	-	125.00	Lodging - Staff- MHS GIRLS COA
08/06/2025	114690	EFT	HECTOR MANUEL GONZALEZ	-	11,393.67	Opening a New School Year Serv
08/06/2025	114691	EFT	ALEX G DEL FIERRO	-	3,938.00	Awards Trophies Promotional &
08/06/2025	114692	EFT	SHAILA SILVA	-	22.40	Mileage- for RLA Coordinator t
08/06/2025	114693	EFT	SHERWIN WILLIAMS CO INC	-	222.20	9 COLOSSUS 3/4 PRICE SHOWS DI
08/06/2025	114694	EFT	THE CENTER OF INDUSTRIAL	-	612.00	2025-2026 STAFF ANNUAL DOT PHY
08/06/2025	114695	EFT	LAMAR TEXAS LIMITED PARTNER	-	2,450.00	Billboard Lease (Contract #501
08/06/2025	114696	EFT	TRANE US INC	-	9,213.86	Waitz Elementary AHU-2 Blower
08/06/2025	114697	EFT	MARIA E VALADEZ	-	20.00	Travel Fuel Fees Fuel Paid CC
08/06/2025	114698	EFT	NORMALINDA ORTIZ	-	11,393.37	Awards Trophies, Promotional &
08/13/2025	114699	EFT	ENTOURAGE IMAGING INC	-	525.00	Fundraising Merchandise- Yearb
08/13/2025	114700	EFT	JW PEPPER AND SON INC	-	2.50	Classroom and Instructional Su
08/13/2025	114701	EFT	REGION ONE EDUCATION SERVICE CENTER	-	21,150.00	Registration Fee - Staff REGIO
08/13/2025	114702	EFT	SHEILA JEAN PENA	-	87.50	Vehicle Rental-Admin will pick
08/13/2025	114703	EFT	CYNTHIA SANDOVAL WILSON	-	107.00	REIMBURSEMENT ATTENDING STRATE
08/13/2025	114704	EFT	YESSICA LOZANO	-	87.50	Vehicle Rental-Admin will pick
08/13/2025	114705	EFT	EBHER LOPEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114706	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	832.00	Fire Detection Equipment Insta
08/13/2025	114707	EFT	HEALTH CARE SERVICE CORP	-	915,108.09	Insurance - Group Health Claim
08/13/2025	114708	EFT	HEALTH CARE SERVICE CORP	-	85.00	Insurance - Group Health Claim
08/13/2025	114709	EFT	BRIAN GARZA	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114711	EFT	JOSEPH CANTU	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114712	EFT	REBEKAH CANTU	-	158.42	Travel Fees - Other
08/13/2025	114713	EFT	MELANY RENEE CASAS	-	250.00	Student Scholarships CLASS OF
08/13/2025	114714	EFT	DAVID MARTINEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114715	EFT	ELIJIO LEANOS	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114716	EFT	FOLLETT SCHOOL SOLUTIONS LLC	-	34,739.20	Software License and Maintenan
08/13/2025	114717	EFT	FRANK R RIOS	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114718	EFT	ROBERTO GALVAN	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114719	EFT	MARIA IRENE GARZA	-	43.19	Mileage - Intra-District for J
08/13/2025	114720	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,232.07	Item: OFD546007 Office Depot

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08/13/2025	114721	EFT	GERARDO SANCHEZ	-	24.22	Mileage - Intra-District for J
08/13/2025	114722	EFT	GLORIA PADRON	-	165.00	3130 Meals - Staff For Lori sa
08/13/2025	114723	EFT	MARK A GONZALEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114724	EFT	EPIGMENIO GONZALEZ	-	115.00	Registration Fee - Staff STASM
08/13/2025	114725	EFT	IMPERIAL BAG & PAPER CO LLC	-	18,255.00	HDQ NEUTRAL 1 STEP DISINFECTAN
08/13/2025	114726	EFT	HILDA ELIZONDO	-	32.76	Mileage - Intra-District Estim
08/13/2025	114727	EFT	JENNIFER L. GALINDO	-	26.88	Mileage - Intra-District for J
08/13/2025	114728	EFT	JESUS A RODRIGUEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114729	EFT	AIRTROL SUPPLY, INC.	-	5,578.17	H93-018 R OXYGEN CONTENTS ONLY
08/13/2025	114730	EFT	KAOTIK INNOVATIONS	-	1,695.00	CT1080 BLACK/GRAY POLO W/LOGO
08/13/2025	114731	EFT	LAZARO AYALA	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114732	EFT	MARISSA SAENZ	-	30.66	Mileage - Intra-District July
08/13/2025	114733	EFT	MCCOY CORPORATION	-	1,471.52	District-wide material needed
08/13/2025	114734	EFT	MCISD CHILD NUTRITION PROGRAM	-	450.00	Prepared Meals Quote 251002 Co
08/13/2025	114735	EFT	MONICA MENDOZA	-	17.78	Mileage - Intra-District Estim
08/13/2025	114736	EFT	MP2 ENERGY NE LLC	-	274,215.66	Energy Utilities JULY 2025 -
08/13/2025	114737	EFT	O REILLY AUTOMOTIVE INC	-	802.71	Fleet and Bus Repair Services
08/13/2025	114738	EFT	PALOMA PADILLA	-	18.06	Mileage - Intra-District July
08/13/2025	114739	EFT	POSTAGE BY PHONE	-	1,474.89	Mail Handling Equipment Lease
08/13/2025	114740	EFT	REGION ONE EDUCATION SERVICE CENTER	-	3,250.00	Registration Fee - Staff 3RD
08/13/2025	114741	EFT	RICARDO A. MARTINEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114742	EFT	ALEJANDRO I RIVERA	-	500.00	Student Scholarships WILLIAM
08/13/2025	114743	EFT	ROBERTO FLORES	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114744	EFT	SHEILA JEAN PENA	-	87.50	Vehicle Rental-Admin will pick
08/13/2025	114745	EFT	SHERWIN WILLIAMS CO INC	-	1,230.03	400 O SG EXTRA PRICE SHOWS DIS
08/13/2025	114746	EFT	SYLVIA CRUZ	-	20.16	Mileage - Travel - S. Cruz wil
08/13/2025	114747	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Billboard Lease (Contract #501
08/13/2025	114748	EFT	TEXAS MUSIC FESTIVALS INC	-	1,797.50	SET UP FEE STAFF SHIRTS
08/13/2025	114749	EFT	ELIZARDO TORRES	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/13/2025	114750	EFT	YESSICA LOZANO	-	87.50	Vehicle Rental-Admin will pick
08/14/2025	114751	EFT	ARBITER PAY TRUST	-	59,560.00	FOOTBALL / VOLLEYBALL & WATER
08/20/2025	114752	EFT	EFRAIN A ZAMORA	-	443.76	Registration Fee - Staff - Efr
08/20/2025	114753	EFT	GUITAR CENTER STORES INC	-	1,414.00	Musical Instruments and Suppli
08/20/2025	114754	EFT	REGION ONE EDUCATION SERVICE CENTER	-	21,000.00	Educational Consultant - TX RE
08/20/2025	114755	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	6,280.55	AC Not Cooling. Estimate for R
08/20/2025	114756	EFT	HEALTH CARE SERVICE CORP	-	319,818.92	Insurance - Group Health Claim
08/20/2025	114757	EFT	VARSITY BRANDS, INC.	-	9,043.12	WHITE WOMEN'S PHENOM SS TEE IT
08/20/2025	114758	EFT	MARTIN V. CASTANEDA	-	195.00	Lodging - Staff at the TCOLE #
08/20/2025	114759	EFT	MICHELLE RENEE CHAMPION	-	750.00	Student Scholarships 2025 JOS
08/20/2025	114760	EFT	SUSAN ROCK	-	1,000.00	CPR and First Aid Training K-1
08/20/2025	114761	EFT	CURRICULUM ASSOCIATES LLC	-	194,438.00	Software License and Maintenan
08/20/2025	114762	EFT	MIGUEL A LOPEZ	-	1,379.50	Signage and Banners - Car pick
08/20/2025	114763	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,793.91	Office Supplies SOF1501--Softa
08/20/2025	114764	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	97.46	ITEM: Dymo LabelWriter Addres
08/20/2025	114765	EFT	GENEVA HERNANDEZ	-	36.61	Mileage - Intra-District July
08/20/2025	114766	EFT	IMPERIAL BAG & PAPER CO LLC	-	6,169.00	HAND SOAP ADULT ANTIBACTERIAL
08/20/2025	114767	EFT	EMBERLY LYNN GUTIERREZ	-	175.00	Vehicle Rental - Carina Arella
08/20/2025	114768	EFT	AGILE SPORTS TECHNOLOGIES	-	12,560.24	Software License and Maintenan
08/20/2025	114769	EFT	AIRTROL SUPPLY, INC.	-	3,624.32	Food Service Equipment Mainten
08/20/2025	114770	EFT	KAOTIK INNOVATIONS	-	490.00	TXWAY- TEXAS WAY HELMET STICKE
08/20/2025	114771	EFT	L & W SUPPLY CORPORATION	-	4,876.48	District-Wide Stock USG560 Ce
08/20/2025	114772	EFT	LANDRA RIOS	-	215.00	07/21/2025 REIMBURSMENT AG Te
08/20/2025	114773	EFT	BRADLEY LOPEZ	-	215.00	07/21/2025 REIMBURSMENT AG Te

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08/20/2025	114774	EFT	JAIME LOPEZ	-	268.81	Meals - Staff: 3rd Annual Scho
08/20/2025	114775	EFT	DIAMOND MARIE LOPEZ	-	500.00	Student Scholarships 2025 JOS
08/20/2025	114776	EFT	MARIA A LOPEZ	-	77.21	Mileage-Travel-for the month o
08/20/2025	114777	EFT	MCCOY CORPORATION	-	121.13	OPEN PO FOR PLUMBING NEEDED FO
08/20/2025	114778	EFT	MCISD CHILD NUTRITION PROGRAM	-	150.00	Prepared Meals 15 CASES OF WAT
08/20/2025	114779	EFT	FERNANDO SAMUEL MENDOZA	-	500.00	Student Scholarships 2025 STE
08/20/2025	114780	EFT	ELIZABETH G MONTALVO	-	30.10	Mileage - Intra-District july
08/20/2025	114781	EFT	JW PEPPER AND SON INC	-	1,514.00	Classroom and Instructional Su
08/20/2025	114782	EFT	HECTOR MANUEL GONZALEZ	-	5,292.80	PEST CONTROL SERVICES FOR CAMP
08/20/2025	114783	EFT	ALEX G DEL FIERRO	-	356.94	3010 Awards Trophies Promotion
08/20/2025	114784	EFT	REGION ONE EDUCATION SERVICE CENTER	-	5,400.00	Educational Staff Development
08/20/2025	114785	EFT	ALEJANDRO I RIVERA	-	500.00	Student Scholarships WILLIAM
08/20/2025	114786	EFT	TEXAS MUSIC FESTIVALS INC	-	2,495.00	Musical Instruments and Suppli
08/20/2025	114787	EFT	TRANE US INC	-	5,616.93	MHS Lee Fieldhouse Freon R22 R
08/20/2025	114788	EFT	YADIRA ZAPATA	-	215.00	07/21/2025 REIMBURSEMENT AG Te
08/27/2025	114789	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	9,833.85	OPEN PO FOR RT300/T-136 LABOR
08/27/2025	114790	EFT	HEALTH CARE SERVICE CORP	-	393,660.73	Insurance - Group Health Claim
08/27/2025	114791	EFT	EUNA SOLUTIONS INC	-	14,416.67	Membership Fees - Bonfire Rene
08/27/2025	114792	EFT	VARSITY BRANDS, INC.	-	46,519.94	Football Equipment and Supplie
08/27/2025	114793	EFT	VARSITY BRANDS, INC.	-	122.50	Student Uniforms - Extra Curri
08/27/2025	114794	EFT	CHAD E BUTLER	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/27/2025	114795	EFT	CDW GOVERNMENT INC	-	1,536.07	Printer Toner and Ink A GARZA
08/27/2025	114796	EFT	CINDY BARRERA	-	10.92	Mileage Intra-District-Mileage
08/27/2025	114797	EFT	DANIEL HERRERA	-	155.00	2 rooms at Courtyard by Marrio
08/27/2025	114798	EFT	DELDIE C. FLORES	-	85.15	Mileage - Intra-District JULY
08/27/2025	114799	EFT	DELL MARKETING LP	-	1,180.00	CONTRACT: DIR-CPO 5792 QUOTE:
08/27/2025	114800	EFT	DUSTIN DUNCAN	-	350.00	Security Services at the MHS c
08/27/2025	114801	EFT	EMILY ALVARADO	-	21.42	Mileage for SS Coordinator Tra
08/27/2025	114802	EFT	DANIEL ENRIQUEZ	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/27/2025	114803	EFT	ESMERALDA ESPERICUETA	-	1,937.50	Contracted Services - Other A
08/27/2025	114804	EFT	EVERWAY HOLDCO, LLC (PARENT COMPANY)	-	45,704.45	Software License and Maintenan
08/27/2025	114805	EFT	SERGIO A FLORES	-	155.00	2 rooms at Courtyard by Marrio
08/27/2025	114806	EFT	MIGUEL A LOPEZ	-	2,019.60	Educational Consultant Profess
08/27/2025	114807	EFT	VANESSA S. GARCIA	-	17.01	Mileage - Intra-District/Milea
08/27/2025	114808	EFT	GARCIA RUDY	-	155.00	2 rooms at Courtyard by Marrio
08/27/2025	114809	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	25,931.79	Classroom and Instructional Su
08/27/2025	114810	EFT	IMPERIAL BAG & PAPER CO LLC	-	3,312.00	HAND SOAP ADULT ANTIBACTERIAL
08/27/2025	114811	EFT	ISRAEL PEREZ JR.	-	155.00	2 rooms at Courtyard by Marrio
08/27/2025	114812	EFT	JAYDEN BORJAS	-	175.00	MHS FOOTBALL COACHES ATTENDING
08/27/2025	114813	EFT	TARI INC	-	8,652.78	Appliances- ICE MAKER, CUBE-ST
08/27/2025	114814	EFT	AIRTRON SUPPLY, INC.	-	5,017.58	G31-525 ECNR30 CARTRIDGE FUSE
08/27/2025	114815	EFT	KAOTIK INNOVATIONS	-	140.00	Football Equipment and Supplie
08/27/2025	114816	EFT	LAQUANTA BIVENS HERNANDEZ	-	22.89	Mileage - Intra-District/Milea
08/27/2025	114817	EFT	LORA LEE GARCIA	-	15.05	Mileage - Intra-District july
08/27/2025	114818	EFT	MARISSA SAENZ	-	17.49	Mileage - Travel Region One -
08/27/2025	114819	EFT	MCCOY CORPORATION	-	405.87	OPEN PO FOR PLUMBING NEEDED FO
08/27/2025	114820	EFT	MCGRAW HILL LLC	-	471.26	CUS READING WONDERS TEXAS PRAC
08/27/2025	114821	EFT	NELDA RAMIREZ	-	48.44	Mileage - Travel MONTHLY UTRGV
08/27/2025	114822	EFT	PPG ARCHITECTURAL FINISHES INC	-	2,674.00	50-310/05 PZ SPEC FLD MARK LX
08/27/2025	114823	EFT	ALEX G DEL FIERRO	-	796.68	General Merchandise 2 feather
08/27/2025	114824	EFT	REGION ONE EDUCATION SERVICE CENTER	-	2,300.00	Registration Fee - Staff GT Tr
08/27/2025	114825	EFT	ALL AMERICAN SPORTS CORP	-	3,291.30	Football Equipment and Supplie
08/27/2025	114826	EFT	ROLANDO DAVID GARZA	-	7.70	Mileage - Intra-District for J

Mission CISD
Check Register by Vendor, Check Date
Check Date from 8/1/2025 to 8/31/2025

08/27/2025	114827	EFT	SHERWIN WILLIAMS CO INC	-	712.19	DAYGLO SATURN
08/27/2025	114828	EFT	TEXAS MUSIC FESTIVALS INC	-	3,260.50	Awards Trophies Promotional &
08/27/2025	114829	EFT	NORMALINDA ORTIZ	-	780.00	Awards Trophies Promotional &
Totals for EFT Check Type				-	2,840,855.20	