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 11, 2026,** at **6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

A G E N D A

1. Call Meeting to Order
2. Acknowledge Board Members Present
3. *CURRICULUM & INSTRUCTION*
A. Presentation(s) to the Board of Trustees
1. engage2learn Performance Management Routine **3**
2. Curriculum & Instruction Monthly Progress Monitoring
B. Discussion and Possible Action for Next Board Meeting
1. 2026-2027 Targeted Improvement Plan (TIP) and Local Improvement Plans (LIPs) for campus identified for School Improvement **4**
4. *HUMAN RESOURCES & SUPPORT SERVICES/POLICY*
A. Discussion and Possible Action for Next Board Meeting
1. Early Resignation Notice Incentive Pay-2026-2027 School Year **17**
2. Discussion and Possible Action to Approve Amendments to Board Policy DEAA(LOCAL) Regarding Employee Eligibility for Supplemental Coaching Assignments and Related Compensation, Including Participation by Paraprofessional and Other Nonexempt Employees **22**
3. Discussion and Possible Action to Approve Amendments to Board Policy GKDA(LOCAL) Regarding Campaigning, Electioneering, and the Distribution of Campaign Materials on District Property, Including School Grounds Used as Polling Locations **23**

4. Discussion and Possible Action to Approve Amendments to Board Policy BBF(LOCAL) Regarding Board Member Ethics and Standards of Conduct **25**

5. Discussion and Possible Action to Approve Revisions to Board Operating Procedures, the Scheduling and Conduct of Board Workshops, and the Board Meeting Schedule, Including Amendments to Board Policy BE(LOCAL) **26**

5. *BUSINESS & FINANCE*

A. Presentation(s) to the Board of Trustees

1. Teacher Incentive Allotment (TIA) Accounting Change

B. Discussion and Possible Action for Next Board Meeting

1. Bids, Proposals, and Purchases of $100,000 and Over

(a) Maintenance Equipment and Supplies **28**

(b) Renewal of Special Education and Related Services-Supplemental **32**

2. Designate the Director of Technology Systems as the Artificial Intelligence (AI) Risk Officer **35**

3. 2026 Tax Roll **38**

4. Budget Amendment **44**

5. Donations **47**

6. Tax Collection Report **49**

C. Board of Trustees Information Items

1. Financial Reports:

(a) General Fund and Debt Service **76**

(b) Cash Disbursements **79**

6. Important Dates to Remember

A. Wednesday, November 18, 2026, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

7. Adjournment

This Notice was posted by 4:30 p.m., on November 5, 2026.

Dr. Cris King

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

SUBJECT: Presentation of engage2learn Performance Management Routine

PRESENTER: Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

Under the Learning Acceleration Support Opportunities (LASO) Cycle 4 grant, Mission CISD has partnered with engage2learn (e2l) to implement the Leadership and Instructional Foundations for Texas (LIFT) framework. This strategic partnership establishes a comprehensive support system designed to integrate High-Quality Instructional Materials (HQIM) and leadership practices into daily campus operations, strengthening instruction and creating sustainable learning environments for all students.

The monthly Performance Management Routine slide presentations serve as the structured, data-driven backbone for these meetings. Grounded in shared operational norms—such as focusing on results, using facts-first data, and assigning explicit ownership for next steps—the presentation deck guides district and campus leaders through a multi-step analytical review of Celebrations, Instructional and Systems Readiness Reviews, Academic Performance Data Analysis, Observation/Coaching Feedback, and Actions with Next Steps.

ADMINISTRATIVE CONSIDERATIONS

N/A

RECOMMENDATION:

N/A

FUNDING SOURCE / AMOUNT

N/A

CONTACT PERSONS

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction
Dora Villalobos, Executive Director for Elementary Education
Fidel Garza Jr., Executive Director for Secondary Education
Laquanta Bivens-Hernandez, Coordinator for Elementary Math
Shaila Silva, Coordinator for Elementary Reading Language Arts
Monica Mendoza, Coordinator for LIFT
Elementary Principals
High School Principals

SUBJECT: 2026-2027 Targeted Improvement Plan (TIP) and Local Improvement Plans (LIPs) for campuses identified for School Improvement

PRESENTER: Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction
Kim Risica, Executive Director for Special Programs & School Improvement

BACKGROUND INFORMATION

Under the State of Texas Accountability System, Targeted Improvement Plans (TIPs) are required for campuses with an overall rating of F, for campuses identified as Comprehensive Support and Improvement (CSI), or for grant compliance.

Local Improvement Plans (LIPs) are required for campuses with an overall rating of D under state accountability and/or federally identified as Targeted Support and Improvement (TSI) or Additional Targeted Support and Improvement (ATS). Campuses are identified based on student performance and accountability data.

Waitz Elementary has been identified as TSI; however, grant-compliance requirements require the campus to submit a Targeted Improvement Plan (TIP). K. White Jr. High, R. Cantu Jr. High, and Alton Memorial Jr. High are identified as TSI. Therefore, each of these three campuses is required to develop and submit a Local Improvement Plan (LIP).

ADMINISTRATIVE CONSIDERATIONS

The Targeted Improvement Plan (Waitz Elementary) and Local Improvement Plans (KWJH, RCJH, and AMJH)) were developed through the establishment of campus leadership teams that conducted comprehensive needs assessments. An analysis of student performance data informed the development of student outcome goals, school improvement strategies, key milestones, and structured progress-monitoring step-back meetings.

This process is an ongoing cycle of continuous improvement designed to meet established goals, improve student outcomes, and ultimately exit the school improvement identification process.

The Targeted Improvement Plan and Local Improvement Plans address all components required under state and federal law and are subject to Board approval. The Board of Trustees has had access to and has reviewed each improvement plan before the regular board meeting on November 18, 2026.

RECOMMENDATION:

Approval of the 2026-2027 Targeted Improvement Plan (TIP) and Local Improvement Plans (LIPs) for campuses identified for School Improvement

FUNDING SOURCE / AMOUNT

Not applicable

CONTACT PERSON(S)

Cynthia Wilson, Assistant Superintendent for Curriculum & Instruction
Kim Risica, Executive Director for Special Programs & School Improvement

Pathway to Improved Student Outcomes
Mission CISD

Board Review and Approval of Local and Targeted Improvement Plans
2026 -2027

Board Workshop: November 11, 2026
Board Meeting: November 18, 2026

Purpose of Today's Item

Administration will be seeking board approval of:

Three Local Improvement Plans
(AMJH, KWJH, & RCJH)
One Targeted Improvement Plan
(Waitz Elementary)

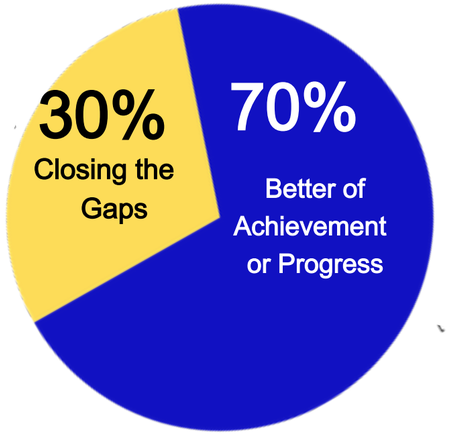
The plans align with Texas Education Agency (TEA) guidance and requirements.

State and Federal Accountability

STATE



DISTRICT OR CAMPUS OVERALL RATING



= A B C D F

SCHOOL IMPROVEMENT

FEDERAL



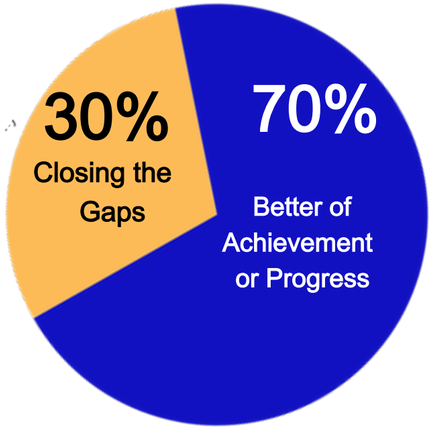
CLOSING THE GAPS DOMAIN

SCHOOL IMPROVEMENT

TARGETED SUPPORT (TSI)

ADDITIONAL TARGETED SUPPORT (ATS)

COMPREHENSIVE SUPPORT & IMPROVEMENT (CSI)



Board Workshop: November 11, 2026
Board Meeting: November 18, 2026

Why are Improvement Plans Required?

- Local Improvement Plans (LIPs) are required for campuses with an overall campus rating of a D under state accountability and/or federally identified as targeted support and improvement (TSI) or additional targeted support and improvement (ATS).

- Targeted Improvement Plans (TIPs) are required for campuses with an overall rating of an F or that are identified as Comprehensive Support and Improvement and/or as required for grant compliance.

- Identification is based on student performance and accountability data.

- The process ensures a focused, strategic response to improving student outcomes.

Campus Accountability Snapshot

Campus	Campus Rating (State Accountability) 25-26	Federal Identification	Improvement Plan
Alton Memorial JH	D (69) Year 1 Actual Rating 76 (3 D rule applied)	TSI Hispanic Continuously Enrolled	LIP
K. White JH	B (85)	TSI Continuously Enrolled	LIP
R. Cantu JH	B (82)	TSI Continuously Enrolled	LIP
Carl C. Waitz Elementary	C (77)	Grant Compliance (TSI - Continuously Enrolled)	TIP



Year 1 D Count – LIP Plan
3rd D or F Escalates to a TIP Plan

RESET = A, B, or C

Improvement Plan Process

Establish Campus Leadership Teams

Conduct Needs Assessment

Develop Improvement Plan

Submit to TEA/ Region One for review

Board Approval by November 20

Components of the Improvement Plans

- Needs Assessment Summary and Stakeholder Engagement Assurances
- Analysis of Student Performance and Accountability Data
- Campus -Wide Student Outcome Goals (Meets Level & D3)
- Identification of Underperforming Student Group(s) & Goals
- District / Campus Leadership Roles and Responsibilities
- School Improvement Strategy
- Prioritized Focus Areas
- Milestones
- Progress Monitoring
- Fiscal Responsibilities
- Adjustments and Reflections
- End -of-Year Analysis



IMPROVEMENT STRATEGY

Intensive Curriculum

&

Instruction

BUILDING CAPACITY

Staff Development for Leaders and Teachers

District & Campus Priorities

DATA STEP BACKS

- Milestone Completion
- Assessment Data Reviews
- Classroom and PLC Observation Trends

FOCUS AREAS

- ***Math*** & RLA
- HQIM Implementation
- Lesson Internalization
- Observation & Feedback Cycles
- PLC Processes

Actions and Interventions to Exit School Improvement

Accountability, Goal Setting, and Data Tracking

- District Trackers for Leaders and Teachers

Professional Development for Administrators

- LIFT Grant Provider – Focus on Lesson Internalization, PLCs, Performance Management & Observation Feedback
- HQIM Implementation - Math - Lesson Internalization, Learning Walks, PLC Support
- Region One Leadership Support - Improvement Planning
- RBIS-Aligned Training for Internalization, PLCs, & Observation Feedback

Next Steps?

- Ongoing progress monitoring towards established goals
- Strategic action and adjustments based on data
- Improved outcomes for all students
- Exit school improvement identification

Thank you

Board Workshop: November 11, 2026
Board Meeting: November 18, 2026

SUBJECT: Early Resignation Notice Incentive Pay - 2026-2027 School Year

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

BACKGROUND INFORMATION

Pursuant to the Texas Education Code, educators under probationary, term, or continuing contracts are required to provide notice of separation, without penalty, at any time up to 45 days before the first day of instruction of the following school year. At-will employees may resign at any time. Districts may offer an incentive to employees who agree to provide notice during the 2026-2027 school year.

To support proactive staffing efforts for the 2027-2028 academic year, Mission CISD proposes offering a one-time Early Resignation Notice Incentive to eligible employees who voluntarily submit a timely resignation notice. Early notification allows the District to better plan for recruitment, hiring, certification verification, and campus and district-level staffing allocations.

- **Proposal:**
  - Mission CISD will offer a **one-time incentive payment** to eligible employees who:
    - Are currently under contract or letter of assurance and in good standing;
    - Submit a formal resignation with the completed Early Resignation Incentive Agreement in person;
    - Submit the required documentation no later than 5:00 p.m. on the identified date for each tier; and
      - Tier I – December 18, 2026 ($2000)
      - Tier II – January 29, 2027 ($1500)
      - Tier III – February 26, 2027 ($1000)
    - Fulfill all contract or calendar workdays through the end of the 2026-2027 school year.
  - The incentive will be included in the employee's **final paycheck** for the 2026-2027 school year and will be subject to all legally required deductions.
  - Employees who are temporary, part-time, on administrative leave for misconduct (alleged or substantiated), or recommended for termination or non-renewal are **not eligible**.
  - Incentive requests submitted after the deadline for each tier or not submitted in person will not be accepted to qualify for the identified tier's incentive.
  - Eligibility for an incentive payment is contingent upon the employee maintaining their employment in good standing and completing their assigned contract work schedule through the effective date of the resignation at the **end of the 2026-2027 school year**.

ADMINISTRATIVE CONSIDERATIONS

Approval of this incentive program will provide the District with the following administrative benefits:

- **Improved Workforce Planning:** Earlier identification of vacancies supports strategic campus and district-level staffing decisions.
- **Expanded Recruitment Timeline:** Additional time enhances the District's ability to recruit highly qualified candidates in competitive certification areas.
- **Reduced Hiring Disruptions:** Timely resignations decrease the likelihood of late-summer staffing gaps.
- **Budget Forecasting Accuracy:** Early vacancy identification allows for more precise salary projections and allocation adjustments.
- **Operational Stability:** Support continuity of instruction and minimize disruptions to students at the start of the 2027-2028 school year.

The incentive represents a minimal financial investment relative to the operational efficiencies gained through proactive human capital management.

FUNDING SOURCE AND AMOUNT

Local Funds

RECOMMENDATION

The administration recommends approval of the Early Resignation Notice Incentive to assist with staffing and budget planning for the 2027-2028 school year.

CONTACT PERSON(S)

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

Mission Consolidated Independent School District
Agreement for Early Resignation Notice Incentive Pay
2026-2027 School Year

The Texas Education Code allows educators employed under a probationary, term, or continuing contract to provide notice of resignation without penalty at any time until 45 days before the first day of instruction of the following school year. To allow the District additional time to plan staffing for the 2027-2028 school year, the District is offering a one-time incentive to identified employees for their early notice of resignation.

Eligibility:

- Employees under contract or letter of assurance and in good standing.
- Employees who are temporary, part-time, on administrative leave for misconduct (alleged or substantiated), or recommended for termination or non-renewal are **not eligible**. Incentive requests submitted after the deadline for each tier, or not submitted in person, will not be accepted.
- Eligibility for an incentive payment is contingent upon the employee maintaining their employment in good standing and completing their assigned contract work schedule through the effective date of the resignation at the **end of the 2026-2027 school year**.
- Voluntary resignations seeking to participate in the early resignation notice incentive pay are applicable on:
    - December 18th - Tier I
    - January 29th - Tier II
    - February 26th - Tier III

Amount:

- The incentive amounts are:
    - Tier I - $2000
    - Tier II - $1500
    - Tier III - $1000

Procedure:

- The employee must submit to the Human Resource office **a letter of resignation** addressed to the superintendent on or before 5:00 p.m., on the dates provided for each tier.
- The resignation letter must be accompanied by the District's **NOTICE OF SEPARATION** from employment document and **this form**, signed by the employee.

Agreement and Consideration:

By signing this Agreement, the Employee and the District agree:

- The Employee submits their voluntary resignation as an attachment to this agreement. This Agreement and the resignation, with all required documentation, are in compliance with the District Requirements.
- The Employee's resignation is effective on the **last day** of the 2026-2027 school year. The Employee will perform all duties for the remainder of the 2026-2027 school year and will work

through the last day of the employee's contractual term or assigned duty days, as applicable.

- This resignation is submitted in advance of the penalty-free resignation date provided by Texas Education Code §21.1.05, §21.160, and §21.210 for contractual personnel. This early resignation provides the district with additional time to plan for the 2027-2028 school year.
- The District will pay the Employee a one-time Incentive Payment based on the submission date and tier in the Employee's **final paycheck** for the 2026-2027 school year. The Incentive Payment will be subject to all legally required reductions, including but not limited to income tax.
- Subject to the terms of this Agreement, all District obligations to the Employee, financial or otherwise, will cease at the end of the contractual term and/or last duty day of the school year.

Warranties and Assurances:

- The consideration described in this Agreement is given in exchange for the parties entering into the Agreement. This consideration is not something to which the parties are otherwise entitled, and the parties agree that the consideration is adequate.

- The Employee makes the following assurances:
  - I am an employee of the District in good standing, employed under a (Chapter 21/Non-Chapter 21) or letter of assurance.
  - My resignation is voluntary and unconditional
  - I may not rescind the resignation after the District accepts it and it becomes final.
  - I have carefully read this Agreement, and I fully understand it.

- The district makes the following assurances:
  - Work is available for the Employee.
  - The Employee's resignation is voluntary.

Release and Waivers:

- General Release. The Employee unconditionally releases the District from any and all claims relating to the Employee's employment with the District, including but not limited to claims pursuant to any federal, state, or local employment laws, statutes, public policies, orders or regulations, the Age Discrimination in Employment Act, Title VII or the Civil Rights Act, and the Americans with Disabilities Act.

Agreement: I have read and agree to abide by the terms set out above for the early-resignation notice incentive.

Employee: _____

Employee Signature: _____

Job Title: _____

Campus/Department: _____

Date: _____

TO BE COMPLETED BY MISSION CISD HR DEPARTMENT

EMPLOYEE NAME:	**EMPLOYEE ID:**
DATE RECEIVED: **TIME RECEIVED:** **LETTER OF RESIGNATION ATTACHED:** **NOTICE OF SEPARATION ATTACHED:** **RECEIVED BY:**	

Mission Consolidated Independent School District

_____ _____

Dr. Criselda King Date

Stipend

The Superintendent shall recommend a stipend pay schedule as part of the annual compensation plan of the District. [See DEA]

Supplemental Duties

The Superintendent or designee may assign noncontractual supplemental duties to personnel exempt under the Fair Labor Standards Act (FLSA), as needed. [See DK(LOCAL)] The employee shall be compensated for these assignments according to the compensation plan of the District.

Incentive and Innovation Programs

The Superintendent shall have authority to submit plans and grant applications for incentive and innovation programs to TEA or other granting organizations on behalf of the Board. Incentive plans shall address teacher eligibility, including any exclusions.

Locally developed incentive programs, if any, shall be addressed in the compensation plan of the District.

Distribution of Nonschool Literature Permitted

Written or printed materials, handbills, photographs, pictures, films, tapes, or other visual or auditory materials not sponsored by the District or by a District-affiliated school-support organization shall not be sold, circulated, distributed, or posted on any District premises by any District employee or by persons or groups not associated with the District, except in accordance with this policy.

The District shall not be responsible for, nor shall the District endorse, the contents of any nonschool literature distributed on any District premises.

[See CPAB regarding use of the District's internal mail system and FNAA regarding distribution of nonschool literature by students.]

Limitations on Content

Nonschool literature shall not be distributed on District property if:

1. The materials are obscene, vulgar, or otherwise inappropriate for the age and maturity of the audience.
2. The materials endorse actions endangering the health or safety of students.
3. The materials promote illegal use of drugs, alcohol, or other controlled substances.
4. The distribution of such materials would violate the intellectual property rights, privacy rights, or other rights of another person.
5. The materials contain defamatory statements about public figures or others.
6. The materials advocate imminent lawless or disruptive action and are likely to incite or produce such action.
7. The materials are hate literature or similar publications that scurrilously attack ethnic, religious, or racial groups or contain content aimed at creating hostility and violence, and the materials would materially and substantially interfere with school activities or the rights of others.
8. There is reasonable cause to believe that distribution of the nonschool literature would result in material and substantial interference with school activities or the rights of others.

Prior Review

All nonschool literature intended for distribution on school campuses or other District premises under this policy shall be submitted to the director of public relations for prior review in accordance with the following:

1. Materials shall include the name of the person or organization sponsoring the distribution.

2. Using the standards found in this policy at Limitations on Content, the director of public relations shall approve or reject submitted materials within two school days of the time the materials were received.

Exceptions to Prior Review

Prior review shall not be required for distribution of nonschool literature in the following circumstances:

1. Distribution of materials by an attendee to other attendees at a school-sponsored meeting intended for adults and held after school hours;

2. Distribution of materials by an attendee to other attendees at a community group meeting held in accordance with GKD(LOCAL) or a noncurriculum-related student group meeting held in accordance with FNAB(LOCAL); or

3. Distribution for electioneering purposes during the time a school facility is being used as a polling place in accordance with state law [see BBBA].

All nonschool literature distributed under these exceptions shall be removed from District property immediately following the event at which the materials were distributed.

Even when prior review is not required, all other provisions of this policy shall apply.

Time, Place, and Manner Restrictions

Each campus principal shall designate times, locations, and means by which nonschool literature that is appropriate for distribution, as provided in this policy, may be made available or distributed to students or others at the principal's campus.

The Superintendent or designee shall designate times, locations, and means for distribution of nonschool literature at District facilities other than school campuses, in accordance with this policy.

Violations of Policy

Failure to comply with this policy regarding distribution of nonschool literature shall result in appropriate administrative action, including but not limited to confiscation of nonconforming materials and/or suspension of use of District facilities. Appropriate law enforcement officials may be called if a person refuses to comply with this policy or fails to leave the premises when asked. [See GKA]

Appeals

Decisions made by the administration in accordance with this policy may be appealed in accordance with the appropriate District complaint policy. [See DGBA or GF]

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

Equity In Attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

Trustworthiness In Stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

Honor In Conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

Integrity Of Character

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

Commitment To Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

Student-Centered Focus

- I will be continuously guided by what is best for all students of the District.

Meeting Place and Time

Board meetings shall be held during a time that is outside of typical work hours. [See FA(LEGAL)]

Regular Meetings

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

Special or Emergency Meetings

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

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

Agenda

Deadline

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

Preparation

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

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or at least one Board member has requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by at least one Board member without specific authorization from that Board member.

Notice to Members

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

Closed Meeting

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

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

Order of Business The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.

Rules of Order The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.

Record Vote Voting on any item shall be a record vote by show of hands or roll call, as directed by the Board President. Any member may abstain from voting on an item, and a member's vote or failure to vote shall be recorded in the minutes. [See BDAA(LOCAL) for the Board President's voting rights]

Consent Agenda When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

Minutes Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.

[See CPC regarding retention of records.]

Discussions and Limitation Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

SUBJECT: Maintenance Equipment and Supplies

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

Mission CISD solicited proposals to establish a contract with qualified vendors for the purchase of maintenance equipment and supplies to meet the District's ongoing needs. The contract will provide departments and campuses with an established procurement source for these products on an as-needed basis throughout the contract term.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in accordance with Texas Education Code TEC §44.031(a), which requires school districts to utilize an authorized procurement method for contracts involving the purchase of goods or services valued at $100,000 or more in the aggregate for each 12-month period.

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

1. Number of responses received: 15
2. Number of vendors planning to award: 14

FUNDING SOURCE AND AMOUNT

Respective departmental/campus budgets.

Estimated Annual Expenditure: **$500,000**

The estimated expenditure represents the anticipated annual spending under the contract and is not a guaranteed expenditure. Actual purchases will be based on the District's needs, available budgeted funds, and applicable purchasing requirements. The District does not guarantee any minimum purchase quantity or expenditure under the contract.

RECOMMENDATION

Administration recommends that the Board approve the award of the contract to all vendors listed on the attached tabulation form, in accordance with the solicitation terms and conditions.

CONTACT PERSON(S)

Epigmenio "TJ" Gonzalez, Director of Maintenance
Sylvia Cruz, Executive Director for Business and Finance
Anabel Garza, Coordinator for Purchasing

Award Notice

FY2027 Term Contract:	150-27-0 Maintenance Equipment and Supplies
Awarded To:	1. All Valley Restaurant Equipment, LLC. 2. Burton Companies, LLC. 3. Central Plumbing & Electric Supply 4. CV Industrial Hardware, LLC. 5. Diversitech Systems & Sales Group, Inc. 6. Dream Ranch Supply & Procurement Group 7. Global Equipment Company, Inc. dba Global Industrial 8. Joe W. Fly Co., Inc. 9. Johnson Supply 10. Kele, Inc. 11. School Specialty, LLC. 12. Triple-S Steel Supply, LLC dba Alamo Iron Works 13. Unipak Corp. 14. Valley Armature & Electric Co, LLC.
Term:	One Year/Two (One-Year) option to renew
Term Period:	January 2027 – December 2027

Mission Consolidated Independent School District
Tabulation Form RFP# 150-27-0
Maintenance Equipment and Supplies

All Valley Restaurant Equipment, LLC. 301 N. McColl Suite A-B McAllen, TX 78501	Patty Reyna 956-627-5360 patty@restaurantequipmentrgv.com	https://www.restaurantequipmentrgv.com/
Category Description	Discount Percentage	Notes
HVAC Supplies, Plumbing Supplies, Commercial Kitchen equipment and parts, HVAC parts, Refrigeration parts,	10%	

Burton Companies, LLC P.O Box 2222 Decatur, AL 35609	Joe Gonzalez 956-968-3121 jgonzalez@burtoncompanies.com	https://burtoncompanies.com/
Category Description	Discount Percentage	Notes
Grounds / Landscaping Supplies, HVAC Supplies, Painting Supplies, Plumbing Supplies, Welding Supplies, Industrial Equipment, Power Tools	50%	

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596	Charlie Flores 956-631-1124	
Category Description	Discount Percentage	Notes
Electrical Supplies, Plumbing Supplies, Other	20%	20% off in house catalog

CV Industrial Hardware, LLC. 701 N Bryan Rd Mission, TX 78572	Ernesto González 956-519-4545	https://cvindustrialhardware.com/
Category Description	Discount Percentage	Notes
Aquatic / Pool Supplies, Building Materials / Dimension Lumber, Electrical Supplies, Fencing Supplies, Grounds / Landscaping Supplies, Welding Supplies, Power Tools, Industrial Equipment, Plumbing Supplies, Painting Supplies, HVAC Supplies, Other	15%	

Diversitech Systems & Sales Group Inc 416 E Cedar Ave McAllen, TX 78501	Stephany Montecinos 956-221-1400 sales5@dssg4u.com	https://www.dssg4u.com/
Category Description	Discount Percentage	Notes
PPE, Floor Maintenance Equipment / Machines, and Chemicals	55%	Upto 55%

Dream Ranch Supply & Procurement Group 309 Tioga St Burleson, TX 76028	Warren McKamey 904-591-6565 sheri@dreamranchtx.com	https://www.dreamranchofficesupplies.com/
Category Description	Discount Percentage	Notes
Aquatic / Pool Supplies, Building Materials / Dimension Lumber, Electrical Supplies, Fencing Supplies, Grounds / Landscaping Supplies, HVAC Supplies, Irrigation Supplies, Locksmith Supplies, Painting Supplies, Plumbing Supplies, Welding Supplies, Power Tools, Industrial Equipment	10%	10%. Our online catalog, available at https://www.dreamranchofficesupplies.com, displays our full product lineup with all discounted pricing already applied.

Global Equipment Company Inc. dba Global Industrial 29833 Network Place Chicago, IL 60673	Dan Himelick 414-302-7559 dhimelick@globalindustrial.com	https://www.globalindustrial.com/
Category Description	Discount Percentage	Notes
Building Materials / Dimension Lumber, Electrical Supplies, HVAC Supplies, Locksmith Supplies, Painting Supplies, Welding Supplies, Power Tools, Industrial Equipment, Other	10%	Full Catalog

Mission Consolidated Independent School District
Tabulation Form RFP# 150-27-0
Maintenance Equipment and Supplies

Joe W. Fly Co., Inc. PO Box 678106 Dallas, TX 75267	Jessica Cortez 956-490-8440 jessica@joeflyco.com	https://www.joeflyco.com/
Category Description	Discount Percentage	Notes
HVAC Supplies, Other	35%	

Johnson Supply 801 Mozelle St. Pharr, TX 78577	Robert Salinas 956-498-7879 rsalinas@johnsonsupply.com	https://johnsonhvacdist.com/auth/home
Category Description	Discount Percentage	Notes
HVAC Supplies	50%	50% off catalog price

Kele, Inc. PO Box 734825 Dallas, TX 75373	Austin Sales 512-339-8555 austinsales@kele.com	https://www.kele.com/
Category Description	Discount Percentage	Notes
HVAC Supplies	0%	

School Specialty, LLC. PO Box 825640 Philadelphia, PA 19182	Order Entry Department 888-388-3224 orders@schoolspecialty.com	https://www.schoolspecialty.com/
Category Description	Discount Percentage	Notes
Miscellaneous janitorial and breakroom supplies.	29%	29% off List Price on Supply Items, 14% off List Price on Furniture, Equipment & AV Items. Please see Cover Letter for more information.

Triple-S Steel Supply, LLC dba Alamo Iron Works PO Box 301212 Dallas, TX 75303	Ramon Nahuat 956-787-3700 rnahuat@aiwnet.com	https://shop.aiwdirect.com/
Category Description	Discount Percentage	Notes
Building Materials / Dimension Lumber, Grounds / Landscaping Supplies, Painting Supplies, Welding Supplies, Power Tools, Industrial Equipment, Other	10%	

Unipak Corp. PO Box 332 West Long Branch, NJ 07764	Brian Marcus 888-808-5120 orders@unipakcorp.net	https://www.unipakcorp.com/
Category Description	Discount Percentage	Notes
Trash Liners, Gloves	21%	

Valley Armature & Electric Co, LLC PO Box 3127 McAllen, TX 78502	Kasey Lewis 956-227-5765 kasey.lewis@valleyarmature.com	http://www.valleyarmature.com/
Category Description	Discount Percentage	Notes
Electrical Supplies, HVAC Supplies	15%	

Notes:
The Pittsburgh Paints Company - Vendor submitted pricing based on existing purchasing cooperative contracts (Goodbuy/TIPS and BuyBoard) rather than a specific proposal for award under this RFP. Vendor is not recommended for award under this solicitation. Purchases may be considered through an applicable cooperative contract, subject to district purchasing policies and applicable procurement.

SUBJECT: Renewal of Special Education Evaluation and Related Services – Supplemental Bid

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

On November 12, 2025, the Board of Trustees awarded Bid No. 233-26-0, Special Education Evaluation and Related Services – Supplemental Bid, for an initial one-year term, with the option to renew for two additional one-year terms. The District is requesting the second one-year renewal term (Year 2) in accordance with the terms and conditions of the original solicitation. One additional one-year renewal option remains available following this renewal**.**

ADMINISTRATIVE CONSIDERATIONS

The Purchasing Department has reviewed the proposed renewal and confirmed the following:

- Vendor(s) performance has been satisfactory.
- Pricing remains reasonable and consistent with the terms of the agreement.
- The proposed renewal is consistent with the terms and conditions of the original solicitation.

FUNDING SOURCE AND AMOUNT

Respective departmental/campus budgets

Estimated Expenditure **$150,000**

The estimated expenditure represents the anticipated annual spending under the contract and is not a guaranteed expenditure. Actual purchases will be based on the District's needs, available budgeted funds, and applicable purchasing requirements. The District does not guarantee any minimum purchase quantity or expenditure under the contract.

RECOMMENDATION

Administration recommends that the Board approve the second one-year renewal of Bid No. 233-26-0, Special Education Evaluation and Related Services – Supplemental Bid, with all vendors listed on the attached tabulation form, in accordance with the terms and conditions of the original solicitation.

CONTACT PERSON(S)

Francisca Cruz, Executive Director for Special Education, Section 504 & MTSS
Sylvia Cruz, Executive Director for Business and Finance
Anabel Garza, Coordinator for Purchasing

Award Notice

FY2027 Term Contract:	223-26-0 Special Education Evaluation and Related Services – Supplemental Bid
Awarded To:	1. Specialized Assessment & Consulting 2. The Guiding Light Visual Impairment Services, LLC.
Term:	One Year/One-year option to renew
Term Period:	January 2027 – December 2027

Mission Consolidated Independent School Distict
Tabulation Form RFP# 223-26-0
Special Education Evaluation and Related Services (RY2)

			Specialized Assessment & Consulting		**The Guiding Light Visual Impairment Services, LLC**	
			James Hitchock		Veronica Flores	
			346-240-1000		956-424-5813	
			contracts@specializedtx.com		guidinglightvi@gmail.com	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes
#0-1	Orientation and Mobility Services	1	$128.00	Per hour	$700.00	Cost Per Day
#0-2	Visual Impairment Services	1	$128.00	Per hour		
#0-3	O&M Assessments	1			$750.00	Cost Per Day

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

SUBJECT: Designate the Director of Technology Systems as the Artificial Intelligence (AI) Risk Officer

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

Mission CISD must designate an AI Risk Officer to comply with Texas Administrative Code §219.21, adopted under Senate Bill 1964. This role provides oversight of responsible AI use and ensures required risk assessments are completed for AI systems subject to heightened scrutiny. Designating an officer establishes clear accountability, helps protect student and staff information, and supports compliance with state requirements as we adopt AI tools.

ADMINISTRATIVE CONSIDERATIONS

Consider a Possible Action to Designate the District AI Risk Officer and Adopt the State AI Code of Ethics in Compliance with 1 TAC Chapter 219 and 1 TAC Chapter 219.21

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Administration recommends to designate the Director of Technology Systems as the District's AI Risk Officer, as mandated by the Texas Department of Information Resources (DIR) under Texas Administrative Code Title 1, Chapter 219 (1 TAC Chapter 219), that requires school districts to formally adopt the state's AI code of ethics to govern ethical procurement, development, deployment, and use of artificial intelligence systems; and (1 TAC 219.21) which mandates that the district designates a qualified employee as the official AI Risk Office to oversee AI, promote ethical procurement, and manage required risk assessments.

CONTACT PERSON(S)

Sylvia Cruz, Executive Director for Business and Finance
Noe Pena, Director of Technology Systems

DIR AI Code of Ethics

The requirement to adopt the State AI Code of Ethics is formally established under Texas Administrative Code Title 1, Part 10, Chapter 219, Section 11 (1 TAC § 219.11(a)) and mandated by Texas Government Code § 2054.702.

The Department of Information Resources (DIR) AI Code of Ethics consists of 10 distinct compliance pillars. These are detailed in your resources, specifically the *K-12 AI Guidance and Guardrails* workbook and the *AI Risk Officer's Guide*, as a comprehensive compliance checklist.

The 10 Pillars of the DIR AI Code of Ethics

1. Human Oversight and Control

- Districts must deploy AI systems in ways that allow humans to review and analyze inputs and outputs at appropriate intervals.
- The district must establish technical or operational protocols to immediately pause, restrict, or disable ("kill-switch") any AI system if harmful or inaccurate outputs are detected.

2. Fairness

- AI systems must not infringe upon the legally protected rights and liberties of students or staff, nor result in unlawful harm.
- Districts must establish clear data governance practices throughout the AI lifecycle to actively prevent bias and ensure equitable treatment.

3. Accuracy

- Districts must establish formal processes to monitor the accuracy of AI systems both before deployment and throughout their lifecycle.
- Staff must be trained to verify AI outcomes for accuracy before acting on them, and districts should use human feedback or retrieval-augmented generation (RAG) to improve accuracy where feasible.

4. Redress

- Districts must provide a clear method for students, parents, or staff to seek redress or appeal when an AI system makes a consequential decision that results in unlawful harm or impacts access to services.
- **Note:** Districts can choose to route these appeals through their existing grievance policies, such as FNG(LOCAL), DGBA(LOCAL), and GF(LOCAL).

5. Transparency

- Districts must collaborate with developers to understand how the AI model works, its capabilities, its limitations, and the data it was trained on.
- Districts must explicitly disclose when individuals are interacting with a public-facing AI system, such as a website chatbot, and when AI is used to make material or consequential decisions affecting student or staff rights.
- School systems are strictly prohibited from representing an AI system as a human.

6. Data Privacy

- Districts must practice data minimization, collecting and retaining only the minimum Personally Identifiable Information (PII) necessary for operational functions.
- PII must be deleted consistent with local records retention schedules.
- Employees must be trained on the serious risks of inputting sensitive or student PII into public, unauthorized AI tools.
- Prior parental consent is required for storing biometric data, such as voiceprints or faceprints, or using health/wellness chatbots.

7. Security

- AI systems must be continuously monitored, secured, and tested to prevent or mitigate cyberattacks, such as data poisoning, prompt injection, or model exfiltration.
- Districts must contractually require AI system providers to disclose any known vulnerabilities and their resolutions in a timely manner.

8. Accountability and Liability

- Employees must be trained to use AI tools effectively, safely, and ethically.
- Districts must ensure that all third-party vendors are contractually bound to these exact AI ethical principles.
- AI systems must fully comply with all other applicable state and federal legal obligations, including FERPA, COPPA, and CIPA.

9. Evaluation

- The district must establish a recurring method to evaluate deployed AI systems to ensure they continue to provide tangible, ongoing benefits to students and staff.
- These evaluations must be formally documented.

10. Documentation

- Districts must maintain detailed records of the data sources used to train or supplement the AI system.
- The district must document how any AI system is modified or updated throughout its lifecycle.

SUBJECT: 2026 Tax Roll

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

The Hidalgo County Tax Office mailed the certified 2026 Tax Roll to the District on October 26, 2026. This certified roll is essential for determining revenue allocation between the General Fund and the Debt Service Fund.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Administration recommends approval of the 2026 Tax Roll.

CONTACT PERSON

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

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



October 26, 2026

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

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

Dear Jaime Lopez,

Enclosed please find the 2026 Tax Roll Totals for your district.

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

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

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

Sincerely,

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

XC: Hon. Letty Chavez Hidalgo
County Auditor

MISSION CISD

ENTITY

The Following information is furnished as requested.

NOTE: IT IS IMPORTANT YOU COMPLETE EACH SECTION SEPARATELY.

Itemized 2026 Tax Rate (per $100 valuation):

(A)	Maintenance and Operation (M and O)	$	0.7840
(B)	Debt Service (I and S)	$	0.3290

Total TAX RATE (A + B) FOR	2026	$	1.1130
Total TAX LEVY FOR	2026	$	36,429,892.18
No-New-Revenue Rate	2026	$	1.0977
Voter-Approval Rate	2026	$	1.1130
De Minimis Rate	2026	$	
Average Residential Value	2026	$	55,773

10/21/2026

DATE

Pablo Paul Villarreal Jr.

SIGNATURE

HIDALGO COUNTY TAX ASSESSOR-COLLECTOR

TITLE

PLEASE RETURN AS SOON AS POSSIBLE TO:

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

ENTITY MISSION CISD (SMS) 2026

JURISDICTION 48

284,354,174	TOTAL PARCELS		29,000
0	TOTAL MARKET VALUE		6,183,277,003
217,941,570	TOTAL EXEMPT PROPERTY	-	2,850,648,118
80,047,641	TAXABLE VALUE	=	3,332,628,885
10,767,681	TAX RATE PER $100	*	1.11300
31,208,684	LEVY (Before Frozen Levy Loss)	=	37,092,159.49
65,756,673	LEVY LOSS DUE TO FREEZE	-	678,623.50
508,816,275	2525D	+	0.00
7,487,945	LATE AG	+	191.62
9,048,311	LATE RENDITION	+	16,163.78
3,351,893	LEVY	=	36,429,891.39
13,033,036	TOTAL LEVY (From TC502)	=	36,429,892.18
80,738	VARIANCE	+/-	-0.79
1,162,060			
30,304,065			
117,634			
1,046,455			
94,725			
39,200			
1,475,469,430			
96,411,899			
4,792,498			
6,876,317			
2,439,214			

TOTAL EXEMPT PROPERTY **2,850,648,118**

CERTIFIED TAX ROLL AS OF OCTOBER 1, 2026

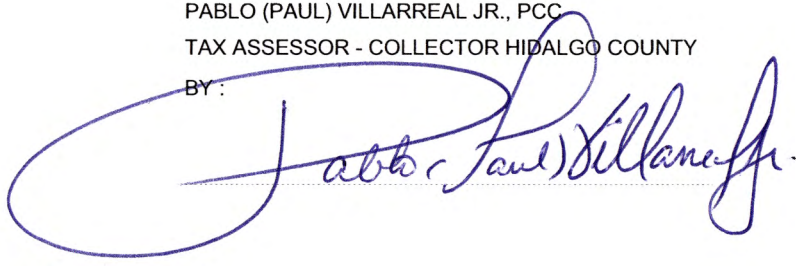
TAX ASSESSMENT ROLLS OF MISSION CISD FOR THE YEAR 2026 SHOW THE FOLLOWING SUMMARIES:

ROLL	NUMBER ACCTS	MARKET VALUE	TAXABLE VALUE	FREEZE LOSS	TOTAL LEVY
REAL PROPERTY	27,089	5,690,083,508	2,963,254,504	674,361.14	32,302,591.52
PERSONAL PROPERTY	1,911	493,193,495	369,374,381	.00	4,127,300.66
MOBILE HOME PROPERTY	0	0	0	.00	.00
MINERAL PROPERTY	0	0	0	.00	.00
OTHER PROPERTY	0	0	0	.00	.00
TOTAL	29,000	6,183,277,003	3,332,628,885	674,361.14	36,429,892.18

RATE OF TAXATION ASSESSMENT RATIO 100%

TOTAL TAX RATE 01.113000

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



Jurisdiction: **48 MISSION CISD**

Total Parcels:	29,000	**Tax Rate:**	1.1130000		
Market Value:	6,183,277,003	**State Hom:**	140,000	**Opt Hom:**	0.0000000
		State O65:	60,000	**Opt O65:**	0
		Disabled:	60,000	**Opt Disabled:**	0

AG Exclusion Count:	913	**AG Exclusion Amt:**	284,354,174
Timber Exclusion Count:	0	**Timber Exclusion Amt:**	0
HS Capped Count:	6,621	**HS Capped Amt:**	217,941,570
NHS Capped Count:	3,076	**NHS Capped Amt:**	80,047,641
Assessed Value:	5,600,933,618		

Exempt Cnt/Amt:	3	10,767,681	**Animal Feed Held For Sale Cnt/Amt:**	2	80,738
Bpp Single Situs Cnt/Amt:	1,459	65,756,673	**Freeport Cnt/Amt:**	11	30,304,065
100% Exempt Vet Cnt/Amt:	393	31,208,684	**Pro Misc Exempts Cnt/Amt:**	3	1,162,060
Prorated-Exxv Cnt/Amt:	624	508,816,275	**Surviving Spouse First Responder Cnt/Amt:**	1	117,634
Immed Residential Homestead Cnt/Amt:	73	7,487,945	**Solar Exemption Cnt/Amt:**	15	1,046,455
Bpp Multiple Situs, Aggregated (Leas Cnt/Amt:	319	9,048,311	**Pro Non Profit Cnt/Amt:**	2	94,725
Bpp Single Situs, Related Business E Cnt/Amt:	94	3,351,893	**Pollution Control Cnt/Amt:**	1	39,200
Chdo Cnt/Amt:	106	13,033,036			

State Homestead Count:	12,271	**State Homestead Amt:**	1,475,469,430
Local Homestead Count:	0	**Local Homestead Amt:**	0
State Over 65 Count:	4,849	**State Over 65 Amt:**	96,411,899
Local Over 65 Count:	0	**Local Over 65 Amt:**	0
Surviving Spouse Count:	277	**Surviving Spouse Amt:**	4,792,498
State Disabled Count:	371	**State Disabled Amt:**	6,876,317
Local Disabled Count:	0	**Local Disabled Amt:**	0
Total VET Count:	233	**Total VET Amt:**	2,439,214
***VET Surviving Spouse Count:**	8	***VET Surviving Spouse Amt:**	66,252
***included in the Total VET Count/Amt**			

Partial Exempt Values:	1,585,989,358		
Taxable Value:	3,332,628,885		
Total Levy Amt:	36,429,892.18		
Late AG Penalty Count:	7	**Late AG Penalty Amt:**	191.62
Late Rendition Penalty Count:	66	**Late Rendition Penalty Amt:**	16,163.78
Frozen Account Count:	5,320		
Frozen Homesite Value:	781,027,843		
Frozen Taxable Value:	84,452,443		
Unfrozen Levy Amt:	939,955.54		
Frozen Levy Amt:	261,332.04		
Frozen Levy Loss Amt:	678,623.50		
Total Non-Exempt Parcel Count:	28,997		

SUBJECT: Budget Amendment

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

FUNDING SOURCE AND AMOUNT

The budget amendment reflects the reallocation of funds across functions to better support campus and departmental operations.

RECOMMENDATION

Approval of budget amendment as presented.

CONTACT PERSON(S)

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

Mission Consolidated Independent School District
GENERAL FUND
November Budget Amendment
Fiscal Year 2026 - 2027

Description	Amended Budget October 21, 2026	November Amendments	Amended Budget November 18, 2026
Un-Audited Beginning Fund Balance	**$ 70,888,590**		**$ 70,888,590**
Revenues:			
5700 - Local	$ 30,945,074	5,101	$ 30,950,175
5800 - State	140,698,738	-	140,698,738
5900 - Federal	16,199,543	-	16,199,543
Total Revenues	**187,843,355**	**$ 5,101**	**$ 187,848,456**
Expenditures:			
11 Instruction	104,669,771	15,645	$ 104,685,416
12 Inst. Res. & Media Services	2,450,130	-	2,450,130
13 Curriculum Dev. & Inst. Staff Dev.	2,483,006	17,815	2,500,821
21 Inst. Leadership	2,872,055	(1,000)	2,871,055
23 School Leadership	10,013,803	(16,115)	9,997,688
31 Guide., Counseling & Eval. Ser.	7,255,376	(4,900)	7,250,476
32 Social Work Services	85,316	-	85,316
33 Health Services	1,869,960	-	1,869,960
34 Student (Pupil) Trans.	7,922,814	-	7,922,814
35 Food Services	14,190,438	-	14,190,438
36 Curricular/Extracurricular Act.	7,878,794	(4,944)	7,873,850
41 General Administration	6,392,861	(2,700)	6,390,161
51 Plant Maint. & Operations	23,262,454	-	23,262,454
52 Security and Monitoring Serv.	5,462,161	1,300	5,463,461
53 Data Processing Services	4,016,087	-	4,016,087
61 Community Services	233,117	-	233,117
71 Debt Service	1,566,607	-	1,566,607
81 Fac. Acquisition & Const.	4,261,296	-	4,261,296
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	435,000	-	435,000
Total Expenditures	**$ 207,341,046**	**$ 5,101**	**$ 207,346,147**
7900 - Other Sources	27,046,738		27,046,738
8900 - Other Uses	(24,567,738)		(24,567,738)
Total Other Financing Sources & (Uses)	**$ 2,479,000**	**$ -**	**$ 2,479,000**
Un-Audited Ending Fund Balance	**$ 53,869,899**	**$ -**	**$ 53,869,899**

Mission Consolidated Independent School District
GENERAL FUND
Final Budget Amendment for the Month of November 2026
Fiscal Year 2026 - 2027

Revenues:

Class Object	Campus/Department	Type	Reason	Amount	Total
5700 - Local	Warehouse	Revenue	Bluebonnet Learning Printing Reimbursement from Region 4	$ 5,101	
					$ 5,101

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Escobar-Rios Elem.	Functional	Security 2-way radios	$ (300)	
	CTE	Functional	Instructional travel	10,844	
	Warehouse	Functional	Bluebonnet Learning Printing Reimbursement from Region 4	5,101	
					15,645
13 Curriculum Dev. & Inst. Staff Dev.	Bilingual Dept.	Functional	Staff development for teachers	18,915	
	Escobar-Rios Elem.	Functional	CREST conference reimbursement	(190)	
	Escobar-Rios Elem.	Functional	Counseling travel	(910)	
					17,815
21 Inst. Leadership	Bilingual Dept.	Functional	Security officers for extra duty	(1,000)	
					(1,000)
23 School Leadership	Bilingual Dept.	Functional	Staff development for teachers	(12,915)	
	Bryan Elem.	Functional	Thanksgiving and Christmas purchases	(3,200)	
					(16,115)
31 Guide., Counseling & Eval. Ser.	Bilingual Dept.	Functional	Staff development for teachers	(6,000)	
	Escobar-Rios Elem.	Functional	CREST conference reimbursement	190	
	Escobar-Rios Elem.	Functional	Counseling travel	910	
					(4,900)
36 Curricular/Extracurricular Act.	Bryan Elem.	Functional	Thanksgiving and Christmas purchases	3,200	
	CTE	Functional	Instructional travel	(10,844)	
	Districtwide	Functional	Cover negative balances	2,700	
					(4,944)
41 General Administration	Districtwide	Functional	Cover negative balances	(2,700)	
					(2,700)
52 Security and Monitoring Serv.	Bilingual Dept.	Functional	Security officers for extra duty	1,000	
	Escobar-Rios Elem.	Functional	Security 2-way radios	300	
					1,300
			Expenditures Total		**$ 5,101**

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 $30,611. The largest cash donation was $500. The largest non-cash donation was $23,000. 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 Consolidated Independent School District
Donations
For the Month of August 2026

Date	Campus / Scholarship	Cash / Check	Non-Cash	Donor	Purpose
08/13/26	Pearson Elementary School	$ 60.79		Melissa Davis	Donation for 4X6 Pictures
08/14/26	Mission High School	$ 50.00		Grindstone Transportation	Donation for Football
08/17/26	Mission CISD Education Foundation	$ 500.00		McCoy's Corporation	Donation for Education Foundation
08/26/26	Mission CISD Athletics		$ 7,000.00	Brian A. Garza	Donation of Used Pole Vault Pit
08/26/26	Mission CISD Athletics		$ 23,000.00	Brian A. Garza	Donation of 35 Used Pole Vault Poles
	Total donations for the month	**$610.79**	**$30,000.00**		

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 $15,383. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report. Net tax collections for September 2026 totaled $194,766, reflecting refunds exceeding collections during the month. The monthly fee for this service is $6,913.

Attached is the September 2026 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification ($44,933)
Debt Service Levy Modification ($18,599)
Rollbacks $48,149

RECOMMENDATION:

Approval of September 2026 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

PREPARED BY: JULIE TORRES

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
SEPTEMBER 2026

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 2026/2027	COLLECTED 2025/2026
2026 TAX ROLL		0.00	0.00	0.00	0.00	#DIV/0!	0.00%
2025 & PRIOR YRS	5,290,769.18	433,771.25	(50,131.49)	(463,478.29)	4,343,388.15	9.08%	13.28%
ROLLBACK	24,526.21	0.00	0.00	48,149.02	72,675.23	0.00%	27.39%
TOTALS	5,315,295.39	433,771.25	(50,131.49)	(415,329.27)	4,416,063.38		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2026

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	0.00	0.00	CURRENT
CURRENT YEAR-P&I	0.00		
PRIOR YEARS-BASE TAX	121,552.84	(63,532.17)	PRIOR
PRIOR YEARS-P&I	43,480.27		
ROLLBACK	0.00	48,149.02	ROLLBACK
ROLLBACK P&I	0.00		
ATTORNEY FEES	29,733.35	0.00	PURGED
TOTAL COLLECTIONS	194,766.46	(15,383.15)	
LESS TRANSFERRED	0.00		
LESS IN TRANSIT	0.00		
LESS DUE TO HCAD COMM FEES	6.86		
LESS DUE TO CO TREASURER	6,913.00		
LESS TRANSFER FROM LAST MONTH	200,105.15		
BALANCE	(12,258.55)		

**********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 2026 IS CORRECT.

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

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF OCTOBER 2026 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC STATE OF TEXAS

JOSE EDGAR JARAMILLO
Notary Public
STATE OF TEXAS
Notary ID# 129118667
My Comm. Exp. 09-10-2028

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF SEPTEMBER 2026

AD VALOREM - MISSION CISD	2026-2027	2025-2026	DIFFERENCE
2026 CURRENT			
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**	
DELINQUENT			
ORIGINAL LEVY	5,290,769.18	5,166,790.99	123,978.19
MODIFICATIONS	(513,609.78)	(196,198.41)	(317,411.37)
DELINQUENT LEVY	4,777,159.40	4,970,592.58	(193,433.18)
DELINQUENT COLLECTIONS MONTHLY GROSS	167,042.65	224,552.00	(57,509.35)
DELINQUENT YEAR REFUNDS THIS MONTH	(45,489.81)	0.00	(45,489.81)
DELINQUENT COLLECTIONS THIS MONTH	121,552.84	224,552.00	(102,999.16)
DELINQUENT COLLECTIONS GROSS	882,419.00	777,365.49	105,053.51
DELINQUENT YEAR REFUNDS TO DATE	(448,647.75)	(117,468.67)	(331,179.08)
DELINQUENT COLLECTIONS TO DATE	433,771.25	659,896.82	(226,125.57)
OUTSTANDING TO DATE	4,343,388.15	4,310,695.76	32,692.39
PERCENT COLLECTED/ORIGINAL	8.20%	12.77%	-4.57%
PERCENT COLLECTED W/REFUNDS	16.68%	15.05%	1.63%
PERCENT COLLECTED/MODIFIED	9.08%	13.28%	-4.20%
TOTAL COLLECTIONS FISCAL YEAR	**433,771.25**	**659,896.82**	
ROLLBACK			
ORIGINAL LEVY	24,526.21	161,526.28	(137,000.07)
MODIFICATIONS	48,149.02	0.00	48,149.02
ROLLBACK LEVY	72,675.23	161,526.28	(88,851.05)
ROLLBACK COLLECTIONS THIS MONTH	0.00	14,488.87	(14,488.87)
ROLLBACK COLLECTIONS TO DATE	0.00	44,235.18	(44,235.18)
OUTSTANDING TO DATE	72,675.23	117,291.10	(44,615.87)
PERCENT COLLECTED/ORIGINAL	0.00%	27.39%	-27.39%
PERCENT COLLECTED/MODIFIED	0.00%	27.39%	-27.39%
TOTAL COLLECTIONS FISCAL YEAR	**0.00**	**44,235.18**	

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL
MISSION CISD
TAX COLLECTION FOR: SEPTEMBER 2026

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
8/13-8/31								Pending balance from August			(200,105.15)			(200,105.15)	
								Less Commission fee & HCAD fee						(6,919.86)	
1-Sep					14,292.85	3,388.78			2,557.66		20,239.29			20,239.29	
2-Sep					9,098.62	1,828.15			1,531.43		12,458.20			12,458.20	
3-Sep					7,428.81	2,095.87			1,355.26		10,879.94			10,879.94	
4-Sep					30,759.07	6,129.59			5,533.32		42,421.98			42,421.98	
8-Sep					5,076.31	1,764.55			1,015.85		7,856.71			7,856.71	
9-Sep					5,475.41	2,335.11			1,256.60		9,067.12			9,067.12	
10-Sep					2,349.96	837.71			470.67		3,658.34			3,658.34	
11-Sep					4,926.69	1,642.27			1,081.55		7,650.51			7,650.51	
12-Sep					(44,923.13)	(1,508.47)			(599.46)		(47,031.06)			(47,031.06)	
14-Sep					7,939.90	2,410.89			1,435.18		11,785.97			11,785.97	
15-Sep					8,738.52	2,103.27			1,555.70		12,397.49			12,397.49	
16-Sep					(2,295.82)	(164.56)			(311.51)		(2,771.89)			(2,771.89)	
17-Sep					9,453.86	1,711.48			1,463.90		12,629.24			12,629.24	
18-Sep					5,144.06	1,623.70			1,000.43		7,768.19			7,768.19	
21-Sep					8,590.52	1,986.87			1,326.45		11,903.84			11,903.84	
22-Sep					2,474.87	1,010.27			458.16		3,943.30			3,943.30	
23-Sep					2,466.74	638.91			465.73		3,571.38			3,571.38	
24-Sep					4,683.17	1,250.64			890.08		6,823.89			6,823.89	
25-Sep					5,141.53	1,741.86			1,000.88		7,884.27			7,884.27	
28-Sep					12,547.66	3,485.83			2,011.50		18,044.99			18,044.99	
29-Sep					7,397.50	1,839.43			1,334.60		10,571.53			10,571.53	
30-Sep					14,785.74	5,328.12			2,899.37		23,013.23			23,013.23	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**121,552.84**	**43,480.27**	**0.00**	**0.00**	**29,733.35**	**0.00**	**(5,338.69)**	**0.00**	**0.00**	**(12,258.55)**	

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TOTAL COLLECTED	(5,338.69)	
LESS REFFUNDS	0.00	
LESS RENDITION PENALTY	6.86	August Penalty (27.91)+ September Penalty (6.86)
LESS COMMISSION	6,913.00	
BALANCE	(12,258.55)	
LESS M&O TRANSFERRED	0.00	
LESS I&S TRANSFERRED	0.00	
LESS M&O TRANSFERS IN TRANSIT	0.00	
LESS I&S TRANSFERS IN TRANSIT	0.00	
BALANCE PENDING	(12,258.55)	

HIDALGO COUNTY TAX OFFICE
MISSION CISD

MODIFICATIONS FOR THE MONTH OF SEPTEMBER 2026

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	(45,425.28)	(32,116.04)	0.3261	29.30%	(13,309.24)
2024	1.1130	0.7869	70.70%	(17,940.38)	(12,683.99)	0.3261	29.30%	(5,256.39)
2023	1.1130	0.7892	70.91%	(55.21)	(39.15)	0.3238	29.09%	(16.06)
2022	1.1130	0.9429	84.72%	(111.30)	(94.29)	0.1701	15.28%	(17.01)
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
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
			TOTAL	**(63,532.17)**	**(44,933.47)**			**(18,598.70)**

	M&O	I&S
CURRENT	-	-
DELINQUENT	**(63,532.17)**	**(44,933.47)**	**(18,598.70)**
TOTAL	**(63,532.17)**	**(44,933.47)**	**(18,598.70)**

ROLLBACK MODIFICATIONS FOR THE MONTH OF SEPTEMBER 2026

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	20,513.69	14,503.34	0.3261	29.30%	6,010.35
2024	1.1130	0.7869	70.70%	15,558.93	11,000.29	0.3261	29.30%	4,558.64
2023	1.1130	0.7892	70.91%	12,076.40	8,563.07	0.3238	29.09%	3,513.33
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	**48,149.02**	**34,066.70**			**14,082.32**

	M&O	I&S
CURRENT	-	-
DELINQUENT	**48,149.02**	**34,066.70**	**14,082.32**
TOTAL	**48,149.02**	**34,066.70**	**14,082.32**

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	60,275.68	.00	15,220.02	.00	75,495.70	19,995.87	.00	.00	95,491.57
	I & S	.326100	24,978.86	.00	6,307.42	.00	31,286.28	.00	.00	.00	31,286.28
	TOTAL	1.113000	85,254.54	.00	21,527.44	.00	106,781.98	19,995.87	.00	.00	126,777.85
2024	M & O	.786900	6,992.49	.00	4,706.07	.00	11,698.56	3,992.01	.00	.00	15,690.57
	I & S	.326100	2,897.80	.00	1,950.31	.00	4,848.11	.00	.00	.00	4,848.11
	TOTAL	1.113000	9,890.29	.00	6,656.38	.00	16,546.67	3,992.01	.00	.00	20,538.68
2023	M & O	.789200	8,059.70	.00	3,442.96	.00	11,502.66	2,347.05	.00	.00	13,849.71
	I & S	.323800	3,306.79	.00	1,412.65	.00	4,719.44	.00	.00	.00	4,719.44
	TOTAL	1.113000	11,366.49	.00	4,855.61	.00	16,222.10	2,347.05	.00	.00	18,569.15
2022	M & O	.942900	6,884.97	.00	3,722.39	.00	10,607.36	1,761.24	.00	.00	12,368.60
	I & S	.170100	1,242.09	.00	671.49	.00	1,913.58	.00	.00	.00	1,913.58
	TOTAL	1.113000	8,127.06	.00	4,393.88	.00	12,520.94	1,761.24	.00	.00	14,282.18
2021	M & O	.971900	1,810.85	.00	1,219.28	.00	3,030.13	515.55	.00	.00	3,545.68
	I & S	.161300	300.54	.00	202.36	.00	502.90	.00	.00	.00	502.90
	TOTAL	1.133200	2,111.39	.00	1,421.64	.00	3,533.03	515.55	.00	.00	4,048.58
2020	M & O	1.028000	1,654.88	.00	1,249.74	.00	2,904.62	479.62	.00	.00	3,384.24
	I & S	.171300	275.77	.00	208.25	.00	484.02	.00	.00	.00	484.02
	TOTAL	1.199300	1,930.65	.00	1,457.99	.00	3,388.64	479.62	.00	.00	3,868.26
2019	M & O	1.068350	625.86	.00	574.00	.00	1,199.86	208.83	.00	.00	1,408.69
	I & S	.171200	100.29	.00	91.99	.00	192.28	.00	.00	.00	192.28
	TOTAL	1.239550	726.15	.00	665.99	.00	1,392.14	208.83	.00	.00	1,600.97
2018	M & O	1.170000	79.58	.00	82.74	.00	162.32	27.88	.00	.00	190.20
	I & S	.169800	11.55	.00	12.01	.00	23.56	.00	.00	.00	23.56
	TOTAL	1.339800	91.13	.00	94.75	.00	185.88	27.88	.00	.00	213.76
2017	M & O	1.170000	42.03	.00	48.76	.00	90.79	15.71	.00	.00	106.50
	I & S	.180200	6.48	.00	7.51	.00	13.99	.00	.00	.00	13.99
	TOTAL	1.350200	48.51	.00	56.27	.00	104.78	15.71	.00	.00	120.49
2016	M & O	1.170000	897.63	.00	940.94	.00	1,838.57	249.80	.00	.00	2,088.37
	I & S	.188200	144.39	.00	151.35	.00	295.74	.00	.00	.00	295.74
	TOTAL	1.358200	1,042.02	.00	1,092.29	.00	2,134.31	249.80	.00	.00	2,384.11
2015	M & O	1.170000	89.77	.00	125.68	.00	215.45	37.76	.00	.00	253.21
	I & S	.197200	15.14	.00	21.18	.00	36.32	.00	.00	.00	36.32
	TOTAL	1.367200	104.91	.00	146.86	.00	251.77	37.76	.00	.00	289.53
2014	M & O	1.170000	46.62	.00	70.89	.00	117.51	20.04	.00	.00	137.55
	I & S	.160000	6.39	.00	9.69	.00	16.08	.00	.00	.00	16.08
	TOTAL	1.330000	53.01	.00	80.58	.00	133.59	20.04	.00	.00	153.63

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	45.20	.00	33.94	.00	79.14	.00	.00	.00	79.14
	I & S	.130000	5.02	.00	3.77	.00	8.79	.00	.00	.00	8.79
	TOTAL	1.300000	50.22	.00	37.71	.00	87.93	.00	.00	.00	87.93
2012	M & O	1.170000	2.10	.00	3.70	.00	5.80	.97	.00	.00	6.77
	I & S	.130000	.23	.00	.41	.00	.64	.00	.00	.00	.64
	TOTAL	1.300000	2.33	.00	4.11	.00	6.44	.97	.00	.00	7.41
2011	M & O	1.170000	201.96	.00	204.83	.00	406.79	.00	.00	.00	406.79
	I & S	.130000	22.44	.00	22.76	.00	45.20	.00	.00	.00	45.20
	TOTAL	1.300000	224.40	.00	227.59	.00	451.99	.00	.00	.00	451.99
2010	M & O	1.040000	20.82	.00	27.62	.00	48.44	6.30	.00	.00	54.74
	I & S	.260000	5.20	.00	6.90	.00	12.10	.00	.00	.00	12.10
	TOTAL	1.300000	26.02	.00	34.52	.00	60.54	6.30	.00	.00	66.84
2009	M & O	1.040000	134.59	.00	178.23	.00	312.82	37.77	.00	.00	350.59
	I & S	.240000	31.06	.00	41.13	.00	72.19	.00	.00	.00	72.19
	TOTAL	1.280000	165.65	.00	219.36	.00	385.01	37.77	.00	.00	422.78
2008	M & O	1.040000	19.16	.00	27.66	.00	46.82	5.62	.00	.00	52.44
	I & S	.200000	3.68	.00	5.32	.00	9.00	.00	.00	.00	9.00
	TOTAL	1.240000	22.84	.00	32.98	.00	55.82	5.62	.00	.00	61.44
2007	M & O	1.040000	22.81	.00	28.08	.00	50.89	.00	.00	.00	50.89
	I & S	.140000	3.07	.00	3.78	.00	6.85	.00	.00	.00	6.85
	TOTAL	1.180000	25.88	.00	31.86	.00	57.74	.00	.00	.00	57.74
2006	M & O	1.337400	237.34	.00	327.89	.00	565.23	18.13	.00	.00	583.36
	I & S	.120000	21.30	.00	29.42	.00	50.72	.00	.00	.00	50.72
	TOTAL	1.457400	258.64	.00	357.31	.00	615.95	18.13	.00	.00	634.08
2005	M & O	1.463200	9.80	.00	13.64	.00	23.44	.00	.00	.00	23.44
	I & S	.100000	.67	.00	.93	.00	1.60	.00	.00	.00	1.60
	TOTAL	1.563200	10.47	.00	14.57	.00	25.04	.00	.00	.00	25.04
1996	M & O	1.248600	17.37	.00	60.57	.00	77.94	13.20	.00	.00	91.14
	I & S	.206400	2.87	.00	10.01	.00	12.88	.00	.00	.00	12.88
	TOTAL	1.455000	20.24	.00	70.58	.00	90.82	13.20	.00	.00	104.02
ALL	M & O		88,171.21	.00	32,309.63	.00	120,480.84	29,733.35	.00	.00	150,214.19
ALL	I & S		33,381.63	.00	11,170.64	.00	44,552.27	.00	.00	.00	44,552.27
ALL	TOTAL		121,552.84	.00	43,480.27	.00	165,033.11	29,733.35	.00	.00	194,766.46

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 09/01/2026 THRU 09/30/2026
LOCATION: LOCATION NAME NOT FOUND 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
DLQ	M & O		27,895.53	.00	17,089.61	.00	44,985.14	9,737.48	.00	.00	54,722.62
DLQ	I & S		8,402.77	.00	4,863.22	.00	13,265.99	.00	.00	.00	13,265.99
DLQ	TOTAL		36,298.30	.00	21,952.83	.00	58,251.13	9,737.48	.00	.00	67,988.61
CURR	M & O		60,275.68	.00	15,220.02	.00	75,495.70	19,995.87	.00	.00	95,491.57
CURR	I & S		24,978.86	.00	6,307.42	.00	31,286.28	.00	.00	.00	31,286.28
CURR	TOTAL		85,254.54	.00	21,527.44	.00	106,781.98	19,995.87	.00	.00	126,777.85

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	60,275.68	.00	15,220.02	.00	75,495.70	19,995.87	.00	.00	95,491.57
	I & S	.326100	24,978.86	.00	6,307.42	.00	31,286.28	.00	.00	.00	31,286.28
	TOTAL	1.113000	85,254.54	.00	21,527.44	.00	106,781.98	19,995.87	.00	.00	126,777.85
2024	M & O	.786900	6,992.49	.00	4,706.07	.00	11,698.56	3,992.01	.00	.00	15,690.57
	I & S	.326100	2,897.80	.00	1,950.31	.00	4,848.11	.00	.00	.00	4,848.11
	TOTAL	1.113000	9,890.29	.00	6,656.38	.00	16,546.67	3,992.01	.00	.00	20,538.68
2023	M & O	.789200	8,059.70	.00	3,442.96	.00	11,502.66	2,347.05	.00	.00	13,849.71
	I & S	.323800	3,306.79	.00	1,412.65	.00	4,719.44	.00	.00	.00	4,719.44
	TOTAL	1.113000	11,366.49	.00	4,855.61	.00	16,222.10	2,347.05	.00	.00	18,569.15
2022	M & O	.942900	6,884.97	.00	3,722.39	.00	10,607.36	1,761.24	.00	.00	12,368.60
	I & S	.170100	1,242.09	.00	671.49	.00	1,913.58	.00	.00	.00	1,913.58
	TOTAL	1.113000	8,127.06	.00	4,393.88	.00	12,520.94	1,761.24	.00	.00	14,282.18
2021	M & O	.971900	1,810.85	.00	1,219.28	.00	3,030.13	515.55	.00	.00	3,545.68
	I & S	.161300	300.54	.00	202.36	.00	502.90	.00	.00	.00	502.90
	TOTAL	1.133200	2,111.39	.00	1,421.64	.00	3,533.03	515.55	.00	.00	4,048.58
2020	M & O	1.028000	1,654.88	.00	1,249.74	.00	2,904.62	479.62	.00	.00	3,384.24
	I & S	.171300	275.77	.00	208.25	.00	484.02	.00	.00	.00	484.02
	TOTAL	1.199300	1,930.65	.00	1,457.99	.00	3,388.64	479.62	.00	.00	3,868.26
2019	M & O	1.068350	625.86	.00	574.00	.00	1,199.86	208.83	.00	.00	1,408.69
	I & S	.171200	100.29	.00	91.99	.00	192.28	.00	.00	.00	192.28
	TOTAL	1.239550	726.15	.00	665.99	.00	1,392.14	208.83	.00	.00	1,600.97
2018	M & O	1.170000	79.58	.00	82.74	.00	162.32	27.88	.00	.00	190.20
	I & S	.169800	11.55	.00	12.01	.00	23.56	.00	.00	.00	23.56
	TOTAL	1.339800	91.13	.00	94.75	.00	185.88	27.88	.00	.00	213.76
2017	M & O	1.170000	42.03	.00	48.76	.00	90.79	15.71	.00	.00	106.50
	I & S	.180200	6.48	.00	7.51	.00	13.99	.00	.00	.00	13.99
	TOTAL	1.350200	48.51	.00	56.27	.00	104.78	15.71	.00	.00	120.49
2016	M & O	1.170000	897.63	.00	940.94	.00	1,838.57	249.80	.00	.00	2,088.37
	I & S	.188200	144.39	.00	151.35	.00	295.74	.00	.00	.00	295.74
	TOTAL	1.358200	1,042.02	.00	1,092.29	.00	2,134.31	249.80	.00	.00	2,384.11
2015	M & O	1.170000	89.77	.00	125.68	.00	215.45	37.76	.00	.00	253.21
	I & S	.197200	15.14	.00	21.18	.00	36.32	.00	.00	.00	36.32
	TOTAL	1.367200	104.91	.00	146.86	.00	251.77	37.76	.00	.00	289.53
2014	M & O	1.170000	46.62	.00	70.89	.00	117.51	20.04	.00	.00	137.55
	I & S	.160000	6.39	.00	9.69	.00	16.08	.00	.00	.00	16.08
	TOTAL	1.330000	53.01	.00	80.58	.00	133.59	20.04	.00	.00	153.63

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	45.20	.00	33.94	.00	79.14	.00	.00	.00	79.14
	I & S	.130000	5.02	.00	3.77	.00	8.79	.00	.00	.00	8.79
	TOTAL	1.300000	50.22	.00	37.71	.00	87.93	.00	.00	.00	87.93
2012	M & O	1.170000	2.10	.00	3.70	.00	5.80	.97	.00	.00	6.77
	I & S	.130000	.23	.00	.41	.00	.64	.00	.00	.00	.64
	TOTAL	1.300000	2.33	.00	4.11	.00	6.44	.97	.00	.00	7.41
2011	M & O	1.170000	201.96	.00	204.83	.00	406.79	.00	.00	.00	406.79
	I & S	.130000	22.44	.00	22.76	.00	45.20	.00	.00	.00	45.20
	TOTAL	1.300000	224.40	.00	227.59	.00	451.99	.00	.00	.00	451.99
2010	M & O	1.040000	20.82	.00	27.62	.00	48.44	6.30	.00	.00	54.74
	I & S	.260000	5.20	.00	6.90	.00	12.10	.00	.00	.00	12.10
	TOTAL	1.300000	26.02	.00	34.52	.00	60.54	6.30	.00	.00	66.84
2009	M & O	1.040000	134.59	.00	178.23	.00	312.82	37.77	.00	.00	350.59
	I & S	.240000	31.06	.00	41.13	.00	72.19	.00	.00	.00	72.19
	TOTAL	1.280000	165.65	.00	219.36	.00	385.01	37.77	.00	.00	422.78
2008	M & O	1.040000	19.16	.00	27.66	.00	46.82	5.62	.00	.00	52.44
	I & S	.200000	3.68	.00	5.32	.00	9.00	.00	.00	.00	9.00
	TOTAL	1.240000	22.84	.00	32.98	.00	55.82	5.62	.00	.00	61.44
2007	M & O	1.040000	22.81	.00	28.08	.00	50.89	.00	.00	.00	50.89
	I & S	.140000	3.07	.00	3.78	.00	6.85	.00	.00	.00	6.85
	TOTAL	1.180000	25.88	.00	31.86	.00	57.74	.00	.00	.00	57.74
2006	M & O	1.337400	237.34	.00	327.89	.00	565.23	18.13	.00	.00	583.36
	I & S	.120000	21.30	.00	29.42	.00	50.72	.00	.00	.00	50.72
	TOTAL	1.457400	258.64	.00	357.31	.00	615.95	18.13	.00	.00	634.08
2005	M & O	1.463200	9.80	.00	13.64	.00	23.44	.00	.00	.00	23.44
	I & S	.100000	.67	.00	.93	.00	1.60	.00	.00	.00	1.60
	TOTAL	1.563200	10.47	.00	14.57	.00	25.04	.00	.00	.00	25.04
1996	M & O	1.248600	17.37	.00	60.57	.00	77.94	13.20	.00	.00	91.14
	I & S	.206400	2.87	.00	10.01	.00	12.88	.00	.00	.00	12.88
	TOTAL	1.455000	20.24	.00	70.58	.00	90.82	13.20	.00	.00	104.02
ALL	M & O		88,171.21	.00	32,309.63	.00	120,480.84	29,733.35	.00	.00	150,214.19
ALL	I & S		33,381.63	.00	11,170.64	.00	44,552.27	.00	.00	.00	44,552.27
ALL	TOTAL		121,552.84	.00	43,480.27	.00	165,033.11	29,733.35	.00	.00	194,766.46

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		27,895.53	.00	17,089.61	.00	44,985.14	9,737.48	.00	.00	54,722.62
DLQ	I & S		8,402.77	.00	4,863.22	.00	13,265.99	.00	.00	.00	13,265.99
DLQ	TOTAL		36,298.30	.00	21,952.83	.00	58,251.13	9,737.48	.00	.00	67,988.61
CURR	M & O		60,275.68	.00	15,220.02	.00	75,495.70	19,995.87	.00	.00	95,491.57
CURR	I & S		24,978.86	.00	6,307.42	.00	31,286.28	.00	.00	.00	31,286.28
CURR	TOTAL		85,254.54	.00	21,527.44	.00	106,781.98	19,995.87	.00	.00	126,777.85

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	0	01.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26	19.19	161.45-
2024	743,819.31	17,940.38-	149,000.25-	9,890.29	33,510.98-	628,330.04	5.63-	0.00
2023	358,316.06	55.21-	3,243.88-	11,366.49	41,858.39	313,213.79	11.79	0.00
2022	285,154.93	111.30-	1,887.25-	8,127.06	24,229.20	259,038.48	8.55	0.00
2021	212,654.62	.00	29,449.09-	2,111.39	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	.00	845.03-	1,930.65	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	.00	886.57-	726.15	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	.00	929.24-	91.13	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	.00	944.82-	48.51	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	.00	959.88-	1,042.02	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	.00	726.36-	104.91	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	.00	708.66-	53.01	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	.00	2,655.06-	50.22	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	.00	889.16-	2.33	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	224.40	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	26.02	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	165.65	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	22.84	203.31	63,116.62	.32	0.00
2007	58,217.61	.00	455.21-	25.88	208.68	57,553.72	.36	0.00
2006	54,498.27	.00	1,098.56-	258.64	755.38	52,644.33	1.41	0.00
2005	50,199.53	.00	5,636.58-	10.47	297.08	44,265.87	.67	0.00
2004	197,296.19	.00	11,026.40-	20.24	618.53	185,651.26	.33	0.00
****	5,290,769.18	63,532.17-	513,609.78-	121,552.84	433,771.25	4,343,388.15		161.45-
CURR	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26		161.45-
DELQ	3,132,860.47	18,106.89-	211,342.00-	36,298.30	77,617.58	2,843,900.89		0.00

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	7,565.13	20,513.69	20,513.69	0.00	0.00	28,078.82		0.00
2023	8,482.58	15,558.93	15,558.93	0.00	0.00	24,041.51		0.00
2022	8,478.50	12,076.40	12,076.40	0.00	0.00	20,554.90		0.00
****	24,526.21	48,149.02	48,149.02	0.00	0.00	72,675.23		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	24,526.21	48,149.02	48,149.02	0.00	0.00	72,675.23		0.00

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	0	01.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26	19.19	161.45-
2024	751,384.44	2,573.31	128,486.56-	9,890.29	33,510.98-	656,408.86	5.38-	0.00
2023	366,798.64	15,503.72	12,315.05	11,366.49	41,858.39	337,255.30	11.04	0.00
2022	293,633.43	11,965.10	10,189.15	8,127.06	24,229.20	279,593.38	7.97	0.00
2021	212,654.62	.00	29,449.09-	2,111.39	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	.00	845.03-	1,930.65	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	.00	886.57-	726.15	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	.00	929.24-	91.13	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	.00	944.82-	48.51	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	.00	959.88-	1,042.02	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	.00	726.36-	104.91	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	.00	708.66-	53.01	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	.00	2,655.06-	50.22	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	.00	889.16-	2.33	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	224.40	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	26.02	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	165.65	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	22.84	203.31	63,116.62	.32	0.00
2007	58,217.61	.00	455.21-	25.88	208.68	57,553.72	.36	0.00
2006	54,498.27	.00	1,098.56-	258.64	755.38	52,644.33	1.41	0.00
2005	50,199.53	.00	5,636.58-	10.47	297.08	44,265.87	.67	0.00
2004	197,296.19	.00	11,026.40-	20.24	618.53	185,651.26	.33	0.00
****	5,315,295.39	15,383.15-	465,460.76-	121,552.84	433,771.25	4,416,063.38		161.45-
CURR	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26		161.45-
DELQ	3,157,386.68	30,042.13	163,192.98-	36,298.30	77,617.58	2,916,576.12		0.00

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	1.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26	19.19	161.45-
ADJUSTMENT REFUNDS		31,087.06-	306,995.49-					
2024	743,819.31	17,940.38-	149,000.25-	9,890.29	33,510.98-	628,330.04	5.63-	0.00
ADJUSTMENT REFUNDS		14,235.80-	138,840.32-					
2023	358,316.06	55.21-	3,243.88-	11,366.49	41,858.39	313,213.79	11.79	0.00
ADJUSTMENT REFUNDS		55.65-	2,644.99-					
2022	285,154.93	111.30-	1,887.25-	8,127.06	24,229.20	259,038.48	8.55	0.00
ADJUSTMENT REFUNDS		111.30-	166.95-					
2021	212,654.62	.00	29,449.09-	2,111.39	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	.00	845.03-	1,930.65	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	.00	886.57-	726.15	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	.00	929.24-	91.13	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	.00	944.82-	48.51	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	.00	959.88-	1,042.02	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	.00	726.36-	104.91	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	.00	708.66-	53.01	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	.00	2,655.06-	50.22	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	.00	889.16-	2.33	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	224.40	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	26.02	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	165.65	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	22.84	203.31	63,116.62	.32	0.00
2007	58,217.61	.00	455.21-	25.88	208.68	57,553.72	.36	0.00
2006	54,498.27	.00	1,098.56-	258.64	755.38	52,644.33	1.41	0.00
2005	50,199.53	.00	5,636.58-	10.47	297.08	44,265.87	.67	0.00
2004	197,296.19	.00	11,026.40-	20.24	618.53	185,651.26	.33	0.00
****	5,290,769.18	63,532.17-	513,609.78-	121,552.84	433,771.25	4,343,388.15		161.45-
ADJUSTMENT REFUNDS		45,489.81-	448,647.75-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	28,078.82	11

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	7,565.13	20,513.69	20,513.69	0.00	0.00	28,078.82		0.00
ADJUSTMENT REFUNDS		14,235.80-	138,840.32-					
2023	8,482.58	15,558.93	15,558.93	0.00	0.00	24,041.51		0.00
ADJUSTMENT REFUNDS		55.65-	2,644.99-					
2022	8,478.50	12,076.40	12,076.40	0.00	0.00	20,554.90		0.00
ADJUSTMENT REFUNDS		111.30-	166.95-					
****	24,526.21	48,149.02	48,149.02	0.00	0.00	72,675.23		0.00
ADJUSTMENT REFUNDS		14,402.75-	141,652.26-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	1.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	45,425.28-	302,267.78-	85,254.54	356,153.67	1,499,487.26	19.19	161.45-
ADJUSTMENT REFUNDS		31,087.06-	306,995.49-					
2024	751,384.44	2,573.31	128,486.56-	9,890.29	33,510.98-	656,408.86	5.38-	0.00
ADJUSTMENT REFUNDS		14,235.80-	138,840.32-					
2023	366,798.64	15,503.72	12,315.05	11,366.49	41,858.39	337,255.30	11.04	0.00
ADJUSTMENT REFUNDS		55.65-	2,644.99-					
2022	293,633.43	11,965.10	10,189.15	8,127.06	24,229.20	279,593.38	7.97	0.00
ADJUSTMENT REFUNDS		111.30-	166.95-					
2021	212,654.62	.00	29,449.09-	2,111.39	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	.00	845.03-	1,930.65	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	.00	886.57-	726.15	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	.00	929.24-	91.13	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	.00	944.82-	48.51	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	.00	959.88-	1,042.02	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	.00	726.36-	104.91	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	.00	708.66-	53.01	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	.00	2,655.06-	50.22	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	.00	889.16-	2.33	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	224.40	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	26.02	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	165.65	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	22.84	203.31	63,116.62	.32	0.00
2007	58,217.61	.00	455.21-	25.88	208.68	57,553.72	.36	0.00
2006	54,498.27	.00	1,098.56-	258.64	755.38	52,644.33	1.41	0.00
2005	50,199.53	.00	5,636.58-	10.47	297.08	44,265.87	.67	0.00
2004	197,296.19	.00	11,026.40-	20.24	618.53	185,651.26	.33	0.00
****	5,315,295.39	15,383.15-	465,460.76-	121,552.84	433,771.25	4,416,063.38		161.45-
ADJUSTMENT REFUNDS		45,489.81-	448,647.75-					

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	251,803.38	.00	77,460.48	.00	329,263.86	93,206.42	.00	.00	422,470.28
	I & S	.326100	104,350.29	.00	32,100.62	.00	136,450.91	.00	.00	.00	136,450.91
	TOTAL	1.113000	356,153.67	.00	109,561.10	.00	465,714.77	93,206.42	.00	.00	558,921.19
2024	M & O	.786900	23,692.61-	.00	19,229.83	.00	4,462.78-	18,025.55	.00	.00	13,562.77
	I & S	.326100	9,818.37-	.00	7,969.15	.00	1,849.22-	.00	.00	.00	1,849.22-
	TOTAL	1.113000	33,510.98-	.00	27,198.98	.00	6,312.00-	18,025.55	.00	.00	11,713.55
2023	M & O	.789200	29,680.81	.00	12,551.08	.00	42,231.89	9,091.70	.00	.00	51,323.59
	I & S	.323800	12,177.58	.00	5,149.57	.00	17,327.15	.00	.00	.00	17,327.15
	TOTAL	1.113000	41,858.39	.00	17,700.65	.00	59,559.04	9,091.70	.00	.00	68,650.74
2022	M & O	.942900	20,526.18	.00	10,683.75	.00	31,209.93	5,110.55	.00	.00	36,320.48
	I & S	.170100	3,703.02	.00	1,927.31	.00	5,630.33	.00	.00	.00	5,630.33
	TOTAL	1.113000	24,229.20	.00	12,611.06	.00	36,840.26	5,110.55	.00	.00	41,950.81
2021	M & O	.971900	14,794.44	.00	7,921.80	.00	22,716.24	3,844.92	.00	.00	26,561.16
	I & S	.161300	2,455.35	.00	1,314.74	.00	3,770.09	.00	.00	.00	3,770.09
	TOTAL	1.133200	17,249.79	.00	9,236.54	.00	26,486.33	3,844.92	.00	.00	30,331.25
2020	M & O	1.028000	6,337.75	.00	4,677.29	.00	11,015.04	1,787.21	.00	.00	12,802.25
	I & S	.171300	1,056.08	.00	779.40	.00	1,835.48	.00	.00	.00	1,835.48
	TOTAL	1.199300	7,393.83	.00	5,456.69	.00	12,850.52	1,787.21	.00	.00	14,637.73
2019	M & O	1.068350	3,068.60	.00	2,624.93	.00	5,693.53	926.80	.00	.00	6,620.33
	I & S	.171200	491.71	.00	420.66	.00	912.37	.00	.00	.00	912.37
	TOTAL	1.239550	3,560.31	.00	3,045.59	.00	6,605.90	926.80	.00	.00	7,532.70
2018	M & O	1.170000	1,512.91	.00	1,364.20	.00	2,877.11	426.31	.00	.00	3,303.42
	I & S	.169800	219.56	.00	198.01	.00	417.57	.00	.00	.00	417.57
	TOTAL	1.339800	1,732.47	.00	1,562.21	.00	3,294.68	426.31	.00	.00	3,720.99
2017	M & O	1.170000	1,035.27	.00	965.22	.00	2,000.49	271.44	.00	.00	2,271.93
	I & S	.180200	159.46	.00	148.65	.00	308.11	.00	.00	.00	308.11
	TOTAL	1.350200	1,194.73	.00	1,113.87	.00	2,308.60	271.44	.00	.00	2,580.04
2016	M & O	1.170000	3,698.95	.00	2,929.05	.00	6,628.00	550.07	.00	.00	7,178.07
	I & S	.188200	594.99	.00	471.15	.00	1,066.14	.00	.00	.00	1,066.14
	TOTAL	1.358200	4,293.94	.00	3,400.20	.00	7,694.14	550.07	.00	.00	8,244.21
2015	M & O	1.170000	1,039.26	.00	1,206.04	.00	2,245.30	312.72	.00	.00	2,558.02
	I & S	.197200	175.16	.00	203.28	.00	378.44	.00	.00	.00	378.44
	TOTAL	1.367200	1,214.42	.00	1,409.32	.00	2,623.74	312.72	.00	.00	2,936.46
2014	M & O	1.170000	1,304.54	.00	1,499.87	.00	2,804.41	321.81	.00	.00	3,126.22
	I & S	.160000	178.39	.00	205.11	.00	383.50	.00	.00	.00	383.50
	TOTAL	1.330000	1,482.93	.00	1,704.98	.00	3,187.91	321.81	.00	.00	3,509.72

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,400.90	.00	1,681.50	.00	3,082.40	53.70	.00	.00	3,136.10
	I & S	.130000	155.66	.00	186.84	.00	342.50	.00	.00	.00	342.50
	TOTAL	1.300000	1,556.56	.00	1,868.34	.00	3,424.90	53.70	.00	.00	3,478.60
2012	M & O	1.170000	961.05	.00	1,124.50	.00	2,085.55	2.24	.00	.00	2,087.79
	I & S	.130000	106.79	.00	124.93	.00	231.72	.00	.00	.00	231.72
	TOTAL	1.300000	1,067.84	.00	1,249.43	.00	2,317.27	2.24	.00	.00	2,319.51
2011	M & O	1.170000	858.39	.00	799.73	.00	1,658.12	.00	.00	.00	1,658.12
	I & S	.130000	95.38	.00	88.86	.00	184.24	.00	.00	.00	184.24
	TOTAL	1.300000	953.77	.00	888.59	.00	1,842.36	.00	.00	.00	1,842.36
2010	M & O	1.040000	729.03	.00	807.22	.00	1,536.25	100.60	.00	.00	1,636.85
	I & S	.260000	182.25	.00	201.79	.00	384.04	.00	.00	.00	384.04
	TOTAL	1.300000	911.28	.00	1,009.01	.00	1,920.29	100.60	.00	.00	2,020.89
2009	M & O	1.040000	281.22	.00	334.64	.00	615.86	37.77	.00	.00	653.63
	I & S	.240000	64.90	.00	77.22	.00	142.12	.00	.00	.00	142.12
	TOTAL	1.280000	346.12	.00	411.86	.00	757.98	37.77	.00	.00	795.75
2008	M & O	1.040000	170.52	.00	201.22	.00	371.74	5.62	.00	.00	377.36
	I & S	.200000	32.79	.00	38.70	.00	71.49	.00	.00	.00	71.49
	TOTAL	1.240000	203.31	.00	239.92	.00	443.23	5.62	.00	.00	448.85
2007	M & O	1.040000	183.92	.00	227.75	.00	411.67	.00	.00	.00	411.67
	I & S	.140000	24.76	.00	30.65	.00	55.41	.00	.00	.00	55.41
	TOTAL	1.180000	208.68	.00	258.40	.00	467.08	.00	.00	.00	467.08
2006	M & O	1.337400	693.17	.00	956.69	.00	1,649.86	54.43	.00	.00	1,704.29
	I & S	.120000	62.21	.00	85.83	.00	148.04	.00	.00	.00	148.04
	TOTAL	1.457400	755.38	.00	1,042.52	.00	1,797.90	54.43	.00	.00	1,852.33
2005	M & O	1.463200	278.08	.00	389.33	.00	667.41	4.86	.00	.00	672.27
	I & S	.100000	19.00	.00	26.61	.00	45.61	.00	.00	.00	45.61
	TOTAL	1.563200	297.08	.00	415.94	.00	713.02	4.86	.00	.00	717.88
2004	M & O	1.463200	539.37	.00	804.29	.00	1,343.66	9.88	.00	.00	1,353.54
	I & S	.105900	39.04	.00	58.21	.00	97.25	.00	.00	.00	97.25
	TOTAL	1.569100	578.41	.00	862.50	.00	1,440.91	9.88	.00	.00	1,450.79
1997	M & O	1.262900	17.26	.00	41.78	.00	59.04	5.82	.00	.00	64.86
	I & S	.192100	2.62	.00	6.35	.00	8.97	.00	.00	.00	8.97
	TOTAL	1.455000	19.88	.00	48.13	.00	68.01	5.82	.00	.00	73.83
1996	M & O	1.248600	17.37	.00	60.57	.00	77.94	13.20	.00	.00	91.14
	I & S	.206400	2.87	.00	10.01	.00	12.88	.00	.00	.00	12.88
	TOTAL	1.455000	20.24	.00	70.58	.00	90.82	13.20	.00	.00	104.02

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 07/01/2026 THRU 09/30/2026
LOCATION: LOCATION NAME NOT FOUND 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
ALL	M & O		317,239.76	.00	150,542.76	.00	467,782.52	134,163.62	.00	.00	601,946.14
ALL	I & S		116,531.49	.00	51,823.65	.00	168,355.14	.00	.00	.00	168,355.14
ALL	TOTAL		433,771.25	.00	202,366.41	.00	636,137.66	134,163.62	.00	.00	770,301.28
DLQ	M & O		65,436.38	.00	73,082.28	.00	138,518.66	40,957.20	.00	.00	179,475.86
DLQ	I & S		12,181.20	.00	19,723.03	.00	31,904.23	.00	.00	.00	31,904.23
DLQ	TOTAL		77,617.58	.00	92,805.31	.00	170,422.89	40,957.20	.00	.00	211,380.09
CURR	M & O		251,803.38	.00	77,460.48	.00	329,263.86	93,206.42	.00	.00	422,470.28
CURR	I & S		104,350.29	.00	32,100.62	.00	136,450.91	.00	.00	.00	136,450.91
CURR	TOTAL		356,153.67	.00	109,561.10	.00	465,714.77	93,206.42	.00	.00	558,921.19

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	251,803.38	.00	77,460.48	.00	329,263.86	93,206.42	.00	.00	422,470.28
	I & S	.326100	104,350.29	.00	32,100.62	.00	136,450.91	.00	.00	.00	136,450.91
	TOTAL	1.113000	356,153.67	.00	109,561.10	.00	465,714.77	93,206.42	.00	.00	558,921.19
2024	M & O	.786900	23,692.61-	.00	19,229.83	.00	4,462.78-	18,025.55	.00	.00	13,562.77
	I & S	.326100	9,818.37-	.00	7,969.15	.00	1,849.22-	.00	.00	.00	1,849.22-
	TOTAL	1.113000	33,510.98-	.00	27,198.98	.00	6,312.00-	18,025.55	.00	.00	11,713.55
2023	M & O	.789200	29,680.81	.00	12,551.08	.00	42,231.89	9,091.70	.00	.00	51,323.59
	I & S	.323800	12,177.58	.00	5,149.57	.00	17,327.15	.00	.00	.00	17,327.15
	TOTAL	1.113000	41,858.39	.00	17,700.65	.00	59,559.04	9,091.70	.00	.00	68,650.74
2022	M & O	.942900	20,526.18	.00	10,683.75	.00	31,209.93	5,110.55	.00	.00	36,320.48
	I & S	.170100	3,703.02	.00	1,927.31	.00	5,630.33	.00	.00	.00	5,630.33
	TOTAL	1.113000	24,229.20	.00	12,611.06	.00	36,840.26	5,110.55	.00	.00	41,950.81
2021	M & O	.971900	14,794.44	.00	7,921.80	.00	22,716.24	3,844.92	.00	.00	26,561.16
	I & S	.161300	2,455.35	.00	1,314.74	.00	3,770.09	.00	.00	.00	3,770.09
	TOTAL	1.133200	17,249.79	.00	9,236.54	.00	26,486.33	3,844.92	.00	.00	30,331.25
2020	M & O	1.028000	6,337.75	.00	4,677.29	.00	11,015.04	1,787.21	.00	.00	12,802.25
	I & S	.171300	1,056.08	.00	779.40	.00	1,835.48	.00	.00	.00	1,835.48
	TOTAL	1.199300	7,393.83	.00	5,456.69	.00	12,850.52	1,787.21	.00	.00	14,637.73
2019	M & O	1.068350	3,068.60	.00	2,624.93	.00	5,693.53	926.80	.00	.00	6,620.33
	I & S	.171200	491.71	.00	420.66	.00	912.37	.00	.00	.00	912.37
	TOTAL	1.239550	3,560.31	.00	3,045.59	.00	6,605.90	926.80	.00	.00	7,532.70
2018	M & O	1.170000	1,512.91	.00	1,364.20	.00	2,877.11	426.31	.00	.00	3,303.42
	I & S	.169800	219.56	.00	198.01	.00	417.57	.00	.00	.00	417.57
	TOTAL	1.339800	1,732.47	.00	1,562.21	.00	3,294.68	426.31	.00	.00	3,720.99
2017	M & O	1.170000	1,035.27	.00	965.22	.00	2,000.49	271.44	.00	.00	2,271.93
	I & S	.180200	159.46	.00	148.65	.00	308.11	.00	.00	.00	308.11
	TOTAL	1.350200	1,194.73	.00	1,113.87	.00	2,308.60	271.44	.00	.00	2,580.04
2016	M & O	1.170000	3,698.95	.00	2,929.05	.00	6,628.00	550.07	.00	.00	7,178.07
	I & S	.188200	594.99	.00	471.15	.00	1,066.14	.00	.00	.00	1,066.14
	TOTAL	1.358200	4,293.94	.00	3,400.20	.00	7,694.14	550.07	.00	.00	8,244.21
2015	M & O	1.170000	1,039.26	.00	1,206.04	.00	2,245.30	312.72	.00	.00	2,558.02
	I & S	.197200	175.16	.00	203.28	.00	378.44	.00	.00	.00	378.44
	TOTAL	1.367200	1,214.42	.00	1,409.32	.00	2,623.74	312.72	.00	.00	2,936.46
2014	M & O	1.170000	1,304.54	.00	1,499.87	.00	2,804.41	321.81	.00	.00	3,126.22
	I & S	.160000	178.39	.00	205.11	.00	383.50	.00	.00	.00	383.50
	TOTAL	1.330000	1,482.93	.00	1,704.98	.00	3,187.91	321.81	.00	.00	3,509.72

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,400.90	.00	1,681.50	.00	3,082.40	53.70	.00	.00	3,136.10
	I & S	.130000	155.66	.00	186.84	.00	342.50	.00	.00	.00	342.50
	TOTAL	1.300000	1,556.56	.00	1,868.34	.00	3,424.90	53.70	.00	.00	3,478.60
2012	M & O	1.170000	961.05	.00	1,124.50	.00	2,085.55	2.24	.00	.00	2,087.79
	I & S	.130000	106.79	.00	124.93	.00	231.72	.00	.00	.00	231.72
	TOTAL	1.300000	1,067.84	.00	1,249.43	.00	2,317.27	2.24	.00	.00	2,319.51
2011	M & O	1.170000	858.39	.00	799.73	.00	1,658.12	.00	.00	.00	1,658.12
	I & S	.130000	95.38	.00	88.86	.00	184.24	.00	.00	.00	184.24
	TOTAL	1.300000	953.77	.00	888.59	.00	1,842.36	.00	.00	.00	1,842.36
2010	M & O	1.040000	729.03	.00	807.22	.00	1,536.25	100.60	.00	.00	1,636.85
	I & S	.260000	182.25	.00	201.79	.00	384.04	.00	.00	.00	384.04
	TOTAL	1.300000	911.28	.00	1,009.01	.00	1,920.29	100.60	.00	.00	2,020.89
2009	M & O	1.040000	281.22	.00	334.64	.00	615.86	37.77	.00	.00	653.63
	I & S	.240000	64.90	.00	77.22	.00	142.12	.00	.00	.00	142.12
	TOTAL	1.280000	346.12	.00	411.86	.00	757.98	37.77	.00	.00	795.75
2008	M & O	1.040000	170.52	.00	201.22	.00	371.74	5.62	.00	.00	377.36
	I & S	.200000	32.79	.00	38.70	.00	71.49	.00	.00	.00	71.49
	TOTAL	1.240000	203.31	.00	239.92	.00	443.23	5.62	.00	.00	448.85
2007	M & O	1.040000	183.92	.00	227.75	.00	411.67	.00	.00	.00	411.67
	I & S	.140000	24.76	.00	30.65	.00	55.41	.00	.00	.00	55.41
	TOTAL	1.180000	208.68	.00	258.40	.00	467.08	.00	.00	.00	467.08
2006	M & O	1.337400	693.17	.00	956.69	.00	1,649.86	54.43	.00	.00	1,704.29
	I & S	.120000	62.21	.00	85.83	.00	148.04	.00	.00	.00	148.04
	TOTAL	1.457400	755.38	.00	1,042.52	.00	1,797.90	54.43	.00	.00	1,852.33
2005	M & O	1.463200	278.08	.00	389.33	.00	667.41	4.86	.00	.00	672.27
	I & S	.100000	19.00	.00	26.61	.00	45.61	.00	.00	.00	45.61
	TOTAL	1.563200	297.08	.00	415.94	.00	713.02	4.86	.00	.00	717.88
2004	M & O	1.463200	539.37	.00	804.29	.00	1,343.66	9.88	.00	.00	1,353.54
	I & S	.105900	39.04	.00	58.21	.00	97.25	.00	.00	.00	97.25
	TOTAL	1.569100	578.41	.00	862.50	.00	1,440.91	9.88	.00	.00	1,450.79
1997	M & O	1.262900	17.26	.00	41.78	.00	59.04	5.82	.00	.00	64.86
	I & S	.192100	2.62	.00	6.35	.00	8.97	.00	.00	.00	8.97
	TOTAL	1.455000	19.88	.00	48.13	.00	68.01	5.82	.00	.00	73.83
1996	M & O	1.248600	17.37	.00	60.57	.00	77.94	13.20	.00	.00	91.14
	I & S	.206400	2.87	.00	10.01	.00	12.88	.00	.00	.00	12.88
	TOTAL	1.455000	20.24	.00	70.58	.00	90.82	13.20	.00	.00	104.02

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		317,239.76	.00	150,542.76	.00	467,782.52	134,163.62	.00	.00	601,946.14
ALL	I & S		116,531.49	.00	51,823.65	.00	168,355.14	.00	.00	.00	168,355.14
ALL	TOTAL		433,771.25	.00	202,366.41	.00	636,137.66	134,163.62	.00	.00	770,301.28
DLQ	M & O		65,436.38	.00	73,082.28	.00	138,518.66	40,957.20	.00	.00	179,475.86
DLQ	I & S		12,181.20	.00	19,723.03	.00	31,904.23	.00	.00	.00	31,904.23
DLQ	TOTAL		77,617.58	.00	92,805.31	.00	170,422.89	40,957.20	.00	.00	211,380.09
CURR	M & O		251,803.38	.00	77,460.48	.00	329,263.86	93,206.42	.00	.00	422,470.28
CURR	I & S		104,350.29	.00	32,100.62	.00	136,450.91	.00	.00	.00	136,450.91
CURR	TOTAL		356,153.67	.00	109,561.10	.00	465,714.77	93,206.42	.00	.00	558,921.19

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	0	01.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	302,267.78-	302,267.78-	356,153.67	356,153.67	1,499,487.26	19.19	161.45-
2024	743,819.31	149,000.25-	149,000.25-	33,510.98-	33,510.98-	628,330.04	5.63-	0.00
2023	358,316.06	3,243.88-	3,243.88-	41,858.39	41,858.39	313,213.79	11.79	0.00
2022	285,154.93	1,887.25-	1,887.25-	24,229.20	24,229.20	259,038.48	8.55	0.00
2021	212,654.62	29,449.09-	29,449.09-	17,249.79	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	845.03-	845.03-	7,393.83	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	886.57-	886.57-	3,560.31	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	929.24-	929.24-	1,732.47	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	944.82-	944.82-	1,194.73	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	959.88-	959.88-	4,293.94	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	726.36-	726.36-	1,214.42	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	708.66-	708.66-	1,482.93	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	2,655.06-	2,655.06-	1,556.56	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	889.16-	889.16-	1,067.84	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	953.77	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	911.28	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	346.12	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	203.31	203.31	63,116.62	.32	0.00
2007	58,217.61	455.21-	455.21-	208.68	208.68	57,553.72	.36	0.00
2006	54,498.27	1,098.56-	1,098.56-	755.38	755.38	52,644.33	1.41	0.00
2005	50,199.53	5,636.58-	5,636.58-	297.08	297.08	44,265.87	.67	0.00
2004	197,296.19	11,026.40-	11,026.40-	618.53	618.53	185,651.26	.33	0.00
****	5,290,769.18	513,609.78-	513,609.78-	433,771.25	433,771.25	4,343,388.15		161.45-
CURR	2,157,908.71	302,267.78-	302,267.78-	356,153.67	356,153.67	1,499,487.26		161.45-
DELQ	3,132,860.47	211,342.00-	211,342.00-	77,617.58	77,617.58	2,843,900.89		0.00

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	7,565.13	20,513.69	20,513.69	0.00	0.00	28,078.82		0.00
2023	8,482.58	15,558.93	15,558.93	0.00	0.00	24,041.51		0.00
2022	8,478.50	12,076.40	12,076.40	0.00	0.00	20,554.90		0.00
****	24,526.21	48,149.02	48,149.02	0.00	0.00	72,675.23		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	24,526.21	48,149.02	48,149.02	0.00	0.00	72,675.23		0.00

FISCAL START: 07/01/2026 END: 06/30/2027 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,236,215,632	26,951,094-	3,209,264,538	0	01.113000	1,855,640.93	25,783

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	2,157,908.71	302,267.78-	302,267.78-	356,153.67	356,153.67	1,499,487.26	19.19	161.45-
2024	751,384.44	128,486.56-	128,486.56-	33,510.98-	33,510.98-	656,408.86	5.38-	0.00
2023	366,798.64	12,315.05	12,315.05	41,858.39	41,858.39	337,255.30	11.04	0.00
2022	293,633.43	10,189.15	10,189.15	24,229.20	24,229.20	279,593.38	7.97	0.00
2021	212,654.62	29,449.09-	29,449.09-	17,249.79	17,249.79	165,955.74	9.42	0.00
2020	155,567.70	845.03-	845.03-	7,393.83	7,393.83	147,328.84	4.78	0.00
2019	130,354.14	886.57-	886.57-	3,560.31	3,560.31	125,907.26	2.75	0.00
2018	119,861.15	929.24-	929.24-	1,732.47	1,732.47	117,199.44	1.46	0.00
2017	98,825.17	944.82-	944.82-	1,194.73	1,194.73	96,685.62	1.22	0.00
2016	92,734.27	959.88-	959.88-	4,293.94	4,293.94	87,480.45	4.68	0.00
2015	80,746.34	726.36-	726.36-	1,214.42	1,214.42	78,805.56	1.52	0.00
2014	80,953.79	708.66-	708.66-	1,482.93	1,482.93	78,762.20	1.85	0.00
2013	74,602.09	2,655.06-	2,655.06-	1,556.56	1,556.56	70,390.47	2.16	0.00
2012	74,788.39	889.16-	889.16-	1,067.84	1,067.84	72,831.39	1.44	0.00
2011	68,876.53	.00	0.00	953.77	953.77	67,922.76	1.38	0.00
2010	68,409.55	.00	0.00	911.28	911.28	67,498.27	1.33	0.00
2009	63,664.90	.00	0.00	346.12	346.12	63,318.78	.54	0.00
2008	63,319.93	.00	0.00	203.31	203.31	63,116.62	.32	0.00
2007	58,217.61	455.21-	455.21-	208.68	208.68	57,553.72	.36	0.00
2006	54,498.27	1,098.56-	1,098.56-	755.38	755.38	52,644.33	1.41	0.00
2005	50,199.53	5,636.58-	5,636.58-	297.08	297.08	44,265.87	.67	0.00
2004	197,296.19	11,026.40-	11,026.40-	618.53	618.53	185,651.26	.33	0.00
****	5,315,295.39	465,460.76-	465,460.76-	433,771.25	433,771.25	4,416,063.38		161.45-
CURR	2,157,908.71	302,267.78-	302,267.78-	356,153.67	356,153.67	1,499,487.26		161.45-
DELQ	3,157,386.68	163,192.98-	163,192.98-	77,617.58	77,617.58	2,916,576.12		0.00

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0040 CITY OF WESLACO			1,241.83	163.38	248.87	41.07	0.00	10.23	1,480.47
BY COUNTY 108			1,241.83	163.38	248.87	41.07	0.00	10.23	1,480.47
DELQ FOR 0040 CITY OF WESLACO			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0040 CITY OF WESLACO			1,241.83	163.38	248.87	41.07	0.00	10.23	1,480.47
BY COUNTY 108			1,241.83	163.38	248.87	41.07	0.00	10.23	1,480.47
CURR FOR 0041 EDINBURG CISD			67,033.84	3,918.31-	13,398.63	569.77	0.00	167.42-	80,599.89
BY COUNTY 108			67,033.84	3,918.31-	13,398.63	569.77	0.00	167.42-	80,599.89
DELQ FOR 0041 EDINBURG CISD			514.50	98.41	304.01	90.92	0.00	9.47	809.04
BY COUNTY 108			514.50	98.41	304.01	90.92	0.00	9.47	809.04
TOTAL FOR 0041 EDINBURG CISD			67,548.34	3,819.90-	13,702.64	660.69	0.00	157.95-	81,408.93
BY COUNTY 108			67,548.34	3,819.90-	13,702.64	660.69	0.00	157.95-	81,408.93
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			41,016.26	830.83	8,202.44	261.35	0.00	54.63	49,164.07
BY COUNTY 108			41,016.26	830.83	8,202.44	261.35	0.00	54.63	49,164.07
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			3,377.48	398.97	1,646.77	187.64	0.00	29.33	4,994.92
BY COUNTY 108			3,377.48	398.97	1,646.77	187.64	0.00	29.33	4,994.92
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			44,393.74	1,229.80	9,849.21	448.99	0.00	83.96	54,158.99
BY COUNTY 108			44,393.74	1,229.80	9,849.21	448.99	0.00	83.96	54,158.99
CURR FOR 0045 MONTE ALTO ISD			177.36	39.52	35.47	7.90	0.00	2.38	210.45
BY COUNTY 108			177.36	39.52	35.47	7.90	0.00	2.38	210.45
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			177.36	39.52	35.47	7.90	0.00	2.38	210.45
BY COUNTY 108			177.36	39.52	35.47	7.90	0.00	2.38	210.45
CURR FOR 0046 MERCEDES ISD			556.31	78.02	111.26	15.60	0.00	4.68	662.89
BY COUNTY 108			556.31	78.02	111.26	15.60	0.00	4.68	662.89
DELQ FOR 0046 MERCEDES ISD			610.51	53.88	279.16	23.99	0.00	3.91	885.76
BY COUNTY 108			610.51	53.88	279.16	23.99	0.00	3.91	885.76
TOTAL FOR 0046 MERCEDES ISD			1,166.82	131.90	390.42	39.59	0.00	8.59	1,548.65
BY COUNTY 108			1,166.82	131.90	390.42	39.59	0.00	8.59	1,548.65
CURR FOR 0047 MCALLEN ISD			14,856.65	2,876.30	2,954.43	667.35	0.00	177.23	17,633.85
BY COUNTY 108			14,856.65	2,876.30	2,954.43	667.35	0.00	177.23	17,633.85
DELQ FOR 0047 MCALLEN ISD			29,654.85	2,987.92	12,841.89	1,433.51	0.00	221.07	42,275.67
BY COUNTY 108			29,654.85	2,987.92	12,841.89	1,433.51	0.00	221.07	42,275.67
TOTAL FOR 0047 MCALLEN ISD			44,511.50	5,864.22	15,796.32	2,100.86	0.00	398.30	59,909.52
BY COUNTY 108			44,511.50	5,864.22	15,796.32	2,100.86	0.00	398.30	59,909.52
CURR FOR 0048 MISSION CISD			1,850.76	50.05	374.89	62.88	0.00	5.66	2,219.99
BY COUNTY 108			1,850.76	50.05	374.89	62.88	0.00	5.66	2,219.99
DELQ FOR 0048 MISSION CISD			270.80	10.55-	111.50	34.57	0.00	1.20	381.10
BY COUNTY 108			270.80	10.55-	111.50	34.57	0.00	1.20	381.10
TOTAL FOR 0048 MISSION CISD			2,121.56	39.50	486.39	97.45	0.00	6.86	2,601.09
BY COUNTY 108			2,121.56	39.50	486.39	97.45	0.00	6.86	2,601.09

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 2026 totaled $5,592,618, and actual expenditures totaled $8,959,944. The net excess total expenditures over revenue is $3,367,326.

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, 2026

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 30,945,074	$917,138	$ 30,027,936	2.96%
5800	State Program Revenues	140,698,738	694,065	$ 140,004,673	0.49%
5900	Federal Program Revenues	16,199,543	1,380,624	$ 14,818,919	8.52%
	Total Revenues	**$ 187,843,355**	**$ 2,991,827**	**$ 184,851,528**	
Expenditures					
11	Instruction	$ 104,756,288	$870,259	$ 103,886,029	0.83%
12	Instrucional Resources & Media Services	2,450,130	48,331	2,401,799	1.97%
13	Curriculum and Personnel Development	2,442,166	316,503	2,125,663	12.96%
21	Instructional Administration	2,867,055	422,778	2,444,277	14.75%
23	School Administration	9,965,051	981,148	8,983,903	9.85%
31	Guidance and Counseling Services	7,254,797	225,304	7,029,493	3.11%
32	Attendance and Social Work Services	85,316	7,064	78,252	8.28%
33	Health Services	1,869,960	13,374	1,856,586	0.72%
34	Pupil Transportation	7,922,814	374,757	7,548,057	4.73%
35	Food Services	14,190,438	1,267,943	12,922,495	8.94%
36	Co-Curricular Activities	7,865,349	663,593	7,201,756	8.44%
41	General Administration	6,410,506	825,080	5,585,426	12.87%
51	Plant Maintenance and Operations	23,262,344	2,139,963	21,122,381	9.20%
52	Security and Monitoring	5,440,288	223,835	5,216,453	4.11%
53	Data Processing Services	4,053,524	359,860	3,693,665	8.88%
61	Community Services	222,117	8,105	214,012	3.65%
71	Debt Service	1,566,607	203,534	1,363,073	12.99%
81	Facilities Acquisition and Construction	2,051,796	8,512	2,043,284	0.41%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	435,000	-	435,000	0.00%
	Total Expenditures	**$ 205,131,546**	**$8,959,944**	**$ 196,171,602**	
1100	**Excess (Deficiency)**	**$ (17,288,191)**	**($5,968,117)**	**$ (11,320,074)**	
Non-Operating Revenue					
7912	Sale of Real & Personal Property	$ -	$ 791	(791)	100.00%
7913	Right to Use Lease Assets	$ 2,600,000	$ 2,600,000	-	0.00%
7915	Operating Transfers In	$ 24,446,738	$ -	24,446,738	0.00%
7949	Other Resources	$ -	$ -	-	0.00%
	Total Non-Operating Revenue	**$ 27,046,738**	**$ 2,600,791**	**$ 24,445,947**	
Non-Operating Expenses					
8911	Other Uses	$ (24,567,738)	$ -	$ (24,567,738)	0.00%
	Total Non-Operating Expenses	**$ (24,567,738)**	**$ -**	**$ (24,567,738)**	
1200	**Excess (Deficiency)**	**$ (14,809,191)**	**$ (3,367,326)**	**$ (11,441,865)**	
0100	**Estimated Fund Balance - Beginning Un-Audited**	**$ 70,888,590**	**$ 70,888,590**	**$ -**	
3000	**Estimated Fund Balance - Ending Un-Audited**	**$ 56,079,399**	**$ 67,521,264**	**$ (11,441,865)**	

Mission Consolidated Independent School District
Debt Service Fund
August 31, 2026

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	$ 11,183,713	$ 175,992	$ 11,007,721	1.57%
5800	State Program Revenues	1,922,996	-	1,922,996	0.00%
	Total Revenues	**$ 13,106,709**	**$ 175,992**	**$ 12,930,717**	
Expenditures					
7100	Debt Services	$ 10,199,167	$ 1,128,177	$ 9,070,990	11.06%
	Total Expenditures	**$ 10,199,167**	**$ 1,128,177**	**$ 9,070,990**	
1100	**Excess (Deficiency)**	**$ 2,907,542**	**$ (952,185)**	**$ 3,859,727**	
Non-Operating Revenue					
7900	Operating Transfers In	$0	$0	$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	$ -	$ -	$ -	0.00%
1200	**Excess (Deficiency)**	**$ 2,907,542**	**$ (952,185)**	**$ 3,859,727**	
0100	**Estimated Fund Balance - Beginning Un-Audited**	**$ 8,815,486**	**$ 8,815,486**	**$ -**	
3000	**Estimated Fund Balance - Ending Un Audited**	**$ 11,723,028**	**$ 7,863,301**	**$ 3,859,727**	

SUBJECT: Cash Disbursements

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION:

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

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

ADMINISTRATIVE CONSIDERATIONS:

The District's total disbursements for October 2026 totaled $14,774,856 as follows:

Disbursement Type	Amount	
Accounts Payable Vendor Checks	$	2,580,513
District Purchasing Cards	$	432,188
ACH	$	2,684,239
Wire Transfers	$	171,318
Payroll	$	8,906,598
TOTAL	**$**	**14,774,856**

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Informational item only.

CONTACT PERSON (S):

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

Mission CISD
Check Register by Vendor
Check Date 10/1/2026 to 10/31/2026
Top 10 Vendors

Vendors	Amount
HEALTH CARE SERVICE CORP	1,431,459.08
LABATT FOOD SERVICE	543,452.74
MP2 ENERGY NE LLC	391,366.48
WORKERS COMPENSATION SOLUTIONS	324,800.00
HIDALGO COUNTY APPRAISAL DIST	132,409.50
DEAN DAIRY FLUID, LLC	127,596.55
SOUTH TEXAS COLLEGE	118,403.06
TEXAS ASSOCIATION OF SCHOOL	117,045.00
AMAZON	107,956.03
MAGIC VALLEY ELECTRIC	100,766.99
Grand Total	**3,395,255.43**

Mission CISD
Check Register by Vendor
Check Date 10/1/2026 to 10/31/2026
Vendor Summary

Vendors	Amount
HEALTH CARE SERVICE CORP	1,431,459.08
LABATT FOOD SERVICE	543,452.74
MP2 ENERGY NE LLC	391,366.48
WORKERS COMPENSATION SOLUTIONS	324,800.00
HIDALGO COUNTY APPRAISAL DIST	132,409.50
DEAN DAIRY FLUID, LLC	127,596.55
SOUTH TEXAS COLLEGE	118,403.06
TEXAS ASSOCIATION OF SCHOOL	117,045.00
AMAZON	107,956.03
MAGIC VALLEY ELECTRIC	100,766.99
REGION ONE EDUCATION SERVICE CENTER	87,551.40
FOCUS SCHOOL SOFTWARE LLC	87,516.00
PEARSON EDUCATION INC	84,900.00
VARSITY BRANDS, INC.	81,872.76
RENAISSANCE LEARNING INC	80,027.25
DATA MANAGEMENT INC	59,197.63
ARBITER PAY TRUST	58,350.00
DELL MARKETING LP	55,512.70
ODILIA ISABEL ROCHA	52,826.00
BLSS	52,423.50
CEV MULTIMEDIA, LLC	52,362.50
LEARN ED LLC	49,961.00
MERITUM ENERGY HOLDINGS	45,822.07
EDIA LEARNING INC	45,000.00
NCS PEARSON INC	44,615.00
BUSTER LIND PRODUCE INC	35,441.63
O'HANLON, DEMERATH & CASTILLO, PC	35,336.50
MILOS KETTLE CORN LLC	34,530.00
LINEBARGER GOGGAN BLAIR	31,295.00
PRO-AIR MECHANICAL LLC	29,971.14
DAKTRONICS INC	29,660.00
IMPERIAL BAG & PAPER CO LLC	27,630.32
NICHO PRODUCE CO INC	26,790.55
QUAVER ED, INC	26,460.00
FOLLETT SCHOOL SOLUTIONS LLC	24,312.00
AIRGAS INC	20,308.83
SYSCO FOOD SERVICES	18,697.00
123 SCREEN PRINTING	18,060.25
SHARYLAND WATER SUPPLY CORP	17,878.90
HOLT TRUCK CENTERS OF TEXAS LLC	17,532.11

Mission CISD
Check Register by Vendor
Check Date 10/1/2026 to 10/31/2026
Vendor Summary

CENTRAL PLUMBING AND	16,423.06
CDW GOVERNMENT INC	15,533.21
APPLE COMPUTER INC	15,090.00
VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	14,978.05
SEQUEL DATA SYSTEMS	14,831.53
RMZ KLEANING ZOLUTIONS LLC	14,820.00
AIRTROL SUPPLY, INC.	14,195.84
NATIONAL HEALTH CAREER ASSOC	13,730.00
SAMSCLUB #8250	13,725.99
GOLD STAR FOODS, INC	13,172.92
JSJ FIRE INC	13,120.00
SOUTHLAND INDUSTRIES	13,089.44
MED CARE EMS INC	12,342.25
NETSYNC NETWORK SOLUTIONS	11,789.08
DEMO-CON, INC.	11,590.00
GATEWAY PRINTING & OFFICE SUPPLY, INC	11,377.98
SOUTH TEXAS DIESEL SERVICE INC	11,096.98
ALERT SERVICES INC	10,873.55
RIVERA EDUCATIONAL CONSULTING LLC	10,800.00
CARR, RIGGS & INGRAM, LLC	10,800.00
OLIVER PACKAGING AND EQUIPMENT COMPANY L	10,639.04
PERRY MECHANICAL SYSTEMS	10,383.54
JIM MELHART PIANO AND ORGAN	10,368.48
MASTERYPREP, LLC	9,622.60
WELLS FARGO FINANCIAL LEASING, INC	9,184.03
TEXAS FILTER SERVICE LLC	9,171.00
SCHOLASTIC BOOK FAIRS INC	8,957.49
IRVIN GARCIA	8,440.00
TASBO	8,265.00
RGV LINKING ECONOMIC AND ACADEMIC DEVELO	8,240.00
ALL AMERICAN SPORTS CORP	8,179.55
SELCO SEATING AND COURTS LLC	8,000.00
ANDY'S AUTO AIR AND SUPPLY INC	7,984.69
WHATABURGER	7,684.46
TEACHER CREATED MATERIALS	7,596.65
CARNEGIE LEARNING	7,353.25
EICHELBAUM WARDELL HANSEN	7,026.70
TEXAS ASSOCIATION FOR	6,920.00
FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	6,526.72
JANIE FLORES	6,473.50
BRANDON M SALINAS	6,375.00
MISSION PUBLISHING CO INC	6,349.95
HENRY SCHEIN INC	6,317.68

RICARDO GARZA	6,012.00
THE WRITING ACADEMY	5,988.00
CHICK FIL A	5,962.83
G AND G INVESTMENTS	5,843.00
LEO GOMEZ AND CONSULTANTS, LLC	5,700.00
SHI GOVERNMENT SOLUTIONS INC	5,541.55
WILLIAM ALLAN WELLS	5,500.00
PERR & KNIGHT, INC.	5,500.00
NORBERTO FLORES	5,300.00
INTERNATIONAL APPAREL WAREHOUS	5,227.50
DANCE SOPHISTICATES INC	5,118.00
RICOH USA INC	5,115.75
ELITE FUNDRAISING	5,049.95
CAROLINA BIOLOGICAL SUPPLY CO	5,018.53
PETER PIPER PIZZA	5,015.72
BEST BUY	4,999.00
ALAN LOWMAN	4,950.00
KAMICO INSTRUCTIONAL MEDIA INC	4,844.00
SEIDLITZ EDUCATION	4,833.06
EXCLUSIVE DESIGNS LLC	4,810.00
MARRIOTT	4,795.27
RAISING CANES	4,739.90
ABC THERAPY, INC	4,615.00
HEB	4,581.79
B AND H FOTO AND ELECTRONICS	4,579.05
RANCH HOUSE BURGERS 2	4,547.42
SHERWIN WILLIAMS CO INC	4,516.42
CHICK-FIL-A	4,420.92
CONSTRUCTED LEARNING LLC	4,400.00
DAREN L BALDERAS	4,300.00
LAREDO GONZALEZ AUTO PARTS	4,295.47
DESTINATION IMAGINATION INC	4,076.00
DIGIWRIST TECHNOLOGY INC.	4,000.00
SCHOLASTIC INC	3,901.54
JASONS DELI	3,695.79
CURRICULUM ASSOCIATES LLC	3,664.02
TEXAS GAS SERVICE	3,568.69
MCCOY CORPORATION	3,545.82
VWR FUNDING INC	3,521.87
EXQUISITA TORTILLAS INC	3,462.30
CITY OF MISSION - UTILITIES	3,424.65
ELLIOTTS CUSTOM GOLF	3,362.90
MANCHA SCREEN PRINT & EMBROIDERY, LLC	3,321.00

VERNIER SOFTWARE AND TECHNOLOG	3,318.50
VALLEY K9 DETECTION SERVICE CO	3,300.00
CLAUDIA VILLARREAL	3,295.00
GRIMCO, INC.	3,286.40
RGV TERMITE AND PEST CONTROL	3,255.00
UNIFIRST HOLDINGS LP INC.	3,250.53
ABC SUPPLY INTERIORS	3,231.74
AMERICAN AIRLINES	3,212.80
REPUBLIC SERVICES INC	3,121.01
O REILLY AUTOMOTIVE INC	3,039.77
MARGARITO CRISTIAN TORRES	3,000.00
EDUCATION FOUNDATION OF MCISD	3,000.00
CARSON-DELLOSA PUBLISHING LLC	2,994.78
DE LAGE LANEN FINANCIAL SERVICES	2,984.33
TEXAS FFA ASSOCIATION	2,962.89
O'REILLY AUTO PARTS	2,905.70
VANESSA L GONZALEZ	2,900.00
SIZZLING CAESARS LLC	2,890.36
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	2,845.10
FORDE-FERRIER, LLC	2,814.00
TASB - LEGAL SERVICES DIVISION	2,800.00
OSCAR ORTIZ	2,800.00
MISSION BOWL ALLEY LLC	2,751.50
ASHLEY SCHMIT	2,750.00
JULIO C AGUILAR	2,714.00
SCIENCE TEACHERS ASSOC OF TX	2,700.00
HOLLON OIL COMPANY	2,660.00
BARBOZA ASSESSMENT & CONSULTING, LLC	2,610.00
CAMCO SALES INC	2,563.12
KAOTIK INNOVATIONS	2,557.00
THEMES AND VARIATION	2,520.00
THE HOME DEPOT #8519	2,514.24
THE PITNEY BOWES BANK INC	2,500.00
SHERLYN CORTEZ	2,500.00
KARLA VILLARREAL	2,500.00
EDITH TREVINO	2,500.00
YVONNE DE ANDA	2,485.00
ESCAMILLA TOUR BUSES LLC	2,420.00
QUIZIZZ INC	2,356.25
PARTS TOWN LLC	2,321.79
BENJAMIN LEE	2,250.00
BOUND TO STAY BOUND BOOKS INC	2,222.74
RAYMUNDO GARZA JR	2,175.00

Mission CISD
Check Register by Vendor
Check Date 10/1/2026 to 10/31/2026
Vendor Summary

SKILLS USA TEXAS ASSOCIATION SECONDARY I	2,147.63
SAMS CLUB DIRECT	2,076.91
WAL MART COMMUNITY BRC	2,061.97
BRENDA CASAREZ	2,050.00
DIESEL FLEET CARE LLC	2,044.23
COACHCOMM LLC	2,020.00
VERONICA DE ANDA	2,000.00
UNITED AIRLINES INC	1,987.20
TEXAS TECH UNIVERSITY	1,950.00
LAMAR TEXAS LIMITED PARTNER	1,950.00
FASCLAMPITT MCALLEN	1,927.50
BLICK ART MATERIALS LLC	1,917.10
NORMALINDA ORTIZ	1,880.00
WAL-MART #0397	1,864.36
ALFREDO PEREZ III	1,850.00
RIO ELEVATOR COMPANY, INC.	1,846.75
MIRACLE MEDICAL EQUIPMENT AND	1,846.00
MISSION QUICK LUBE, INC	1,831.30
TEXAS COUNSELING ASSOCIATION	1,814.40
JW PEPPER AND SON INC	1,764.63
MISSION AUTO ELECTRIC INC	1,764.56
ZITRO ELECTRIC LLC	1,725.00
TAMU-CC ATHLETIC DEPT	1,710.00
JAIME CARLOS VASQUEZ	1,700.00
TMSCA	1,690.00
SOUTHWEST AIRLINES	1,687.40
THE CENTER OF INDUSTRIAL	1,681.00
ADRIAN RAY FLORES	1,645.00
SUPERSTAR CRAFTS	1,643.36
SCHOOL HEALTH CORPORATION	1,614.79
MOODY GARDENS HOTEL	1,560.88
JUAN ALBERTO CANTU JR.	1,540.40
PPG ARCHITECTURAL FINISHES INC	1,516.20
RAISING CANES CHICKEN	1,501.59
TACO OLE MISSION	1,501.50
SUSAN ROCK	1,500.00
MARIA G GARZA	1,500.00
ABELINA V HERNANDEZ	1,500.00
BEATRICE GONZALEZ	1,500.00
ANNA D GOMEZ	1,498.50
DUSTIN DUNCAN	1,487.50
RIO GRANDE PAK FOODS LTD	1,485.70
CHEM-AQUA INC	1,483.00

JOSE PEDROZA	1,469.51
LESLIES POOL SUPPPLIES	1,463.36
VALIDATE ME! LLC	1,450.00
TRANE US INC	1,419.68
BIG GAME SPORTS, INC	1,414.88
ESMERALDA ESPERICUETA	1,406.00
AMERICAN SPEECH LANGUAGE	1,390.00
DANIEL SANCHEZ	1,380.65
BUENA VIDA MEXICAN CUISINE	1,375.92
LAKESHORE PARENT, LLC	1,372.21
WINSUPPLY OF MCALLEN TX CO	1,347.50
ENDURANCE SPLITS	1,320.00
BLADES GROUP, LLC	1,302.00
THE BAND BLUEPRINT LLC	1,299.00
CV INDUSTRIAL HARDWARE LLAC	1,296.39
ALEX G DEL FIERRO	1,293.50
FASTENAL COMPANY	1,282.56
ADVANCE STORES CO INC	1,266.00
IDENTISYS INC	1,264.00
EMILY JIMENEZ	1,250.00
ASHLEY OCANAS	1,250.00
DOGGETT FREIGHTLINER OF SOUTH	1,244.95
TEXAS DEPARTMENT OF	1,244.00
FLEXIBLE BENEFIT SERVICES LLC	1,240.20
TORNIQUETTE L.L.C.	1,224.00
TRIPLE-S STEEL HOLDINGS INC	1,138.20
RGV CHEER W & M	1,116.00
ORLANDO LOZANO	1,076.50
PEARISON INC	1,065.20
PALM VALLEY DISTRICT FFA	1,060.00
KENNETH ANTHONY MARTINEZ	1,050.00
TRI-COUNTY COMMUNICATION LLC	1,045.00
MARENTCO INC	1,001.74
VERONICA FLORES	975.00
ECONOMY AWARDS, LLC	961.60
MICHAEL WOMACK JR	960.00
ISAAC VASQUEZ	958.50
WAL-MART #0395 SE2	955.00
AMADEO GARZA JR.	950.00
PA QUE SEPAN BBQ	945.00
MCDONALDS	926.33
ANTHONY GUERRA	900.00
ALEJANDRA GARCIA	900.00

PUIG REHABILITATION LP	880.00
ADORAMA INC	871.79
TOMAS ENRIQUEZ	850.00
NATIONAL FFA ORGANIZATION	839.00
CHEERLEADING COMPANY INC	832.40
WING STOP	831.12
AMISTAD FLORAL & CRAFTS LLC	828.21
RICARDO RAMIREZ	825.00
956 TOWING & RECOVERY LLC	825.00
FIRESTONE	821.84
ENVIROTRAX	805.00
FBI-LEEDA INC.	795.00
PIZZA HUT	782.36
RIVERSIDE ASSESSMENTS, LLC	778.01
SCHLOTZSKYS	762.61
MCISD PETTY CASH	750.00
DOMINOS PIZZA	728.47
ADRIAN JAVIER ALEJANDRO	725.00
DANIEL ETHAN ACEVEDO	722.20
FIRST RGV, INC.	700.00
D & R COMMERCIAL GLASS, LLC	690.01
THE PROPHET CORP	689.40
SCHOOL NURSE SUPPLY INC	686.47
MANUEL DANTE OLIVER PUENTE	675.00
AISYS CONSULTING LLC	669.31
TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	660.02
DAIRY QUEEN	654.74
RUIZ, ROBERTO	650.00
ANDYMARK INC	640.77
OFFICE DEPOT	636.50
CAR CARE CENTER	635.00
TACOS YOYA	633.75
SAN JUANITA SAYAVEDRA	600.00
RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	600.00
WESLACO ISD	600.00
PHARR SAN JUAN ALAMO ISD	600.00
SCRIPPS NATIONAL SPELLING BEE	597.00
CITY OF MCALLEN	595.00
WILLIAM V MACGILL AND CO	588.73
REYNALDO SALINAS	561.00
TAFE	560.00
RODOLFO FLORES	550.00
GLORIA GUERRA	550.00

TEXAS MUSIC FESTIVALSENTERPRISE INC	546.50
JESUS BENJAMIN ESCOBAR	541.75
SALVADOR TREVINO	525.00
ALEXANDRIA LEAL	525.00
FRANCISCO CAZARES JR.	525.00
M AMAYA INC	520.24
PABLO (PAUL) VILLAREAL JR.	515.50
EL PATIO RESTAURANT	514.18
ANTONIO MOCTEZUMA	508.50
SOCIALFEST EXPERIENCE	507.40
PATRICIA VALENZUELA	500.00
JAQUELINE M. MARTINEZ	500.00
ENTERPRISE HOLDINGS INC	489.68
DANNY'S MEXICAN RESTAURAN	487.50
PALMHURST LEADERSHIP, LLC	474.28
FEMA ENTERPRISES INC	470.75
STRIPES	470.22
ALEJANDRO MORALES	470.00
MECHTRONICS CONTROLS LLC	462.89
MCALLEN ISD	450.00
DAMIAN RANGEL	450.00
JUAN GOMEZ	450.00
EL TACO MANANERO, LLC	449.80
TOP Q, INC	438.68
SECURITY INTERNATIONAL INC	430.40
EL PATO MEXICAN FOOD	418.96
LA QUINTA	417.21
MOBILE RELAYS LLC	410.00
HIDALGO COUNTY	410.00
TEXAS COMPUTER EDUCATION ASSOC	408.00
MR. GATTI'S	402.50
RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	400.00
THE COLLEGE BOARD	400.00
POSITIVE PROMOTIONS	388.50
PIZZA PROPERTIES LTD	386.57
ICE CREAM MAN PLACE INC	386.00
NATL ASSOC OF SEC SCHOOL PRINC	385.00
QUALITY TIRES	380.00
HOLIDAY INN EXPRESS	376.90
BATTERIES PLUS BULBS	376.80
ORIENTAL TRADING CO INC	371.75
TEXAS HIGH SCHOOL COACHES	350.00
AIM MEDIA TEXAS OPERATING, LLC	343.00

JPO ENTERPRISES INC	332.50
WORTHINGTON DIRECT HOLDINGS LL	331.60
MOM'S PLACE	330.00
SERGIO CORONADO	327.66
ARTEMIO GARCIA JR	325.00
FOR INSPIRATION AND RECOGNITION OF	325.00
EWELL EDUCATIONAL SERVIC	320.00
LYNN LEE INC	315.00
JORGE RODRIGUEZ	312.50
BURTON COMPANIES LLC	308.88
BURGER KING	301.75
PSJA ISD	300.00
JOSHUA JIMENEZ	300.00
HILTON	299.24
GENESIS II INC.	294.00
POCKET NURSE ENTERPRISES INC	288.72
SELENE CANALES-GARCIA	287.87
PREMIER AWARDS INC	280.98
ZAPOPAN BUSINESS GRO	279.80
RUBEN R GONZALEZ JR	275.00
VERONICA CEDILLO	275.00
ORLANDO G GARCIA	275.00
JOSE MIGUEL SALINAS	275.00
JONATHAN ALAN GUTIERREZ	275.00
ARTURO FLORES JR	275.00
TARGET 00022376	269.99
JAIME PEREZ	262.50
TEXAS ASSOC OF SCHOOL BOARDS	255.00
NIKKI ROWE BAND BOOSTERS	250.00
ELIAS MUNOZ	250.00
ERIKA JENNETTE DURAN	250.00
HOLDEN LEE KAISER	250.00
TEXAS DECA	245.00
ACADEMY	239.99
SOUTHEASTERN PERFORMANCE	229.68
EDMENTUM INC	227.95
EQUIPMENT DEPOT TEXAS, INC	225.00
VICTORIA Y COCHRAN CHAMPION	221.61
CHRISTINA PRICE	220.00
VS ATHLETICS	218.20
RUNNING WAREHOUSE LLC	215.67
DAVID J LORENZO JR	209.04
CASA DE ADOBE, LLC	206.82

CYNTHIA SANDOVAL WILSON	206.56
EMILY ALVARADO	200.62
CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	200.16
OMAR J. SALINAS	200.00
NUESTRA CLINICA DEL VALLE	200.00
JESSICA LANE SANCHEZ	200.00
EL FENIX BAKERY	194.48
THEATREFOLK LTD	192.95
BIO-OPS LLC	187.00
PHI DELTA KAPPA INTERNATIONAL	180.00
MOODY GARDEN CAFE	180.00
MR GATTIS	177.50
TEX BEST	175.00
JULIO C PEREZ	175.00
JOEL ROLANDO SAENZ	175.00
GROTH MUSIC COMPANY	173.68
MR G PROPANE INC	171.98
SPROUTS FARMERS MARKET	166.84
TRI COUNTY COMMUNICATIONS LTD	165.00
MARCO'S BURGERS AND MORE	162.00
KARINA MARTINEZ	161.96
TOSHIBA FINANCIAL SERVICES	160.63
ADOBE SYSTEMS INCORPORATED	159.98
CITRUS VALLEY FFA DISTRICT	152.50
LAQUANTA BIVENS HERNANDEZ	151.19
THOMAS M LEE	150.00
ARMANDO NUNEZ	150.00
EL PATIO	149.22
CRYSTAL YESENIA RUIZ	149.01
LONGHORN STEAKHOUSE	148.68
VANESSA S. GARCIA	144.07
MONICA IBARRA	142.96
RIO GRANDE POULTRY	138.40
VERONICA MARTINEZ	132.24
TRACK WRESTLING	127.00
LORA LEE GARCIA	126.39
THE PALMS SCHOLARSHIP FUND	125.00
BEST WESTERN	121.19
FRANCISCO VELA	119.02
MARIBEL OLVERA	114.97
MCALLEN SPORTS INC	112.50
JUDY D RODRIGUEZ	112.28
VANESSA OJEDA	111.49

LA FRUTERIA	111.00
TARI INC	110.50
DOG LOVERS D-PET SALON	109.00
RIO GC PIZZA	108.95
GYMBY'S	106.50
LA QUINTA INN SUITES	102.46
HEATHER M. CARPENTER	101.69
ABIGAIL HOPE CUELLAR	100.24
SIGN LANGUAGE INTERPRETERS	100.00
REY E MEDRANO	100.00
STARBUCKS	100.00
SOUTH TEXAS JROTC CONFERENCE LIMITED	100.00
VALERIA'S BAKERY	100.00
HERTZBERG NEW METHOD INC	94.92
EVANGELINA GUERRA	94.77
UPPER VALLEY MAIL SERVICE LLC	94.23
SEVEN ELEVEN	93.61
AREA X FFA ASSOCIATION	91.50
MOISES DIAZ JR	90.03
SOUTH TEXAS ASSOCIATION FOR PUPIL TRANSP	90.00
SQ CITY MARKET KC	89.44
PANERA BEAD	88.96
AMBROSIA	87.92
JORGE VELA	86.18
DONA LULA	84.70
DELGAR FOODS LLC	83.83
CARRABBAS	83.50
CIRCLE K	82.42
MAMA TERESA'S RESTAURANT	82.11
VALLEY INTL AIRPORT	80.00
MARTINA CARRILLO	76.99
JAIME RESENDEZ	76.53
VALERO	76.17
RICARDO LOPEZ	75.00
SALVADOR OMAR GARCIA	73.74
ASHLEY MARIE BARKER	72.96
AMANDA GONZALEZ	72.20
LOWES #01702	69.60
CAPITOL VISITOR CENTER	67.23
BUCEES	67.12
MONICA MENDOZA	66.73
MEXICO CEATY	66.36
THE FORENSICS FILES	65.00

PEDRO RANGEL	64.40
RAINFOREST CAFE	64.28
CAVA NORTH PARK CENTER	63.90
ELIZABETH G MONTALVO	62.17
HOME DEPOT CREDIT SERVICES	61.00
JUAN ROBERTO LOPEZ	60.50
MCISD CHILD NUTRITION PROGRAM	60.00
SUNOCO	59.71
CHILIS GRILL AND BAR	56.97
HOB LOB LIMITED PARTNERSHIP	56.61
DORA VILLALOBOS	55.00
VALLEY BAKERY	54.00
PALOMA PADILLA	52.59
CITY OF MISSION	52.50
PABLO MATA	50.00
PATRICIA L FILOSA	50.00
MARIA I MARTINEZ	48.52
TACO PALENQUE	47.55
DANNYS MEXICAN RESTAURANT	46.25
JULIE ANNETTE DYNNIK	46.21
SUPER EXPRESS	46.00
DOLLAR TREE	45.00
FLOR E CAVAZOS	43.39
ELDA D FLORES	43.23
LETICIA CASTRO	42.62
GERARDO SANCHEZ	40.66
FLINN SCIENTIFIC CO INC	40.57
LEONARDO GARCIA MD PA	40.00
HILDEBRANDO SALINAS MD	40.00
LORI C LABOY	39.90
DIAMOND TIJERINA	39.52
SELENA PEREZ	37.52
FIDELA ELSA COVARRUBIAS	37.32
NAYLU VERONICA GUTIERREZ	35.02
NOVELTY BEHAVIORAL HEALTH	35.00
JIMMY BUFFETT'S MARGARITAVILLE	35.00
WALGREENS	34.71
MARISELA G SANCHEZ	32.68
CASA RIO MEXICAN	32.50
ADRIANA MUNOZ	31.52
TEXAS ASSOCIATION OF	30.00
THE CHEESECAKE FACTORY	29.87
HEB #693	28.48

Mission CISD
Check Register by Vendor
Check Date 10/1/2026 to 10/31/2026
Vendor Summary

ISABEL SALINAS	26.68
JULIE ANN GARCIA	25.65
SAROJINI BOSE MD. PA	25.00
SERGIO G. PRECIADO MD PA	25.00
TEXAS DESTINATION IMAGINATION	25.00
SHAREEF PEDIATRICS PLLC	25.00
FAMILY MEDICINE ASSOCIATES	25.00
THE BAR B Q MAN	24.96
ADELITA TRIGO	24.55
ROMA'S ITALIAN RESTAURANT	23.99
PF CHANGS CHINA BISTRO INC	23.79
WATERSTREET OYSTER	23.59
ANGELICA I. VILLANUEVA	23.33
EMILY A MEDRANO	23.10
ILENIA SILVA	21.36
ANITA REYES	21.00
KIDS FIRST PEDIATRICS	20.00
PANDA EXPRESS	18.65
POSTNET	18.59
MARISSA SAENZ	18.24
KONG DOG ARLINGTON	18.02
MARICELA C RAMOS	16.34
ROSALINDA LOZANO	14.59
GRACIELA GARZA	14.59
BELINDA GAYTAN	12.64
UNITED STATES POST OFFICE	11.02
MARIA A LOPEZ	10.26
JENNIFER L. GALINDO	9.50
ARACELI Y CHAMPION	7.07
NATIONAL CENTER FOR CONSTRUCTION	4.50
CENTRAL TEXAS REGIONAL AUTHORITY	4.00
Grand Total	**5,696,940.02**

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2026 to 10/31/2026

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/07/2026	767355	Printed	123 SCREEN PRINTING	-	2,582.50	REFERENCE TO PO#2615865 Swimmi
10/07/2026	767356	Printed	ABC THERAPY, INC	-	4,615.00	Physical Therapy Services Dir
10/07/2026	767357	Printed	ADORAMA INC	-	279.20	KMCM600W-KANTO CM600 FM FP TV
10/07/2026	767358	Printed	YVONNE DE ANDA	-	2,485.00	Day Care Services August
10/07/2026	767359	Printed	BIG GAME SPORTS, INC	-	1,414.88	CUSTOM ITEMS fOOTBALLS Footbal
10/07/2026	767360	Printed	WILLIAM ALLAN WELLS	-	5,500.00	Music and Theater Contracted S
10/07/2026	767361	Printed	BUSTER LIND PRODUCE INC	-	11,502.00	Fresh Produce Fresh Fruits and
10/07/2026	767362	Printed	CAMCO SALES INC	-	2,563.12	Tonneau Cover; Revolver X4s; H
10/07/2026	767363	Printed	CARSON-DELLOSA PUBLISHING LLC	-	2,466.56	EM6515 DAILY LANGUAGE REVIEW G
10/07/2026	767364	Printed	CENTRAL PLUMBING AND	-	2,327.17	620PV LEVITON 20AMP 250 VOLD G
10/07/2026	767365	Printed	CHEM-AQUA INC	-	1,483.00	WATER TREATMENT PROGRAM New Sc
10/07/2026	767366	Printed	GLORIA GUERRA	-	200.00	BUNLDES OF ROSES COSMO CLASS
10/07/2026	767367	Printed	THE COLLEGE BOARD	-	400.00	Membership Fees - Staff - Coll
10/07/2026	767368	Printed	CV INDUSTRIAL HARDWARE LLAC	-	896.40	200000795 20' X 5000' 80 GAUGE
10/07/2026	767369	Printed	DANIEL SANCHEZ	-	500.00	Fundraising Merchandise-Smash
10/07/2026	767370	Printed	DEAN DAIRY FLUID, LLC	-	9,291.52	Food Commodity Milk Dairy and
10/07/2026	767371	Printed	DEAN DAIRY FLUID, LLC	-	5,477.30	Food Commodity Milk Dairy and
10/07/2026	767372	Printed	DEAN DAIRY FLUID, LLC	-	4,288.06	Food Commodity Milk Dairy and
10/07/2026	767373	Printed	DEAN DAIRY FLUID, LLC	-	2,781.15	Food Commodity Milk Dairy and
10/07/2026	767374	Printed	RGV TERMITE AND PEST CONTROL	-	2,175.00	Pest Control for Mission CISD
10/07/2026	767375	Printed	DESTINATION IMAGINATION INC	-	575.00	Membership Fees - Staff - Team
10/07/2026	767376	Printed	DIESEL FLEET CARE LLC	-	526.34	PO for DOT Inspection for Yell
10/07/2026	767377	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,419.50	Clothing, Apperal, and Accesso
10/07/2026	767378	Printed	ECONOMY AWARDS, LLC	-	623.86	Awards - Student of the month
10/07/2026	767379	Printed	EDUCATION FOUNDATION OF MCISD	-	3,000.00	Donations-2026 11TH Annual Sup
10/07/2026	767380	Printed	NORBERTO FLORES	-	1,882.00	Fundraising Merchandise Drifi
10/07/2026	767381	Printed	FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	-	2,500.23	Food Commodity: BREAD ITEMS BI
10/07/2026	767382	Printed	FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	-	75.00	Food Commodity: BREAD ITEMS BI
10/07/2026	767383	Printed	G AND G INVESTMENTS	-	5,096.40	Choir Uniform Shirts for schoo
10/07/2026	767384	Printed	LEONARDO GARCIA MD PA	-	40.00	Student Medical Vouchers OHI
10/07/2026	767385	Printed	GENESIS II INC.	-	294.00	MOP ACROSTIC BOWL
10/07/2026	767386	Printed	JUAN GOMEZ	-	450.00	10'x7.5' PVC BANNER BACK DROP
10/07/2026	767387	Printed	HENRY SCHEIN INC	-	1,035.00	SIDELINE ESSENTIALS PACKAGE BO
10/07/2026	767388	Printed	DAREN L BALDERAS	-	4,300.00	Miscellaneous Contracted Servi
10/07/2026	767389	Printed	JOSHUA JIMENEZ	-	300.00	Police Services at VMHS vs Los
10/07/2026	767390	Printed	EMILY JIMENEZ	-	1,250.00	Music and Theater Contracted S
10/07/2026	767391	Printed	JESSICA LANE SANCHEZ	-	200.00	Prepared Meals Quote 0447 Octo
10/07/2026	767392	Printed	LABATT FOOD SERVICE	-	300,968.89	Processed/Prepared Foods Break
10/07/2026	767393	Printed	LABATT FOOD SERVICE	-	67,686.83	Processed/Prepared Foods Break
10/07/2026	767394	Printed	LABATT FOOD SERVICE	-	4,352.74	Processed/Prepared Foods Break
10/07/2026	767395	Printed	LEO GOMEZ AND CONSULTANTS, LLC	-	5,700.00	Professional Development - ESL
10/07/2026	767396	Printed	JANIE FLORES	-	1,109.50	Awards Senior Sashes
10/07/2026	767397	Printed	WILLIAM V MACGILL AND CO	-	507.60	#20455 LIFEPAK CR2 REPLACEMENT
10/07/2026	767398	Printed	MISSION AUTO ELECTRIC INC	-	712.10	PARTS AND LABOR TO REPAIR TRAC
10/07/2026	767399	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	2,872.00	Fundraising Merchandise 160 BA
10/07/2026	767400	Printed	JIM MELHART PIANO AND ORGAN	-	7,068.93	Musical Instruments Tuning and
10/07/2026	767401	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	1,846.00	Administrative Consultation Se
10/07/2026	767402	Printed	MISSION QUICK LUBE, INC	-	1,831.30	P235/75R17 FIRESTONE DESTINATI
10/07/2026	767403	Printed	NATIONAL HEALTH CAREER ASSOC	-	1,340.00	Testing Services - Students CP
10/07/2026	767404	Printed	NETSYNC NETWORK SOLUTIONS	-	11,371.08	Wahsega 1-year Software Manage
10/07/2026	767405	Printed	NICHO PRODUCE CO INC	-	2,173.75	Food Commodity FRESH PRODUCE F
10/07/2026	767406	Printed	NUESTRA CLINICA DEL VALLE	-	150.00	Professional Services - Studen

10/07/2026	767407	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	35,336.50	Legal Counsel- FY 2026-2027 TO
10/07/2026	767408	Printed	ASHLEY OCANAS	-	1,250.00	Music and Theater Contracted S
10/07/2026	767409	Printed	OSCAR ORTIZ	-	2,800.00	Music and Theater Contracted S
10/07/2026	767410	Printed	PALM VALLEY DISTRICT FFA	-	1,060.00	VALIDATION TAGS MISSION FFA
10/07/2026	767411	Printed	PARTS TOWN LLC	-	2,321.79	Food Service Parts and Supplie
10/07/2026	767412	Printed	PERRY MECHANICAL SYSTEMS	-	10,383.54	TRANSDUCER PRESSURE 0-350PSI P
10/07/2026	767413	Printed	PRO-AIR MECHANICAL LLC	-	29,971.14	Leal Elementary #1448 EMERGENC
10/07/2026	767414	Printed	MISSION PUBLISHING CO INC	-	2,999.95	DESIGN AND PRINT ALL SPORTS PR
10/07/2026	767415	Printed	QUALITY TIRES	-	115.00	Bus/Vehicle Repair Services -
10/07/2026	767416	Printed	QUAVER ED, INC	-	26,460.00	Software License, Maintenance
10/07/2026	767417	Printed	QUIZIZZ INC	-	2,356.25	Software License, Maintenance
10/07/2026	767418	Printed	RENAISSANCE LEARNING INC	-	80,027.25	Software License, Maintenance
10/07/2026	767419	Printed	RIO ELEVATOR COMPANY, INC.	-	1,477.50	MONTHLY ELEVATOR SERVICE JULY
10/07/2026	767420	Printed	RIO GRANDE PAK FOODS LTD	-	475.62	RIBEYE 2X2 SUKARNE BOXES OF ME
10/07/2026	767421	Printed	REYNALDO SALINAS	-	143.00	Fundraising Merchandise - Girl
10/07/2026	767422	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Professional Development - Cur
10/07/2026	767423	Printed	JORGE RODRIGUEZ	-	312.50	Police Services at R. Cantu Jr
10/07/2026	767425	Printed	JSJ FIRE INC	-	3,470.00	Fire Alarm Inspections for Fis
10/07/2026	767426	Printed	SCHOOL NURSE SUPPLY INC	-	686.47	16253-SUPER SANI CLOTH GERMICI
10/07/2026	767427	Printed	SEQUEL DATA SYSTEMS	-	10,155.55	RENEWAL REF PO #2501600 Aruba
10/07/2026	767428	Printed	SHI GOVERNMENT SOLUTIONS INC	-	736.80	Instructional Technology-Softw
10/07/2026	767429	Printed	SOUTHLAND INDUSTRIES	-	5,909.44	VMHS Labor Buyboard 733-24
10/07/2026	767430	Printed	TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	-	325.00	Meals - Staff TDEA FALL ASSESS
10/07/2026	767431	Printed	BEATRICE GONZALEZ	-	1,500.00	Professional Development - ESL
10/07/2026	767432	Printed	TEXAS DECA	-	245.00	Registration fees for students
10/07/2026	767433	Printed	TEXAS DEPARTMENT OF	-	280.00	Permits & Regulatory Fees BARB
10/07/2026	767434	Printed	THE BAND BLUEPRINT LLC	-	1,299.00	Classroom Supplies - The Elite
10/07/2026	767435	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,138.20	CTE - Welding Equipment and Su
10/07/2026	767436	Printed	UNIFIRST HOLDINGS LP INC.	-	2,872.08	July 2026 Uniforms Lease/Renta
10/07/2026	767437	Printed	UPPER VALLEY MAIL SERVICE LLC	-	94.23	MAIL SERVICES 2026-2027 PREPA
10/07/2026	767438	Printed	VALIDATE ME! LLC	-	1,450.00	Miscellaneous Contracted Servi
10/07/2026	767439	Printed	SHAREEF PEDIATRICS PLLC	-	25.00	Student Medical Vouchers OHI
10/07/2026	767440	Printed	WINSUPPLY OF MCALLEN TX CO	-	1,347.50	Plumbing Supplies A38A WATER
10/14/2026	767594	Printed	956 TOWING & RECOVERY LLC	-	125.00	EMERGENCY TOWING TO PICK UP MA
10/14/2026	767595	Printed	SIGN LANGUAGE INTERPRETERS	-	100.00	6034 Sign Language and Interpr
10/14/2026	767596	Printed	ADORAMA INC	-	592.59	Needed to mount computer in ad
10/14/2026	767597	Printed	ALFREDO PEREZ III	-	1,850.00	MJH Library INV0296 TIPS 26050
10/14/2026	767598	Printed	AISYS CONSULTING LLC	-	669.31	340-26-0 TECHNOLOGY RESOURCES
10/14/2026	767599	Printed	ALEXANDRIA LEAL	-	250.00	Police Services at MHS vs Donn
10/14/2026	767600	Printed	APPLE COMPUTER INC	-	879.00	Software License, Maintenance
10/14/2026	767601	Printed	ARTEMIO GARCIA JR	-	325.00	Police Services at VMHS vs Sha
10/14/2026	767602	Printed	ASHLEY SCHMIT	-	2,750.00	Music and Theater Contracted S
10/14/2026	767603	Printed	B AND H FOTO AND ELECTRONICS	-	89.92	Technology Accessories, and Su
10/14/2026	767604	Printed	BLADES GROUP, LLC	-	1,302.00	50# ASPHALT TO COVER POT HOLES
10/14/2026	767605	Printed	BUSTER LIND PRODUCE INC	-	2,166.73	Food Commodity FRESH PRODUCE F
10/14/2026	767606	Printed	CAR CARE CENTER	-	425.00	LABOR AND PARTS FOR CLUTCH ON
10/14/2026	767607	Printed	CARNEGIE LEARNING	-	7,353.25	Inbound Logistics - Standard C
10/14/2026	767608	Printed	CARR, RIGGS & INGRAM, LLC	-	10,800.00	Financial Audit Services INV#
10/14/2026	767609	Printed	CARSON-DELLOSA PUBLISHING LLC	-	29.66	EM6825 DAILY LANGUAGE REVIEW
10/14/2026	767610	Printed	CENTRAL PLUMBING AND	-	6,856.13	620PV LEVITON 20AMP 250 VOLD G
10/14/2026	767611	Printed	SERGIO G. PRECIADO MD PA	-	25.00	Student Medical Vouchers OHI
10/14/2026	767612	Printed	CONSTRUCTED LEARNING LLC	-	4,400.00	Professional Development - ESL
10/14/2026	767613	Printed	CURRICULUM ASSOCIATES LLC	-	3,664.02	Airline Travel -EXPENSE FOR CY
10/14/2026	767614	Printed	DEAN DAIRY FLUID, LLC	-	13,263.25	Food Commodity Milk Dairy and

10/14/2026	767615	Printed	DEAN DAIRY FLUID, LLC	-	8,180.93	Food Commodity Milk Dairy and
10/14/2026	767616	Printed	DEAN DAIRY FLUID, LLC	-	6,602.00	Food Commodity Milk Dairy and
10/14/2026	767617	Printed	DEAN DAIRY FLUID, LLC	-	5,149.04	Food Commodity Milk Dairy and
10/14/2026	767618	Printed	DEAN DAIRY FLUID, LLC	-	4,503.18	Food Commodity Milk Dairy and
10/14/2026	767619	Printed	DEAN DAIRY FLUID, LLC	-	3,197.13	Food Commodity Milk Dairy and
10/14/2026	767620	Printed	DEAN DAIRY FLUID, LLC	-	644.86	Food Commodity Milk Dairy and
10/14/2026	767621	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	1,093.15	Bus/Vehicle Parts & Supplies -
10/14/2026	767622	Printed	ENTERPRISE HOLDINGS INC	-	143.27	Vehicle Rental- FOR VMHS GIRLS
10/14/2026	767623	Printed	EDMENTUM INC	-	227.95	Software License, Maintenance
10/14/2026	767624	Printed	LEARN ED LLC	-	49,961.00	Instructional Technology - Sof
10/14/2026	767625	Printed	FAMILY MEDICINE ASSOCIATES	-	25.00	Student Medical Vouchers - R
10/14/2026	767626	Printed	FLINN SCIENTIFIC CO INC	-	40.57	Science Laboratory Equipment a
10/14/2026	767627	Printed	FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	-	742.99	Food Commodity: BREAD ITEMS BI
10/14/2026	767628	Printed	FORDE-FERRIER, LLC	-	1,386.00	Classroom Supplies 4th grade u
10/14/2026	767629	Printed	RAYMUNDO GARZA JR	-	1,125.00	Police Services at MHS vs Juar
10/14/2026	767630	Printed	GOLD STAR FOODS, INC	-	7,127.08	Food Commodity Food Commodity
10/14/2026	767631	Printed	ANNA D GOMEZ	-	330.00	Treat Bags - Pencils Popcorn /
10/14/2026	767632	Printed	LAREDO GONZALEZ AUTO PARTS	-	1,967.64	ITEM-33967 WIX Filter Change
10/14/2026	767633	Printed	JONATHAN ALAN GUTIERREZ	-	275.00	Police Services at VMHS vs Sha
10/14/2026	767634	Printed	PABLO (PAUL) VILLAREAL JR.	-	7.50	Annual DOT, state safety inspe
10/14/2026	767635	Printed	LABATT FOOD SERVICE	-	46,977.80	Processed/Prepared Foods Break
10/14/2026	767636	Printed	JANIE FLORES	-	250.00	Round Wreath for The Remember
10/14/2026	767637	Printed	MISSION AUTO ELECTRIC INC	-	749.80	32OZ TIRE SEALANT (BOTTLE) Co
10/14/2026	767638	Printed	MCISD PETTY CASH	-	100.00	PETTY CASH NEEDED FOR FOOTBALL
10/14/2026	767639	Printed	MCISD PETTY CASH	-	200.00	Needed for Football Programs/
10/14/2026	767640	Printed	MILOS KETTLE CORN LLC	-	16,530.00	Fundraising Merchandise-Popcor
10/14/2026	767641	Printed	NICHO PRODUCE CO INC	-	6,840.00	Fresh Produce Fresh Fruits and
10/14/2026	767642	Printed	NICHO PRODUCE CO INC	-	600.00	Fresh Produce Fresh Fruits and
10/14/2026	767643	Printed	NOVELTY BEHAVIORAL HEALTH	-	35.00	Student Medical Vouchers OHI
10/14/2026	767644	Printed	NUESTRA CLINICA DEL VALLE	-	50.00	Professional Services - Studen
10/14/2026	767645	Printed	OLIVER PACKAGING AND EQUIPMENT COMPANY L	-	7,427.84	Disposable Supplies -- Janitor
10/14/2026	767646	Printed	JESUS BENJAMIN ESCOBAR	-	265.95	Awards Student of the Month pl
10/14/2026	767647	Printed	PEARSON EDUCATION INC	-	84,900.00	Instructional Technology - Sof
10/14/2026	767648	Printed	MERITUM ENERGY HOLDINGS	-	31,673.38	UNLEADED FUEL FOR WHITE AND YE
10/14/2026	767649	Printed	POCKET NURSE ENTERPRISES INC	-	288.72	Health Science Equipment and S
10/14/2026	767650	Printed	MISSION PUBLISHING CO INC	-	1,050.00	Principal's Half-Page Ad in Ce
10/14/2026	767651	Printed	PSJA ISD	-	300.00	VMHS 2026-2027 DEC DUES Partic
10/14/2026	767652	Printed	PUIG REHABILITATION LP	-	240.00	Professional Services - Pre-Em
10/14/2026	767653	Printed	ORLANDO LOZANO	-	452.50	30 2 3/4 ENGRAVED METAL 8/10
10/14/2026	767654	Printed	REY E MEDRANO	-	100.00	Police Services at MHS vs Donn
10/14/2026	767655	Printed	RGV LINKING ECONOMIC AND ACADEMIC DEVELO	-	8,240.00	2026-2067 MEMBERSHIP IN RGV LI
10/14/2026	767656	Printed	THE FORENSICS FILES	-	65.00	OR UIL DEBATE 26-27 UIL LINCOL
10/14/2026	767657	Printed	RIO ELEVATOR COMPANY, INC.	-	369.25	Check Elevator Unit#2 Elevator
10/14/2026	767658	Printed	RODOLFO FLORES	-	275.00	Police Services at VMHS vs Sha
10/14/2026	767659	Printed	RUNNING WAREHOUSE LLC	-	215.67	SKETCHERS AERO TEMPO MEN SHOE
10/14/2026	767660	Printed	JULIO C AGUILAR	-	2,366.00	Fundraising Merchandise- Plate
10/14/2026	767661	Printed	HILDEBRANDO SALINAS MD	-	40.00	Student Medical Vouchers OHI
10/14/2026	767662	Printed	SAROJINI BOSE MD. PA	-	25.00	Student Medical Vouchers OHI
10/14/2026	767663	Printed	SEIDLITZ EDUCATION	-	4,833.06	Instructional Materials - BK-
10/14/2026	767664	Printed	SELCO SEATING AND COURTS LLC	-	8,000.00	Mission CISD 2026-2027 IBC Ble
10/14/2026	767665	Printed	SEQUEL DATA SYSTEMS	-	4,675.98	RENEWAL REFERENCE PO #2517318
10/14/2026	767666	Printed	SHARYLAND WATER SUPPLY CORP	-	17,878.90	Utilities - Water / Sewer / Wa
10/14/2026	767667	Printed	SHI GOVERNMENT SOLUTIONS INC	-	380.68	Software License---Office Prof
10/14/2026	767668	Printed	SOUTH TEXAS COLLEGE	-	117,353.06	Student Tuition - MHS Fall 26

10/14/2026	767669	Printed	SOUTH TEXAS COLLEGE	-	1,050.00	Meals - Staff FOLK AT STC DANC
10/14/2026	767670	Printed	SYSCO FOOD SERVICES	-	7,430.40	Food Preparation - Other Non-F
10/14/2026	767671	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	255.00	POL028 Local District Update,
10/14/2026	767672	Printed	TEACHER CREATED MATERIALS	-	7,596.65	Instructional Materials - 1307
10/14/2026	767673	Printed	MARENTCO INC	-	1,001.74	Light Tower LED w/auto on/off
10/14/2026	767674	Printed	TASBO	-	4,550.00	Administration Fees - 2027 Cen
10/14/2026	767675	Printed	TEXAS ASSOCIATION OF SCHOOL	-	116,500.00	Insurance - Unemployment Insur
10/14/2026	767676	Printed	TMSCA	-	1,150.00	Registration Fee - Staff TMSCA
10/14/2026	767677	Printed	THEATREFOLK LTD	-	192.95	Music, Movie and Theater Royal
10/14/2026	767678	Printed	THEMES AND VARIATION	-	2,520.00	Software License, Maintenance
10/14/2026	767679	Printed	DATA MANAGEMENT INC	-	59,197.63	ENTERPRISE LICENSE ANNUAL PLAN
10/14/2026	767680	Printed	MARGARITO CRISTIAN TORRES	-	3,000.00	Music and Theater Contracted S
10/14/2026	767681	Printed	VERONICA CEDILLO	-	275.00	Police Services at VMHS vs Sha
10/14/2026	767682	Printed	VS ATHLETICS	-	218.20	Z2301 THE MEASURE STICK HIGH J
10/14/2026	767683	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	1,347.09	Copier - Lease July 2026 - Jun
10/21/2026	767946	Printed	956 TOWING & RECOVERY LLC	-	425.00	OPEN PO FOR TOWING YELLOW AND
10/21/2026	767947	Printed	ADVANCE STORES CO INC	-	1,266.00	Bus/Vehicle Parts & Supplies -
10/21/2026	767948	Printed	APPLE COMPUTER INC	-	1,278.00	11 IN IPAD PRO WIFI 256GB WITH
10/21/2026	767949	Printed	B AND H FOTO AND ELECTRONICS	-	1,591.01	CANON RRF 70-200MM L IS USM LE
10/21/2026	767950	Printed	BIO-OPS LLC	-	187.00	MEDICAL WASTE PICKUP NEEDED F
10/21/2026	767951	Printed	BUSTER LIND PRODUCE INC	-	2,427.40	Food Commodity FRESH PRODUCE F
10/21/2026	767952	Printed	CAR CARE CENTER	-	210.00	FLEET Repair Services
10/21/2026	767953	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	5,018.53	Science Laboratory Equipment a
10/21/2026	767954	Printed	CARSON-DELLOSA PUBLISHING LLC	-	498.56	EM6516 DAILY LANGUAGE REVIEW G
10/21/2026	767955	Printed	CENTRAL PLUMBING AND	-	5,690.76	SQD 3 POLE 45 AMP 480 VOLTS AC
10/21/2026	767956	Printed	CEV MULTIMEDIA, LLC	-	52,362.50	Instructional Technology - Sof
10/21/2026	767957	Printed	CHEERLEADING COMPANY INC	-	416.20	XMPom 1S Solid Color Pink Bato
10/21/2026	767958	Printed	COACHCOMM LLC	-	2,020.00	Softball Equipment and Supplie
10/21/2026	767959	Printed	CV INDUSTRIAL HARDWARE LLAC	-	399.99	DEWALT 20V 2 TOOL HAMMER DRILL
10/21/2026	767960	Printed	DANCE SOPHISTICATES INC	-	5,118.00	Student Uniforms - Purchase C
10/21/2026	767961	Printed	DEAN DAIRY FLUID, LLC	-	11,074.02	Food Commodity Milk Dairy and
10/21/2026	767962	Printed	DEAN DAIRY FLUID, LLC	-	6,759.00	Food Commodity Milk Dairy and
10/21/2026	767963	Printed	DEAN DAIRY FLUID, LLC	-	5,226.29	Food Commodity Milk Dairy and
10/21/2026	767964	Printed	DEAN DAIRY FLUID, LLC	-	4,217.73	Food Commodity Milk Dairy and
10/21/2026	767965	Printed	DEAN DAIRY FLUID, LLC	-	3,241.64	Food Commodity Milk Dairy and
10/21/2026	767966	Printed	DEAN DAIRY FLUID, LLC	-	1,245.21	Food Commodity Milk Dairy and
10/21/2026	767967	Printed	DEAN DAIRY FLUID, LLC	-	36.84	Food Commodity Milk Dairy and
10/21/2026	767968	Printed	RGV TERMITE AND PEST CONTROL	-	1,080.00	PEST CONTROL SERVICES FOR CAMP
10/21/2026	767969	Printed	DEMO-CON, INC.	-	11,590.00	Bleacher Repair - Alton Memori
10/21/2026	767970	Printed	DIESEL FLEET CARE LLC	-	584.94	OPEN PO FOR TIRE-REPAIR,MOUNT,
10/21/2026	767971	Printed	DIGIWRIST TECHNOLOGY INC.	-	4,000.00	Football Equipment and Supplie
10/21/2026	767972	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	151.80	ITEM-23-14395-010 ELBOWOW-45 P
10/21/2026	767973	Printed	RIO GC PIZZA	-	37.98	STAFF - PROVIDING LUNCH FOR TE
10/21/2026	767974	Printed	INTERNATIONAL APPAREL WAREHOUS	-	3,808.00	Fundraising Merchandise-Spirit
10/21/2026	767975	Printed	EICHELBAUM WARDELL HANSEN	-	525.00	Registration Fee - Staff - 202
10/21/2026	767976	Printed	ELITE FUNDRAISING	-	5,049.95	Fundraising Merchandise-#112-7
10/21/2026	767977	Printed	ELLIOTTS CUSTOM GOLF	-	3,362.90	TILEIST PRO V 1 WITH EAGLES LO
10/21/2026	767978	Printed	ESCAMILLA TOUR BUSES LLC	-	2,420.00	MHS GIRLS WATER POLO AREA PLAY
10/21/2026	767979	Printed	VERONICA DE ANDA	-	2,000.00	Building Maintenance and Repai
10/21/2026	767980	Printed	EXCLUSIVE DESIGNS LLC	-	1,328.00	Fundraising Merchandise slee
10/21/2026	767981	Printed	FASCLAMPITT MCALLEN	-	1,927.50	24 in 86000016 rocket gloss-gl
10/21/2026	767982	Printed	FLEXIBLE BENEFIT SERVICES LLC	-	1,240.20	Insurance - Group Health Admin
10/21/2026	767983	Printed	NORBERTO FLORES	-	1,350.00	Volleyball Equipment and Suppl
10/21/2026	767984	Printed	FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	-	2,818.50	Food Commodity: BREAD ITEMS BI

10/21/2026	767985	Printed	FLOWERS BAKERIES SALES OF SOUTH TEXAS, L	-	390.00	Food Commodity: BREAD ITEMS BI
10/21/2026	767986	Printed	FOCUS SCHOOL SOFTWARE LLC	-	87,516.00	Focus/SIS Annual Subscription
10/21/2026	767987	Printed	G AND G INVESTMENTS	-	746.60	SHIRTS NEEDED FOR CHOIR FUNDRA
10/21/2026	767988	Printed	RAYMUNDO GARZA JR	-	550.00	Police Services at MHS vs McAl
10/21/2026	767989	Printed	GOLD STAR FOODS, INC	-	6,045.84	Food Commodity Food Commodity
10/21/2026	767990	Printed	ANNA D GOMEZ	-	93.50	Prepared Meals-Pecan Candy App
10/21/2026	767991	Printed	LAREDO GONZALEZ AUTO PARTS	-	347.64	Open PO to purchase parts as n
10/21/2026	767992	Printed	GROTH MUSIC COMPANY	-	173.68	Musical Instruments, Equipment
10/21/2026	767993	Printed	HENRY SCHEIN INC	-	3,527.68	GRAHMA MEGA MOVER 1500Athletic
10/21/2026	767994	Printed	HOLLON OIL COMPANY	-	2,660.00	OPEN PO FOR BLUE DEF DIESEL EX
10/21/2026	767995	Printed	IDENTISYS INC	-	1,264.00	Fundraising Merchandise Datac
10/21/2026	767996	Printed	JOSE PEDROZA	-	1,469.51	PARTS AND LABOR FOR TRAILER #4
10/21/2026	767997	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	4,844.00	STAAR CONNECTION DIAGNOSTIC GR
10/21/2026	767998	Printed	KIDS FIRST PEDIATRICS	-	20.00	Student Medical Vouchers OHI
10/21/2026	767999	Printed	LABATT FOOD SERVICE	-	120,021.40	Processed/Prepared Foods Break
10/21/2026	768000	Printed	LABATT FOOD SERVICE	-	3,445.08	Processed/Prepared Foods Break
10/21/2026	768001	Printed	JANIE FLORES	-	2,190.00	Awards Mum for Art
10/21/2026	768002	Printed	WILLIAM V MACGILL AND CO	-	81.13	#4032 3"X3" GAUZE SPONGES, 200
10/21/2026	768003	Printed	MISSION AUTO ELECTRIC INC	-	302.66	OPEN PO FOR TRACTOR REPAIRS B
10/21/2026	768004	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	449.00	Artwork/Logo Setup Fee – One-t
10/21/2026	768005	Printed	MASTERYPREP, LLC	-	9,622.60	Instructional Materials - Ship
10/21/2026	768006	Printed	MCALLEN ISD	-	200.00	Registration Fees - FOR VMHS 9
10/21/2026	768007	Printed	MCISD PETTY CASH	-	450.00	Fundraising Merchandise Petty
10/21/2026	768008	Printed	JIM MELHART PIANO AND ORGAN	-	200.00	Musical Instruments Tuning and
10/21/2026	768009	Printed	MILOS KETTLE CORN LLC	-	18,000.00	Fundraising Merchandise Popcor
10/21/2026	768010	Printed	ANTONIO MOCTEZUMA	-	283.50	Police Services at MHS vs McAl
10/21/2026	768011	Printed	NETSYNC NETWORK SOLUTIONS	-	418.00	NETSYNCCLOUD AWS Services CS-
10/21/2026	768012	Printed	NICHO PRODUCE CO INC	-	2,312.25	Food Commodity FRESH PRODUCE F
10/21/2026	768013	Printed	NIKKI ROWE BAND BOOSTERS	-	250.00	Registration Fees - Students R
10/21/2026	768014	Printed	M AMAYA INC	-	181.14	Bundtinis by the dozen bite si
10/21/2026	768015	Printed	OFFICE DEPOT	-	636.50	Furniture - Bestier 72"W Compu
10/21/2026	768016	Printed	OLIVER PACKAGING AND EQUIPMENT COMPANY L	-	3,211.20	Disposable Supplies -- Janitor
10/21/2026	768017	Printed	HERTZBERG NEW METHOD INC	-	94.92	LIBRARY BOOKS FOR CANTU LIBRAR
10/21/2026	768018	Printed	MISSION PUBLISHING CO INC	-	2,300.00	Football player of the week fo
10/21/2026	768019	Printed	QUALITY TIRES	-	150.00	Bus/Vehicle Repair Services -
10/21/2026	768020	Printed	ORLANDO LOZANO	-	495.75	Awards 45 Medal ribbons
10/21/2026	768021	Printed	RGV CHEER W & M	-	1,116.00	Glitter Backpacks for Cheerlea
10/21/2026	768022	Printed	RICARDO GARZA	-	6,012.00	Fundraising Merchandise Fan S
10/21/2026	768023	Printed	RIO GRANDE PAK FOODS LTD	-	475.89	RIBEYE 2X2 SUKARNE $233.96 RIB
10/21/2026	768024	Printed	RIO GRANDE PAK FOODS LTD	-	534.19	BR RIBEYE 2X2 SUKARNE $260.05
10/21/2026	768025	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS B
10/21/2026	768026	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS G
10/21/2026	768027	Printed	REYNALDO SALINAS	-	418.00	Fundraising Merchandise Cross
10/21/2026	768028	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Professional Development - Ins
10/21/2026	768029	Printed	RMZ KLEANING ZOLUTIONS LLC	-	14,820.00	Food Service Equipment Mainten
10/21/2026	768030	Printed	SAN JUANITA SAYAVEDRA	-	600.00	Choreography and Design Servic
10/21/2026	768031	Printed	SHI GOVERNMENT SOLUTIONS INC	-	64.67	Contract: DIR-CPO 5237 Quote:
10/21/2026	768032	Printed	SOUTHEASTERN PERFORMANCE	-	229.68	Student Uniforms - Purchase BU
10/21/2026	768033	Printed	IRVIN GARCIA	-	3,360.00	Midkiff Elem. Estimate Number
10/21/2026	768034	Printed	SOUTH TEXAS ASSOCIATION FOR PUPIL TRANSP	-	90.00	SOUTH TEXAS ASSOCIATION FOR PU
10/21/2026	768035	Printed	TEXAS ASSOCIATION FOR	-	6,000.00	Professional Development - ESL
10/21/2026	768036	Printed	TEXAS ASSOCIATION FOR	-	920.00	Lodging - Staff for Flor Cavaz
10/21/2026	768037	Printed	TEXAS DEPARTMENT OF	-	364.00	Employment Background Check Fe
10/21/2026	768038	Printed	TEXAS FFA ASSOCIATION	-	1,986.89	Student meals for travel Trave

10/21/2026	768039	Printed	TEXAS GAS SERVICE	-	3,311.50	Utilities - Natural Gas / Prop
10/21/2026	768040	Printed	TMSCA	-	540.00	Membership Fees - Students Num
10/21/2026	768041	Printed	THE PALMS SCHOLARSHIP FUND	-	125.00	Registration Fees - Students
10/21/2026	768042	Printed	TOSHIBA FINANCIAL SERVICES	-	160.63	Copier - Lease 07/26-6/27 S-7
10/21/2026	768043	Printed	TRI COUNTY COMMUNICATIONS LTD	-	165.00	Two Way Radios and Accessories
10/21/2026	768044	Printed	UNIFIRST HOLDINGS LP INC.	-	361.70	Staff Uniforms - Lease / Renta
10/21/2026	768045	Printed	ADRIAN RAY FLORES	-	390.00	Clothing, Apparel, and Accesso
10/21/2026	768046	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	14,978.05	Student Uniforms - Purchase CH
10/21/2026	768047	Printed	WELLS FARGO FINANCIAL LEASING, INC	-	7,836.94	Copier - Lease TRANSPORTATION-
10/21/2026	768048	Printed	WORKERS COMPENSATION SOLUTIONS	-	324,800.00	Insurance - Workers Compensati
10/21/2026	768049	Printed	WORTHINGTON DIRECT HOLDINGS LL	-	331.60	17-1/2" WX17-1/2" DX40" H ITEA
10/21/2026	768050	Printed	ZITRO ELECTRIC LLC	-	1,725.00	PARTS AND LABOR TO REPALCE 320
10/28/2026	768313	Printed	956 TOWING & RECOVERY LLC	-	275.00	OPEN PO FOR TOWING YELLOW AND
10/28/2026	768314	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	343.00	Public Notices & Advertising F
10/28/2026	768315	Printed	ALEXANDRIA LEAL	-	275.00	Police Services at MHS vs Rio
10/28/2026	768316	Printed	APPLE COMPUTER INC	-	12,933.00	CONTRACT# PCA CCN 1661790 13-
10/28/2026	768317	Printed	AREA X FFA ASSOCIATION	-	91.50	fall membership fees Area X FF
10/28/2026	768318	Printed	CHRISTINA PRICE	-	220.00	FOR UIL SPELLING SWEEPSTAKES P
10/28/2026	768319	Printed	B AND H FOTO AND ELECTRONICS	-	2,898.12	CTE - Photography/Commercial M
10/28/2026	768320	Printed	MICHAEL WOMACK JR	-	960.00	SUPER KING DAVID BENCH SHIRT S
10/28/2026	768321	Printed	BURTON COMPANIES LLC	-	308.88	ITEM-K080968 SERPENTINE BELT
10/28/2026	768322	Printed	BUSTER LIND PRODUCE INC	-	14,159.40	Fresh Produce Fresh Fruits and
10/28/2026	768323	Printed	BUSTER LIND PRODUCE INC	-	5,186.10	Fresh Produce Fresh Fruits and
10/28/2026	768324	Printed	CENTRAL PLUMBING AND	-	1,549.00	MOEN COMMERCIAL METERING
10/28/2026	768325	Printed	CHEERLEADING COMPANY INC	-	416.20	XMPom 1S Solid Color Silver Ba
10/28/2026	768326	Printed	CITRUS VALLEY FFA DISTRICT	-	152.50	26-27 Citrus Valley District F
10/28/2026	768327	Printed	GLORIA GUERRA	-	350.00	SPIRIT ROSES SALE FOR FOOTBALL
10/28/2026	768328	Printed	DAKTRONICS INC	-	29,660.00	RENEWAL REFERENCE PO#2513018
10/28/2026	768329	Printed	DEAN DAIRY FLUID, LLC	-	10,437.73	Food Commodity Milk Dairy and
10/28/2026	768330	Printed	DEAN DAIRY FLUID, LLC	-	6,973.40	Food Commodity Milk Dairy and
10/28/2026	768331	Printed	DEAN DAIRY FLUID, LLC	-	5,415.45	Food Commodity Milk Dairy and
10/28/2026	768332	Printed	DEAN DAIRY FLUID, LLC	-	4,664.31	Food Commodity Milk Dairy and
10/28/2026	768333	Printed	DEAN DAIRY FLUID, LLC	-	3,393.01	Food Commodity Milk Dairy and
10/28/2026	768334	Printed	DEAN DAIRY FLUID, LLC	-	1,465.23	Food Commodity Milk Dairy and
10/28/2026	768335	Printed	DEAN DAIRY FLUID, LLC	-	68.27	Food Commodity Milk Dairy and
10/28/2026	768336	Printed	DIESEL FLEET CARE LLC	-	932.95	PO for DOT Inspection for Yell
10/28/2026	768337	Printed	RIO GC PIZZA	-	70.97	STAFF - PROVIDING LUNCH FOR TE
10/28/2026	768338	Printed	CLAUDIA VILLARREAL	-	3,295.00	Miscellaneous Contracted Servi
10/28/2026	768339	Printed	JUAN ALBERTO CANTU JR.	-	900.00	Prepared Meals. UIL Meet Octob
10/28/2026	768340	Printed	ENTERPRISE HOLDINGS INC	-	121.80	Lodging - Staff for Flor Cavaz
10/28/2026	768341	Printed	ECONOMY AWARDS, LLC	-	337.74	Awards Student of the Month Pl
10/28/2026	768342	Printed	ENDURANCE SPLITS	-	1,320.00	Judging and Officiating Servic
10/28/2026	768343	Printed	EXCLUSIVE DESIGNS LLC	-	3,482.00	MHS MARIACHI POLOS W/ EMB LOG
10/28/2026	768344	Printed	ALEJANDRO MORALES	-	470.00	Fundraising Merchandise #197 S
10/28/2026	768345	Printed	PATRICIA L FILOSA	-	50.00	Student Medical Vouchers OHI
10/28/2026	768346	Printed	FIRESTONE	-	821.84	W13 TIRE REPLACEMENTS
10/28/2026	768347	Printed	NORBERTO FLORES	-	2,068.00	GIRLS RUNNERS CROSS COUNTRY FU
10/28/2026	768348	Printed	FORDE-FERRIER, LLC	-	1,428.00	FFUMRW5 ULTIMATE MASTERY READI
10/28/2026	768349	Printed	RAYMUNDO GARZA JR	-	500.00	Police Services at Mission HS
10/28/2026	768350	Printed	ANNA D GOMEZ	-	938.00	CUPCAKES FOR MHS ADMIN AST. DA
10/28/2026	768351	Printed	LAREDO GONZALEZ AUTO PARTS	-	1,980.19	ITEM-WIX 57701 SPIN-ON TRANSM
10/28/2026	768352	Printed	HENRY SCHEIN INC	-	1,755.00	Athletic Trainer Equipment and
10/28/2026	768353	Printed	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	-	2,845.10	Core PIN 4E0 Locksmith Supplie
10/28/2026	768354	Printed	JAQUELINE M. MARTINEZ	-	500.00	DJ NEEDED FOR MHS TRUNK OR TRE

10/28/2026	768355	Printed	JPO ENTERPRISES INC	-	332.50	Item: TIER 1 Fleet Management
10/28/2026	768356	Printed	LA FRUTERIA	-	111.00	Bowls for fruit for the Americ
10/28/2026	768357	Printed	BENJAMIN LEE	-	2,250.00	Contracted Services - Other Fo
10/28/2026	768358	Printed	RICARDO LOPEZ	-	75.00	Two Way Radios and Accessories
10/28/2026	768359	Printed	JANIE FLORES	-	2,777.50	Red Ribbon Week Bows
10/28/2026	768360	Printed	PABLO MATA	-	50.00	Meals - Students Travel 94824
10/28/2026	768361	Printed	MED CARE EMS INC	-	12,342.25	2026-2027 ATHLETICS EVENTS AMB
10/28/2026	768362	Printed	JIM MELHART PIANO AND ORGAN	-	3,099.55	Musical Instruments, Equipment
10/28/2026	768363	Printed	NATIONAL HEALTH CAREER ASSOC	-	12,390.00	Testing and Assessment Kits /
10/28/2026	768364	Printed	NCS PEARSON INC	-	44,615.00	Quote Number 00411406 Certipor
10/28/2026	768365	Printed	NICHO PRODUCE CO INC	-	14,864.55	Food Commodity FRESH PRODUCE F
10/28/2026	768366	Printed	MCALLEN ISD	-	250.00	MHS JV/9TH GRADE TENNIS TOURNA
10/28/2026	768367	Printed	ORIENTAL TRADING CO INC	-	371.75	Student Incentives 15" Confet
10/28/2026	768368	Printed	JESUS BENJAMIN ESCOBAR	-	275.80	Awards - Student of the month
10/28/2026	768369	Printed	PERR & KNIGHT, INC.	-	5,500.00	Miscellaneous Contracted Servi
10/28/2026	768370	Printed	MERITUM ENERGY HOLDINGS	-	14,148.69	UNLEADED FUEL FOR WHITE AND YE
10/28/2026	768371	Printed	POSITIVE PROMOTIONS	-	388.50	Event Supplies and Decorations
10/28/2026	768372	Printed	PHARR SAN JUAN ALAMO ISD	-	600.00	MHS GIRLS AND BOYS SWIM AND DI
10/28/2026	768373	Printed	PUIG REHABILITATION LP	-	640.00	Staff DOT Physical for New Emp
10/28/2026	768374	Printed	QUALITY TIRES	-	115.00	Open PO for Repair, Mount and
10/28/2026	768375	Printed	ORLANDO LOZANO	-	128.25	Awards-STUDENT OF THE MONTH PL
10/28/2026	768376	Printed	RICOH USA INC	-	5,115.75	OpenText Standard Support Rene
10/28/2026	768377	Printed	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI	-	600.00	MHS GIRLS AND BOYS SWIM AND DI
10/28/2026	768378	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Professional Development -Curr
10/28/2026	768379	Printed	RODOLFO FLORES	-	275.00	Police Services at MHS vs Rio
10/28/2026	768380	Printed	JSJ FIRE INC	-	9,650.00	Fire Alarm Inspections for Fis
10/28/2026	768381	Printed	BRANDON M SALINAS	-	6,375.00	Music and Theater Contracted S
10/28/2026	768382	Printed	SHI GOVERNMENT SOLUTIONS INC	-	4,359.40	Software License---Office Prof
10/28/2026	768383	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	100.00	Registration Fees - Students
10/28/2026	768384	Printed	IRVIN GARCIA	-	5,080.00	Estimate Number 788 Leal Elem.
10/28/2026	768385	Printed	SOUTHLAND INDUSTRIES	-	7,180.00	VMHS Chiller #2 Service Call B
10/28/2026	768386	Printed	SYSCO FOOD SERVICES	-	11,266.60	Food Preparation - Other Non-F
10/28/2026	768387	Printed	TASB - LEGAL SERVICES DIVISION	-	2,800.00	Membership Fees-HR Services Su
10/28/2026	768388	Printed	TEXAS FFA ASSOCIATION	-	976.00	26-27 Fall Membership fees Te
10/28/2026	768389	Printed	TOMAS ENRIQUEZ	-	850.00	PARTS AND LABOR FOR BUCKET TRU
10/28/2026	768390	Printed	TRI-COUNTY COMMUNICATION LLC	-	1,045.00	Two Way Radios and Accessories
10/28/2026	768391	Printed	UNIFIRST HOLDINGS LP INC.	-	16.75	Dust Mop Laundry Services 24"
10/28/2026	768392	Printed	ADRIAN RAY FLORES	-	1,255.00	Basketball Equipment and Suppl
10/28/2026	768393	Printed	VERNIER SOFTWARE AND TECHNOLOG	-	3,318.50	Science Laboratory Equipment a
10/28/2026	768394	Printed	WESLACO ISD	-	600.00	MHS GIRLS AND BOYS SWIM AND DI
10/28/2026	768395	Printed	ZAPOPAN BUSINESS GRO	-	279.80	Classroom Supplies GBC3000004
			Totals for **Printed** Check Type	-	2,580,513.22	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2026 to 10/31/2026

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2026	767141	Credit Card	RANCH HOUSE BURGERS 2	-	116.36	Lunch FOR REGION ONE AUDITORS
10/01/2026	767142	Credit Card	AMAZON	-	168.19	Classroom Supplies lysol disin
10/01/2026	767143	Credit Card	AMAZON	-	231.34	Classroom Supplies paint brush
10/01/2026	767144	Credit Card	AMAZON	-	83.94	Classroom Supplies certificate
10/01/2026	767145	Credit Card	AMAZON	-	107.99	Classroom Supplies basic purpl
10/01/2026	767146	Credit Card	AMAZON	-	133.91	Classroom Supplies- item:iShya
10/01/2026	767147	Credit Card	AMAZON	-	184.78	Office Supplies - Flexible bin
10/01/2026	767148	Credit Card	AMAZON	-	134.37	Classroom Supplies- Item:Chell
10/01/2026	767149	Credit Card	AMAZON	-	159.52	Classroom Supplies for our Pre
10/01/2026	767150	Credit Card	AMAZON	-	135.76	Classroom Supplies for 2nd #
10/01/2026	767152	Credit Card	AMAZON	-	1,050.64	Classroom Supplies Metal carpe
10/01/2026	767153	Credit Card	AMAZON	-	50.47	Tondiamo Red Ribbon Week Brace
10/01/2026	767154	Credit Card	AMAZON	-	199.98	Items needed for librarian for
10/01/2026	767155	Credit Card	WING STOP	-	54.84	TRAVEL EXPENSES
10/01/2026	767156	Credit Card	WHATABURGER	-	21.00	TRAVEL EXPENSES
10/01/2026	767157	Credit Card	WHATABURGER	-	14.00	TRAVEL EXPENSES
10/01/2026	767158	Credit Card	AMAZON	-	30.96	LOST IN YONKERS (DRAMA PLUME)
10/01/2026	767159	Credit Card	AMAZON	-	349.05	WONDERFUL PISTACHIOS NO SHELLS
10/01/2026	767160	Credit Card	AMAZON	-	211.44	3510 Fundraising Merchandise M
10/01/2026	767161	Credit Card	AMAZON	-	122.65	Fundraising Merchandise. UIL M
10/01/2026	767162	Credit Card	AMAZON	-	43.59	Classroom Supplies. Science Pr
10/01/2026	767163	Credit Card	SAMSCLUB #8250	-	34.34	School Groceries-CONTRACT P002
10/01/2026	767164	Credit Card	RAISING CANES	-	71.92	Lunch for students Travel to C
10/01/2026	767165	Credit Card	HEB	-	8.34	ITEMS NEEDED FOR FOOTBALL CONC
10/01/2026	767166	Credit Card	TEXAS COUNSELING ASSOCIATION	-	25.00	Texas Counseling Association B
10/01/2026	767167	Credit Card	SOCIALFEST EXPERIENCE	-	507.40	*Credit Card* Registration Fee
10/01/2026	767168	Credit Card	DESTINATION IMAGINATION INC	-	3,476.00	Membership Fees - Students - C
10/01/2026	767169	Credit Card	LESLIES POOL SUPPPLIES	-	924.00	18765 100LB PWER PWDER GRANUL
10/01/2026	767170	Credit Card	AMAZON	-	6.72	100PCS CPR FACE SHIELD MASK KE
10/01/2026	767171	Credit Card	AMAZON	-	15.31	Classroom Supplies index cards
10/01/2026	767172	Credit Card	AMAZON	-	209.22	Classroom Supplies index cards
10/01/2026	767173	Credit Card	AMAZON	-	101.68	Classroom Supplies Sharpie Kin
10/01/2026	767174	Credit Card	AMAZON	-	35.32	105ft Pennant Banner Flags, 7x
10/01/2026	767175	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library L
10/01/2026	767176	Credit Card	GRIMCO, INC.	-	2,787.20	ROL-ESL3-MG Roland ECO-SOL MAX
10/02/2026	767177	Credit Card	AMAZON	-	985.64	SUPPLIES FOR MHS ART CLASS FOR
10/02/2026	767178	Credit Card	AMAZON	-	220.96	Kalolary 10FT Halloween Inflat
10/02/2026	767179	Credit Card	TASBO	-	525.00	Administration Fees - Other 2
10/02/2026	767180	Credit Card	RAISING CANES CHICKEN	-	143.84	AMJH 8TH GR VOLLEYBALL TOURNAM
10/02/2026	767181	Credit Card	PIZZA HUT	-	127.35	AMJH 8TH GR VOLLEYBALL TOURNAM
10/02/2026	767182	Credit Card	AMAZON	-	217.55	100PCS CPR FACE SHIELD MASK KE
10/02/2026	767183	Credit Card	WHATABURGER	-	189.00	KWJH 7TH GR VOLLEYBALL GAME AT
10/02/2026	767184	Credit Card	MCDONALDS	-	148.00	AMJH 7TH GR VOLLEYBALL GAMES A
10/02/2026	767185	Credit Card	WHATABURGER	-	123.75	KWJH 7TH GR SOCCER GAME AT VAL
10/02/2026	767186	Credit Card	PETER PIPER PIZZA	-	152.83	AMJH 7/8TH GR SOCCER AT HIDALG
10/02/2026	767187	Credit Card	RAISING CANES CHICKEN	-	152.11	KWJH 8TH GR SOCCER GAME AT VAL
10/02/2026	767188	Credit Card	WHATABURGER	-	34.99	MHS GIRLS GOLF TOURNAMENT AT M
10/02/2026	767189	Credit Card	WING STOP	-	24.01	MHS GIRLS GOLF TOURNAMENT AT M
10/02/2026	767190	Credit Card	AMAZON	-	189.06	Office Supplies Item: ExcelMa
10/02/2026	767191	Credit Card	CITY OF MCALLEN	-	170.00	MHS GIRLS GOLF TOURNAMENT AT M
10/02/2026	767192	Credit Card	PF CHANGS CHINA BISTRO INC	-	23.79	STAFF MEALS: DINNER FOR EMPLO

10/02/2026	767193	Credit Card	WATERSTREET OYSTER	-	23.59	STAFF MEALS: DINNER FOR EMPLO
10/02/2026	767194	Credit Card	THE BAR B Q MAN	-	24.96	STAFF MEALS: DINNER FOR EMPLO
10/02/2026	767195	Credit Card	THE CHEESECAKE FACTORY	-	29.87	STAFF MEALS: DINNER FOR EMPLO
10/02/2026	767196	Credit Card	LONGHORN STEAKHOUSE	-	25.71	STAFF MEALS: DINNER FOR EMPLO
10/02/2026	767197	Credit Card	CHICK FIL A	-	21.31	STAFF MEALS: DINNER FOR EMPLO
10/02/2026	767198	Credit Card	AMAZON	-	258.68	Classroom Supplies for Music R
10/02/2026	767199	Credit Card	AMAZON	-	15.06	UNIBALL JETSTREAM BLLPOINT PEN
10/02/2026	767200	Credit Card	CHICK FIL A	-	37.31	MHS GIRLS GOLF TOURNAMENT AT M
10/02/2026	767201	Credit Card	DANIEL SANCHEZ	-	880.65	MHS VARSITY FOOTBALL GAME AT L
10/02/2026	767202	Credit Card	AMAZON	-	715.94	Special Education Classroom Su
10/02/2026	767203	Credit Card	GYMBY'S	-	106.50	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767204	Credit Card	CHICK FIL A	-	82.22	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767205	Credit Card	LA QUINTA	-	417.21	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767206	Credit Card	CIRCLE K	-	82.42	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767207	Credit Card	BUCEES	-	67.12	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767208	Credit Card	AMAZON	-	541.36	Classroom Supplies-See attache
10/02/2026	767209	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	145.00	Membership Fees-Staff-for Elis
10/02/2026	767210	Credit Card	AMAZON	-	139.70	Library Supplies: 5 TIER STICK
10/02/2026	767211	Credit Card	AMAZON	-	259.76	XVNDJ YOUTH STRIPED FOOTBALL J
10/02/2026	767212	Credit Card	SQ CITY MARKET KC	-	89.44	MHS BOYS VARSITY CROSS COUNTRY
10/02/2026	767213	Credit Card	EL PATIO	-	70.20	Prepared Meals for MHS HEAD CO
10/02/2026	767214	Credit Card	WHATABURGER	-	423.21	STAFF LUNCH FOR SUMMER SCADE W
10/02/2026	767215	Credit Card	MCDONALDS	-	327.70	STAFF LUNCH FOR SUMMER SCADE W
10/02/2026	767216	Credit Card	BURGER KING	-	301.75	STAFF LUNCH FOR SUMMER SCADE W
10/02/2026	767217	Credit Card	CHICK FIL A	-	200.16	STAFF LUNCH FOR SUMMER SCADE W
10/05/2026	767218	Credit Card	TEXAS HIGH SCHOOL COACHES	-	280.00	TEXAS HIGH SCHOOL COACHES ASSO
10/05/2026	767219	Credit Card	HEB	-	60.28	Contract#=P00246 Item:Assorted
10/05/2026	767220	Credit Card	CITY OF MISSION	-	52.50	PARADE PERMIT FOR HOMECOMING F
10/05/2026	767221	Credit Card	PALMHURST LEADERSHIP, LLC	-	141.28	Meals - Students Chick-fil-a C
10/05/2026	767222	Credit Card	PETER PIPER PIZZA	-	44.95	Meals - Students attending gir
10/05/2026	767223	Credit Card	MCDONALDS	-	51.92	Registration fees for students
10/05/2026	767224	Credit Card	AMAZON	-	524.88	Student Incentives- Nintendo S
10/05/2026	767225	Credit Card	AMAZON	-	479.15	Office Supplies Bostitch B8 St
10/05/2026	767226	Credit Card	POSTNET	-	18.59	Postage and Shipping Fees-Cert
10/05/2026	767227	Credit Card	TEXAS COUNSELING ASSOCIATION	-	25.00	CREST AWARD APPLICATION FEE
10/05/2026	767228	Credit Card	AMAZON	-	53.90	Office Supplies-CONTRACT 045KN
10/05/2026	767229	Credit Card	AMAZON	-	965.65	Classroom Supplies-CONTRACT 04
10/05/2026	767230	Credit Card	AMAZON	-	86.67	1 Pc Wooden Pencil Dispenser
10/05/2026	767231	Credit Card	MARCO'S BURGERS AND MORE	-	162.00	Meals - DINNER FOR VMHS WATER
10/05/2026	767232	Credit Card	WHATABURGER	-	214.50	Meals - DINNER FOR MJHS BASEBA
10/05/2026	767233	Credit Card	CASA DE ADOBE, LLC	-	206.82	Meals - DINNER FOR VMHS VOLLEY
10/05/2026	767234	Credit Card	WHATABURGER	-	101.64	Meals - DINNER FOR VMHS TENNIS
10/05/2026	767235	Credit Card	STRIPES	-	69.25	Meals - DINNER FOR VMHS FOOTBA
10/05/2026	767236	Credit Card	WHATABURGER	-	396.00	Meals - DINNER FOR VMHS FOOTBA
10/05/2026	767237	Credit Card	STRIPES	-	20.00	Meals - DINNER FOR VMHS FOOTBA
10/05/2026	767238	Credit Card	JUAN ALBERTO CANTU JR.	-	336.19	Prepared Meals for the Board o
10/05/2026	767239	Credit Card	SAMSCLUB #8250	-	82.88	Fundraising Merchandise Hefty
10/05/2026	767240	Credit Card	TOP Q, INC	-	438.68	Student Incentives MAGIC WAND
10/05/2026	767241	Credit Card	WHATABURGER	-	105.00	Prepared Meals Volleyball Girl
10/05/2026	767242	Credit Card	THE HOME DEPOT #8519	-	417.98	RYOBI 1800 PSI 1.2 GPM COLD WA
10/05/2026	767243	Credit Card	CITY OF MCALLEN	-	425.00	Registration Fees - GREEN FEES
10/05/2026	767244	Credit Card	SAMSCLUB #8250	-	41.34	School Groceries White and Cho

10/05/2026	767245	Credit Card	WAL MART COMMUNITY BRC	-	159.18	CHEF'S CHOICE MODEL D202 KNIFE
10/05/2026	767246	Credit Card	SAMSCLUB #8250	-	169.22	Fritos The Original Corn Chips
10/05/2026	767247	Credit Card	WHATABURGER	-	112.64	Registration Fees - GREEN FEES
10/05/2026	767248	Credit Card	WAL-MART #0397	-	122.32	Items needed for Titans coffee
10/05/2026	767249	Credit Card	RAISING CANES	-	35.96	Registration Fees - GREEN FEES
10/05/2026	767250	Credit Card	O'REILLY AUTO PARTS	-	227.97	NEW COMPRESSOR OMNIA 158963
10/05/2026	767251	Credit Card	CHICK-FIL-A	-	26.85	Registration Fees - GREEN FEES
10/05/2026	767252	Credit Card	WAL-MART #0397	-	49.02	ITEMS NEEDED FOR TITANS COFFEE
10/05/2026	767253	Credit Card	WHATABURGER	-	210.25	Meals - DINNER FOR MJHS BOYS S
10/05/2026	767254	Credit Card	CHICK-FIL-A	-	268.50	Meals - DINNER FOR MJHS VOLLEY
10/05/2026	767255	Credit Card	TEXAS COUNSELING ASSOCIATION	-	180.00	Registration Fee - Staff- Kari
10/05/2026	767256	Credit Card	TEXAS COUNSELING ASSOCIATION	-	25.00	Registration Fee - Staff- Kari
10/05/2026	767257	Credit Card	AMAZON	-	125.24	Classroom Supplies 26 Pack Dry
10/05/2026	767258	Credit Card	AMAZON	-	88.84	Sensory Chew Necklace by GNAWR
10/05/2026	767259	Credit Card	AMAZON	-	114.14	Instructional Materials - Supp
10/05/2026	767260	Credit Card	AMAZON	-	69.94	Classroom Supplies Gamenote Ma
10/05/2026	767261	Credit Card	AMAZON	-	277.53	Classroom Supplies Gamenote Ma
10/05/2026	767262	Credit Card	AMAZON	-	446.34	RYKOMO 420 Sheets Colored Tiss
10/05/2026	767263	Credit Card	AMAZON	-	14.72	WOSWEL Dry Erase Markers Buk,
10/05/2026	767264	Credit Card	AMAZON	-	81.39	WOSWEL Dry Erase Markers Buk,
10/05/2026	767265	Credit Card	AMAZON	-	60.91	Supmedic Soft Max Medical Nitr
10/05/2026	767266	Credit Card	AMAZON	-	149.90	Classroom Supplies Colortrak 6
10/05/2026	767267	Credit Card	AMAZON	-	23.99	Classroom Supplies-CONTRACT 04
10/05/2026	767268	Credit Card	AMAZON	-	193.91	Student Incentives-CONTRACT 04
10/05/2026	767269	Credit Card	AMAZON	-	199.55	History America Old Glory Post
10/06/2026	767270	Credit Card	SIZZLING CAESARS LLC	-	97.35	Prepared Meals 20 pizzas
10/06/2026	767271	Credit Card	DOMINOS PIZZA	-	30.00	Meals-Students 3 Large Pizzas
10/06/2026	767272	Credit Card	AMAZON	-	995.30	Classroom Supplies Contract #0
10/06/2026	767273	Credit Card	AMAZON	-	199.08	After School Supplies CONTRACT
10/06/2026	767274	Credit Card	AMAZON	-	107.92	6 Pcs 8" Scissors, Sharp Stain
10/06/2026	767275	Credit Card	DAIRY QUEEN	-	135.00	Meal Deal for Volleyball Girls
10/06/2026	767276	Credit Card	AMAZON	-	88.58	DODANROS BULK CASE OF 1200 PCS
10/06/2026	767277	Credit Card	AMAZON	-	102.65	EXPO DRY ERASE MARKERS, LOW OD
10/06/2026	767278	Credit Card	AMAZON	-	163.14	LOST IN YONKERS (DRAMA PLUME)
10/06/2026	767279	Credit Card	HEB	-	32.64	Bloom HEB Dozen Roses for Pare
10/06/2026	767280	Credit Card	RAISING CANES CHICKEN	-	107.88	MHS 9/JV LIGHT VOLLEYBALL GAME
10/06/2026	767281	Credit Card	RAISING CANES CHICKEN	-	260.71	KWJH 7/8TH GR BASEBALL GAME AT
10/06/2026	767282	Credit Card	PETER PIPER PIZZA	-	137.64	AMJH 7/8TH GR BASEBALL GAMES A
10/06/2026	767283	Credit Card	RAISING CANES CHICKEN	-	143.84	MHS VARSITY VOLLEYBALL GAMES A
10/06/2026	767284	Credit Card	LYNN LEE INC	-	234.00	MHS BOYS CROSS COUNTRY TEAMS A
10/06/2026	767285	Credit Card	MCDONALDS	-	176.18	MHS GIRLS CROSS COUNTRY TEAMS
10/06/2026	767286	Credit Card	AMAZON	-	(22.53)	Classroom Supplies- See attac
10/06/2026	767287	Credit Card	AMAZON	-	(36.63)	Classroom Supplies- See attac
10/06/2026	767288	Credit Card	AMAZON	-	78.56	Classroom Supplies- See attac
10/06/2026	767289	Credit Card	CHICK FIL A	-	247.19	Meals - Staff football game a
10/06/2026	767290	Credit Card	SAMSCLUB #8250	-	338.67	School Groceries- General Merc
10/06/2026	767291	Credit Card	SAMSCLUB #8250	-	176.73	Two Way Radios and Accessories
10/06/2026	767292	Credit Card	HEB	-	69.98	Open PO for Custodial Day Gift
10/06/2026	767293	Credit Card	JASONS DELI	-	258.59	DELI LUNCH BOXES FOR NATIONAL
10/07/2026	767294	Credit Card	LESLIES POOL SUPPPLIES	-	539.36	18765 100LB PWER PWDER GRANUL
10/07/2026	767295	Credit Card	THE HOME DEPOT #8519	-	969.00	AMANA 6.5 CU. FT VENTED FRONT
10/07/2026	767296	Credit Card	O'REILLY AUTO PARTS	-	44.34	OPEN PO FOR MAINTENACE WHITE F

10/07/2026	767297	Credit Card	M AMAYA INC	-	24.76	Prepared Meals Appreciation fo
10/07/2026	767298	Credit Card	CHICK FIL A	-	35.80	Chick-fil-a sandwich meal Try
10/07/2026	767299	Credit Card	M AMAYA INC	-	33.42	Prepared Meals-Individual Bunt
10/07/2026	767300	Credit Card	ANTHONY GUERRA	-	160.00	Meals-Students-4 Large Pizzas
10/07/2026	767301	Credit Card	AMAZON	-	23.28	RECEIVER HITCH LOCK FOR W20 CU
10/07/2026	767302	Credit Card	EL PATIO RESTAURANT	-	96.18	Prepared Meals LUNCH FOR CUSTO
10/07/2026	767303	Credit Card	AMAZON	-	78.38	Torani Watermelon 4 pack CHOI
10/07/2026	767304	Credit Card	HEB	-	65.36	School Groceries Large Fruit T
10/07/2026	767305	Credit Card	SAMSCLUB #8250	-	28.46	ITEMS NEEDED FOR TITANS COFFEE
10/07/2026	767306	Credit Card	RAISING CANES CHICKEN	-	76.86	AMJH 7TH GR A VOLLEYBALL GAMES
10/07/2026	767307	Credit Card	MCDONALDS	-	115.16	AMJH 7TH GR B VOLLEYBALL GAMES
10/07/2026	767308	Credit Card	RAISING CANES CHICKEN	-	136.65	KWJH 7TH GR B VOLLEYBALL GAMES
10/07/2026	767309	Credit Card	LYNN LEE INC	-	81.00	KWJH 7TH GR A VOLLEYBALL GAMES
10/07/2026	767310	Credit Card	PETER PIPER PIZZA	-	129.74	MHS VARSITY VOLLEYBALL GAMES A
10/07/2026	767311	Credit Card	AMAZON	-	189.84	MCKESSON COLD & HOT COMPRESS R
10/07/2026	767312	Credit Card	AMAZON	-	72.45	3M STERI STRIP SKIN CLOSURES 1
10/07/2026	767313	Credit Card	AMAZON	-	79.25	CURAD ALCOHOL PREP PADS, 400 C
10/07/2026	767314	Credit Card	AMAZON	-	55.99	BRAUN THERMOSCAN 6 EAR HTERMOM
10/07/2026	767315	Credit Card	AMAZON	-	407.69	General Merchandise - 100 pcs
10/07/2026	767316	Credit Card	THE HOME DEPOT #8519	-	164.82	SQUEEGEE BURSHES WITH HANDLES
10/07/2026	767317	Credit Card	AMAZON	-	175.44	Classroom Supplies SHAPE ERAS
10/07/2026	767318	Credit Card	TEXAS DEPARTMENT OF	-	600.00	TDLR STUDENT PERMITS NEEDED FO
10/07/2026	767319	Credit Card	AMAZON	-	59.20	Classroom Supplies Hearing Pr
10/07/2026	767320	Credit Card	AMAZON	-	60.05	Event Supplies and Decorations
10/07/2026	767321	Credit Card	AMAZON	-	1,363.99	Event Supplies and Decorations
10/07/2026	767322	Credit Card	AMAZON	-	329.88	Event Supplies and Decorations
10/07/2026	767323	Credit Card	AMAZON	-	30.58	Classroom Supplies Instruction
10/07/2026	767324	Credit Card	AMAZON	-	181.41	Classroom Supplies Instruction
10/07/2026	767325	Credit Card	AMAZON	-	245.78	Musical Instruments, Equipment
10/07/2026	767326	Credit Card	AMAZON	-	24.39	Office Supplies Ripeng 2 Pcs T
10/07/2026	767327	Credit Card	AMAZON	-	169.30	Event Supplies and Decorations
10/07/2026	767328	Credit Card	AMAZON	-	124.39	Office Supplies Ripeng 2 Pcs T
10/07/2026	767329	Credit Card	AMAZON	-	360.98	Office Supplies CONTRACT 045
10/07/2026	767330	Credit Card	AMAZON	-	57.88	Office Supplies CONTRACT 045
10/07/2026	767331	Credit Card	AMAZON	-	232.88	Office Supplies CONTRACT 045
10/07/2026	767332	Credit Card	AMAZON	-	89.07	Printer Toner and Ink Ink for
10/07/2026	767333	Credit Card	AMAZON	-	89.07	Printer Toner and Ink Ink for
10/07/2026	767334	Credit Card	SAMSCLUB #8250	-	67.82	School Groceries Member's Mark
10/07/2026	767335	Credit Card	SAMSCLUB #8250	-	17.56	School Groceries Kool-Aid Jamm
10/07/2026	767336	Credit Card	AMAZON	-	373.98	Theater Equipment and Supplies
10/07/2026	767337	Credit Card	AMAZON	-	305.80	Event Supplies and Decorations
10/07/2026	767338	Credit Card	AMAZON	-	911.20	Classroom Supplies--PD Session
10/07/2026	767339	Credit Card	AMAZON	-	536.99	Theater Equipment and Supplies
10/07/2026	767340	Credit Card	AMAZON	-	5,906.40	Classroom Supplies--PD Session
10/07/2026	767341	Credit Card	AMAZON	-	1,873.20	Classroom Supplies--PD Session
10/07/2026	767342	Credit Card	AMAZON	-	191.72	Event Supplies and Decorations
10/07/2026	767343	Credit Card	AMAZON	-	271.48	General Merchandise 48 Ultra B
10/07/2026	767344	Credit Card	HEB	-	127.28	School Groceries-Fudgicle for
10/07/2026	767345	Credit Card	AIRTROL SUPPLY, INC.	-	945.00	Maintenance-Equipment and Supp
10/07/2026	767346	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
10/07/2026	767347	Credit Card	AMAZON	-	622.82	2410 Classroom Supplies for th
10/07/2026	767348	Credit Card	AMAZON	-	39.99	ITEMS NEEDED FOR AQUACTIC SCIE

10/07/2026	767349	Credit Card	AMAZON	-	135.98	ITEMS NEEDED FOR AQUACTIC SCIE
10/07/2026	767350	Credit Card	DANNY'S MEXICAN RESTAURAN	-	487.50	BREAKFAST TACOS FOR MHS STAFF
10/07/2026	767351	Credit Card	AMAZON	-	636.25	UNIBALL JETSTREAM BLLPOINT PEN
10/07/2026	767352	Credit Card	AMAZON	-	416.62	Classroom Supplies 7 Items (se
10/06/2026	767353	Credit Card	AMAZON	-	756.95	Classroom Supplies- See attac
10/05/2026	767354	Credit Card	WAL MART COMMUNITY BRC	-	156.32	School Groceries - cupcakes/co
10/08/2026	767441	Credit Card	SUPERSTAR CRAFTS	-	1,424.64	Purchasing Ribbons, Mum Flower
10/08/2026	767442	Credit Card	SUPERSTAR CRAFTS	-	81.93	Purchasing Ribbons, Mum Flower
10/08/2026	767443	Credit Card	SUPERSTAR CRAFTS	-	136.79	Purchasing Ribbons, Mum Flower
10/08/2026	767444	Credit Card	SAMSCLUB #8250	-	305.32	School Groceries McCrum 3/8" L
10/08/2026	767445	Credit Card	SAMSCLUB #8250	-	273.39	Fundraising Merchandise La Fie
10/08/2026	767446	Credit Card	SAMSCLUB #8250	-	45.56	Fundraising Merchandise La Fie
10/08/2026	767447	Credit Card	AMAZON	-	68.96	BANDAGES VARIETY PACK - 800 PC
10/08/2026	767448	Credit Card	HILTON	-	164.84	7TH ANNUAL FALL FORUM IN SAN A
10/08/2026	767449	Credit Card	REPUBLIC SERVICES INC	-	1,736.87	Utilities - Water / Sewer / Wa
10/08/2026	767450	Credit Card	REPUBLIC SERVICES INC	-	674.89	Utilities - Water / Sewer / Wa
10/08/2026	767451	Credit Card	DAVID J LORENZO JR	-	209.04	Prepared Meals for the Board o
10/08/2026	767452	Credit Card	MAGIC VALLEY ELECTRIC	-	100,766.99	Utilities - Electrical FY JUL
10/08/2026	767453	Credit Card	ICE CREAM MAN PLACE INC	-	79.50	CHAMOY FRUIT BARS 12 CT.
10/08/2026	767454	Credit Card	HOME DEPOT CREDIT SERVICES	-	61.00	Building Materials and Supplie
10/08/2026	767455	Credit Card	HEB	-	201.43	Dairy & Milk Special Diet Sept
10/08/2026	767456	Credit Card	M AMAYA INC	-	86.55	Prepared Meals-Individual Bund
10/08/2026	767457	Credit Card	AMAZON	-	407.76	2 PCS SILICONE NOSE MODEL FAKE
10/08/2026	767459	Credit Card	AMAZON	-	403.42	Event Supplies and Decorations
10/08/2026	767460	Credit Card	WAL-MART #0397	-	524.83	School Groceries Students snac
10/08/2026	767461	Credit Card	WAL-MART #0397	-	54.08	School Groceries Students snac
10/08/2026	767462	Credit Card	WAL-MART #0397	-	97.24	School Groceries Students snac
10/08/2026	767463	Credit Card	AMAZON	-	93.57	TRUE METRIX SELF MONITORING BL
10/08/2026	767464	Credit Card	SAMSCLUB #8250	-	190.72	ITEMS NEEDED FOR TITANS COFFE
10/08/2026	767465	Credit Card	SEVEN ELEVEN	-	29.42	REFERENCE TO PO#2703376 Travel
10/08/2026	767466	Credit Card	SAMSCLUB #8250	-	90.52	ITEMS NEEDED FOR TITANS COFFE
10/08/2026	767467	Credit Card	AMAZON	-	76.58	PROFESSIONAL DISPOSABLES SURFA
10/08/2026	767468	Credit Card	SAMSCLUB #8250	-	402.06	Fundraising Merchandise A vari
10/08/2026	767469	Credit Card	AMAZON	-	44.75	Mailing and Shipping Supplies
10/08/2026	767470	Credit Card	MR G PROPANE INC	-	171.98	Propane 5 Gallon Empty Propane
10/08/2026	767471	Credit Card	AMAZON	-	35.08	MCKESSON COLD & HOT COMPRESS R
10/08/2026	767472	Credit Card	AMAZON	-	1,242.03	Classroom Supplies--PD Session
10/08/2026	767473	Credit Card	AMAZON	-	5,374.80	Classroom Supplies--PD Session
10/08/2026	767474	Credit Card	AMAZON	-	(104.30)	Classroom Supplies--PD Session
10/08/2026	767475	Credit Card	CITY OF MISSION - UTILITIES	-	3,424.65	Utilities - Water / Sewer / Wa
10/08/2026	767476	Credit Card	HEB	-	43.72	School Groceries-CONTRACT R-T-
10/08/2026	767477	Credit Card	AMAZON	-	543.21	Sensory Chew Necklace by GNAWR
10/08/2026	767478	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	46.50	OPEN PO FOR DOT REGISTRATION R
10/08/2026	767479	Credit Card	HEB	-	328.55	ITEMS NEEDED FOR CONSTRUCTION
10/08/2026	767480	Credit Card	AMAZON	-	150.30	Event Supplies and Decorations
10/08/2026	767481	Credit Card	AMAZON	-	56.99	Signage and Banners TEXAS FLAG
10/08/2026	767482	Credit Card	AMAZON	-	56.04	Signage and Banners TEXAS FLAG
10/08/2026	767483	Credit Card	AMAZON	-	38.91	Nursing / Medical Supplies LYS
10/08/2026	767484	Credit Card	AMAZON	-	548.18	Nursing / Medical Supplies LYS
10/08/2026	767485	Credit Card	AMAZON	-	12.79	DJ Table Stand Audio Mixer Sta
10/08/2026	767486	Credit Card	AMAZON	-	435.12	DJ Table Stand Audio Mixer Sta
10/08/2026	767487	Credit Card	AMAZON	-	130.33	General Merchandise - AA batte

10/08/2026	767488	Credit Card	ALAN LOWMAN	-	1,050.00	Instructional Technology-Softw
10/08/2026	767490	Credit Card	AMAZON	-	315.60	Classroom Supplies--PD Session
10/08/2026	767491	Credit Card	AMAZON	-	2,552.00	Classroom Supplies--PD Session
10/08/2026	767492	Credit Card	SAMSCLUB #8250	-	272.00	School Groceries for UIL pract
10/08/2026	767493	Credit Card	WHATABURGER	-	33.56	Lodging for student Travel to
10/08/2026	767494	Credit Card	PIZZA HUT	-	300.00	Prepared Meals-Recognition of
10/08/2026	767495	Credit Card	HOLIDAY INN EXPRESS	-	171.22	Lodging for student Travel to
10/08/2026	767496	Credit Card	CHILIS GRILL AND BAR	-	16.99	Lodging for student Travel to
10/08/2026	767497	Credit Card	AMAZON	-	512.24	Classroom Supplies-Young N Ref
10/08/2026	767498	Credit Card	AMAZON	-	56.14	PROFESSIONAL DISPOSABLE SURFAC
10/08/2026	767499	Credit Card	AMAZON	-	163.42	Event Supplies and Decorations
10/08/2026	767500	Credit Card	AMAZON	-	125.22	Event Supplies and Decorations
10/08/2026	767501	Credit Card	AMAZON	-	73.18	PROFESSIONAL DISPOSABLES SURFA
10/09/2026	767502	Credit Card	UNITED AIRLINES INC	-	1,987.20	Meals - Staff DR. CRIS KING 1
10/09/2026	767503	Credit Card	SUPER EXPRESS	-	46.00	7TH ANNUAL FALL FORUM TRAVEL#
10/09/2026	767504	Credit Card	TEXAS COUNSELING ASSOCIATION	-	25.00	Participation Fee - Other appl
10/09/2026	767505	Credit Card	TEXAS COUNSELING ASSOCIATION	-	570.00	Membership Fees - Staff jessic
10/09/2026	767506	Credit Card	AMAZON	-	158.47	Office Equipment & Accessories
10/09/2026	767507	Credit Card	AMAZON	-	84.99	Office Equipment & Accessories
10/09/2026	767508	Credit Card	AMAZON	-	408.08	Office Equipment & Accessories
10/09/2026	767509	Credit Card	AMAZON	-	227.36	Office Supplies standing desk
10/09/2026	767510	Credit Card	AMAZON	-	499.74	Office Supplies standing desk
10/09/2026	767511	Credit Card	SIZZLING CAESARS LLC	-	376.42	Meals - Staff Football Game V
10/09/2026	767512	Credit Card	AMAZON	-	528.84	Classroom Supplies Fadeless pa
10/09/2026	767513	Credit Card	AMAZON	-	87.23	Instructional Materials - Supp
10/09/2026	767514	Credit Card	GRIMCO, INC.	-	499.20	*Credit Card Purchase* Economy
10/09/2026	767515	Credit Card	AMAZON	-	315.96	TRAILER GATE LIFT ASSIST FOR O
10/09/2026	767516	Credit Card	O'REILLY AUTO PARTS	-	(10.00)	NEW COMPRESSOR OMNIA 158963
10/09/2026	767517	Credit Card	AMAZON	-	399.22	Library Equipment and Supplie
10/09/2026	767518	Credit Card	AMAZON	-	15.99	Classroom Supplies 271-27-0 MU
10/09/2026	767519	Credit Card	AMAZON	-	745.04	Classroom Supplies 271-27-0 MU
10/09/2026	767520	Credit Card	THE WRITING ACADEMY	-	5,988.00	Software License, Maintenance
10/09/2026	767521	Credit Card	TACO OLE MISSION	-	62.50	BREAKFAST TACOS FOR ALL FRIDAY
10/09/2026	767522	Credit Card	WAL MART COMMUNITY BRC	-	213.73	School Groceries-Popcorn -CELE
10/09/2026	767523	Credit Card	SCHLOTZSKYS	-	49.12	Meals - Staff National Coache
10/09/2026	767524	Credit Card	WAL-MART #0397	-	68.96	ITEMS NEEDED FOR TITANS COFFEE
10/09/2026	767525	Credit Card	AMAZON	-	147.51	Office Supplies desk organizer
10/09/2026	767526	Credit Card	TEXAS COMPUTER EDUCATION ASSOC	-	408.00	Meals - Staff WEBTRAVEL #94362
10/13/2026	767527	Credit Card	ENTERPRISE HOLDINGS INC	-	224.61	Vehicle Rental ATTENDING FERGU
10/13/2026	767528	Credit Card	TEXAS HIGH SCHOOL COACHES	-	70.00	TEXAS HIGH SCHOOL COACHES ASSO
10/13/2026	767529	Credit Card	SAMSCLUB #8250	-	96.26	Fundraising Merchandise Ricos
10/13/2026	767530	Credit Card	CHICK FIL A	-	290.36	Meals - Staff 10/15 FOOTBALL G
10/13/2026	767531	Credit Card	SAMSCLUB #8250	-	745.34	Fundraising Merchandise FR# 04
10/13/2026	767532	Credit Card	WAL-MART #0397	-	290.00	Appliances-Appliances- Microwa
10/13/2026	767533	Credit Card	TEXAS TECH UNIVERSITY	-	1,950.00	Testing Fees - Educational Cre
10/13/2026	767534	Credit Card	MOM'S PLACE	-	110.00	Popcorn and Pickles for the Bo
10/13/2026	767535	Credit Card	WHATABURGER	-	168.00	Meals - Staff 10/15 FOOTBALL G
10/13/2026	767536	Credit Card	TACO OLE MISSION	-	62.50	BREAKFAST TACOS FOR ALL FRIDAY
10/13/2026	767537	Credit Card	WHATABURGER	-	164.78	Registration Fees - Students H
10/13/2026	767538	Credit Card	RAISING CANES	-	161.82	Registration Fees - Students H
10/13/2026	767539	Credit Card	AMAZON	-	377.51	Event Supplies and Decorations
10/13/2026	767540	Credit Card	CHICK FIL A	-	231.90	Meals - Staff TMEA REGION GUI

10/13/2026	767541	Credit Card	RAISING CANES	-	269.70	Meals - Staff TMEA REGION GUI
10/13/2026	767542	Credit Card	AMAZON	-	569.86	168 COUNT DRY ERASE MARKERS BU
10/13/2026	767543	Credit Card	TEXAS COUNSELING ASSOCIATION	-	180.00	2026 - 2027 CREST participatio
10/13/2026	767544	Credit Card	TEXAS COUNSELING ASSOCIATION	-	180.00	2026 - 2027 CREST participatio
10/13/2026	767545	Credit Card	TEXAS COUNSELING ASSOCIATION	-	25.00	2026 - 2027 CREST participatio
10/13/2026	767546	Credit Card	AMAZON	-	17.99	CURIBBLE 30 Packs Party Favors
10/13/2026	767547	Credit Card	AMAZON	-	179.80	CURIBBLE 30 Packs Party Favors
10/13/2026	767548	Credit Card	AMAZON	-	19.73	YUSPENYE 16pcs Science Career
10/13/2026	767549	Credit Card	AMAZON	-	169.23	YUSPENYE 16pcs Science Career
10/13/2026	767550	Credit Card	AMAZON	-	345.26	YISILE 16 Inch RGB LED Digital
10/13/2026	767551	Credit Card	AMAZON	-	215.62	Classroom Supplies HOTO Cordle
10/13/2026	767552	Credit Card	WHATABURGER	-	33.00	Meals - Staff 2 Staff Dinners
10/13/2026	767553	Credit Card	HEB	-	4.90	Meals - Staff 2 Staff Dinners
10/13/2026	767554	Credit Card	AMAZON	-	41.47	MR. PEN HANGING WALL FILE ORGA
10/13/2026	767555	Credit Card	AMAZON	-	300.75	Classroom Supplies-CONTRACT 04
10/13/2026	767556	Credit Card	AMAZON	-	142.61	The Odyssey: A Graphic Novel:
10/14/2026	767557	Credit Card	MISSION BOWL ALLEY LLC	-	847.00	Meals - Students Meals - Stude
10/14/2026	767558	Credit Card	DAMIAN RANGEL	-	450.00	STRAIGHT ROUND POINT SHOVEL
10/14/2026	767559	Credit Card	HEB	-	60.49	School Groceries. Attendance I
10/14/2026	767560	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
10/14/2026	767561	Credit Card	EL PATIO	-	79.02	Prepared Meals - Custodians Ap
10/14/2026	767562	Credit Card	FEMA ENTERPRISES INC	-	201.75	Prepared Meals-Teacher's World
10/14/2026	767563	Credit Card	HEB	-	30.44	ITEMS NEEDED FOR TITANS COFFEE
10/14/2026	767564	Credit Card	ALAN LOWMAN	-	3,900.00	Instructional Technology-Softw
10/14/2026	767565	Credit Card	MOM'S PLACE	-	110.00	Popcorn and Pickles for the Bo
10/14/2026	767566	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	32.50	OCTOBER VEHICLE REGISTRATIONS
10/14/2026	767567	Credit Card	O'REILLY AUTO PARTS	-	231.30	SUPER START PLATINUM AGM TOP P
10/14/2026	767568	Credit Card	WAL MART COMMUNITY BRC	-	20.94	School Groceries Banquet Brown
10/14/2026	767569	Credit Card	AIRTROL SUPPLY, INC.	-	400.09	Maintenance-Equipment and Supp
10/14/2026	767570	Credit Card	RIO GRANDE POULTRY	-	138.40	School Groceries Party Wings J
10/14/2026	767571	Credit Card	PALMHURST LEADERSHIP, LLC	-	333.00	Prepared Meals for the Board o
10/14/2026	767572	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
10/14/2026	767573	Credit Card	AMAZON	-	176.01	Items needed for librarian for
10/14/2026	767574	Credit Card	SPROUTS FARMERS MARKET	-	166.84	Dairy & Milk Special Diet Sept
10/14/2026	767575	Credit Card	EL TACO MANANERO, LLC	-	137.25	2 Botanas for Custodians Day
10/14/2026	767576	Credit Card	AMAZON	-	159.92	GARMENT BAGS SUIT BAGS 24X43 I
10/14/2026	767577	Credit Card	AMAZON	-	270.10	Classroom Supplies Contract-04
10/14/2026	767578	Credit Card	AMAZON	-	59.99	Classroom Supplies Contract-04
10/14/2026	767579	Credit Card	AMAZON	-	187.15	Classroom Supplies Contract-04
10/14/2026	767580	Credit Card	ANDYMARK INC	-	640.77	FTC 2026-27 BIOBUZZ™ Game Sets
10/14/2026	767581	Credit Card	HEB	-	42.79	ITEMS NEEDED FOR FOOTBALL CONS
10/14/2026	767582	Credit Card	ICE CREAM MAN PLACE INC	-	130.00	ITEMS NEEDED FOR FOOTBALL CONC
10/14/2026	767583	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	100.08	ITEMS NEEDED FOR FOOTBALL CONS
10/14/2026	767584	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	524.07	CTE - Floral Design Equipment
10/14/2026	767585	Credit Card	EWELL EDUCATIONAL SERVIC	-	200.00	Registration fees for students
10/14/2026	767586	Credit Card	EWELL EDUCATIONAL SERVIC	-	120.00	Breakfast for students Travel
10/14/2026	767587	Credit Card	WHATABURGER	-	58.01	Breakfast for students Travel
10/14/2026	767588	Credit Card	AMAZON	-	222.22	NIKE ZOOM RIVAL SD 2 TRACK AND
10/14/2026	767589	Credit Card	AMAZON	-	181.06	LOST IN YONKERS (DRAMA PLUME)
10/14/2026	767590	Credit Card	CHICK FIL A	-	176.00	KWJH 8TH GR VOLLEYBALL GAMES A
10/14/2026	767591	Credit Card	RAISING CANES CHICKEN	-	269.70	AMJH 8TH GR VOLLEYBALL GAMES A
10/08/2026	767592	Credit Card	SAMS CLUB DIRECT	-	848.60	ITEMS NEEDED FOR MHS ADMIN MEE

10/08/2026	767593	Credit Card	SAMSCLUB #8250	-	235.39	School Groceries- water will b
10/14/2026	767684	Credit Card	WHATABURGER	-	280.50	AMJH 7/8TH GR SOCCER GAMES AT
10/14/2026	767685	Credit Card	SIZZLING CAESARS LLC	-	94.37	KWJH 7/8TH GR SOCCER GAMES AT
10/14/2026	767686	Credit Card	MR GATTIS	-	177.50	MHS GIRLS WATER POLO PLAYOFF G
10/14/2026	767687	Credit Card	RAISING CANES CHICKEN	-	210.00	MHS BOYS WATER POLO PLAYOFF GA
10/14/2026	767688	Credit Card	WHATABURGER	-	188.50	AMJH 7/8TH GRADE BASEBALL GAME
10/14/2026	767689	Credit Card	SIZZLING CAESARS LLC	-	69.90	KWJH 7/8TH GR BASEBALL AT LEO
10/14/2026	767690	Credit Card	TACO OLE MISSION	-	504.00	MHS FRESHMAN FOOTBALL GAME AT
10/14/2026	767691	Credit Card	TACO OLE MISSION	-	396.00	MHS JV FOOTBALL GAME AT DONNA
10/14/2026	767692	Credit Card	MCDONALDS	-	85.80	MHS GIRLS AREA CHAMPIONSHIP GA
10/14/2026	767693	Credit Card	WHATABURGER	-	152.50	MHS GIRLS AREA CHAMPIONSHIP GA
10/14/2026	767694	Credit Card	MISSION BOWL ALLEY LLC	-	270.50	Travel Fees - Other Travel Fe
10/14/2026	767695	Credit Card	AMAZON	-	278.80	ZOMAKE Golf Umbrella, Large Wi
10/14/2026	767696	Credit Card	MISSION BOWL ALLEY LLC	-	335.25	Travel Fees - Other Special O
10/14/2026	767697	Credit Card	AMAZON	-	51.81	16 PCS Collegiate Style Cheer
10/15/2026	767698	Credit Card	CENTRAL TEXAS REGIONAL AUTHORITY	-	4.00	MHS BOYS VARSITY CROSS COUNTRY
10/15/2026	767699	Credit Card	WHATABURGER	-	224.13	MHS GIRLS PRE DISTRICT PRACTIC
10/15/2026	767700	Credit Card	AMAZON	-	64.42	Classroom Supplies - Movelyst
10/15/2026	767701	Credit Card	AMAZON	-	169.95	Student Incentives - 60pcs Bub
10/15/2026	767702	Credit Card	AMAZON	-	23.58	PROFESSIONAL DISPOSABLE SURFAC
10/15/2026	767704	Credit Card	MARRIOTT	-	3,676.76	Registration Fees Non-Employee
10/15/2026	767705	Credit Card	SAMSCLUB #8250	-	238.36	School Groceries Nabisco Sweet
10/15/2026	767706	Credit Card	TEXAS GAS SERVICE	-	257.19	Utilities - Natural Gas / Prop
10/15/2026	767707	Credit Card	SHERWIN WILLIAMS CO INC	-	175.24	BID 155-25-0 Stage Paint (vari
10/15/2026	767708	Credit Card	WAL-MART #0397	-	148.63	Fundraising Merchandise Progre
10/15/2026	767709	Credit Card	AMAZON	-	21.38	The Odyssey: A Graphic Novel:
10/15/2026	767710	Credit Card	AMAZON	-	62.47	Classroom Supplies. UIL Meet.
10/15/2026	767711	Credit Card	AMAZON	-	(21.90)	Classroom Supplies. UIL Meet.
10/15/2026	767712	Credit Card	FIRST RGV, INC.	-	350.00	2nd Membership Fees to partici
10/15/2026	767713	Credit Card	FIRST RGV, INC.	-	350.00	Membership Fees to participate
10/15/2026	767714	Credit Card	ANNA D GOMEZ	-	80.00	Jumbo Brownies to Celebrate Co
10/15/2026	767715	Credit Card	HEB	-	32.34	Prepared Meals - Progress repo
10/15/2026	767716	Credit Card	ANNA D GOMEZ	-	57.00	Cake Jars for Custodian Applic
10/15/2026	767717	Credit Card	HEB	-	29.16	Fundraising Merchandise-CLUB S
10/15/2026	767718	Credit Card	TEXAS DESTINATION IMAGINATION	-	25.00	Membership Fees - Staff - Back
10/15/2026	767719	Credit Card	DESTINATION IMAGINATION INC	-	25.00	Membership Fees - Staff - Back
10/15/2026	767720	Credit Card	HEB	-	18.62	Fundraising Merchandise Progre
10/15/2026	767721	Credit Card	DOG LOVERS D-PET SALON	-	109.00	Miscellaneous Contracted Servi
10/15/2026	767722	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	25.00	Permits & Regulatory Fees Regi
10/15/2026	767723	Credit Card	HEB	-	69.96	School Groceries SNACK FOR STA
10/15/2026	767724	Credit Card	AMAZON	-	19.49	General Merchandise Bollmisde
10/15/2026	767725	Credit Card	AMAZON	-	(23.58)	PROFESSIONAL DISPOSABLES SURFA
10/15/2026	767726	Credit Card	AMAZON	-	23.58	PROFESSIONAL DISPOSABLES SURFA
10/15/2026	767727	Credit Card	AMAZON	-	202.17	General Merchandise-CONTRACT 0
10/15/2026	767728	Credit Card	AMAZON	-	903.85	2410 Classroom Supplies as per
10/15/2026	767729	Credit Card	AMAZON	-	13.99	Art & Craft Supplies Contract:
10/15/2026	767730	Credit Card	AMAZON	-	65.17	UIL Supplies. UIL Meet October
10/15/2026	767731	Credit Card	AMAZON	-	(48.99)	Athletic Trainer Equipment and
10/15/2026	767732	Credit Card	AMAZON	-	1,663.20	Musical Instruments, Equipment
10/15/2026	767733	Credit Card	AMAZON	-	(127.80)	Musical Instruments, Equipment
10/15/2026	767734	Credit Card	AMAZON	-	203.60	12 Pack Bear Squishy Toys Squi
10/15/2026	767735	Credit Card	AMAZON	-	102.43	Original Correction Tape 10 pa

10/15/2026	767736	Credit Card	AMAZON	-	7.59	Classroom Supplies-Young N Ref
10/15/2026	767737	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	385.00	Membership Fees - Students NHS
10/15/2026	767738	Credit Card	VALLEY BAKERY	-	54.00	Prepared Meals; Assorted Sweet
10/15/2026	767739	Credit Card	AMAZON	-	131.75	DERMOPLAST SPRAY 2.75 OZ, 2 PA
10/15/2026	767740	Credit Card	AMAZON	-	284.50	CASE OF 125 INSTANT COLD PACKS
10/15/2026	767741	Credit Card	AMAZON	-	388.47	Office Supplies Contract: 045K
10/15/2026	767742	Credit Card	AMAZON	-	244.44	BLUE SUMMIT SUPPLIES SMALL 3 R
10/15/2026	767743	Credit Card	AMAZON	-	127.18	Printer Toner and Ink Supplies
10/15/2026	767744	Credit Card	AMAZON	-	110.83	Printer Toner and Ink Supplies
10/15/2026	767745	Credit Card	AMAZON	-	389.70	Event Supplies and Decorations
10/15/2026	767746	Credit Card	AMAZON	-	319.96	Laptops / Chromebooks / Tablet
10/19/2026	767747	Credit Card	AMAZON	-	338.36	Athletic Equipment and Supplie
10/15/2026	767748	Credit Card	HEB	-	90.95	School Groceries-Food baskets
10/15/2026	767749	Credit Card	AMAZON	-	97.41	Custodial Equipment. Heavy Dut
10/15/2026	767750	Credit Card	AMAZON	-	24.49	Classroom Supplies Instruction
10/15/2026	767751	Credit Card	AMAZON	-	654.04	Classroom Supplies Instruction
10/15/2026	767752	Credit Card	AMAZON	-	39.69	MAXGEAR WALL MOUNT SIGN HOLDER
10/15/2026	767753	Credit Card	WAL MART COMMUNITY BRC	-	56.68	Fundraising Merchandise - Conc
10/15/2026	767754	Credit Card	AMAZON	-	745.95	Classroom Supplies Contract 04
10/16/2026	767755	Credit Card	HOLIDAY INN EXPRESS	-	205.68	Lodging for staff Travel to Co
10/16/2026	767756	Credit Card	PIZZA PROPERTIES LTD	-	134.85	Prepared Meals - Progress repo
10/16/2026	767757	Credit Card	PIZZA PROPERTIES LTD	-	134.85	Prepared Meals - Pizza for sta
10/16/2026	767758	Credit Card	SAMSCLUB #8250	-	1,438.08	Water (16.9 fl. oz., Bottle.)
10/16/2026	767759	Credit Card	SAMSCLUB #8250	-	37.14	School Groceries Cross Country
10/16/2026	767760	Credit Card	WAL MART COMMUNITY BRC	-	98.56	School Groceries Contract: 15-
10/16/2026	767761	Credit Card	SAMSCLUB #8250	-	38.96	ITEMS NEEDED FOR TITANS COFFE
10/16/2026	767762	Credit Card	SAMSCLUB #8250	-	168.34	School Groceries-Starbucks Fra
10/16/2026	767763	Credit Card	SAMSCLUB #8250	-	152.92	Fundraising Merchandise-Cookie
10/16/2026	767764	Credit Card	SAMS CLUB DIRECT	-	572.68	ITEMS NEEDED FOR MHS ADMIN MEE
10/16/2026	767765	Credit Card	SAMSCLUB #8250	-	751.06	Fundraising Merchandise Drink
10/16/2026	767766	Credit Card	SAMSCLUB #8250	-	655.18	Fundraising Merchandise Drink
10/16/2026	767767	Credit Card	AMAZON	-	(195.20)	Classroom Supplies--PD Session
10/16/2026	767768	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	46.50	OPEN PO FOR DOT REGISTRATION R
10/16/2026	767769	Credit Card	EDIA LEARNING INC	-	45,000.00	Contract: TIPS 250802 Item: At
10/16/2026	767770	Credit Card	SIZZLING CAESARS LLC	-	259.60	NEEDED FOR GOLF TOURNAMENT 00
10/16/2026	767771	Credit Card	AMAZON	-	20.83	Classroom Supplies-See attache
10/16/2026	767772	Credit Card	AMAZON	-	794.13	Classroom Supplies-See attache
10/16/2026	767773	Credit Card	AMAZON	-	135.96	TAFE COMPETITION SHIRTS 3 Adul
10/16/2026	767774	Credit Card	AMAZON	-	1,216.14	2410 Classroom Supplies as per
10/16/2026	767775	Credit Card	AMAZON	-	265.55	DEWALK ACCESSORIES 3.5" IMPAC
10/16/2026	767776	Credit Card	AMERICAN AIRLINES	-	3,212.80	Student meals for travel Trave
10/16/2026	767777	Credit Card	AMAZON	-	51.28	Event Supplies and Decorations
10/16/2026	767778	Credit Card	AMAZON	-	861.81	Event Supplies and Decorations
10/16/2026	767779	Credit Card	AMAZON	-	134.04	Contract: 045KN-01 Item: Blue
10/16/2026	767780	Credit Card	AMAZON	-	452.22	Contract: 045KN-01 Item: Blue
10/16/2026	767781	Credit Card	CHILIS GRILL AND BAR	-	39.98	Meals for student Travel to Se
10/16/2026	767782	Credit Card	LA QUINTA INN SUITES	-	102.46	Meals for student Travel to Se
10/16/2026	767783	Credit Card	DOMINOS PIZZA	-	232.50	Meals - Students MEALS FOR STU
10/16/2026	767784	Credit Card	CHICK FIL A	-	1,361.93	Meals - Staff Mercedes Queen
10/16/2026	767785	Credit Card	PETER PIPER PIZZA	-	1,085.00	Meals - Staff Mercedes Queen
10/16/2026	767786	Credit Card	RAISING CANES	-	1,330.52	Meals - Students MARCHING CONT
10/16/2026	767787	Credit Card	CHICK-FIL-A	-	1,754.91	Meals - Students MARCHING CONT

10/16/2026	767788	Credit Card	WHATABURGER	-	11.38	Meals - Students 1 Lunch Stude
10/16/2026	767789	Credit Card	CHICK FIL A	-	15.54	Meals - Students 1 Lunch Stude
10/16/2026	767790	Credit Card	HEB	-	34.05	Meals - Students 1 Lunch Stude
10/16/2026	767791	Credit Card	AMAZON	-	95.58	Classroom Supplies-Nurses offi
10/19/2026	767792	Credit Card	CHICK FIL A	-	404.95	Meals - Staff VARSITY FOOTBALL
10/19/2026	767793	Credit Card	ROMA'S ITALIAN RESTAURANT	-	23.99	Meals for student Travel to Se
10/19/2026	767794	Credit Card	SIZZLING CAESARS LLC	-	130.00	Meals - Staff 3 staff meals
10/19/2026	767795	Credit Card	FBI-LEEDA INC.	-	795.00	Registration Fee - Staff - FBI
10/19/2026	767796	Credit Card	AMAZON	-	70.98	Special Education Equipment an
10/19/2026	767797	Credit Card	AMAZON	-	90.27	Office Supplies Item: Post-it
10/19/2026	767798	Credit Card	WHATABURGER	-	27.16	Meals - Students 4 student mea
10/19/2026	767799	Credit Card	AMAZON	-	77.72	Fundraising Merchandise BAXINI
10/19/2026	767800	Credit Card	AMAZON	-	423.25	Fundraising Merchandise BAXINI
10/19/2026	767801	Credit Card	AMAZON	-	17.99	Classroom Supplies 165PCS Magn
10/19/2026	767802	Credit Card	AMAZON	-	142.44	Classroom Supplies 165PCS Magn
10/19/2026	767803	Credit Card	AMAZON	-	292.58	General Merchandise 18 items
10/19/2026	767804	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	1064 Participation Fee - Other
10/19/2026	767805	Credit Card	PHI DELTA KAPPA INTERNATIONAL	-	15.00	EDUCATORS RISING STUDENT MEMBE
10/19/2026	767806	Credit Card	PHI DELTA KAPPA INTERNATIONAL	-	165.00	EDUCATORS RISING STUDENT MEMBE
10/19/2026	767807	Credit Card	JULIO C AGUILAR	-	348.00	Prepared Meals for the Board o
10/19/2026	767808	Credit Card	TARGET 00022376	-	269.99	General Merchandise-Frigidaire
10/19/2026	767809	Credit Card	WAL MART COMMUNITY BRC	-	10.46	Office Supplies Cricut® Basic
10/19/2026	767810	Credit Card	WAL MART COMMUNITY BRC	-	109.49	Office Supplies Cricut® Basic
10/19/2026	767811	Credit Card	HEB	-	148.66	Reward for Fall Concert Perfor
10/19/2026	767812	Credit Card	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	2,147.63	Registration fee for student T
10/19/2026	767813	Credit Card	CARRABBAS	-	83.50	Registration fee for student T
10/19/2026	767814	Credit Card	CAPITOL VISITOR CENTER	-	67.23	Registration fee for student T
10/19/2026	767815	Credit Card	AMBROSIA	-	87.92	Registration fee for student T
10/19/2026	767816	Credit Card	KONG DOG ARLINGTON	-	18.02	Registration fee for student T
10/19/2026	767817	Credit Card	PANDA EXPRESS	-	18.65	Registration fee for student T
10/19/2026	767818	Credit Card	VALLEY INTL AIRPORT	-	80.00	Registration fee for student T
10/19/2026	767819	Credit Card	WHATABURGER	-	119.84	Meals - Staff TMEA REGION XV
10/19/2026	767820	Credit Card	AMAZON	-	43.25	Classroom Supplies Contract 04
10/19/2026	767821	Credit Card	SIZZLING CAESARS LLC	-	64.90	Prepared Meals Pizza's
10/19/2026	767822	Credit Card	AMAZON	-	88.91	350 Pieces Wood Grain Slice Pa
10/19/2026	767823	Credit Card	AMAZON	-	22.98	MOTYAWN 100 PCS Organza Gift B
10/19/2026	767824	Credit Card	AMAZON	-	171.98	Furniture- Storage cabinet o
10/19/2026	767825	Credit Card	SOUTHWEST AIRLINES	-	1,687.40	Registration fee for student T
10/20/2026	767826	Credit Card	TACO PALENQUE	-	47.55	Mixed Order of Tacos for Bosse
10/20/2026	767827	Credit Card	WAL-MART #0397	-	141.43	School Groceries FRUIT POPS F
10/20/2026	767828	Credit Card	WAL-MART #0397	-	15.74	School Groceries Bananas and
10/20/2026	767829	Credit Card	WAL MART COMMUNITY BRC	-	60.36	COCA COLA ZERO SUGAR SODA POP
10/20/2026	767830	Credit Card	O'REILLY AUTO PARTS	-	307.75	MOTORCRAFT MAX STANDARD 750CCA
10/20/2026	767831	Credit Card	O'REILLY AUTO PARTS	-	178.99	OPEN PO FOR MAINTENACE WHITE F
10/20/2026	767832	Credit Card	O'REILLY AUTO PARTS	-	18.03	OPEN PO FOR MAINTENACE WHITE F
10/20/2026	767833	Credit Card	SCIENCE TEACHERS ASSOC OF TX	-	2,700.00	Lodging - Staff November 11-14
10/20/2026	767834	Credit Card	WHATABURGER	-	179.76	TRAVEL EXPENSES
10/20/2026	767835	Credit Card	AMAZON	-	35.53	Office Supplies Oxford Binder
10/20/2026	767836	Credit Card	PETER PIPER PIZZA	-	190.00	Meals - Staff CHEER AT CROSS C
10/20/2026	767837	Credit Card	AMAZON	-	532.97	Science Laboratory Equipment a
10/20/2026	767838	Credit Card	AMAZON	-	260.89	Printer Toner and Ink HP 26A B
10/20/2026	767839	Credit Card	AMAZON	-	253.53	Printer Toner and Ink HP 26A B

10/20/2026	767840	Credit Card	JIMMY BUFFETT'S MARGARITAVILLE	-	35.00	10/15/2026 Meals - Staff for t
10/20/2026	767841	Credit Card	MEXICO CEATY	-	66.36	10/15/2026 Meals - Staff for t
10/20/2026	767842	Credit Card	RAINFOREST CAFE	-	64.28	10/15/2026 Meals - Staff for t
10/20/2026	767843	Credit Card	CASA RIO MEXICAN	-	32.50	10/15/2026 Meals - Staff for t
10/20/2026	767844	Credit Card	ENVIROTRAX	-	805.00	YEARLY BACKFLOW INSPECTIONS FE
10/20/2026	767845	Credit Card	WHATABURGER	-	49.00	EXPENSES FOR TRAVEL
10/20/2026	767846	Credit Card	WING STOP	-	54.84	EXPENSES FOR TRAVEL
10/20/2026	767847	Credit Card	SIZZLING CAESARS LLC	-	178.08	Meals - Staff 10/15 FOOTBALL G
10/20/2026	767848	Credit Card	EL PATO MEXICAN FOOD	-	124.95	Meals - Students BREAKFAST FOR
10/20/2026	767849	Credit Card	WHATABURGER	-	1,205.75	Meals - Staff for Friday Footb
10/20/2026	767850	Credit Card	PETER PIPER PIZZA	-	152.83	Meals - Students LUNCH FOR STU
10/20/2026	767851	Credit Card	AMAZON	-	53.83	Physical Education Equipment a
10/20/2026	767852	Credit Card	AMAZON	-	1,705.09	Classroom Supplies 11.8 soil s
10/20/2026	767853	Credit Card	SAMS CLUB DIRECT	-	321.13	School Groceries-Coke Zero Sug
10/20/2026	767854	Credit Card	EICHELBAUM WARDELL HANSEN	-	475.00	Registration Fee-Staff-for Eli
10/20/2026	767855	Credit Card	AMAZON	-	393.19	Office Supplies-dkfjdkfdjfkdjk
10/20/2026	767856	Credit Card	LONGHORN STEAKHOUSE	-	122.97	MEALS FOR MHS ADMIN FOR BOSSES
10/20/2026	767857	Credit Card	HEB	-	203.40	ITEMS NEEDED FOR MHS ADMIN MEE
10/20/2026	767858	Credit Card	HEB	-	115.89	ITEMS NEEDED FOR TITANS COFFEE
10/20/2026	767859	Credit Card	DONA LULA	-	84.70	Gorditas for Bosses Day Oct 1
10/20/2026	767860	Credit Card	HEB	-	78.71	cake, donuts, and juice for Bo
10/20/2026	767861	Credit Card	DELGAR FOODS LLC	-	83.83	Tamales for Bosses Day Oct 16,
10/20/2026	767862	Credit Card	HEB	-	184.90	H-E-B Deli Large Party Tray- C
10/20/2026	767863	Credit Card	SIZZLING CAESARS LLC	-	155.76	Prepared Meals PIZZA FOR OUR C
10/20/2026	767864	Credit Card	AMAZON	-	123.92	Classroom Supplies Adjustable
10/20/2026	767865	Credit Card	AMAZON	-	10.84	TOMPEN Dry Erase Markers 36 Co
10/20/2026	767866	Credit Card	AMAZON	-	27.85	TOMPEN Dry Erase Markers 36 Co
10/20/2026	767867	Credit Card	AMAZON	-	288.98	TOMPEN Dry Erase Markers 36 Co
10/20/2026	767868	Credit Card	AMAZON	-	117.60	SUPPLIES FOR MHS ART CLASS FOR
10/20/2026	767869	Credit Card	AMAZON	-	97.39	API POND STRESS COAT (1 Gallon
10/20/2026	767870	Credit Card	AMAZON	-	338.45	General Merchandise. Sherilyn
10/20/2026	767871	Credit Card	HIDALGO COUNTY	-	205.00	Permits and Regulatory Fee Mid
10/20/2026	767872	Credit Card	HIDALGO COUNTY	-	205.00	Permits and Regulatory Fee Mid
10/20/2026	767873	Credit Card	EL PATO MEXICAN FOOD	-	84.53	Meals - Students participating
10/20/2026	767874	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	304.14	Fundraising Merchandise-ribbon
10/20/2026	767875	Credit Card	AMAZON	-	99.41	1182 Bags and Packaging Suppli
10/20/2026	767876	Credit Card	AMAZON	-	33.98	Event Supplies and Decorations
10/20/2026	767877	Credit Card	DAIRY QUEEN	-	413.13	Meals - DINNER FOR VMHS JV WHI
10/20/2026	767878	Credit Card	SAMSCLUB #8250	-	236.11	Fundraising Merchandise Progre
10/20/2026	767879	Credit Card	STRIPES	-	36.71	Meals - DINNER FOR VMHS JV WHI
10/20/2026	767880	Credit Card	WHATABURGER	-	156.75	Meals - LUNCH FOR VMHS BOYS CC
10/20/2026	767881	Credit Card	CHICK-FIL-A	-	152.48	Meals - LUNCH FOR VMHS GIRLS C
10/20/2026	767882	Credit Card	BUENA VIDA MEXICAN CUISINE	-	964.08	Meals - DINNER FOR VMHS VARSIT
10/20/2026	767883	Credit Card	WHATABURGER	-	297.00	Meals - DINNER FOR MJHS BOYS S
10/20/2026	767884	Credit Card	CHICK-FIL-A	-	286.40	Meals - DINNER FOR MJHS VOLLEY
10/20/2026	767885	Credit Card	WHATABURGER	-	214.50	Meals - DINNER FOR MJHS BASEBA
10/20/2026	767886	Credit Card	BUENA VIDA MEXICAN CUISINE	-	411.84	Meals - DINNER FOR VMHS 9TH BL
10/20/2026	767887	Credit Card	RAISING CANES	-	125.86	Meals - LUNCH FOR VMHS WATER P
10/20/2026	767888	Credit Card	BEST WESTERN	-	121.19	Lodging - FOR VMHS GOLF AT BI-
10/20/2026	767889	Credit Card	CHICK-FIL-A	-	140.84	Lodging - FOR VMHS GOLF AT BI-
10/20/2026	767890	Credit Card	PETER PIPER PIZZA	-	126.60	Lodging - FOR VMHS GOLF AT BI-
10/20/2026	767891	Credit Card	TORNIQUETTE L.L.C.	-	414.00	Meals - DINNER FOR VMHS JV BLU

10/20/2026	767892	Credit Card	WHATABURGER	-	141.29	Meals - BREAKFAST FOR VMHS VAR
10/20/2026	767893	Credit Card	WHATABURGER	-	77.39	Meals - BREAKFAST FOR VMHS JV
10/20/2026	767894	Credit Card	WHATABURGER	-	161.00	Meals - DINNER FOR VMHS VOLLEY
10/20/2026	767895	Credit Card	JASONS DELI	-	267.52	Meals - DINNER FOR RCJH VOLLEY
10/20/2026	767896	Credit Card	AMAZON	-	179.83	Physical Education Equipment a
10/20/2026	767897	Credit Card	MECHTRONICS CONTROLS LLC	-	462.89	Security Equipment and Supplie
10/20/2026	767898	Credit Card	CHICK FIL A	-	192.00	MHS VARSITY GOLF MEET AT SHARY
10/20/2026	767899	Credit Card	CHICK FIL A	-	56.00	MHS VARSITY GOLF MEET AT SHARY
10/20/2026	767900	Credit Card	CHICK FIL A	-	232.78	MHS VARSITY/JV/9 VOLLEYBALL GA
10/20/2026	767901	Credit Card	WHATABURGER	-	210.00	KWJH 7TH GR VOLLEYBALL AT MISS
10/21/2026	767902	Credit Card	WHATABURGER	-	192.75	AMJH 8TH GR VOLLEYBALL GAMES A
10/21/2026	767903	Credit Card	PETER PIPER PIZZA	-	230.00	MHS GIRLS DISTRICT CROSS COUNT
10/21/2026	767904	Credit Card	PETER PIPER PIZZA	-	310.00	MHS BOYS DISTRICT CROSS COUNTR
10/21/2026	767905	Credit Card	SCHLOTZSKYS	-	713.49	Prepared Meals- PEIMS Meeting
10/21/2026	767906	Credit Card	HEB #693	-	28.48	Prepared Meals- PEIMS Meeting
10/21/2026	767907	Credit Card	TORNIQUETTE L.L.C.	-	810.00	MHS VARSITY FOOTBALL GAME AT M
10/21/2026	767908	Credit Card	WHATABURGER	-	146.25	AMJH TENNIS MATCHES AT MHS TEN
10/21/2026	767909	Credit Card	NATIONAL FFA ORGANIZATION	-	839.00	MHS FFA OFFICER JACKETS
10/21/2026	767910	Credit Card	TEXAS COUNSELING ASSOCIATION	-	579.40	Registration Fee - Staff CREST
10/21/2026	767911	Credit Card	MARRIOTT	-	1,016.88	Lodging - Staff for Flor Cavaz
10/21/2026	767912	Credit Card	WAL MART COMMUNITY BRC	-	160.00	General Merchandise- (staff) P
10/21/2026	767913	Credit Card	VALERO	-	76.17	Lodging - Staff for Flor Cavaz
10/21/2026	767914	Credit Card	RAISING CANES	-	1,407.24	Meals - Staff DINNER UIL REGIO
10/21/2026	767915	Credit Card	AMAZON	-	22.77	Classroom Supplies Schneider M
10/21/2026	767916	Credit Card	AMAZON	-	204.04	Office Supplies Neenah Paper E
10/21/2026	767917	Credit Card	AMAZON	-	(126.35)	Office Supplies Neenah Paper E
10/21/2026	767918	Credit Card	AMAZON	-	349.49	Student Incentives- Giegxin 42
10/21/2026	767919	Credit Card	HEB	-	59.98	School Groceries HALF SHEET CA
10/21/2026	767920	Credit Card	HEB	-	163.45	Contract: P00246 Item: ASSORTE
10/21/2026	767921	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	90.50	OPEN PO FOR DOT REGISTRATION R
10/21/2026	767922	Credit Card	AMAZON	-	(20.29)	Classroom Supplies. UIL Meet.
10/21/2026	767923	Credit Card	AMAZON	-	368.92	needed for mariachi class Bla
10/21/2026	767924	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
10/21/2026	767925	Credit Card	CHICK FIL A	-	143.44	Meals - Staff TMEA REGION XV
10/21/2026	767926	Credit Card	BEST BUY	-	4,999.00	Instructional Technology - Har
10/21/2026	767927	Credit Card	AMAZON	-	32.99	Contract#=045KN-01 Tioncy 8 Pc
10/21/2026	767928	Credit Card	AMAZON	-	159.23	General Merchandise - Gift bag
10/21/2026	767929	Credit Card	WING STOP	-	350.66	Meals - Students Meals - Stude
10/21/2026	767930	Credit Card	CHICK FIL A	-	386.63	Meals - Staff VARSITY FOOTBALL
10/21/2026	767931	Credit Card	PIZZA HUT	-	355.01	Meals - Staff 10/15 FOOTBALL G
10/21/2026	767932	Credit Card	DOMINOS PIZZA	-	87.49	Meals - Students -Dominos pizz
10/21/2026	767934	Credit Card	AMAZON	-	35.99	ITEMS NEEDED FOR TITANS COFFEE
10/21/2026	767935	Credit Card	AMAZON	-	131.31	ITEMS NEEDED FOR TITANS COFFEE
10/21/2026	767936	Credit Card	ANTHONY GUERRA	-	600.00	Meals - Students -Dominos pizz
10/21/2026	767937	Credit Card	HEB	-	263.27	Fundraising Merchandise UIL Me
10/21/2026	767938	Credit Card	CHICK FIL A	-	161.10	MHS 9/JV TENNIS TOURNAMENT AT
10/21/2026	767939	Credit Card	PETER PIPER PIZZA	-	156.71	MHS 9/JV TENNIS TOURNAMENT AT
10/21/2026	767940	Credit Card	TASBO	-	230.00	Membership Fees - Staff Mrs. S
10/21/2026	767941	Credit Card	AMAZON	-	119.80	ITEMS NEEDED FOR MARIACHI ROT
10/21/2026	767942	Credit Card	AMAZON	-	261.51	ITEMS NEEDED FOR MARIACHI ROT
10/20/2026	767943	Credit Card	AMAZON	-	149.97	Science Laboratory Equipment a
10/20/2026	767944	Credit Card	AMAZON	-	1,274.99	Printer Toner and Ink HP 26A B

10/15/2026	767945	Credit Card	AMAZON	-	72.58	Classroom Supplies. Science Pr
10/21/2026	768051	Credit Card	MISSION BOWL ALLEY LLC	-	309.00	Travel Fees - Other Special O
10/21/2026	768052	Credit Card	PETER PIPER PIZZA	-	162.66	Meals - LUNCH FOR VMHS BOYS CR
10/21/2026	768053	Credit Card	PETER PIPER PIZZA	-	98.39	Meals - LUNCH FOR VMHS GIRLS C
10/21/2026	768054	Credit Card	MISSION BOWL ALLEY LLC	-	273.75	Travel Fees - Other Special O
10/21/2026	768055	Credit Card	TACO OLE MISSION	-	414.00	Meals - DINNER FOR VMHS JV WHI
10/21/2026	768056	Credit Card	PA QUE SEPAN BBQ	-	945.00	Meals - DINNER FOR VMHS VARSIT
10/22/2026	768057	Credit Card	TASBO	-	60.00	Membership Fees - Staff CTSBS
10/22/2026	768058	Credit Card	WAL MART COMMUNITY BRC	-	120.84	School Groceries Contract:15-0
10/22/2026	768059	Credit Card	SAMSCLUB #8250	-	103.82	Fundraising Merchandise-CONTRA
10/22/2026	768060	Credit Card	SAMS CLUB DIRECT	-	186.88	Fundraising Merchandise Paleta
10/22/2026	768061	Credit Card	THE HOME DEPOT #8519	-	962.44	CTE - Construction Equipment a
10/22/2026	768062	Credit Card	WAL-MART #0395 SE2	-	888.58	Office Equipment & Accessories
10/22/2026	768063	Credit Card	SAMSCLUB #8250	-	143.68	School Groceries CAPRI SUN
10/22/2026	768064	Credit Card	SAMSCLUB #8250	-	483.24	School Groceries CAPRI SUN
10/22/2026	768065	Credit Card	SAMSCLUB #8250	-	127.52	Fundraising Merchandise NACHO
10/22/2026	768066	Credit Card	SAMSCLUB #8250	-	443.54	Fundraising Merchandise NACHO
10/22/2026	768067	Credit Card	SAMSCLUB #8250	-	214.28	Fundraising Merchandise NACHO
10/22/2026	768068	Credit Card	SAMS CLUB DIRECT	-	75.02	ITEMS NEEDED FOR MHS ADMIN MEE
10/22/2026	768069	Credit Card	AMAZON	-	221.97	Classroom Supplies Order #112-
10/22/2026	768070	Credit Card	UNITED STATES POST OFFICE	-	11.02	Postage and Shipping Fees - Fi
10/22/2026	768071	Credit Card	M AMAYA INC	-	194.37	Prepared Meals INDIVIDUAL BUND
10/22/2026	768072	Credit Card	AMAZON	-	120.28	Pack brown plastic tablecloth
10/22/2026	768073	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	Permits and Regulatory Fees -
10/22/2026	768074	Credit Card	MR. GATTI'S	-	117.00	Meals - Students LUNCH FOR STU
10/22/2026	768075	Credit Card	CHICK FIL A	-	100.89	Meals - Students BREAKFAST FOR
10/22/2026	768076	Credit Card	STRIPES	-	150.00	FUEL FOR T155 MI-47771 RUBEN G
10/22/2026	768077	Credit Card	HEB	-	63.37	School Groceries;Open PO; (Cre
10/22/2026	768078	Credit Card	AMAZON	-	9.25	LEADER HYDROGEN PEROXIDE SPRAY
10/22/2026	768079	Credit Card	PETER PIPER PIZZA	-	90.00	Lunch for students Travel to C
10/22/2026	768080	Credit Card	SIZZLING CAESARS LLC	-	74.89	KWJH 7TH GR B FOOTBALL GAME AT
10/22/2026	768081	Credit Card	WHATABURGER	-	188.50	AMJH 7TH GR FOOTBALL GAME AT E
10/22/2026	768082	Credit Card	WHATABURGER	-	232.00	AMJH 7TH GR FOOTBALL GAME AT E
10/22/2026	768083	Credit Card	HEB	-	29.70	School Groceries SNACK FOR STA
10/22/2026	768084	Credit Card	HEB	-	48.00	Fundraising Merchandise HARIBO
10/22/2026	768085	Credit Card	AMAZON	-	204.87	Office Supplies Duck HD Clear
10/22/2026	768086	Credit Card	AMAZON	-	52.24	AMAZON ORDER FOR INSTRUCTIONAL
10/22/2026	768087	Credit Card	AMAZON	-	278.49	AMAZON ORDER FOR INSTRUCTIONAL
10/22/2026	768088	Credit Card	AMAZON	-	458.37	2414 Student Incentives to be
10/22/2026	768089	Credit Card	AMAZON	-	166.56	NOVEREAD 200 PCS RED RIBBON WE
10/22/2026	768090	Credit Card	AMAZON	-	6.99	Classroom Supplies-Bulletin bo
10/22/2026	768091	Credit Card	AMAZON	-	30.82	Classroom Supplies-Bulletin bo
10/22/2026	768092	Credit Card	AMAZON	-	146.95	IRIS USA STORAGE BINS WITH LID
10/22/2026	768093	Credit Card	STARBUCKS	-	100.00	5 COFFEE TRAVELERS FOR COSMO 1
10/22/2026	768094	Credit Card	AMAZON	-	20.99	Classroom Supplies. 6 pack Ext
10/22/2026	768095	Credit Card	AMAZON	-	651.80	HEALTH SCIENCE EQUIPMENT AND I
10/22/2026	768096	Credit Card	AMAZON	-	33.84	1112 School Groceries SINGLES
10/22/2026	768097	Credit Card	AMAZON	-	15.97	CTE - Welding Equipment and Su
10/22/2026	768098	Credit Card	AMAZON	-	298.36	CTE - Welding Equipment and Su
10/22/2026	768099	Credit Card	AMAZON	-	142.57	Coogert 8 Colors Jumbo Poster
10/22/2026	768100	Credit Card	AMAZON	-	43.19	WRITECH Gel Pens Fine Point: N
10/22/2026	768101	Credit Card	AMAZON	-	292.28	WRITECH Gel Pens Fine Point: N

10/22/2026	768102	Credit Card	AMAZON	-	582.45	Floral Design Equipment and Su
10/22/2026	768103	Credit Card	AMAZON	-	153.86	Classroom Supplies Rubber Band
10/22/2026	768104	Credit Card	AMAZON	-	880.84	Classroom Supplies Rubber Band
10/22/2026	768105	Credit Card	HEB	-	18.95	Donuts and Juice for National
10/22/2026	768106	Credit Card	AMAZON	-	6.12	Amazon Business Marketing Equi
10/22/2026	768107	Credit Card	AMAZON	-	237.18	Amazon Business Marketing Equi
10/22/2026	768108	Credit Card	AMAZON	-	189.77	MFLABEL 4x6 Direct Thermal Lab
10/22/2026	768109	Credit Card	AMAZON	-	398.70	AMAZON CLASSROOM/INSTRUCTIONAL
10/22/2026	768110	Credit Card	AMAZON	-	181.70	MFLABEL 4x6 Direct Thermal Lab
10/22/2026	768111	Credit Card	AMAZON	-	188.53	: 60 Pcs Sports Balls Bulk Kid
10/22/2026	768112	Credit Card	DAIRY QUEEN	-	106.61	TRAVEL EXPENSES
10/22/2026	768113	Credit Card	ACADEMY	-	239.99	Athletic Trainer Equipment and
10/22/2026	768114	Credit Card	AMAZON	-	245.58	Avery Ready Index Table of Con
10/22/2026	768115	Credit Card	TRACK WRESTLING	-	127.00	Software License, Maintenance
10/22/2026	768116	Credit Card	AMAZON	-	204.00	250 Pcs Gold Push Pins Decorat
10/23/2026	768117	Credit Card	AMAZON	-	14.99	UEHSNI 10 Pack Adhesive Pencil
10/23/2026	768118	Credit Card	AMAZON	-	349.54	UEHSNI 10 Pack Adhesive Pencil
10/23/2026	768119	Credit Card	AMAZON	-	206.39	306pcs Funny Meme Vinyl Sticke
10/23/2026	768120	Credit Card	AMAZON	-	143.94	gisgfim 24 Pcs Small Chair Poc
10/23/2026	768121	Credit Card	AMAZON	-	51.99	gisgfim 24 Pcs Small Chair Poc
10/23/2026	768122	Credit Card	AMAZON	-	244.30	gisgfim 24 Pcs Small Chair Poc
10/23/2026	768123	Credit Card	AMAZON	-	79.70	EasyPAG Desk File Organizer He
10/23/2026	768124	Credit Card	AMAZON	-	263.61	EasyPAG Desk File Organizer He
10/23/2026	768125	Credit Card	MARRIOTT	-	101.63	Registration Fees Non-Employee
10/23/2026	768126	Credit Card	AMAZON	-	212.60	Athletic Trainer Equipment and
10/23/2026	768127	Credit Card	AMAZON	-	630.01	Athletic Trainer Equipment and
10/23/2026	768128	Credit Card	AMAZON	-	31.17	Nerfcareani 100 Pcs Mystery Ba
10/23/2026	768129	Credit Card	AMAZON	-	172.60	Nerfcareani 100 Pcs Mystery Ba
10/23/2026	768130	Credit Card	AMAZON	-	21.25	Athletic Trainer Equipment and
10/23/2026	768131	Credit Card	AMAZON	-	315.87	Athletic Trainer Equipment and
10/23/2026	768132	Credit Card	AMAZON	-	680.70	Soccer Equipment and Supplies-
10/23/2026	768133	Credit Card	AMAZON	-	13.99	Theater Equipment and Supplies
10/23/2026	768134	Credit Card	SAMSCLUB #8250	-	278.60	Fundraising Merchandise-CONTRA
10/23/2026	768135	Credit Card	JUAN ALBERTO CANTU JR.	-	304.21	Prepared Meals for the Board o
10/23/2026	768136	Credit Card	PETER PIPER PIZZA	-	224.75	Prepared Meals 1 LSM 1-Topping
10/23/2026	768137	Credit Card	SAMSCLUB #8250	-	95.50	School Groceries- water will b
10/23/2026	768138	Credit Card	SAMSCLUB #8250	-	99.24	Fundraising Merchandise A vari
10/23/2026	768139	Credit Card	SAMS CLUB DIRECT	-	20.96	Meals - Students attending UIL
10/23/2026	768140	Credit Card	TACOS YOYA	-	633.75	Prepared Meals--America's Heal
10/23/2026	768141	Credit Card	SAMSCLUB #8250	-	336.38	Fundraising Merchandise- Fundr
10/23/2026	768142	Credit Card	SAMSCLUB #8250	-	176.36	Coca-Cola Soft Drink 12 fl. oz
10/23/2026	768143	Credit Card	SAMSCLUB #8250	-	58.44	Fundraising Merchandise FR 042
10/23/2026	768144	Credit Card	SAMSCLUB #8250	-	463.42	Fundraising Merchandise FR 042
10/23/2026	768145	Credit Card	AMAZON	-	266.52	Elbow Room Giant Checkers Set
10/23/2026	768146	Credit Card	HEB	-	231.24	School Groceries. Host room.
10/23/2026	768147	Credit Card	HEB	-	278.61	ITEMS NEEDED FOR MHS ADMIN MEE
10/23/2026	768148	Credit Card	HEB	-	79.84	School Groceries Lollipops--Re
10/23/2026	768149	Credit Card	D & R COMMERCIAL GLASS, LLC	-	213.30	Open Glass and Window Repair S
10/23/2026	768150	Credit Card	D & R COMMERCIAL GLASS, LLC	-	476.71	Open PO Glass and Window Repai
10/23/2026	768151	Credit Card	AMAZON	-	70.50	AMAZON ORDER-CLASSROOM SUPPLIE
10/23/2026	768152	Credit Card	AMAZON	-	556.16	AMAZON ORDER-CLASSROOM SUPPLIE
10/23/2026	768153	Credit Card	AMAZON	-	1,230.88	CTE - Floral Design Equipment

10/23/2026	768154	Credit Card	AMAZON	-	368.32	CTE - Floral Design Equipment
10/23/2026	768155	Credit Card	AMAZON	-	311.97	CTE - Health Science Equipment
10/23/2026	768156	Credit Card	AMAZON	-	56.66	CLASSROOM SUPPLIES FOR VMHS BU
10/23/2026	768157	Credit Card	AMAZON	-	164.74	CLASSROOM SUPPLIES FOR VMHS BU
10/23/2026	768158	Credit Card	AMAZON	-	209.94	400 Piece First Aid Kit, Organ
10/23/2026	768159	Credit Card	AMAZON	-	138.87	General Merchandise CONTRACT 0
10/23/2026	768160	Credit Card	SAMS CLUB DIRECT	-	51.64	School Groceries-Coke Zero Sug
10/23/2026	768161	Credit Card	SAMSCLUB #8250	-	358.41	Cheetos Flamin' Hot Crunchy Sn
10/23/2026	768162	Credit Card	AMAZON	-	175.78	IPIDIPI TOYS LED Jumpeez Rocke
10/23/2026	768163	Credit Card	AMAZON	-	98.74	Periodic Table Poster – Large
10/23/2026	768164	Credit Card	AMAZON	-	192.72	Broom and Dustpan Set with Lon
10/23/2026	768165	Credit Card	AMAZON	-	57.97	Fundraising Merchandise. Hallo
10/23/2026	768166	Credit Card	AMAZON	-	60.96	Black History Month Bulletin B
10/23/2026	768167	Credit Card	AMAZON	-	128.89	Black History Month Bulletin B
10/23/2026	768168	Credit Card	AMAZON	-	140.97	Pajean Cafe Kindness Bulletin
10/23/2026	768169	Credit Card	AMAZON	-	292.77	AMAZON ORDERES; CLASSROOM/INST
10/23/2026	768170	Credit Card	AMAZON	-	173.23	Student Reward Stickers for Cl
10/23/2026	768171	Credit Card	AMAZON	-	43.19	CLASSROOM AND INSTRUCTIONAL SU
10/23/2026	768172	Credit Card	AMAZON	-	267.53	CLASSROOM AND INSTRUCTIONAL SU
10/23/2026	768173	Credit Card	BATTERIES PLUS BULBS	-	376.80	Athletic Trainer Equipment and
10/23/2026	768174	Credit Card	AMAZON	-	130.72	CTE - Cosmetology Equipment an
10/23/2026	768175	Credit Card	AMAZON	-	1,088.77	CTE - Cosmetology Equipment an
10/23/2026	768176	Credit Card	TAFE	-	560.00	Registration fees for students
10/23/2026	768177	Credit Card	AMAZON	-	68.74	Artscent Craft Ink Pads for St
10/23/2026	768178	Credit Card	AMAZON	-	94.13	Artscent Craft Ink Pads for St
10/23/2026	768179	Credit Card	AMAZON	-	152.95	X-ACTO Pencil Sharpener, Schoo
10/23/2026	768180	Credit Card	AMAZON	-	141.54	47Pcs Science Bulletin Board C
10/23/2026	768181	Credit Card	AMAZON	-	10.43	X-ACTO Pencil Sharpener, Schoo
10/23/2026	768182	Credit Card	AMAZON	-	188.45	X-ACTO Pencil Sharpener, Schoo
10/23/2026	768183	Credit Card	AMAZON	-	9.88	Sabary 6 Set Hall Pass Lanyard
10/23/2026	768184	Credit Card	AMAZON	-	183.29	Sabary 6 Set Hall Pass Lanyard
10/23/2026	768185	Credit Card	AMAZON	-	32.32	126 Pcs Halloween Mini Resin G
10/23/2026	768186	Credit Card	AMAZON	-	126.43	126 Pcs Halloween Mini Resin G
10/26/2026	768187	Credit Card	TASBO	-	230.00	Registration Fee - Staff Tasb
10/26/2026	768188	Credit Card	WAL MART COMMUNITY BRC	-	87.46	School Groceries-(students) UI
10/26/2026	768189	Credit Card	TASBO	-	1,380.00	Membership Fees - Staff- Accou
10/26/2026	768190	Credit Card	EDITH TREVINO	-	2,500.00	Professional Development - ESL
10/26/2026	768191	Credit Card	STRIPES	-	91.17	Prepared Meals-Breakfast Tacos
10/26/2026	768192	Credit Card	CHICK FIL A	-	35.88	Meals - Students 4 student mea
10/26/2026	768193	Credit Card	WAL-MART #0397	-	259.96	ITEMS NEEDED FOR TITANS COFFEE
10/26/2026	768194	Credit Card	SAMSCLUB #8250	-	294.80	MEMBER'S MARK HEAVYWEIGHT WHIT
10/26/2026	768195	Credit Card	SIZZLING CAESARS LLC	-	376.42	Meals - Staff Football Game V
10/26/2026	768196	Credit Card	WAL MART COMMUNITY BRC	-	35.95	3132 Meals - Students for chil
10/26/2026	768197	Credit Card	WAL MART COMMUNITY BRC	-	49.97	Event Supplies and Decorations
10/26/2026	768198	Credit Card	WHATABURGER	-	93.00	Meals - Staff STAFF Dinner Mea
10/26/2026	768199	Credit Card	SAMSCLUB #8250	-	80.40	items needed for titans coffee
10/26/2026	768200	Credit Card	SAMSCLUB #8250	-	566.28	items needed for titans coffee
10/26/2026	768201	Credit Card	SAMSCLUB #8250	-	58.50	School Groceries- Cold Coffee
10/26/2026	768202	Credit Card	SAMSCLUB #8250	-	490.78	SOUR PATCH KIDS & SWEDISH FISH
10/26/2026	768203	Credit Card	AMAZON	-	281.62	Event Supplies and Decorations
10/26/2026	768204	Credit Card	AMAZON	-	318.84	Musical Instruments, Equipment
10/26/2026	768205	Credit Card	AMAZON	-	651.83	Musical Instruments, Equipment

10/26/2026	768206	Credit Card	AMAZON	-	255.84	Office Supplies Neenah Exact I
10/26/2026	768207	Credit Card	CHICK FIL A	-	213.75	Prepared Meals 50 4ct Chick-fi
10/26/2026	768208	Credit Card	JASONS DELI	-	1,696.09	Meals - Staff UIL Pigskin, Oc
10/26/2026	768209	Credit Card	AMAZON	-	162.13	Office Supplies DYMO Authentic
10/26/2026	768210	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	100.00	Membership Fees-Staff-TASPA me
10/26/2026	768211	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	100.00	Membership Fees-Staff-TASPA me
10/26/2026	768212	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	100.00	Membership Fees-Staff-TASPA me
10/26/2026	768213	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	100.00	Membership Fees-Staff-TASPA me
10/26/2026	768214	Credit Card	WAL MART COMMUNITY BRC	-	420.24	BACK TO ROOTS RAISED BED SOIL
10/27/2026	768215	Credit Card	AMAZON	-	119.88	General Merchandise-151 pcs/30
10/27/2026	768216	Credit Card	NATIONAL CENTER FOR CONSTRUCTION	-	2.25	Testing and Assessment Kits /
10/27/2026	768217	Credit Card	NATIONAL CENTER FOR CONSTRUCTION	-	2.25	Testing and Assessment Kits /
10/27/2026	768218	Credit Card	RANCH HOUSE BURGERS 2	-	4,431.06	Fundraising Merchandise chees
10/27/2026	768219	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	100.08	ITEMS NEEDED FOR CONCESSION FO
10/27/2026	768220	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	325.00	Participation Fee - Other FIRS
10/27/2026	768221	Credit Card	LOWES #01702	-	69.60	NEEDED FOR AQ SCIENCE HAPI GO
10/27/2026	768222	Credit Card	HEB	-	169.10	items needed for titans coffee
10/27/2026	768223	Credit Card	AMAZON	-	243.66	Furniture - Large heavy duty o
10/27/2026	768224	Credit Card	HEB	-	16.94	Meals - Students UIL Castro El
10/27/2026	768225	Credit Card	AMAZON	-	372.18	General Merchandise portable
10/27/2026	768226	Credit Card	AMAZON	-	713.76	General Merchandise portable
10/27/2026	768227	Credit Card	TACO OLE MISSION	-	62.50	BREAKFAST TACOS FOR ALL FRIDAY
10/27/2026	768228	Credit Card	VALERIA'S BAKERY	-	100.00	Sweet bread for Red Ribbon Kic
10/27/2026	768229	Credit Card	MOM'S PLACE	-	110.00	Popcorn and Pickles for the Bo
10/27/2026	768230	Credit Card	SAMSCLUB #8250	-	67.60	Fundraising Merchandise-CONTRA
10/27/2026	768231	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Membership Fees - Students SPE
10/27/2026	768232	Credit Card	REPUBLIC SERVICES INC	-	709.25	Utilities - Water / Sewer / Wa
10/27/2026	768233	Credit Card	SAMSCLUB #8250	-	349.28	Fundraising Merchandise- Fundr
10/27/2026	768234	Credit Card	SAMSCLUB #8250	-	437.98	Fundraising Merchandise A var
10/27/2026	768235	Credit Card	O'REILLY AUTO PARTS	-	1,907.32	SUPER START FLEET HEABY DUTY A
10/27/2026	768236	Credit Card	TASBO	-	155.00	Membership Fees - Staff - TASB
10/27/2026	768237	Credit Card	TASBO	-	155.00	Membership Fees - Staff - TASB
10/27/2026	768238	Credit Card	PETER PIPER PIZZA	-	80.91	Meals - Students PEPP. PIZZA F
10/27/2026	768239	Credit Card	WING STOP	-	346.77	Prepared Meals-Chicken Wings,
10/27/2026	768240	Credit Card	PIZZA PROPERTIES LTD	-	116.87	3132 Meals - Students for chil
10/27/2026	768241	Credit Card	SAMSCLUB #8250	-	93.65	ITEMS NEEDED FOR TRUNK O TREAT
10/27/2026	768242	Credit Card	SAMSCLUB #8250	-	136.36	Fundraising Merchandise Sprit
10/27/2026	768243	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Fee - Other Spel
10/27/2026	768244	Credit Card	WAL MART COMMUNITY BRC	-	90.26	School Groceries- MUFFINS,DANI
10/27/2026	768245	Credit Card	AMAZON	-	748.20	Classroom Supplies Instruction
10/27/2026	768246	Credit Card	AMAZON	-	2,593.83	Theater Equipment and Supplies
10/27/2026	768247	Credit Card	AMAZON	-	11.19	Pajean Cafe Kindness Bulletin
10/28/2026	768248	Credit Card	AMAZON	-	51.73	12 Pack Plastic Envelopes Con
10/28/2026	768249	Credit Card	AMAZON	-	58.95	General Merchandise. Sherilyn
10/28/2026	768250	Credit Card	AMAZON	-	1,008.77	Student Incentives - Baord ga
10/28/2026	768251	Credit Card	PETER PIPER PIZZA	-	71.92	School Groceries-(students) UI
10/28/2026	768252	Credit Card	PETER PIPER PIZZA	-	44.95	Meals - Students - PEPPERONI P
10/28/2026	768253	Credit Card	DANNYS MEXICAN RESTAURANT	-	46.25	Meals - Students will be fed b
10/28/2026	768255	Credit Card	PETER PIPER PIZZA	-	179.80	Meals - Students attending UIL
10/28/2026	768256	Credit Card	AMAZON	-	145.93	Needed for Tafe project on fri
10/28/2026	768257	Credit Card	AMAZON	-	206.57	Classroom Supplies Mini Sticke
10/28/2026	768258	Credit Card	AMAZON	-	45.62	Periodicals & General Reading

10/28/2026	768259	Credit Card	AMAZON	-	113.09	Classroom Supplies-Chalkola 50
10/28/2026	768260	Credit Card	AMAZON	-	15.81	Office Supplies energizer AA a
10/28/2026	768261	Credit Card	CHICK FIL A	-	194.04	KWJH TENNIS TOURNAMENT AT VMHS
10/28/2026	768262	Credit Card	WHATABURGER	-	210.25	AMJH 8TH GR B FOOTBALL GAME AT
10/28/2026	768263	Credit Card	AMAZON	-	39.33	Event Supplies and Decorations
10/28/2026	768264	Credit Card	WHATABURGER	-	222.75	KWJH 8TH GR A FOOTBALL GAME AT
10/28/2026	768265	Credit Card	AMAZON	-	436.04	Event Supplies and Decorations
10/28/2026	768266	Credit Card	SIZZLING CAESARS LLC	-	74.89	KWJH 8TH GR B FOOTBALL GAME AT
10/28/2026	768267	Credit Card	WHATABURGER	-	213.00	AMJH 8TH GR BASKETBALL GAMES A
10/28/2026	768268	Credit Card	CHICK FIL A	-	241.65	KWJH 7TH GR GIRLS BASKETBALL G
10/28/2026	768269	Credit Card	PETER PIPER PIZZA	-	116.24	AMJH 8TH GR GIRLS BASKETBALL T
10/28/2026	768270	Credit Card	CHICK FIL A	-	504.00	MHS FRESHMAN FOOTBALL GAME AT
10/28/2026	768271	Credit Card	CHICK FIL A	-	396.00	MHS JV FOOTBALL GAME AT RIO GR
10/28/2026	768272	Credit Card	AMAZON	-	46.59	ANSNF OXYGEN NASAL CANNULA FOR
10/28/2026	768273	Credit Card	STRIPES	-	103.09	Fuel for travel Travel to Dist
10/28/2026	768274	Credit Card	DOMINOS PIZZA	-	131.75	School Groceries Kool-Aid Jamm
10/28/2026	768275	Credit Card	HEB	-	99.90	ITEMS NEEDED FOR MHS ADMIN MEE
10/28/2026	768276	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	46.50	OPEN PO FOR DOT REGISTRATION R
10/28/2026	768278	Credit Card	AMAZON	-	31.98	General Merchandise-CONTRACT 0
10/28/2026	768279	Credit Card	AMAZON	-	113.05	Office Supplies-CONTRACT 045KN
10/28/2026	768280	Credit Card	AMAZON	-	49.99	Theater Equipment and Supplies
10/28/2026	768281	Credit Card	HEB	-	119.96	School Groceries. UIL MEET OC
10/28/2026	768282	Credit Card	HEB	-	39.84	Fundraising Merchandise UIL Me
10/28/2026	768283	Credit Card	FEMA ENTERPRISES INC	-	269.00	Meals - Students attending UIL
10/28/2026	768284	Credit Card	HEB	-	153.59	Contract: P00246 Item: ASSORTE
10/28/2026	768285	Credit Card	ICE CREAM MAN PLACE INC	-	176.50	ITEMS NEEDED FOR FOOTBALL CONC
10/28/2026	768286	Credit Card	HEB	-	54.21	items needed for FFA football
10/28/2026	768287	Credit Card	SIZZLING CAESARS LLC	-	194.70	30 Pizzas for Boys Athletics f
10/28/2026	768288	Credit Card	SIZZLING CAESARS LLC	-	354.50	Meals - Students Pizza will be
10/28/2026	768289	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library L
10/28/2026	768290	Credit Card	SIZZLING CAESARS LLC	-	38.94	Meals - Students UIL Castro El
10/28/2026	768291	Credit Card	AMAZON	-	294.70	Art & Craft Supplies Contract:
10/28/2026	768292	Credit Card	DOMINOS PIZZA	-	131.75	Meals - Students Pizza for ui
10/28/2026	768293	Credit Card	AMAZON	-	322.86	Fundraising Merchandise. 2026-
10/28/2026	768294	Credit Card	MOODY GARDEN CAFE	-	180.00	Meals - Staff breakfast day 1
10/28/2026	768295	Credit Card	AMAZON	-	67.89	Fundraising Merchandise. Fall
10/28/2026	768296	Credit Card	AMAZON	-	1,365.11	Classroom Supplies Learning r
10/28/2026	768297	Credit Card	MOODY GARDENS HOTEL	-	1,560.88	Meals - Staff breakfast day 1
10/28/2026	768298	Credit Card	AMAZON	-	186.77	2414 Student Incentives SIME
10/28/2026	768299	Credit Card	CAVA NORTH PARK CENTER	-	63.90	Meals - Staff breakfast day 1
10/28/2026	768300	Credit Card	AMAZON	-	70.00	TecUnite 2 Pack Silver Crystal
10/28/2026	768301	Credit Card	AMAZON	-	19.54	API POND STRESS COAT (1 Gallon
10/28/2026	768302	Credit Card	MCDONALDS	-	21.57	Meals - Staff breakfast day 1
10/28/2026	768303	Credit Card	WHATABURGER	-	86.18	Meals - Staff breakfast day 1
10/28/2026	768304	Credit Card	SUNOCO	-	59.71	Meals - Staff breakfast day 1
10/23/2026	768305	Credit Card	AMAZON	-	99.98	Athletic Trainer Equipment and
10/22/2026	768306	Credit Card	AMAZON	-	126.36	Classroom Supplies Contract 04
10/22/2026	768307	Credit Card	AMAZON	-	769.41	FLORAL DESIGN SUPPLIES NEEDED
10/23/2026	768308	Credit Card	AMAZON	-	27.44	CTE - Food Science Equipment a
10/22/2026	768309	Credit Card	HEB	-	32.81	ITEMS NEEDED FOR TITANS COFFEE
10/23/2026	768310	Credit Card	HEB	-	59.69	School Groceries Frito Lay Fla
10/28/2026	768311	Credit Card	PEDRO RANGEL	-	64.40	Meals - Students UIL Castro El

10/28/2026	768312	Credit Card	PANERA BEAD	-	88.96	Meals - Staff breakfast day 1
10/29/2026	768396	Credit Card	ANTHONY GUERRA	-	140.00	Registration Fees-Students-Hen
10/29/2026	768397	Credit Card	EL PATIO RESTAURANT	-	418.00	Prepared Meals. Breakfast Taco
10/29/2026	768398	Credit Card	AMAZON	-	368.56	Kohree 7500lbs Electric Traile
10/29/2026	768399	Credit Card	MISSION BOWL ALLEY LLC	-	436.50	Travel Fees - Other Special O
10/29/2026	768400	Credit Card	HEB	-	122.37	Fundraising Merchandise-CONTRA
10/29/2026	768401	Credit Card	MISSION BOWL ALLEY LLC	-	279.50	Travel Fees - Other Special O
10/29/2026	768402	Credit Card	HEB	-	63.48	Fundraising Merchandise-club s
10/29/2026	768403	Credit Card	SAMSCLUB #8250	-	100.60	Member's Mark Purified Water 2
10/29/2026	768404	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
10/29/2026	768405	Credit Card	DOMINOS PIZZA	-	79.99	Fundraising Merchandise FR#112
10/29/2026	768406	Credit Card	PETER PIPER PIZZA	-	1,050.00	Meals - Staff Mercedes Queen
10/29/2026	768407	Credit Card	TAMU-CC ATHLETIC DEPT	-	1,710.00	30-5A DISTRICT ENTRY FEES FOR
10/29/2026	768408	Credit Card	SIZZLING CAESARS LLC	-	259.60	Meals - Students Meals for Mi
10/29/2026	768409	Credit Card	AMAZON	-	194.29	Seenelling 5.9 ft Inflatable H
10/29/2026	768410	Credit Card	RAISING CANES	-	1,336.88	Meals - Staff lunch during the
10/29/2026	768411	Credit Card	AMAZON	-	69.99	Ultra Fresh 3X Platinum Liquid
10/29/2026	768412	Credit Card	MR. GATTI'S	-	285.50	Meals - Students Choir Solo Co
10/29/2026	768413	Credit Card	WAL-MART #0397	-	42.48	Fundraising Merchandise Standa
10/29/2026	768414	Credit Card	AMAZON	-	449.91	6 PCS ACOUSTIC DESK DIVIDER PA
10/29/2026	768415	Credit Card	AMAZON	-	408.59	Athletic Equipment and Supplie
10/29/2026	768416	Credit Card	AMAZON	-	274.99	Classroom Supplies-CONTRACT 04
10/29/2026	768417	Credit Card	AMAZON	-	(23.88)	Classroom Supplies UPGRADED 48
10/29/2026	768418	Credit Card	AMAZON	-	(25.55)	Classroom Supplies UPGRADED 48
10/29/2026	768419	Credit Card	AMAZON	-	264.63	Theater Equipment and Supplies
10/29/2026	768420	Credit Card	EL TACO MANANERO, LLC	-	312.55	Meals - Students Breakfast Tac
10/29/2026	768421	Credit Card	TEX BEST	-	175.00	Travel Fees - Other
10/29/2026	768422	Credit Card	MAMA TERESA'S RESTAURANT	-	82.11	Meals - Staff breakfast day 1
10/29/2026	768423	Credit Card	AMAZON	-	(59.14)	Classroom and Instructional Su
10/29/2026	768424	Credit Card	TASBO	-	980.00	Registration Fee - Staff Tasb
10/29/2026	768425	Credit Card	PETER PIPER PIZZA	-	179.80	Meals - Breakfast Tacos Stude
10/29/2026	768426	Credit Card	AMAZON	-	(81.17)	Classroom Supplies Rubber Band
10/29/2026	768427	Credit Card	AMAZON	-	396.29	Library Equipment and Supplie
10/29/2026	768428	Credit Card	WAL MART COMMUNITY BRC	-	39.24	Fundraising Services Contract:
10/29/2026	768429	Credit Card	SAMSCLUB #8250	-	337.60	Fundraising Merchandise 10 ca
10/29/2026	768430	Credit Card	WALGREENS	-	34.71	Fundraising Merchandise- 4 x 6
10/29/2026	768431	Credit Card	WAL-MART #0397	-	49.67	ITEMS NEEDED FOR TITANS COFFEE
10/29/2026	768432	Credit Card	WAL-MART #0395 SE2	-	66.42	Red Ribbon Week Bid: OMNIA Co
10/29/2026	768433	Credit Card	AMAZON	-	478.13	Classroom Supplies Farmer's S
10/29/2026	768434	Credit Card	WAL MART COMMUNITY BRC	-	172.29	School Groceries - cupcakes/co
10/29/2026	768435	Credit Card	AMAZON	-	1,055.84	Physical Education Equipment a
10/29/2026	768436	Credit Card	CHICK-FIL-A	-	1,790.94	Meals - Staff lunch during the
10/29/2026	768437	Credit Card	EL PATO MEXICAN FOOD	-	209.48	Meals - Breakfast Tacos Stude
10/30/2026	768438	Credit Card	DOMINOS PIZZA	-	34.99	Meals-Students-Barrientes Midd
10/30/2026	768439	Credit Card	AMAZON	-	46.63	Office Supplies-Large Display
10/30/2026	768440	Credit Card	TEXAS ASSOCIATION OF	-	30.00	Registration Fee - Staff
10/30/2026	768441	Credit Card	SEVEN ELEVEN	-	64.19	REGION IV-5A CROSS COUNTRY MEE
10/30/2026	768442	Credit Card	HILTON	-	134.40	REGION IV-5A CROSS COUNTRY MEE
10/30/2026	768443	Credit Card	HEB	-	29.54	School Groceries-CONTRACT R-T-
10/30/2026	768444	Credit Card	HEB	-	10.72	School Groceries-CONTRACT R-T-
10/30/2026	768445	Credit Card	HEB	-	149.85	ITEMS NEEDED FOR MHS ADMIN MEE
10/30/2026	768446	Credit Card	AMAZON	-	655.26	Masterplug 60ft Cord Reel, Ret

10/30/2026	768447	Credit Card	HEB	-	62.96	Dairy & Milk Special Diet Sept
10/30/2026	768448	Credit Card	SIZZLING CAESARS LLC	-	90.04	PIZZA FOR HAUNTED HOUSE AFTER
10/30/2026	768449	Credit Card	AMAZON	-	81.36	Contract: 045KN-01 Item: Penda
10/30/2026	768450	Credit Card	JANIE FLORES	-	146.50	General MerchandiseGeneral Mer
10/30/2026	768451	Credit Card	DOLLAR TREE	-	45.00	Jot Wooden Clipboards with Met
10/30/2026	768452	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	56.61	Event Supplies and Decorations
10/30/2026	768453	Credit Card	TEXAS DANCE EDUCATORS ASSOCIATION(TDEA)	-	335.02	Registration Fees - Students T
10/30/2026	768454	Credit Card	HEB	-	23.74	School Groceries SNACK FOR STA
10/30/2026	768455	Credit Card	AMAZON	-	1,538.79	Items Needed for Conjunto 15
10/30/2026	768456	Credit Card	AMAZON	-	162.64	Classroom Supplies #045-KN it
10/30/2026	768457	Credit Card	HEB	-	53.84	School Groceries Fruit Tray an
10/30/2026	768458	Credit Card	AMAZON	-	159.57	Classroom Supplies #054-01 IT
10/30/2026	768459	Credit Card	EL FENIX BAKERY	-	194.48	Fundraising Merchandise Donuts
10/30/2026	768460	Credit Card	AMAZON	-	105.18	Classroom Supplies-K. Reyna it
10/29/2026	768461	Credit Card	AMAZON	-	395.83	Classroom Supplies UPGRADED 48
10/29/2026	768462	Credit Card	AMAZON	-	56.98	Classroom Supplies UPGRADED 48
10/29/2026	768463	Credit Card	JASONS DELI	-	1,473.59	Meals - Staff Mercedes Queen
10/29/2026	768464	Credit Card	AMAZON	-	155.97	Event Supplies and Decorations
			Totals for **Credit Card** Check Type	-	432,188.09	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2026 to 10/31/2026

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/07/2026	117560	EFT	123 SCREEN PRINTING	-	1,758.75	Clothing, Apparel, and Accesso
10/07/2026	117561	EFT	ALEJANDRA GARCIA	-	500.00	Police Services at VMHS vs PSJ
10/07/2026	117562	EFT	ALERT SERVICES INC	-	8,851.55	Athletic Trainer Equipment and
10/07/2026	117563	EFT	AMADEO GARZA JR.	-	550.00	Police Services at R. Cantu Jr
10/07/2026	117564	EFT	ANITA REYES	-	21.00	School Groceries-6 VANILLA 6 C
10/07/2026	117565	EFT	ARMANDO NUNEZ	-	150.00	Police Services at K. White Jr
10/07/2026	117566	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	80.00	PO FOR 24 UNITS DOT INSPECTION
10/07/2026	117567	EFT	PEARISON INC	-	1,065.20	Musical Instruments, Equipment
10/07/2026	117568	EFT	BARBOZA ASSESSMENT & CONSULTING, LLC	-	1,100.00	Special Education Evaluation S
10/07/2026	117569	EFT	ASHLEY MARIE BARKER	-	72.96	Mileage - Intra-District Esti
10/07/2026	117570	EFT	BELINDA GAYTAN	-	12.64	Mileage - Intra-District - Aug
10/07/2026	117571	EFT	BLICK ART MATERIALS LLC	-	1,222.58	Art & Craft Supplies 13105-140
10/07/2026	117572	EFT	BLSS	-	42,912.00	Security Guard Services -Night
10/07/2026	117573	EFT	HEALTH CARE SERVICE CORP	-	565,322.83	Insurance - Group Health Claim
10/07/2026	117574	EFT	BRENDA CASAREZ	-	687.50	Police Services at VMHS vs Rom
10/07/2026	117575	EFT	VARSITY BRANDS, INC.	-	12,607.32	ANTHRACT WOMEN'S DRY WOVEN FUL
10/07/2026	117576	EFT	HEATHER M. CARPENTER	-	101.69	Mileage - Intra-District Esti
10/07/2026	117577	EFT	CDW GOVERNMENT INC	-	9,413.88	Logitech Professional Presente
10/07/2026	117578	EFT	VICTORIA Y COCHRAN CHAMPION	-	61.64	Travel Fuel Fees
10/07/2026	117579	EFT	ARACELI Y CHAMPION	-	7.07	Mileage - Intra-District July
10/07/2026	117580	EFT	SERGIO CORONADO	-	142.90	Mileage - Intra-District Estim
10/07/2026	117581	EFT	SUSAN ROCK	-	1,500.00	CPR and First Aid Training Ser
10/07/2026	117582	EFT	DELL MARKETING LP	-	1,584.00	Laptops / Chromebooks / Tablet
10/07/2026	117583	EFT	DUSTIN DUNCAN	-	150.00	Police Services at MHS vs Shar
10/07/2026	117584	EFT	JULIE ANNETTE DYNNIK	-	46.21	Mileage - Intra-District Aug
10/07/2026	117585	EFT	ELDA D FLORES	-	43.23	Mileage - Intra-District Esti
10/07/2026	117586	EFT	EMILY ALVARADO	-	10.94	Mileage - Intra-District Regio
10/07/2026	117587	EFT	ESMERALDA ESPERICUETA	-	1,406.00	Special Education Consulting S
10/07/2026	117588	EFT	EVANGELINA GUERRA	-	94.77	Mileage - Intra-District AUG
10/07/2026	117589	EFT	FASTENAL COMPANY	-	607.56	PLASTIC ANCHOR OMNIA R240802
10/07/2026	117590	EFT	FIDELA ELSA COVARRUBIAS	-	37.32	Mileage - Intra-District Septe
10/07/2026	117591	EFT	FLOR E CAVAZOS	-	43.39	Mileage - Intra-District Estim
10/07/2026	117592	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,759.92	item-RAC 1891305C94 // RK33888
10/07/2026	117593	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,299.05	Printing Services Quote: 1161
10/07/2026	117594	EFT	THE PROPHET CORP	-	689.40	2020 Physical Education Equipm
10/07/2026	117595	EFT	NAYLU VERONICA GUTIERREZ	-	35.02	Mileage - Intra-District - Est
10/07/2026	117596	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	750.24	item-BXNT3030ELSWC Bendix Air
10/07/2026	117597	EFT	ISAAC VASQUEZ	-	483.50	Police Services at R. Cantu Jr
10/07/2026	117598	EFT	JAIME CARLOS VASQUEZ	-	550.00	Police Services at VMHS vs PSJ
10/07/2026	117599	EFT	JAIME PEREZ	-	262.50	Police Services at R. Cantu Jr
10/07/2026	117600	EFT	JAIME RESENDEZ	-	76.53	Mileage - Intra-District Esti
10/07/2026	117601	EFT	AIRTROL SUPPLY, INC.	-	2,312.48	MJHS Chillers L37-316 110121 R
10/07/2026	117602	EFT	JUAN ROBERTO LOPEZ	-	60.50	Mileage - Intra-District Augus
10/07/2026	117603	EFT	JUDY D RODRIGUEZ	-	80.56	Mileage - Intra-District Milea
10/07/2026	117604	EFT	JULIE ANN GARCIA	-	25.65	Mileage - Intra-District Esti
10/07/2026	117605	EFT	LAKESHORE PARENT, LLC	-	730.12	Classroom Supplies THE PET VET
10/07/2026	117606	EFT	THOMAS M LEE	-	75.00	7TH ANNUAL FALL FORUM IN SAN A
10/07/2026	117607	EFT	LORA LEE GARCIA	-	126.39	Mileage - Intra-District june
10/07/2026	117608	EFT	LORI C LABOY	-	39.90	Mileage - Intra-District Esti
10/07/2026	117609	EFT	MARICELA C RAMOS	-	16.34	Mileage - Intra-District Estim
10/07/2026	117610	EFT	MARISELA G SANCHEZ	-	32.68	Mileage - Intra-District Esti
10/07/2026	117611	EFT	MARISSA SAENZ	-	10.94	Mileage - Travel Region One -

10/07/2026	117612	EFT	MCALLEN SPORTS INC	-	112.50	Awards - Set of trophies 1st,
10/07/2026	117613	EFT	MCCOY CORPORATION	-	1,671.55	ROOF FOUNDATION COAT FIBER B
10/07/2026	117614	EFT	MCISD CHILD NUTRITION PROGRAM	-	60.00	Prepared Meals; Coffee, Stirre
10/07/2026	117615	EFT	EMILY A MEDRANO	-	23.10	Mileage - Intra-District Esti
10/07/2026	117616	EFT	MONICA IBARRA	-	142.96	Mileage - Intra-District Augus
10/07/2026	117617	EFT	MONICA MENDOZA	-	66.73	Monica Lara Mendoza 2026-2027
10/07/2026	117618	EFT	ELIZABETH G MONTALVO	-	62.17	Mileage - Intra-District june
10/07/2026	117619	EFT	O REILLY AUTOMOTIVE INC	-	61.20	Bus/Vehicle Parts & Supplies -
10/07/2026	117620	EFT	MARIBEL OLVERA	-	114.97	Mileage - Intra-District This
10/07/2026	117621	EFT	PALOMA PADILLA	-	52.59	Mileage - Intra-District July
10/07/2026	117622	EFT	JW PEPPER AND SON INC	-	644.17	Music Arrangements & Sheet Mus
10/07/2026	117623	EFT	PREMIER AWARDS INC	-	172.80	Awards-Stock #TRO-RES / #25005
10/07/2026	117624	EFT	RICARDO RAMIREZ	-	150.00	Police Services at MHS vs Shar
10/07/2026	117625	EFT	REGION ONE EDUCATION SERVICE CENTER	-	72,198.40	Registration Fee - Staff-Flor
10/07/2026	117626	EFT	ALL AMERICAN SPORTS CORP	-	2,019.45	Football Equipment and Supplie
10/07/2026	117627	EFT	RIVERSIDE ASSESSMENTS, LLC	-	778.01	Testing and Assessment Consuma
10/07/2026	117628	EFT	RUIZ, ROBERTO	-	350.00	Police Services at R. Cantu Jr
10/07/2026	117629	EFT	ISABEL SALINAS	-	26.68	Mileage - Intra-District First
10/07/2026	117630	EFT	SCHOLASTIC INC	-	3,242.20	012 SCHOLASTIC NEWS 2 FOR ALMA
10/07/2026	117631	EFT	TEXAS FILTER SERVICE LLC	-	9,171.00	New School Year 2026-2027 HVAC
10/07/2026	117632	EFT	THE CENTER OF INDUSTRIAL	-	1,681.00	2026-2027 TRANSPORTATION STAFF
10/07/2026	117633	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,326.00	Copier - Lease Toshiba Riso- D
10/07/2026	117634	EFT	VALLEY K9 DETECTION SERVICE CO	-	3,300.00	Miscellaneous Contracted Servi
10/07/2026	117635	EFT	NORMALINDA ORTIZ	-	150.00	Clothing, Apparel, and Accesso
10/07/2026	117636	EFT	VERONICA FLORES	-	975.00	Orientation and Mobility Servi
10/07/2026	117637	EFT	ANGELICA I. VILLANUEVA	-	23.33	Mileage - Intra-District Esti
10/14/2026	117638	EFT	123 SCREEN PRINTING	-	1,780.75	Clothing, Apparel, and Accesso
10/14/2026	117639	EFT	AIRGAS INC	-	20,308.83	CTE - Welding Equipment and Su
10/14/2026	117640	EFT	ALEJANDRA GARCIA	-	100.00	Police Services at MHS vs Donn
10/14/2026	117641	EFT	ADRIAN JAVIER ALEJANDRO	-	450.00	Police Services at VMHS Financ
10/14/2026	117642	EFT	AMADEO GARZA JR.	-	200.00	Police Services at MHS vs Juar
10/14/2026	117643	EFT	ARTURO FLORES JR	-	275.00	Police Services at VMHS vs Sha
10/14/2026	117644	EFT	BLSS	-	9,511.50	Security Guard Services - Subs
10/14/2026	117645	EFT	HEALTH CARE SERVICE CORP	-	211,731.75	Insurance - Group Health Claim
10/14/2026	117646	EFT	BRENDA CASAREZ	-	512.50	Police Services at VMHS Financ
10/14/2026	117647	EFT	VARSITY BRANDS, INC.	-	12,634.02	GHOST 18 WOMEN
10/14/2026	117648	EFT	MARTINA CARRILLO	-	76.99	Mileage - Intra-District JULY
10/14/2026	117649	EFT	LETICIA CASTRO	-	10.11	Mileage - Intra-District for L
10/14/2026	117650	EFT	FRANCISCO CAZARES JR.	-	250.00	Police Services at MHS vs Donn
10/14/2026	117651	EFT	CDW GOVERNMENT INC	-	1,414.27	Two Way Radios and Accessories
10/14/2026	117652	EFT	DORA VILLALOBOS	-	55.00	Meals - Staff 1st Day Oct. 5 2
10/14/2026	117653	EFT	DUSTIN DUNCAN	-	600.00	Police Services at MHS vs Donn
10/14/2026	117654	EFT	ELIAS MUNOZ	-	250.00	Police Services at MHS vs Donn
10/14/2026	117655	EFT	EMILY ALVARADO	-	189.68	Mileage - Travel Mileage Reimb
10/14/2026	117656	EFT	ERIKA JENNETTE DURAN	-	250.00	Police Services at MHS vs Donn
10/14/2026	117657	EFT	EXQUISITA TORTILLAS INC	-	99.60	Bakery Products Food Commodity
10/14/2026	117658	EFT	FASTENAL COMPANY	-	675.00	master locks 0818 Locksmith Su
10/14/2026	117659	EFT	FOLLETT SCHOOL SOLUTIONS LLC	-	24,312.00	Instructional Technology - Sof
10/14/2026	117660	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,711.68	item-MAD PAI 431364 1882222C93
10/14/2026	117661	EFT	VANESSA S. GARCIA	-	7.17	Mileage - Travel Mileage reimb
10/14/2026	117662	EFT	GRACIELA GARZA	-	14.59	Mileage - Intra-District Augus
10/14/2026	117663	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	802.87	Classroom Supplies GBC Nap I L
10/14/2026	117664	EFT	GERARDO SANCHEZ	-	40.66	Mileage - Intra-District (Jul

10/14/2026	117665	EFT	IMPERIAL BAG & PAPER CO LLC	-	10,916.88	CLEANER GENERAL PURPOSE HEAVY
10/14/2026	117666	EFT	HIDALGO COUNTY APPRAISAL DIST	-	132,409.50	Business Services - Other INV
10/14/2026	117667	EFT	HOLDEN LEE KAISER	-	250.00	Police Services at MHS vs Donn
10/14/2026	117668	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	901.60	item-11AS90 SUSP.AIR SPRING AS
10/14/2026	117669	EFT	JAIME CARLOS VASQUEZ	-	150.00	Police Services at VMHS Financ
10/14/2026	117670	EFT	TARI INC	-	110.50	Fundraising Merchandise Popcor
10/14/2026	117671	EFT	JENNIFER L. GALINDO	-	9.50	Mileage - Intra-District (July
10/14/2026	117672	EFT	AIRTROL SUPPLY, INC.	-	244.00	Central Office #407 NSIECE020-
10/14/2026	117673	EFT	JUDY D RODRIGUEZ	-	31.72	Mileage - Travel Mileage Reimb
10/14/2026	117674	EFT	KAOTIK INNOVATIONS	-	957.00	Clothing, Apparel, and Accesso
10/14/2026	117675	EFT	KARINA MARTINEZ	-	161.96	Mileage - Intra-District Esti
10/14/2026	117676	EFT	KENNETH ANTHONY MARTINEZ	-	525.00	Police Services at MHS vs Donn
10/14/2026	117677	EFT	LAKESHORE PARENT, LLC	-	642.09	Special Education Classroom Su
10/14/2026	117678	EFT	LAQUANTA BIVENS HERNANDEZ	-	151.19	Mileage - Travel Mileage - Tra
10/14/2026	117679	EFT	ROSALINDA LOZANO	-	14.59	Mileage - Intra-District for R
10/14/2026	117680	EFT	MARIA A LOPEZ	-	10.26	Mileage-Travel-for the month o
10/14/2026	117681	EFT	MARIA I MARTINEZ	-	48.52	3150 Mileage - Intra-District
10/14/2026	117682	EFT	MARISSA SAENZ	-	7.30	Mileage - Intra-District July
10/14/2026	117683	EFT	MOBILE RELAYS LLC	-	410.00	Security Equipment and Supplie
10/14/2026	117684	EFT	MOISES DIAZ JR	-	90.03	Mileage - Intra-District
10/14/2026	117685	EFT	O REILLY AUTOMOTIVE INC	-	401.22	Oil and Lubricants - CNP TRUCK
10/14/2026	117686	EFT	ORLANDO G GARCIA	-	275.00	Police Services at VMHS vs Sha
10/14/2026	117687	EFT	JW PEPPER AND SON INC	-	303.11	Music Arrangements & Sheet Mus
10/14/2026	117688	EFT	PPG ARCHITECTURAL FINISHES INC	-	1,516.20	PZ SPEC FLD MARK LX BR WH 50-3
10/14/2026	117689	EFT	ODILIA ISABEL ROCHA	-	17,280.00	Fundraising Merchandise FR# 04
10/14/2026	117690	EFT	PREMIER AWARDS INC	-	108.18	3010 Awards TRO-455-8W 18" STD
10/14/2026	117691	EFT	ALEX G DEL FIERRO	-	1,293.50	EAGLE MASCOT PINS GIVEN OUT AT
10/14/2026	117692	EFT	MANUEL DANTE OLIVER PUENTE	-	250.00	Police Services at MHS vs Donn
10/14/2026	117693	EFT	RICARDO RAMIREZ	-	150.00	Police Services at MHS vs Juar
10/14/2026	117694	EFT	REGION ONE EDUCATION SERVICE CENTER	-	13,343.00	Registration Fee - Staff For s
10/14/2026	117695	EFT	RUIZ, ROBERTO	-	300.00	Police Services at MHS vs Donn
10/14/2026	117696	EFT	SALVADOR OMAR GARCIA	-	73.74	Mileage - Intra-District Aug
10/14/2026	117697	EFT	SALVADOR TREVINO	-	525.00	Police Services at MHS vs Donn
10/14/2026	117698	EFT	SCHOLASTIC BOOK FAIRS INC	-	2,892.79	Fundraising Merchandise - Book
10/14/2026	117699	EFT	SELENA PEREZ	-	37.52	Mileage - Intra-District Esti
10/14/2026	117700	EFT	SHERWIN WILLIAMS CO INC	-	3,988.20	PM 400 0SG EXTRA 1129047 THE
10/14/2026	117701	EFT	ILENIA SILVA	-	21.36	Mileage - Intra-District (July
10/14/2026	117702	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	78.00	Copier - Lease Toshiba Riso- D
10/14/2026	117703	EFT	ADELITA TRIGO	-	24.55	Mileage - Intra-District Esti
10/14/2026	117704	EFT	VWR FUNDING INC	-	3,275.80	Science Laboratory Equipment a
10/14/2026	117705	EFT	CYNTHIA SANDOVAL WILSON	-	206.56	1ST DAY OCT 5, 2026 2026 FERGU
10/21/2026	117706	EFT	123 SCREEN PRINTING	-	5,283.50	3020 Clothing, Apparel, and Ac
10/21/2026	117707	EFT	ABC SUPPLY INTERIORS	-	3,231.74	USG FISSURED 5/8 2X2 CEILING T
10/21/2026	117708	EFT	ABELINA V HERNANDEZ	-	1,500.00	Special Education Evaluation S
10/21/2026	117709	EFT	ABIGAIL HOPE CUELLAR	-	100.24	Mileage - Intra-District Esti
10/21/2026	117710	EFT	ALEJANDRA GARCIA	-	300.00	Police Services at Mission Jr.
10/21/2026	117711	EFT	ADRIAN JAVIER ALEJANDRO	-	275.00	Police Services at Mission Jr.
10/21/2026	117712	EFT	ALERT SERVICES INC	-	2,022.00	292001 ALERT FANNY PACK Athlet
10/21/2026	117713	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	1,523.36	PO FOR 24 UNITS DOT INSPECTION
10/21/2026	117714	EFT	BARBOZA ASSESSMENT & CONSULTING, LLC	-	1,510.00	Special Education Evaluation S
10/21/2026	117715	EFT	HEALTH CARE SERVICE CORP	-	293,446.02	Insurance - Group Health Claim
10/21/2026	117716	EFT	BRENDA CASAREZ	-	575.00	Police Services at MHS vs McAl
10/21/2026	117717	EFT	VARSITY BRANDS, INC.	-	21,244.42	MAC CLASSIC 32 PVC SOCCERBALL

10/21/2026	117718	EFT	CDW GOVERNMENT INC	-	3,165.70	Instructional Technology - Har
10/21/2026	117719	EFT	SERGIO CORONADO	-	184.76	Mileage - Intra-District Estim
10/21/2026	117720	EFT	CRYSTAL YESENIA RUIZ	-	149.01	Mileage - Intra-District Aug
10/21/2026	117721	EFT	DUSTIN DUNCAN	-	512.50	Police Services at Mission Jr.
10/21/2026	117722	EFT	EQUIPMENT DEPOT TEXAS, INC	-	225.00	PARTS AND LABOR FOR FORKLIFT
10/21/2026	117723	EFT	EXQUISITA TORTILLAS INC	-	2,539.20	Bakery Products Food Commodity
10/21/2026	117724	EFT	FRANCISCO VELA	-	119.02	Mileage - Intra-District AUG
10/21/2026	117725	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	3,110.82	item-AP66955 INJ.G2.9 MAXXFORC
10/21/2026	117726	EFT	MARIA G GARZA	-	1,500.00	Special Education Evaluation S
10/21/2026	117727	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,179.02	Printer Toner and Ink Item: C
10/21/2026	117728	EFT	AMANDA GONZALEZ	-	72.20	Mileage - Intra-District Esti
10/21/2026	117729	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	12,951.68	item-1670176C4 International B
10/21/2026	117730	EFT	ISAAC VASQUEZ	-	300.00	Police Services at Mission Jr.
10/21/2026	117731	EFT	JAIME CARLOS VASQUEZ	-	1,000.00	Police Services at Mission Jr.
10/21/2026	117732	EFT	AIRTROL SUPPLY, INC.	-	9,369.27	Maintenance-Equipment and Supp
10/21/2026	117733	EFT	JORGE VELA	-	86.18	Mileage - Intra-District Esti
10/21/2026	117734	EFT	KAOTIK INNOVATIONS	-	1,600.00	REBUILD KIT FOR PITCHING MACHI
10/21/2026	117735	EFT	KENNETH ANTHONY MARTINEZ	-	112.50	Police Services at Mission Jr.
10/21/2026	117736	EFT	MCCOY CORPORATION	-	1,874.27	ROOF FOUNDATION COAT FIBER B
10/21/2026	117737	EFT	MP2 ENERGY NE LLC	-	391,366.48	Utilities - Electrical FY 202
10/21/2026	117738	EFT	O REILLY AUTOMOTIVE INC	-	2,389.50	item-580000RGS BRAKE ROTOR - F
10/21/2026	117739	EFT	PATRICIA VALENZUELA	-	500.00	Professional Development - Cur
10/21/2026	117740	EFT	JW PEPPER AND SON INC	-	552.36	Music Arrangements & Sheet Mus
10/21/2026	117741	EFT	JULIO C PEREZ	-	175.00	Police Services at MHS vs McAl
10/21/2026	117742	EFT	MANUEL DANTE OLIVER PUENTE	-	150.00	Police Services at Mission Jr.
10/21/2026	117743	EFT	REGION ONE EDUCATION SERVICE CENTER	-	1,850.00	Membership Fees - Staff VASBO
10/21/2026	117744	EFT	JOEL ROLANDO SAENZ	-	175.00	Police/ Fire Fighter Services
10/21/2026	117745	EFT	OMAR J. SALINAS	-	200.00	Police/ Fire Fighter Services
10/21/2026	117746	EFT	SCHOLASTIC BOOK FAIRS INC	-	1,894.90	Fundraising Services BOOKFAIR
10/21/2026	117747	EFT	SECURITY INTERNATIONAL INC	-	110.00	Fire Detection Equipment and S
10/21/2026	117748	EFT	SHERWIN WILLIAMS CO INC	-	352.98	PROBLK PRM WB THE PRICE SHOES
10/21/2026	117749	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Billboard Lease (Contract #501
10/21/2026	117750	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,580.33	Copier - Lease Toshiba Riso- D
10/21/2026	117751	EFT	TRANE US INC	-	1,419.68	Annex/Warehouse COMPRESSOR; SC
10/21/2026	117752	EFT	NORMALINDA ORTIZ	-	1,314.00	Shirts w/logo for students par
10/21/2026	117753	EFT	VANESSA L GONZALEZ	-	2,900.00	Speech Therapy Services Speec
10/21/2026	117754	EFT	VANESSA OJEDA	-	111.49	Mileage - Intra-District Milea
10/21/2026	117755	EFT	VERONICA MARTINEZ	-	132.24	Mileage - Intra-District AUG
10/21/2026	117756	EFT	VWR FUNDING INC	-	246.07	Science Laboratory Equipment a
10/22/2026	117757	EFT	ARBITER PAY TRUST	-	58,350.00	TO PAY FOR JR HIGH FOOTBALL &
10/28/2026	117758	EFT	123 SCREEN PRINTING	-	6,654.75	Fundraising Merchandise-MISSIO
10/28/2026	117759	EFT	AMADEO GARZA JR.	-	200.00	Police Services at Mission Jr.
10/28/2026	117760	EFT	AMERICAN SPEECH LANGUAGE	-	1,390.00	Membership Fees - Staff 2027
10/28/2026	117761	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	6,381.33	Open PO for RT55/T113 Diagnos
10/28/2026	117762	EFT	BLICK ART MATERIALS LLC	-	694.52	Art & Craft Supplies 13105-140
10/28/2026	117763	EFT	HEALTH CARE SERVICE CORP	-	360,958.48	Insurance - Group Health Claim
10/28/2026	117764	EFT	BOUND TO STAY BOUND BOOKS INC	-	2,222.74	Library Books-Set of 106 title
10/28/2026	117765	EFT	BRENDA CASAREZ	-	275.00	Police Services at Mission Jr.
10/28/2026	117766	EFT	VARSITY BRANDS, INC.	-	31,724.45	Clothing, Apparel, and Accesso
10/28/2026	117767	EFT	VARSITY BRANDS, INC.	-	3,662.55	Tennis Equipment and Supplies-
10/28/2026	117768	EFT	SELENE CANALES-GARCIA	-	287.87	Registration Fee - Staff - For
10/28/2026	117769	EFT	LETICIA CASTRO	-	32.51	Mileage - Intra-District LETIC
10/28/2026	117770	EFT	FRANCISCO CAZARES JR.	-	275.00	Police Services at MHS vs Rio

10/28/2026	117771	EFT	CDW GOVERNMENT INC	-	1,539.36	MOBILE PIXELS TRIO 101-1003P04
10/28/2026	117772	EFT	VICTORIA Y COCHRAN CHAMPION	-	159.97	Travel Fuel Fees
10/28/2026	117773	EFT	SHERLYN CORTEZ	-	2,500.00	Administrative Consultation Se
10/28/2026	117774	EFT	DELL MARKETING LP	-	53,928.70	Desktop Computers & Central Se
10/28/2026	117775	EFT	DIAMOND TIJERINA	-	39.52	Mileage - Intra-District' For
10/28/2026	117776	EFT	DUSTIN DUNCAN	-	225.00	Police Services at Mission HS
10/28/2026	117777	EFT	EICHELBAUM WARDELL HANSEN	-	6,026.70	Legal Counsel- 2026-2027 MATTE
10/28/2026	117778	EFT	EXQUISITA TORTILLAS INC	-	823.50	Bakery Products Food Commodity
10/28/2026	117779	EFT	ODILIA ISABEL ROCHA	-	650.00	Event Services-80'Monster Obst
10/28/2026	117780	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	4,514.56	RT223 T123 NEEDS LEAF SPRING B
10/28/2026	117781	EFT	VANESSA S. GARCIA	-	136.90	Mileage - Travel Mileage Reimb
10/28/2026	117782	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	6,097.04	Office Supplies TAPE, FILAMENT
10/28/2026	117783	EFT	DANIEL ETHAN ACEVEDO	-	722.20	Fundraising Merchandise Royal
10/28/2026	117784	EFT	IMPERIAL BAG & PAPER CO LLC	-	16,713.44	HDQ NEUTRAL 1 STEP DISINFECTAN
10/28/2026	117785	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	2,928.59	ITEM-3604589C1 Valve, Check, B
10/28/2026	117786	EFT	ISAAC VASQUEZ	-	175.00	Police Services at Mission Jr.
10/28/2026	117787	EFT	AIRTROL SUPPLY, INC.	-	925.00	MHS Fieldhouse S84-048 SP-0731
10/28/2026	117788	EFT	KENNETH ANTHONY MARTINEZ	-	412.50	Police Services at Mission Jr.
10/28/2026	117789	EFT	THOMAS M LEE	-	75.00	REGION IV-5A CROSS COUNTRY MEE
10/28/2026	117790	EFT	ANTONIO MOCTEZUMA	-	225.00	Police Services at Mission Jr.
10/28/2026	117791	EFT	ADRIANA MUNOZ	-	31.52	Mileage - Intra-District Esti
10/28/2026	117792	EFT	O REILLY AUTOMOTIVE INC	-	187.85	Bus/Vehicle Parts & Supplies -
10/28/2026	117793	EFT	JW PEPPER AND SON INC	-	264.99	Music Arrangements & Sheet Mus
10/28/2026	117794	EFT	ODILIA ISABEL ROCHA	-	34,896.00	Fundraising Merchandise Pop O
10/28/2026	117795	EFT	MANUEL DANTE OLIVER PUENTE	-	275.00	Police Services at MHS vs Rio
10/28/2026	117796	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage and Shipping Fees- Ac
10/28/2026	117797	EFT	RICARDO RAMIREZ	-	525.00	Police Services at Mission Jr.
10/28/2026	117798	EFT	REGION ONE EDUCATION SERVICE CENTER	-	160.00	Registration Fee - Staff UNLIC
10/28/2026	117799	EFT	ALL AMERICAN SPORTS CORP	-	6,160.10	Football Equipment and Supplie
10/28/2026	117800	EFT	RUBEN R GONZALEZ JR	-	275.00	Police Services at MHS vs Rio
10/28/2026	117801	EFT	JOSE MIGUEL SALINAS	-	275.00	Police Services at MHS vs Rio
10/28/2026	117802	EFT	SCHOLASTIC BOOK FAIRS INC	-	4,169.80	Fundraising Merchandise schola
10/28/2026	117803	EFT	SCHOLASTIC INC	-	659.34	Scholastic periodical for stud
10/28/2026	117804	EFT	SCHOOL HEALTH CORPORATION	-	1,614.79	#55413 ULTRALITE LUNG BAGS PRE
10/28/2026	117805	EFT	SECURITY INTERNATIONAL INC	-	320.40	Technology Hardware, Accessor
10/28/2026	117806	EFT	TEXAS MUSIC FESTIVALSENTERPRISE INC	-	546.50	Clothing, Apparel, and Accesso
10/28/2026	117807	EFT	NORMALINDA ORTIZ	-	416.00	Fundraising Merchandise - Chee
10/28/2026	117808	EFT	KARLA VILLARREAL	-	2,500.00	Administrative Consultation Se
10/30/2026	117809	EFT	LINEBARGER GOGGAN BLAIR	-	31,295.00	Financial Audit Services - BIL
			Totals for **EFT** Check Type	-	2,684,238.71	