CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/04/2022	291	R	Cantu Harden LLP	11/04/2022	5,000.00	Services as Bond Counsel with respect to the Defeasance of Mathis ISD Unlimited Tax School Building Bonds, Series 2019	35170054.0	511 E 71 6599 00 999 0 99 000	0
01/12/2023	292	R	PFM Financial Adviso	01/12/2023	5,000.00	Professional Financial Advisory Services related to the Mathis ISD - 2022 Cash Defeasance	122119	511 E 71 6599 00 999 0 99 000	0
01/12/2023	292	R	PFM Financial Adviso	01/12/2023	2,500.00	Professional Services Fee	122102	511 E 71 6599 00 999 0 99 000	0
09/28/2022	1096	M	CITI Bank	09/28/2022	114.02	Travel #3944 - Meals for JV1/JV2 HS Volleyball to San Diego Tourn. - 9/1	038722	181 E 36 6412 03 850 0 91 000	8502300009
09/28/2022	1096	M	CITI Bank	09/28/2022	2,249.70	Del Mar Bookstore	049652	199 E 11 6329 N2 001 0 11 000	12300004
09/28/2022	1096	M	CITI Bank	09/28/2022	11,504.70	Del Mar Bookstore	091234	199 E 11 6329 N2 001 0 11 000	12300004
09/28/2022	1096	M	CITI Bank	09/28/2022	8.99	Need a monthly purchase order number for the following companies	2209-90593	199 E 51 6249 00 001 0 99 SHR	9982300029
09/28/2022	1096	M	CITI Bank	09/28/2022	8.99	Need a monthly purchase order number for the following companies	2209-90593	199 E 51 6249 00 041 0 99 SHR	9982300029
09/28/2022	1096	M	CITI Bank	09/28/2022	8.99	Need a monthly purchase order number for the following companies	2209-90593	199 E 51 6249 00 102 0 99 SHR	9982300029
09/28/2022	1096	M	CITI Bank	09/28/2022	8.99	Need a monthly purchase order number for the following companies	2209-90593	199 E 51 6249 00 101 0 99 SHR	9982300029
09/28/2022	1096	M	CITI Bank	09/28/2022	9.00	Need a monthly purchase order number for the following companies	2209-90593	199 E 51 6249 00 845 0 99 SHR	9982300029
10/25/2022	1097	M	H E B Grocery	10/13/2022	57.72	Attn: Melissa Benedict Laundry Detergent for MES	026096	199 E 33 6399 00 101 0 99 SH0	332300001
10/25/2022	1097	M	H E B Grocery	10/13/2022	339.07	MES-21 CENTURY SUPPLIES FOR ACTIVIES	032249	265 E 11 6399 00 101 3 24 000	2652300036
10/25/2022	1097	M	H E B Grocery	10/13/2022	42.40	MIS-COFFEE WITH THE PRINCIPALS-FAMILY EVENT	076194	265 E 61 6399 FE 102 3 24 000	2652300015
10/25/2022	1097	M	H E B Grocery	10/13/2022	10.47	SNACKS FOR AN ACE EVENT	078017	265 E 61 6399 FE 001 3 24 000	2652300004
10/25/2022	1097	M	H E B Grocery	10/13/2022	10.47	SNACKS FOR AN ACE EVENT	078017	265 E 61 6399 FE 041 3 24 000	2652300004
10/25/2022	1097	M	H E B Grocery	10/13/2022	10.47	SNACKS FOR AN ACE EVENT	078017	265 E 61 6399 FE 101 3 24 000	2652300004

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/25/2022	1097	M	H E B Grocery	10/13/2022	10.47	SNACKS FOR AN ACE EVENT	078017	265 E 61 6399 FE 102 3 24 000	2652300004
10/25/2022	1097	M	H E B Grocery	10/25/2022	74.26	Will be reimbursed by courtesy account	166903	461 L 00 2110 00 041 0 00 000	0
10/25/2022	1097	M	H E B Grocery	10/13/2022	152.82	MMS VB Concession Stand Supplies	169113	461 L 00 2110 00 001 0 00 000	12300006
10/25/2022	1097	M	H E B Grocery	10/13/2022	17.10	ACE-MHS CULINARY SUPPLIES FOR GRILLED CHEESE	215594	265 E 11 6399 00 001 3 24 000	2652300016
10/25/2022	1097	M	H E B Grocery	10/13/2022	22.23	MHS-CULINARY SUPPLIES FOR ACE	218052	265 E 11 6399 00 001 3 24 000	2652300018
10/25/2022	1097	M	H E B Grocery	10/13/2022	43.68	MHS-ACE CULINARY SUPPLIES	220564	265 E 11 6399 00 001 3 24 000	2652300017
10/25/2022	1097	M	H E B Grocery	10/13/2022	328.01	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL POTATOES, BACON, EGG, SAUSAGE, TORTILLAS, WATER COFFEE, CREAMER	235022	461 L 00 2110 00 001 0 00 000	12300027
10/25/2022	1097	M	H E B Grocery	10/13/2022	66.94	MHS-21ST CENTURY ENRICHMENT ACTIVIES	235302	265 E 11 6399 00 001 3 24 000	2652300022
10/25/2022	1097	M	H E B Grocery	10/13/2022	39.20	MHS CULINARY SUPPLIES FOR STUDENTS	235598	265 E 11 6399 00 001 3 24 000	2652300030
10/25/2022	1097	M	H E B Grocery	10/13/2022	34.52	MHS CULINARY SUPPLIES-MINI PIZZA	238199	265 E 11 6399 00 001 3 24 000	2652300031
10/25/2022	1097	M	H E B Grocery	10/13/2022	22.12	MHS-CULINARY SUPPLIES FOR FRITO PIE	241165	265 E 11 6399 00 001 3 24 000	2652300032
10/25/2022	1097	M	H E B Grocery	10/13/2022	33.08	MHS-21ST CULINARY SUPPLIES FOR THE STUDENTS-LESSON PLAN ACTIVITY	244553	265 E 11 6399 00 001 3 24 000	2652300029
10/25/2022	1097	M	H E B Grocery	10/13/2022	278.69	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER.	252855	461 L 00 2110 00 001 0 00 000	12300013
10/25/2022	1097	M	H E B Grocery	10/13/2022	84.08	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER.	254376	461 L 00 2110 00 001 0 00 000	12300013
10/25/2022	1097	M	H E B Grocery	10/13/2022	66.75	ACE-STUDENT ACTIVIES WITH FOOD	255318	265 E 11 6399 00 101 3 24 000	2652300011
10/25/2022	1097	M	H E B Grocery	10/13/2022	105.33	Administration office	326101	199 E 13 6499 81 810 0 11 SHR	7302300043

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						9/6/2022 Water for admin meetings Meeting supplies			
10/25/2022	1097	M	H E B Grocery	10/13/2022	195.66	GRANDPARENTS DAY MHS 9-8-22	337457	265 E 61 6399 FE 001 3 24 000	2652300008
10/25/2022	1097	M	H E B Grocery	10/13/2022	49.53	MHS-CULINARY SUPPLIES-=FRUIT CUP FOR LESSON	357089	265 E 11 6399 00 001 3 24 000	2652300019
10/25/2022	1097	M	H E B Grocery	10/13/2022	131.88	GRANDPARENTS DAY MES 9/8/22 LITTLE THEATER	364756	265 E 61 6399 FE 101 3 24 000	2652300005
10/25/2022	1097	M	H E B Grocery	10/13/2022	45.86	HEB Mathis, Texas SPED Supplies	430597	199 E 11 6399 00 810 0 23 000	232300012
10/25/2022	1097	M	H E B Grocery	10/13/2022	225.19	MMS VB Concession Stand Supplies	459527	461 L 00 2110 00 001 0 00 000	12300006
10/25/2022	1097	M	H E B Grocery	10/13/2022	185.72	HEB ROOM SERVICE/TEACHER TREATS	473601	461 L 00 2110 00 102 0 00 000	1022300008
10/25/2022	1097	M	H E B Grocery	10/13/2022	210.78	MIS-21ST ENRICHMENT ACTIVITES FOR LESSON PLANS	605853	265 E 11 6399 00 102 3 24 000	2652300020
10/25/2022	1097	M	H E B Grocery	10/13/2022	192.08	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL POTATOES, BACON, EGG, SAUSAGE, TORTILLAS, WATER COFFEE, CREAMER	680906	461 L 00 2110 00 001 0 00 000	12300027
10/25/2022	1097	M	H E B Grocery	10/13/2022	185.74	DAY 2 OF GRANDPARENTS DAY FOR HIGH SCHOOL-HIGH JUST ADDED ANTOHER DAY TO THE EVETNS	811207	265 E 61 6399 FE 001 3 24 000	2652300013
10/25/2022	1097	M	H E B Grocery	10/13/2022	178.30	GRANDPARENTS DAY MIS 9/9/22	813252	265 E 61 6399 FE 102 3 24 000	2652300006
10/25/2022	1097	M	H E B Grocery	10/25/2022	72.98	Will be reimbursed by courtesy account	827736	461 L 00 2110 00 101 0 00 000	0
10/25/2022	1097	M	H E B Grocery	10/13/2022	15.92	21st-MES SUPPLIES FOR A PLANNED LESSON	839507	265 E 11 6399 00 101 3 24 000	2652300024
10/25/2022	1097	M	H E B Grocery	10/13/2022	164.71	Administration office 9/6/2022 Water for admin meetings Meeting supplies	867944	199 E 13 6499 81 810 0 11 SHR	7302300043
10/25/2022	1097	M	H E B Grocery	10/13/2022	278.11	21st-MES SUPPLIES FOR A PLANNED LESSON	927842	265 E 11 6399 00 101 3 24 000	2652300024
10/25/2022	1097	M	H E B Grocery	10/13/2022	161.75	MIS 21ST-CULINARY/RECREATIONAL ENRICHMENT ACTIVITES	929631	265 E 11 6399 00 102 3 24 000	2652300023
10/28/2022	1098	M	CITI Bank	10/28/2022	18.61	Need a monthly purchase order number for the following	2209-96833	199 E 51 6249 00 101 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						companies			
10/28/2022	1098	M	CITI Bank	10/28/2022	18.63	Need a monthly purchase order number for the following companies	2209-96833	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	13.41	Need a monthly purchase order number for the following companies	2209-96840	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	13.41	Need a monthly purchase order number for the following companies	2209-96840	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	13.41	Need a monthly purchase order number for the following companies	2209-96840	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	13.41	Need a monthly purchase order number for the following companies	2209-96840	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	13.40	Need a monthly purchase order number for the following companies	2209-96840	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	4.49	Need a monthly purchase order number for the following companies	2209-96858	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	4.49	Need a monthly purchase order number for the following companies	2209-96858	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	4.49	Need a monthly purchase order number for the following companies	2209-96858	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	4.49	Need a monthly purchase order number for the following companies	2209-96858	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	4.51	Need a monthly purchase order number for the following companies	2209-96858	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	162.26	Travel #3949 - Meals for JV1/JV2 HS Volleyball to San Diego Tourn. - 9/3	396298	181 E 36 6412 03 850 0 91 000	8502300010
10/28/2022	1098	M	CITI Bank	10/28/2022	999.00	WELDIDNG SUPPLIES FOR KENNEMER TOOL BOXES	462360	199 E 11 6399 79 001 0 22 000	12300042

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	971.92	Travel 4076 - CFES Brilliant Pathways Conference - Lake George, NY Dr. Riojas and R. Aguirre to attend 11/6-8/2022 Flight Fees, Airport Parking Fees, and Uber Fees	4LF2G5	199 E 23 6411 00 001 0 11 000	7302300071
10/28/2022	1098	M	CITI Bank	10/28/2022	118.87	ESL TEST FOR YOUNTS	8441013801	199 E 11 6399 00 102 0 25 000	1022300018
10/28/2022	1098	M	CITI Bank	10/28/2022	520.00	Emergency Charge - NO PO - Direct Invoice Towing totaled	9/28/22 #3	199 E 34 6249 00 840 0 99 000	0
10/28/2022	1098	M	CITI Bank	10/28/2022	1,315.30	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	9889443983	461 L 00 2110 00 001 0 00 000	12300012
10/28/2022	1098	M	CITI Bank	10/28/2022	880.40	Sam's Club (Citi Bank) Curbside SPED Supplies Travel 4043	9891531021	199 E 11 6399 00 810 0 23 000	232300018
10/28/2022	1098	M	CITI Bank	10/28/2022	561.06	Sam's Club (Citi Bank) Curbside Adaptive Ed MES Class Travel # 4043	9891535107	225 E 11 6399 00 820 3 23 000	232300017
10/28/2022	1098	M	CITI Bank	10/28/2022	1,477.64	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	9892013877	461 L 00 2110 00 001 0 00 000	12300025
10/28/2022	1098	M	CITI Bank	10/28/2022	169.00	Travel ID# 3928 Hotel Kalahari for Section 504 Conference Round Rock, TX, November 13-15, 2022 Brenda Leal, Counselor MES	FFMK3XOG	199 E 31 6411 00 101 0 11 000	1012300003
10/28/2022	1098	M	CITI Bank	10/28/2022	100.00	Travel #4022 - Partners in Prevention Conference, Sept. 13-15, Corpus Christi - S. Schuette	KZN33V5RKT	199 E 13 6499 00 810 0 11 SHR	8102300001
10/28/2022	1098	M	CITI Bank	10/28/2022	2,275.00	Training Webinar Identifying and responding to bullying and harassment September 16th 10 am Lacy Brauchle NIcole Tucker Westbrook	MS01186753	282 E 11 6239 LL 810 1 24 000	7302300050

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Garcia Tiemann Pittman Wilkins Riojas Maxwell Paceley Cano			
10/28/2022	1098	M	CITI Bank	10/28/2022	105.00	Requisition and Quote for First Aid-CPR Certifications for MHS Athletics - Alisa Masters, Mateo Gonzalez, Christohper Dominguez *Paid online by Sabrina Gonzales at Admin through American Red Cross at redcross.org	o-00107050	181 E 36 6399 YC 850 0 91 000	8502300053
10/28/2022	1098	M	CITI Bank	10/28/2022	35.00	American Red Cross - CPR/First Aid Training for staff	o-00107053	199 E 11 6399 00 810 0 23 000	0
10/28/2022	1098	M	CITI Bank	10/28/2022	169.00	Kalahari Resort Conventions 504 Conference Round Rock, Tx. Nov. 13-15,2022 Travel#4020	RB3YLTQFC	199 E 23 6411 30 810 0 23 000	232300020
10/28/2022	1098	M	CITI Bank	10/28/2022	238.89	Travel I.D.#4121 Hotel Anatole for CAST 2022 Dallas, TX Nov. 9-12, 2022 Cynthia Jimenez, Anita Rogers MES Teachers	USP83VV3	199 E 11 6411 00 101 0 30 000	1012300036
10/28/2022	1098	M	CITI Bank	10/28/2022	9.59	Need a monthly purchase order number for the following companies	W896295514	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.59	Need a monthly purchase order number for the following companies	W896295514	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.59	Need a monthly purchase order number for the following companies	W896295514	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.59	Need a monthly purchase order number for the following companies	W896295514	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.60	Need a monthly purchase order number for the following companies	W896295514	199 E 51 6249 00 845 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	39.28	Need a monthly purchase order number for the following companies	WB24157990	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	39.28	Need a monthly purchase order number for the following companies	WB24157990	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	39.28	Need a monthly purchase order number for the following companies	WB24157990	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	39.28	Need a monthly purchase order number for the following companies	WB24157990	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	39.29	Need a monthly purchase order number for the following companies	WB24157990	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	37.80	Need a monthly purchase order number for the following companies	WB24474072	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	37.80	Need a monthly purchase order number for the following companies	WB24474072	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	37.80	Need a monthly purchase order number for the following companies	WB24474072	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	37.80	Need a monthly purchase order number for the following companies	WB24474072	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	37.80	Need a monthly purchase order number for the following companies	WB24474072	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	10.43	Need a monthly purchase order number for the following companies	WB24475428	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	10.43	Need a monthly purchase order number for the following companies	WB24475428	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	10.43	Need a monthly purchase order number for the following companies	WB24475428	199 E 51 6249 00 102 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	10.43	Need a monthly purchase order number for the following companies	WB24475428	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	10.44	Need a monthly purchase order number for the following companies	WB24475428	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	71.60	Need a monthly purchase order number for the following companies	WB24583663	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	71.60	Need a monthly purchase order number for the following companies	WB24583663	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	71.60	Need a monthly purchase order number for the following companies	WB24583663	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	71.60	Need a monthly purchase order number for the following companies	WB24583663	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	71.60	Need a monthly purchase order number for the following companies	WB24583663	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	127.40	Need a monthly purchase order number for the following companies	WP45296481	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	127.40	Need a monthly purchase order number for the following companies	WP45296481	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	127.40	Need a monthly purchase order number for the following companies	WP45296481	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	127.40	Need a monthly purchase order number for the following companies	WP45296481	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	127.40	Need a monthly purchase order number for the following companies	WP45296481	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.22	Need a monthly purchase order number for the following companies	WP46482663	199 E 51 6249 00 001 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	5.22	Need a monthly purchase order number for the following companies	WP46482663	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.22	Need a monthly purchase order number for the following companies	WP46482663	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.22	Need a monthly purchase order number for the following companies	WP46482663	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.20	Need a monthly purchase order number for the following companies	WP46482663	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.19	Need a monthly purchase order number for the following companies	WP46677490	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.19	Need a monthly purchase order number for the following companies	WP46677490	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.19	Need a monthly purchase order number for the following companies	WP46677490	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.19	Need a monthly purchase order number for the following companies	WP46677490	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.17	Need a monthly purchase order number for the following companies	WP46677490	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.89	Need a monthly purchase order number for the following companies	WP47015961	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.89	Need a monthly purchase order number for the following companies	WP47015961	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.89	Need a monthly purchase order number for the following companies	WP47015961	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.89	Need a monthly purchase order number for the following companies	WP47015961	199 E 51 6249 00 101 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	25.88	Need a monthly purchase order number for the following companies	WP47015961	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	169.00	HOTEL FOR 2022 CESD 504 CONFERENCE S. DANIELS NOV. 14-15 TRAVEL ID 4048	WS9P1EKH	199 E 31 6411 00 102 0 11 000	1022300015
10/28/2022	1098	M	CITI Bank	10/28/2022	159.00	1 night's deposit for Baseball Coaching School January 12 - 14, 2023. PO will be made for further charges	Y75IKSXY	181 E 36 6411 00 850 0 91 000	0
10/28/2022	1098	M	CITI Bank	10/28/2022	120.00	Travel #3980 - Meals for HS Varsity Volleyball at Odem - 9/9	#126	181 E 36 6412 03 850 0 91 000	8502300017
10/28/2022	1098	M	CITI Bank	10/28/2022	160.00	Travel #3886 - Meals for HS Cross-Country at TAMUCC Islander Splash - 9/17	#72	181 E 36 6412 03 850 0 91 000	8502300025
10/28/2022	1098	M	CITI Bank	10/28/2022	38.85	TRAVEL 4074 CHEER/PHOTOGRAPHERS MEALS FOR FB GAME 9.29.22 JV INDUSTRIAL A. MASTERS	001352	199 E 36 6412 02 001 0 11 000	12300038
10/28/2022	1098	M	CITI Bank	10/28/2022	191.22	Travel #3885 - Meals for MHS Cross-Country to Sinton Meet - 9/3	001560	181 E 36 6412 01 850 0 91 000	8502300012
10/28/2022	1098	M	CITI Bank	10/28/2022	253.96	Kirkland's- Decorations for ARD Room for Meetings, MES	003765	199 E 23 6399 00 101 0 11 000	1012300008
10/28/2022	1098	M	CITI Bank	10/28/2022	187.21	Travel #3974 - Meals for MS Volleyball to Aransas Pass Tournament - 9/17	004507	181 E 36 6412 24 850 0 91 000	8502300027
10/28/2022	1098	M	CITI Bank	10/28/2022	259.00	Kirkland's- Decorations for ARD Room for Meetings, MES	009671/406	199 E 23 6399 00 101 0 11 000	1012300008
10/28/2022	1098	M	CITI Bank	10/28/2022	139.83	Alt. Meetings Supplies and snacks.	010314	199 E 13 6399 81 999 0 11 000	7302300001
10/28/2022	1098	M	CITI Bank	10/28/2022	336.16	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	010704	461 L 00 2110 00 001 0 00 000	12300025
10/28/2022	1098	M	CITI Bank	10/28/2022	86.00	Alt. Meetings Supplies and	018229	199 E 13 6399 81 999 0 11 000	7302300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						snacks.			
10/28/2022	1098	M	CITI Bank	10/28/2022	148.03	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	018968	461 L 00 2110 00 001 0 00 000	12300012
10/28/2022	1098	M	CITI Bank	10/28/2022	94.38	Travel ID#: 4046; Meals from Dairy Queen for football game in George WEst 9/15/22	020397	199 E 36 6499 CL 041 0 91 000	412300004
10/28/2022	1098	M	CITI Bank	10/28/2022	225.00	Travel #3923 - Meals for MS Volleyball to Skidmore-Tynan Tournament - 9/10	022643	181 E 36 6412 24 850 0 91 000	8502300022
10/28/2022	1098	M	CITI Bank	10/28/2022	487.50	Travel #3966 - Meals for MHS Football at Palacios - 9/23	031811	181 E 36 6412 01 850 0 91 000	8502300029
10/28/2022	1098	M	CITI Bank	10/28/2022	364.00	Travel #3992 - Meals for MS Volleyball to Odem - 9/19	032980	181 E 36 6412 24 850 0 91 000	8502300043
10/28/2022	1098	M	CITI Bank	10/28/2022	224.50	Travel #3951 - Meals for MHS Volleyball to San Diego - 9/6	033780	181 E 36 6412 03 850 0 91 000	8502300015
10/28/2022	1098	M	CITI Bank	10/28/2022	369.16	Travel #3993 - Meals for MS Volleyball to Goliad - 9/26	038906	181 E 36 6412 24 850 0 91 000	8502300044
10/28/2022	1098	M	CITI Bank	10/28/2022	80.94	Sam's Club (Citi Bank) Curbside SPED Supplies Travel 4043	040435	199 E 11 6399 00 810 0 23 000	232300018
10/28/2022	1098	M	CITI Bank	10/28/2022	301.56	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	040444	461 L 00 2110 00 001 0 00 000	12300012
10/28/2022	1098	M	CITI Bank	10/28/2022	109.20	TRAVEL 3975 CHEER SQUAD TO ODEM FB GAME 9.8.22 A. MASTERS	047461	199 E 36 6412 CL 001 0 91 000	12300007
10/28/2022	1098	M	CITI Bank	10/28/2022	186.64	Travel #3977 - Meals for MHS Volleyball to Aransas Pass - 9/27	047492	181 E 36 6412 03 850 0 91 000	8502300030
10/28/2022	1098	M	CITI Bank	10/28/2022	254.20	Travel #3969 - Meals for HS JV Football to George West - 9/15	047690	181 E 36 6412 01 850 0 91 000	8502300024
10/28/2022	1098	M	CITI Bank	10/28/2022	127.84	TRAVEL 4066 CHEER/PHOTOGRAPHERS MEALS FOR	048771	199 E 36 6412 CL 001 0 91 000	12300032

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						PALACIOS FB GAME 9.23.22 A. MASTERS			
10/28/2022	1098	M	CITI Bank	10/28/2022	120.00	Mini Blinds for 2nd Grade Classrooms, MES Home Depot	049625-406	199 E 11 6399 00 101 0 30 000	1012300009
10/28/2022	1098	M	CITI Bank	10/28/2022	90.00	Kirkland's- Decorations for ARD Room for Meetings, MES	050259/409	199 E 23 6399 00 101 0 11 000	1012300008
10/28/2022	1098	M	CITI Bank	10/28/2022	113.95	Travel #3887 - Meals for HS Cross-Country at Skidmore-Tynan Meet - 9/10	054352	181 E 36 6412 01 850 0 91 000	8502300020
10/28/2022	1098	M	CITI Bank	10/28/2022	-586.40	Del Mar Bookstore	056998	199 E 11 6329 N2 001 0 11 000	12300004
10/28/2022	1098	M	CITI Bank	10/28/2022	245.01	MHS FB CONCESSIONS STAND SUPPLIES	058026	461 L 00 2110 00 001 0 00 000	12300009
10/28/2022	1098	M	CITI Bank	10/28/2022	509.60	Travel #4000 - Meals for MMS Football to George West -9/15	058734	181 E 36 6412 23 850 0 91 000	8502300054
10/28/2022	1098	M	CITI Bank	10/28/2022	186.48	MHS FB CONCESSIONS STAND SUPPLIES	060578	461 L 00 2110 00 001 0 00 000	12300009
10/28/2022	1098	M	CITI Bank	10/28/2022	194.48	Tacos for Professional Development Day Taqueria Puerto Matzalan September 30, 2022	060963	199 E 13 6399 00 102 0 11 000	1022300023
10/28/2022	1098	M	CITI Bank	10/28/2022	57.33	Alt. Meetings Supplies and snacks.	063396	199 E 13 6399 81 999 0 11 000	7302300001
10/28/2022	1098	M	CITI Bank	10/28/2022	190.22	MHS FB CONCESSIONS STAND SUPPLIES	064258	461 L 00 2110 00 001 0 00 000	12300009
10/28/2022	1098	M	CITI Bank	10/28/2022	587.60	Travel #3954, Citi Bank, Good N Crisp Meals, Total $565	068119	199 E 11 6411 44 001 0 11 000	4442300001
10/28/2022	1098	M	CITI Bank	10/28/2022	239.76	Pizza from Pizza Hut for the classroom winners of the Fredericksburg Farm Fundraiser for MES Students, Principal Lacy Brauchle	068508	865 L 00 2190 ST 101 0 00 000	1012300023
10/28/2022	1098	M	CITI Bank	10/28/2022	689.95	Travel #4015 Citi Bank - Whataburger in Port Lavaca	070697	199 E 11 6411 44 001 0 11 000	4442300004
10/28/2022	1098	M	CITI Bank	10/28/2022	819.78	MHS FB CONCESSIONS STAND SUPPLIES	071966	461 L 00 2110 00 001 0 00 000	12300009
10/28/2022	1098	M	CITI Bank	10/28/2022	27.96	Alt. Meetings Supplies and snacks.	072653	199 E 13 6399 81 999 0 11 000	7302300001
10/28/2022	1098	M	CITI Bank	10/28/2022	60.00	Alt. Meetings Supplies and snacks.	073714	199 E 13 6399 81 999 0 11 000	7302300001

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10/28/2022	1098	M	CITI Bank	10/28/2022	441.00	Travel #3942 - Meals for MHS Football at Odem 9/8	074012	181 E 36 6412 01 850 0 91 000	8502300016
10/28/2022	1098	M	CITI Bank	10/28/2022	720.00	Travel ID#: 4065; 7th grade Field Trip to CC Science Museum	074644	199 E 11 6412 00 041 0 30 000	412300002
10/28/2022	1098	M	CITI Bank	10/28/2022	25.69	Travel #4016, Citi Bank Meal Per Diem, Total $252	077305	199 E 36 6412 44 001 0 11 000	4442300008
10/28/2022	1098	M	CITI Bank	10/28/2022	378.91	Travel #3971 - Meals for HS JV Football to Industrial - 9-29	090769	181 E 36 6412 01 850 0 91 000	8502300031
10/28/2022	1098	M	CITI Bank	10/28/2022	111.30	Travel #3949 - Meals for JV1/JV2 HS Volleyball to San Diego Tourn. - 9/3	091203	181 E 36 6412 03 850 0 91 000	8502300010
10/28/2022	1098	M	CITI Bank	10/28/2022	100.04	Travel #4016, Citi Bank Meal Per Diem, Total $252	095285	199 E 36 6412 44 001 0 11 000	4442300008
10/28/2022	1098	M	CITI Bank	10/28/2022	100.00	Staff Meeting 9/30/22 Breakfast	096330	199 E 23 6499 00 041 0 11 000	412300010
10/28/2022	1098	M	CITI Bank	10/28/2022	462.00	Travel #4002 - Meals for MMS Football to Palacios - 9/22	097135	181 E 36 6412 23 850 0 91 000	8502300055
10/28/2022	1098	M	CITI Bank	10/28/2022	14.56	TRAVEL 3975 CHEER SQUAD TO ODEM FB GAME 9.8.22 A. MASTERS	097818	199 E 36 6412 CL 001 0 91 000	12300007
10/28/2022	1098	M	CITI Bank	10/28/2022	64.90	Monitor Memo Boards for Administration Office Staff	112-378183	199 E 41 6399 00 750 0 99 000	7302300070
10/28/2022	1098	M	CITI Bank	10/28/2022	703.56	Amazon Order for McCraw Library Micro Phones and cables $ 901.48	112-424775	199 E 41 6499 00 702 0 99 000	7302300047
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	1238-43315	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	1238-43315	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	1238-43315	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	1238-43315	199 E 51 6249 00 101 0 99 SHR	9982300029

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10/28/2022	1098	M	CITI Bank	10/28/2022	5.39	Need a monthly purchase order number for the following companies	1238-43315	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	189.51	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 HOTEL RIOJAS, MAXWELL, PACELEY	1485683	199 E 23 6411 00 001 0 11 000	12300015
10/28/2022	1098	M	CITI Bank	10/28/2022	189.51	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 HOTEL RIOJAS, MAXWELL, PACELEY	1485684A-1	199 E 23 6411 00 001 0 11 000	12300015
10/28/2022	1098	M	CITI Bank	10/28/2022	49.00	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 HOTEL RIOJAS, MAXWELL, PACELEY	1485684A-2	199 E 23 6411 00 001 0 11 000	12300015
10/28/2022	1098	M	CITI Bank	10/28/2022	306.16	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391	1757100	199 E 41 6419 MB 702 0 99 000	7302300034
10/28/2022	1098	M	CITI Bank	10/28/2022	3.38	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market	1757830	199 E 41 6419 RA 702 0 99 000	7302300034

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CBWWB391			
10/28/2022	1098	M	CITI Bank	10/28/2022	985.02	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391	1757831	199 E 41 6419 RA 702 0 99 000	7302300034
10/28/2022	1098	M	CITI Bank	10/28/2022	1,302.72	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391	1757987	199 E 41 6419 MA 702 0 99 000	7302300034
10/28/2022	1098	M	CITI Bank	10/28/2022	991.39	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391	1758393	199 E 41 6419 AT 702 0 99 000	7302300034
10/28/2022	1098	M	CITI Bank	10/28/2022	977.04	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro,	1758588	199 E 41 6419 JS 702 0 99 000	7302300034

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						Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391			
10/28/2022	1098	M	CITI Bank	10/28/2022	860.00	TRAVEL 4080 - Registration Fees $430.00 a person Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez October 31, 2022- November 2, 2022 REGISTRATION FEE	1H721235PS	211 E 11 6411 00 102 3 30 000	7302300058
10/28/2022	1098	M	CITI Bank	10/28/2022	25.16	Need a monthly purchase order number for the following companies	2209-91738	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.16	Need a monthly purchase order number for the following companies	2209-91738	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.16	Need a monthly purchase order number for the following companies	2209-91738	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.16	Need a monthly purchase order number for the following companies	2209-91738	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	25.16	Need a monthly purchase order number for the following companies	2209-91738	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.80	Need a monthly purchase order number for the following companies	2209-91827	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.80	Need a monthly purchase order number for the following companies	2209-91827	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.80	Need a monthly purchase order number for the following companies	2209-91827	199 E 51 6249 00 102 0 99 SHR	9982300029

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10/28/2022	1098	M	CITI Bank	10/28/2022	5.80	Need a monthly purchase order number for the following companies	2209-91827	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.79	Need a monthly purchase order number for the following companies	2209-91827	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-5.60	Need a monthly purchase order number for the following companies	2209-91828	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-5.60	Need a monthly purchase order number for the following companies	2209-91828	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-5.60	Need a monthly purchase order number for the following companies	2209-91828	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-5.60	Need a monthly purchase order number for the following companies	2209-91828	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-5.59	Need a monthly purchase order number for the following companies	2209-91828	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	28.99	Need a monthly purchase order number for the following companies	2209-91832	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	28.99	Need a monthly purchase order number for the following companies	2209-91832	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	28.99	Need a monthly purchase order number for the following companies	2209-91832	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	28.99	Need a monthly purchase order number for the following companies	2209-91832	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	28.99	Need a monthly purchase order number for the following companies	2209-91832	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	49.25	Need a monthly purchase order number for the following companies	2209-92295	199 E 51 6249 00 001 0 99 SHR	9982300029

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10/28/2022	1098	M	CITI Bank	10/28/2022	49.25	Need a monthly purchase order number for the following companies	2209-92295	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	49.25	Need a monthly purchase order number for the following companies	2209-92295	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	49.25	Need a monthly purchase order number for the following companies	2209-92295	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	49.25	Need a monthly purchase order number for the following companies	2209-92295	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	0.68	Need a monthly purchase order number for the following companies	2209-92901	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	0.68	Need a monthly purchase order number for the following companies	2209-92901	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	0.68	Need a monthly purchase order number for the following companies	2209-92901	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	0.68	Need a monthly purchase order number for the following companies	2209-92901	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	0.66	Need a monthly purchase order number for the following companies	2209-92901	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-0.68	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-0.68	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-0.68	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-0.68	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 101 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	-0.66	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.20	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.20	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.20	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.20	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.18	Need a monthly purchase order number for the following companies	2209-92909	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	2209-93390	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	2209-93390	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	2209-93390	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.40	Need a monthly purchase order number for the following companies	2209-93390	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.38	Need a monthly purchase order number for the following companies	2209-93390	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.09	Need a monthly purchase order number for the following companies	2209-93567	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.09	Need a monthly purchase order number for the following companies	2209-93567	199 E 51 6249 00 041 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	9.09	Need a monthly purchase order number for the following companies	2209-93567	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.09	Need a monthly purchase order number for the following companies	2209-93567	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	9.10	Need a monthly purchase order number for the following companies	2209-93567	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-94423	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-94423	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-94423	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-94423	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.58	Need a monthly purchase order number for the following companies	2209-94423	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	19.00	need to order a door for the break room at the Elementary campus. The door needs to be at least 42" wide. It will be purchased at Alamo Lumber company	2209-94441	199 E 51 6319 00 101 0 99 000	9982300046
10/28/2022	1098	M	CITI Bank	10/28/2022	829.00	need to order a door for the break room at the Elementary campus. The door needs to be at least 42" wide. It will be purchased at Alamo Lumber company	2209-94442	199 E 51 6319 00 101 0 99 000	9982300046
10/28/2022	1098	M	CITI Bank	10/28/2022	41.38	Need a monthly purchase order number for the following companies	2209-94446	199 E 51 6249 00 001 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	41.38	Need a monthly purchase order number for the following companies	2209-94446	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	41.38	Need a monthly purchase order number for the following companies	2209-94446	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	41.38	Need a monthly purchase order number for the following companies	2209-94446	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	41.36	Need a monthly purchase order number for the following companies	2209-94446	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.80	Need a monthly purchase order number for the following companies	2209-94621	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.80	Need a monthly purchase order number for the following companies	2209-94621	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.80	Need a monthly purchase order number for the following companies	2209-94621	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.80	Need a monthly purchase order number for the following companies	2209-94621	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.79	Need a monthly purchase order number for the following companies	2209-94621	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-1.80	Need a monthly purchase order number for the following companies	2209-94817	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-1.80	Need a monthly purchase order number for the following companies	2209-94817	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-1.80	Need a monthly purchase order number for the following companies	2209-94817	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	-1.80	Need a monthly purchase order number for the following companies	2209-94817	199 E 51 6249 00 101 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	-1.79	Need a monthly purchase order number for the following companies	2209-94817	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	6.39	Need a monthly purchase order number for the following companies	2209-94881	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	6.39	Need a monthly purchase order number for the following companies	2209-94881	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	6.39	Need a monthly purchase order number for the following companies	2209-94881	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	6.39	Need a monthly purchase order number for the following companies	2209-94881	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	6.39	Need a monthly purchase order number for the following companies	2209-94881	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95089	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95089	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95089	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95089	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95089	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95334	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95334	199 E 51 6249 00 041 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95334	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.49	Need a monthly purchase order number for the following companies	2209-95334	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.51	Need a monthly purchase order number for the following companies	2209-95334	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.60	Need a monthly purchase order number for the following companies	2209-95812	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.60	Need a monthly purchase order number for the following companies	2209-95812	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.60	Need a monthly purchase order number for the following companies	2209-95812	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.60	Need a monthly purchase order number for the following companies	2209-95812	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	5.59	Need a monthly purchase order number for the following companies	2209-95812	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.40	Need a monthly purchase order number for the following companies	2209-96179	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.40	Need a monthly purchase order number for the following companies	2209-96179	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.40	Need a monthly purchase order number for the following companies	2209-96179	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.40	Need a monthly purchase order number for the following companies	2209-96179	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.39	Need a monthly purchase order number for the following companies	2209-96179	199 E 51 6249 00 845 0 99 SHR	9982300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/28/2022	1098	M	CITI Bank	10/28/2022	3.30	Need a monthly purchase order number for the following companies	2209-96345	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.30	Need a monthly purchase order number for the following companies	2209-96345	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.30	Need a monthly purchase order number for the following companies	2209-96345	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.30	Need a monthly purchase order number for the following companies	2209-96345	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.29	Need a monthly purchase order number for the following companies	2209-96345	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	40.37	Need a monthly purchase order number for the following companies	2209-96470	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	40.37	Need a monthly purchase order number for the following companies	2209-96470	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	40.37	Need a monthly purchase order number for the following companies	2209-96470	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	40.37	Need a monthly purchase order number for the following companies	2209-96470	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	40.36	Need a monthly purchase order number for the following companies	2209-96470	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	60.19	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	60.19	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	60.19	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 102 0 99 SHR	9982300029

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10/28/2022	1098	M	CITI Bank	10/28/2022	60.19	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	60.17	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	7.98	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	7.98	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	7.98	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	7.98	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	8.00	Need a monthly purchase order number for the following companies	2209-96472	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	12.99	Need a monthly purchase order number for the following companies	2209-96697	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	12.99	Need a monthly purchase order number for the following companies	2209-96697	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	12.99	Need a monthly purchase order number for the following companies	2209-96697	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	12.99	Need a monthly purchase order number for the following companies	2209-96697	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	12.97	Need a monthly purchase order number for the following companies	2209-96697	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-96720	199 E 51 6249 00 001 0 99 SHR	9982300029

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10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-96720	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-96720	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.60	Need a monthly purchase order number for the following companies	2209-96720	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	3.58	Need a monthly purchase order number for the following companies	2209-96720	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.00	Need a monthly purchase order number for the following companies	2209-96832	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.00	Need a monthly purchase order number for the following companies	2209-96832	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.00	Need a monthly purchase order number for the following companies	2209-96832	199 E 51 6249 00 102 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	2.00	Need a monthly purchase order number for the following companies	2209-96832	199 E 51 6249 00 101 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	1.98	Need a monthly purchase order number for the following companies	2209-96832	199 E 51 6249 00 845 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	18.61	Need a monthly purchase order number for the following companies	2209-96833	199 E 51 6249 00 001 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	18.61	Need a monthly purchase order number for the following companies	2209-96833	199 E 51 6249 00 041 0 99 SHR	9982300029
10/28/2022	1098	M	CITI Bank	10/28/2022	18.61	Need a monthly purchase order number for the following companies	2209-96833	199 E 51 6249 00 102 0 99 SHR	9982300029
11/01/2022	1099	M	Wal-Mart - Capital O	11/01/2022	99.00	MLC Breakroom Supplies-Walmart	215931	199 E 11 6399 28 041 0 28 000	282300003
11/01/2022	1099	M	Wal-Mart - Capital O	11/01/2022	70.44	Walmart SPED Office	650800	199 E 11 6399 00 810 0 23 000	232300039

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/01/2022	1099	M	Wal-Mart - Capital O	11/01/2022	70.39	DI SUPPLIES ERICA RAMIREZ	692434	199 E 36 6399 DI 102 0 99 000	1022300024
11/01/2022	1099	M	Wal-Mart - Capital O	11/01/2022	128.62	MLC Breakroom Supplies-Sam's Club	915774	199 E 11 6399 28 041 0 28 000	282300004
11/16/2022	1100	M	CITI Bank	11/16/2022	144.00	Travel #3996 - Meals for HS Cross-Country at Miller Meet - 10/1	#11	181 E 36 6412 03 850 0 91 000	8502300049
11/16/2022	1100	M	CITI Bank	11/16/2022	88.00	Travel #3965 - Meals for MS Cross-Country to Miller Meet - 10/1	#12	181 E 36 6412 23 850 0 91 000	8502300032
11/16/2022	1100	M	CITI Bank	11/16/2022	139.80	Books from Barnes & Noble for MES Teachers-Math Running Records Cohort Training	002351	199 E 13 6399 00 101 0 11 000	1012300034
11/16/2022	1100	M	CITI Bank	11/16/2022	405.00	Travel #4003 - Meals for MMS Football to Goliad - 10/6	005002	181 E 36 6412 23 850 0 91 000	8502300056
11/16/2022	1100	M	CITI Bank	11/16/2022	437.00	Travel #4094. Pre-UIL Marching Contest in Robstown & Calallen. Breakfast, Lunch, and Dinner Per-Diem. Total - $3924.	010064	199 E 36 6412 44 001 0 11 000	4442300017
11/16/2022	1100	M	CITI Bank	11/16/2022	411.94	Travel #3995 - Meals for MS Volleyball to Aransas Pass - 10/17	012640	181 E 36 6412 24 850 0 91 000	8502300046
11/16/2022	1100	M	CITI Bank	11/16/2022	426.49	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 SAM'S CLUB CHEESE, CHIPS, DRINKS, CONDIMENTS, CANDY, TOWELS, PANS	013394	461 L 00 2110 00 001 0 00 000	12300051
11/16/2022	1100	M	CITI Bank	11/16/2022	73.00	TRAVEL 4070 CHEER/PHOTOGRAPHERS MEALS FOR FB GAME 10.28.22 EDNA A. MASTER	013716	199 E 36 6412 CL 001 0 91 000	12300040
11/16/2022	1100	M	CITI Bank	11/16/2022	98.04	Travel ID#4031; Football game @Goliad 10/6/22	015608	199 E 36 6499 CL 041 0 91 000	412300001
11/16/2022	1100	M	CITI Bank	11/16/2022	296.00	Travel #4004 - Meals for MS Football to Edna - 10/27	020522	181 E 36 6412 23 850 0 91 000	8502300059
11/16/2022	1100	M	CITI Bank	11/16/2022	154.70	Prizes for MES Staff, Lacy Brauchle, Principal MES Walmart/Hobby Lobby	020798	461 L 00 2110 00 101 0 00 000	1012300044
11/16/2022	1100	M	CITI Bank	11/16/2022	90.72	Travel #4094. Pre-UIL	021826	199 E 36 6412 44 001 0 11 000	4442300017

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Marching Contest in Robstown & Calallen. Breakfast, Lunch, and Dinner Per-Diem. Total - $3924.			
11/16/2022	1100	M	CITI Bank	11/16/2022	140.94	Travel #3978 - Meals for HS Volleyball to Taft - 10/4	021941	181 E 36 6412 03 850 0 91 000	8502300034
11/16/2022	1100	M	CITI Bank	11/16/2022	539.97	Yearbook Club - camera	025823	199 E 12 6399 00 041 0 11 000	412300008
11/16/2022	1100	M	CITI Bank	11/16/2022	200.88	SUPPLIES FOR WELDING CLASS KENNEMER 20 DEWALT VACCUM - HOME DEPOT	0281681762	199 E 11 6399 79 001 0 22 000	12300023
11/16/2022	1100	M	CITI Bank	11/16/2022	400.00	Travel #3994 - Meals for MS Volleyball to Goliad - 10/13	033694	181 E 36 6412 24 850 0 91 000	8502300045
11/16/2022	1100	M	CITI Bank	11/16/2022	566.80	Travel #4108 - Citi Bank - Lunch Per Diem - Total 1308	033749	199 E 11 6412 44 001 0 11 000	4442300018
11/16/2022	1100	M	CITI Bank	11/16/2022	163.86	FALL FEST 2022 10.14.22 BPA BOOTH SUPPLIES	034916	865 L 00 2190 BP 001 0 00 000	12300048
11/16/2022	1100	M	CITI Bank	11/16/2022	86.19	Fuel Receipt - Rosie Huerta Used CITI Bank instead of US Voyager Card	037209	199 E 34 6311 00 840 0 99 000	0
11/16/2022	1100	M	CITI Bank	11/16/2022	300.68	Reward for Weekly Student Perfect Attendance, MES Principal Lacy Brauchle	040567	199 E 11 6499 SR 101 0 11 000	1012300045
11/16/2022	1100	M	CITI Bank	11/16/2022	566.80	Citi Bank, Good N Crisp, Total $550	040655	199 E 11 6411 44 001 0 11 000	4442300016
11/16/2022	1100	M	CITI Bank	11/16/2022	39.52	MHS Volleyball Roses for Senior Night from M-Fund	044024	461 L 00 2110 00 850 0 00 000	8502300089
11/16/2022	1100	M	CITI Bank	11/16/2022	175.78	Travel #4088 - Meals for MHS Cross-Country at District XC Meet at West Guth - 10/13	050580	181 E 36 6412 03 850 0 91 000	8502300078
11/16/2022	1100	M	CITI Bank	11/16/2022	77.00	TRAVEL 4073 FFA LAND JUDGING A. RAMOS 10.5.22 SINTON MEALS	054824	199 E 11 6412 77 001 0 22 000	12300030
11/16/2022	1100	M	CITI Bank	11/16/2022	120.64	Travel #4128 - Meals for MHS Cross-Country Regional Meet at TAMUCC - 10/25	055014	181 E 36 6412 01 850 0 91 000	8502300087
11/16/2022	1100	M	CITI Bank	11/16/2022	11.50	Travel #4004 - Meals for MS Football to Edna - 10/27	058814	181 E 36 6412 23 850 0 91 000	8502300059
11/16/2022	1100	M	CITI Bank	11/16/2022	83.64	Alt. Meetings Supplies and snacks.	059350	199 E 13 6399 81 999 0 11 000	7302300001
11/16/2022	1100	M	CITI Bank	11/16/2022	45.90	Supplies for MES, Wreaths	060372	199 E 23 6399 00 101 0 11 000	1012300028

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						from Kirkland's/Hobby Lobby			
11/16/2022	1100	M	CITI Bank	11/16/2022	110.25	Travel #4152 - Meals for MHS Girls Basketball to Kenedy Scrimmage - 11/1	061591	181 E 36 6412 03 850 0 91 000	8502300091
11/16/2022	1100	M	CITI Bank	11/16/2022	65.55	TRAVEL 4070 CHEER/PHOTOGRAPHERS MEALS FOR FB GAME 10.28.22 EDNA A. MASTER	061862	199 E 36 6412 CL 001 0 91 000	12300040
11/16/2022	1100	M	CITI Bank	11/16/2022	188.08	CULINARY ART SUPPLIES E. MARTINEZ	062177	199 E 11 6399 FD 001 0 22 000	12300062
11/16/2022	1100	M	CITI Bank	11/16/2022	202.50	Travel #4105 - Meals for MHS Volleyball at Goliad - 10/7	065680	181 E 36 6412 03 850 0 91 000	8502300083
11/16/2022	1100	M	CITI Bank	11/16/2022	29.42	MMS CULINIARY	066140	265 E 11 6399 00 041 3 24 000	2652300052
11/16/2022	1100	M	CITI Bank	11/16/2022	451.90	Travel #3968 - Meals for MHS Football to Edna - 10/28	068661	181 E 36 6412 01 850 0 91 000	8502300038
11/16/2022	1100	M	CITI Bank	11/16/2022	340.94	MES-21ST CENTURY	075279	265 E 11 6399 00 101 3 24 000	2652300050
11/16/2022	1100	M	CITI Bank	11/16/2022	184.44	Supplies for MES, Wreaths from Kirkland's/Hobby Lobby	075283	199 E 23 6399 00 101 0 11 000	1012300028
11/16/2022	1100	M	CITI Bank	11/16/2022	25.02	Fuel Purchase - Rosie Huerta Used CITI Bank instead of US Voyager Card	077266	199 E 34 6311 00 840 0 99 000	0
11/16/2022	1100	M	CITI Bank	11/16/2022	442.00	Travel # 4126, Citi Bank, Good N Crisp, Total $425	078293	199 E 11 6412 44 041 0 11 000	4442300020
11/16/2022	1100	M	CITI Bank	11/16/2022	293.33	Travel #3999 - Meals for HS JV Football to Aransas Pass - 10/20	080022	181 E 36 6412 01 850 0 91 000	8502300058
11/16/2022	1100	M	CITI Bank	11/16/2022	332.62	Travel #4087 - Meals for MMS Volleyball to Taft - 10/3	080576	181 E 36 6412 24 850 0 91 000	8502300076
11/16/2022	1100	M	CITI Bank	11/16/2022	104.85	PIZZA PARTY FOR PERFECT ATTENDANCE MR. KOETHER'S CLASS	089633	199 E 11 6499 SR 102 0 11 000	1022300037
11/16/2022	1100	M	CITI Bank	11/16/2022	199.88	Travel #4123 - Meals for MHS Cross-Country Regional Walkthrough at TAMUCC 10-24	090170	181 E 36 6412 01 850 0 91 000	8502300085
11/16/2022	1100	M	CITI Bank	11/16/2022	241.98	Travel #3979 - Meals for MHS Volleyball to George West - 10/18	090648	181 E 36 6412 03 850 0 91 000	8502300036
11/16/2022	1100	M	CITI Bank	11/16/2022	94.16	Travel #4085 - Meals for MMS Cross-Country at District XC	094218	181 E 36 6412 03 850 0 91 000	8502300077

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Meet at Goliad -10/5			
11/16/2022	1100	M	CITI Bank	11/16/2022	683.75	Travel #4127, Citi Bank - Whataburger, Total $826.22	094453	199 E 11 6412 44 001 0 11 000	4442300022
11/16/2022	1100	M	CITI Bank	11/16/2022	566.80	Travel #4150, Citi Bank/Good N Crisp, Total $545	094690	199 E 11 6412 44 001 0 11 000	4442300023
11/16/2022	1100	M	CITI Bank	11/16/2022	168.08	Balloon Decorations for MES Halloween Pictures, MES Principal Lacy Brauchle	097942	461 L 00 2110 00 101 0 00 000	1012300032
11/16/2022	1100	M	CITI Bank	11/16/2022	488.43	Travel #3967 - Meals for HS Football to Goliad - 10/7	098016	181 E 36 6412 01 850 0 91 000	8502300035
11/16/2022	1100	M	CITI Bank	11/16/2022	43.48	Alt. Meetings Supplies and snacks.	098129	199 E 13 6399 81 999 0 11 000	7302300001
11/16/2022	1100	M	CITI Bank	11/16/2022	1,009.14	TRAVEL 4165 CONCESSION STAND ITEMS 11.2.22 ACTIVITY ACCT. 461 SAM'S CLUB CHEESE, CHIPS, DRINKS, CONDIMENTS, CANDY, TOWELS, PANS	099844	461 L 00 2110 00 001 0 00 000	12300079
11/16/2022	1100	M	CITI Bank	11/16/2022	145.00	TASBO Membership fees for new members - N. Mayhall & M. Wallace *NOTE* TASBO does not accept PO's or Paper Registration for Membership Fees - they only accept credit card payments.	10-13 NM	199 E 41 6411 00 750 0 99 000	7302300082
11/16/2022	1100	M	CITI Bank	11/16/2022	145.00	TASBO Membership fees for new members - N. Mayhall & M. Wallace *NOTE* TASBO does not accept PO's or Paper Registration for Membership Fees - they only accept credit card payments.	10/13 MW	199 E 41 6411 00 750 0 99 000	7302300082
11/16/2022	1100	M	CITI Bank	11/16/2022	50.00	TASBO Membership fees for new members - N. Mayhall & M. Wallace *NOTE* TASBO does not accept PO's or Paper Registration for Membership Fees - they only accept credit card payments.	10/14 MW	199 E 41 6411 00 750 0 99 000	7302300082
11/16/2022	1100	M	CITI Bank	11/16/2022	50.00	TASBO Membership fees for new	10/14 NM	199 E 41 6411 00 750 0 99 000	7302300082

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						members - N. Mayhall & M. Wallace *NOTE* TASBO does not accept PO's or Paper Registration for Membership Fees - they only accept credit card payments.			
11/16/2022	1100	M	CITI Bank	11/16/2022	1,278.16	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 SAM'S CLUB CHEESE, CHIPS, DRINKS, CONDIMENTS, CANDY, TOWELS, PANS	1000424378	461 L 00 2110 00 001 0 00 000	12300051
11/16/2022	1100	M	CITI Bank	11/16/2022	367.20	WAL-MART/ SAM'S CLUB - CANDY for FALL FESTIVAL $383.60 Elementary Campus 9:00 AM Intermediate Campus 12:00 PM Noon October 31, 2022	1000427198	199 E 13 6399 00 810 0 11 SHR	7302300080
11/16/2022	1100	M	CITI Bank	11/16/2022	14.98	WAL-MART/ SAM'S CLUB - CANDY for FALL FESTIVAL $383.60 Elementary Campus 9:00 AM Intermediate Campus 12:00 PM Noon October 31, 2022	1000427709	199 E 13 6399 00 810 0 11 SHR	7302300080
11/16/2022	1100	M	CITI Bank	11/16/2022	94.20	Folding Utility Wagon for IT Director	1000765447	199 E 12 6399 E3 855 0 11 000	7302300087
11/16/2022	1100	M	CITI Bank	11/16/2022	308.98	Amazon Order for McCraw Library Micro Phones and cables $ 901.48	112-356548	199 E 41 6499 00 702 0 99 000	7302300047
11/16/2022	1100	M	CITI Bank	11/16/2022	2.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43557	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43557	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43557	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.90	Need to have monthly purchase	1238-43557	199 E 51 6319 00 101 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	2.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43557	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.87	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43557	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	2.48	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43589	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.81	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 850 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	8.81	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.81	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.81	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.81	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43797	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	19.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43942	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	19.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43942	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	19.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43942	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	19.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43942	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	19.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	1238-43942	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	19.14	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43942	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-43979	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.00	Need to have monthly purchase order number for alamo	1238-44067	199 E 51 6319 00 102 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	16.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44067	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	10.33	Need to have monthly purchase	1238-44071	199 E 51 6319 00 850 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	10.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44071	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	10.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44071	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	10.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44071	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	10.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44071	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	10.34	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-44071	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.98	BRD TRAVEL 3998 HOTEL Expense 777.00 each person total of 3 nights= 5439.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention 600 East Market CBWWB391	1758588-2	199 E 41 6419 JS 702 0 99 000	7302300034
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60352	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase	2210-60352	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60352	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60352	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60352	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60352	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	154.93	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	154.93	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	154.93	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	154.93	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	154.93	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	154.92	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60571	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	55.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60573	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.41	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60703	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.41	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60703	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.41	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2210-60703	199 E 51 6319 00 102 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.41	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60703	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.41	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60703	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	-5.40	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60703	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.47	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-60973	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo	2210-61062	199 E 51 6319 00 850 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61062	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61062	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61062	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61062	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61062	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.29	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61317	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.29	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61317	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.29	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61317	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.29	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61317	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.29	Need to have monthly purchase	2210-61317	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	11.30	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61317	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.31	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61347	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	99.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	99.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	99.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	99.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	99.90	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	99.88	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-61944	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62054	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62054	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62054	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62054	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62054	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.82	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2210-62054	199 E 51 6319 00 001 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62260	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62367	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62367	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62367	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	15.00	Need to have monthly purchase order number for alamo	2210-62367	199 E 51 6319 00 101 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	15.00	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62367	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	14.97	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62367	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62408	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62437	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase	2210-62437	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62437	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62437	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62437	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	0.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62437	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	6.86	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	6.86	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	6.86	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	6.86	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	6.86	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	6.87	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62679	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.12	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.12	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.12	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.12	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.12	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	54.10	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-62785	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63349	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63349	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2210-63349	199 E 51 6319 00 102 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	8.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63349	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.16	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63349	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63349	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.34	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63460	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo	2210-63462	199 E 51 6319 00 850 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63462	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63462	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63462	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63462	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	8.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-63462	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97421	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97421	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97421	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97421	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.50	Need to have monthly purchase	2210-97421	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	4.47	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97421	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	68.32	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97512	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	21.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	21.47	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97522	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97653	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97653	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97653	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97653	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97653	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	4.69	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2210-97653	199 E 51 6319 00 001 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	37.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	37.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	37.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	37.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	37.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	37.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97708	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.75	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97805	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.75	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97805	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.75	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97805	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.75	Need to have monthly purchase order number for alamo	2210-97805	199 E 51 6319 00 101 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	1.75	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97805	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1.72	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97805	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.33	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.34	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-97811	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98070	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase	2210-98070	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98070	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98070	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98070	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	7.99	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98070	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.67	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.67	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.67	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.67	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.67	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	3.64	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98457	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.73	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.73	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.73	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.73	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.73	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	51.70	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98794	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98971	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98971	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2210-98971	199 E 51 6319 00 102 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98971	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98971	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	3.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-98971	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.83	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	11.82	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99583	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo	2210-99786	199 E 51 6319 00 850 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99786	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99786	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99786	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99786	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	12.15	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2210-99786	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	1,654.80	New district pad locks	2210-M2972	199 E 52 6399 00 845 0 99 SH0	7302300111
11/16/2022	1100	M	CITI Bank	11/16/2022	20.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	20.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	20.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	20.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 101 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/16/2022	1100	M	CITI Bank	11/16/2022	20.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	20.52	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63599	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.66	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.66	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.66	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.66	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.66	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	5.68	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63672	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	29.01	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63743	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	29.01	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts,	2211-63743	199 E 51 6319 00 845 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	29.01	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63743	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	29.01	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63743	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	29.01	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63743	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	29.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63743	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.80	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63744	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.80	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63744	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.80	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63744	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.80	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63744	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.80	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	2211-63744	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	26.81	Need to have monthly purchase order number for alamo	2211-63744	199 E 51 6319 00 001 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	33.89	TRAVEL 4082 - Hotel Fee $483.00 paid through GRANT as per Shepler CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 Hotel Expense - Grant coverage of 161.00 a night 132.00 paid through district general expense	3300772211	199 E 13 6411 00 810 0 11 000	7302300068
11/16/2022	1100	M	CITI Bank	11/16/2022	205.00	TRAVEL 4082 - Hotel Fee $483.00 paid through GRANT as per Shepler CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 Hotel Expense - Grant coverage of 161.00 a night 132.00 paid through district general expense	3300772211	211 E 11 6411 00 102 3 30 000	7302300068
11/16/2022	1100	M	CITI Bank	11/16/2022	15.09	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	3SPJV0XD	199 E 11 6411 00 101 0 30 000	1012300006
11/16/2022	1100	M	CITI Bank	11/16/2022	153.91	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	3SPJV0XD	199 E 31 6411 00 101 0 11 000	1012300006
11/16/2022	1100	M	CITI Bank	11/16/2022	36.38	Fuel Charge - Rosie Huerta Used CITI Bank instead of US Voyager	868456	199 E 34 6311 00 840 0 99 000	0
11/16/2022	1100	M	CITI Bank	11/16/2022	265.00	TRAVEL 4082 - Registration Fees $265.00 CAST 2022	874747	211 E 11 6411 00 102 3 30 000	7302300067

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Science Curriculum Training Hilton Anatole Center- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 REGISTRATION FEE			
11/16/2022	1100	M	CITI Bank	11/16/2022	199.42	Kalahari Resorts 504 Conference October 16-18, 2022 Round Rock, Texas Travel# 3914	RERXNFP0Q	199 E 11 6499 DX 810 0 43 000	232300004
11/16/2022	1100	M	CITI Bank	11/16/2022	86.58	Kalahari Resorts 504 Conference October 16-18, 2022 Round Rock, Texas Travel# 3914	RGYHU2CYA-	199 E 11 6499 DX 810 0 43 000	232300004
11/16/2022	1100	M	CITI Bank	11/16/2022	199.42	Kalahari Resorts 504 Conference October 16-18, 2022 Round Rock, Texas Travel# 3914	RGYHUXCY8-	199 E 11 6499 DX 810 0 43 000	232300004
11/16/2022	1100	M	CITI Bank	11/16/2022	199.42	Kalahari Resorts 504 Conference October 16-18, 2022 Round Rock, Texas Travel# 3914	RHQ8593F6	199 E 11 6499 DX 810 0 43 000	232300004
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	W896745550	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	W896745550	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	W896745550	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	W896745550	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo	W896745550	199 E 51 6319 00 041 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	94.50	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	W896745550	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 102 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	9.03	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26167969	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26684792	199 E 51 6319 00 850 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26684792	199 E 51 6319 00 845 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase	WB26684792	199 E 51 6319 00 102 0 99 000	9982300127

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						order number for alamo Lumber, O'Reily Auto Parts, and Home Depot			
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26684792	199 E 51 6319 00 101 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26684792	199 E 51 6319 00 041 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	16.65	Need to have monthly purchase order number for alamo Lumber, O'Reily Auto Parts, and Home Depot	WB26684792	199 E 51 6319 00 001 0 99 000	9982300127
11/16/2022	1100	M	CITI Bank	11/16/2022	129.99	Supplies for MES, Hand Truck from Home Depot	WB28427238	199 E 11 6399 00 101 0 11 000	1012300025
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	318.04	Sam's Club order for NJHS - Basketball Concession Stand Fundraiser	057224	865 L 00 2190 NH 041 0 00 000	412300026
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	209.04	Supplies for MES	097190	199 E 11 6399 00 101 0 11 000	1012300039
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	379.08	MIS-FALL OPEN HOUSE (FOOD ITEMS) (SAM'S CLUB)	172216	265 E 11 6399 00 102 3 24 000	2652300073
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	1,087.05	STUDENT INCENTIVES FOR 1st nine weeks oct 2022 BOARD GAMES, CARD GAMES, TELEVISIONS, RESTAURANT GIFT CARDS, MOVIE GIFT CARDS	190164	461 L 00 2110 00 001 0 00 000	12300080
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	51.62	Gift Basket for Norman from ALT $50.00 Gift Basket for Norman from BRD $50.00 11/3/2022 Per: Ms. Melinda Barajas Attached email.	212715	199 E 41 6499 00 702 0 99 000	7302300104
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	51.62	Gift Basket for Norman from ALT $50.00 Gift Basket for Norman from BRD $50.00 11/3/2022 Per: Ms. Melinda Barajas Attached email.	212715	199 E 41 6399 00 750 0 99 000	7302300104
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	221.34	Sam's Club - Candy for Trunk	216905	865 L 00 2190 IG 041 0 00 000	412300024

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						or Treat Community Event			
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	118.76	Student Incentives for student of the week and month awards - Sam's Club	297219	199 E 11 6499 SR 041 0 11 000	412300023
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	51.80	MHS-FAFSA PARENT SESSION APPLY BEFORE THE PIE	460320	265 E 11 6399 00 001 3 24 000	2652300060
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	292.46	Umbrellas for MES	507028	199 E 11 6399 00 101 0 11 000	1012300043
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	22.72	MIS-FALL OPEN HOUSE (FOOD ITEMS) (SAM'S CLUB)	592433	265 E 11 6399 00 102 3 24 000	2652300073
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	468.89	Travel #4180 Sam's Club Supplies for Administration Office and Board Meetings	617463	199 E 13 6499 81 810 0 11 SHR	7302300107
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	35.05	Health Wellness Department - Schuette & S. Norman Red Ribbon Week - Treat bags for Winning Classroom Teachers Door Decoration Contest 10/27/2022	707665	265 E 11 6399 00 102 3 24 000	7302300096
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	35.05	Health Wellness Department - Schuette & S. Norman Red Ribbon Week - Treat bags for Winning Classroom Teachers Door Decoration Contest 10/27/2022	707665	265 E 11 6399 00 041 3 24 000	7302300096
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	35.05	Health Wellness Department - Schuette & S. Norman Red Ribbon Week - Treat bags for Winning Classroom Teachers Door Decoration Contest 10/27/2022	707665	265 E 11 6399 00 001 3 24 000	7302300096
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	35.03	Health Wellness Department - Schuette & S. Norman Red Ribbon Week - Treat bags for Winning Classroom Teachers Door Decoration Contest 10/27/2022	707665	265 E 11 6399 00 101 3 24 000	7302300096
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	58.46	Science Lesson	717289	199 E 11 6399 40 041 0 11 000	412300040
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	112.49	MMS-HALLOWEEN DECOR.	722296	265 E 11 6399 00 041 3 24 000	2652300046
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	38.88	NJHS Fall festival booth	747792	865 L 00 2190 NH 041 0 00 000	412300018

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	138.32	Sam's Club order for NJHS - Basketball Concession Stand Fundraiser	754095	865 L 00 2190 NH 041 0 00 000	412300026
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	69.81	MMS-PAINTING ACTIVITY	831760	265 E 11 6399 00 041 3 24 000	2652300051
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	31.82	Science Lesson	887302	199 E 11 6399 40 041 0 11 000	412300040
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	179.00	WalMart Countertop Ice Maker for Nurse's office	937330	199 E 33 6399 00 041 0 99 SH0	412300020
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	29.70	Student Incentives for student of the week and month awards - Sam's Club	937652	199 E 11 6499 SR 041 0 11 000	412300023
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	62.79	MMS-HALLOWEEN DECOR.	980518	265 E 11 6399 00 041 3 24 000	2652300046
11/28/2022	1101	M	Wal-Mart - Capital O	11/28/2022	28.64	Veteran's Day Celebration 11/11/2022	987416	865 L 00 2190 NH 041 0 00 000	412300036
12/16/2022	1102	M	CITI Bank	12/16/2022	67.95	Travel #4219 - Meals for MHS Girls Basketball to Bishop Tournament 11/18 & 11/19	004320	181 E 36 6412 03 850 0 91 000	8502300152
12/16/2022	1102	M	CITI Bank	12/16/2022	293.28	Travel #4171 - MMS Girls Basketball Meals to Odem - 11/10	004748	181 E 36 6412 24 850 0 91 000	8502300107
12/16/2022	1102	M	CITI Bank	12/16/2022	16.00	DECORATIONS FOR VETERAN'S CELEBRATION 11.11.22 TABLECOVERS, BALLOONS, DECOR	005018	461 L 00 2110 00 001 0 00 000	12300096
12/16/2022	1102	M	CITI Bank	12/16/2022	17.02	TRAVEL 4206 11.18.22 KENNEMER TRAVEL TO JEWETT TO PICK UP DONATION WELDING CLASS 2 STUDENTS FOR 2 STAFF	005107	199 E 11 6399 77 001 0 22 000	12300100
12/16/2022	1102	M	CITI Bank	12/16/2022	85.22	Travel #4160 - MHS Boys Cross-Country to State Meet at Round Rock - 11/4 & 11/5	007192	181 E 36 6412 03 850 0 91 000	8502300103
12/16/2022	1102	M	CITI Bank	12/16/2022	35.96	Pizza Reward for the Classroom Winners of the Boxtops Challenge, MES Principal Lacy Brauchle	007959	199 E 11 6499 SR 101 0 11 000	1012300050
12/16/2022	1102	M	CITI Bank	12/16/2022	1,062.50	TRAVEL 4187 MEALS COLLEGE VISIT TO UHV 11.17.22 108 MEALS	008421	199 E 36 6412 02 001 0 11 000	12300089
12/16/2022	1102	M	CITI Bank	12/16/2022	19.98	Travel #4135 - Meals for MHS Boys Basketball at Ingleside - 11/25	011355	181 E 36 6412 01 850 0 91 000	8502300096

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12/16/2022	1102	M	CITI Bank	12/16/2022	249.60	Travel #4133 - Meals for MHS Boys Basketball at Skidmore-Tynan Scrimmage - 11/8	013384	181 E 36 6412 01 850 0 91 000	8502300092
12/16/2022	1102	M	CITI Bank	12/16/2022	76.93	Travel #4210 - Meals for MHS 9th Basketball to Banquete - 11-18	016106	181 E 36 6412 01 850 0 91 000	8502300134
12/16/2022	1102	M	CITI Bank	12/16/2022	210.00	Travel #4134 - Meals for MHS Boys Basketball at Woodsboro - 11/21	016821	181 E 36 6412 01 850 0 91 000	8502300095
12/16/2022	1102	M	CITI Bank	12/16/2022	81.01	TRAVEL 4206 11.18.22 KENNEMER TRAVEL TO JEWETT TO PICK UP DONATION WELDING CLASS - FUEL FOR TRAILER PICKUP ITEMS 2 STUDENTS FOR 2 STAFF	019201	199 E 11 6399 77 001 0 22 000	12300101
12/16/2022	1102	M	CITI Bank	12/16/2022	160.81	Travel #4185 - Meals for MHS Girls Basketball vs. Natalia at ATT Center San Antonio - 11/23	019346	181 E 36 6412 03 850 0 91 000	8502300110
12/16/2022	1102	M	CITI Bank	12/16/2022	223.32	TRAVEL 4092 TAMUK 11.12.22 CHEERING AT FOOTBALL GAME 16 STUDENTS 2 SPONSORS 1 BUS DRIVER	023290	199 E 36 6412 CL 001 0 91 000	12300043
12/16/2022	1102	M	CITI Bank	12/16/2022	7.50	Pizza Reward for the Classroom Winners of the Boxtops Challenge, MES Principal Lacy Brauchle	027245	199 E 11 6499 SR 101 0 11 000	1012300050
12/16/2022	1102	M	CITI Bank	12/16/2022	97.86	Travel ID#: 4115; Meals for Cheerleaders - MMS Football vs. London 11/3/22	027771	199 E 36 6499 CL 041 0 91 000	412300014
12/16/2022	1102	M	CITI Bank	12/16/2022	111.18	Travel #4160 - MHS Boys Cross-Country to State Meet at Round Rock - 11/4 & 11/5	028240	181 E 36 6412 03 850 0 91 000	8502300103
12/16/2022	1102	M	CITI Bank	12/16/2022	112.39	Student Halloween Pictures, Lacy Brauchle, Principal MES Walgreens/Walmart/CVS	028989	461 L 00 2110 00 101 0 00 000	1012300049
12/16/2022	1102	M	CITI Bank	12/16/2022	390.65	Travel #4197 - Meals for MMS Boys Basketball to George West - 11/17	029758	181 E 36 6412 23 850 0 91 000	8502300109

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12/16/2022	1102	M	CITI Bank	12/16/2022	279.17	Decorations for Thanksgiving Luncheon, Lacy Brauchle, Principal MES Walmart/Hobby Lobby/Party City	035695	461 L 00 2110 00 101 0 00 000	1012300047
12/16/2022	1102	M	CITI Bank	12/16/2022	4.98	Travel #4197 - Meals for MMS Boys Basketball to George West - 11/17	038470	181 E 36 6412 23 850 0 91 000	8502300109
12/16/2022	1102	M	CITI Bank	12/16/2022	665.54	TRAVEL 4188 MEALS COLLEGE VISIT TO TAMUK 11.14.22 108 MEALS	041090	199 E 36 6412 02 001 0 11 000	12300088
12/16/2022	1102	M	CITI Bank	12/16/2022	13.98	Travel #3973 - Meals for MHS Football to London - 11/3	044959	181 E 36 6412 01 850 0 91 000	8502300039
12/16/2022	1102	M	CITI Bank	12/16/2022	39.00	Alt. Meetings Supplies and snacks.	047216	199 E 13 6399 81 999 0 11 000	7302300001
12/16/2022	1102	M	CITI Bank	12/16/2022	182.00	Travel #4153 - Meals for MHS Girls Basketball to Alice Scrimmage - 11/15	049944	181 E 36 6412 03 850 0 91 000	8502300093
12/16/2022	1102	M	CITI Bank	12/16/2022	335.47	Travel #4173 - MMS Girls Basketball Meals to Aransas Pass - 11-28	053241	181 E 36 6412 24 850 0 91 000	8502300108
12/16/2022	1102	M	CITI Bank	12/16/2022	27.96	Alt. Meetings Supplies and snacks.	055181	199 E 13 6399 81 999 0 11 000	7302300001
12/16/2022	1102	M	CITI Bank	12/16/2022	239.89	Smolik's (Citi) November 11, 2022 Dyslexia Conference Update	057367	199 E 11 6399 00 810 0 23 000	232300061
12/16/2022	1102	M	CITI Bank	12/16/2022	13.98	Travel #4197 - Meals for MMS Boys Basketball to George West - 11/17	060549	181 E 36 6412 23 850 0 91 000	8502300109
12/16/2022	1102	M	CITI Bank	12/16/2022	124.99	Alt. Meetings Supplies and snacks.	060695	199 E 13 6399 81 999 0 11 000	7302300001
12/16/2022	1102	M	CITI Bank	12/16/2022	9.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	061265	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.92	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	061265	199 E 51 6319 00 102 0 99 000	9982300166

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						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	2.92	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	061265	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.92	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	061265	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.90	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	061265	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	27.56	MES-21ST CENTURY	063255	265 E 11 6399 00 101 3 24 000	2652300050
12/16/2022	1102	M	CITI Bank	12/16/2022	177.19	Travel #4136 - Meals for MHS Boys Basketball at Robstown - 11/29	063633	181 E 36 6412 01 850 0 91 000	8502300097
12/16/2022	1102	M	CITI Bank	12/16/2022	25.50	DECORATIONS FOR VETERAN'S CELEBRATION 11.11.22 TABLECOVERS, BALLOONS, DECOR	065202	461 L 00 2110 00 001 0 00 000	12300096
12/16/2022	1102	M	CITI Bank	12/16/2022	74.63	Alt. Meetings Supplies and snacks.	070259	199 E 13 6399 81 999 0 11 000	7302300001
12/16/2022	1102	M	CITI Bank	12/16/2022	406.25	Travel #4014 - Meals for MS Football to London - 11/3	070937	181 E 36 6412 23 850 0 91 000	8502300060
12/16/2022	1102	M	CITI Bank	12/16/2022	104.02	Travel 4215, Citi Bank Meal Per Diem, Total $180	071206	199 E 11 6412 44 041 0 11 000	4442300037
12/16/2022	1102	M	CITI Bank	12/16/2022	24.14	Travel #4160 - MHS Boys Cross-Country to State Meet at Round Rock - 11/4 & 11/5	075791	181 E 36 6412 03 850 0 91 000	8502300103
12/16/2022	1102	M	CITI Bank	12/16/2022	257.18	Travel #3973 - Meals for MHS Football to London - 11/3	078746	181 E 36 6412 01 850 0 91 000	8502300039
12/16/2022	1102	M	CITI Bank	12/16/2022	145.60	Travel #4131 - Meals for MHS Boys Basketball at Banquete Scrimmage - 11/5	082160	181 E 36 6412 01 850 0 91 000	8502300090
12/16/2022	1102	M	CITI Bank	12/16/2022	163.63	TRAVEL 4194 MEALS COLLEGE VISIT TO DEL MAR COLLEGE	085538	199 E 36 6412 02 001 0 11 000	12300095

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						STUDENT NIGHT 11.17.22 28 MEALS			
12/16/2022	1102	M	CITI Bank	12/16/2022	103.96	TRAVEL 4206 11.18.22 KENNEMER TRAVEL TO JEWETT TO PICK UP DONATION WELDING CLASS 2 STUDENTS FOR 2 STAFF	087310	199 E 11 6399 77 001 0 22 000	12300100
12/16/2022	1102	M	CITI Bank	12/16/2022	27.00	TRAVEL 4075 JV LONDON FB GAME 11.3.22 CHEER A. MASTERS	091324	199 E 36 6412 CL 001 0 91 000	12300045
12/16/2022	1102	M	CITI Bank	12/16/2022	185.92	Travel 4180 BRD City of Mathis Parade - December 9, 2022 ----Lights for Float $238.88--- BRD BUDGET	091653/517	199 E 41 6499 00 702 0 99 000	7302300106
12/16/2022	1102	M	CITI Bank	12/16/2022	1,783.78	TRAVEL 4165 CONCESSION STAND ITEMS 11.2.22 ACTIVITY ACCT. 461 SAM'S CLUB CHEESE, CHIPS, DRINKS, CONDIMENTS, CANDY, TOWELS, PANS	1001172526	461 L 00 2110 00 001 0 00 000	12300079
12/16/2022	1102	M	CITI Bank	12/16/2022	283.56	CICI'S PIZZA TRAVEL ID 4162 DI KIDS DRAMA WORKSHOP WINDSOR PARK ELEM	1115 12:48	199 E 36 6497 DI 102 0 11 000	1022300043
12/16/2022	1102	M	CITI Bank	12/16/2022	11.16	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-150702	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-150702	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-150702	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	112-150702	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	3.47	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-150702	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	76.73	Thanksgiving Can Drive Winning Class - December 1, 2022 - Cotton Candy October 24-November 14, 2022 Elementary Campus 4-grade levels PK K 1st 2nd	112-233823	265 E 11 6399 00 810 3 24 000	7302300098
12/16/2022	1102	M	CITI Bank	12/16/2022	11.16	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.47	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-11.16	Need to get a purchase order number for the month of	112-930085	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	-3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-3.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-3.47	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	112-930085	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	350.97	TRAVEL 4144 -------Hotel Fee Dr. Moises Aflaro $350.65 Fall Legal Seminar November 19, 2022 SPI	1144431	199 E 41 6419 MA 702 0 99 000	7302300101
12/16/2022	1102	M	CITI Bank	12/16/2022	-84.00	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1171993	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1171993	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of	1171993	199 E 51 6319 00 101 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1171993	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1171993	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	93.13	Travel #4159, Citi Bank - Ticketmaster, Total $70	12-140101/	199 E 11 6412 44 810 0 11 000	4442300025
12/16/2022	1102	M	CITI Bank	12/16/2022	36.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44277	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44277	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44277	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44277	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.32	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	1238-44277	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	94.71	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44318	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	29.60	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44318	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	29.60	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44318	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	29.60	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44318	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	29.59	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44318	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	13.10	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44325	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.09	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44325	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.09	Need to get a purchase order number for the month of November for Alamo Lumber,	1238-44325	199 E 51 6319 00 101 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	4.09	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44325	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.11	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44325	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	24.11	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44366	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.53	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44366	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.53	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44366	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.53	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44366	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.54	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44366	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	10.22	Need to get a purchase order number for the month of	1238-44514	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	3.19	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44514	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.19	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44514	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.19	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44514	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.20	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	1238-44514	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	288.40	Registration fees for BPA	14251	199 E 11 6412 98 001 0 22 000	0
12/16/2022	1102	M	CITI Bank	12/16/2022	41.20	Registration fees for BPA	14272	199 E 11 6412 98 001 0 22 000	0
12/16/2022	1102	M	CITI Bank	12/16/2022	113.15	Travel #4160 - MHS Boys Cross-Country to State Meet at Round Rock - 11/4 & 11/5	17	181 E 36 6412 03 850 0 91 000	8502300103
12/16/2022	1102	M	CITI Bank	12/16/2022	112.00	Travel #4154 - Meals for MHS Girls Basketball to Tuloso-Midway Scrimmage - 11/18	19:27	181 E 36 6412 03 850 0 91 000	8502300094
12/16/2022	1102	M	CITI Bank	12/16/2022	210.74	TRAVEL 4157 11.10-11.12.22 MCALLEN CONVENTIION CENTER TAEA CONFERENCE 2022 RONETTE HUERTA	213943	199 E 11 6411 00 001 0 11 000	12300072
12/16/2022	1102	M	CITI Bank	12/16/2022	-15.55	Need to get a purchase order number for the month of November for Alamo Lumber,	2211-63737	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	-4.86	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63737	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-4.86	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63737	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-4.86	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63737	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-4.85	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63737	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-6.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63741	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-1.89	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63741	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-1.89	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63741	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-1.89	Need to get a purchase order number for the month of	2211-63741	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	-1.87	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63741	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-77.37	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63743	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-24.18	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63743	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-24.18	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63743	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-24.18	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63743	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-24.17	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-63743	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.40	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64901	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.63	Need to get a purchase order	2211-64901	199 E 51 6319 00 102 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	2.63	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64901	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.63	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64901	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.61	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64901	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	25.74	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64968	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64968	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64968	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64968	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	8.06	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-64968	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.11	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65034	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.22	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65034	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.22	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65034	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.22	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65034	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.22	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65034	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	10.57	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65076	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.30	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	2211-65076	199 E 51 6319 00 102 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	3.30	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65076	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.30	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65076	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.32	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65076	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	39.68	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65374	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	12.40	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65374	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	12.40	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65374	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	12.40	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65374	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	12.39	Need to get a purchase order number for the month of November for Alamo Lumber,	2211-65374	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	26.66	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65868	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65868	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65868	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65868	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-65868	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	5.53	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66070	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.73	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66070	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.73	Need to get a purchase order number for the month of	2211-66070	199 E 51 6319 00 101 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	1.73	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66070	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.73	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66070	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	15.10	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66361	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66361	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66361	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66361	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	4.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66361	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	19.06	Need to get a purchase order	2211-66668	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	5.96	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66668	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	5.96	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66668	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	5.96	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66668	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	5.94	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66668	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	134.39	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66810	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	42.00	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66810	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	42.00	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66810	199 E 51 6319 00 101 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	42.00	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66810	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	41.98	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-66810	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	22.87	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67387	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.15	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67387	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.15	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67387	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.15	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67387	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.13	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67387	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	37.77	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	2211-67388	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	11.80	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67388	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.80	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67388	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.80	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67388	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.82	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67388	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	10.66	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67792	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67792	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67792	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.33	Need to get a purchase order number for the month of November for Alamo Lumber,	2211-67792	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	3.34	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67792	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	57.32	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67833	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	17.91	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67833	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	17.91	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67833	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	17.91	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67833	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	17.92	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67833	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	75.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67999	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	23.74	Need to get a purchase order number for the month of	2211-67999	199 E 51 6319 00 102 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	23.74	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67999	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	23.74	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67999	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	23.75	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-67999	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68004	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68004	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68004	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68004	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order	2211-68004	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	4.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68199	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.55	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68199	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.55	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68199	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.55	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68199	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.57	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68199	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.11	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68856	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68856	199 E 51 6319 00 102 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	0.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68856	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68856	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.97	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-68856	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	53.50	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69201	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	16.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69201	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	16.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69201	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	16.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69201	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	16.72	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	2211-69201	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	8.88	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69374	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.78	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69374	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.78	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69374	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.78	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69374	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.76	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69374	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	21.16	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69375	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	6.61	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69375	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	6.61	Need to get a purchase order number for the month of November for Alamo Lumber,	2211-69375	199 E 51 6319 00 101 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	6.61	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69375	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	6.61	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	2211-69375	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-61.36	Student Halloween Pictures, Lacy Brauchle, Principal MES Walgreens/Walmart/CVS	234071	461 L 00 2110 00 101 0 00 000	1012300049
12/16/2022	1102	M	CITI Bank	12/16/2022	231.93	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense	254-673925	199 E 13 6411 00 810 0 11 000	7302300063
12/16/2022	1102	M	CITI Bank	12/16/2022	288.00	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense	254-673925	211 E 11 6411 00 102 3 30 000	7302300063

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	200.00	TRAVEL 4157 11.10-11.12.22 MCALLEN CONVENTIION CENTER TAEA CONFERENCE 2022 RONETTE HUERTA REG FEE	2573289819	199 E 11 6411 00 001 0 11 000	12300073
12/16/2022	1102	M	CITI Bank	12/16/2022	102.81	TRAVE; 4205 MEALS ROUNSAVALL LDE'S COMPETITION ROBSTOWN, 11.14.22	3020045	199 E 11 6399 77 001 0 22 000	12300097
12/16/2022	1102	M	CITI Bank	12/16/2022	202.21	TRAVEL 4082 - Hotel Fee $483.00 paid through GRANT as per Shepler CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 Hotel Expense - Grant coverage of 161.00 a night 132.00 paid through district general expense	3085310	199 E 13 6411 00 810 0 11 000	7302300068
12/16/2022	1102	M	CITI Bank	12/16/2022	278.00	TRAVEL 4082 - Hotel Fee $483.00 paid through GRANT as per Shepler CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 Hotel Expense - Grant coverage of 161.00 a night 132.00 paid through district general expense	3085310	211 E 11 6411 00 102 3 30 000	7302300068
12/16/2022	1102	M	CITI Bank	12/16/2022	182.00	TRAVEL 4082 - Hotel Fee $483.00 paid through GRANT as per Shepler CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022 Hotel Expense - Grant coverage of 161.00 a night 132.00 paid through district general expense	3085310-2	199 E 13 6411 00 810 0 11 000	7302300068
12/16/2022	1102	M	CITI Bank	12/16/2022	439.59	Travel I.D.#4121 Hotel Anatole for CAST 2022 Dallas,	3097417	199 E 11 6411 00 101 0 30 000	1012300036

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						TX Nov. 9-12, 2022 Cynthia Jimenez, Anita Rogers MES Teachers			
12/16/2022	1102	M	CITI Bank	12/16/2022	231.93	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense	310-642982	199 E 13 6411 00 810 0 11 000	7302300063
12/16/2022	1102	M	CITI Bank	12/16/2022	288.00	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense	310-642982	211 E 11 6411 00 102 3 30 000	7302300063
12/16/2022	1102	M	CITI Bank	12/16/2022	24.96	TRAVEL 4080 - Hotel Fee $192.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez October 31, 2022- November 2, 2022 Hotel Expense - Grant coverage of 96.00 a night 241.92 paid through district general expense	353214	199 E 13 6411 00 810 0 11 000	7302300059

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	192.00	TRAVEL 4080 - Hotel Fee $192.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez October 31, 2022- November 2, 2022 Hotel Expense - Grant coverage of 96.00 a night 241.92 paid through district general expense	353214	211 E 11 6411 00 102 3 30 000	7302300059
12/16/2022	1102	M	CITI Bank	12/16/2022	13.44	TRAVEL 4080 - Hotel Fee $192.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez October 31, 2022- November 2, 2022 Hotel Expense - Grant coverage of 96.00 a night 241.92 paid through district general expense	353215	199 E 13 6411 00 810 0 11 000	7302300059
12/16/2022	1102	M	CITI Bank	12/16/2022	192.00	TRAVEL 4080 - Hotel Fee $192.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez October 31, 2022- November 2, 2022 Hotel Expense - Grant coverage of 96.00 a night 241.92 paid through district general expense	353215	211 E 11 6411 00 102 3 30 000	7302300059
12/16/2022	1102	M	CITI Bank	12/16/2022	231.00	Citi Bank (Butter Churn) MHS Adaptive Ed students November 17, 2022 Travel # 4176	359558	199 E 11 6411 00 810 0 23 000	232300067

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	3.33	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	6450012	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	6450012	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	6450012	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	6450012	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	1.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	6450012	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	83.95	Travel #4219 - Meals for MHS Girls Basketball to Bishop Tournament 11/18 & 11/19	829376	181 E 36 6412 03 850 0 91 000	8502300152
12/16/2022	1102	M	CITI Bank	12/16/2022	217.99	Travel #4160 - Hotels for MHS Cross-Country at State Meet in Round Rock - 11/4	840519034	181 E 36 6498 PO 850 0 91 000	8502300104
12/16/2022	1102	M	CITI Bank	12/16/2022	217.99	Travel #4160 - Hotels for MHS Cross-Country at State Meet in Round Rock - 11/4	840519035	181 E 36 6498 PO 850 0 91 000	8502300104
12/16/2022	1102	M	CITI Bank	12/16/2022	217.99	Travel #4160 - Hotels for MHS Cross-Country at State Meet in Round Rock - 11/4	840519036	181 E 36 6498 PO 850 0 91 000	8502300104
12/16/2022	1102	M	CITI Bank	12/16/2022	231.93	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT	868-424134	199 E 13 6411 00 810 0 11 000	7302300063

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense			
12/16/2022	1102	M	CITI Bank	12/16/2022	288.00	TRAVEL 4081 - Hotel Fee $306.00 paid through GRANT as per Shepler Grammar & Writing Conference New Braunfels Civic Convention Center Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 Hotel Expense - Grant coverage of 102.00 a night 1371.87 paid through district general expense	868-424134	211 E 11 6411 00 102 3 30 000	7302300063
12/16/2022	1102	M	CITI Bank	12/16/2022	-84.00	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	9172075	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	9172075	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	9172075	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of	9172075	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	-26.25	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	9172075	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	48.00	Travel 4076 - CFES Brilliant Pathways Conference - Lake George, NY Dr. Riojas and R. Aguirre to attend 11/6-8/2022 Flight Fees, Airport Parking Fees, and Uber Fees	A44	199 E 23 6411 00 001 0 11 000	7302300071
12/16/2022	1102	M	CITI Bank	12/16/2022	-30.89	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	MMS CAFE 9	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	MMS CAFE 9	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	MMS CAFE 9	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	MMS CAFE 9	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	-9.67	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	MMS CAFE 9	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
12/16/2022	1102	M	CITI Bank	12/16/2022	219.70	Kalahari Resort Conventions 504 Conference Round Rock, Tx. Nov. 13-15,2022 Travel#4020	RB3YLTQFC-	199 E 23 6411 30 810 0 23 000	232300020
12/16/2022	1102	M	CITI Bank	12/16/2022	66.30	Kalahari Resort Conventions 504 Conference Round Rock, Tx. Nov. 13-15,2022 Travel#4020	RB3YLTQFC-	199 E 23 6411 30 810 0 23 000	232300020
12/16/2022	1102	M	CITI Bank	12/16/2022	383.63	Travel ID# 3928 Hotel Kalahari for Section 504 Conference Round Rock, TX, November 13-15, 2022 Brenda Leal, Counselor MES	RFFMK3XOG-	199 E 31 6411 00 101 0 11 000	1012300003
12/16/2022	1102	M	CITI Bank	12/16/2022	-169.00	Travel ID# 3928 Hotel Kalahari for Section 504 Conference Round Rock, TX, November 13-15, 2022 Brenda Leal, Counselor MES	RFFMK3XOG-	199 E 31 6411 00 101 0 11 000	1012300003
12/16/2022	1102	M	CITI Bank	12/16/2022	-20.28	HOTEL FOR 2022 CESD 504 CONFERENCE S. DANIELS NOV. 14-15 TRAVEL ID 4048	RWS9DQEK4-	199 E 31 6411 00 102 0 11 000	1022300015
12/16/2022	1102	M	CITI Bank	12/16/2022	219.70	HOTEL FOR 2022 CESD 504 CONFERENCE S. DANIELS NOV. 14-15 TRAVEL ID 4048	RWS9P1EKH-	199 E 31 6411 00 102 0 11 000	1022300015
12/16/2022	1102	M	CITI Bank	12/16/2022	25.58	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	W898693451	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.99	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	W898693451	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	7.99	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	W898693451	199 E 51 6319 00 101 0 99 000	9982300166

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12/16/2022	1102	M	CITI Bank	12/16/2022	7.99	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	W898693451	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	8.01	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	W898693451	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	35.31	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WB30134353	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.03	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WB30134353	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.03	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WB30134353	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.03	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WB30134353	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.04	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WB30134353	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	2.67	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home	WP50599356	199 E 51 6319 00 845 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	0.83	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.83	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.83	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	0.84	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	11.59	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.62	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.62	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	3.62	Need to get a purchase order number for the month of November for Alamo Lumber,	WP50599356	199 E 51 6319 00 041 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	3.63	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50599356	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	103.99	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50605134	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	32.50	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50605134	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	32.50	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50605134	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	32.50	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50605134	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	32.49	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP50605134	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	29.64	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51772651	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.26	Need to get a purchase order number for the month of	WP51772651	199 E 51 6319 00 102 0 99 000	9982300166

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						November for Alamo Lumber, O'Reily Auto parts, Home Depot			
12/16/2022	1102	M	CITI Bank	12/16/2022	9.26	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51772651	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.26	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51772651	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.28	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51772651	199 E 51 6319 00 001 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	30.89	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51964661	199 E 51 6319 00 845 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51964661	199 E 51 6319 00 102 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51964661	199 E 51 6319 00 101 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.65	Need to get a purchase order number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot	WP51964661	199 E 51 6319 00 041 0 99 000	9982300166
12/16/2022	1102	M	CITI Bank	12/16/2022	9.67	Need to get a purchase order	WP51964661	199 E 51 6319 00 001 0 99 000	9982300166

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for the month of November for Alamo Lumber, O'Reily Auto parts, Home Depot			
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	216.20	Walmart Capital One Special Education Office	054461	199 E 11 6399 00 810 0 23 000	232300073
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	67.54	CHRISTMAS PICTURES WALMART	124064	461 L 00 2110 00 102 0 00 000	1022300064
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	155.74	MMS-WINTER DANCE	125304	265 E 11 6399 00 041 3 24 000	2652300081
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	100.40	Cocoa with Santa event for Students 12/13/2022	220055	199 E 11 6499 SR 041 0 11 000	412300049
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	154.00	Camera for MIS Erica Ramirez	222073	199 E 36 6399 DI 102 0 99 000	1022300052
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	46.11	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	223800	865 L 00 2190 AT 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	92.23	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	223800	865 L 00 2190 IG 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	46.11	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	223800	865 L 00 2190 NH 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	46.13	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	223800	865 L 00 2190 ST 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	142.12	TRAVEL 4255--- Admin Supplies for Team Building Meeting $300.00 December 13 & 14, 2022 McCraw Library Administration McCraw	266571	199 E 41 6399 00 750 0 99 000	7302300131
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	211.78	Supplies for Movie Night	272254	461 L 00 2110 00 102 0 00 000	1022300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	135.70	WalMart Supplies for Erica Ramirez	303698	199 E 36 6399 DI 102 0 99 000	1022300051
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	22.98	MIS-FAMILY MOVIE NIGHT-FAMILY ENEGMENT	411603	265 E 61 6399 FE 102 3 24 000	2652300082
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	11.55	Donations from NJHS, Art Club & Student Council for CIS	580542	865 L 00 2190 AT 041 0 00 000	412300059

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Nursing Home Visit			
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	5.78	Donations from NJHS, Art Club & Student Council for CIS Nursing Home Visit	580542	865 L 00 2190 NH 041 0 00 000	412300059
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	11.55	Donations from NJHS, Art Club & Student Council for CIS Nursing Home Visit	580542	865 L 00 2190 ST 041 0 00 000	412300059
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	84.26	Donations from NJHS, Art Club & Student Council for CIS Nursing Home Visit	640339	865 L 00 2190 AT 041 0 00 000	412300059
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	42.13	Donations from NJHS, Art Club & Student Council for CIS Nursing Home Visit	640339	865 L 00 2190 NH 041 0 00 000	412300059
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	84.25	Donations from NJHS, Art Club & Student Council for CIS Nursing Home Visit	640339	865 L 00 2190 ST 041 0 00 000	412300059
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	10.33	1st Semester honor roll and attendance rewards	660203	461 L 00 2110 00 041 0 00 000	412300057
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	4.43	1st Semester honor roll and attendance rewards	660203	865 L 00 2190 AT 041 0 00 000	412300057
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	421.00	Wal mart Capital One Mathis Learning Center	670966	199 E 11 6399 00 001 0 23 000	232300071
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	116.50	Sam's Club Sped Supplies	670978	199 E 11 6399 00 810 0 23 000	232300066
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	71.89	DI WALMART ERICA RAMIREZ	755530	199 E 36 6399 DI 102 0 99 000	1022300056
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	196.62	STUDENT INCENTIVES FOR ADAPTIVE ED GAMES, CUBES, CARDS, KITS	773912	461 L 00 2110 00 001 0 00 000	12300122
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	129.84	Desserts for Christmas Luncheon, Lacy Brauchle, Principal MES	817120	461 L 00 2110 00 101 0 00 000	1012300069
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	16.14	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	860982	865 L 00 2190 AT 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	32.28	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	860982	865 L 00 2190 IG 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	16.14	Christmas Goody Bags for	860982	865 L 00 2190 NH 041 0 00 000	412300058

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club			
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	16.14	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	860982	865 L 00 2190 ST 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 MA 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 JS 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 AT 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 MB 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 RC 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of	883690	199 E 41 6419 RA 702 0 99 000	7302300130

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022			
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	37.94	TRAVEL 4255---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 13, 2022	883690	199 E 41 6419 SO 702 0 99 000	7302300130
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	189.88	1st Semester honor roll and attendance rewards	893695	461 L 00 2110 00 041 0 00 000	412300057
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	81.37	1st Semester honor roll and attendance rewards	893695	865 L 00 2190 AT 041 0 00 000	412300057
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	5.27	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	926777	865 L 00 2190 AT 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	10.54	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	926777	865 L 00 2190 IG 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	5.27	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	926777	865 L 00 2190 NH 041 0 00 000	412300058
01/09/2023	1103	M	Wal-Mart - Capital O	01/09/2023	5.26	Christmas Goody Bags for Students Sponsored by MMS Student Council, NJHS, & Art Club - From WalMart/Sams Club	926777	865 L 00 2190 ST 041 0 00 000	412300058
01/27/2023	1104	M	CITI Bank	01/27/2023	57.94	Travel #4189 - Meals for MHS Girls Basketball to Karnes City Tourn. - 12/1-12/3	#00023	181 E 36 6412 03 850 0 91 000	8502300130
01/27/2023	1104	M	CITI Bank	01/27/2023	60.00	NJHS Bullying Prevention Contest prizes	#125	865 L 00 2190 NH 041 0 00 000	412300048
01/27/2023	1104	M	CITI Bank	01/27/2023	503.98	Emergency purchases for students	002077	280 E 11 6399 00 810 2 24 000	0
01/27/2023	1104	M	CITI Bank	01/27/2023	308.92	Citi (Smolik's) SPED Team Building December 16, 2022	004696	199 E 11 6399 00 810 0 23 000	232300078

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01/27/2023	1104	M	CITI Bank	01/27/2023	78.24	Travel #4189 - Meals for MHS Girls Basketball to Karnes City Tourn. - 12/1-12/3	005303	181 E 36 6412 03 850 0 91 000	8502300130
01/27/2023	1104	M	CITI Bank	01/27/2023	-7.49	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	0059030001	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	41.80	Travel #4224, Citi Bank Meal Per Diem's, Total $576	012415	199 E 11 6411 44 001 0 11 000	4442300044
01/27/2023	1104	M	CITI Bank	01/27/2023	228.08	Travel #4207 - Meals for MMS Girls Basketball to Goliad 12/12	012829	181 E 36 6412 24 850 0 91 000	8502300123
01/27/2023	1104	M	CITI Bank	01/27/2023	51.18	Travel #4192 - Meals for MHS GBB to ST Tourn. 12-10	013388	181 E 36 6412 03 850 0 91 000	8502300133
01/27/2023	1104	M	CITI Bank	01/27/2023	254.80	Travel #4149 - Meals for MHS Boys Basketball at Skidmore-Tynan - 12/21	014598	181 E 36 6412 01 850 0 91 000	8502300099
01/27/2023	1104	M	CITI Bank	01/27/2023	98.49	Travel #4243 - MHS Girls Basketball Meals at West Oso Tournament 12/27 & 12/28	018896	181 E 36 6412 05 850 0 91 000	8502300162
01/27/2023	1104	M	CITI Bank	01/27/2023	21.91	Christmas Parade Supplies, Lacy Brauchle, Principal MES Walmart/Hobby Lobby	020887	865 L 00 2190 ST 101 0 00 000	1012300066
01/27/2023	1104	M	CITI Bank	01/27/2023	112.31	Travel #4224, Citi Bank Meal Per Diem's, Total $576	021320	199 E 11 6411 44 001 0 11 000	4442300044
01/27/2023	1104	M	CITI Bank	01/27/2023	135.72	Travel #4186 - Meals for MHS Boys Basketball at Falfurrias Tourn. - 12/27-12/28	022363	181 E 36 6412 01 850 0 91 000	8502300136
01/27/2023	1104	M	CITI Bank	01/27/2023	84.00	Travel #4141 - Meals for MHS Boys Basketball at San Diego Tournament 12/8-12/10	022489	181 E 36 6412 01 850 0 91 000	8502300138
01/27/2023	1104	M	CITI Bank	01/27/2023	101.92	Travel #4212 - Meals for MHS Boys Basketball to Calallen Tourn. - 12/8 & 12/10	022917	181 E 36 6412 03 850 0 91 000	8502300147
01/27/2023	1104	M	CITI Bank	01/27/2023	151.75	TRAVEL 4242 $170.00 MES - XMAS Appeal -December 10, 2022- Portland TX McDonald's lunch 20 meals for students 9- meals for teachers	023544	199 E 11 6411 00 101 0 30 000	7302300127

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01/27/2023	1104	M	CITI Bank	01/27/2023	22.50	Gift Cards for Board Member Appreciation Week Movie's Inc. and A1 Steakhouse Calallen, TX	023725	865 L 00 2190 ST 101 0 00 000	1012300040
01/27/2023	1104	M	CITI Bank	01/27/2023	84.29	Travel #4212 - Meals for MHS Boys Basketball to Calallen Tourn. - 12/8 & 12/10	029235	181 E 36 6412 03 850 0 91 000	8502300147
01/27/2023	1104	M	CITI Bank	01/27/2023	157.68	Travel #4190 - Meals for MHS Girls Basketball to Banquete - 12/6	030559	181 E 36 6412 03 850 0 91 000	8502300121
01/27/2023	1104	M	CITI Bank	01/27/2023	92.78	Travel #4189 - Meals for MHS Girls Basketball to Karnes City Tourn. - 12/1-12/3	030887	181 E 36 6412 03 850 0 91 000	8502300130
01/27/2023	1104	M	CITI Bank	01/27/2023	530.91	Team Building/Activity Meeting on 12/16/2022	037267	199 E 23 6499 00 041 0 11 000	412300050
01/27/2023	1104	M	CITI Bank	01/27/2023	6.10	Travel #4189 - Meals for MHS Girls Basketball to Karnes City Tourn. - 12/1-12/3	039684	181 E 36 6412 03 850 0 91 000	8502300130
01/27/2023	1104	M	CITI Bank	01/27/2023	270.00	Travel #4142 - Meals for MHS Boys Basketball at Annapolis CA in CC - 12/16	041825	181 E 36 6412 01 850 0 91 000	8502300098
01/27/2023	1104	M	CITI Bank	01/27/2023	48.95	Travel #4238, Citi Bank Meal Per Diem, Total 720	044122	199 E 11 6412 44 001 0 11 000	4442300046
01/27/2023	1104	M	CITI Bank	01/27/2023	54.58	Travel ID#4177 Lunch for UIL Competition, Lacy Brauchle, Principal MES Dairy Queen	045025	199 E 36 6412 02 101 0 11 000	1012300055
01/27/2023	1104	M	CITI Bank	01/27/2023	200.00	Gift Cards for Board Member Appreciation Week Movie's Inc. and A1 Steakhouse Calallen, TX	047893	865 L 00 2190 ST 101 0 00 000	1012300040
01/27/2023	1104	M	CITI Bank	01/27/2023	155.00	Travel #4186 - Meals for MHS Boys Basketball at Falfurrias Tourn. - 12/27-12/28	049345	181 E 36 6412 01 850 0 91 000	8502300136
01/27/2023	1104	M	CITI Bank	01/27/2023	379.65	Travel #4199 - Meals for MMS Boys Basketball to Taft - 12/12	052535	181 E 36 6412 03 850 0 91 000	8502300124
01/27/2023	1104	M	CITI Bank	01/27/2023	105.90	Board member misc. supplies annual PO	054465	199 E 41 6399 00 702 0 99 000	7302300157
01/27/2023	1104	M	CITI Bank	01/27/2023	105.00	Travel #4137 - Meals for MHS	056089	181 E 36 6412 01 850 0 91 000	8502300142

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						Basketball to Hebbronville Tournament 12-1 to 12-3			
01/27/2023	1104	M	CITI Bank	01/27/2023	108.50	Travel #4141 - Meals for MHS Boys Basketball at San Diego Tournament 12/8-12/10	058401	181 E 36 6412 01 850 0 91 000	8502300138
01/27/2023	1104	M	CITI Bank	01/27/2023	170.85	Gift Baskets for Board Member Appreciation Week Hobby Lobby/Walmart	058596	865 L 00 2190 ST 101 0 00 000	1012300042
01/27/2023	1104	M	CITI Bank	01/27/2023	98.00	Travel #4143 - Meals for MHS JV Basketball to Skidmore-Tynan Basketball Tournament 12/8 & 12/10	061683	181 E 36 6412 01 850 0 91 000	8502300140
01/27/2023	1104	M	CITI Bank	01/27/2023	113.18	Travel #4238, Citi Bank Meal Per Diem, Total 720	063376	199 E 11 6412 44 001 0 11 000	4442300046
01/27/2023	1104	M	CITI Bank	01/27/2023	65.22	Travel 4240, Citi Bank Meal Per Diem, Total 119	063735	199 E 36 6412 MB 001 0 11 000	4442300048
01/27/2023	1104	M	CITI Bank	01/27/2023	76.77	Travel #4228 - Meals for MMS Girls Basketball at Skidmore-Tynan Tournament - 12/17	064319	181 E 36 6412 23 850 0 91 000	8502300156
01/27/2023	1104	M	CITI Bank	01/27/2023	56.44	Travel #4238, Citi Bank Meal Per Diem, Total 720	067836	199 E 11 6412 44 001 0 11 000	4442300046
01/27/2023	1104	M	CITI Bank	01/27/2023	107.20	TRAVEL 4242 $76.79 MES - XMAS Appeal -December 10, 2022- Portland TX McDonald's breakfast biscuits for students and staff 20 biscuits for students 9- biscuits for teachers 2 cases of drinks	069866	199 E 11 6411 00 101 0 30 000	7302300126
01/27/2023	1104	M	CITI Bank	01/27/2023	72.80	Travel #4191 - Meals for MHS GBB to ST Tourn. 12-8	071461	181 E 36 6412 03 850 0 91 000	8502300131
01/27/2023	1104	M	CITI Bank	01/27/2023	80.08	Travel #4143 - Meals for MHS JV Basketball to Skidmore-Tynan Basketball Tournament 12/8 & 12/10	071472	181 E 36 6412 01 850 0 91 000	8502300140
01/27/2023	1104	M	CITI Bank	01/27/2023	177.50	Gift Cards for Board Member Appreciation Week Movie's Inc. and A1 Steakhouse	072447	865 L 00 2190 ST 101 0 00 000	1012300040

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						Calallen, TX			
01/27/2023	1104	M	CITI Bank	01/27/2023	101.45	Breakfast for Staff Meeting on 12/15/22	072860	199 E 23 6499 00 041 0 11 000	412300056
01/27/2023	1104	M	CITI Bank	01/27/2023	164.36	Travel #4238, Citi Bank Meal Per Diem, Total 720	073179	199 E 11 6412 44 001 0 11 000	4442300046
01/27/2023	1104	M	CITI Bank	01/27/2023	131.88	Alt. Meetings Supplies and snacks.	074494	199 E 13 6399 81 999 0 11 000	7302300001
01/27/2023	1104	M	CITI Bank	01/27/2023	64.89	NJHS Basketball Concession Stand 12/12/2022 - Pizza Hut	078696	865 L 00 2190 NH 041 0 00 000	412300060
01/27/2023	1104	M	CITI Bank	01/27/2023	48.07	Travel #4238, Citi Bank Meal Per Diem, Total 720	083708	199 E 11 6412 44 001 0 11 000	4442300046
01/27/2023	1104	M	CITI Bank	01/27/2023	71.69	Christmas Parade Supplies, Lacy Brauchle, Principal MES Walmart/Hobby Lobby	088258	865 L 00 2190 ST 101 0 00 000	1012300066
01/27/2023	1104	M	CITI Bank	01/27/2023	25.32	School Board appreciation gifts	089951	865 L 00 2190 IG 041 0 00 000	412300047
01/27/2023	1104	M	CITI Bank	01/27/2023	75.96	School Board appreciation gifts	089951	865 L 00 2190 NH 041 0 00 000	412300047
01/27/2023	1104	M	CITI Bank	01/27/2023	129.87	Travel #4137 - Meals for MHS Basketball to Hebbronville Tournament 12-1 to 12-3	090125	181 E 36 6412 01 850 0 91 000	8502300142
01/27/2023	1104	M	CITI Bank	01/27/2023	1,610.80	TEACHER INCENTIVE FOR DECEMBER MHS 2022	1002139436	461 L 00 2110 00 001 0 00 000	12300113
01/27/2023	1104	M	CITI Bank	01/27/2023	496.76	NJHS Basketball concession stand items	1002207828	865 L 00 2190 NH 041 0 00 000	412300053
01/27/2023	1104	M	CITI Bank	01/27/2023	25.00	Cancellation fee for cancelled travel lodging at Great Wolf Lodge Grapevine 1 deposit charge - $202.26 1 deposit charge - $338.97 1 refund credit - ($-202.26) 1 refund credit - ($-313.97)	12/16/2023	181 E 36 6411 00 850 0 91 000	0
01/27/2023	1104	M	CITI Bank	01/27/2023	43.05	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	1238-44639	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	22.99	Need to have purchase order number for the month of December for Alamo Lumber,	1238-44694	199 E 51 6319 00 845 0 99 000	9982300235

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						O'Reily and home depot			
01/27/2023	1104	M	CITI Bank	01/27/2023	19.98	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	1238-44804	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	519.00	Need to purchase a new door for Room 9 at the Elementary 2nd grade level This door needs to special order from Alamo Lumber	212-M31848	199 E 51 6319 00 845 0 99 000	9982300262
01/27/2023	1104	M	CITI Bank	01/27/2023	119.88	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-69947	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	260.80	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-69955	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	19.47	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-71169	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	69.94	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-71486	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	171.90	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-71649	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	81.95	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-72047	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	24.98	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-72448	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	14.38	Need to have purchase order	2212-72649	199 E 51 6319 00 845 0 99 000	9982300235

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						number for the month of December for Alamo Lumber, O'Reily and home depot			
01/27/2023	1104	M	CITI Bank	01/27/2023	1.96	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-73136	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	62.67	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-73630	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	44.99	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-73634	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	85.98	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-73805	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	50.47	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-74301	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	199.00	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	2212-M3182	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	58.67	Student Santa Picture Prints, Lacy Brauchle, Principal MES	2968	461 L 00 2110 00 101 0 00 000	1012300070
01/27/2023	1104	M	CITI Bank	01/27/2023	36.90	Travel I.D.#4121 Hotel Anatole for CAST 2022 Dallas, TX Nov. 9-12, 2022 Cynthia Jimenez, Anita Rogers MES Teachers	3097417 -	199 E 11 6411 00 101 0 30 000	1012300036
01/27/2023	1104	M	CITI Bank	01/27/2023	169.00	Travel #4254; Hotel for 18th Annual Professional School Counselor Conference 2/12 - 2/14 @ Kalahari Resorts; Summer Norman	4MND8607 -	199 E 31 6411 00 041 0 11 000	412300063

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01/27/2023	1104	M	CITI Bank	01/27/2023	8.44	School Board appreciation gifts	689636	865 L 00 2190 IG 041 0 00 000	412300047
01/27/2023	1104	M	CITI Bank	01/27/2023	25.32	School Board appreciation gifts	689636	865 L 00 2190 NH 041 0 00 000	412300047
01/27/2023	1104	M	CITI Bank	01/27/2023	98.00	Travel #4141 - Meals for MHS Boys Basketball at San Diego Tournament 12/8-12/10	6BCPM6YZ	181 E 36 6412 01 850 0 91 000	8502300138
01/27/2023	1104	M	CITI Bank	01/27/2023	116.87	Travel #4243 - MHS Girls Basketball Meals at West Oso Tournament 12/27 & 12/28	7334371546	181 E 36 6412 05 850 0 91 000	8502300162
01/27/2023	1104	M	CITI Bank	01/27/2023	145.51	Citi Bank Mainstay Hotel for ESC-1 Core Selective Evaluation Process Part 3& 4 Series 1900 W Schunior St Edinburg, Texas December 5 & 6, 2022 Travel #4084	836548840	199 E 11 6411 00 810 0 23 000	232300037
01/27/2023	1104	M	CITI Bank	01/27/2023	81.28	Need to order some spring link hooks for the baseball net at the high school	WB32203519	199 E 51 6319 00 850 0 99 000	9982300234
01/27/2023	1104	M	CITI Bank	01/27/2023	17.98	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	wb32496659	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	33.64	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	WB32716617	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	141.85	Need to purchase additional material to apply the floor tile on To be purchased at home depot	WB33796440	199 E 51 6319 00 845 0 99 000	9982300264
01/27/2023	1104	M	CITI Bank	01/27/2023	-32.23	Need to purchase additional material to apply the floor tile on To be purchased at home depot	WB33796440	199 E 51 6319 00 845 0 99 000	9982300264
01/27/2023	1104	M	CITI Bank	01/27/2023	81.84	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	WP53655817	199 E 51 6319 00 845 0 99 000	9982300235

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01/27/2023	1104	M	CITI Bank	01/27/2023	299.52	Need to have purchase order number for the month of December for Alamo Lumber, O'Reily and home depot	WP55338146	199 E 51 6319 00 845 0 99 000	9982300235
01/27/2023	1104	M	CITI Bank	01/27/2023	1,497.60	Need to have classroom 13 at high school encapsulated with floor tile. Old tile has asbestos on adhesive Need to replace missing tiles at the Intermediate cafeteria Will be purchasing the tile from Home Depot	WP55383167	199 E 51 6319 00 845 0 99 000	9982300263
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	224.64	Sam's Club order for NJHS Concession stand at basketball games	005823	865 L 00 2190 NH 041 0 00 000	412300068
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	12.28	Sam's Club order for NJHS Concession stand at basketball games	237191	865 L 00 2190 NH 041 0 00 000	412300068
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 MA 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 JS 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 AT 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 MB 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not	342290	199 E 41 6419 RC 702 0 99 000	7302300142

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM			
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 RA 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	50.00	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/16/2023- School Board Recognition - 7:00 PM	342290	199 E 41 6419 SO 702 0 99 000	7302300142
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	90.77	DI SUPPLIES WALMART	486959	199 E 36 6399 DI 102 0 99 000	1022300069
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	135.04	Supplies for School Board Meeting 01/16/2022- School Board Recognition - 7:00 PM Napkins, Forks, Spoons, Plates	623315	199 E 41 6499 00 702 0 99 000	7302300144
01/27/2023	1105	M	Wal-Mart - Capital O	01/27/2023	460.92	WalMart School Board Appreciation	795645	461 L 00 2110 00 102 0 00 000	1022300071
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	85.85	Supplies for Math & Science Night at MES	117454	199 E 11 6399 00 101 0 30 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	83.33	Supplies for Math & Science Night at MES	117454	199 E 11 6399 00 101 0 21 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	83.33	Supplies for Math & Science Night at MES	117454	199 E 11 6399 00 101 0 25 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	5.98	Supplies for Math & Science Night at MES	125394	199 E 11 6399 00 101 0 30 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	5.81	Supplies for Math & Science Night at MES	125394	199 E 11 6399 00 101 0 21 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	5.81	Supplies for Math & Science Night at MES	125394	199 E 11 6399 00 101 0 25 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	82.60	WALMART DI SUPPLIES	181677	199 E 36 6499 DI 102 0 11 000	1022300097
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	17.56	Supplies for Math & Science Night at MES	523552	199 E 11 6399 00 101 0 30 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	17.04	Supplies for Math & Science Night at MES	523552	199 E 11 6399 00 101 0 21 000	1012300078

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02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	17.04	Supplies for Math & Science Night at MES	523552	199 E 11 6399 00 101 0 25 000	1012300078
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	149.88	Portable speaker for safety trainings and meetings	602993	199 E 11 6399 28 041 0 28 000	282300005
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	88.18	Travel #4360 District UIL Competition @ Odem 2/17 - student and Staff drinks and snacks for lunch	673814	199 E 11 6499 SR 041 0 11 000	412300075
02/28/2023	1106	M	Wal-Mart - Capital O	02/28/2023	175.79	Perfect Attendance Prizes for MES Students, Lacy Brauchle Principal, MES	727394	199 E 11 6499 SR 101 0 11 000	1012300086
02/28/2023	1107	M	CITI Bank	02/28/2023	101.85	Wellness Department -- Hospitality Meals for Jason Starkey - Guest Speaker - $96.00 February 14 & 15, 2023 Middle School and High School	000707	199 E 31 6499 18 999 0 99 000	7302300146
02/28/2023	1107	M	CITI Bank	02/28/2023	186.41	DI SUPPLIES	002614/007	199 E 36 6399 DI 102 0 99 000	1022300070
02/28/2023	1107	M	CITI Bank	02/28/2023	399.80	Travel #4201 - Meals for MMS Boys Basketball to Aransas Pass - 1/19	002772	181 E 36 6412 03 850 0 91 000	8502300126
02/28/2023	1107	M	CITI Bank	02/28/2023	221.16	Travel #4270 - Meals for MHS Boys and Girls Powerlifting at Bishop Meet - 1/14	002779	181 E 36 6412 03 850 0 91 000	8502300183
02/28/2023	1107	M	CITI Bank	02/28/2023	59.94	NJHS Concession stand at Basketball game 1/26/23 Pizza	007370	865 L 00 2190 NH 041 0 00 000	412300066
02/28/2023	1107	M	CITI Bank	02/28/2023	26.99	Meal for Superintendent to attent Livestock Show on 1/25/2023	009315	199 E 41 6419 TN 701 0 99 000	0
02/28/2023	1107	M	CITI Bank	02/28/2023	272.83	Travel #4202 - Meals for MMS Boys Basketball to Goliad - 2/2	013695	181 E 36 6412 03 850 0 91 000	8502300127
02/28/2023	1107	M	CITI Bank	02/28/2023	254.80	Travel #4257 - Meals for MHS Boys Basketball to Odem - 1/13	014838	181 E 36 6412 04 850 0 91 000	8502300170
02/28/2023	1107	M	CITI Bank	02/28/2023	26.64	Travel 4303, Citi Bank Meal Per Diem, Total 212	015852	199 E 36 6412 MB 001 0 11 000	4442300064
02/28/2023	1107	M	CITI Bank	02/28/2023	50.94	Travel 4303, Citi Bank Meal Per Diem, Total 212	016289	199 E 36 6412 MB 001 0 11 000	4442300064

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02/28/2023	1107	M	CITI Bank	02/28/2023	20.03	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6399 55 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	20.03	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6399 54 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	35.66	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6399 53 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	36.06	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6399 52 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	240.37	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6399 00 001 0 30 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	1,547.85	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	018809	199 E 11 6223 N2 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	88.46	Alt. Meetings Supplies and snacks.	019379	199 E 13 6399 81 999 0 11 000	7302300001
02/28/2023	1107	M	CITI Bank	02/28/2023	152.88	Travel #4244 - Meals for MHS Girls Basketball to Odem - 1/13	025629	181 E 36 6412 05 850 0 91 000	8502300164
02/28/2023	1107	M	CITI Bank	02/28/2023	246.50	Travel #4262 - Meals for MHS Boys Basketball to Goliad - 1/27	026180	181 E 36 6412 04 850 0 91 000	8502300172
02/28/2023	1107	M	CITI Bank	02/28/2023	100.89	Travel #4193 - Meals for MHS	029129	181 E 36 6412 03 850 0 91 000	8502300122

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						Girls Basketball to Taft - 1/6			
02/28/2023	1107	M	CITI Bank	02/28/2023	279.00	Travel #4156 - Meals for MHS Boys Basketball at Hebbronville - 1/10	030012	181 E 36 6412 01 850 0 91 000	8502300100
02/28/2023	1107	M	CITI Bank	02/28/2023	15.98	Travel #4201 - Meals for MMS Boys Basketball to Aransas Pass - 1/19	032186	181 E 36 6412 03 850 0 91 000	8502300126
02/28/2023	1107	M	CITI Bank	02/28/2023	33.74	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6399 55 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	33.74	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6399 54 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	60.07	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6399 53 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	60.73	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6399 52 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	404.89	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6399 00 001 0 30 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	2,607.23	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	032926	199 E 11 6223 N2 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	18.86	Travel 4303, Citi Bank Meal	034330	199 E 36 6412 MB 001 0 11 000	4442300064

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						Per Diem, Total 212			
02/28/2023	1107	M	CITI Bank	02/28/2023	19.00	Travel 4343 - Hotel Expense $513.86 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29-Jan. 31, 2023	036837	199 E 11 6411 00 102 0 30 000	7302300152
02/28/2023	1107	M	CITI Bank	02/28/2023	31.07	Travel 4303, Citi Bank Meal Per Diem, Total 212	037175	199 E 36 6412 MB 001 0 11 000	4442300064
02/28/2023	1107	M	CITI Bank	02/28/2023	150.37	Travel #4258 - Meals for MMS Boys Basketball at Skidmore-Tynan Tournament - 1/14	039158	181 E 36 6412 23 850 0 91 000	8502300175
02/28/2023	1107	M	CITI Bank	02/28/2023	72.06	Travel #4276, Citi Bank Meal Per Diem, Total $576	046176	199 E 36 6412 MB 001 0 11 000	4442300062
02/28/2023	1107	M	CITI Bank	02/28/2023	347.32	Travel #4200 - Meals for MMS Boys Basketball to Odem - 1/5	050147	181 E 36 6412 03 850 0 91 000	8502300125
02/28/2023	1107	M	CITI Bank	02/28/2023	156.36	Emergency clothing for homeless students at DAEP - per Superintendent Tim Norman	052675	280 E 11 6399 00 810 2 24 000	0
02/28/2023	1107	M	CITI Bank	02/28/2023	66.21	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	053485/209	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	331.04	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	053485/209	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	66.21	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	053485/209	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	44.13	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	053485/209	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	66.22	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	053485/209	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	91.00	Travel #4265 - Meals for MHS Boys Basketball Trip to TAMUCC/UIW Boys Basketball Game - 1/4	054349	181 E 36 6412 01 850 0 91 000	8502300179
02/28/2023	1107	M	CITI Bank	02/28/2023	40.00	TO BE REIMBURSED BY MIS	056215	461 L 00 2110 00 102 0 00 000	0

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						COURTESY - plant for E. Leal and V. Leal			
02/28/2023	1107	M	CITI Bank	02/28/2023	59.48	NJHS Concession stand at Basketball game 1/19/23 Pizza	057347	865 L 00 2190 NH 041 0 00 000	412300064
02/28/2023	1107	M	CITI Bank	02/28/2023	227.87	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE MEALS - Travel 4266 TRAVEL 4266 1.20.23 CORNETT CALALLEN HS	058325	199 E 11 6412 98 001 0 22 000	12300126
02/28/2023	1107	M	CITI Bank	02/28/2023	306.23	Travel#4282 - Meals for MMS Boys 7B/8B Basketball Tournament in Odem - 1/21	058349	181 E 36 6412 23 850 0 91 000	8502300186
02/28/2023	1107	M	CITI Bank	02/28/2023	77.24	BUTTERCHURN STOCKSHOW-YOUNG TRAVEL ID4269	067117	199 E 11 6411 00 102 0 30 000	1022300065
02/28/2023	1107	M	CITI Bank	02/28/2023	165.00	Alt. Meetings Supplies and snacks.	067130	199 E 13 6399 81 999 0 11 000	7302300001
02/28/2023	1107	M	CITI Bank	02/28/2023	191.28	Travel #4245 - Meals for MHS Girls Basketball to Aransas Pass - 1/20	068086	181 E 36 6412 05 850 0 91 000	8502300165
02/28/2023	1107	M	CITI Bank	02/28/2023	56.77	Travel#4282 - Meals for MMS Boys 7B/8B Basketball Tournament in Odem - 1/21	068310	181 E 36 6412 23 850 0 91 000	8502300186
02/28/2023	1107	M	CITI Bank	02/28/2023	8.99	Travel #4258 - Meals for MMS Boys Basketball at Skidmore-Tynan Tournament - 1/14	070189	181 E 36 6412 23 850 0 91 000	8502300175
02/28/2023	1107	M	CITI Bank	02/28/2023	102.36	Travel #4230 - Meals for MMS Girls Basketball to Taft 1-26	070683	181 E 36 6412 23 850 0 91 000	8502300159
02/28/2023	1107	M	CITI Bank	02/28/2023	165.00	Butterchurn (Citi Bank Card) 11th Annual San Patricio 4-H Extra Special Livestock Show January 25, 2023 Travel # 4280	072689	199 E 11 6411 00 810 0 23 000	232300088
02/28/2023	1107	M	CITI Bank	02/28/2023	8.43	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	072830	199 E 11 6399 55 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	8.43	DUAL CREDIT BOOKS FOR SPRING	072830	199 E 11 6399 54 001 0 11 000	12300136

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						2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES			
02/28/2023	1107	M	CITI Bank	02/28/2023	15.02	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	072830	199 E 11 6399 53 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	15.18	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	072830	199 E 11 6399 52 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	101.21	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	072830	199 E 11 6399 00 001 0 30 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	651.73	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	072830	199 E 11 6223 N2 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	38.00	Gratuity Fees paid by Superintendent T.N. for all school groups eating lunch at ButterChurn to attend the Livestock Show in Sinton on 1/25/23	073947	199 E 11 6411 00 810 0 23 000	0
02/28/2023	1107	M	CITI Bank	02/28/2023	9.00	Gratuity Fees paid by Superintendent T.N. for all school groups eating lunch at ButterChurn to attend the Livestock Show in Sinton on 1/25/23	073947	199 E 11 6411 00 102 0 30 000	0
02/28/2023	1107	M	CITI Bank	02/28/2023	3.00	Gratuity Fees paid by Superintendent T.N. for all school groups eating lunch at	073947	199 E 41 6419 TN 701 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						ButterChurn to attend the Livestock Show in Sinton on 1/25/23			
02/28/2023	1107	M	CITI Bank	02/28/2023	645.00	Travel 4343 - On Site Registration Expense $645.00 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29- Jan. 31, 2023	073998	199 E 11 6411 00 102 0 30 000	7302300153
02/28/2023	1107	M	CITI Bank	02/28/2023	75.27	TRAVEL 4271 KENNEMER NCILS WELDING CONTEST RICHARD BORCHARD 1.13.23 ROBSTOWN MEAL	075288	199 E 11 6412 77 001 0 22 000	12300131
02/28/2023	1107	M	CITI Bank	02/28/2023	135.75	Travel #4246 - Meals for MHS Girls Basketball to Goliad - 1/27	077858	181 E 36 6412 05 850 0 91 000	8502300166
02/28/2023	1107	M	CITI Bank	02/28/2023	40.00	TO BE REIMBURSED BY MIS COURTESY ACCOUNT - plant for D. Sanchez	078648	461 L 00 2110 00 102 0 00 000	0
02/28/2023	1107	M	CITI Bank	02/28/2023	102.36	Travel #4248 - Meals for MMS Girls Basketball to George West Tournament - 1/14	079904	181 E 36 6412 24 850 0 91 000	8502300168
02/28/2023	1107	M	CITI Bank	02/28/2023	242.50	Travel #4313 - Lunch Meals for MHS Boys and Girls Powerlifting at George West Meet - 1/28	080256	181 E 36 6412 01 850 0 91 000	8502300194
02/28/2023	1107	M	CITI Bank	02/28/2023	240.00	Butter Churn (Citi Bank Card) San Patricio 4-H Extra Special Livestock Show January 25,2023 Travel #4278	080802	199 E 11 6411 00 810 0 23 000	232300087
02/28/2023	1107	M	CITI Bank	02/28/2023	8.52	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	082506	199 E 11 6399 55 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	8.52	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301,	082506	199 E 11 6399 54 001 0 11 000	12300136

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DISCOVERING HUMANITIES			
02/28/2023	1107	M	CITI Bank	02/28/2023	15.17	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	082506	199 E 11 6399 53 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	15.33	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	082506	199 E 11 6399 52 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	102.22	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	082506	199 E 11 6399 00 001 0 30 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	658.24	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	082506	199 E 11 6223 N2 001 0 11 000	12300136
02/28/2023	1107	M	CITI Bank	02/28/2023	252.49	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE MEALS - Travel 4266 TRAVEL 4266 1.20.23 CORNETT CALALLEN HS	083809	199 E 11 6412 98 001 0 22 000	12300126
02/28/2023	1107	M	CITI Bank	02/28/2023	8.74	Travel #4201 - Meals for MMS Boys Basketball to Aransas Pass - 1/19	085903	181 E 36 6412 03 850 0 91 000	8502300126
02/28/2023	1107	M	CITI Bank	02/28/2023	174.71	Travel #4258 - Meals for MMS Boys Basketball at Skidmore-Tynan Tournament - 1/14	086235	181 E 36 6412 23 850 0 91 000	8502300175
02/28/2023	1107	M	CITI Bank	02/28/2023	127.95	Travel #4229 - Meals for MMS Girls Basketball to George West - 1-12	088620	181 E 36 6412 23 850 0 91 000	8502300158
02/28/2023	1107	M	CITI Bank	02/28/2023	110.00	Citi Bank 11th Annual San Patricio County 4-H Extra Special Livestock Show	088683	199 E 11 6411 00 810 0 23 000	232300082

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						January 25, 2023 MES Travel # 4256			
02/28/2023	1107	M	CITI Bank	02/28/2023	27.13	Alt. Meetings Supplies and snacks.	092246	199 E 13 6399 81 999 0 11 000	7302300001
02/28/2023	1107	M	CITI Bank	02/28/2023	90.00	Flowers/Plant for Verlinda and Erasmo Leal	1-26-2023	199 E 41 6399 00 750 0 99 000	7302300150
02/28/2023	1107	M	CITI Bank	02/28/2023	43.68	Travel 4343 - Hotel Expense $513.86 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29-Jan. 31, 2023	1/31 11:39	199 E 11 6411 00 102 0 30 000	7302300152
02/28/2023	1107	M	CITI Bank	02/28/2023	41.86	Travel 4343 - Hotel Expense $513.86 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29-Jan. 31, 2023	1/31 1:00p	199 E 11 6411 00 102 0 30 000	7302300152
02/28/2023	1107	M	CITI Bank	02/28/2023	43.68	Travel 4343 - Hotel Expense $513.86 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29-Jan. 31, 2023	1/31 8:18a	199 E 11 6411 00 102 0 30 000	7302300152
02/28/2023	1107	M	CITI Bank	02/28/2023	699.98	Electric Standing Desk Converter	112-147798	199 E 41 6399 00 750 0 99 000	7302300148
02/28/2023	1107	M	CITI Bank	02/28/2023	3.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45062	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	17.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45062	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45062	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45062	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.45	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45062	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.30	Need a monthly (January) for	1238-45149	199 E 51 6319 00 850 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	11.52	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45149	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45149	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.54	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45149	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45149	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.76	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.77	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.76	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	28.79	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.76	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.84	Need a monthly (January) for	1238-45196	199 E 51 6319 00 101 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	5.75	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	1238-45196	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	19.04	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77128	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	95.19	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77128	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	19.04	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77128	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	12.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77128	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	19.03	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77128	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	31.20	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77378	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	156.02	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77378	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	31.20	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77378	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	20.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77378	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	31.22	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77378	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77417	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	49.02	Need a monthly (January) for	2301-77417	199 E 51 6319 00 845 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	9.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77417	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.54	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77417	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77417	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.71	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77677	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	73.53	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77677	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.71	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77677	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77677	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.71	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77677	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	36.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77886	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	183.43	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77886	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	36.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77886	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	24.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77886	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	36.67	Need a monthly (January) for	2301-77886	199 E 51 6319 00 001 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	4.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77960	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	24.79	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77960	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77960	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77960	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.95	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-77960	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.35	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78519	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	31.72	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78519	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.35	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78519	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.23	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78519	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.34	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78519	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.86	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78591	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	39.28	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78591	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.86	Need a monthly (January) for	2301-78591	199 E 51 6319 00 102 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	5.24	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78591	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.85	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78591	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78838	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.03	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78838	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78838	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.54	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78838	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78838	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	11.13	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78946	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	55.63	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78946	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	11.13	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78946	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.42	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78946	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	11.12	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-78946	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.31	Need a monthly (January) for	2301-79358	199 E 51 6319 00 850 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	11.53	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79358	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79358	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.54	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79358	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.29	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79358	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	8.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79556	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	41.49	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79556	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	8.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79556	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.53	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79556	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	8.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-79556	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.37	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80496	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	36.87	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80496	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.37	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80496	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.92	Need a monthly (January) for	2301-80496	199 E 51 6319 00 101 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	7.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80496	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80587	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	8.07	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80587	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80587	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.08	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80587	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80587	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-8.07	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-1.08	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-1.61	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.91	Need a monthly (January) for	2301-80611	199 E 51 6319 00 845 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	1.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	0.92	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.39	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80611	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80625	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	29.04	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80625	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80625	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.87	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80625	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80625	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	49.28	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80702	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	246.39	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80702	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	49.28	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80702	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	32.85	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-80702	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	49.28	Need a monthly (January) for	2301-80702	199 E 51 6319 00 001 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	4.27	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82025	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	21.34	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82025	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.27	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82025	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.85	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82025	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.26	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82025	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.84	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82078	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.21	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82078	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.84	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82078	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.23	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82078	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.84	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82078	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.08	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82143	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	10.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82143	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.08	Need a monthly (January) for	2301-82143	199 E 51 6319 00 102 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	1.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82143	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.07	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82143	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82161	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	32.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82161	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82161	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82161	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.45	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82161	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.53	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82169	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	27.67	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82169	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.53	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82169	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82169	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.54	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82169	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.23	Need a monthly (January) for	2301-82381	199 E 51 6319 00 850 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	16.16	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82381	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.23	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82381	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82381	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.24	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82381	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.27	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82472	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	21.34	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82472	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.27	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82472	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.85	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82472	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.26	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82472	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.68	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82658	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	33.42	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82658	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	6.68	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82658	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.46	Need a monthly (January) for	2301-82658	199 E 51 6319 00 101 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	6.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82658	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1,796.00	Need to replace the doors in the old science annex at the high school. The door are not safe anymore. They do not lock properly. The four doors that need to be replace will be ordered through Alamo Lumber company and it is going to be a special order	2301-82713	199 E 52 6399 00 845 0 99 SH0	522300009
02/28/2023	1107	M	CITI Bank	02/28/2023	1.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82779	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.80	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82779	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82779	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82779	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-82779	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83357	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	18.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83357	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83357	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.46	Need a monthly (January) for	2301-83357	199 E 51 6319 00 101 0 99 000	9982300252

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						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83357	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83358	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	17.30	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83358	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83358	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83358	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83358	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	20.75	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83360	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	103.73	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83360	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	20.75	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83360	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	13.83	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83360	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	20.74	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2301-83360	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83609	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-18.46	Need a monthly (January) for	2302-83609	199 E 51 6319 00 845 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83609	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-2.46	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83609	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.69	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83609	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.50	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83610	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	22.49	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83610	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.50	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83610	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	3.00	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83610	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.49	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83610	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.08	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83727	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	10.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83727	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.08	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83727	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	2302-83727	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	2.07	Need a monthly (January) for	2302-83727	199 E 51 6319 00 001 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, O'Reily, and Home Depot			
02/28/2023	1107	M	CITI Bank	02/28/2023	386.23	WHATABURGER MEALS FOR DI COMPETITION TRAVEL ID 4253 1-21-23	234553	199 E 36 6499 DI 102 0 11 000	1022300081
02/28/2023	1107	M	CITI Bank	02/28/2023	56.69	Travel #4299 - Meals for MHS Girls Golf to Alice Tourn. - 1/30	235207	181 E 36 6412 03 850 0 91 000	8502300189
02/28/2023	1107	M	CITI Bank	02/28/2023	275.00	Renewal G. Shepler ASBO Dues	249125	199 E 41 6411 00 750 0 99 000	7302300156
02/28/2023	1107	M	CITI Bank	02/28/2023	403.54	EQUIPMENT FOR FALL FEST 2022 10.14.22 LIGHT TOWERS UNITED RENTAL	4114147	461 L 00 2110 00 001 0 00 000	12300056
02/28/2023	1107	M	CITI Bank	02/28/2023	93.33	Wellness Department -- Hotel Reservation for Jason Starkey - Guest Speaker - $117.25 February 14 & 15, 2023 Middle School and High School	625-528231	199 E 31 6499 18 999 0 99 000	7302300145
02/28/2023	1107	M	CITI Bank	02/28/2023	188.49	TEXAS ACE PROJECT ANNUAL TRAVEL ID 4275	63643	265 E 11 6411 DR 810 3 24 000	2652300092
02/28/2023	1107	M	CITI Bank	02/28/2023	82.12	TRAVEL 4319 1.24.23 SAN PATRICIO CTY. LIVESTOCK SHOW - FOOD DIVISION CHEF AND 6 STUDENTS MEALS	70025	199 E 11 6411 00 001 0 11 000	12300151
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	8164077	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-15.74	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	8164077	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.15	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	8164077	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-2.10	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	8164077	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	-3.14	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	8164077	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	593.59	Travel 4343 - Hotel Expense	950344	199 E 11 6411 00 102 0 30 000	7302300152

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$513.86 TASA Mid-Winter Training - Cynthia Westbrook Per: Supt. Norman Jan. 29-Jan. 31, 2023			
02/28/2023	1107	M	CITI Bank	02/28/2023	251.67	TRAVEL 4374 TREJO$ 128.87 BARAJAS$128.71 HOTEL FEES TASB Legislative Conference Austin, TX February 20-21, 2023	AT Deposit	199 E 41 6419 AT 702 0 99 000	7302300162
02/28/2023	1107	M	CITI Bank	02/28/2023	62.38	Travel ID#4259 Sonic Lunch Reward for MES UIL Students, Principal Lacy Brauchle	CHK 95	199 E 11 6499 SR 101 0 11 000	1012300074
02/28/2023	1107	M	CITI Bank	02/28/2023	251.67	TRAVEL 4374 TREJO$ 128.87 BARAJAS$128.71 HOTEL FEES TASB Legislative Conference Austin, TX February 20-21, 2023	MB Deposit	199 E 41 6419 MB 702 0 99 000	7302300162
02/28/2023	1107	M	CITI Bank	02/28/2023	187.62	Travel #4078 - Hotel Room for Eric Martinez and Victor Alvarado Sr at THSBCA Convention 1/12-1/14 TX Kalahari Resorts and Conventions 3001 Kalahari Blvd, Round Rock, Texas 78665 1-877-525-2427	RY75IKSXY-	181 E 36 6411 00 850 0 91 000	8502300146
02/28/2023	1107	M	CITI Bank	02/28/2023	79.08	Travel #4078 - Hotel Room for Eric Martinez and Victor Alvarado Sr at THSBCA Convention 1/12-1/14 TX Kalahari Resorts and Conventions 3001 Kalahari Blvd, Round Rock, Texas 78665 1-877-525-2427	RY75IKSXY-	181 E 36 6411 00 850 0 91 000	8502300146
02/28/2023	1107	M	CITI Bank	02/28/2023	16.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WB35570769	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	84.81	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WB35570769	199 E 51 6319 00 845 0 99 000	9982300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
02/28/2023	1107	M	CITI Bank	02/28/2023	16.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WB35570769	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	11.31	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WB35570769	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	16.96	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WB35570769	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	830.10	Need to purchase 3 blowers for the grounds crew. All blowers that we have had for over 4 years are burnt out. The gas blowers will be purchased at Home Depot	WB35694787	199 E 51 6319 00 845 0 99 000	9982300277
02/28/2023	1107	M	CITI Bank	02/28/2023	7.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE12810044	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	36.89	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE12810044	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.38	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE12810044	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	4.92	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE12810044	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	7.37	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE12810044	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.00	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13084096	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	5.02	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13084096	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.00	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13084096	199 E 51 6319 00 102 0 99 000	9982300252

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02/28/2023	1107	M	CITI Bank	02/28/2023	0.67	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13084096	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	1.01	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13084096	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.88	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13785180	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	74.42	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13785180	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.88	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13785180	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.92	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13785180	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.90	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	WE13785180	199 E 51 6319 00 001 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.88	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	wp58009531	199 E 51 6319 00 850 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	74.42	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	wp58009531	199 E 51 6319 00 845 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.88	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	wp58009531	199 E 51 6319 00 102 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	9.92	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	wp58009531	199 E 51 6319 00 101 0 99 000	9982300252
02/28/2023	1107	M	CITI Bank	02/28/2023	14.90	Need a monthly (January) for Alamo Lumber, O'Reily, and Home Depot	wp58009531	199 E 51 6319 00 001 0 99 000	9982300252
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	24.71	DI SUPPLIES	242060	865 L 00 2190 ST 102 0 00 000	1022300121
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	316.20	Sam's Club MES,MIS, MMS, MHS Adaptive Ed	377659	199 E 11 6399 00 101 0 23 000	232300108

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03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	215.94	Perfect Attendance Prizes for MES Students, Lacy Brauchle Principal, MES	425033	199 E 11 6499 SR 101 0 11 000	1012300118
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	35.12	Wal Mart Sped Suplies	873662A	199 E 11 6399 00 810 0 23 000	232300106
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	74.70	Wal-Mart (Capital One) MES Adaptive-Ed A. Brock	873662B	199 E 11 6399 00 101 0 23 000	232300115
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	358.00	Wal-Mart MES Adaptive Ed D. Chapa	873662C	199 E 11 6399 00 101 0 23 000	232300118
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	127.26	MIS-ST PATRICK WEEK-ARTS AND CRAFTS AND CULINARY	883918	265 E 11 6399 00 102 3 24 000	2652300120
03/28/2023	1108	M	Wal-Mart - Capital O	03/28/2023	458.50	Sam's Club	947164	199 E 11 6399 00 810 0 23 000	232300110
03/28/2023	1109	M	CITI Bank	03/28/2023	55.00	Alt. Meetings Supplies and snacks.	002914	199 E 13 6399 81 999 0 11 000	7302300001
03/28/2023	1109	M	CITI Bank	03/28/2023	179.80	Travel #4368 - Meals for MHS Boys & Girls Powerlifting at Orange Grove Meet - 2/4	003981	181 E 36 6499 00 850 0 91 000	8502300231
03/28/2023	1109	M	CITI Bank	03/28/2023	4.70	Alt. Meetings Supplies and snacks.	004316	199 E 13 6399 81 999 0 11 000	7302300001
03/28/2023	1109	M	CITI Bank	03/28/2023	39.52	TRAVEL 4414 2.25.23 UIL MEALS FOR STUDENTS AND STAFF TAFT TX	004650	199 E 36 6412 02 001 0 11 000	12300181
03/28/2023	1109	M	CITI Bank	03/28/2023	484.09	Golden Corral Meal for DI students Travel ID 4418	006978	199 E 11 6412 00 102 0 11 000	1022300104
03/28/2023	1109	M	CITI Bank	03/28/2023	25.23	TRAVEL 4288 2.9.23 SAN ANTONIO LIVESTOCK SHOW A. HOLBEIN DAIRY JUDGING 1TEACHER 4 STUDENTS	007476	199 E 11 6412 77 001 0 22 000	12300152
03/28/2023	1109	M	CITI Bank	03/28/2023	211.10	Travel #4323 - Meals for MHS Softball to Kenedy Tourn. - 2/16	009366	181 E 36 6412 03 850 0 91 000	8502300202
03/28/2023	1109	M	CITI Bank	03/28/2023	68.48	TRAVEL 4325 2.22.23 SAN ANTONIO LIVESTOCK SHOW A. HOLBEIN SCHOOL TOURS 2 TEACHERS 12 STUDENTS	011466	199 E 11 6412 77 001 0 22 000	12300157
03/28/2023	1109	M	CITI Bank	03/28/2023	188.32	Travel #4452 - Meals for MMS Softball to Taft 2-27	016905	181 E 36 6499 00 850 0 91 000	8502300289
03/28/2023	1109	M	CITI Bank	03/28/2023	128.42	Smilok's SPED Training February 24, 2023 McCraw Library	018190	199 E 11 6399 00 810 0 23 000	232300107

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03/28/2023	1109	M	CITI Bank	03/28/2023	201.50	Travel #4388 - Lunch Meals for MHS Powerlifting at Beeville Meet - 2/11	018884	181 E 36 6412 01 850 0 91 000	8502300239
03/28/2023	1109	M	CITI Bank	03/28/2023	14.97	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6399 55 001 0 11 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	14.97	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6399 54 001 0 11 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	26.65	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6399 53 001 0 11 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	26.94	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6399 52 001 0 11 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	179.58	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6399 00 001 0 30 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	1,156.34	DUAL CREDIT BOOKS FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	020300	199 E 11 6223 N2 001 0 11 000	12300136
03/28/2023	1109	M	CITI Bank	03/28/2023	70.75	Travel #4427 - Meals for MHS Girls Track at Taft Relays - 2/17	020662	181 E 36 6412 09 850 0 91 000	8502300269
03/28/2023	1109	M	CITI Bank	03/28/2023	118.77	Travel #4359 - Meals for MHS Softball to Ingleside Tourn. - 2/25	020916	181 E 36 6412 13 850 0 91 000	8502300207

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03/28/2023	1109	M	CITI Bank	03/28/2023	24.62	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	022261	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	106.61	Travel #4384 - Meals for MHS Varsity Tennis at AP Tourn - 2/22	022430	181 E 36 6412 24 850 0 91 000	8502300240
03/28/2023	1109	M	CITI Bank	03/28/2023	2.00	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	7.74	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.25	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.25	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.25	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.50	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	0230537306	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	640.64	Travel #4360; District UIL Competition @ Odem Student & Staff Meals - 2/17/23	024890	199 E 36 6399 02 041 0 11 000	412300074
03/28/2023	1109	M	CITI Bank	03/28/2023	234.77	Travel #4396 - Meals for MMS Baseball to Taft 2-27	027186	181 E 36 6499 00 850 0 91 000	8502300251
03/28/2023	1109	M	CITI Bank	03/28/2023	29.48	Travel #4342, Citi Bank Meal Per Diem, Total $159	027611	199 E 11 6412 44 001 0 11 000	4442300069
03/28/2023	1109	M	CITI Bank	03/28/2023	98.20	LUNCHES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF. RIOJAS, AGUIRRE, GUTIERREZ, PEREZ, MAXWELL, PACELEY, GAMEZ,	028452	199 E 13 6499 SD 001 0 11 000	12300156
03/28/2023	1109	M	CITI Bank	03/28/2023	209.00	Travel #4372; District UIL Competition @ Odem Student &	029868	199 E 13 6499 00 041 0 11 000	412300073

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						Staff Meals - 2/18/23			
03/28/2023	1109	M	CITI Bank	03/28/2023	626.88	SAF Travel ID# 4308 Lunch @ CiCi's Pizza for MES Kindergarten Field Trip-Theater Arts Production of Rapunzel, Meet Little Red Riding Hood -TX. A&M Kingsville, 2/21/23	030720	865 L 00 2190 ST 101 0 00 000	1012300080
03/28/2023	1109	M	CITI Bank	03/28/2023	61.49	Need to purchase a chain for the chain saw for the Husquarna saw and a carb kit for the Echo CS-400 chain saw The parts will be purchase at J & D Taylor Enterprises, Inc. dba MEC Cushman motor sales	031185	199 E 51 6319 00 845 0 99 000	9982300316
03/28/2023	1109	M	CITI Bank	03/28/2023	145.33	Travel #4330 - Meals for MHS Baseball to San Diego - 2/28	032471	181 E 36 6412 01 850 0 91 000	8502300210
03/28/2023	1109	M	CITI Bank	03/28/2023	50.34	TRAVEL 4413 2.25.23 UIL VASE MEALS FOR STUDENTS AND STAFF VASE EVENT IN GP HIGH SCHOOL HUERTA	032482	199 E 36 6412 02 001 0 11 000	12300184
03/28/2023	1109	M	CITI Bank	03/28/2023	130.20	Travel #4327 - Meals for MHS Baseball at Refugio Scrimmage - 2/4	033015	181 E 36 6412 01 850 0 91 000	8502300197
03/28/2023	1109	M	CITI Bank	03/28/2023	164.14	Travel #4368 - Meals for MHS Boys & Girls Powerlifting at Orange Grove Meet - 2/4	033813	181 E 36 6499 00 850 0 91 000	8502300231
03/28/2023	1109	M	CITI Bank	03/28/2023	67.15	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	033863	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	363.32	DI Beautification Project Home Depot	035281/806	865 L 00 2190 ST 102 0 00 000	1022300094
03/28/2023	1109	M	CITI Bank	03/28/2023	92.99	Travel #4386 -Meals for MHS JV Tennis at AP Tourn - 2/23	035615	181 E 36 6499 00 850 0 91 000	8502300243
03/28/2023	1109	M	CITI Bank	03/28/2023	262.08	Travel #4395 - Meals for MMS Baseball to Odem 2-25	037400	181 E 36 6499 00 850 0 91 000	8502300250
03/28/2023	1109	M	CITI Bank	03/28/2023	34.44	Travel #4394 - Meals for MHS	039060	181 E 36 6412 09 850 0 91 000	8502300275

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						Golf at Beeville Tourn. 2-22			
03/28/2023	1109	M	CITI Bank	03/28/2023	138.88	LUNCHES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF. RIOJAS, AGUIRRE, GUTIERREZ, PEREZ, MAXWELL, PACELEY, GAMEZ,	041425	199 E 13 6499 SD 001 0 11 000	12300156
03/28/2023	1109	M	CITI Bank	03/28/2023	9.73	LUNCHES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF. RIOJAS, AGUIRRE, GUTIERREZ, PEREZ, MAXWELL, PACELEY, GAMEZ,	043819	199 E 13 6499 SD 001 0 11 000	12300156
03/28/2023	1109	M	CITI Bank	03/28/2023	156.50	Travel #4407 - Meals for MHS Boys Track at Taft Meet - 2/17	044327	181 E 36 6412 KF 850 0 91 000	8502300255
03/28/2023	1109	M	CITI Bank	03/28/2023	120.87	Travel 4326, Citi Bank Meal Per Diem, Total $255	045498	199 E 11 6412 44 001 0 11 000	4442300070
03/28/2023	1109	M	CITI Bank	03/28/2023	42.25	Travel #4433 - Meals for MHS Girls Golf at Beeville Tourn. 2-20	046760	181 E 36 6412 09 850 0 91 000	8502300277
03/28/2023	1109	M	CITI Bank	03/28/2023	181.82	Travel #4357 - Meals for MHS Softball to Ingleside Tourn. - 2/24	048103	181 E 36 6412 13 850 0 91 000	8502300206
03/28/2023	1109	M	CITI Bank	03/28/2023	276.64	Travel #4438 - Meals for MMS Softball at Odem - 2/25	050386	181 E 36 6499 00 850 0 91 000	8502300281
03/28/2023	1109	M	CITI Bank	03/28/2023	49.50	Travel #4434 - Meals for MHS Girls Golf to Sinton Tourn. 2-28	050867	181 E 36 6412 09 850 0 91 000	8502300280
03/28/2023	1109	M	CITI Bank	03/28/2023	206.74	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	050926	199 E 11 6412 98 001 0 22 000	12300172
03/28/2023	1109	M	CITI Bank	03/28/2023	78.09	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	053633	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	20.78	Travel #4342, Citi Bank Meal Per Diem, Total $159	057063	199 E 11 6412 44 001 0 11 000	4442300069
03/28/2023	1109	M	CITI Bank	03/28/2023	72.58	TRAVEL 4413 2.25.23 UIL VASE MEALS FOR STUDENTS AND STAFF	057536	199 E 36 6412 02 001 0 11 000	12300184

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						VASE EVENT IN GP HIGH SCHOOL HUERTA			
03/28/2023	1109	M	CITI Bank	03/28/2023	50.68	Travel #4442 - Meals for MHS Boys Golf to SGA Tourn - 3/1	058931	181 E 36 6498 PO 850 0 91 000	8502300285
03/28/2023	1109	M	CITI Bank	03/28/2023	122.00	Citi Bank (Mathis Donuts) Parent Session: Understanding Autism February 03, 2023 9am to 12pm	059420	199 E 11 6399 00 810 0 23 000	232300097
03/28/2023	1109	M	CITI Bank	03/28/2023	36.33	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	060929	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	32.77	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	061275	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	162.00	Travel #4320 - Meals for MHS Softball to Robstown - 2/7	063071	181 E 36 6412 03 850 0 91 000	8502300200
03/28/2023	1109	M	CITI Bank	03/28/2023	89.99	Travel #4247 - Meals for MHS Girls Basketball to George West - 2/3	064568	181 E 36 6412 05 850 0 91 000	8502300167
03/28/2023	1109	M	CITI Bank	03/28/2023	30.82	Travel #4247 - Meals for MHS Girls Basketball to George West - 2/3	064568	181 E 36 6412 04 850 0 91 000	8502300167
03/28/2023	1109	M	CITI Bank	03/28/2023	184.58	Travel #4322 - Meals for MHS Softball to IWA - 2/10	066622	181 E 36 6412 03 850 0 91 000	8502300198
03/28/2023	1109	M	CITI Bank	03/28/2023	42.25	Travel #4412 - Meals for MHS Girls Golf at Miller Tourn. in Sinton - 2/14	067715	181 E 36 6412 09 850 0 91 000	8502300273
03/28/2023	1109	M	CITI Bank	03/28/2023	67.11	TRAVEL 4425 MHS CHEERLEADERS TO GIRLS BASKETBALL PLAYOFF GAME IN ALCIE 2.14.23	068353	199 E 36 6412 CL 001 0 91 000	12300186
03/28/2023	1109	M	CITI Bank	03/28/2023	9.56	Travel #4409 - Meals for MMS Boys Track at Taft - 2/16	068800	181 E 36 6412 01 850 0 91 000	8502300256
03/28/2023	1109	M	CITI Bank	03/28/2023	10.85	Travel #4264 - Meals for MHS Boys Basketball at Taft - 2-10	071460	181 E 36 6412 13 850 0 91 000	8502300176
03/28/2023	1109	M	CITI Bank	03/28/2023	148.65	Travel #4264 - Meals for MHS Boys Basketball at Taft -	071460	181 E 36 6412 04 850 0 91 000	8502300176

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						2-10			
03/28/2023	1109	M	CITI Bank	03/28/2023	166.35	Travel #4423 - Meals for MHS Girls Basketball to Alice for Playoff Game with San Diego - 2/14	071999	181 E 36 6498 PO 850 0 91 000	8502300266
03/28/2023	1109	M	CITI Bank	03/28/2023	291.20	Travel #4263 - Meals for MHS Boys Basketball to George West - 2/3	072714	181 E 36 6412 04 850 0 91 000	8502300173
03/28/2023	1109	M	CITI Bank	03/28/2023	68.74	TRAVEL 4288 2.9.23 SAN ANTONIO LIVESTOCK SHOW A. HOLBEIN DAIRY JUDGING 1TEACHER 4 STUDENTS	073220	199 E 11 6412 77 001 0 22 000	12300152
03/28/2023	1109	M	CITI Bank	03/28/2023	544.05	Travel 4304, Citi Bank Hotel Rate, Parking, City Taxes, Total $587.12	077-966116	199 E 11 6412 44 810 0 11 000	4442300066
03/28/2023	1109	M	CITI Bank	03/28/2023	211.12	Travel #4361 - Meals for MHS Softball to Skidmore-Tynan - 2/28	077046	181 E 36 6412 24 850 0 91 000	8502300213
03/28/2023	1109	M	CITI Bank	03/28/2023	57.03	TRAVEL 4414 2.25.23 UIL MEALS FOR STUDENTS AND STAFF TAFT TX	078542	199 E 36 6412 02 001 0 11 000	12300181
03/28/2023	1109	M	CITI Bank	03/28/2023	246.37	Travel #4350 - Meals for MHS Softball to Banquete - 2/21	083406	181 E 36 6412 03 850 0 91 000	8502300199
03/28/2023	1109	M	CITI Bank	03/28/2023	18.94	LUNCHES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF. RIOJAS, AGUIRRE, GUTIERREZ, PEREZ, MAXWELL, PACELEY, GAMEZ,	085158	199 E 13 6499 SD 001 0 11 000	12300156
03/28/2023	1109	M	CITI Bank	03/28/2023	27.28	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE MEALS	085614	199 E 11 6412 77 001 0 22 000	12300144
03/28/2023	1109	M	CITI Bank	03/28/2023	138.75	Travel #4328 - Meals for MHS Baseball to Jourdanton Scrimmage - 2/10	086334	181 E 36 6412 23 850 0 91 000	8502300233
03/28/2023	1109	M	CITI Bank	03/28/2023	27.36	Travel #4342, Citi Bank Meal Per Diem, Total $159	086549	199 E 11 6412 44 001 0 11 000	4442300069
03/28/2023	1109	M	CITI Bank	03/28/2023	53.90	Fuel Charge for HS Counselors traveling to 18th Annual	091675	199 E 34 6311 00 840 0 99 000	0

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						Professional Counselor Conference 2/12-2/14 to Round Rock, TX - Travel 4273			
03/28/2023	1109	M	CITI Bank	03/28/2023	62.69	LUNCHES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF. RIOJAS, AGUIRRE, GUTIERREZ, PEREZ, MAXWELL, PACELEY, GAMEZ,	093080	199 E 13 6499 SD 001 0 11 000	12300156
03/28/2023	1109	M	CITI Bank	03/28/2023	85.63	Travel #4381 - Meals for MHS JV Tennis at Goliad - 2-13	093538	181 E 36 6412 24 850 0 91 000	8502300234
03/28/2023	1109	M	CITI Bank	03/28/2023	13.82	Travel #4357 - Meals for MHS Softball to Ingleside Tourn. - 2/24	095710	181 E 36 6412 13 850 0 91 000	8502300206
03/28/2023	1109	M	CITI Bank	03/28/2023	8.69	TRAVEL 4414 2.25.23 UIL MEALS FOR STUDENTS AND STAFF TAFT TX	096813	199 E 36 6412 02 001 0 11 000	12300181
03/28/2023	1109	M	CITI Bank	03/28/2023	135.73	Travel #4329 - Meals for MHS Baseball at Industrial - 2/25	097385	181 E 36 6412 01 850 0 91 000	8502300208
03/28/2023	1109	M	CITI Bank	03/28/2023	65.94	NJHS Concession stand at Basketball game 2/2/23 Pizza	099669	865 L 00 2190 NH 041 0 00 000	412300067
03/28/2023	1109	M	CITI Bank	03/28/2023	39.21	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW MEALS	099904	199 E 11 6412 77 001 0 22 000	12300204
03/28/2023	1109	M	CITI Bank	03/28/2023	562.58	Wireless mic set for MMS and MIS	112-799688	199 E 11 6395 85 855 0 11 MAC	8512300014
03/28/2023	1109	M	CITI Bank	03/28/2023	17.53	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46008	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	67.92	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46008	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	10.95	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46008	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	10.95	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46008	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.19	Need the monthly (February)	1238-46008	199 E 51 6319 00 041 0 99 000	9982300314

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						for Alamo Lumber, Home Depot, and O'Reily auto parts			
03/28/2023	1109	M	CITI Bank	03/28/2023	4.39	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46008	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.61	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	17.87	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.88	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.88	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.58	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.15	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	1238-46033	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	286.11	TRAVEL 4374 TREJO$ 128.87 BARAJAS$128.71 HOTEL FEES TASB Legislative Conference Austin, TX February 20-21, 2023	126281	199 E 41 6419 AT 702 0 99 000	7302300162
03/28/2023	1109	M	CITI Bank	03/28/2023	593.60	DI Beautification Project Grubaugh	1445491	865 L 00 2190 ST 102 0 00 000	1022300096
03/28/2023	1109	M	CITI Bank	03/28/2023	121.89	DI Beautification Project Grubaugh Gills Garden Center	1445492	865 L 00 2190 ST 102 0 00 000	1022300095
03/28/2023	1109	M	CITI Bank	03/28/2023	300.00	Need to replace the tires on the 2012 R&D 16 foot trailer at the maintenance department The tires will be install at the Discount tires in Calallen	1557426	199 E 51 6249 00 001 0 99 SHR	9982300307
03/28/2023	1109	M	CITI Bank	03/28/2023	200.00	Need to replace the tires on	1557426	199 E 51 6249 00 041 0 99 SHR	9982300307

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						the 2012 R&D 16 foot trailer at the maintenance department The tires will be install at the Discount tires in Calallen			
03/28/2023	1109	M	CITI Bank	03/28/2023	350.00	Need to replace the tires on the 2012 R&D 16 foot trailer at the maintenance department The tires will be install at the Discount tires in Calallen	1557426	199 E 51 6249 00 102 0 99 SHR	9982300307
03/28/2023	1109	M	CITI Bank	03/28/2023	100.00	Need to replace the tires on the 2012 R&D 16 foot trailer at the maintenance department The tires will be install at the Discount tires in Calallen	1557426	199 E 51 6249 00 101 0 99 SHR	9982300307
03/28/2023	1109	M	CITI Bank	03/28/2023	118.64	Need to replace the tires on the 2012 R&D 16 foot trailer at the maintenance department The tires will be install at the Discount tires in Calallen	1557426	199 E 51 6249 00 845 0 99 SHR	9982300307
03/28/2023	1109	M	CITI Bank	03/28/2023	357.42	TRAVEL 4220 B. MAXWELL TASSP CONF. ASSISTING PRINCIPAL 2.5.23-2.7.23 AUSTIN HILTON HOTEL HILTON AUSTIN AIRPORT, 9515 HOTEL DR. AUSTIN TX 512.35.6767	1611318	199 E 11 6411 00 001 0 11 000	12300110
03/28/2023	1109	M	CITI Bank	03/28/2023	738.15	Travel 4305, Citi Bank Hotel Rate & Parking Fee, City Taxes, Total $823.21	1796194	199 E 11 6412 44 810 0 11 000	4442300068
03/28/2023	1109	M	CITI Bank	03/28/2023	671.72	Travel #4222 and #4223 Hotel Rooms for TASBO Engage Conference Administration Office	1797206	199 E 41 6411 00 750 0 99 000	7302300121
03/28/2023	1109	M	CITI Bank	03/28/2023	1,229.44	Travel #4222 and #4223 Hotel Rooms for TASBO Engage Conference Administration	1797822	199 E 41 6411 00 750 0 99 000	7302300121

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						Office			
03/28/2023	1109	M	CITI Bank	03/28/2023	57.00	Alt. Meetings Supplies and snacks.	2/17/2023	199 E 13 6399 81 999 0 11 000	7302300001
03/28/2023	1109	M	CITI Bank	03/28/2023	120.56	TRAVEL 4325 2.22.23 SAN ANTONIO LIVESTOCK SHOW A. HOLBEIN SCHOOL TOURS 2 TEACHERS 12 STUDENTS	2/22 548	199 E 11 6412 77 001 0 22 000	12300157
03/28/2023	1109	M	CITI Bank	03/28/2023	5.74	Payment for chick-fil-a order that should have been placed on citi bank but was charged instead. VC called to pay over the phone on 2/24/2023	2/24/23	181 E 36 6412 01 850 0 91 000	0
03/28/2023	1109	M	CITI Bank	03/28/2023	7.00	Alt. Meetings Supplies and snacks.	2/9/23 42	199 E 13 6399 81 999 0 11 000	7302300001
03/28/2023	1109	M	CITI Bank	03/28/2023	272.00	TRAVEL 4413 2.25.23 UIL REG, FEES FOR STUDENTS AND STAFF VASE EVENT IN GP HIGH SCHOOL HUERTA	2023-2-HSV	199 E 36 6412 02 001 0 11 000	12300183
03/28/2023	1109	M	CITI Bank	03/28/2023	6.38	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	24.72	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	3.99	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	3.99	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.80	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.58	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85029	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.38	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 850 0 99 000	9982300314

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03/28/2023	1109	M	CITI Bank	03/28/2023	5.36	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.86	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.86	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.17	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.36	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85288	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.37	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	5.32	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.86	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.86	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.17	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.34	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85380	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	21.50	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	83.30	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 845 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/28/2023	1109	M	CITI Bank	03/28/2023	13.44	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	13.44	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.69	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	5.36	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-21.50	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-83.30	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-13.44	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-13.44	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-2.69	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-5.36	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85406	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	19.86	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	76.95	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	12.41	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 102 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/28/2023	1109	M	CITI Bank	03/28/2023	12.41	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.48	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.97	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85407	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.77	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	10.72	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.73	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.73	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.35	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.68	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85584	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.54	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	9.82	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.58	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.58	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 101 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/28/2023	1109	M	CITI Bank	03/28/2023	0.32	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.64	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85714	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	20.98	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	81.31	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	13.11	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	13.11	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.62	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	5.26	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85718	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	12.42	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	48.13	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	7.76	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	7.76	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.55	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 041 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/28/2023	1109	M	CITI Bank	03/28/2023	3.11	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-85732	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.54	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	5.95	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.96	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.96	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.19	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.38	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86049	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.21	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	8.57	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.38	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.38	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.28	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.55	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-86507	199 E 51 6319 00 001 0 99 000	9982300314

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03/28/2023	1109	M	CITI Bank	03/28/2023	20.14	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	78.05	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	12.59	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	12.59	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.52	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	5.03	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-87128	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.57	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	9.94	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.60	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.60	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.32	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.65	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-88036	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	6.46	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 850 0 99 000	9982300314

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03/28/2023	1109	M	CITI Bank	03/28/2023	25.01	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.03	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.03	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.81	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.62	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	2302-89574	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	-39.78	JW Marriott (Citi Bank) TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	29084cr	199 E 11 6411 00 810 0 23 000	232300083
03/28/2023	1109	M	CITI Bank	03/28/2023	779.79	JW Marriott (Citi Bank) TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	29085	199 E 11 6411 00 810 0 23 000	232300083
03/28/2023	1109	M	CITI Bank	03/28/2023	-39.78	JW Marriott (Citi Bank) TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	29085cr	199 E 11 6411 00 810 0 23 000	232300083
03/28/2023	1109	M	CITI Bank	03/28/2023	37.14	Alt. Meetings Supplies and snacks.	3/3/23	199 E 13 6399 81 999 0 11 000	7302300001
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3335600988	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE	3335600988	281 E 11 6411 00 001 1 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336037343	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336037343	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336473698	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336473698	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336910053	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336910053	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE	3337782763	199 E 11 6412 98 001 0 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE	3337782763	281 E 11 6411 00 001 1 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE	3338655473	199 E 11 6412 98 001 0 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE	3338655473	281 E 11 6411 00 001 1 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE	3340739550	199 E 11 6412 98 001 0 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE	3340739550	281 E 11 6411 00 001 1 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			
						2201 N. STEMMONS FREEWAY			
						DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE	3341175905	199 E 11 6412 98 001 0 22 000	12300171
						CONFERENCE LODGING 33			
						students AND 3 ADVISORS AND 1			
						BUS DRIVER HILTON ANATOLE			

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3341175905	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3341612260	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3341612260	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3342048615	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3342048615	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3342484970	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE	3342484970	281 E 11 6411 00 001 1 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200			
03/28/2023	1109	M	CITI Bank	03/28/2023	220.92	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3342921325	199 E 11 6412 98 001 0 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	487.07	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3342921325	281 E 11 6411 00 001 1 22 000	12300171
03/28/2023	1109	M	CITI Bank	03/28/2023	616.32	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE LODGING	345789	199 E 11 6412 77 001 0 22 000	12300143
03/28/2023	1109	M	CITI Bank	03/28/2023	601.33	TRAVEL 4296 2.9.23-2.12.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS ELITE SHOWCASE KERRVILLE LODGING	345790	199 E 11 6412 77 001 0 22 000	12300143
03/28/2023	1109	M	CITI Bank	03/28/2023	1,201.27	TRAVEL 4284 2.6.23-2.9.23 J. ROUNSAVALL SAN ANTONIO LIVESTOCK SHOW LODGING	403851	199 E 11 6412 77 001 0 22 000	12300142
03/28/2023	1109	M	CITI Bank	03/28/2023	510.00	SAF Travel ID#4306 Admission for MES Pre-Kinder Field Trip-The Texas Zoo Victoria, TX. 2/14/23	44050	865 L 00 2190 ST 101 0 00 000	1012300102
03/28/2023	1109	M	CITI Bank	03/28/2023	961.65	JW Marriott (Citi Bank) TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	49084	199 E 11 6411 00 810 0 23 000	232300083
03/28/2023	1109	M	CITI Bank	03/28/2023	29.54	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK	5288897	199 E 11 6412 77 001 0 22 000	12300204

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						SHOW MEALS			
03/28/2023	1109	M	CITI Bank	03/28/2023	9.78	Travel #4342, Citi Bank Meal Per Diem, Total $159	539415	199 E 11 6412 44 001 0 11 000	4442300069
03/28/2023	1109	M	CITI Bank	03/28/2023	36.60	TRAVEL 4352 UIL MEALS FOR STUDENTS AND STAFF TAFT TX 2.3.23	88	199 E 36 6412 02 001 0 11 000	12300178
03/28/2023	1109	M	CITI Bank	03/28/2023	36.96	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	R3SPJV0XD	199 E 11 6411 00 101 0 30 000	1012300006
03/28/2023	1109	M	CITI Bank	03/28/2023	377.09	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	R3SPJV0XD	199 E 31 6411 00 101 0 11 000	1012300006
03/28/2023	1109	M	CITI Bank	03/28/2023	11.59	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	R3SPJV0XD	199 E 11 6411 00 101 0 30 000	1012300006
03/28/2023	1109	M	CITI Bank	03/28/2023	118.28	Travel I.D.#3921 Hotel Kalahari for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	R3SPJV0XD	199 E 31 6411 00 101 0 11 000	1012300006
03/28/2023	1109	M	CITI Bank	03/28/2023	414.05	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R. VILLARREAL AND R. GUAJARDO HOTEL KALAHARI RESORT 3001 KALAHARI RD ROUND ROCK	R4MND8607	199 E 31 6411 00 001 0 11 000	12300133
03/28/2023	1109	M	CITI Bank	03/28/2023	99.00	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R.	R4MND8607	199 E 31 6411 00 001 0 11 000	12300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						VILLARREAL AND R. GUAJARDO HOTEL KALAHARI RESORT 3001 KALAHARI RD ROUND ROCK			
03/28/2023	1109	M	CITI Bank	03/28/2023	732.19	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	T625 C3428	199 E 11 6412 98 001 0 22 000	12300172
03/28/2023	1109	M	CITI Bank	03/28/2023	6.37	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	24.69	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	3.98	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	3.98	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.80	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.60	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB37749918	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	18.45	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38394350	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	71.49	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38394350	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	11.53	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38394350	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	11.53	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38394350	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.31	Need the monthly (February) for Alamo Lumber, Home Depot,	WB38394350	199 E 51 6319 00 041 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and O'Reily auto parts			
03/28/2023	1109	M	CITI Bank	03/28/2023	4.61	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38394350	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.59	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	6.18	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.00	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.00	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.20	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.39	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WB38898097	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.74	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WE14732976	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	18.37	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WE14732976	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.96	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WE14732976	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	2.96	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WE14732976	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.59	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WE14732976	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.19	Need the monthly (February) for Alamo Lumber, Home Depot,	WE14732976	199 E 51 6319 00 001 0 99 000	9982300314

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and O'Reily auto parts			
03/28/2023	1109	M	CITI Bank	03/28/2023	2.66	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	10.30	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.66	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.66	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.33	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.66	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP58898318	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	7.69	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 850 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	29.80	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 845 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.81	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 102 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	4.81	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 101 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	0.96	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 041 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	1.91	Need the monthly (February) for Alamo Lumber, Home Depot, and O'Reily auto parts	WP59547693	199 E 51 6319 00 001 0 99 000	9982300314
03/28/2023	1109	M	CITI Bank	03/28/2023	248.00	Attn: Melissa Benedict High School. Per Rosie from DC,	WP59896618	199 E 33 6399 00 833 0 99 SH0	332300004

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						use Home Depot			
03/28/2023	1109	M	CITI Bank	03/28/2023	798.00	Food Service Dept Refrigerator/ Home Depot	WP60520192	101 E 35 6399 1T 830 0 99 000	2402300047
03/28/2023	1109	M	CITI Bank	03/28/2023	226.60	Wall fans for MIS Cafeteria	WP60521299	101 E 35 6399 1T 830 0 99 000	2402300048
03/30/2023	1110	M	CenterPoint Energy	03/30/2023	377.65	12-19-22 to 1-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8 Reissue due to Check 81470 clearing the bank, then being rejected. The check was made on January 30th, did not clear until March and was rejected on March 13th. This caused a pat due balance that is being paid now.	12-19-22 t	199 E 51 6259 90 001 0 99 000	0
03/30/2023	1110	M	CenterPoint Energy	03/30/2023	188.82	12-19-22 to 1-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8 Reissue due to Check 81470 clearing the bank, then being rejected. The check was made on January 30th, did not clear until March and was rejected on March 13th. This caused a pat due balance that is being paid now.	12-19-22 t	101 E 51 6259 00 830 0 99 000	0
03/30/2023	1110	M	CenterPoint Energy	03/30/2023	28.35	12-19-22 to 1-20-23 Gas - 325 S. Duval - ACCT 2797262-9 Reissue due to Check 81470 clearing the bank, then being rejected. The check was made on January 30th, did not clear until March and was rejected on March 13th. This caused a pat due balance that is being paid now.	12-19-22 t	199 E 51 6259 90 101 0 99 000	0
03/30/2023	1110	M	CenterPoint Energy	03/30/2023	14.18	12-19-22 to 1-20-23 Gas - 325 S. Duval - ACCT 2797262-9 Reissue due to Check 81470	12-19-22 t	101 E 51 6259 00 830 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						clearing the bank, then being rejected. The check was made on January 30th, did not clear until March and was rejected on March 13th. This caused a pat due balance that is being paid now.			
03/30/2023	1110	M	CenterPoint Energy	03/30/2023	102.29	12-19-22 to 1-20-23 Gas - 500 E. San Patricio - ACCT 3216229-9 Reissue due to Check 81470 clearing the bank, then being rejected. The check was made on January 30th, did not clear until March and was rejected on March 13th. This caused a pat due balance that is being paid now.	12-19-22to	199 E 51 6259 90 102 0 99 000	0
03/30/2023	1111	M	CenterPoint Energy	03/30/2023	112.74	2-20 to 3-21-23 500 E San Patricio Ave Account 3216229-9	2-20 to 3-	199 E 51 6259 90 102 0 99 000	0
03/30/2023	1111	M	CenterPoint Energy	03/30/2023	319.17	2-20 to 3-21-23 1500 E San Patricio Ave Account 2797272-8	2-20 to 3-	199 E 51 6259 90 001 0 99 000	0
03/30/2023	1111	M	CenterPoint Energy	03/30/2023	159.58	2-20 to 3-21-23 1500 E San Patricio Ave Account 2797272-8	2-20 to 3-	101 E 51 6259 00 830 0 99 000	0
03/30/2023	1111	M	CenterPoint Energy	03/30/2023	28.43	2-20 to 3-21-23 Gas - 325 S Duval St Account 2797262-9	2-20 to 3-	199 E 51 6259 90 101 0 99 000	0
03/30/2023	1111	M	CenterPoint Energy	03/30/2023	14.21	2-20 to 3-21-23 Gas - 325 S Duval St Account 2797262-9	2-20 to 3-	101 E 51 6259 00 830 0 99 000	0
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	62.80	STAAR Test Snacks	065756	199 E 23 6399 00 041 0 11 000	412300101
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	676.24	FPS State Fundraiser Supplies C.Koether	177609	461 L 00 2110 00 102 0 00 000	1022300136
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	145.48	SUPPLIES FOR TESTING	244285	199 E 11 6399 00 102 0 30 000	1022300140
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	65.25	Walmart - loose leaf paper for STAAR preparation	263650	199 E 36 6399 02 041 0 11 000	412300093
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	192.78	Board Meeting and Intruder Audit Report -- Supplies for	583199	199 E 41 6499 00 702 0 99 000	7302300177

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						meeting Thursday, March 23, 2023, @ 9:00 AM McCraw Library			
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	282.90	STAAR Test Snacks	583959	199 E 23 6399 00 041 0 11 000	412300101
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	117.00	SUPPLIES FOR UIL MEETS PRINTERS	760482	199 E 11 6499 00 001 0 11 000	12300224
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	1,765.40	MES Field Day Supplies, MES Coach Rosa Oliva	771774	865 L 00 2190 ST 101 0 00 000	1012300116
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	305.67	Prizes for MES Staff, Lacy Brauchle, Principal MES Walmart/Hobby Lobby	782705	461 L 00 2110 00 101 0 00 000	1012300117
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	635.00	STUDENT INCENTIVES FOR 3Rd NINE WEEKS 2023 GIFT CARDS	791715	461 L 00 2110 00 001 0 00 000	12300264
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	155.80	Command Large Picture Hanging Stripes "Sam's Club"	881303	199 E 13 6399 81 999 0 11 000	7302300167
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	375.00	STUDENT INCENTIVES FOR 3Rd NINE WEEKS 2023 GIFT CARDS	941993	461 L 00 2110 00 001 0 00 000	12300264
04/27/2023	1112	M	Wal-Mart - Capital O	04/27/2023	888.82	FIELD DAY SUPPLIES	987569	461 L 00 2110 00 102 0 00 000	1022300134
04/26/2023	1113	M	CITI Bank	04/26/2023	268.75	Travel #4456 - Meals for MMS Boys Track to Odem 3-7	001064	181 E 36 6499 00 850 0 91 000	8502300292
04/26/2023	1113	M	CITI Bank	04/26/2023	45.16	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW MEALS	004574	199 E 11 6412 77 001 0 22 000	12300204
04/26/2023	1113	M	CITI Bank	04/26/2023	45.98	Meals for State DI Competition Travel ID 4443 March 24-26	005977	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	10.30	Meals for State DI Competition Travel ID 4443 March 24-26	005977	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	162.81	Travel #4406 - Meals for MHS Tennis at AP 3-8	006275	181 E 36 6412 24 850 0 91 000	8502300259
04/26/2023	1113	M	CITI Bank	04/26/2023	33.00	Travel #4494 - Meals for MHS Boys Powerlifting at State Meet 3/23-3/24	006324	181 E 36 6498 PO 850 0 91 000	8502300336
04/26/2023	1113	M	CITI Bank	04/26/2023	73.60	Alt. Meetings Supplies and snacks.	006838	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	78.75	UIL Awards Assembly 3/22/2023 - decorations from Dollar	007250	865 L 00 2190 NH 041 0 00 000	412300090

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						tree			
04/26/2023	1113	M	CITI Bank	04/26/2023	1,608.90	CMPS SUPPLIES KOETHER	007514/002	865 L 00 2190 ST 102 0 00 000	1022300123
04/26/2023	1113	M	CITI Bank	04/26/2023	100.75	Meals for State DI Competition Travel ID 4443 March 24-26	007796	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	22.58	Meals for State DI Competition Travel ID 4443 March 24-26	007796	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	255.94	Supplies for MES, Wreaths from Kirkland's/Hobby Lobby	007798	199 E 23 6399 00 101 0 11 000	1012300113
04/26/2023	1113	M	CITI Bank	04/26/2023	62.70	Travel #4385, Citi Bank Meal Per Diem for 2 days, Total $884.	008874	199 E 36 6412 44 001 0 11 000	4442300073
04/26/2023	1113	M	CITI Bank	04/26/2023	115.98	Travel #4385, Citi Bank Meal Per Diem for 2 days, Total $884.	010758	199 E 36 6412 44 001 0 11 000	4442300073
04/26/2023	1113	M	CITI Bank	04/26/2023	284.20	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	011968	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	63.26	TRAVEL 4469 ACADEMIC UIL 3.25 ODEM TX 18 STUDENTS AND 3 STAFF MEALS	013283	199 E 36 6412 02 001 0 11 000	12300210
04/26/2023	1113	M	CITI Bank	04/26/2023	213.86	Travel #4333 - Meals for MHS Baseball at Odem 3/24	013777	181 E 36 6412 23 850 0 91 000	8502300218
04/26/2023	1113	M	CITI Bank	04/26/2023	25.64	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4 STUDENTS MEALS	013779	199 E 11 6411 77 001 0 22 000	12300211
04/26/2023	1113	M	CITI Bank	04/26/2023	123.14	Meals for State DI Competition Travel ID 4443 March 24-26	015635	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	27.60	Meals for State DI Competition Travel ID 4443 March 24-26	015635	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	189.79	CMPS SUPPLIES	016639/402	865 L 00 2190 ST 102 0 00 000	1022300130
04/26/2023	1113	M	CITI Bank	04/26/2023	172.69	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND	016761	199 E 11 6412 98 001 0 22 000	12300172

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						3 ADVISORS AND 1 BUS DRIVER			
04/26/2023	1113	M	CITI Bank	04/26/2023	148.85	Travel #4338 - Meals for MHS JV Baseball to Beeville Tourn. 3/2 & 3/4	016781	181 E 36 6412 08 850 0 91 000	8502300212
04/26/2023	1113	M	CITI Bank	04/26/2023	87.08	Meals for State DI Competition Travel ID 4443 March 24-26	016891	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	19.52	Meals for State DI Competition Travel ID 4443 March 24-26	016891	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	211.02	Travel #4521 - Meals for MMS Girls Track & Field to Dist. Meet in Taft 3-31	017019	181 E 36 6412 03 850 0 91 000	8502300346
04/26/2023	1113	M	CITI Bank	04/26/2023	64.30	Travel #4364 - Meals for MHS Softball at Odem - 3/24	021449	181 E 36 6499 00 850 0 91 000	8502300227
04/26/2023	1113	M	CITI Bank	04/26/2023	141.94	Travel #4387 - Meals for MHS Boys Tennis at Goliad - 3/21	022817	181 E 36 6499 00 850 0 91 000	8502300244
04/26/2023	1113	M	CITI Bank	04/26/2023	224.75	Travel #4484 - Meals for MHS Girls Track & Field for CBCA Meet of Champions, CC Day 1 - 3/9	023335	181 E 36 6498 PO 850 0 91 000	8502300325
04/26/2023	1113	M	CITI Bank	04/26/2023	106.69	Travel #4491 - Meals for MHS Boys Powerlifting to Regional Meet - 3/9 and 3/10	024298	181 E 36 6498 PO 850 0 91 000	8502300331
04/26/2023	1113	M	CITI Bank	04/26/2023	44.94	Alt. Meetings Supplies and snacks.	025617	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	78.51	Travel #4484 - Meals for MHS Girls Track & Field for CBCA Meet of Champions, CC Day 1 - 3/9	025648	181 E 36 6498 PO 850 0 91 000	8502300325
04/26/2023	1113	M	CITI Bank	04/26/2023	18.90	Travel #4457 - Meals for MMS Boys Track & Field to Skidmore-Tynan - 3/21	026033	181 E 36 6499 00 850 0 91 000	8502300300
04/26/2023	1113	M	CITI Bank	04/26/2023	46.69	Travel #4441 - Meals for MHS Girls Powerlifting Regional Weigh-In and Meet 3/3 & 3/4	026136	181 E 36 6498 PO 850 0 91 000	8502300287
04/26/2023	1113	M	CITI Bank	04/26/2023	140.25	Travel #4338 - Meals for MHS JV Baseball to Beeville Tourn. 3/2 & 3/4	026365	181 E 36 6412 08 850 0 91 000	8502300212

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04/26/2023	1113	M	CITI Bank	04/26/2023	397.26	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	026452	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	72.37	Travel #4422 - Meals for MMS Baseball at Beeville Tournament 4-1	026539	181 E 36 6412 03 850 0 91 000	8502300271
04/26/2023	1113	M	CITI Bank	04/26/2023	72.37	Travel #4422 - Meals for MMS Baseball at Beeville Tournament 4-1	026539	181 E 36 6412 01 850 0 91 000	8502300271
04/26/2023	1113	M	CITI Bank	04/26/2023	143.29	Travel #4365 - Meals for MHS Softball at Aransas Pass - 3/28	028949	181 E 36 6499 00 850 0 91 000	8502300228
04/26/2023	1113	M	CITI Bank	04/26/2023	107.61	Travel #4340 - Meals for MHS Baseball at Goliad Tourn. 3/10 & 3/11	030422	181 E 36 6412 03 850 0 91 000	8502300217
04/26/2023	1113	M	CITI Bank	04/26/2023	34.22	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW MEALS	030894	199 E 11 6412 77 001 0 22 000	12300204
04/26/2023	1113	M	CITI Bank	04/26/2023	77.23	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4 STUDENTS MEALS	031825	199 E 11 6411 77 001 0 22 000	12300211
04/26/2023	1113	M	CITI Bank	04/26/2023	36.05	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	033547	199 E 11 6412 77 001 0 22 000	12300231
04/26/2023	1113	M	CITI Bank	04/26/2023	160.29	Travel #4467 - Meals for MHS Boys Track & Field to CBCA Meet - 3/10 EDIT: Add Travel #4485 - Meals for Girls Track to CBCA Meet 3/10	034905	181 E 36 6498 PO 850 0 91 000	8502300314
04/26/2023	1113	M	CITI Bank	04/26/2023	56.56	Student Easter Bunny Picture Prints, Lacy Brauchle, Principal MES	035884	461 L 00 2110 00 101 0 00 000	1012300125
04/26/2023	1113	M	CITI Bank	04/26/2023	51.39	Alt. Meetings Supplies and snacks.	036973	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	388.83	Travel #4441 - Meals for MHS Girls Powerlifting Regional	037449	181 E 36 6498 PO 850 0 91 000	8502300287

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Weigh-In and Meet 3/3 & 3/4			
04/26/2023	1113	M	CITI Bank	04/26/2023	47.89	Meals for State DI Competition Travel ID 4443 March 24-26	038960	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	10.73	Meals for State DI Competition Travel ID 4443 March 24-26	038960	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	613.84	Home Depot- Tool Set for Welding	038980/107	199 E 11 6399 00 001 0 22 000	7302300183
04/26/2023	1113	M	CITI Bank	04/26/2023	673.16	Home Depot- Tool Set for Welding	038980/107	244 E 11 6399 00 001 3 22 000	7302300183
04/26/2023	1113	M	CITI Bank	04/26/2023	21.46	Travel #4390 - Meals for MHS Tennis at District in AP - 3/29	039193	181 E 36 6499 00 850 0 91 000	8502300248
04/26/2023	1113	M	CITI Bank	04/26/2023	142.12	Travel #4494 - Meals for MHS Boys Powerlifting at State Meet 3/23-3/24	039268	181 E 36 6498 PO 850 0 91 000	8502300336
04/26/2023	1113	M	CITI Bank	04/26/2023	342.11	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	041598	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	41.00	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4 STUDENTS MEALS	042611	199 E 11 6411 77 001 0 22 000	12300211
04/26/2023	1113	M	CITI Bank	04/26/2023	68.30	Alt. Meetings Supplies and snacks.	043433	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	76.25	Travel #4389 - Meals for MHS Girls Tennis at Goliad - 3/22	046711	181 E 36 6499 00 850 0 91 000	8502300246
04/26/2023	1113	M	CITI Bank	04/26/2023	98.98	Travel #4405 - Meals to MHS JV Tennis at Aransas Pass Tourn. - 3/7	047220	181 E 36 6412 01 850 0 91 000	8502300311
04/26/2023	1113	M	CITI Bank	04/26/2023	52.30	Meals for State DI Competition Travel ID 4443 March 24-26	047531	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	11.72	Meals for State DI Competition Travel ID 4443 March 24-26	047531	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	82.71	TRAVEL 4469 ACADEMIC UIL 3.25	049148	199 E 36 6412 02 001 0 11 000	12300210

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						ODEM TX 18 STUDENTS AND 3 STAFF MEALS			
04/26/2023	1113	M	CITI Bank	04/26/2023	86.71	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4 STUDENTS MEALS	049732	199 E 11 6411 77 001 0 22 000	12300211
04/26/2023	1113	M	CITI Bank	04/26/2023	49.64	Meals for State DI Competition Travel ID 4443 March 24-26	050824	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	11.12	Meals for State DI Competition Travel ID 4443 March 24-26	050824	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	267.89	Travel #4390 - Meals for MHS Tennis at District in AP - 3/29	051026	181 E 36 6499 00 850 0 91 000	8502300248
04/26/2023	1113	M	CITI Bank	04/26/2023	141.75	SAF Travel ID# 4399 MES Adaptive Ed. Field Trip-Pin City Bowl Bowling-Alice, TX. 3/31/23 Admission/Lunch Pkg.	052794	865 L 00 2190 ST 101 0 00 000	1012300092
04/26/2023	1113	M	CITI Bank	04/26/2023	38.72	Fuel for Travel #4297	052927	199 E 34 6311 00 840 0 99 000	0
04/26/2023	1113	M	CITI Bank	04/26/2023	3.79	Travel #4518 - Meals for MHS Boys Golf to District Meet in Victoria - 3/27	052978	181 E 36 6412 05 850 0 91 000	8502300341
04/26/2023	1113	M	CITI Bank	04/26/2023	76.52	Travel #4518 - Meals for MHS Boys Golf to District Meet in Victoria - 3/27	052978	181 E 36 6412 04 850 0 91 000	8502300341
04/26/2023	1113	M	CITI Bank	04/26/2023	58.55	Travel #4476 - Meals for MHS Girls Golf District Preview Tourn - 3-22	054887	181 E 36 6412 01 850 0 91 000	8502300322
04/26/2023	1113	M	CITI Bank	04/26/2023	187.52	Travel #4441 - Meals for MHS Girls Powerlifting Regional Weigh-In and Meet 3/3 & 3/4	055217	181 E 36 6498 PO 850 0 91 000	8502300287
04/26/2023	1113	M	CITI Bank	04/26/2023	162.50	Travel #4459 - Meals for HS Boys Track & Field at Woodsboro - 3/2	055241	181 E 36 6499 00 850 0 91 000	8502300294
04/26/2023	1113	M	CITI Bank	04/26/2023	246.52	Travel #4493 - Meals for MHS Girls Powerlifting at State Meet - 3/15-/17	058902	181 E 36 6498 PO 850 0 91 000	8502300332
04/26/2023	1113	M	CITI Bank	04/26/2023	36.79	Alt. Meetings Supplies and	059287	199 E 13 6399 81 999 0 11 000	7302300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						snacks.			
04/26/2023	1113	M	CITI Bank	04/26/2023	232.59	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	059499	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	20.00	UIL Awards Assembly 3/22/2023 - decorations from Dollar tree	059797	865 L 00 2190 NH 041 0 00 000	412300090
04/26/2023	1113	M	CITI Bank	04/26/2023	218.40	Travel #4401 - Meals for MMS Tennis at Orange Grove Meet - 3/11	060866	181 E 36 6412 JF 850 0 91 000	8502300261
04/26/2023	1113	M	CITI Bank	04/26/2023	6.99	Travel #4467 - Meals for MHS Boys Track & Field to CBCA Meet - 3/10 EDIT: Add Travel #4485 - Meals for Girls Track to CBCA Meet 3/10	064541	181 E 36 6498 PO 850 0 91 000	8502300314
04/26/2023	1113	M	CITI Bank	04/26/2023	396.22	Travel #4346 - Meals for MHS Varsity Baseball at AP/Whataburger Field - 3/28	064921	181 E 36 6412 01 850 0 91 000	8502300219
04/26/2023	1113	M	CITI Bank	04/26/2023	519.47	DI Travel 4443 - Entrance fee to Bolder Adventure Park	064968	865 L 00 2190 DI 102 0 00 000	0
04/26/2023	1113	M	CITI Bank	04/26/2023	201.36	Travel #4362 - MHS Softball to Kingsville - 3/7	066997	181 E 36 6412 24 850 0 91 000	8502300225
04/26/2023	1113	M	CITI Bank	04/26/2023	71.66	Travel #4446 - Meals for MHS Girls Golf to SGA Tourn. - 3/8	067107	181 E 36 6498 PO 850 0 91 000	8502300284
04/26/2023	1113	M	CITI Bank	04/26/2023	15.00	TRAVEL 4289 3.10.23-3.12.23 J. ROUNSAVALL RIO GRANDE VALLEY LIVESTOCK SHOW HOTEL HAMPTON IN WESLACO 1004 FAIRFIELD WESLACO 956-405-3350 92671103	067835	199 E 11 6411 77 001 0 22 000	12300154
04/26/2023	1113	M	CITI Bank	04/26/2023	225.51	Travel #4344 - Meals for MHS Baseball at Alice - 3/16	068640	181 E 36 6412 01 850 0 91 000	8502300196
04/26/2023	1113	M	CITI Bank	04/26/2023	54.61	Travel #4461 - Meals for MHS Boys Golf at Agua Dulce Tourn. - 3/13	068828	181 E 36 6499 00 850 0 91 000	8502300302
04/26/2023	1113	M	CITI Bank	04/26/2023	55.45	TRAVEL 4470 ACADEMIC UIL 3.23 TAFT TX 6 STUDENTS AND 3	069803	199 E 36 6412 02 001 0 11 000	12300209

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						STAFF MEALS			
04/26/2023	1113	M	CITI Bank	04/26/2023	208.81	Travel #4447 - Meals for MMS Boys Track & Field at Woodsboro Meet - 3/3	073166	181 E 36 6499 00 850 0 91 000	8502300304
04/26/2023	1113	M	CITI Bank	04/26/2023	335.60	Travel #4468 - Meals for MHS Boys Track & Field to Banquete - 3/23	074361	181 E 36 6498 PO 850 0 91 000	8502300316
04/26/2023	1113	M	CITI Bank	04/26/2023	40.28	Travel #4494 - Meals for MHS Boys Powerlifting at State Meet 3/23-3/24	076316	181 E 36 6498 PO 850 0 91 000	8502300336
04/26/2023	1113	M	CITI Bank	04/26/2023	43.21	Travel #4494 - Meals for MHS Boys Powerlifting at State Meet 3/23-3/24	079945	181 E 36 6498 PO 850 0 91 000	8502300336
04/26/2023	1113	M	CITI Bank	04/26/2023	18.95	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	080565	199 E 11 6412 77 001 0 22 000	12300231
04/26/2023	1113	M	CITI Bank	04/26/2023	87.86	TRAVEL 4470 ACADEMIC UIL 3.23 TAFT TX 6 STUDENTS AND 3 STAFF MEALS	081629	199 E 36 6412 02 001 0 11 000	12300209
04/26/2023	1113	M	CITI Bank	04/26/2023	39.78	TRAVEL 4440 3.24.23 CDE CONTEST SAN MARCOS A. HOLBEIN 7 STUDENTS MEALS	082073	199 E 11 6411 77 001 0 22 000	12300201
04/26/2023	1113	M	CITI Bank	04/26/2023	56.25	Travel #4464 - Meals for MHS Girls Track & Field to Woodsboro Meet - 3/2	082507	181 E 36 6499 00 850 0 91 000	8502300308
04/26/2023	1113	M	CITI Bank	04/26/2023	290.75	Travel #4457 - Meals for MMS Boys Track & Field to Skidmore-Tynan - 3/21	083272	181 E 36 6499 00 850 0 91 000	8502300300
04/26/2023	1113	M	CITI Bank	04/26/2023	799.50	SUPPLIES FOR WELDING CLASS KENNEMER WELDING MATERIAL- harbor frieght paint gun	083477	244 E 11 6399 00 001 3 22 000	12300198
04/26/2023	1113	M	CITI Bank	04/26/2023	87.48	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	084394	199 E 11 6412 77 001 0 22 000	12300231
04/26/2023	1113	M	CITI Bank	04/26/2023	27.39	Travel #4473 - Meals for MHS Girls Golf to Agua Dulce Tourn. - 3/13	085444	181 E 36 6412 01 850 0 91 000	8502300319
04/26/2023	1113	M	CITI Bank	04/26/2023	242.00	Fuel for Travel #4493 - Powerlifiting	085606	199 E 34 6311 00 840 0 99 000	0

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04/26/2023	1113	M	CITI Bank	04/26/2023	90.66	Meals for State DI Competition Travel ID 4443 March 24-26	085811	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	20.32	Meals for State DI Competition Travel ID 4443 March 24-26	085811	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	228.57	Travel #4453 - Meals for MMS Softball to AP 3-6	088963	181 E 36 6499 00 850 0 91 000	8502300290
04/26/2023	1113	M	CITI Bank	04/26/2023	76.93	Meals for State DI Competition Travel ID 4443 March 24-26	090238	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	17.24	Meals for State DI Competition Travel ID 4443 March 24-26	090238	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	20.28	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW MEALS	091232	199 E 11 6412 77 001 0 22 000	12300204
04/26/2023	1113	M	CITI Bank	04/26/2023	72.77	Travel #4462 - Meals for MHS Boys Golf at Dist. Preview Tourn. in Victoria - 3/22	092440	181 E 36 6499 00 850 0 91 000	8502300306
04/26/2023	1113	M	CITI Bank	04/26/2023	21.10	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	093044	181 E 36 6412 23 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	78.76	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	093044	181 E 36 6412 13 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	77.34	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	093044	181 E 36 6412 08 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	175.00	Travel #4479 - Meals for MMS Girls Track & Field at Odem Meet - 3/7	09562	181 E 36 6498 PO 850 0 91 000	8502300323
04/26/2023	1113	M	CITI Bank	04/26/2023	207.06	Travel #4480 - Meals for MMS Girls Track & Field at Skidmore Meet - 3/21	096285	181 E 36 6498 PO 850 0 91 000	8502300327
04/26/2023	1113	M	CITI Bank	04/26/2023	26.85	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4	097260	199 E 11 6411 77 001 0 22 000	12300211

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						STUDENTS MEALS			
04/26/2023	1113	M	CITI Bank	04/26/2023	287.63	Travel #4397 - Meals for MMS Baseball to AP 3-6	097955	181 E 36 6499 00 850 0 91 000	8502300252
04/26/2023	1113	M	CITI Bank	04/26/2023	94.50	Travel #4513 - Meals for MHS Girls Golf to District Meet in Victoria - 3/27	098075	181 E 36 6412 05 850 0 91 000	8502300340
04/26/2023	1113	M	CITI Bank	04/26/2023	69.42	Alt. Meetings Supplies and snacks.	098298	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	15.00	TRAVEL 4379 BPA STATE CONFERENCE PHOTOGRAPHY 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	099640	199 E 11 6412 98 001 0 22 000	12300173
04/26/2023	1113	M	CITI Bank	04/26/2023	113.44	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	1061556	199 E 11 6412 77 001 0 22 000	12300232
04/26/2023	1113	M	CITI Bank	04/26/2023	113.44	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	1061557-1	199 E 11 6412 77 001 0 22 000	12300232
04/26/2023	1113	M	CITI Bank	04/26/2023	107.56	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	1061558	199 E 11 6412 77 001 0 22 000	12300232
04/26/2023	1113	M	CITI Bank	04/26/2023	107.56	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	1061559	199 E 11 6412 77 001 0 22 000	12300232
04/26/2023	1113	M	CITI Bank	04/26/2023	20.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1124857363	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	33.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1124857363	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.15	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1124857363	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.77	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	1124857363	199 E 51 6319 00 101 0 99 000	9982300352

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						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	4.61	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1124857363	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.62	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1124857363	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	540.02	TRV 4448 Homewood Suites Hotel for Yolanda Galvan TSAA March 26th thru 29th	115713	199 E 41 6411 00 703 0 99 000	7302300170
04/26/2023	1113	M	CITI Bank	04/26/2023	2.56	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.33	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.79	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.59	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.59	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	1238-46141	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	182.00	Travel #4441 - Meals for MHS Girls Powerlifting Regional Weigh-In and Meet 3/3 & 3/4	124413474	181 E 36 6498 PO 850 0 91 000	8502300287

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04/26/2023	1113	M	CITI Bank	04/26/2023	121.40	TRAVEL 4374 TREJO$ 128.87 BARAJAS$128.71 HOTEL FEES TASB Legislative Conference Austin, TX February 20-21, 2023	1262818	199 E 41 6419 AT 702 0 99 000	7302300162
04/26/2023	1113	M	CITI Bank	04/26/2023	121.40	TRAVEL 4374 TREJO$ 128.87 BARAJAS$128.71 HOTEL FEES TASB Legislative Conference Austin, TX February 20-21, 2023	1262818	199 E 41 6419 MB 702 0 99 000	7302300162
04/26/2023	1113	M	CITI Bank	04/26/2023	111.24	Travel #4441 - Meals for MHS Girls Powerlifting Regional Weigh-In and Meet 3/3 & 3/4	143260	181 E 36 6498 PO 850 0 91 000	8502300287
04/26/2023	1113	M	CITI Bank	04/26/2023	64.23	Travel #4491 - Meals for MHS Boys Powerlifting to Regional Meet - 3/9 and 3/10	150394	181 E 36 6498 PO 850 0 91 000	8502300331
04/26/2023	1113	M	CITI Bank	04/26/2023	344.79	Travel #4476 - Meals for MHS Girls Golf District Preview Tourn - 3-22	20074	181 E 36 6412 01 850 0 91 000	8502300322
04/26/2023	1113	M	CITI Bank	04/26/2023	220.09	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	20153	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	246.46	Travel #4493 - Meals for MHS Girls Powerlifting at State Meet - 3/15-/17	20242289	181 E 36 6498 PO 850 0 91 000	8502300332
04/26/2023	1113	M	CITI Bank	04/26/2023	12.74	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-64512	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	21.55	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-64512	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.92	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-64512	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.86	Need a monthly purchase order	2303-64512	199 E 51 6319 00 101 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	2.94	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-64512	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.93	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-64512	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	32.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	54.98	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	17.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.50	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.50	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90122	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	9.99	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 850 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/26/2023	1113	M	CITI Bank	04/26/2023	16.91	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.31	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.30	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90246	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.99	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90931	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	15.22	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90931	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.77	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90931	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90931	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.08	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	2303-90931	199 E 51 6319 00 041 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	2.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90931	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	12.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	21.14	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.73	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.88	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.89	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-90932	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	33.11	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91032	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	56.03	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91032	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.19	Need a monthly purchase order number for Citi Bank-Alamo	2303-91032	199 E 51 6319 00 102 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	17.83	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91032	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.64	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91032	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.63	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91032	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.15	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.23	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91034	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	11.48	Need a monthly purchase order	2303-91421	199 E 51 6319 00 850 0 99 000	9982300352

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						number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	19.43	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91421	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.53	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91421	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.18	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91421	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.65	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91421	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.65	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91421	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	38.71	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	65.51	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	11.91	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	20.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 101 0 99 000	9982300352

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04/26/2023	1113	M	CITI Bank	04/26/2023	8.93	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.93	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-91572	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.19	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.47	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.90	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.33	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.43	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.43	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92006	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	27.89	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92068	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	47.20	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	2303-92068	199 E 51 6319 00 845 0 99 000	9982300352

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						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	8.58	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92068	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	15.02	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92068	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.44	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92068	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.44	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-92068	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.12	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94458	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.97	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94458	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.27	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94458	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.22	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94458	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.95	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94458	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.95	Need a monthly purchase order number for Citi Bank-Alamo	2303-94458	199 E 51 6319 00 001 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	12.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	21.13	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.72	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.88	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.89	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94610	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.25	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94655	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94655	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94655	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.75	Need a monthly purchase order	2303-94655	199 E 51 6319 00 101 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	0.75	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94655	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	0.74	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94655	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.75	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	18.18	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.31	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.79	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.48	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.47	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94748	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	13.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 850 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/26/2023	1113	M	CITI Bank	04/26/2023	22.83	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.15	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.27	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.11	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.12	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-94933	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	19.74	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95066	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	33.41	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95066	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95066	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.63	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95066	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.56	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	2303-95066	199 E 51 6319 00 041 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	4.55	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95066	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.99	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	15.22	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.77	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.08	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-95245	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96491	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	13.53	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96491	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.46	Need a monthly purchase order number for Citi Bank-Alamo	2303-96491	199 E 51 6319 00 102 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	4.30	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96491	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.85	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96491	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96491	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.50	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.61	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.42	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.04	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	1.04	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96780	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	34.79	Need a monthly purchase order	2303-96807	199 E 51 6319 00 850 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	58.87	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96807	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.70	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96807	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	18.73	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96807	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.03	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96807	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.02	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	2303-96807	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	252.50	Travel #4444 - Hotel/Parking for Dean Carter at MHS State Tournament - 3/2 and 3/3	248-637118	181 E 36 6411 JT 850 0 91 000	8502300295
04/26/2023	1113	M	CITI Bank	04/26/2023	162.68	Travel #4493 - Meals for MHS Girls Powerlifting at State Meet - 3/15-/17	26823	181 E 36 6498 PO 850 0 91 000	8502300332
04/26/2023	1113	M	CITI Bank	04/26/2023	94.81	Meals for State DI Competition Travel ID 4443 March 24-26	3/25/2023	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	21.25	Meals for State DI Competition Travel ID 4443 March 24-26	3/25/2023	199 E 11 6411 00 102 0 30 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	59.02	Meals for State DI Competition Travel ID 4443 March 24-26	3/25/23	199 E 11 6412 00 102 0 11 000	1022300115
04/26/2023	1113	M	CITI Bank	04/26/2023	13.23	Meals for State DI	3/25/23	199 E 11 6411 00 102 0 30 000	1022300115

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Competition Travel ID 4443 March 24-26			
04/26/2023	1113	M	CITI Bank	04/26/2023	11.00	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	18.61	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.38	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.92	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.54	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.53	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	3/29/2023	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	11.27	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	3/4 16:34	181 E 36 6412 23 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	42.06	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	3/4 16:34	181 E 36 6412 13 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	41.31	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	3/4 16:34	181 E 36 6412 08 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	489.44	HOTEL FEE FOR SUPERINTENDENT TRAVEL ID 4443	3/6/2023	199 E 36 6497 DI 102 0 11 000	1022300119
04/26/2023	1113	M	CITI Bank	04/26/2023	42.00	Alt. Meetings Supplies and snacks.	3/8/2023	199 E 13 6399 81 999 0 11 000	7302300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/26/2023	1113	M	CITI Bank	04/26/2023	97.78	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW MEALS	30134	199 E 11 6412 77 001 0 22 000	12300204
04/26/2023	1113	M	CITI Bank	04/26/2023	-13.80	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145382	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-30.44	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145382	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-13.80	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145384	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-30.44	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145384	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-13.80	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145388	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-30.44	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY	3145388	281 E 11 6411 00 001 1 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DALLAS, TX 75207 214.748.1200			
04/26/2023	1113	M	CITI Bank	04/26/2023	2.30	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145391	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	5.08	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145391	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-11.40	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145392	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-25.14	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145392	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-2.40	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3335600988	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-5.30	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3335600988	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-11.50	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33	3336037343	199 E 11 6412 98 001 0 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200			
04/26/2023	1113	M	CITI Bank	04/26/2023	-25.36	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336037343	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-11.50	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336910053	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-25.36	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3336910053	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-13.80	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3338655473	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-30.44	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3338655473	281 E 11 6411 00 001 1 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	22.86	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	338177	181 E 36 6412 23 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	85.33	Travel #4337 - Meals for MHS Varsity Baseball to Rockport	338177	181 E 36 6412 13 850 0 91 000	8502300215

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Tourn - 3/2-3/4			
04/26/2023	1113	M	CITI Bank	04/26/2023	83.81	Travel #4337 - Meals for MHS Varsity Baseball to Rockport Tourn - 3/2-3/4	338177	181 E 36 6412 08 850 0 91 000	8502300215
04/26/2023	1113	M	CITI Bank	04/26/2023	42.85	Travel #4460 - Meals for MHS Boys Golf at Sinton Tourn. - 3/7	338719	181 E 36 6412 05 850 0 91 000	8502300299
04/26/2023	1113	M	CITI Bank	04/26/2023	34.15	Travel #4460 - Meals for MHS Boys Golf at Sinton Tourn. - 3/7	338719	181 E 36 6412 01 850 0 91 000	8502300299
04/26/2023	1113	M	CITI Bank	04/26/2023	22.13	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345082	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	77.90	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345082	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	18.78	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345082	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	45.62	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345083	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	160.61	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345083	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	38.72	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601	345083	181 E 36 6412 KF 850 0 91 000	8502300337

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						325-673-4400			
04/26/2023	1113	M	CITI Bank	04/26/2023	45.62	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345084	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	160.61	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345084	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	38.72	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345084	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	45.62	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345085	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	160.61	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345085	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	38.72	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	345085	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	-13.80	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	345383	199 E 11 6412 98 001 0 22 000	12300171
04/26/2023	1113	M	CITI Bank	04/26/2023	-30.44	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33	345383	281 E 11 6411 00 001 1 22 000	12300171

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200			
04/26/2023	1113	M	CITI Bank	04/26/2023	218.24	Travel #4455 - Meals for MMS Boys Track & Field to District Meet in Taft - 3/31	39158	181 E 36 6499 00 850 0 91 000	8502300301
04/26/2023	1113	M	CITI Bank	04/26/2023	596.04	TRAVEL 4375 TREJO$ 552.63 BARAJAS$552.63 HOTEL FEES TASB Governance Camp Galveston, Texas March 1-4, 2023	490608	199 E 41 6419 MB 702 0 99 000	7302300159
04/26/2023	1113	M	CITI Bank	04/26/2023	565.62	TRAVEL 4375 TREJO$ 552.63 BARAJAS$552.63 HOTEL FEES TASB Governance Camp Galveston, Texas March 1-4, 2023	490609	199 E 41 6419 AT 702 0 99 000	7302300159
04/26/2023	1113	M	CITI Bank	04/26/2023	801.12	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	50261	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	690.41	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW LODGING	508444	199 E 11 6412 77 001 0 22 000	12300146
04/26/2023	1113	M	CITI Bank	04/26/2023	669.33	TRAVEL 4297 3.2.23-3.5.23 J. ROUNSAVALL AND 2 STUDENTS TEXAS BBQ AUSTIN LIVESTOCK SHOW LODGING	508445	199 E 11 6412 77 001 0 22 000	12300146
04/26/2023	1113	M	CITI Bank	04/26/2023	330.63	TRAVEL 4289 3.10.23-3.12.23 J. ROUNSAVALL RIO GRANDE VALLEY LIVESTOCK SHOW HOTEL HAMPTON IN WESLACO 1004 FAIRFIELD WESLACO 956-405-3350 92671103	58192	199 E 11 6411 77 001 0 22 000	12300154
04/26/2023	1113	M	CITI Bank	04/26/2023	184.33	Travel #4391 - Meals for MHS Tennis at Day 2 of Dist. Tourn. in AP - 3/30/23	60026	181 E 36 6412 01 850 0 91 000	8502300350
04/26/2023	1113	M	CITI Bank	04/26/2023	170.13	TRAVEL 4472 A. HOLBEIN TO	60688	199 E 11 6411 77 001 0 22 000	12300208

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						LEAVE LIVESTOCK AT RIO GRANDE VALLEY SHOW 3.11-.23-3.12.23 LODGING			
04/26/2023	1113	M	CITI Bank	04/26/2023	382.54	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6258566	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	675.81	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6258862	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	180.39	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6259334	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	19.84	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6259353	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	204.38	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6259375	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	113.00	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6262909	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	488.60	TRAVEL 4379 BPA STATE CONFERENCE MEALS 3.2.23-3.5.23 33 students AND 3 ADVISORS AND 1 BUS DRIVER	6264175	199 E 11 6412 98 001 0 22 000	12300172
04/26/2023	1113	M	CITI Bank	04/26/2023	129.00	Amazon Business Prime Membership Renewal	6328128109	199 E 11 6299 00 041 0 11 000	0
04/26/2023	1113	M	CITI Bank	04/26/2023	44.82	Alt. Meetings Supplies and snacks.	657045573	199 E 13 6399 81 999 0 11 000	7302300001
04/26/2023	1113	M	CITI Bank	04/26/2023	143.84	Travel #4385, Citi Bank Meal Per Diem for 2 days, Total $884.	6991453061	199 E 36 6412 44 001 0 11 000	4442300073
04/26/2023	1113	M	CITI Bank	04/26/2023	31.88	Travel #4494 - Hotel for MHS	76801-1	181 E 36 6498 PO 850 0 91 000	8502300337

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400			
04/26/2023	1113	M	CITI Bank	04/26/2023	112.24	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-1	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	27.06	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-1	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	31.88	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-2	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	112.24	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-2	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	27.06	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-2	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	31.88	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-3	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	112.24	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-3	181 E 36 6498 BQ 850 0 91 000	8502300337

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/26/2023	1113	M	CITI Bank	04/26/2023	27.06	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-3	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	31.88	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-4	181 E 36 6498 PO 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	112.24	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-4	181 E 36 6498 BQ 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	27.06	Travel #4494 - Hotel for MHS Boys Powerlifting at State Meet 3/23 - 3/24 Hampton Inn 3526 W. Lake Abilene Tx 79601 325-673-4400	76801-4	181 E 36 6412 KF 850 0 91 000	8502300337
04/26/2023	1113	M	CITI Bank	04/26/2023	58.95	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	81619927	199 E 11 6412 77 001 0 22 000	12300231
04/26/2023	1113	M	CITI Bank	04/26/2023	2,173.38	HOTEL FEE TRAVEL ID 4443	84218EE009	199 E 36 6497 DI 102 0 11 000	1022300119
04/26/2023	1113	M	CITI Bank	04/26/2023	312.00	Travel #4444 - Ticket Passes for Dean Carter and April Lopez at MHS State Tournament - 3/2-3/4 from Ticketmaster.com	92839	181 E 36 6411 JT 850 0 91 000	8502300296
04/26/2023	1113	M	CITI Bank	04/26/2023	5.00	Travel #4462 - Meals for MHS Boys Golf at Dist. Preview Tourn. in Victoria - 3/22	A3K274VC02	181 E 36 6499 00 850 0 91 000	8502300306
04/26/2023	1113	M	CITI Bank	04/26/2023	309.96	Travel #4493 - Hotel Rooms for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300	F79806WF4	181 E 36 6498 PO 850 0 91 000	8502300333
04/26/2023	1113	M	CITI Bank	04/26/2023	309.96	Travel #4493 - Hotel Rooms	F7RMQKWZD	181 E 36 6498 PO 850 0 91 000	8502300333

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300			
04/26/2023	1113	M	CITI Bank	04/26/2023	309.96	Travel #4493 - Hotel Rooms for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300	FGRPYPJGN	181 E 36 6498 PO 850 0 91 000	8502300333
04/26/2023	1113	M	CITI Bank	04/26/2023	266.30	Travel #4493 - Hotel Rooms for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300	KZRW7RSY	181 E 36 6498 PO 850 0 91 000	8502300333
04/26/2023	1113	M	CITI Bank	04/26/2023	309.96	Travel #4493 - Hotel Rooms for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300	Q4TJ2FJKP	181 E 36 6498 PO 850 0 91 000	8502300333
04/26/2023	1113	M	CITI Bank	04/26/2023	266.30	Travel #4493 - Hotel Rooms for MHS Girls Powerlifting at State Meet - 3/15-3/17 Drury Inn & Suites Dallas Frisco 2880 Dallas Parkway Frisco, TX 7503 214-705-9300	Q68N2MKKP	181 E 36 6498 PO 850 0 91 000	8502300333
04/26/2023	1113	M	CITI Bank	04/26/2023	100.00	TRAVEL 4512 3.29.23 CORPUS CHRISTI REGISTRATION FEES POWER WOMEN OF INDUSTRY	TOFTG-0018	461 L 00 2110 00 001 0 00 000	12300223
04/26/2023	1113	M	CITI Bank	04/26/2023	16.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB39941943	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	27.19	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	WB39941943	199 E 51 6319 00 845 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	4.94	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB39941943	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.65	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB39941943	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.71	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB39941943	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.71	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB39941943	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	31.46	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB40203948	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	53.23	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB40203948	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	9.68	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB40203948	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	16.94	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB40203948	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.26	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB40203948	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.25	Need a monthly purchase order number for Citi Bank-Alamo	WB40203948	199 E 51 6319 00 001 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	23.04	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	38.99	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	7.09	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	12.41	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.32	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.31	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WB41196386	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	38.47	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15471899	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	65.09	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15471899	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	11.84	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15471899	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	20.71	Need a monthly purchase order	WE15471899	199 E 51 6319 00 101 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	8.88	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15471899	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.87	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15471899	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	9.73	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	16.46	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.99	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	5.24	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.24	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	2.25	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE15537784	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	26.90	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 850 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/26/2023	1113	M	CITI Bank	04/26/2023	45.53	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.28	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	14.49	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.21	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	6.20	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE16975489	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	44.75	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE62755181	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	75.73	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE62755181	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	13.77	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE62755181	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	24.10	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE62755181	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	10.33	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts	WE62755181	199 E 51 6319 00 041 0 99 000	9982300352

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and home depot			
04/26/2023	1113	M	CITI Bank	04/26/2023	10.32	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WE62755181	199 E 51 6319 00 001 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	16.07	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 850 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	27.19	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 845 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	4.94	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 102 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	8.65	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 101 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.71	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 041 0 99 000	9982300352
04/26/2023	1113	M	CITI Bank	04/26/2023	3.71	Need a monthly purchase order number for Citi Bank-Alamo Lumber, O'Reily Auto parts and home depot	WP62014534	199 E 51 6319 00 001 0 99 000	9982300352
05/05/2023	1114	M	CITI Bank	05/05/2023	170.20	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO MEALS	#263	199 E 36 6412 02 001 0 11 000	12300272
05/05/2023	1114	M	CITI Bank	05/05/2023	101.01	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	00002721	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	272.77	Mathis Elementary Campus Drinks for Staff Student Snow Cones Safety Awareness Superintendent Incentive for	000446	199 E 61 6399 PS 999 0 99 000	7302300217

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Incident of Friday, April 21, 2023			
05/05/2023	1114	M	CITI Bank	05/05/2023	909.23	Mathis Elementary Campus Drinks for Staff Student Snow Cones Safety Awareness Superintendent Incentive for Incident of Friday, April 21, 2023	000446	199 E 61 6399 81 810 0 99 000	7302300217
05/05/2023	1114	M	CITI Bank	05/05/2023	22.67	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	000706	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	5.41	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	000706	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	5.45	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	000706	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	281.30	SUPPLIES FOR DECORATION PROM 2023 TABLE AND BALLOON ARCH PARTY CITY	000810	865 L 00 2190 ST 001 0 00 000	12300269
05/05/2023	1114	M	CITI Bank	05/05/2023	38.69	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	001006	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	18.33	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	001006	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	88.23	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	002327	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	14.26	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	002536	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	6.75	TRAVEL 4514 BPA NATIONAL	002536	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	68.79	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	0025587	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	28.84	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	003232	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	13.66	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	003232	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	89.93	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	003309	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	42.60	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	003309	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	72.74	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	006843	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	117.60	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	008459	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	10.23	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	008783	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	4.85	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	008783	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	121.68	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO MEALS	009576	199 E 36 6412 02 001 0 11 000	12300272
05/05/2023	1114	M	CITI Bank	05/05/2023	45.24	4/26/23 STAAR Test breakfast for teachers	009633	199 E 23 6499 00 041 0 11 000	412300113
05/05/2023	1114	M	CITI Bank	05/05/2023	33.55	TRV 4567 Welding Competition Meals 4.21.23	010485	199 E 11 6412 77 001 0 22 000	7302300193
05/05/2023	1114	M	CITI Bank	05/05/2023	82.99	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	011813	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	39.31	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	011813	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	59.52	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	011826	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	22.66	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	012955	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	10.74	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	012955	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	125.28	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	013393	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	140.03	TRAVEL 4527 TAMU KINGSVILLE D. KENNEMER 4 STUDENTS 4.3.23 MEALS AREA X APPLIED	013960	199 E 11 6412 77 001 0 22 000	12300235

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						ENGENEERING			
05/05/2023	1114	M	CITI Bank	05/05/2023	60.14	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	014518	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	28.48	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	014518	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	56.30	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	015059	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	26.67	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	015059	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	168.31	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	015903	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	79.73	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	015903	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	84.00	SUPPLIES FOR DECORATION PROM 2023 TABLE AND BALLOON ARCH PARTY CITY	016453	865 L 00 2190 ST 001 0 00 000	12300269
05/05/2023	1114	M	CITI Bank	05/05/2023	138.45	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	016607	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	25.00	Citi bank Card Golden Corral Special Olympics 04/15/23	018285	199 E 11 6399 00 001 0 23 000	232300143

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						Travel #4540			
05/05/2023	1114	M	CITI Bank	05/05/2023	202.20	Travel #4336 - Meals for MHS Baseball to George West 4-21	019278	181 E 36 6412 01 850 0 91 000	8502300223
05/05/2023	1114	M	CITI Bank	05/05/2023	171.65	Travel #4562 - Meals for MMS Softball at District Tournament in Odem - 4/15	021178	181 E 36 6499 00 850 0 91 000	8502300357
05/05/2023	1114	M	CITI Bank	05/05/2023	11.44	Travel #4562 - Meals for MMS Softball at District Tournament in Odem - 4/15	021178	181 E 36 6412 24 850 0 91 000	8502300357
05/05/2023	1114	M	CITI Bank	05/05/2023	32.60	Breakfast for teachers testing on 5/3 - 6th Math	022455	199 E 23 6499 00 041 0 11 000	412300124
05/05/2023	1114	M	CITI Bank	05/05/2023	206.78	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	022615	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	322.30	FPS Supplies for project	023116/002	865 L 00 2190 FP 102 0 00 000	1022300145
05/05/2023	1114	M	CITI Bank	05/05/2023	119.49	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	023454	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	291.78	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	024173	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	138.21	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	024173	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	52.86	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	024464	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	25.04	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	024464	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	297.00	Perfect Attendance/Honor Roll	024796	199 E 11 6499 SR 102 0 11 000	1022300137

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						Rewards			
05/05/2023	1114	M	CITI Bank	05/05/2023	22.70	Citi bank Card Golden Corral Special Olympics 04/15/23 Travel #4540	025587	199 E 11 6399 00 001 0 23 000	232300143
05/05/2023	1114	M	CITI Bank	05/05/2023	42.41	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	027003	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	20.09	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	027003	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	102.52	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO MEALS	027221	199 E 36 6412 02 001 0 11 000	12300272
05/05/2023	1114	M	CITI Bank	05/05/2023	32.25	Travel #4562 - Meals for MMS Softball at District Tournament in Odem - 4/15	027518	181 E 36 6499 00 850 0 91 000	8502300357
05/05/2023	1114	M	CITI Bank	05/05/2023	2.15	Travel #4562 - Meals for MMS Softball at District Tournament in Odem - 4/15	027518	181 E 36 6412 24 850 0 91 000	8502300357
05/05/2023	1114	M	CITI Bank	05/05/2023	188.04	Travel #4334 - Meals for MHS Baseball at Goliad - 4/6	030351	181 E 36 6412 24 850 0 91 000	8502300221
05/05/2023	1114	M	CITI Bank	05/05/2023	222.16	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	031308	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	52.00	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	032969	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	24.63	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	032969	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	38.33	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	033307	199 E 11 6412 98 001 0 22 000	12300247

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						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	18.15	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	033307	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	99.90	Travel #4348 - Meals for MHS Varsity Baseball at Taft - 4/18	033374	181 E 36 6412 01 850 0 91 000	8502300222
05/05/2023	1114	M	CITI Bank	05/05/2023	23.56	TRAVEL 4535 2023 TEAS A&M KINGSVILLE AG MECH SHOW 4.25.23 D. KENNEMER 3 STUDENTS MEALS	033731	199 E 11 6412 77 001 0 22 000	12300255
05/05/2023	1114	M	CITI Bank	05/05/2023	30.95	TRAVEL 4527 TAMU KINGSVILLE D. KENNEMER 4 STUDENTS 4.3.23 MEALS AREA X APPLIED ENGENEERING	034353	199 E 11 6412 77 001 0 22 000	12300235
05/05/2023	1114	M	CITI Bank	05/05/2023	267.46	Travel #4573 - Meals for MHS Boys Track at Area Meet in Banquete - 4/17	036459	181 E 36 6412 13 850 0 91 000	8502300358
05/05/2023	1114	M	CITI Bank	05/05/2023	88.29	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	038388	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	41.82	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	038388	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	7.32	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	038393	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	3.46	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	038393	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	144.33	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	04/16/2023	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	115.10	Alt. Meetings Supplies and snacks.	040420	199 E 13 6399 81 999 0 11 000	7302300001
05/05/2023	1114	M	CITI Bank	05/05/2023	234.51	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	040869	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	104.70	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	041303	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	49.60	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	041303	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	36.25	SUPPLIES FOR DECORATION PROM 2023 TABLE AND BALLOON ARCH PARTY CITY	04152023	865 L 00 2190 ST 001 0 00 000	12300269
05/05/2023	1114	M	CITI Bank	05/05/2023	5.40	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	041618	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	2.56	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	041618	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	143.76	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	041832	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	-10.96	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	041832cr	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	214.58	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	042253	181 E 36 6498 PO 850 0 91 000	8502300353

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
05/05/2023	1114	M	CITI Bank	05/05/2023	71.34	Travel #4367 - Meals for MHS Softball at Taft 4/18	043351	181 E 36 6499 00 850 0 91 000	8502300230
05/05/2023	1114	M	CITI Bank	05/05/2023	32.60	Breakfast for teachers testing 5/2 8th SS	043678	199 E 23 6499 00 041 0 11 000	412300123
05/05/2023	1114	M	CITI Bank	05/05/2023	75.90	Alt. Meetings Supplies and snacks.	044766	199 E 13 6399 81 999 0 11 000	7302300001
05/05/2023	1114	M	CITI Bank	05/05/2023	1,095.47	SAF Travel ID# 4370 Lunch @ The Olive Garden for 1st Grade Field Trip-C.C., TX.4/6/23	045757	865 L 00 2190 ST 101 0 00 000	1012300087
05/05/2023	1114	M	CITI Bank	05/05/2023	147.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	046409	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	69.69	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	046409	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	319.70	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	047921	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	151.44	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	047921	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	18.65	TRAVEL 4478 AREA X CDEs FALFURRIAS 4.10.23 A. HOLBEIN MEALS FOR 4 STUDENTS	048254	199 E 11 6412 77 001 0 22 000	12300215
05/05/2023	1114	M	CITI Bank	05/05/2023	10.23	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	050106	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	4.85	TRAVEL 4514 BPA NATIONAL	050106	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	152.28	TRAVEL 4528 DISTRICT CDE CONTES JOURDANTON HS J. ROUNDSAVALL AND A. HOLBEIN 12 STUDENTS 4.5.23 MEALS	051534	199 E 11 6412 77 001 0 22 000	12300236
05/05/2023	1114	M	CITI Bank	05/05/2023	251.27	MEALS FOR FPS STATE COMPETITION TRAVEL ID 4498	052084	199 E 36 6497 02 102 0 11 000	1022300131
05/05/2023	1114	M	CITI Bank	05/05/2023	76.08	Citi C.C Let's Taco bout Parent Session 9am to 11am M.Stiles	053434	199 E 11 6399 00 810 0 23 000	232300133
05/05/2023	1114	M	CITI Bank	05/05/2023	53.75	TESTING SUPPLIES FOR STUDENTS MAY 2023 white Presentation boards seperating laptops DOLLAR TREE	054024	199 E 31 6499 00 001 0 11 000	12300229
05/05/2023	1114	M	CITI Bank	05/05/2023	220.48	SUPPLIES FOR DECORATION PROM 2023 TABLE AND BALLOON ARCH PARTY CITY	054926	865 L 00 2190 ST 001 0 00 000	12300269
05/05/2023	1114	M	CITI Bank	05/05/2023	164.38	Travel #4366 - Meals for MHS Softball at Goliad - 4/6	056653	181 E 36 6499 00 850 0 91 000	8502300229
05/05/2023	1114	M	CITI Bank	05/05/2023	314.42	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	057152	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	148.94	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	057152	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	9.51	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	057241	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	4.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	057241	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	35.58	Lunch for Guest Speaker and Schuette Mental Wellness Training for MES Teachers 4/28/2023	057528	199 E 31 6499 18 999 0 99 000	7302300218
05/05/2023	1114	M	CITI Bank	05/05/2023	13.95	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	058021	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	6.61	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	058021	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	28.51	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	060009	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	13.51	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	060009	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	26.15	Meals incurred during student crisis to San Antonio	060565	199 E 13 6499 81 810 0 11 SHR	0
05/05/2023	1114	M	CITI Bank	05/05/2023	218.40	Travel #4551 - Meals for MMS Baseball at District Baseball Tourn. - 4/13	063780	181 E 36 6498 PO 850 0 91 000	8502300354
05/05/2023	1114	M	CITI Bank	05/05/2023	134.00	water and snacks for meetings SCHUETTE GUEST SPEAKER	064340	199 E 13 6499 81 810 0 11 SHR	7302300214
05/05/2023	1114	M	CITI Bank	05/05/2023	133.00	TRAVEL 4529 FORESTRY CONTEST HUNTSVILLE J. ROUNDSAVAL 4 STUDENTS 1.10.23-4.11.23 MEALS	065481	199 E 11 6412 77 001 0 22 000	12300238
05/05/2023	1114	M	CITI Bank	05/05/2023	476.10	Lunch Reward for MES	065600	865 L 00 2190 ST 101 0 00 000	1012300128

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Pre-Kindergarten-McDonald's Happy Meals			
05/05/2023	1114	M	CITI Bank	05/05/2023	45.24	Breakfast for teachers for STAAR Test 4/19/2023	066303	199 E 11 6399 00 041 0 11 000	412300109
05/05/2023	1114	M	CITI Bank	05/05/2023	114.90	Citi Bank Morgan's Wonderland MES Adaptive ED April 25,2023 Travel #4392	066310	199 E 11 6411 00 810 0 23 000	232300109
05/05/2023	1114	M	CITI Bank	05/05/2023	35.10	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	066767	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	16.62	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	066767	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	293.83	Travel #4525 - Meals for MHS Boys Track & Field Day 2 of Dist. Track Meet in Goliad - 4/5	067630	181 E 36 6412 23 850 0 91 000	8502300348
05/05/2023	1114	M	CITI Bank	05/05/2023	1.62	Travel #4525 - Meals for MHS Boys Track & Field Day 2 of Dist. Track Meet in Goliad - 4/5	067630	181 E 36 6412 09 850 0 91 000	8502300348
05/05/2023	1114	M	CITI Bank	05/05/2023	31.57	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	067773	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	14.95	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	067773	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	32.91	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	068759	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	7.86	Travel #4560 - Meals for MHS	068759	181 E 36 6412 05 850 0 91 000	8502300364

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Boys Golf at Regional Meet - 4/18 to 4/20			
05/05/2023	1114	M	CITI Bank	05/05/2023	7.90	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	068759	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	132.41	Travel #4543 - Meals for MHS Tennis at Regionals in Kerrville - 4/9-4/11	069192	181 E 36 6498 PO 850 0 91 000	8502300353
05/05/2023	1114	M	CITI Bank	05/05/2023	29.22	Board Meeting Supplies for monthly meetings	069448	199 E 41 6499 00 702 0 99 000	7302300011
05/05/2023	1114	M	CITI Bank	05/05/2023	45.24	4/27/23 STAAR Test breakfast for teachers	071367	199 E 13 6499 00 041 0 11 000	412300114
05/05/2023	1114	M	CITI Bank	05/05/2023	90.59	TRAVEL 4530 AREA X CDEs ROBSTOWN 4.12.23 A. HOLBEING FEES FOR 4 STUDENTS	071953	199 E 11 6412 77 001 0 22 000	12300217
05/05/2023	1114	M	CITI Bank	05/05/2023	57.22	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	071981	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	13.66	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	071981	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	13.75	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	071981	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	7.67	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	072364	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	3.64	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	072364	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	83.14	TRAVEL 4529 FORESTRY CONTEST HUNTSVILLE J. ROUNDSAVAL 4 STUDENTS 1.10.23-4.11.23 MEALS	072589	199 E 11 6412 77 001 0 22 000	12300238
05/05/2023	1114	M	CITI Bank	05/05/2023	118.58	Travel #4556 - Meals for MHS	073387	181 E 36 6498 PO 850 0 91 000	8502300363

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Girls Golf at Regional Meet - 4/16 to 4/18			
05/05/2023	1114	M	CITI Bank	05/05/2023	57.96	TRAVEL 4528 DISTRICT CDE CONTES JOURDANTON HS J. ROUNDSAVALL AND A. HOLBEIN 12 STUDENTS 4.5.23 MEALS	075381	199 E 11 6412 77 001 0 22 000	12300236
05/05/2023	1114	M	CITI Bank	05/05/2023	33.27	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	075466	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	15.76	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	075466	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	239.85	Citi bank Card Golden Corral Special Olympics 04/15/23 Travel #4540	0769457	199 E 11 6399 00 001 0 23 000	232300143
05/05/2023	1114	M	CITI Bank	05/05/2023	70.94	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	076960	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	16.94	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	076960	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	17.04	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	076960	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	50.49	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	077350	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	12.06	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	077350	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	12.12	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	077350	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	111.39	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	078556	199 E 11 6412 98 001 0 22 000	12300247

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						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	52.77	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	078556	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	346.00	Bundt Cakes for Teachers for Teacher Appreciation Week	079043	461 L 00 2110 00 101 0 00 000	1012300131
05/05/2023	1114	M	CITI Bank	05/05/2023	29.41	Meals incurred during student crisis to San Antonio	079443	199 E 13 6499 81 810 0 11 SHR	0
05/05/2023	1114	M	CITI Bank	05/05/2023	38.80	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	081005	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	160.00	Travel #4560 - Fees (Entry, Practice, Cart) for MHS Boys Golf at Regional Meet - 4/18 to 4/20 Schreiner Golf Course 1 Country Club Dr, Kerrville, TX 78028 (830)257-4982	081242	181 E 36 6499 00 850 0 91 000	8502300365
05/05/2023	1114	M	CITI Bank	05/05/2023	22.05	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	082614	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	46.00	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 MEALS	083804	199 E 11 6412 77 001 0 22 000	12300265
05/05/2023	1114	M	CITI Bank	05/05/2023	48.84	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 MEALS	083812	199 E 11 6412 77 001 0 22 000	12300265
05/05/2023	1114	M	CITI Bank	05/05/2023	20.86	Meals incurred during student crisis to San Antonio	084478	199 E 13 6499 81 810 0 11 SHR	0
05/05/2023	1114	M	CITI Bank	05/05/2023	108.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25	085381	199 E 11 6412 98 001 0 22 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	51.39	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	085381	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	26.51	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	086249	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	21.21	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	086876	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	10.04	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	086876	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	88.32	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	087211	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	41.84	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	087211	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	168.00	Tacos for Teachers for Teacher Appreciation Week	087244	461 L 00 2110 00 101 0 00 000	1012300134
05/05/2023	1114	M	CITI Bank	05/05/2023	57.75	TRAVEL 4478 AREA X CDEs FALFURRIAS 4.10.23 A. HOLBEIN MEALS FOR 4 STUDENTS	087310	199 E 11 6412 77 001 0 22 000	12300215
05/05/2023	1114	M	CITI Bank	05/05/2023	132.46	TRAVEL 4530 AREA X CDEs ROBSTOWN 4.12.23 A. HOLBEING FEES FOR 4 STUDENTS	087406	199 E 11 6412 77 001 0 22 000	12300217
05/05/2023	1114	M	CITI Bank	05/05/2023	50.38	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	088732	199 E 11 6412 98 001 0 22 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	23.86	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	088732	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	400.00	Travel #4556 - Entry Fees for MHS Girls Golf at Regional Meet - 4/16 to 4/18 Schreiner Golf Course 1 Country Club Dr, Kerrville, TX 78028 (830)257-4982	088972	181 E 36 6499 00 850 0 91 000	8502300360
05/05/2023	1114	M	CITI Bank	05/05/2023	200.00	Travel #4556 - Practice Round Entry Fees for MHS Girls Golf at Regional Meet - 4/16 to 4/18 Schreiner Golf Course 1 Country Club Dr, Kerrville, TX 78028 (830)257-4982	088972-2	181 E 36 6499 00 850 0 91 000	8502300362
05/05/2023	1114	M	CITI Bank	05/05/2023	248.24	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	089113	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	117.59	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	089113	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	241.29	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	092236	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	114.29	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25	092236	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	92.65	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 MEALS	092275	199 E 11 6412 77 001 0 22 000	12300265
05/05/2023	1114	M	CITI Bank	05/05/2023	80.00	Alt. Meetings Supplies and snacks.	092523	199 E 13 6399 81 999 0 11 000	7302300001
05/05/2023	1114	M	CITI Bank	05/05/2023	24.13	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	093879	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	11.43	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	093879	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	139.89	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 MEALS	094959	199 E 11 6412 77 001 0 22 000	12300265
05/05/2023	1114	M	CITI Bank	05/05/2023	20.38	Meals incurred during student crisis to San Antonio	096051	199 E 13 6499 81 810 0 11 SHR	0
05/05/2023	1114	M	CITI Bank	05/05/2023	35.30	4/25/23 STAAR Test breakfast for teachers	096279	199 E 23 6499 00 041 0 11 000	412300112
05/05/2023	1114	M	CITI Bank	05/05/2023	12.59	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	096496	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	5.96	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	096496	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	80.27	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO MEALS	097149	199 E 36 6412 02 001 0 11 000	12300272
05/05/2023	1114	M	CITI Bank	05/05/2023	110.01	Supplies for curriculum	097604	199 E 13 6499 81 810 0 11 SHR	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						office			
05/05/2023	1114	M	CITI Bank	05/05/2023	3.24	Alt. Meetings Supplies and snacks.	097890	199 E 13 6399 81 999 0 11 000	7302300001
05/05/2023	1114	M	CITI Bank	05/05/2023	7,784.45	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	1000130900	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	2,622.41	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	1000130900	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	1,416.58	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS AIRPORT SHUTTLE RIDES	10042/43/4	199 E 11 6412 98 001 0 22 000	12300250
05/05/2023	1114	M	CITI Bank	05/05/2023	671.01	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS AIRPORT SHUTTLE RIDES	10042/43/4	865 L 00 2190 BP 001 0 00 000	12300250
05/05/2023	1114	M	CITI Bank	05/05/2023	156.60	Amazon STAAR Test Gail Wilkins	112-746557	199 E 11 6399 00 041 0 23 000	232300131
05/05/2023	1114	M	CITI Bank	05/05/2023	198.31	3-Ring Pencil Pouches for Nurses	112-954054	282 E 33 6399 00 833 1 99 000	8202300070
05/05/2023	1114	M	CITI Bank	05/05/2023	240.00	Elevate Webinar Trainings Lacy Brauchle, Principal MES	1187A	255 E 11 6411 81 101 3 24 000	1012300126
05/05/2023	1114	M	CITI Bank	05/05/2023	847.44	Travel #4556 - Hotel for MHS Girls Golf at Regional Meet -	1230863	181 E 36 6498 PO 850 0 91 000	8502300361

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						4/16 to 4/18 YO Ranch Hotel & Conference Center 2033 Sidney Baker St, Kerrville, TX 78028 (830)257-4440			
05/05/2023	1114	M	CITI Bank	05/05/2023	211.86	Travel #4543 - Hotel for MHS Tennis at Regionals in Kerrville - 4/9-4/11 Hotel: YO Ranch Hotel & Conference Center 2033 Sidney Baker Kerrville, Texas 78028 (877)967-3767 or (830)257-4440	1230939	181 E 36 6498 PO 850 0 91 000	8502300352
05/05/2023	1114	M	CITI Bank	05/05/2023	45.97	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	1238-45770	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	3,138.28	2023 MHS PROM VENUE AND SNACKS BALANCE OMNI BAYVIEW ROOM	124466	461 L 00 2110 00 001 0 00 000	12300254
05/05/2023	1114	M	CITI Bank	05/05/2023	3,041.88	2023 MHS PROM VENUE AND SNACKS BALANCE OMNI BAYVIEW ROOM	124466	865 L 00 2190 ST 001 0 00 000	12300254
05/05/2023	1114	M	CITI Bank	05/05/2023	216.40	2023 MHS PROM VENUE AND SNACKS BALANCE OMNI BAYVIEW ROOM	124466-2	461 L 00 2110 00 001 0 00 000	12300254
05/05/2023	1114	M	CITI Bank	05/05/2023	209.76	2023 MHS PROM VENUE AND SNACKS BALANCE OMNI BAYVIEW ROOM	124466-2	865 L 00 2190 ST 001 0 00 000	12300254
05/05/2023	1114	M	CITI Bank	05/05/2023	399.05	SAF Travel ID# 4345 MES 2nd Grade Field Trip-The TX Roadhouse-C.C., TX. 4/26/23	130001	865 L 00 2190 ST 101 0 00 000	1012300089
05/05/2023	1114	M	CITI Bank	05/05/2023	32.20	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	15118282	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	32.20	Travel #4556 - Meals for MHS Girls Golf at Regional Meet - 4/16 to 4/18	15124793	181 E 36 6498 PO 850 0 91 000	8502300363
05/05/2023	1114	M	CITI Bank	05/05/2023	32.46	Travel #4560 - Meals for MHS Boys Golf at Regional Meet -	15124834	181 E 36 6412 09 850 0 91 000	8502300364

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						4/18 to 4/20			
05/05/2023	1114	M	CITI Bank	05/05/2023	7.75	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	15124834	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	7.79	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	15124834	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	32.46	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	15137908	181 E 36 6412 09 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	7.75	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	15137908	181 E 36 6412 05 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	7.79	Travel #4560 - Meals for MHS Boys Golf at Regional Meet - 4/18 to 4/20	15137908	181 E 36 6412 04 850 0 91 000	8502300364
05/05/2023	1114	M	CITI Bank	05/05/2023	136.07	TRAVEL 4529 FORESTRY CONTEST HUNTSVILLE J. ROUNDSAVAL 4 STUDENTS 1.10.23-4.11.23 LODGING GILTON 120 RAVENWOOD HUNTSVILLE 936-43-5228	164221	199 E 11 6412 77 001 0 22 000	12300240
05/05/2023	1114	M	CITI Bank	05/05/2023	154.83	TRAVEL 4529 FORESTRY CONTEST HUNTSVILLE J. ROUNDSAVAL 4 STUDENTS 1.10.23-4.11.23 LODGING GILTON 120 RAVENWOOD HUNTSVILLE 936-43-5228	164222	199 E 11 6412 77 001 0 22 000	12300240
05/05/2023	1114	M	CITI Bank	05/05/2023	380.19	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	1823260178	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	180.09	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	1823260178	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	348.18	TRAVEL 4514 BPA NATIONAL	197443	199 E 11 6412 98 001 0 22 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	164.93	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	197443	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	10.07	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	2201200345	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	4.77	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	2201200345	865 L 00 2190 BP 001 0 00 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	14.89	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-60345	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	67.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-60557	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	109.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-60704	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	32.84	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-60956	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	33.52	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-61647	199 E 51 6319 00 845 0 99 000	9982300395

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
05/05/2023	1114	M	CITI Bank	05/05/2023	47.99	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-61666	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	-20.99	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-61694	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	2.99	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-61894	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	63.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-62333	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	69.83	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-62713	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	135.75	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63052	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	24.47	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63102	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	17.99	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63198	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	50.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63609	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	119.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto	2304-63762	199 E 51 6319 00 845 0 99 000	9982300395

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						parts, and home depot			
05/05/2023	1114	M	CITI Bank	05/05/2023	41.99	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63928	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	4.98	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-63936	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	29.18	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-64332	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	-25.69	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-64350	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	89.97	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-97998	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	21.49	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-98254	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	79.95	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-98906	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	29.98	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2304-99980	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	3.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2305-64738	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	441.77	Need to replace the fencing area around the air	2305-64909	199 E 52 6399 00 845 0 99 SH0	522300020

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						conditioning and breaker box by the Little Theatre This is work order# 10837, this is a safety issue			
05/05/2023	1114	M	CITI Bank	05/05/2023	165.95	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	2305-65303	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	847.44	Travel #4543 - Hotel for MHS Tennis at Regionals in Kerrville - 4/9-4/11 Hotel: YO Ranch Hotel & Conference Center 2033 Sidney Baker Kerrville, Texas 78028 (877)967-3767 or (830)257-4440	261577	181 E 36 6498 PO 850 0 91 000	8502300352
05/05/2023	1114	M	CITI Bank	05/05/2023	423.72	Travel #4560 - Hotel for MHS Girls Golf at Regional Meet - 4/18 to 4/20 YO Ranch Hotel & Conference Center 2033 Sidney Baker St, Kerrville, TX 78028 (830)257-4440	292544	181 E 36 6498 PO 850 0 91 000	8502300366
05/05/2023	1114	M	CITI Bank	05/05/2023	240.00	FPS Extracurricular Activity during Travel #4498 - zoo visit	2965888	865 L 00 2190 FP 102 0 00 000	0
05/05/2023	1114	M	CITI Bank	05/05/2023	8,003.37	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS AIRLINE	2DQEUH	199 E 11 6412 98 001 0 22 000	12300249
05/05/2023	1114	M	CITI Bank	05/05/2023	3,791.07	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS AIRLINE	2DQEUH	865 L 00 2190 BP 001 0 00 000	12300249
05/05/2023	1114	M	CITI Bank	05/05/2023	145.74	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 LODGING	302245	199 E 11 6412 77 001 0 22 000	12300266

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						HAMPTON INN NACODOCHES 3625 S. ST., NACODOCHES			
05/05/2023	1114	M	CITI Bank	05/05/2023	145.74	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 LODGING HAMPTON INN NACODOCHES 3625 S. ST., NACODOCHES	302246	199 E 11 6412 77 001 0 22 000	12300266
05/05/2023	1114	M	CITI Bank	05/05/2023	-18.43	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145385	199 E 11 6412 98 001 0 22 000	12300171
05/05/2023	1114	M	CITI Bank	05/05/2023	-18.43	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	3145385	281 E 11 6411 00 001 1 22 000	12300171
05/05/2023	1114	M	CITI Bank	05/05/2023	-5.88	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	3354379683	199 E 11 6412 77 001 0 22 000	12300232
05/05/2023	1114	M	CITI Bank	05/05/2023	-5.88	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1	3356561458	199 E 11 6412 77 001 0 22 000	12300232
05/05/2023	1114	M	CITI Bank	05/05/2023	9,128.00	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS BPA TOUR DISNEYLAND 2 DAY PARK HOPPER TICKETS	34255849	865 L 00 2190 BP 001 0 00 000	12300270
05/05/2023	1114	M	CITI Bank	05/05/2023	138.25	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS	372555	199 E 11 6412 98 001 0 22 000	12300247
05/05/2023	1114	M	CITI Bank	05/05/2023	65.48	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA	372555	865 L 00 2190 BP 001 0 00 000	12300247

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS MEALS			
05/05/2023	1114	M	CITI Bank	05/05/2023	1,827.25	SAF Travel ID# 4307 Admission for MES Kindergarten Field Trip-TX State Aquarium, C.C., TX 4/20/23	41201237	865 L 00 2190 ST 101 0 00 000	1012300083
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491422	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491422	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491423	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491423	865 L 00 2190 BP 001 0 00 000	12300248

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491426	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491426	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491429	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491429	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802	491431	199 E 11 6412 98 001 0 22 000	12300248

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						714-750-8000			
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491431	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491432	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491432	865 L 00 2190 BP 001 0 00 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	172.50	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM CA 92802 714-750-8000	491433	199 E 11 6412 98 001 0 22 000	12300248
05/05/2023	1114	M	CITI Bank	05/05/2023	58.11	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS LODGING ANAHEIM MARRIOTT 700 W. CONVENTION	491433	865 L 00 2190 BP 001 0 00 000	12300248

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						WAY ANAHEIM CA 92802 714-750-8000			
05/05/2023	1114	M	CITI Bank	05/05/2023	74.43	Meals incurred during student crisis to San Antonio	666052	199 E 13 6499 81 810 0 11 SHR	0
05/05/2023	1114	M	CITI Bank	05/05/2023	281.56	That's Great News - San Pat County Newspaper Posting commemorative wooden plaque	887370	199 E 41 6399 00 750 0 99 000	0
05/05/2023	1114	M	CITI Bank	05/05/2023	141.99	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	-0.01	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	141.99	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	-0.01	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	141.99	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	-0.01	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	141.99	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	-0.01	TRAVEL 4555 4.21.23-4.23.22 SCHERTZ TX UIL REGIONAL CONTEST V. ALVARADO LODGING	89211EE006	199 E 36 6412 02 001 0 11 000	12300271
05/05/2023	1114	M	CITI Bank	05/05/2023	3,665.42	HOTEL FOR FPS STATE COMPETITION TRAVEL ID 4498 WACO,TX	89555EE012	199 E 36 6497 02 102 0 11 000	1022300135
05/05/2023	1114	M	CITI Bank	05/05/2023	209.98	HOTEL FOR FPS STATE COMPETITION TRAVEL ID 4498 WACO,TX	89555EE012	199 E 36 6497 DI 102 0 11 000	1022300135
05/05/2023	1114	M	CITI Bank	05/05/2023	691.00	SUPPLIES FOR HOODING AND INDUCTIONS NHS 2023	9001712718	865 L 00 2190 NH 001 0 00 000	12300221

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05/05/2023	1114	M	CITI Bank	05/05/2023	49.59	NEHS SUPPLIES	9001717257	865 L 00 2190 ST 102 0 00 000	1022300139
05/05/2023	1114	M	CITI Bank	05/05/2023	15.65	Travel #4532 - Meals for MHS Girls Track & Field at District Meet Day 1 in Goliad	905613	181 E 36 6412 24 850 0 91 000	8502300349
05/05/2023	1114	M	CITI Bank	05/05/2023	159.58	Travel #4532 - Meals for MHS Girls Track & Field at District Meet Day 1 in Goliad	905613	181 E 36 6412 03 850 0 91 000	8502300349
05/05/2023	1114	M	CITI Bank	05/05/2023	179.00	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB42335970	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	60.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB43056181	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	49.90	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB43056323	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	30.48	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB43988244	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	329.00	Need to order batteries for the maintenance staff for their drills, etc These batteries will be purchased at Home Depot	WB44261592	199 E 51 6319 00 845 0 99 000	9982300425
05/05/2023	1114	M	CITI Bank	05/05/2023	38.97	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB44341594	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	18.87	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WB44368498	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	219.80	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto	WE17359501	199 E 51 6319 00 845 0 99 000	9982300395

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						parts, and home depot			
05/05/2023	1114	M	CITI Bank	05/05/2023	314.00	Citi Bank Card (Home Depot) SPED Office	WE17787917	199 E 11 6399 00 810 0 23 000	232300137
05/05/2023	1114	M	CITI Bank	05/05/2023	123.24	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WP63868262	199 E 51 6319 00 845 0 99 000	9982300395
05/05/2023	1114	M	CITI Bank	05/05/2023	235.96	Need the monthly-April purchase order number for Alamo Lumber, O'reily auto parts, and home depot	WP64521778	199 E 51 6319 00 845 0 99 000	9982300395
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	77.68	MES SCIENCE FUN	235457	265 E 11 6399 00 101 3 24 000	2652300209
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	99.70	Chess game boards	282770	199 E 36 6499 02 041 0 11 000	412300116
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	155.41	MMS SUMMER AND PROGRAM BOARD GAMES	302131	265 E 11 6399 00 041 3 24 000	2652300191
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	3.84	MHS-SUMMER BASKETBALL AND BAG/ENCHIMENT/SEL	325287	265 E 11 6399 00 001 3 24 000	2652300151
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	188.08	MHS BLACKLIGHT PAINTING SUMMER PROGRAM	332351	265 E 11 6399 00 001 3 24 000	2652300180
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	55.04	MIS CATAPOLT MECHANICAL SCIENCE CLUB	415663	265 E 11 6399 00 102 3 24 000	2652300204
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	192.77	MMS SUMMER PROGRAM BLACKLIGHT PAINTING	425197	265 E 11 6399 00 041 3 24 000	2652300199
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	145.04	STAAR Test Snacks	481442	199 E 23 6399 00 041 0 11 000	412300101
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	99.92	MHS-PROGRAM AND SUMMER CULINARY/ENRICHMENT	501526	265 E 11 6399 00 001 3 24 000	2652300150
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	57.24	MHS MODELING CLAY	515044	265 E 11 6399 00 001 3 24 000	2652300176
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	120.10	MHS-SUMMER BOARDGAMES/ENRICHMENT/SEL	572151	265 E 11 6399 00 001 3 24 000	2652300152
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	39.88	MHS-SUMMER BASKETBALL AND BAG/ENCHIMENT/SEL	586441	265 E 11 6399 00 001 3 24 000	2652300151
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	58.86	MIS-5TH GRADE END OF THE YEAR SIGNATURE CANVAS	592298	265 E 11 6399 00 102 3 24 000	2652300158
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	234.10	MES-SUMMER FUN ACTIVITY SUMMER PROGRAM	595362	265 E 11 6399 00 101 3 24 000	2652300214
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	247.03	MHS SUMMER-STRING ART ACTIVITY	636129	265 E 11 6399 00 001 3 24 000	2652300153
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	63.49	MMS-SUMMER PROGRAM	645561	265 E 11 6399 00 041 3 24 000	2652300144
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	76.80	MHS BAKING ITEMS	681567	265 E 11 6399 00 001 3 24 000	2652300178

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05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	47.73	MMS-SUMMER PROGRAM CANVAS ART	701893	265 E 11 6399 00 041 3 24 000	2652300145
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	206.86	Wal-Mart Stephanie Schuette Supplies for Mental Awareness Friday, May 12, 2023 MMS 6-8 pm	795750	281 E 11 6399 00 810 1 24 000	7302300240
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	162.50	FAMILY EVENT MMS ART NIGHT	851564	265 E 61 6399 FE 041 3 24 000	2652300217
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	55.00	MIS LEGO ROBOTIC BULD SUMMER PROGRAM WEEK4	906358	265 E 11 6399 00 102 3 24 000	2652300169
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	439.52	Perfect Attendance Prizes for MES Students, Lacy Brauchle Principal, MES	976003	199 E 11 6499 SR 101 0 11 000	1012300133
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	29.58	MIS MINI AQUR IN A BOTTLE	986421	265 E 11 6399 00 102 3 24 000	2652300170
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	14.92	Chess game boards	993534	199 E 36 6499 02 041 0 11 000	412300116
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	209.99	MES-21ST ART AND CRAFTS	993895	265 E 11 6399 00 101 3 24 000	2652300208
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	79.16	MIS-POPSICLE STICKS BIRD FEEDER-SUMMER PROGRAM WEEK3	012329	265 E 11 6399 00 102 3 24 000	2652300167
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	78.09	MIS-5TH GRADE END OF THE YEAR SIGNATURE CANVAS	032454	265 E 11 6399 00 102 3 24 000	2652300158
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	119.20	Wal-mart Capital-One Adaptive Ed students snacks MES, MIS, MMS, MHS	077273	199 E 11 6399 00 810 0 23 000	232300146
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	201.24	MIS-WILD ABOUT NATURE WEEK 3 DIY MASON JAR GLITTLER GLOBE	115605	265 E 11 6399 00 102 3 24 000	2652300138
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	8.87	MMS-SUMMER PROGRAM CANVAS ART	192417	265 E 11 6399 00 041 3 24 000	2652300145
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	162.63	MIS-SPACE ODYSSEY SUMMER PROGRAM ART AND CRAFTS DIY SPACE SLIME	222400	265 E 11 6399 00 102 3 24 000	2652300134
05/23/2023	1115	M	Wal-Mart - Capital O	05/23/2023	238.00	Wal-Mart Capital One	233667	199 E 11 6399 E3 102 0 23 000	232300129
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	173.76	Retiree gifts for Staff	025554	461 L 00 2110 00 102 0 00 000	1022300158
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	57.12	MIS MINI AQUR IN A BOTTLE	026221	265 E 11 6399 00 102 3 24 000	2652300170
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	337.98	Supplies for MES Staff, Lacy Brauchle, Principal MES	041260	199 E 11 6399 00 101 0 11 000	1012300159
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	24.66	MMS SUMMER PROGRAM BLACKLIGHT PAINTING	122052	265 E 11 6399 00 041 3 24 000	2652300199
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	69.41	MES-21ST ART AND CRAFTS	206878	265 E 11 6399 00 101 3 24 000	2652300208
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	139.68	MES-SUMMER FUN ACTIVITY SUMMER PROGRAM	235492	265 E 11 6399 00 101 3 24 000	2652300214
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	125.28	MES SCIENCE FUN	252156	265 E 11 6399 00 101 3 24 000	2652300209
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	491.84	Art Club Fun day and 8th Gr	494471	865 L 00 2190 AT 041 0 00 000	412300146

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						dance snacks			
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	120.00	Retiree gifts for Staff	784341	461 L 00 2110 00 102 0 00 000	1022300158
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	293.64	MES-21ST ART AND CRAFTS	932392	265 E 11 6399 00 101 3 24 000	2652300208
06/27/2023	1116	M	Wal-Mart - Capital O	06/27/2023	39.97	MIS LEGO ROBOTIC BULD SUMMER PROGRAM WEEK4	976255	265 E 11 6399 00 102 3 24 000	2652300169
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	209.13	MMS PE SUPPLIES FOR OUTDOOR	012362	265 E 11 6399 00 041 3 24 000	2652300248
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	761.48	OFFICE SUPPLES	025994	265 E 11 6399 00 810 3 24 000	2652300244
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	320.70	Walmart Sweatshirts, shirts, sandals	046579	280 E 11 6399 00 810 2 24 000	7302300289
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	29.46	Walmart Sweatshirts, shirts, sandals	061193	280 E 11 6399 00 810 2 24 000	7302300289
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	99.92	MMS SUPPLIES	266089	265 E 11 6399 00 041 3 24 000	2652300246
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	359.76	MHS-SUPPLIES FOR CLASSROOM COACH BOY/GIRLS	621005	265 E 11 6399 00 810 3 24 000	2652300245
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	659.54	TRAVEL 4638 SNACKS NHI 22 STUDENTS DROP OFF GREAT DEBATE	631325	199 E 11 6411 00 001 0 11 000	12300336
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	113.59	TRAVEL 4638 SNACKS NHI 22 STUDENTS DROP OFF GREAT DEBATE	635523	199 E 11 6411 00 001 0 11 000	12300336
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	30.00	TRAVEL 4638 SNACKS NHI 22 STUDENTS DROP OFF GREAT DEBATE	701306	199 E 11 6411 00 001 0 11 000	12300336
07/10/2023	1117	M	Wal-Mart - Capital O	07/10/2023	896.55	ACE 21ST SUPPLIES FOR PROGRAM	792268	265 E 11 6399 00 810 3 24 000	2652300241
06/20/2023	1118	M	CITI Bank	06/20/2023	3.00	TRAVEL 4592 LODGING FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS ATT HOTEL 1900 University Avenue Austin, TX 78705 512.404.1900 CONFIRMATION 229094544	001647	199 E 36 6412 02 001 0 11 000	12300301
06/20/2023	1118	M	CITI Bank	06/20/2023	8.39	Chic-Fil-A Lunch for Teachers for Teacher Appreciation Week	002829	461 L 00 2110 00 101 0 00 000	1012300132
06/20/2023	1118	M	CITI Bank	06/20/2023	112.03	Travel #4645 Meals for AG students - Hebbronville - Field Day at the Ranch	004641	199 E 11 6499 00 001 0 22 000	0
06/20/2023	1118	M	CITI Bank	06/20/2023	89.04	Travel #4602; NJHS Movie Trip 5/22/2023	005862	865 L 00 2190 NH 041 0 00 000	412300133
06/20/2023	1118	M	CITI Bank	06/20/2023	91.91	Decorations for MES Awards	009240	865 L 00 2190 ST 101 0 00 000	1012300140

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						Ceremony-Dollar Tree/Party City			
06/20/2023	1118	M	CITI Bank	06/20/2023	103.63	Citi Bank Card Dairy Queen May 05,2023 Travel # 4581	009530	199 E 11 6399 00 102 0 23 000	232300159
06/20/2023	1118	M	CITI Bank	06/20/2023	605.50	Chic-Fil-A Lunch for Teachers for Teacher Appreciation Week	011052	461 L 00 2110 00 101 0 00 000	1012300132
06/20/2023	1118	M	CITI Bank	06/20/2023	391.80	MEAL FOR TEACHERS AND STAFF BEFORE GRADUATION PIZZA AND DRINKS	011160	199 E 13 6499 SD 001 0 11 000	12300313
06/20/2023	1118	M	CITI Bank	06/20/2023	15.04	Citi Bank Card San Diego Field Day May 5,2023 Travel #4586	011279	199 E 11 6399 00 102 0 23 000	232300167
06/20/2023	1118	M	CITI Bank	06/20/2023	941.23	SAF Travel ID# 4506 Admission for MES 1st Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/12/23	011447	865 L 00 2190 ST 101 0 00 000	1012300121
06/20/2023	1118	M	CITI Bank	06/20/2023	5.00	Decorations for MES Awards Ceremony-Dollar Tree/Party City	014335	865 L 00 2190 ST 101 0 00 000	1012300140
06/20/2023	1118	M	CITI Bank	06/20/2023	270.48	Citi Bank Card Olive Garden Dinner Travel # 4574 05/18/2023 Theresa Gonzalez, MMS Adaptive Ed	017716	199 E 11 6411 00 810 0 23 000	232300151
06/20/2023	1118	M	CITI Bank	06/20/2023	13.75	Decorations for MES Awards Ceremony-Dollar Tree/Party City	021156	865 L 00 2190 ST 101 0 00 000	1012300140
06/20/2023	1118	M	CITI Bank	06/20/2023	238.75	DECORRATIONS FOR SENIOR AWARDS BANQUET 05.24.2023 MMS CAFETERIA	023343	199 E 11 6499 G6 001 0 11 000	12300310
06/20/2023	1118	M	CITI Bank	06/20/2023	84.00	TRAVEL 4592 MEALS FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS 2 STUDENT 4 STAFF	023507	199 E 36 6412 02 001 0 11 000	12300302
06/20/2023	1118	M	CITI Bank	06/20/2023	110.85	Breakfast tacos STAAR Test 5/9/2023	025543	865 L 00 2190 IG 041 0 00 000	412300127
06/20/2023	1118	M	CITI Bank	06/20/2023	46.59	TRAVEL 4592 MEALS FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS 2 STUDENT 4 STAFF	026534	199 E 36 6412 02 001 0 11 000	12300302

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06/20/2023	1118	M	CITI Bank	06/20/2023	17.48	TRAVEL 4630 AREA 10 SPEAKING CONTEST 5.15.23 ROBSTOWN ROUNSAVALL, HOLBEIN, 1 STUDENT MEALS	028300	199 E 11 6412 77 001 0 22 000	12300304
06/20/2023	1118	M	CITI Bank	06/20/2023	176.00	Travel ID#: 4602; Art Club Trip to movies 5/22/2023	028701	865 L 00 2190 AT 041 0 00 000	412300130
06/20/2023	1118	M	CITI Bank	06/20/2023	764.75	SAF Travel ID# 4507 Admission for MES 2nd Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/19/23	036778	865 L 00 2190 ST 101 0 00 000	1012300122
06/20/2023	1118	M	CITI Bank	06/20/2023	532.00	NJHS sponsored $2/student for Kona Ice on fun day 5/24/2023	037054	865 L 00 2190 NH 041 0 00 000	412300140
06/20/2023	1118	M	CITI Bank	06/20/2023	110.52	Travel ID# 4602; Student Council End of Year Movie Trip 5/22/23	037235	865 L 00 2190 ST 041 0 00 000	412300142
06/20/2023	1118	M	CITI Bank	06/20/2023	500.00	SAF Travel ID# 4335 Admission for MES 2nd Grade Field Trip-Rockport Center for the Arts -Rockport, TX. 5/17/23	038736	865 L 00 2190 ST 101 0 00 000	1012300091
06/20/2023	1118	M	CITI Bank	06/20/2023	79.92	Art Club End of year Pizza party	039158	865 L 00 2190 AT 041 0 00 000	412300145
06/20/2023	1118	M	CITI Bank	06/20/2023	515.20	need to purchase a carpet for graduation stage	039248/002	199 E 51 6319 00 845 0 99 000	9982300453
06/20/2023	1118	M	CITI Bank	06/20/2023	152.20	Citi Bank Card San Diego Field Day May 5,2023 Travel #4586	039498	199 E 11 6399 00 102 0 23 000	232300167
06/20/2023	1118	M	CITI Bank	06/20/2023	95.17	Travel #4602; Concession Stand items for movie trip 5/22/2023	041526	865 L 00 2190 NH 041 0 00 000	412300134
06/20/2023	1118	M	CITI Bank	06/20/2023	29.00	DECORRATIONS FOR SENIOR AWARDS BANQUET 05.24.2023 MMS CAFETERIA	044960	199 E 11 6499 G6 001 0 11 000	12300310
06/20/2023	1118	M	CITI Bank	06/20/2023	635.58	CMPS BEAUTIFICATION PROJECT PLANTS	045343/127	865 L 00 2190 FP 102 0 00 000	1022300161
06/20/2023	1118	M	CITI Bank	06/20/2023	351.53	Travel #4590 - Meals for MHS Baseball Playoff Series vs. London at CCISD 5-5 & 5-6	047527	181 E 36 6498 PO 850 0 91 000	8502300367
06/20/2023	1118	M	CITI Bank	06/20/2023	515.20	need to purchase a carpet for graduation stage	048542/023	199 E 51 6319 00 845 0 99 000	9982300453

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06/20/2023	1118	M	CITI Bank	06/20/2023	420.24	Reg. Budget-Travel ID#4450 GT Field Trip-DoSeum Museum, San Antonio, TX. 5/8/23 Newly Added Kinder GT Students	049250	199 E 36 6412 02 101 0 11 000	1012300112
06/20/2023	1118	M	CITI Bank	06/20/2023	148.19	Citi Bank Card (Dairy Queen) San Diego Extra Special Field Day T. Gonzalez MMS May 05, 2023	049297	199 E 11 6399 00 102 0 23 000	232300168
06/20/2023	1118	M	CITI Bank	06/20/2023	300.06	CMPS BEAUTIFICATION PROJECT PLANTS	053864/127	865 L 00 2190 FP 102 0 00 000	1022300161
06/20/2023	1118	M	CITI Bank	06/20/2023	120.00	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	058441	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	97.16	Alt. Meetings Supplies and snacks.	065133	199 E 13 6399 81 999 0 11 000	7302300001
06/20/2023	1118	M	CITI Bank	06/20/2023	151.37	Travel #4609 - Hotel for Fred Keith and Chris Dominugez at TABC Clinic 6/18-6/20 Hotel: Marriot San Antonio Airport Hotel 77 NE Interstate 410 Loop San Antonio Texas 78216 Check In 5/18/23, Check Out 5/20/2023	065197	181 E 36 6411 00 850 0 91 000	8502300384
06/20/2023	1118	M	CITI Bank	06/20/2023	107.50	DECORRATIONS FOR SENIOR AWARDS BANQUET 05.24.2023 MMS CAFETERIA	065527	199 E 11 6499 G6 001 0 11 000	12300310
06/20/2023	1118	M	CITI Bank	06/20/2023	53.15	TRV 4570 Ag Mechs Show Meals 5.5.23	066152	199 E 11 6412 77 001 0 22 000	7302300194
06/20/2023	1118	M	CITI Bank	06/20/2023	15.00	Decorations for MES Awards Ceremony-Dollar Tree/Party City	066212	865 L 00 2190 ST 101 0 00 000	1012300140
06/20/2023	1118	M	CITI Bank	06/20/2023	42.75	Citi Bank Card San Diego Field Day May 5,2023 Travel #4586	066450	199 E 11 6399 00 102 0 23 000	232300167

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06/20/2023	1118	M	CITI Bank	06/20/2023	28.56	TRV 4570 Ag Mechs Show Meals 5.5.23	071404	199 E 11 6412 77 001 0 22 000	7302300194
06/20/2023	1118	M	CITI Bank	06/20/2023	150.00	Travel #4609 - Registration Fees for Fred Keith and Chris Dominguez with Texas Association of Basketball Coaches Email Check and Registration to: TABC PO Box 2886 Sugar Land, TX 77487	071551	181 E 36 6411 KT 850 0 91 000	8502300383
06/20/2023	1118	M	CITI Bank	06/20/2023	45.96	TRAVEL 4631 AREA 10 CONVENTTION 5.16.23 ROBSTOWN 10 STUDENTS 2 STAFF MEALS	074799	199 E 11 6412 77 001 0 22 000	12300305
06/20/2023	1118	M	CITI Bank	06/20/2023	107.00	STAAR Test breakfast for teachers 5/10/23	076344	865 L 00 2190 AT 041 0 00 000	412300126
06/20/2023	1118	M	CITI Bank	06/20/2023	148.82	TRAVEL 4597 BANQUETE HS DISTRICT FFA CONVENTION 5.4.23 10 STUDENTS AND 2 STAFF	078108	199 E 11 6412 77 001 0 22 000	12300286
06/20/2023	1118	M	CITI Bank	06/20/2023	203.62	TRV 4570 Ag Mechs Show Meals 5.5.23	081467	199 E 11 6412 77 001 0 22 000	7302300194
06/20/2023	1118	M	CITI Bank	06/20/2023	328.10	GRADUATION CEREMONY STAGE DECORATIONS PLANTS AND FLOWER POTS	082608/028	199 E 11 6499 G6 001 0 11 000	12300308
06/20/2023	1118	M	CITI Bank	06/20/2023	375.80	Travel #4590 - Meals for MHS Baseball Playoff Series vs. London at CCISD 5-5 & 5-6	083198	181 E 36 6498 PO 850 0 91 000	8502300367
06/20/2023	1118	M	CITI Bank	06/20/2023	128.56	Decorations for MES Awards Ceremony-Dollar Tree/Party City	087557	865 L 00 2190 ST 101 0 00 000	1012300140
06/20/2023	1118	M	CITI Bank	06/20/2023	43.16	TRAVEL 4592 MEALS FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS 2 STUDENT 4 STAFF	088938	199 E 36 6412 02 001 0 11 000	12300302
06/20/2023	1118	M	CITI Bank	06/20/2023	150.71	TRAVEL 4608 BASEBALL PLAYOFF GAMES 5.5-5.6.23 CABANISS FIELD CORPUS CHRISTI	090142	199 E 36 6412 CL 001 0 91 000	12300287
06/20/2023	1118	M	CITI Bank	06/20/2023	108.22	TRAVEL 4629 5.13.23 WELLNESS PROGRAM TRIP CORPUS CHRISTI	091144	199 E 31 6499 00 001 0 11 000	12300299
06/20/2023	1118	M	CITI Bank	06/20/2023	156.77	TRAVEL 4608 BASEBALL PLAYOFF	091865	199 E 36 6412 CL 001 0 91 000	12300287

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						GAMES 5.5-5.6.23 CABANISS FIELD CORPUS CHRISTI			
06/20/2023	1118	M	CITI Bank	06/20/2023	48.87	TRAVEL 4592 MEALS FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS 2 STUDENT 4 STAFF	095459	199 E 36 6412 02 001 0 11 000	12300302
06/20/2023	1118	M	CITI Bank	06/20/2023	183.29	Need to replace the carpet in the practice room at the high school band hall. This carpet was remove due to mold on the walls and onto the carpet. This work order #10787 was a safety issue	098844/062	199 E 52 6399 00 845 0 99 SH0	522300021
06/20/2023	1118	M	CITI Bank	06/20/2023	31.25	Decorations for MES Awards Ceremony-Dollar Tree/Party City	099400	865 L 00 2190 ST 101 0 00 000	1012300140
06/20/2023	1118	M	CITI Bank	06/20/2023	775.75	SAF Travel ID# 4505 Admission for MES Kindergarten Incentive Field Trip-Movie's Inc., Calallen, TX 5/11/23	099920	865 L 00 2190 ST 101 0 00 000	1012300120
06/20/2023	1118	M	CITI Bank	06/20/2023	79.59	End of Year Employee Appreciation and Awards - Table Covers/centerpieces Friday, May 26, 2023 7:30 am-9:00 AM District Wide MMS Cafe	111-193720	199 E 13 6499 81 810 0 11 SHR	7302300248
06/20/2023	1118	M	CITI Bank	06/20/2023	461.58	Table Covers and Runners - MHS Graduation Friday, May 26, 2023 6-10pm	111-254232	199 E 11 6499 G6 001 0 11 000	7302300244
06/20/2023	1118	M	CITI Bank	06/20/2023	38.97	Table Covers and Runners - MHS Graduation Friday, May 26, 2023 6-10pm	111-796556	199 E 11 6499 G6 001 0 11 000	7302300244
06/20/2023	1118	M	CITI Bank	06/20/2023	175.34	Table Covers and Runners - MHS Graduation Friday, May 26, 2023 6-10pm	111-952484	199 E 11 6499 G6 001 0 11 000	7302300244
06/20/2023	1118	M	CITI Bank	06/20/2023	54.99	Citi Bank (Amazon)	112-596827	199 E 23 6399 00 810 0 23 000	232300173
06/20/2023	1118	M	CITI Bank	06/20/2023	973.88	Log Rocking Chairs for Retirees	1128726791	199 E 13 6399 81 999 0 11 000	7302300221
06/20/2023	1118	M	CITI Bank	06/20/2023	109.99	Log Rocking Chair for	1130783604	199 E 41 6399 00 750 0 99 000	7302300256

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						Retiree---Lionel Mendez			
06/20/2023	1118	M	CITI Bank	06/20/2023	72.00	Citi Bank Morgan's Wonderland MES Adaptive ED April 25,2023 Travel #4392	11484655	199 E 11 6411 00 810 0 23 000	232300109
06/20/2023	1118	M	CITI Bank	06/20/2023	180.00	Citi Bank Card Morgan's Wonderland Travel # 4574 05/18/2023	11487253	199 E 11 6411 00 810 0 23 000	232300150
06/20/2023	1118	M	CITI Bank	06/20/2023	44.97	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	1238-47189	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	132.27	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	1238-47643	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	440.00	Reg. Budget-Travel ID#4380 GT Field Trip-DoSeum Museum, San Antonio, TX. 5/8/23	12686976	199 E 36 6412 02 101 0 11 000	1012300088
06/20/2023	1118	M	CITI Bank	06/20/2023	79.92	Student Council End of Year Party	139158	865 L 00 2190 ST 041 0 00 000	412300144
06/20/2023	1118	M	CITI Bank	06/20/2023	61.40	TRAVEL 4610 WELDING SHOP TOUR FOR GULF COAST WELDING SHOP 3 STUDENTS 1 TEACHER KENNEMER 5.10.23	150810	199 E 11 6412 77 001 0 22 000	12300296
06/20/2023	1118	M	CITI Bank	06/20/2023	122.56	Citi Bank Card (Dairy Queen) San Diego Extra Special Field Day T. Gonzalez MMS May 05, 2023	174194	199 E 11 6411 00 041 0 11 000	232300168
06/20/2023	1118	M	CITI Bank	06/20/2023	876.71	TRAVEL 43533 5.17.23- 5.18.23 SAN ANTONIO SENIOR TRIP TICKETS AND MEAL VOCHERS 88 STUDENTS and STAFF	1A1756467V	199 E 11 6499 00 001 0 11 000	12300273
06/20/2023	1118	M	CITI Bank	06/20/2023	3,660.57	TRAVEL 43533 5.17.23- 5.18.23 SAN ANTONIO SENIOR TRIP TICKETS AND MEAL VOCHERS 88 STUDENTS and STAFF	1A1756467V	461 L 00 2110 00 001 0 00 000	12300273
06/20/2023	1118	M	CITI Bank	06/20/2023	1,389.68	TRAVEL 43533 5.17.23- 5.18.23 SAN ANTONIO SENIOR TRIP TICKETS AND MEAL VOCHERS 88	1A1756467V	865 L 00 2190 SR 001 0 00 000	12300273

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						STUDENTS and STAFF			
06/20/2023	1118	M	CITI Bank	06/20/2023	986.60	End Of Year Trip TRAVEL ID#4564	20470	461 L 00 2110 00 102 0 00 000	1022300146
06/20/2023	1118	M	CITI Bank	06/20/2023	-8.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65351	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	8.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65352	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	4.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65610	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	140.84	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65875	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	19.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65876	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	39.80	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-65878	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	101.96	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-66211	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	56.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-66567	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	14.89	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-67627	199 E 51 6319 00 845 0 99 000	9982300433

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06/20/2023	1118	M	CITI Bank	06/20/2023	33.57	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-67629	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	7.99	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-67919	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	106.31	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-68820	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	128.38	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-69082	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	26.98	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-70330	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	11.99	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-71146	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	7.68	GRADUATION CEREMONY STAGE DECORATIONS PLANTS AND FLOWER POTS	2305-71240	199 E 11 6499 G6 001 0 11 000	12300308
06/20/2023	1118	M	CITI Bank	06/20/2023	106.29	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-71960	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	34.99	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2305-71974	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	34.99	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2306-72524	199 E 51 6319 00 845 0 99 000	9982300433

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
06/20/2023	1118	M	CITI Bank	06/20/2023	41.93	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2306-72526	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	79.84	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	2306-72673	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	38.97	CMPS BEAUTIFICATION PROJECT MATERIAL	2306-72687	865 L 00 2190 FP 102 0 00 000	1022300155
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3374308617	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3375181327	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3376490392	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3378574469	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3379010824	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN	3379447179	274 E 11 6411 00 810 3 24 000	12300359

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						FRANSICO 415-392-8000			
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3380756244	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3381192599	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3381628954	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	3383276676	274 E 11 6411 00 810 3 24 000	12300359
06/20/2023	1118	M	CITI Bank	06/20/2023	-10.06	TRV 4570 Ag Mech Show Hotel Rooms Hampton Inn and Suites San Marcos 5.5.23	416849	199 E 11 6412 77 001 0 22 000	7302300196
06/20/2023	1118	M	CITI Bank	06/20/2023	203.47	TRV 4570 Ag Mech Show Hotel Rooms Hampton Inn and Suites San Marcos 5.5.23	416850	199 E 11 6412 77 001 0 22 000	7302300196
06/20/2023	1118	M	CITI Bank	06/20/2023	-10.62	TRV 4570 Ag Mech Show Hotel Rooms Hampton Inn and Suites San Marcos 5.5.23	416850-1	199 E 11 6412 77 001 0 22 000	7302300196
06/20/2023	1118	M	CITI Bank	06/20/2023	7,690.90	CMPS Flights for International Comp Travel ID 4603	4DJ2OR	199 E 11 6412 00 102 0 11 000	1022300152
06/20/2023	1118	M	CITI Bank	06/20/2023	1,062.00	Travel #4642 Top 10 Luncheon at Omni	5/24/2023	199 E 11 6498 00 001 0 11 000	7302300255
06/20/2023	1118	M	CITI Bank	06/20/2023	23.80	Cabling for speakers	5/24/23	199 E 12 6395 85 855 0 11 MAC	8512300018
06/20/2023	1118	M	CITI Bank	06/20/2023	192.77	TRV 4570 Ag Mech Show Hotel Rooms Hampton Inn and Suites San Marcos 5.5.23	54855533	199 E 11 6412 77 001 0 22 000	7302300196

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06/20/2023	1118	M	CITI Bank	06/20/2023	46.66	MES GARDEN SUPPLIES HOME DEPOT	6564000970	265 E 11 6399 00 101 3 24 000	2652300211
06/20/2023	1118	M	CITI Bank	06/20/2023	14.80	MES GARDEN SUPPLIES HOME DEPOT	6564000970	265 E 11 6399 00 101 3 24 000	2652300211
06/20/2023	1118	M	CITI Bank	06/20/2023	327.76	TRAVEL 4592 LODGING FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS ATT HOTEL 1900 University Avenue Austin, TX 78705 512.404.1900 CONFIRMATION 229094544	681380	199 E 36 6412 02 001 0 11 000	12300301
06/20/2023	1118	M	CITI Bank	06/20/2023	306.76	TRAVEL 4592 LODGING FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS ATT HOTEL 1900 University Avenue Austin, TX 78705 512.404.1900 CONFIRMATION 229094544	681382	199 E 36 6412 02 001 0 11 000	12300301
06/20/2023	1118	M	CITI Bank	06/20/2023	306.76	TRAVEL 4592 LODGING FOR UIL STATE TRAVEL 5.16-5.17.23 AUSTIN, TEXAS ATT HOTEL 1900 University Avenue Austin, TX 78705 512.404.1900 CONFIRMATION 229094544	681384	199 E 36 6412 02 001 0 11 000	12300301
06/20/2023	1118	M	CITI Bank	06/20/2023	11.99	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	708697	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	78.34	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	78.34	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	2,130.18	Travel #4646; UIL District Champions Reward Trip; 5/19/2023 to Buc-ee's and ZDT Amusement park	8587	199 E 11 6412 00 041 0 30 000	412300149
06/20/2023	1118	M	CITI Bank	06/20/2023	87.82	Travel #4646; UIL District Champions Reward Trip;	8587	199 E 11 6499 SR 041 0 11 000	412300149

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						5/19/2023 to Buc-ee's and ZDT Amusement park			
06/20/2023	1118	M	CITI Bank	06/20/2023	159.43	Citi Bank (Fairfield Inn & Suites) Veronica Garza The Spring Conference on Special Education Law 375 S Castell Ave. New Braunfels, Texas 78130 05/16/2023 Travel #4520	92521	199 E 23 6411 30 810 0 23 000	232300126
06/20/2023	1118	M	CITI Bank	06/20/2023	470.00	Citi Bank Card San Antonio Zoo May 9,2023 Travel# 4542	C-4VM80ZPH	199 E 11 6399 00 102 0 23 000	232300169
06/20/2023	1118	M	CITI Bank	06/20/2023	158.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CC 1 night	199 E 23 6411 00 102 0 11 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	79.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CC 1 night	199 E 11 6411 00 102 0 30 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	200.00	Travel #4606-Registration for South Padre Athletic Trainers Seminar for Sabrina Gonzales 6-8 to 6-11 South Padre Island Athletic Training Seminar 2023 June 8-11 - South Padre Island, TX Hosted by Valley Athletic Trainers Association	ch_3N6dpa2	181 E 36 6399 YC 850 0 91 000	8502300375
06/20/2023	1118	M	CITI Bank	06/20/2023	158.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CW 1 night	199 E 23 6411 00 102 0 11 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	79.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CW 1 night	199 E 11 6411 00 102 0 30 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	-141.33	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CW Cancell	199 E 23 6411 00 102 0 11 000	1022300164

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06/20/2023	1118	M	CITI Bank	06/20/2023	-70.67	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	CW Cancell	199 E 11 6411 00 102 0 30 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	73.59	Speaker Cable for MES	GC20818180	270 E 11 6399 00 101 3 24 000	1012300149
06/20/2023	1118	M	CITI Bank	06/20/2023	158.02	Cabling for speakers	GC20838354	199 E 12 6395 85 855 0 11 MAC	8512300018
06/20/2023	1118	M	CITI Bank	06/20/2023	515.20	need to purchase a carpet for graduation stage	H6584-3741	199 E 51 6319 00 845 0 99 000	9982300453
06/20/2023	1118	M	CITI Bank	06/20/2023	158.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	IG 1 night	199 E 23 6411 00 102 0 11 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	79.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	IG 1 night	199 E 11 6411 00 102 0 30 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	158.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	LB 1 night	199 E 23 6411 00 102 0 11 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	79.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	LB 1 night	199 E 11 6411 00 102 0 30 000	1022300164
06/20/2023	1118	M	CITI Bank	06/20/2023	237.00	Travel I.D.#4169 Hotel for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	LBr 1 nigh	199 E 23 6411 00 101 0 11 000	1012300053
06/20/2023	1118	M	CITI Bank	06/20/2023	237.00	Travel I.D.#4169 Hotel for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	NT 1 night	199 E 23 6411 00 101 0 11 000	1012300053
06/20/2023	1118	M	CITI Bank	06/20/2023	324.00	SUPPLIES FOR HEALTH CLASS AMERICAN RED CROSS - HEALTH AND SAFETY SERCIES CPR/AED	O-00147274	199 E 11 6399 77 001 0 22 000	12300300

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						FOR THE PROFESSIONAL RESUER			
06/20/2023	1118	M	CITI Bank	06/20/2023	756.00	MHS Athletic Employee CPR First Aid Certification with American Red Cross Pay online at American Red Cross: CPR Renewal for Victor Alvarado Jr, Derward Stevens, Victor Alvarado Sr, Haylee Bell, Rhett Bell, Dean Carter, Briana Cruz, Richard Escamilla, Amanda Flores, Emory Flores, Jennifer Crumly, Nobili Cruz, Theresa Gonzalez, April Lopez, Eric Martinez, Jodi Reyna, Roger Masters, Rosa Oliva, Brette Sorrells, Mary Villarreal, Jason Wilkins	O-00147847	181 E 36 6399 YC 850 0 91 000	8502300389
06/20/2023	1118	M	CITI Bank	06/20/2023	690.00	SAF Travel ID#4316 Admission for MES 1st Grade Field Trip-Children's Discovery Museum Victoria, TX. 5/5/23	pos-19101	865 L 00 2190 ST 101 0 00 000	1012300103
06/20/2023	1118	M	CITI Bank	06/20/2023	789.00	Need to install a shower at the new AG shop.	WB45506269	199 E 51 6319 00 845 0 99 000	9982300445
06/20/2023	1118	M	CITI Bank	06/20/2023	82.16	Need to purchase command strips to hang the box that contains the stop the bleed tourniquet in each classroom at high school	WB46191168	199 E 52 6399 00 845 0 99 SH0	522300031
06/20/2023	1118	M	CITI Bank	06/20/2023	237.40	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	WE20346550	199 E 51 6319 00 845 0 99 000	9982300433
06/20/2023	1118	M	CITI Bank	06/20/2023	50.84	Need to get a monthly (May 4-June 3, 2023) for Alamo Lumber, Home Depot and O'Reily Auto parts	WP65694110	199 E 51 6319 00 845 0 99 000	9982300433
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	149.73	Supplies	193952	199 E 11 6399 00 041 0 11 000	412300154
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	369.31	FAMILY ENG. SUPPLIES	194981	265 E 61 6399 FE 101 3 24 000	2652300250

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	69.86	MMS SUPPLIES	461117	265 E 11 6399 00 041 3 24 000	2652300249
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	216.90	MHS SUPPLESSS	533029	265 E 11 6399 00 001 3 24 000	2652300252
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	491.71	TRAVEL 4636 SNACKS NHI HOUSTON 22 STUDENTS DROP OFF LDZ STUDENTS	609465055	199 E 11 6411 00 001 0 11 000	12300335
07/27/2023	1119	M	Wal-Mart - Capital O	07/27/2023	83.11	Mathis Intermediate Campus - District and City Council Student Recognition July 18, 2023\Event Center - 6pm Walmart - Table covers and decorations Per- Supt. Norman	872820	199 E 13 6399 81 999 0 11 000	7302300308
07/17/2023	1120	M	CITI Bank	07/17/2023	175.00	Mathis Elementary Campus Drinks for Staff Student Snow Cones Safety Awareness Superintendent Incentive for Incident of Friday, April 21, 2023	000030	199 E 61 6399 PS 999 0 99 000	7302300217
07/17/2023	1120	M	CITI Bank	07/17/2023	175.00	Mathis Elementary Campus Drinks for Staff Student Snow Cones Safety Awareness Superintendent Incentive for Incident of Friday, April 21, 2023	000030	199 E 61 6399 81 810 0 99 000	7302300217
07/17/2023	1120	M	CITI Bank	07/17/2023	25.00	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE, V. GUTIERREZ, C. WESTBROOK, S. GAMEZ, R. VILLARREAL 6.11-6.13 AUSTIN TEXAS LODGING	0009333	199 E 11 6411 00 001 0 11 000	12300325
07/17/2023	1120	M	CITI Bank	07/17/2023	36.88	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	008588	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	53.86	CMPS PASSENGER VANS	016193	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	21.54	CMPS PASSENGER VANS	016193	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	122.27	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	016258	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	38.00	Travel #4603 - June 6-14 - Boston, MA Entry Fees for tours and public	019902	865 L 00 2190 FP 102 0 00 000	1022300165

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						transportation			
07/17/2023	1120	M	CITI Bank	07/17/2023	259.12	Board Meeting Supplies for monthly meetings	019903	199 E 41 6499 00 702 0 99 000	7302300011
07/17/2023	1120	M	CITI Bank	07/17/2023	205.73	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	021548	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	202.80	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	021715	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	59.51	CMPS PASSENGER VANS	021820	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	23.80	CMPS PASSENGER VANS	021820	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	10.00	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	0221563786	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	281.50	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	022263	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	51.47	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	023240	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	241.11	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	034466	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	10.00	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	0414413785	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	79.40	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	049972	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	73.27	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	061701	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	189.70	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	070874	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	37.89	TRAVEL 4660 MEALS NACKS NHI 22 STUDENTS AND 2 STAFF PICK UP SAN ANTONIO	072442	199 E 11 6411 00 001 0 11 000	12300338
07/17/2023	1120	M	CITI Bank	07/17/2023	78.07	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	076172	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	171.45	TRAVEL 4660 MEALS NACKS NHI 22 STUDENTS AND 2 STAFF PICK UP SAN ANTONIO	076684	199 E 11 6411 00 001 0 11 000	12300338
07/17/2023	1120	M	CITI Bank	07/17/2023	106.68	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	080950	865 L 00 2190 FP 102 0 00 000	1022300154

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07/17/2023	1120	M	CITI Bank	07/17/2023	112.00	Travel #4603 - June 6-14 - Boston, MA Entry Fees for tours and public transportation	084789	865 L 00 2190 FP 102 0 00 000	1022300165
07/17/2023	1120	M	CITI Bank	07/17/2023	23.82	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	091498	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	30.50	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	092089	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	211.42	TRAVEL 4638 MEALS NACKS NHI 22 STUDENTS AND 2 STAFF DROP OFF GREAT DEBATE	0925	199 E 11 6411 00 001 0 11 000	12300337
07/17/2023	1120	M	CITI Bank	07/17/2023	118.11	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	1022300154	199 E 11 6412 00 102 0 11 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	197.16	Cash Handling Supplies to be purchased at Amazon.com	111-103295	199 E 41 6399 00 703 0 99 000	7302300297
07/17/2023	1120	M	CITI Bank	07/17/2023	39.00	Ink For Badgy Printer - Melodie	111-453950	199 E 11 6395 85 855 0 11 MAC	8512300019
07/17/2023	1120	M	CITI Bank	07/17/2023	118.88	Hp 950 951 950XL 951XL Printhead for the Tax Office	111-471120	199 E 11 6395 85 855 0 11 MAC	8512300020
07/17/2023	1120	M	CITI Bank	07/17/2023	78.00	Ink For Badgy Printer - Melodie	111-662213	199 E 11 6395 85 855 0 11 MAC	8512300019
07/17/2023	1120	M	CITI Bank	07/17/2023	529.74	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	1120114	199 E 13 6411 00 101 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	353.16	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	1120114	199 E 23 6411 00 001 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One night deposit for 2023 Section 504 Conference -	116U9CA9 1	199 E 11 6411 00 810 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						11/11-13/2023 - Kalahari Resorts - Veronica Garza Room 2			
07/17/2023	1120	M	CITI Bank	07/17/2023	135.33	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	1238-47794	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	20.90	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	1238-47794	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	-202.96	2023 MHS PROM VENUE AND SNACKS DEPOSIT OMNI BAYVIEW ROOM	124466 CR	461 L 00 2110 00 001 0 00 000	12300226
07/17/2023	1120	M	CITI Bank	07/17/2023	747.15	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14480	199 E 41 6419 TN 701 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	139.64	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14480-2	199 E 41 6419 TN 701 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	675.12	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14481	199 E 13 6499 81 810 0 11 SHR	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	675.12	TRAVEL 4585 $597.00 HOTEL	14482	199 E 41 6419 MB 702 0 99 000	7302300225

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez			
07/17/2023	1120	M	CITI Bank	07/17/2023	450.08	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483	199 E 41 6419 RC 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 MA 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 13 6499 81 810 0 11 SHR	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 JS 702 0 99 000	7302300225

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 AT 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 MB 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 RC 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 RA 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	2.69	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V.	14483-2	199 E 41 6419 SO 702 0 99 000	7302300225

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Gutierrez			
07/17/2023	1120	M	CITI Bank	07/17/2023	2.66	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14483-2	199 E 41 6419 TN 701 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	814.77	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14484	199 E 41 6419 MA 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	851.04	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14485	199 E 41 6419 JS 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	853.74	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	14486	199 E 41 6419 AT 702 0 99 000	7302300225
07/17/2023	1120	M	CITI Bank	07/17/2023	474.26	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon	14487	199 E 41 6419 SO 702 0 99 000	7302300225

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Acosta Tim Norman V. Gutierrez			
07/17/2023	1120	M	CITI Bank	07/17/2023	382.30	Doubletree by Hilton NELI 2023 2023 Spring Conference June 4-6,2023 Austin, Texas Travel#4600	1590296	199 E 23 6411 30 810 0 23 000	232300171
07/17/2023	1120	M	CITI Bank	07/17/2023	316.38	Hotel stay for TASSP 2023 Summer Workshop & 2023 Education Law for Principals Residence Inn Austin Downtown/Convention Center Travel #4383	165004	199 E 13 6411 00 810 0 28 000	282300010
07/17/2023	1120	M	CITI Bank	07/17/2023	1,163.14	TRAVEL 4546---- HOTEL FEE 2023 Texas School Safety Conference Leo Cano June 18-22-2023 Marriott 101 Bowie Street San Antonio, Texas 210-224-1234	1839180	199 E 13 6411 00 810 0 28 000	7302300242
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185241	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185241	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185241	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.70	CAMT Conference Travel #4420	185241	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185242	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185242	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185242	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.70	CAMT Conference Travel #4420	185242	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	193.78	CAMT Conference Travel #4420	185244	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	193.78	CAMT Conference Travel #4420	185244	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	193.78	CAMT Conference Travel #4420	185244	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	193.79	CAMT Conference Travel #4420	185244	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185293	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185293	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.69	CAMT Conference Travel #4420	185293	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	224.70	CAMT Conference Travel #4420	185293	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	220.93	CAMT Conference Travel #4420	185303	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	220.93	CAMT Conference Travel #4420	185303	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	220.93	CAMT Conference Travel #4420	185303	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	220.92	CAMT Conference Travel #4420	185303	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	1,008.00	CMPS BOSTON RED SOX TICKETS	198230529	865 L 00 2190 FP 102 0 00 000	1022300162

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/17/2023	1120	M	CITI Bank	07/17/2023	16.85	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	2023-06-12	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	59.54	Travel I.D.#4172 Hotel for Educational Law for Principals Conference, Austin, TX June 12-13, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	22834	199 E 23 6411 00 101 0 11 000	1012300059
07/17/2023	1120	M	CITI Bank	07/17/2023	99.96	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-73404	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	83.32	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-74358	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	19.98	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-77258	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	302.93	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-77469	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	9.18	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-79429	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	106.94	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot, and O'Reily's auto parts	2306-80083	199 E 51 6319 00 845 0 99 000	9982300483
07/17/2023	1120	M	CITI Bank	07/17/2023	6.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S.	350016514	199 E 13 6411 00 101 0 11 000	12300167

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2			
07/17/2023	1120	M	CITI Bank	07/17/2023	4.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	350016514	199 E 23 6411 00 001 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	3,653.76	TRAVEL 4633 GEAR UP NCCEP CONFERENCE FLIGHTS 7.15.23-7.20.23 SAN FRANSICO SOUTHWEST AIRLINES 6 PASSANGERS	39EFSU	274 E 11 6411 00 810 3 24 000	12300358
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	4005116863	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	4005116863	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	4005116863	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.21	CAMT Conference Travel #4420	4005116863	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	679.82	TRAVEL 4659 Tim Norman - HOTEL Supt. Conference South Padre Island June 21-23, 2023	416410	199 E 41 6419 TN 701 0 99 000	7302300259
07/17/2023	1120	M	CITI Bank	07/17/2023	1,057.30	CMPS PASSENGER VANS	427378523	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	422.91	CMPS PASSENGER VANS	427378523	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	1,115.60	CMPS PASSENGER VANS	427378560	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	446.23	CMPS PASSENGER VANS	427378560	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	1,095.28	Travel ID#: 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin - Hotel	495314	199 E 23 6411 00 041 0 11 000	412300081
07/17/2023	1120	M	CITI Bank	07/17/2023	1,223.20	Travel ID#: 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin - Hotel	495539	199 E 23 6411 00 041 0 11 000	412300081
07/17/2023	1120	M	CITI Bank	07/17/2023	15.00	CMPS PASSENGER VANS	508275	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	6.00	CMPS PASSENGER VANS	508275	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	15.00	CMPS PASSENGER VANS	508276	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	6.00	CMPS PASSENGER VANS	508276	865 L 00 2190 FP 102 0 00 000	1022300156

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07/17/2023	1120	M	CITI Bank	07/17/2023	65.98	Ag Truck plug supplies for new trailer - emergency request	5664-48205	199 E 11 6399 77 001 0 22 000	12300364
07/17/2023	1120	M	CITI Bank	07/17/2023	68.00	CMPS INTERNATIONAL COMPETITION TRAVEL ID 4603	6-11-2023	865 L 00 2190 FP 102 0 00 000	1022300154
07/17/2023	1120	M	CITI Bank	07/17/2023	600.00	LPC Online Training- Stephanie Schuette $600.000 Mental Wellness Department Professional Counselor Training 06/29/2023 Kate Walker Training Systems	6-29-2023	270 E 11 6411 00 001 3 24 000	7302300302
07/17/2023	1120	M	CITI Bank	07/17/2023	31.55	Alt. Meetings Supplies and snacks.	6/14/2023	199 E 13 6399 81 999 0 11 000	7302300001
07/17/2023	1120	M	CITI Bank	07/17/2023	18.74	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/14/23 AM	199 E 13 6411 00 101 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	12.49	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/14/23 AM	199 E 23 6411 00 001 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	18.74	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/14/23 PM	199 E 13 6411 00 101 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	12.49	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN,	6/14/23 PM	199 E 23 6411 00 001 0 11 000	12300167

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2			
07/17/2023	1120	M	CITI Bank	07/17/2023	18.74	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/15/23 AM	199 E 13 6411 00 101 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	12.49	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/15/23 AM	199 E 23 6411 00 001 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	18.74	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/15/23 PM	199 E 13 6411 00 101 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	12.49	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 LODGING J. RIOJAS, B. MAXWELL, L. PACELEY EMBASSY SUITES-HILTON 300 S. CONGRESS AUSTIN, TX 78704 512.469.9000 JY9UBHB2	6/15/23 PM	199 E 23 6411 00 001 0 11 000	12300167
07/17/2023	1120	M	CITI Bank	07/17/2023	19.84	Voodoo Doughnuts for board	6/16/2023	199 R 00 5769 MS 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						members during TASA/TASB Convention in San Antonio,TX - TN wanted to treat so paid $20 (receipt 970826) to cover cost			
07/17/2023	1120	M	CITI Bank	07/17/2023	300.24	Travel I.D.#4172 Hotel for Educational Law for Principals Conference, Austin, TX June 12-13, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	61391	199 E 23 6411 00 101 0 11 000	1012300059
07/17/2023	1120	M	CITI Bank	07/17/2023	40.53	CMPS PASSENGER VANS	697195360	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	16.21	CMPS PASSENGER VANS	697195360	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	40.53	CMPS PASSENGER VANS	697195500	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	16.21	CMPS PASSENGER VANS	697195500	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	24.23	CMPS PASSENGER VANS	697240958	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	9.69	CMPS PASSENGER VANS	697240958	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	24.23	CMPS PASSENGER VANS	697241102	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	9.69	CMPS PASSENGER VANS	697241102	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	705.39	Travel #4603 - June 6-14 - Boston, MA Entry Fees for tours and public transportation	6N1ZJ44T	865 L 00 2190 FP 102 0 00 000	1022300165
07/17/2023	1120	M	CITI Bank	07/17/2023	413.70	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE, V. GUTIERREZ, C. WESTBROOK, S. GAMEZ, R. VILLARREAL 6.11-6.13 AUSTIN TEXAS LODGING	778035	199 E 11 6411 00 001 0 11 000	12300325
07/17/2023	1120	M	CITI Bank	07/17/2023	359.58	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE, V. GUTIERREZ, C. WESTBROOK, S. GAMEZ, R. VILLARREAL 6.11-6.13 AUSTIN TEXAS LODGING	778036	199 E 11 6411 00 001 0 11 000	12300325
07/17/2023	1120	M	CITI Bank	07/17/2023	359.58	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE, V. GUTIERREZ, C. WESTBROOK, S.	778037	199 E 11 6411 00 001 0 11 000	12300325

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						GAMEZ, R. VILLARREAL 6.11-6.13 AUSTIN TEXAS LODGING			
07/17/2023	1120	M	CITI Bank	07/17/2023	413.70	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE, V. GUTIERREZ, C. WESTBROOK, S. GAMEZ, R. VILLARREAL 6.11-6.13 AUSTIN TEXAS LODGING	778038	199 E 11 6411 00 001 0 11 000	12300325
07/17/2023	1120	M	CITI Bank	07/17/2023	116.63	TRAVEL 4670 $123.05 HOTEL for Angie Trejo - Board Members SLI LTASB GRADUATION 101 W 5th Street Fort Worth Texas	81730	199 E 41 6419 AT 702 0 99 000	7302300286
07/17/2023	1120	M	CITI Bank	07/17/2023	180.27	Hotels for CMPS Travel ID 4603	83450358-3	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	474.12	Hotels for CMPS Travel ID 4603	83450358-3	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	162.61	Hotels for CMPS Travel ID 4603	83450358-3	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	427.68	Hotels for CMPS Travel ID 4603	83450358-3	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	172.91	Hotels for CMPS Travel ID 4603	83450358-6	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	454.76	Hotels for CMPS Travel ID 4603	83450358-6	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	162.61	Hotels for CMPS Travel ID 4603	83450358-9	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	427.68	Hotels for CMPS Travel ID 4603	83450358-9	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	162.61	Hotels for CMPS Travel ID 4603	83450358-9	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	427.68	Hotels for CMPS Travel ID 4603	83450358-9	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	180.27	Hotels for CMPS Travel ID 4603	83450358-9	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	474.12	Hotels for CMPS Travel ID 4603	83450358-9	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						4603			
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID 4603	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID 4603	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID 4603	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID 4603	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	53.98	Hotels for CMPS Travel ID 4603	85885243-5	199 E 11 6412 00 102 0 11 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	141.97	Hotels for CMPS Travel ID 4603	85885243-5	865 L 00 2190 FP 102 0 00 000	1022300160
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9364825	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9364825	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9364825	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.26	CAMT Conference Travel #4420	9364825	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	9365013	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	9365013	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.22	CAMT Conference Travel #4420	9365013	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	192.21	CAMT Conference Travel #4420	9365013	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9365021	281 E 11 6499 00 001 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9365021	281 E 11 6499 00 041 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.28	CAMT Conference Travel #4420	9365021	281 E 11 6499 00 102 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	66.26	CAMT Conference Travel #4420	9365021	281 E 11 6499 00 101 1 11 000	8202300055
07/17/2023	1120	M	CITI Bank	07/17/2023	711.39	TRAVEL 4585 $597.00 HOTEL for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro	9585	199 E 41 6419 RA 702 0 99 000	7302300225

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez			
07/17/2023	1120	M	CITI Bank	07/17/2023	175.14	Alt. Meetings Supplies and snacks.	9C1-2X7	199 E 13 6399 81 999 0 11 000	7302300001
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One Night Deposit - 2023 Dyslexia Conference - 10/21-23/2023 - Kalahari Resorts - Veronica Garza Room 3	HDQNHW8B 1	199 E 11 6411 00 810 0 23 000	0
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One Night Deposit - 2023 Dyslexia Conference - 10/21-23/2023 - Kalahari Resorts - Veronica Garza Room 1	MTON8CZD 1	199 E 11 6411 00 810 0 23 000	0
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One Night Deposit - 2023 Dyslexia Conference - 10/21-23/2023 - Kalahari Resorts - Veronica Garza Room 2	Q3AKQVVI 1	199 E 11 6411 00 810 0 23 000	0
07/17/2023	1120	M	CITI Bank	07/17/2023	537.99	Travel I.D.#4169 Hotel for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	R7MCPDYPR	199 E 23 6411 00 101 0 11 000	1012300053
07/17/2023	1120	M	CITI Bank	07/17/2023	537.99	Travel I.D.#4169 Hotel for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	R9OWGPB1E	199 E 23 6411 00 101 0 11 000	1012300053
07/17/2023	1120	M	CITI Bank	07/17/2023	269.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	RA02A9N00	199 E 23 6411 00 102 0 11 000	1022300164
07/17/2023	1120	M	CITI Bank	07/17/2023	268.99	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel	RA02A9N00	199 E 11 6411 00 102 0 30 000	1022300164

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)			
07/17/2023	1120	M	CITI Bank	07/17/2023	269.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	RWVXUKFQL	199 E 23 6411 00 102 0 11 000	1022300164
07/17/2023	1120	M	CITI Bank	07/17/2023	268.99	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	RWVXUKFQL	199 E 11 6411 00 102 0 30 000	1022300164
07/17/2023	1120	M	CITI Bank	07/17/2023	269.00	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	RXPQPQKWG	199 E 23 6411 00 102 0 11 000	1022300164
07/17/2023	1120	M	CITI Bank	07/17/2023	268.99	Travel #4292 - 6/6-9/2023 TEPSA @ Round Rock, TX Hotel for C. Cox, L. Barba, and I. Gonzales (replaced D. Garcia)	RXPQPQKWG	199 E 11 6411 00 102 0 30 000	1022300164
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One night deposit for 2023 Section 504 Conference - 11/11-13/2023 - Kalahari Resorts - Veronica Garza Room 1	S8TUI6XW 1	199 E 11 6411 00 810 0 23 000	0
07/17/2023	1120	M	CITI Bank	07/17/2023	25.86	CMPS PASSENGER VANS	T136237565	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	10.34	CMPS PASSENGER VANS	T136237565	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	25.86	CMPS PASSENGER VANS	T136237567	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	10.34	CMPS PASSENGER VANS	T136237567	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	6.36	CMPS PASSENGER VANS	T136650080	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	2.54	CMPS PASSENGER VANS	T136650080	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	6.36	CMPS PASSENGER VANS	T136650081	199 E 11 6412 00 102 0 11 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	2.54	CMPS PASSENGER VANS	T136650081	865 L 00 2190 FP 102 0 00 000	1022300156
07/17/2023	1120	M	CITI Bank	07/17/2023	169.00	One night deposit for 2023 Section 504 Conference - 11/11-13/2023 - Kalahari Resorts - Veronica Garza Room 3	VDQ65PP7 1	199 E 11 6411 00 810 0 23 000	0
07/17/2023	1120	M	CITI Bank	07/17/2023	99.00	Need to get a purchase order number for the month of June for Alamo Lumber, Home Depot,	WE22010899	199 E 51 6319 00 845 0 99 000	9982300483

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and O'Reily's auto parts			
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	234.80	Wal-Mart Supplies for Homeless students- district wide Backpacks Socks Under clothes MES, MIS, MMS, MHS, DAEP	152191	199 E 11 6399 81 810 0 11 SHR	7302300332
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	0.00	Wal-Mart Supplies for Homeless students- district wide Backpacks Socks Under clothes MES, MIS, MMS, MHS, DAEP	152191	280 E 11 6412 00 810 2 24 000	7302300332
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	615.32	TRAVEL 4635 NHI HOUSTON SNACKS FOR STUDENTS DROP OFF STUDENTS	243016	199 E 11 6411 00 001 0 11 000	12300341
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	390.80	SUPPLIES FOR FRESHMAN ORIENTATION AND MEET THE TEACHERS 7/28/2023 AND 7/31/2023	423209	199 E 11 6411 00 001 0 11 000	12300368
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	77.96	SUPPLIES FOR FRESHMAN ORIENTATION AND MEET THE TEACHERS 7/28/2023 AND 7/31/2023	453135	199 E 11 6411 00 001 0 11 000	12300368
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	138.62	7/27/2023 Campus Lunch meeting	494759	199 E 13 6499 00 041 0 11 000	412300164
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	2,014.76	Wal-Mart Supplies for Homeless students- district wide Backpacks Socks Under clothes MES, MIS, MMS, MHS, DAEP	652433	199 E 11 6399 81 810 0 11 SHR	7302300332
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	0.00	Wal-Mart Supplies for Homeless students- district wide Backpacks Socks Under clothes MES, MIS, MMS, MHS, DAEP	652433	280 E 11 6412 00 810 2 24 000	7302300332
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	259.90	TRAVEL 4635 NHI HOUSTON SNACKS FOR STUDENTS DROP OFF STUDENTS	663430	199 E 11 6411 00 001 0 11 000	12300341
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	781.51	Sam's Club - Convocation 2023 Supplies needed for	721479	199 E 11 6399 81 810 0 11 SHR	7302300325

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Convocation Per TIM NORMAN July 24, 2023 MMS Cafetorium Please send PO to Leslie Cardenas Plates, Cups, Napkins, Drinks, Writing Tablets, Pens, Dry-Erase Markers,			
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	67.95	Wellness Department- Stephanie Schuette - Teacher Incentives In-Service Development Day--Teacher Wellness Conference MMS Cafeteria Friday, July 28, 2023	804957	199 E 31 6399 00 102 0 30 000	7302300327
08/21/2023	1121	M	Wal-Mart - Capital O	08/21/2023	67.95	Wellness Department- Stephanie Schuette - Teacher Incentives In-Service Development Day--Teacher Wellness Conference MMS Cafeteria Friday, July 28, 2023	804957	199 E 31 6399 00 041 0 11 000	7302300327
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	109.28	MIS GRANDPARENTS' DAY CELEBRATION	081923	265 E 11 6399 00 102 4 24 000	2652300287
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	149.88	MMS STORAGE	132306	265 E 11 6399 00 041 4 24 000	2652300271
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	208.24	MMS Volleyball Concession Stand Items	191694	461 L 00 2110 00 041 0 00 000	412300166
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	96.11	MIS HORTICULURAL CLUB	417316	265 E 11 6399 00 102 4 24 000	2652300276
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	14.00	MIS HORTICULTURAL HORTICULTURAL CLUB	471930	265 E 11 6399 00 102 4 24 000	2652300275
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	226.52	Walmart - Classroom supplies & incentives.	577184	199 E 11 6399 00 102 0 23 000	232300189
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	318.38	MMS Volleyball Concession Stand Items	647119	461 L 00 2110 00 041 0 00 000	412300166
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	77.53	MMS ARTS AND CRAFTS	757144	265 E 11 6399 00 041 4 24 000	2652300281
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	83.81	MIS GRANDPARENTS' DAY CELEBRATION	792319	265 E 11 6399 00 102 4 24 000	2652300287
08/25/2023	1122	M	Wal-Mart - Capital O	08/25/2023	21.00	MIS HORTICULTURAL HORTICULTURAL CLUB	911521	265 E 11 6399 00 102 4 24 000	2652300275
08/28/2023	1123	M	CITI Bank	08/28/2023	191.00	Citibank Card -	000545	199 E 13 6399 81 999 0 11 000	7302300315

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Administrative Assiastant Meeting - Per Gail Shepler July 26, 2023 8:00 AM MIS Library Please send PO to Gail Shepler S and J Bakery Kolaches and Pasteries			
08/28/2023	1123	M	CITI Bank	08/28/2023	346.46	TRAVEL 4634 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	001225	199 E 11 6411 00 001 0 11 000	12300331
08/28/2023	1123	M	CITI Bank	08/28/2023	42.37	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	006175	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	0.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	007155	865 L 00 2190 FF 001 0 00 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	29.27	Alt. Meetings Supplies and snacks.	007752	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	90.75	Board Meeting Supplies for monthly meetings	008700	199 E 41 6499 00 702 0 99 000	7302300011
08/28/2023	1123	M	CITI Bank	08/28/2023	514.80	CitiBank Card - Convocation 2023 Teacher Incentives Per TIM NORMAN July 24, 2023 MMS Cafetorium Please send PO to Leslie Cardenas	010374	199 E 13 6399 81 999 0 11 000	7302300317
08/28/2023	1123	M	CITI Bank	08/28/2023	779.79	Citi Bank Card (Hotel) TCASE Interactive 2023 110 E. 2nd Street Austin, Texas July 9-12,2023 Travel# 4620	013872	199 E 11 6411 00 810 0 23 000	232300182
08/28/2023	1123	M	CITI Bank	08/28/2023	98.32	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	014176	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	300.41	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	016645	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	779.79	Citi Bank Card (Hotel) TCASE Interactive 2023 110 E. 2nd Street Austin, Texas July 9-12,2023 Travel# 4620	018959	199 E 11 6411 00 810 0 23 000	232300182

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/28/2023	1123	M	CITI Bank	08/28/2023	-40.59	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	022850	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	-25.03	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	022850	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	-3.45	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	022850	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	123.55	Breakfast for Teacher Work day 8/1/2023	026610	199 E 13 6499 00 041 0 11 000	412300162
08/28/2023	1123	M	CITI Bank	08/28/2023	18.98	Alt. Meetings Supplies and snacks.	027404	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	100.20	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	027622	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	61.79	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	027622	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	8.51	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	027622	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	253.88	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	032147	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	156.56	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	032147	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	21.56	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION	032147	199 E 11 6411 00 001 0 11 000	12300346

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CENTER 10 STUDENTS			
08/28/2023	1123	M	CITI Bank	08/28/2023	74.88	Alt. Meetings Supplies and snacks.	034684	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	287.61	BREAKFAST FOR PROFESSIONAL DEV. 7031.2023 65 VAR. TACOS PUERTO DE MAZTLAN, MATHIS TEXAS 361.547.9385	039264	199 E 13 6499 SD 001 0 11 000	12300367
08/28/2023	1123	M	CITI Bank	08/28/2023	70.98	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	040505	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	43.77	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	040505	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	6.03	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	040505	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	94.30	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	041451	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	65.02	S&J's Breakfast for Staff Meeting, MES Principal Lacy Brauchle	050617	199 E 13 6399 00 101 0 11 000	1012300162
08/28/2023	1123	M	CITI Bank	08/28/2023	792.87	FLORAL CLASS SUPPLIES A. HOLBEIN FLOWERS, VASES, FILLERS.FOR OUTSIDE AREAS OF THE HIGH SCHOOL LOWE'S	056149/027	281 E 11 6399 00 001 1 11 000	12300288
08/28/2023	1123	M	CITI Bank	08/28/2023	37.14	Alt. Meetings Supplies and snacks.	059474	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	182.14	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	060470	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	112.32	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	060470	199 E 11 6411 77 001 0 22 000	12300346

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/28/2023	1123	M	CITI Bank	08/28/2023	15.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	060470	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	35.93	Alt. Meetings Supplies and snacks.	062027	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	133.45	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	063775	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	229.00	S&J's Breakfast for Staff Meeting, MES Principal Lacy Brauchle	069695	199 E 13 6399 00 101 0 11 000	1012300162
08/28/2023	1123	M	CITI Bank	08/28/2023	52.86	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	074729	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	32.60	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	074729	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	4.48	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	074729	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	27.39	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	076582	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	16.89	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	076582	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	2.33	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	076582	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	532.63	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION	077477	199 E 11 6412 77 001 0 22 000	12300346

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CENTER 10 STUDENTS			
08/28/2023	1123	M	CITI Bank	08/28/2023	328.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	077477	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	45.23	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	077477	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	66.75	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	079056	181 E 36 6411 00 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	373.73	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	079056	181 E 36 6411 KT 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	175.63	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	079297	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	959.16	Citi Bank Card (Hotel) TCASE Interactive 2023 110 E. 2nd Street Austin, Texas July 9-12,2023 Travel# 4620	087383	199 E 11 6411 00 810 0 23 000	232300182
08/28/2023	1123	M	CITI Bank	08/28/2023	369.90	CitiBank Card - Convocation 2023 Teacher Incentives Per TIM NORMAN July 24, 2023 MMS Cafetorium Please send PO to Leslie Cardenas	089592	199 E 13 6399 81 999 0 11 000	7302300317
08/28/2023	1123	M	CITI Bank	08/28/2023	15.75	TRAVEL 4637 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 PICK UP LDZ STUDENTS	091950	199 E 11 6411 00 001 0 11 000	12300333
08/28/2023	1123	M	CITI Bank	08/28/2023	80.48	Alt. Meetings Supplies and snacks.	092521	199 E 13 6399 81 999 0 11 000	7302300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/28/2023	1123	M	CITI Bank	08/28/2023	143.27	TRAVEL 4637 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 PICK UP LDZ STUDENTS	097329	199 E 11 6411 00 001 0 11 000	12300333
08/28/2023	1123	M	CITI Bank	08/28/2023	206.17	TRAVEL 4636 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF DROP OFF LDZ STUDENTS	098131	199 E 11 6411 00 001 0 11 000	12300334
08/28/2023	1123	M	CITI Bank	08/28/2023	964.87	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094119	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	964.87	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094120	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	964.87	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094121	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	-321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094122	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	-321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094123	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	1,221.37	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094124	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	-321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING	1094125	274 E 11 6411 00 810 3 24 000	12300359

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						7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000			
08/28/2023	1123	M	CITI Bank	08/28/2023	-321.61	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094126	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	964.87	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094127	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	964.87	TRAVEL 4633 GEAR UP NCCEP CONFERENCE LODGING 7.15.23-7.20.23 SAN FRANSICO PARK 55 55 CYRIL MAGNUM SAN FRANSICO 415-392-8000	1094128	274 E 11 6411 00 810 3 24 000	12300359
08/28/2023	1123	M	CITI Bank	08/28/2023	487.41	Solar Eclipes glasses for all students, staff and teachers	111-295620	199 E 11 6399 40 041 0 11 000	412300148
08/28/2023	1123	M	CITI Bank	08/28/2023	268.08	Staff Development Books	111-818240	255 E 11 6411 81 041 3 24 000	412300107
08/28/2023	1123	M	CITI Bank	08/28/2023	400.00	TRAVEL 4635 NHI HOUSTON 22 STUDENTS AND 2 STAFF 7 ROOMS FOR 6.29 DROP OFF STUDENTS DOUBLE TREE HILTON 5353 WESTHEIMER ROAD HOUSTON TX 77056	1152727a	274 E 11 6299 NH 810 3 24 000	12300340
08/28/2023	1123	M	CITI Bank	08/28/2023	-400.00	TRAVEL 4635 NHI HOUSTON 22 STUDENTS AND 2 STAFF 7 ROOMS FOR 6.29 DROP OFF STUDENTS DOUBLE TREE HILTON 5353 WESTHEIMER ROAD HOUSTON TX 77056	1152727acr	274 E 11 6299 NH 810 3 24 000	12300340
08/28/2023	1123	M	CITI Bank	08/28/2023	1,488.40	TRAVEL 4635 NHI HOUSTON 22 STUDENTS AND 2 STAFF 7 ROOMS FOR 6.29 DROP OFF STUDENTS DOUBLE TREE HILTON 5353 WESTHEIMER ROAD HOUSTON TX 77056	1152727b	274 E 11 6299 NH 810 3 24 000	12300340

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/28/2023	1123	M	CITI Bank	08/28/2023	-176.06	TRAVEL 4635 NHI HOUSTON 22 STUDENTS AND 2 STAFF 7 ROOMS FOR 6.29 DROP OFF STUDENTS DOUBLE TREE HILTON 5353 WESTHEIMER ROAD HOUSTON TX 77056	1152727bcr	274 E 11 6299 NH 810 3 24 000	12300340
08/28/2023	1123	M	CITI Bank	08/28/2023	90.00	On-site registration for THSCA coaching school/membership renewal for Richard Escamilla. Only CITI Bank was accepted as payment for on-site registration.	133719	181 E 36 6499 00 850 0 91 000	0
08/28/2023	1123	M	CITI Bank	08/28/2023	30.01	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	1467700	181 E 36 6411 00 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	168.02	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	1467700	181 E 36 6411 KT 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	60.02	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	1468072	181 E 36 6411 00 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	336.04	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	1468072	181 E 36 6411 KT 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	73.44	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18	1468289	181 E 36 6411 00 850 0 91 000	8502300391

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234			
08/28/2023	1123	M	CITI Bank	08/28/2023	411.18	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	1468289	181 E 36 6411 KT 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	-5.33	CAMT Conference Travel #4420	185244cr	281 E 11 6499 00 001 1 11 000	8202300055
08/28/2023	1123	M	CITI Bank	08/28/2023	-5.33	CAMT Conference Travel #4420	185244cr	281 E 11 6499 00 041 1 11 000	8202300055
08/28/2023	1123	M	CITI Bank	08/28/2023	-5.33	CAMT Conference Travel #4420	185244cr	281 E 11 6499 00 102 1 11 000	8202300055
08/28/2023	1123	M	CITI Bank	08/28/2023	-5.33	CAMT Conference Travel #4420	185244cr	281 E 11 6499 00 101 1 11 000	8202300055
08/28/2023	1123	M	CITI Bank	08/28/2023	24.48	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-82133	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	49.98	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-82365	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	105.96	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-82628	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	280.88	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-83922	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	63.98	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-84263	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	101.98	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-84521	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	13.99	Need to get a purchase order for the month of July for	2307-84832	199 E 51 6319 00 845 0 99 000	9982300531

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Alamo Lumber, Home Depot, and O'Reily's Auto Parts			
08/28/2023	1123	M	CITI Bank	08/28/2023	95.98	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-84865	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	196.89	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-84951	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	223.72	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-86379	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	5.49	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-86420	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	136.96	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-86485	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	522.08	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-86597	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	34.99	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2307-86764	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	18.49	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	2308-87539	199 E 51 6319 00 845 0 99 000	9982300531
08/28/2023	1123	M	CITI Bank	08/28/2023	763.83	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel:	2392	181 E 36 6411 KT 850 0 91 000	8502300392

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002			
08/28/2023	1123	M	CITI Bank	08/28/2023	0.00	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 LODGING HILTON GARDEN 1600 PACIFIC AVE DALLAS, TEXAS 214-299-8982 3373586419	27717153	199 E 11 6412 77 001 0 22 000	12300351
08/28/2023	1123	M	CITI Bank	08/28/2023	78.22	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 LODGING HILTON GARDEN 1600 PACIFIC AVE DALLAS, TEXAS 214-299-8982 3373586419	27717153	199 E 23 6411 00 001 0 11 000	12300351
08/28/2023	1123	M	CITI Bank	08/28/2023	0.00	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 LODGING HILTON GARDEN 1600 PACIFIC AVE DALLAS, TEXAS 214-299-8982 3373586419	3380472198	199 E 11 6412 77 001 0 22 000	12300351
08/28/2023	1123	M	CITI Bank	08/28/2023	723.03	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 LODGING HILTON GARDEN 1600 PACIFIC AVE DALLAS, TEXAS 214-299-8982 3373586419	3380472198	199 E 23 6411 00 001 0 11 000	12300351
08/28/2023	1123	M	CITI Bank	08/28/2023	64.12	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	4538334601	181 E 36 6411 00 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	359.00	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX	4538334601	181 E 36 6411 KT 850 0 91 000	8502300391

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						77002 713-654-1234			
08/28/2023	1123	M	CITI Bank	08/28/2023	546.99	TRAVEL 4633 GEAR UP NCCEP CONFERENCE UBER 7.15.23-7.20.23 SAN FRANSICO	485044044	274 E 11 6411 00 810 3 24 000	12300360
08/28/2023	1123	M	CITI Bank	08/28/2023	1,008.63	TRAVEL 4662 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS A. HOLBEIN 7.23-7.28 LODGING HILTON GARDEN 1600 PACIFIC AVE DALLAS, TEXAS 214-299-8982 3373586419	5351170801	199 E 11 6411 77 001 0 22 000	12300319
08/28/2023	1123	M	CITI Bank	08/28/2023	-316.38	Hotel stay for TASSP 2023 Summer Workshop & 2023 Education Law for Principals Residence Inn Austin Downtown/Convention Center Travel #4383	55864cr	199 E 13 6411 00 810 0 28 000	282300010
08/28/2023	1123	M	CITI Bank	08/28/2023	68.22	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	5996452601	181 E 36 6411 00 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	381.96	Travel #4651 - Hotel at Hyatt Regency Houston for THSCA Coaching School 7/16 to 7/18 Hotel: Hyatt Regency Houston 1200 Louisiana St Houston, TX 77002 713-654-1234	5996452601	181 E 36 6411 KT 850 0 91 000	8502300391
08/28/2023	1123	M	CITI Bank	08/28/2023	5.00	Alt. Meetings Supplies and snacks.	61ZAPPV4	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	97.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629868	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	24.31	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION	629868	199 E 11 6411 77 001 0 22 000	12300345

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481			
08/28/2023	1123	M	CITI Bank	08/28/2023	97.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629869	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	24.31	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629869	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	97.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629870	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	24.31	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629870	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	97.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629871	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	24.31	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629871	199 E 11 6411 77 001 0 22 000	12300345

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/28/2023	1123	M	CITI Bank	08/28/2023	97.25	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629872	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	24.31	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	629872	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	70.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE UBER 7.15.23-7.20.23 SAN FRANSICO	7/16 Hilto	274 E 11 6411 00 810 3 24 000	12300360
08/28/2023	1123	M	CITI Bank	08/28/2023	22.70	TRAVEL 4633 GEAR UP NCCEP CONFERENCE UBER 7.15.23-7.20.23 SAN FRANSICO	7/16 MTA M	274 E 11 6411 00 810 3 24 000	12300360
08/28/2023	1123	M	CITI Bank	08/28/2023	86.19	Alt. Meetings Supplies and snacks.	7/20/23 03	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	45.21	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	70103	199 E 11 6412 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	27.88	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	70103	199 E 11 6411 77 001 0 22 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	3.84	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	70103	199 E 11 6411 00 001 0 11 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	551.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768351	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	137.86	TRAVEL 4669 FFA CONVENTION	768351	199 E 11 6411 77 001 0 22 000	12300345

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481			
08/28/2023	1123	M	CITI Bank	08/28/2023	551.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768352	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	137.86	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768352	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	551.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768353	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	137.86	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768353	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	551.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768354	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	137.86	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE	768354	199 E 11 6411 77 001 0 22 000	12300345

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481			
08/28/2023	1123	M	CITI Bank	08/28/2023	551.46	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768355	199 E 11 6412 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	137.86	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	768355	199 E 11 6411 77 001 0 22 000	12300345
08/28/2023	1123	M	CITI Bank	08/28/2023	300.00	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 REGISTRATION AGRICULTURE TEACHERS ASSOCIATION OF TEXAS 614 EAST 12TH ST. AUSTIN, TEXAS 78701 512-472-3128	81629	199 E 13 6499 SD 001 0 11 000	12300350
08/28/2023	1123	M	CITI Bank	08/28/2023	365.00	TRAVEL 4662 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS A. HOLBEIN 7.23-7.28 REGISTRATION AGRICULTURE TEACHERS ASSOCIATION OF TEXAS 614 EAST 12TH ST. AUSTIN, TEXAS 78701 512-472-3128	81645	199 E 11 6411 00 001 0 11 000	12300320
08/28/2023	1123	M	CITI Bank	08/28/2023	390.60	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002	82402	181 E 36 6411 KT 850 0 91 000	8502300392
08/28/2023	1123	M	CITI Bank	08/28/2023	410.98	Travel #4651 - 2nd Hotel at Springhill Suites Houston	82403	181 E 36 6411 KT 850 0 91 000	8502300392

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002			
08/28/2023	1123	M	CITI Bank	08/28/2023	-20.38	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002	82403cr	181 E 36 6411 KT 850 0 91 000	8502300392
08/28/2023	1123	M	CITI Bank	08/28/2023	415.48	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002	82404	181 E 36 6411 KT 850 0 91 000	8502300392
08/28/2023	1123	M	CITI Bank	08/28/2023	-20.38	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002	82404cr	181 E 36 6411 KT 850 0 91 000	8502300392
08/28/2023	1123	M	CITI Bank	08/28/2023	410.98	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel:	82405	181 E 36 6411 KT 850 0 91 000	8502300392

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002			
08/28/2023	1123	M	CITI Bank	08/28/2023	-20.38	Travel #4651 - 2nd Hotel at Springhill Suites Houston Downtown/Convention Center for THSCA Coaching School 7/16 to 7/18 Hotel: Springhill Suites Houston Downtown/Convention Center 914 Dallas St Houston, TX 77002 713-655-0002	82405cr	181 E 36 6411 KT 850 0 91 000	8502300392
08/28/2023	1123	M	CITI Bank	08/28/2023	8.98	Alt. Meetings Supplies and snacks.	CQYWBB40	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	16.33	Alt. Meetings Supplies and snacks.	FJ73SHGP	199 E 13 6399 81 999 0 11 000	7302300001
08/28/2023	1123	M	CITI Bank	08/28/2023	200.00	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS	T70-L-3WE8	865 L 00 2190 FF 001 0 00 000	12300346
08/28/2023	1123	M	CITI Bank	08/28/2023	125.93	TRAVEL 4635 MEALS NHI HOUSTON 22 STUDENTS AND 2 STAFF 6.29 DROP OFF STUDENTS	trv4635	199 E 11 6411 00 001 0 11 000	12300339
08/28/2023	1123	M	CITI Bank	08/28/2023	77.90	Need to get a purchase order for the month of July for Alamo Lumber, Home Depot, and O'Reily's Auto Parts	WG37671370	199 E 51 6319 00 845 0 99 000	9982300531
08/31/2023	1124	M	CITI Bank	08/31/2023	14.50	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	000-051-15	199 E 11 6412 77 001 0 22 000	12300345
08/31/2023	1124	M	CITI Bank	08/31/2023	14.50	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER	000-051-15	199 E 11 6411 77 001 0 22 000	12300345

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DALLAS, TEXAS 214-741-7481			
08/31/2023	1124	M	CITI Bank	08/31/2023	14.50	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	000-051-15	199 E 11 6412 77 001 0 22 000	12300345
08/31/2023	1124	M	CITI Bank	08/31/2023	14.50	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER HOTEL DOUBLE TREE HILTON 2015 MARKET CENTER DALLAS, TEXAS 214-741-7481	000-051-15	199 E 11 6411 77 001 0 22 000	12300345
08/31/2023	1124	M	CITI Bank	08/31/2023	7.78	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	007287	181 E 36 6412 13 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	12.34	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	007287	181 E 36 6412 04 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	38.64	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	007287	181 E 36 6412 03 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	3.04	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	007287	181 E 36 6412 01 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	8.39	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	007287	181 E 36 6412 KF 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	70.94	Alt. Meetings Supplies and snacks.	014131	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	305.84	Travel ID 4722 JH Volleyball Game in Goliad	017767	181 E 36 6412 24 850 0 91 000	8502300450
08/31/2023	1124	M	CITI Bank	08/31/2023	218.40	Meal Request for Volleyball at Refugio Travel#4694	019185	181 E 36 6412 03 850 0 91 000	8502300431
08/31/2023	1124	M	CITI Bank	08/31/2023	147.76	Volleyball Meal Money for the Three River Tournament	023501	181 E 36 6412 03 850 0 91 000	8502300433
08/31/2023	1124	M	CITI Bank	08/31/2023	12.34	Alt. Meetings Supplies and snacks.	025769	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	158.78	Cross Country Meals For Meet	029219	181 E 36 6412 01 850 0 91 000	8502300437

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						in Victoria Travel 4689			
08/31/2023	1124	M	CITI Bank	08/31/2023	265.36	Travel Number 4729 Skidmore Tournament	032768	181 E 36 6412 03 850 0 91 000	8502300444
08/31/2023	1124	M	CITI Bank	08/31/2023	170.81	Travel 4764 Cross Country Meals	034228	181 E 36 6412 23 850 0 91 000	8502300451
08/31/2023	1124	M	CITI Bank	08/31/2023	113.64	Alt. Meetings Supplies and snacks.	039453	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	13.96	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	043055	181 E 36 6412 13 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	22.13	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	043055	181 E 36 6412 04 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	69.29	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	043055	181 E 36 6412 03 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	5.45	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	043055	181 E 36 6412 01 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	15.03	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	043055	181 E 36 6412 KF 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	160.00	Volleyball Meal Money for the Three River Tournament	050616	181 E 36 6412 03 850 0 91 000	8502300433
08/31/2023	1124	M	CITI Bank	08/31/2023	10.62	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	051663	181 E 36 6412 13 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	16.83	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	051663	181 E 36 6412 04 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	52.72	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	051663	181 E 36 6412 03 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	4.15	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	051663	181 E 36 6412 01 850 0 91 000	8502300442
08/31/2023	1124	M	CITI Bank	08/31/2023	11.44	Travel ID 4718 Meals for Athletes, Coaches and Bus Driver	051663	181 E 36 6412 KF 850 0 91 000	8502300442

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08/31/2023	1124	M	CITI Bank	08/31/2023	23.96	Alt. Meetings Supplies and snacks.	054726	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	102.42	Alt. Meetings Supplies and snacks.	063343	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	25.98	MHS IMPROVEMENT CAMPUS CLASSROOMS HOME DEPOT	066083/709	265 E 11 6399 00 001 4 24 000	2652300270
08/31/2023	1124	M	CITI Bank	08/31/2023	46.34	TRAVEL 4790 9.24.23a. HOLBEIN JV CHEER TO INGLESIDE FOOTBALL GAME 4 CHEERLEADERS AND 1 SPONSOR MEALS	068690	199 E 36 6412 02 001 0 11 000	12300378
08/31/2023	1124	M	CITI Bank	08/31/2023	88.21	Web Travel ID 4721 JH Volleyball Game at Taft	070033	181 E 36 6412 24 850 0 91 000	8502300455
08/31/2023	1124	M	CITI Bank	08/31/2023	173.22	Web Travel ID 4721 JH Volleyball Game at Taft	070033	181 E 36 6411 KT 850 0 91 000	8502300455
08/31/2023	1124	M	CITI Bank	08/31/2023	97.36	Web Travel ID 4721 JH Volleyball Game at Taft	070033	181 E 36 6412 JF 850 0 91 000	8502300455
08/31/2023	1124	M	CITI Bank	08/31/2023	77.04	Volleyball Meal Money for the Three River Tournament	071125	181 E 36 6412 03 850 0 91 000	8502300433
08/31/2023	1124	M	CITI Bank	08/31/2023	59.63	Travel ID 4690 Meals for Cross Country Meet in Floresville	077651	181 E 36 6412 13 850 0 91 000	8502300446
08/31/2023	1124	M	CITI Bank	08/31/2023	59.62	Travel ID 4690 Meals for Cross Country Meet in Floresville	077651	181 E 36 6412 01 850 0 91 000	8502300446
08/31/2023	1124	M	CITI Bank	08/31/2023	85.60	Volleyball Meal Money for the Three River Tournament	078778	181 E 36 6412 03 850 0 91 000	8502300433
08/31/2023	1124	M	CITI Bank	08/31/2023	115.77	Alt. Meetings Supplies and snacks.	079251	199 E 13 6399 81 999 0 11 000	7302300001
08/31/2023	1124	M	CITI Bank	08/31/2023	32.98	Mathis ISD - GIFT FOR NEW AD Regular Board Meeting - 8/28/2023 Requested by Board President	079853	199 E 13 6499 81 810 0 11 SHR	7302300349
08/31/2023	1124	M	CITI Bank	08/31/2023	90.74	Tacos for staff development *PO could not be input into system as it was locked for budget rollover. GS approved direct invoice*	080753	461 L 00 2110 00 041 0 00 000	0
08/31/2023	1124	M	CITI Bank	08/31/2023	153.86	TRAVEL 4766 8.31.2023 CHEERLEADERS TO TAFT FB GAME	081448	199 E 36 6412 02 001 0 11 000	12300379

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						MEALS A. MASTERS			
08/31/2023	1124	M	CITI Bank	08/31/2023	134.85	Travel ID 4691 Meal Money For HS Cross Country Meet @ CC	083782	181 E 36 6412 01 850 0 91 000	8502300454
08/31/2023	1124	M	CITI Bank	08/31/2023	58.00	TRAVEL 4716 8.10.23 KENNEMER AND 1 STUDENT TO KING RANCH COTTON GIN WELDING EXP.	088744	199 E 11 6412 77 001 0 22 000	12300371
08/31/2023	1124	M	CITI Bank	08/31/2023	409.11	Travel ID 4780 Meal Request for Travel to Ingleside	091611	181 E 36 6412 01 850 0 91 000	8502300447
08/31/2023	1124	M	CITI Bank	08/31/2023	244.72	MHS IMPROVEMENT CAMPUS CLASSROOMS HOME DEPOT	092655/709	265 E 11 6399 00 001 4 24 000	2652300270
08/31/2023	1124	M	CITI Bank	08/31/2023	31.44	Sam's Club Add-On Membership Renewal for V.Casas - V. Casas account is used for district-wide use	1009345945	199 E 41 6499 00 750 0 99 000	0
08/31/2023	1124	M	CITI Bank	08/31/2023	200.00	Webinar-Reading with TLC Trainings Lacy Brauchle, Principal MES	10104	255 E 11 6411 81 101 3 24 000	1012300127
08/31/2023	1124	M	CITI Bank	08/31/2023	306.54	ACE KICKOFF MEETING FOR PROJECT DIRECTORS TRAVEL 4702	1169388	265 E 11 6411 DR 810 4 24 000	2652300266
08/31/2023	1124	M	CITI Bank	08/31/2023	307.08	ACE KICKOFF MEETING FOR PROJECT DIRECTORS TRAVEL 4702	1169389	265 E 11 6411 DR 810 4 24 000	2652300266
08/31/2023	1124	M	CITI Bank	08/31/2023	36.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-48916	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	4.83	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49135	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	15.00	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-88056	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	7.73	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-88211	199 E 51 6319 00 845 0 99 000	9982300563

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/31/2023	1124	M	CITI Bank	08/31/2023	9.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-88436	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	343.91	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-88800	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	95.85	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-89390	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	307.20	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-89790	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	199.08	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-89790	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	69.95	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-89922	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	28.47	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90136	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	32.37	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90584	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	53.88	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90586	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	8.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily	2308-90641	199 E 51 6319 00 845 0 99 000	9982300563

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Auto Parts, and Home Depot			
08/31/2023	1124	M	CITI Bank	08/31/2023	207.92	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90655	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	101.98	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90933	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	214.89	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-90934	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	17.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92183	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	-17.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92203	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	306.00	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92229	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	11.96	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92412	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	34.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92599	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	8.99	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92697	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	167.94	Need a monthly purchase order number for August This will	2308-92698	199 E 51 6319 00 845 0 99 000	9982300563

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						be for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
08/31/2023	1124	M	CITI Bank	08/31/2023	59.98	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92880	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	17.98	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92930	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	7.47	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-92951	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	101.98	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-93221	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	12.52	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-93367	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	32.94	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-93370	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	39.60	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2308-94421	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	987.16	Travel #4623 Hotel/Parking Fees for Gaylord Texan Resort for Yolanda Galvan 84th TAAO Conference	45064	199 E 41 6411 00 703 0 99 000	7302300238
08/31/2023	1124	M	CITI Bank	08/31/2023	169.00	1 night deposit - Kalahari - SPED - 2023 Dyslexia Conference L. Romero	4APHUCDQ	199 E 11 6411 00 810 0 23 000	0
08/31/2023	1124	M	CITI Bank	08/31/2023	169.00	1 night deposit - Kalahari - SPED - 2023 Dyslexia	647ESLGE	199 E 11 6411 00 810 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Conference			
08/31/2023	1124	M	CITI Bank	08/31/2023	875.00	ACCUPLACER UNITS FOR SUMMER 2023 TESTING R. AGUIRRE	8-30-2023	274 E 11 6399 T1 810 3 24 000	12300348
08/31/2023	1124	M	CITI Bank	08/31/2023	-139.85	Travel #4623 Hotel/Parking Fees for Gaylord Texan Resort for Yolanda Galvan 84th TAAO Conference	CR 2649614	199 E 41 6411 00 703 0 99 000	7302300238
08/31/2023	1124	M	CITI Bank	08/31/2023	68.25	Travel #4623 Hotel/Parking Fees for Gaylord Texan Resort for Yolanda Galvan 84th TAAO Conference	CR 2956639	199 E 41 6411 00 703 0 99 000	7302300238
08/31/2023	1124	M	CITI Bank	08/31/2023	-44.24	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	CR 3145387	199 E 11 6412 98 001 0 22 000	12300171
08/31/2023	1124	M	CITI Bank	08/31/2023	-44.24	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	CR 3145389	199 E 11 6412 98 001 0 22 000	12300171
08/31/2023	1124	M	CITI Bank	08/31/2023	-44.24	TRAVEL 4379 BPA STATE CONFERENCE LODGING 33 students AND 3 ADVISORS AND 1 BUS DRIVER HILTON ANATOLE 2201 N. STEMMONS FREEWAY DALLAS, TX 75207 214.748.1200	CR 3145391	199 E 11 6412 98 001 0 22 000	12300171
08/31/2023	1124	M	CITI Bank	08/31/2023	122.50	Elevate Webinars -- MES CAMPUS Teachers: Rebecca Riojas SJ Gonzalez Rebecca Trevino Lacy Brauchle, Principal Please send PO to Lacy Brauchle	MQ01879785	255 E 11 6411 81 101 3 24 000	7302300264
08/31/2023	1124	M	CITI Bank	08/31/2023	117.50	Elevate Webinars -- MES CAMPUS Teachers: Rebecca Riojas SJ Gonzalez Rebecca Trevino Lacy Brauchle,	MQ01879785	255 E 11 6499 00 810 3 24 000	7302300264

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Principal Please send PO to Lacy Brauchle			
08/31/2023	1124	M	CITI Bank	08/31/2023	169.00	1 night deposit - Kalahari - SPED - 2023 Dyslexia Conference J. Ruiz	OATYNWKZ	199 E 11 6411 00 810 0 23 000	0
08/31/2023	1124	M	CITI Bank	08/31/2023	61.62	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG39393784	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	64.85	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG39754228	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	376.16	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG39757632	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	179.00	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG39841788	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	398.00	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG40440520	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	365.90	Need a monthly purchase order number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG41363019	199 E 51 6319 00 845 0 99 000	9982300563
08/31/2023	1124	M	CITI Bank	08/31/2023	898.00	Need to purchase two portable ac units for room 201 SPED program at Middle school	WJ37944691	199 E 51 6319 00 845 0 99 000	9982300565
08/31/2023	1124	M	CITI Bank	08/31/2023	1,098.00	Breakroom refrigerator from Home Depot	WM43531756	199 E 51 6399 1T 845 0 99 000	7302300326
08/31/2023	1124	M	CITI Bank	08/31/2023	878.00	Need to order a door for Mrs. Yolanda Galvan's new office The door will be bought at Home Depot	WM44185408	199 E 51 6319 00 845 0 99 000	9982300591
08/31/2023	1124	M	CITI Bank	08/31/2023	108.10	Need a monthly purchase order	WM44264201	199 E 51 6319 00 845 0 99 000	9982300563

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						number for August This will be for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
09/26/2022	1319	R	Haeber Roofing Compa	09/26/2022	28,659.41	Mathis Middle School Replacement Roof replacement	04	698 E 81 6629 00 041 0 99 000	7302100270
09/26/2022	1319	R	Haeber Roofing Compa	09/26/2022	31,561.47	Mathis Middle School Replacement Roof replacement	05	698 E 81 6629 00 041 0 99 000	7302100270
09/26/2022	1319	R	Haeber Roofing Compa	09/26/2022	10,177.73	Mathis Intermediate Event Center Roof replacement	05A	698 E 81 6629 00 041 0 99 000	7302100271
10/28/2022	1320	R	Haeber Roofing Compa	10/28/2022	6,517.00	Mathis Intermediate Event Center Roof replacement	06	698 E 81 6629 00 041 0 99 000	7302100271
12/15/2022	1321	R	Gignac & Associates,	12/15/2022	9,454.50	60% of Construction Phase on Roofing Improvements Phase 2	3 12-15-22	698 E 81 6219 00 999 0 99 000	0
12/15/2022	1321	R	Gignac & Associates,	12/15/2022	81,375.00	50% of Bidding & Negotiations on Roofing Improvements Phase 2	1 12-15-22	698 E 81 6219 00 999 0 99 000	0
12/15/2022	1321	R	Gignac & Associates,	12/15/2022	9,168.00	92% of Construction Phase on Roofing Improvements Phase 2	4 12-15-22	698 E 81 6219 00 999 0 99 000	0
12/15/2022	1321	R	Gignac & Associates,	12/15/2022	40,960.50	27% of Construction Phase on Roofing Improvements Phase 2	2 12-15-22	698 E 81 6219 00 999 0 99 000	0
02/03/2023	1322	R	Haeber Roofing Compa	02/03/2023	26,467.15	Final Payment Mathis Intermediate Event Center Roof replacement	7 - Final	698 E 81 6629 00 041 0 99 000	7302100271
09/12/2022	80207	R	A-1 Glass & Mirrors	09/12/2022	515.00	Need to replace the windows broken at the Learning center on September 4, 2022	1484	199 E 51 6249 00 001 0 99 SHR	9982300043
09/12/2022	80208	R	Acosta, Jr., Ramon	09/12/2022	291.36	BRD TRAVEL 3998 Ramon Acosta Meal and Mileage Total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 RA	199 E 41 6419 RA 702 0 99 000	7302300041
09/12/2022	80209	R	Alfaro, Moises	09/12/2022	291.36	BRD TRAVEL 3998 Moises Alfaro Meal and Mileage total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 AM	199 E 41 6419 MA 702 0 99 000	7302300037
09/12/2022	80210	R	Allways Chevrolet	09/12/2022	563.40	Need to fix the Ag and Welding truck. It will not shift cables	CVCS64410	199 E 51 6249 00 001 0 99 SHR	9982300054

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09/12/2022	80210	R	Allways Chevrolet	09/12/2022	67.45	Need to have the oil changed for the 2020 Chevy Suburban #1	CVCS64426	199 E 51 6249 00 845 0 99 SHR	9982300056
09/12/2022	80211	R	AT& T	09/12/2022	193.97	Monthly Services - (Aug 23, 2022 - Sept 22, 2022)	8-23 to 9-	199 E 51 6259 87 102 0 99 000	7302300010
09/12/2022	80211	R	AT& T	09/12/2022	193.97	Monthly Services - (Aug 23, 2022 - Sept 22, 2022)	8-23 to 9-	199 E 51 6259 87 101 0 99 000	7302300010
09/12/2022	80211	R	AT& T	09/12/2022	193.97	Monthly Services - (Aug 23, 2022 - Sept 22, 2022)	8-23 to 9-	199 E 51 6259 87 041 0 99 000	7302300010
09/12/2022	80211	R	AT& T	09/12/2022	193.97	Monthly Services - (Aug 23, 2022 - Sept 22, 2022)	8-23 to 9-	199 E 51 6259 87 001 0 99 000	7302300010
09/12/2022	80212	R	ATSSB	09/12/2022	100.00	ATSSB Jazz Region Audition. 5 Students. Total - $100.00	001	199 E 36 6499 44 001 0 11 000	4442300002
09/12/2022	80213	R	Barajas, Melinda	09/12/2022	291.36	BRD TRAVEL 3998 Melinda Barajas Meal and Mileage total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 MB	199 E 41 6419 MB 702 0 99 000	7302300035
09/12/2022	80214	R	Cantu, Irma	09/12/2022	302.50	Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1700	224 E 11 6219 00 820 3 23 000	232300011
09/12/2022	80214	R	Cantu, Irma	09/12/2022	967.50	Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1701	224 E 11 6219 00 820 3 23 000	232300011
09/12/2022	80215	R	Carlisle Insurance A	09/12/2022	4,625.10	Policy US118568 Active Shooter/Workplace Violence Insurance	Mathisd-01	199 E 51 6429 Z1 845 0 99 SH0	0
09/12/2022	80217	R	Council of Educators	09/12/2022	410.00	Travel ID# 3928 Registration for Section 504 Conference Round Rock, TX, November 13-15, 2022 Brenda Leal, Counselor MES	36296	199 E 31 6411 00 101 0 11 000	1012300002
09/12/2022	80218	R	Destination Imaginat	09/12/2022	245.00	DI CHALLENGE TEAM NUMBERS & BACKGROUND CHECK	97393	199 E 36 6497 DI 102 0 11 000	1022300004
09/12/2022	80219	R	Dewitt Poth & Son	09/12/2022	171.38	Need multi fold towels,	692486-0	199 E 51 6319 01 102 0 99 000	9982300022

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						purell hand sanitizers, vinyl gloves-small, vinyl gloves-medium, vinyl gloves-large			
09/12/2022	80219	R	Dewitt Poth & Son	09/12/2022	171.38	Need multi fold towels, purell hand sanitizers, vinyl gloves-small, vinyl gloves-medium, vinyl gloves-large	692486-0	199 E 51 6319 01 101 0 99 000	9982300022
09/12/2022	80219	R	Dewitt Poth & Son	09/12/2022	171.38	Need multi fold towels, purell hand sanitizers, vinyl gloves-small, vinyl gloves-medium, vinyl gloves-large	692486-0	199 E 51 6319 01 041 0 99 000	9982300022
09/12/2022	80219	R	Dewitt Poth & Son	09/12/2022	171.30	Need multi fold towels, purell hand sanitizers, vinyl gloves-small, vinyl gloves-medium, vinyl gloves-large	692486-0	199 E 51 6319 01 001 0 99 000	9982300022
09/12/2022	80220	R	Diligent Corporation	09/12/2022	8,400.00	Mathis ISD BoardDocs Pro Document Management System	INV359477	199 E 41 6499 00 702 0 99 000	7302300013
09/12/2022	80221	R	ESC Region 20	09/12/2022	500.00	Travel ID#3916, 3918, 3919, 3920 Registration for Workshop-PLC Sessions-Series of 4, C.C., TX. Nicole Tucker, Asst. Principal MES 9/27/22, 11/10/22, 2/1/23, 4/5/23	90643	199 E 11 6411 00 101 0 30 000	1012300001
09/12/2022	80222	R	Gateway Printing & O	09/12/2022	43.80	UIL SUPPLIES-COX	5275445-0	199 E 36 6499 02 102 0 11 000	1022300003
09/12/2022	80223	R	Gulf Coast Paper Com	09/12/2022	42.50	parts for high school riding scrubbing machine that was broken by high school custodians	2281311	199 E 51 6319 01 001 0 99 000	9982300027
09/12/2022	80223	R	Gulf Coast Paper Com	09/12/2022	72.73	parts for high school riding scrubbing machine that was broken by high school custodians	2281311	199 E 51 6249 00 001 0 99 SHR	9982300027
09/12/2022	80223	R	Gulf Coast Paper Com	09/12/2022	1,069.00	purchase detergent, bleach, and sanitizer for the	2281898	199 E 51 6319 00 850 0 99 000	9982300015

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Athletic machines			
09/12/2022	80224	R	Hexco Academic	09/12/2022	135.55	UIL SUPPLIES-COX	29878-1	199 E 36 6499 02 102 0 11 000	1022300002
09/12/2022	80225	R	Hudl	09/12/2022	3,796.00	HUDL ACCT FOR MHS ATHLETICS Football, Volleyball, Basketball (boys and girls), Softball	INV0137134	181 E 36 6299 YA 850 0 91 000	8502300004
09/12/2022	80225	R	Hudl	09/12/2022	199.00	HUDL ACCT FOR MHS ATHLETICS Football, Volleyball, Basketball (boys and girls), Softball	INV0137074	181 E 36 6299 YA 850 0 91 000	8502300004
09/12/2022	80226	R	Jean's Restaurant Su	09/12/2022	5,460.13	Ice Machine for Athletics	S100320609	461 L 00 2110 00 850 0 00 000	7302200376
09/12/2022	80227	R	Legend Insurance Age	09/12/2022	1,560.00	2022-2023 Catastrophic Accident Insurance Class 2 Athletics & Extracurricular Activities including football	565-2022	181 E 36 6429 01 850 0 91 000	0
09/12/2022	80228	R	Malek Inc	09/12/2022	531.50	Need room 303 at the middle school checked. It is lacking freon, and there is a leak that needs to be found. This is the 3rd time we have had this problem with this classroom	W10202	199 E 51 6249 H9 845 0 99 SHR	9982300042
09/12/2022	80229	R	Mark's Plumbing Part	09/12/2022	778.32	Need to get parts for the sinks at the administrators offices at Intermediate	INV0020385	199 E 51 6319 00 102 0 99 000	9982300044
09/12/2022	80230	R	Mighty Music Publish	09/12/2022	104.99	UIL SUPPLIES-COX	2006940	199 E 36 6499 02 102 0 11 000	1022300001
09/12/2022	80231	R	National Health Insu	09/12/2022	20,100.00	Base Accident Insurance Lone Star 2 Athletics & Activities including football	565-2022	181 E 36 6429 01 850 0 91 000	0
09/12/2022	80233	R	Republic Services	09/12/2022	73.01	September 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00123	199 E 34 6249 05 840 0 23 000	9982300005
09/12/2022	80233	R	Republic Services	09/12/2022	73.00	September 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00123	199 E 34 6249 00 840 0 99 000	9982300005
09/12/2022	80233	R	Republic Services	09/12/2022	2,618.65	Monthly Services - District - ACCT 3-0847-0046755	0847-00123	199 E 51 6259 88 041 0 99 000	9982300005
09/12/2022	80233	R	Republic Services	09/12/2022	2,618.65	Monthly Services - District - ACCT 3-0847-0046755	0847-00123	101 E 51 6259 00 830 0 99 000	9982300005

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09/12/2022	80235	R	S&S Graphics & Detai	09/12/2022	45.00	12 x 18 sign for wellness administrator	2214	199 E 51 6249 00 845 0 99 SHR	9982300014
09/12/2022	80235	R	S&S Graphics & Detai	09/12/2022	925.00	Need to purchase signs for the sub stations for the Sheriff and police department to display at high school and middle school	2215	199 E 51 6249 00 845 0 99 SHR	9982300013
09/12/2022	80235	R	S&S Graphics & Detai	09/12/2022	195.00	Need to purchase the safety numbers to put on the exterior and interior door ways at Elementary and Intermediate	2213	199 E 52 6399 00 845 0 99 SH0	522300002
09/12/2022	80235	R	S&S Graphics & Detai	09/12/2022	135.00	purchase some parking signs for Elementary PEIMS Administrative Assistant Receptionist	2218	199 E 51 6249 00 101 0 99 SHR	9982300033
09/12/2022	80236	R	Sablatura, Justine	09/12/2022	291.36	BRD TRAVEL 3998 Justine Sablatura Meal and Mileage total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 JS	199 E 41 6419 JS 702 0 99 000	7302300038
09/12/2022	80237	R	San Diego Athletic A	09/12/2022	550.00	Travel #3944 - Entry Fees for JV1/JV2 HS Volleyball to San Diego Tourn. - 9/1	3994 9-1	181 E 36 6499 03 850 0 91 000	8502300008
09/12/2022	80238	R	SchoolComp	09/12/2022	6,487.75	2022-2023 Program Administration, 1st Quarterly Payment	14668	753 E 00 6497 PA 999 0 99 000	0
09/12/2022	80239	R	Scott Electric Compa	09/12/2022	682.00	run cable at the baseball field to reconnec junction boxes that were disassembled during wire pull The cost includes labor, material and mileage	208055	199 E 51 6249 00 001 0 99 SHR	9982300032
09/12/2022	80240	R	Skidmore Tynan Athle	09/12/2022	400.00	Travel #3923 - Entry Fees for MS Volleyball to Skidmore-Tynan Tournament - 9/10	3923 9-10-	181 E 36 6499 JP 850 0 91 000	8502300023
09/12/2022	80241	R	SmartCom Telephone	09/12/2022	125.74	September 1 to 30, 2022 Monthly services - Account	1000016556	199 E 51 6259 86 102 0 99 000	9982300006

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						99830041623			
09/12/2022	80241	R	SmartCom Telephone	09/12/2022	125.74	September 1 to 30, 2022 Monthly services - Account 99830041623	1000016556	199 E 51 6259 86 101 0 99 000	9982300006
09/12/2022	80241	R	SmartCom Telephone	09/12/2022	125.74	September 1 to 30, 2022 Monthly services - Account 99830041623	1000016556	199 E 51 6259 86 041 0 99 000	9982300006
09/12/2022	80241	R	SmartCom Telephone	09/12/2022	125.74	September 1 to 30, 2022 Monthly services - Account 99830041623	1000016556	199 E 51 6259 86 001 0 99 000	9982300006
09/12/2022	80242	R	State and Federal Ed	09/12/2022	3,184.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00)	1111	199 E 11 6219 E1 810 0 30 000	0
09/12/2022	80242	R	State and Federal Ed	09/12/2022	319.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00)	1111	255 E 11 6239 81 810 3 24 000	0
09/12/2022	80243	R	Accelerate Contract	09/12/2022	3,100.00	Accelerated Contracted Services Chad Sweigart, PT	082022	284 E 11 6299 00 810 2 23 000	232300002
09/12/2022	80244	R	TASB	09/12/2022	1,037.24	Policy Service Renewal	632874	199 E 41 6499 00 702 0 99 000	7302300007
09/12/2022	80244	R	TASB	09/12/2022	887.76	Policy Service Renewal	632874	199 E 41 6219 04 740 0 99 000	7302300007
09/12/2022	80247	R	TASB Risk Management	09/12/2022	64.60	2022-+2023 Annual Unemployment Insurance	68145	199 E 53 6145 00 999 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	191.90	2022-+2023 Annual Unemployment Insurance	68145	199 E 53 6145 00 815 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	116.85	2022-+2023 Annual Unemployment Insurance	68145	199 E 53 6145 00 102 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	139.65	2022-+2023 Annual Unemployment Insurance	68145	199 E 53 6145 00 101 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	64.60	2022-+2023 Annual Unemployment Insurance	68145	199 E 53 6145 00 041 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,669.15	2022-+2023 Annual Unemployment Insurance	68145	199 E 41 6145 00 750 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	137.75	2022-+2023 Annual Unemployment Insurance	68145	199 E 34 6145 00 840 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	315.40	2022-+2023 Annual Unemployment Insurance	68145	199 E 33 6145 00 001 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	315.40	2022-+2023 Annual Unemployment Insurance	68145	199 E 31 6145 00 102 0 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	315.40	2022-+2023 Annual	68145	199 E 31 6145 00 101 0 30 000	1452300001

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09/12/2022	80247	R	TASB Risk Management	09/12/2022	5.70	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 102 0 25 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,148.55	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 102 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,580.80	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 101 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,112.45	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 041 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,820.20	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 001 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	2,010.20	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 001 0 22 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	236.55	Unemployment Insurance 2022-+2023 Annual	68145	181 E 36 6145 00 001 0 91 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	278.35	Unemployment Insurance 2022-+2023 Annual	68145	265 E 11 6145 00 102 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	319.20	Unemployment Insurance 2022-+2023 Annual	68145	265 E 11 6145 00 101 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	269.80	Unemployment Insurance 2022-+2023 Annual	68145	265 E 11 6145 00 041 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	262.20	Unemployment Insurance 2022-+2023 Annual	68145	265 E 11 6145 00 001 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	317.30	Unemployment Insurance 2022-+2023 Annual	68145	255 E 11 6145 00 102 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,024.10	Unemployment Insurance 2022-+2023 Annual	68145	211 E 11 6145 00 102 3 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	537.70	Unemployment Insurance 2022-+2023 Annual	68145	211 E 11 6145 00 101 3 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	549.10	Unemployment Insurance 2022-+2023 Annual	68145	211 E 11 6145 00 041 3 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	573.80	Unemployment Insurance 2022-+2023 Annual	68145	211 E 11 6145 00 001 3 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	225.15	Unemployment Insurance 2022-+2023 Annual	68145	199 E 23 6145 00 101 0 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	19.95	Unemployment Insurance 2022-+2023 Annual	68145	199 E 11 6145 00 102 0 21 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	157.70	Unemployment Insurance 2022-+2023 Annual	68145	101 E 35 6145 00 830 0 99 000	1452300001

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09/12/2022	80247	R	TASB Risk Management	09/12/2022	125.40	2022-+2023 Annual Unemployment Insurance	68145	101 E 35 6145 00 001 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,255.90	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 00 810 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	76.95	2022-+2023 Annual Unemployment Insurance	68145	199 E 52 6145 00 001 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	95.00	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 00 101 0 32 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,072.55	2022-+2023 Annual Unemployment Insurance	68145	199 E 12 6145 85 855 0 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	365.75	2022-+2023 Annual Unemployment Insurance	68145	199 E 23 6145 00 102 0 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	256.50	2022-+2023 Annual Unemployment Insurance	68145	199 E 23 6145 00 810 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	16.15	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 21 001 0 22 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	408.50	2022-+2023 Annual Unemployment Insurance	68145	199 E 51 6145 DC 845 0 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	243.20	2022-+2023 Annual Unemployment Insurance	68145	181 E 36 6145 00 850 0 91 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,277.75	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 00 101 0 36 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	262.20	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 00 041 0 38 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	626.05	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 DX 810 0 43 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	4.75	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 21 102 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	9.50	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 21 101 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	19.00	2022-+2023 Annual Unemployment Insurance	68145	199 E 11 6145 21 001 0 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,192.25	2022-+2023 Annual Unemployment Insurance	68145	282 E 13 6145 LL 810 1 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	280.25	2022-+2023 Annual Unemployment Insurance	68145	282 E 32 6145 LL 810 1 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	365.75	2022-+2023 Annual Unemployment Insurance	68145	282 E 11 6145 LL 001 1 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	92.15	2022-+2023 Annual	68145	282 E 11 6145 LL 041 1 24 000	1452300001

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09/12/2022	80247	R	TASB Risk Management	09/12/2022	418.00	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 102 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,863.90	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 845 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	542.45	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 101 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	294.50	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 999 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	805.60	Unemployment Insurance 2022-+2023 Annual	68145	281 E 11 6145 00 001 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	399.95	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 041 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	657.40	Unemployment Insurance 2022-+2023 Annual	68145	282 E 51 6145 00 001 1 99 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	525.35	Unemployment Insurance 2022-+2023 Annual	68145	281 E 11 6145 00 101 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	482.60	Unemployment Insurance 2022-+2023 Annual	68145	281 E 11 6145 00 102 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	455.05	Unemployment Insurance 2022-+2023 Annual	68145	281 E 11 6145 00 041 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	199.50	Unemployment Insurance 2022-+2023 Annual	68145	211 E 11 6145 00 810 3 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	1,355.65	Unemployment Insurance 2022-+2023 Annual	68145	224 E 11 6145 00 820 3 23 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	484.50	Unemployment Insurance 2022-+2023 Annual	68145	265 E 11 6145 00 810 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	169.10	Unemployment Insurance 2022-+2023 Annual	68145	265 E 61 6145 FE 810 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	189.05	Unemployment Insurance 2022-+2023 Annual	68145	274 E 11 6145 00 810 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	199.50	Unemployment Insurance 2022-+2023 Annual	68145	289 E 11 6145 00 810 3 24 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	229.90	Unemployment Insurance 2022-+2023 Annual	68145	282 E 23 6145 00 101 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	149.15	Unemployment Insurance 2022-+2023 Annual	68145	282 E 31 6145 00 041 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	149.15	Unemployment Insurance 2022-+2023 Annual	68145	282 E 31 6145 MH 041 1 11 000	1452300001

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09/12/2022	80247	R	TASB Risk Management	09/12/2022	139.65	2022-+2023 Annual Unemployment Insurance	68145	282 E 11 6145 00 001 1 11 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	19.00	2022-+2023 Annual Unemployment Insurance	68145	199 E 36 6145 44 001 0 30 000	1452300001
09/12/2022	80247	R	TASB Risk Management	09/12/2022	19.00	2022-+2023 Annual Unemployment Insurance	68145	199 E 36 6145 44 041 0 30 000	1452300001
09/12/2022	80248	R	Teachers Pay Teacher	09/12/2022	4,750.00	Teachers pay Teachers 2 year subscription school access	ZINV000165	282 E 11 6399 LL 001 1 24 000	8202300023
09/12/2022	80248	R	Teachers Pay Teacher	09/12/2022	4,750.00	Teachers pay Teachers 2 year subscription school access	ZINV000165	282 E 11 6399 LL 041 1 24 000	8202300023
09/12/2022	80248	R	Teachers Pay Teacher	09/12/2022	4,750.00	Teachers pay Teachers 2 year subscription school access	ZINV000165	282 E 11 6399 LL 101 1 24 000	8202300023
09/12/2022	80248	R	Teachers Pay Teacher	09/12/2022	4,750.00	Teachers pay Teachers 2 year subscription school access	ZINV000165	282 E 11 6399 LL 102 1 24 000	8202300023
09/12/2022	80249	R	Total Protection Inc	09/12/2022	155.00	Need to have the main hallway card reader not catching correctly	311837	199 E 51 6249 00 845 0 99 SHR	9982300049
09/12/2022	80249	R	Total Protection Inc	09/12/2022	519.35	September Monthly Fire and Security Alarm Monitoring	311835	199 E 52 6299 FS 845 0 99 SHR	522300001
09/12/2022	80250	R	Trejo, Angie	09/12/2022	291.36	BRD TRAVEL 3998 ANGIE TREJO Meal and Mileage Total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 AT	199 E 41 6419 AT 702 0 99 000	7302300040
09/13/2022	80251	R	Aransas Pass Indepen	09/13/2022	600.00	Travel #3974 - Entry Fees for MS Volleyball to Aransas Pass Tournament - 9/17	3974 - 9-1	181 E 36 6499 JP 850 0 91 000	8502300028
09/13/2022	80252	R	Flores, Daniel	09/13/2022	60.00	Savings Benefit Withdraw	SBWD 9-13-	199 L 00 2158 00 000 0 00 000	0
09/13/2022	80253	R	Gonzalez, Theresa	09/13/2022	400.00	Savings Benefit Withdraw	SBWD	199 L 00 2158 00 000 0 00 000	0
09/13/2022	80254	R	H E B Grocery	09/13/2022	5.00	Missing Receipt Request	9124	199 E 41 6399 00 750 0 99 000	0
09/13/2022	80255	R	J Cruz & Associates,	09/13/2022	13,045.18	Legal Services thru August 31st	83536	199 E 41 6211 00 702 0 99 000	0
09/13/2022	80256	R	Jean's Restaurant Su	09/13/2022	85.98	Need to order filters for the new ice machine at the high school boys athletic department	S100322059	199 E 51 6319 00 850 0 99 000	9982300050
09/13/2022	80257	R	Linebarger Goggan Bl	09/13/2022	9,897.03	August 2022 15% Attorney Fees for Delinquent Tax Collection	Aug 2022	199 L 00 2110 F3 000 0 00 000	0
09/13/2022	80258	R	Odem ISD	09/13/2022	8,000.00	22-23 UIL Fees	00022	199 E 36 6499 UL 810 0 11 000	7302300026

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
09/13/2022	80259	R	Oliva, Rosa	09/13/2022	345.00	Travel #3886 - Entry Fees for HS Cross-Country at TAMUCC Islander Splash - 9/17	3886 9-17	181 E 36 6499 12 850 0 91 000	8502300026
09/13/2022	80260	R	Sandoval, David	09/13/2022	300.00	Savings Benefit Withdraw	SBWD5	199 L 00 2158 00 000 0 00 000	0
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610078	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry	811 610078	199 E 51 6249 00 101 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mop rentals			
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610077	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610213	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610213	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610213	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610213	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry	811 610214	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mop rentals			
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610214 199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry	811	610214 199 E 51 6249 00 041 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mop rentals			
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610214	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610214	199 E 51 6249 00 101 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610198	199 E 51 6249 00 001 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610198	199 E 51 6249 00 041 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610198	199 E 51 6249 00 102 0 99 SHR	7302300003
09/13/2022	80265	R	UniFirst Holdings, L	09/13/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610198	199 E 51 6249 00 101 0 99 SHR	7302300003
09/14/2022	80266	R	Barba, Lisa	09/14/2022	500.00	Savings Benefit Withdraw	SBWD 9-14-	199 L 00 2158 00 000 0 00 000	0
09/14/2022	80267	R	Curriculum Associate	09/14/2022	2,683.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	211 E 11 6399 00 102 3 30 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	2,688.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	211 E 11 6399 00 101 3 30 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	2,688.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	211 E 11 6399 00 041 3 30 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	2,688.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	211 E 11 6399 00 001 3 30 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	250.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	255 E 11 6399 00 001 3 24 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	250.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	255 E 11 6399 00 041 3 24 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	250.00	iReady/Think Up subscription	90202080	255 E 11 6399 00 101 3 24 000	8202300008

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for Math, Reading, Science MES - MIS - MMS			
09/14/2022	80267	R	Curriculum Associate	09/14/2022	250.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	255 E 11 6399 00 102 3 24 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	1,837.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	289 E 11 6219 00 810 3 24 000	8202300008
09/14/2022	80267	R	Curriculum Associate	09/14/2022	5,391.00	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90202080	289 E 11 6399 00 810 3 24 000	8202300008
09/14/2022	80268	R	Gulf Coast Paper Com	09/14/2022	125.00	Need to purchase commode clips, urinal screens, large angle brooms, and plastic lobby dust pans	2285433	199 E 51 6319 01 102 0 99 000	9982300036
09/14/2022	80268	R	Gulf Coast Paper Com	09/14/2022	125.00	Need to purchase commode clips, urinal screens, large angle brooms, and plastic lobby dust pans	2285433	199 E 51 6319 01 101 0 99 000	9982300036
09/14/2022	80268	R	Gulf Coast Paper Com	09/14/2022	125.63	Need to purchase commode clips, urinal screens, large angle brooms, and plastic lobby dust pans	2285433	199 E 51 6319 01 041 0 99 000	9982300036
09/14/2022	80268	R	Gulf Coast Paper Com	09/14/2022	162.29	Need to purchase commode clips, urinal screens, large angle brooms, and plastic lobby dust pans	2285433	199 E 51 6319 01 001 0 99 000	9982300036
09/14/2022	80269	R	Imagine Learning LLC	09/14/2022	2,039.00	Imagine Learning digital libraries 9-12 license HS content for Mathis, ELA,l Science, Social Studies, Electives, AP, World Language, Virtual Tours Year 1 (2021-22) $22,313 Year 2 (2022-23) $11,156 Year 3 (2023-24) $11,156	864471	211 E 11 6399 00 102 3 30 000	8202300009
09/14/2022	80269	R	Imagine Learning LLC	09/14/2022	2,039.00	Imagine Learning digital libraries 9-12 license HS content for Mathis, ELA,l	864471	211 E 11 6399 00 101 3 30 000	8202300009

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Science, Social Studies, Electives, AP, World Language, Virtual Tours Year 1 (2021-22) $22,313 Year 2 (2022-23) $11,156 Year 3 (2023-24) $11,156			
09/14/2022	80269	R	Imagine Learning LLC	09/14/2022	2,039.00	Imagine Learning digital libraries 9-12 license HS content for Mathis, ELA,l Science, Social Studies, Electives, AP, World Language, Virtual Tours Year 1 (2021-22) $22,313 Year 2 (2022-23) $11,156 Year 3 (2023-24) $11,156	864471	211 E 11 6399 00 041 3 30 000	8202300009
09/14/2022	80269	R	Imagine Learning LLC	09/14/2022	2,039.00	Imagine Learning digital libraries 9-12 license HS content for Mathis, ELA,l Science, Social Studies, Electives, AP, World Language, Virtual Tours Year 1 (2021-22) $22,313 Year 2 (2022-23) $11,156 Year 3 (2023-24) $11,156	864471	211 E 11 6399 00 001 3 30 000	8202300009
09/14/2022	80269	R	Imagine Learning LLC	09/14/2022	3,000.00	Imagine Learning digital libraries 9-12 license HS content for Mathis, ELA,l Science, Social Studies, Electives, AP, World Language, Virtual Tours Year 1 (2021-22) $22,313 Year 2 (2022-23) $11,156 Year 3 (2023-24) $11,156	864471	211 E 11 6219 00 810 3 30 000	8202300009
09/14/2022	80270	R	Milestones Therapy C	09/14/2022	3,243.10	AUG 2022 Milestone Therapy Center, LLC Contracted Occupation Therapy (OT) Sylvia Yvette Silva-Cantu, OTR	AUG2022	284 E 11 6299 00 810 2 23 000	232300003
09/14/2022	80271	R	Oriental Trading Com	09/14/2022	193.69	STUDENT REWARDS E. RAMIREZ	718962190-	199 E 11 6499 SR 102 0 11 000	1022300007

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09/14/2022	80272	R	Texas Assoc of Secon	09/14/2022	270.00	Membership renewal for L Cano for secondary school principals	77293	199 E 13 6411 00 810 0 28 000	282300001
09/14/2022	80273	R	Texas Counseling Ass	09/14/2022	315.00	Travel I.D.#3921 Registration for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023.	3921 Feb 1	199 E 31 6411 00 101 0 11 000	1012300005
09/14/2022	80274	R	UIL Music Region 14	09/14/2022	450.00	UIL Music Region 14, UIL Region Marching Contest, Total: $450	UIL - 10/1	199 E 36 6499 44 001 0 11 000	4442300009
09/16/2022	80275	R	Academic Based Commu	09/15/2022	1,722.75	Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1610	224 E 11 6219 00 820 3 23 000	232300009
09/16/2022	80276	R	eFax	09/15/2022	49.06	Fax Payment	4250625	199 E 51 6259 87 102 0 99 000	7302300054
09/16/2022	80276	R	eFax	09/15/2022	49.06	Fax Payment	4250625	199 E 51 6259 87 101 0 99 000	7302300054
09/16/2022	80276	R	eFax	09/15/2022	49.06	Fax Payment	4250625	199 E 51 6259 87 041 0 99 000	7302300054
09/16/2022	80276	R	eFax	09/15/2022	49.06	Fax Payment	4250625	199 E 51 6259 87 001 0 99 000	7302300054
09/16/2022	80277	R	Eichelbaum Wardell H	09/15/2022	750.00	Annual telephone retainer fee for contract term begining 9-1-2022	76092	199 E 41 6211 00 702 0 99 000	0
09/16/2022	80278	R	Equity Center	09/15/2022	1,650.00	Equity Center District Annual Membership Renewal for 2020-2021 School Year Per: Superintendent Tim Norman Membership Fee based on ADA of 1600 students	205904-2-2	199 E 41 6499 00 750 0 99 000	7302300018
09/16/2022	80279	R	Gulf Coast Paper Com	09/15/2022	4,329.63	Custodial Supplies for Cafeterias	2285432	101 E 51 6319 00 830 0 99 000	2402300004
09/16/2022	80280	R	Jean's Restaurant Su	09/15/2022	631.28	Middle School preventative maintenance Reference PO 2402200024	S100319159	101 E 51 6299 00 830 0 99 000	0
09/16/2022	80281	R	Leal, Erasmo	09/15/2022	700.00	Savings Benefit Withdraw	SBWD 9-15	199 L 00 2158 00 000 0 00 000	0
09/16/2022	80282	R	Mexican American Sch	09/15/2022	750.00	Membership Renewal - 2022-2023	82422-2	199 E 41 6499 00 750 0 99 000	0
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	213.03	Need to purchase supplies to wash all the white fleet AP tablets to put into the ac units to remove mold Zyme to	PSI464316	199 E 51 6319 00 845 0 99 000	9982300041

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						put into drains where water sets			
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	76.02	Need to purchase supplies to wash all the white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464316	199 E 51 6319 00 102 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	76.02	Need to purchase supplies to wash all the white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464316	199 E 51 6319 00 101 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	76.02	Need to purchase supplies to wash all the white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464316	199 E 51 6319 00 041 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	76.04	Need to purchase supplies to wash all the white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464316	199 E 51 6319 00 001 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	117.38	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464849	199 E 51 6319 00 845 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	41.89	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464849	199 E 51 6319 00 102 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	41.89	purchase supplies to wash white fleet AP tablets to put into the ac units to remove	PSI464849	199 E 51 6319 00 101 0 99 000	9982300041

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mold Zyme to put into drains where water sets			
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	41.89	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464849	199 E 51 6319 00 041 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	41.89	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464849	199 E 51 6319 00 001 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	190.99	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464564	199 E 51 6319 00 845 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	68.16	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464564	199 E 51 6319 00 102 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	68.16	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464564	199 E 51 6319 00 101 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	68.16	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464564	199 E 51 6319 00 041 0 99 000	9982300041
09/16/2022	80284	R	MoMar, Inc.	09/16/2022	68.15	purchase supplies to wash white fleet AP tablets to put into the ac units to remove mold Zyme to put into drains where water sets	PSI464564	199 E 51 6319 00 001 0 99 000	9982300041
09/16/2022	80285	R	Reeves, Clarissa	09/15/2022	2,100.00	Savings Benefit Withdraw	SBWD	199 L 00 2158 00 000 0 00 000	0
09/16/2022	80286	R	S&S Graphics & Detai	09/15/2022	200.00	Need to purchase blank signs	2219	199 E 51 6249 00 001 0 99 SHR	9982300068

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for the parking area for the students at high school The office staff will do the detail on the signs			
09/16/2022	80287	R	SchoolComp	09/15/2022	18,838.77	2022-23 Total Excess Insurance Premium ($18,507.54) & 2020-21 Total Excess Insurance Payroll Audit Premium ($331.23)	14764	753 E 00 6429 EC 999 0 99 000	0
09/16/2022	80288	R	TASA	09/15/2022	790.00	TASA Membership 2022-23	2022-2023	199 E 41 6499 00 750 0 99 000	0
09/16/2022	80289	R	Texas Association of	09/15/2022	500.00	Membership Dues - 2022-2023	9-1-22	199 E 41 6499 00 750 0 99 000	0
09/16/2022	80290	R	Texas Association of	09/15/2022	600.00	Annual Membership Renewal 2022-2023	2022-2023	199 E 41 6499 00 750 0 99 000	0
09/16/2022	80291	R	Texas Association of	09/15/2022	500.00	TARS- SUPT. Membership Renewal for Texas Association of Rural Schools	9-1-22 to	199 E 41 6499 00 750 0 99 000	7302300008
09/20/2022	80292	R	Alcala, Juliana	09/19/2022	95.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80293	R	Alcala, Julisa	09/19/2022	95.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80294	R	Aramark Services, In	09/19/2022	6,314.99	Aramark Client bill for August 2022	KC01006395	101 E 35 6499 00 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	-17.30	Aramark Client bill for August 2022	KC01006395	101 E 35 6411 01 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	7,130.07	Aramark Client bill for August 2022	KC01006395	101 E 35 6349 00 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	98,810.23	Aramark Client bill for August 2022	KC01006395	101 E 35 6341 00 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	6,578.11	Aramark Client bill for August 2022	KC01006395	101 E 35 6219 02 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	2,990.07	Aramark Client bill for August 2022	KC01006395	101 E 35 6219 01 830 0 99 000	2402300006
09/20/2022	80294	R	Aramark Services, In	09/19/2022	63,318.69	Aramark Client bill for August 2022	KC01006395	101 E 35 6219 00 830 0 99 000	2402300006
09/20/2022	80295	R	Armstrong, Steve	09/19/2022	195.00	Volleyball Official - Mathis Middle School vs George West 4 Games plus mileage 9-7-2022	9-7-2022	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
09/20/2022	80295	R	Armstrong, Steve	09/19/2022	100.00	Volleyball Official - Mathis High School vs Taft 1 Varsity plus mileage 9-2-2022	9-2-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80296	R	Barrera, Julian	09/19/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Taft 9-1-2022	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80297	R	Bauman, John	09/19/2022	190.00	Football Official - Mathis Middle School vs Odem 2 games and Mathis JV Vs Odem 1 game plus mileage 9-10-2022	9-10-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80298	R	Cantu Jr., Richard	09/19/2022	190.00	Football Official - Mathis Middle School vs Odem 2 games and Mathis JV Vs Odem 1 game plus mileage 9-10-2022	9-10-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80299	R	Chapa, Juan	09/19/2022	190.00	Football Official - Mathis Middle School vs Odem 2 games and Mathis JV Vs Odem 1 game plus mileage 9-10-2022	9-10-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80300	R	Coastal Bend Coaches	09/19/2022	275.00	Coastal Bend Coaches Assocation Membership for 22-23 - Mathis HS Athletics Check Mailed w/Registration Form to: Coastal Bend Coaches Association PO BOX 10545 Corpus Christi, TX 78410	2022-2023	181 E 36 6399 JR 850 0 91 000	8502300061
09/20/2022	80301	R	Collins Music Center	09/19/2022	410.87	Colins Music Center, Reeds, Total $410.87	2062241	199 E 11 6399 44 041 0 11 000	4442300005
09/20/2022	80301	R	Collins Music Center	09/19/2022	760.00	Collins Music Center, Marching Band Supplies, Total; $760.00	207037	199 E 11 6399 44 001 0 11 000	4442300007
09/20/2022	80301	R	Collins Music Center	09/19/2022	49.96	Collins Music Center, Guitar Strings, Total $49.96	207051	199 E 36 6399 MB 001 0 11 000	4442300006
09/20/2022	80302	R	DeLeon, Hortencia	09/19/2022	500.00	Savings Benefit Withdraw	SBWD 9-19-	199 L 00 2158 00 000 0 00 000	0
09/20/2022	80303	R	Deleon, Julian	09/19/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Taft 9-1-2022	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80304	R	Dewitt Poth & Son	09/20/2022	140.10	Need to get lysol wipes for the district. Teachers, office workers, and others	694179-0	199 E 51 6319 01 102 0 99 000	9982300078

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						used to sanitize there working area			
09/20/2022	80304	R	Dewitt Poth & Son	09/20/2022	133.10	Need to get lysol wipes for the district. Teachers, office workers, and others used to sanitize there working area	694179-0	199 E 51 6319 01 101 0 99 000	9982300078
09/20/2022	80304	R	Dewitt Poth & Son	09/20/2022	133.10	Need to get lysol wipes for the district. Teachers, office workers, and others used to sanitize there working area	694179-0	199 E 51 6319 01 041 0 99 000	9982300078
09/20/2022	80304	R	Dewitt Poth & Son	09/20/2022	133.10	Need to get lysol wipes for the district. Teachers, office workers, and others used to sanitize there working area	694179-0	199 E 51 6319 01 001 0 99 000	9982300078
09/20/2022	80305	R	Frontline Technologi	09/19/2022	832.79	Special Education Tracking Software	INVUS16596	224 E 11 6219 00 820 3 23 000	232300001
09/20/2022	80305	R	Frontline Technologi	09/19/2022	12,214.21	Special Education Tracking Software	INVUS16596	224 E 11 6649 00 820 3 23 000	232300001
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	611.59	MATH SUPPLIES FOR CRUMLY	5278152-0	199 E 11 6399 00 102 0 21 000	1022300009
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	548.54	Supplies for MES	5275670-0	199 E 11 6399 00 101 0 30 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	532.40	Supplies for MES	5275670-0	199 E 11 6399 00 101 0 21 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	532.40	Supplies for MES	5275670-0	199 E 11 6399 00 101 0 25 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	6.12	Supplies for MES	5275670-1	199 E 11 6399 00 101 0 30 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	5.94	Supplies for MES	5275670-1	199 E 11 6399 00 101 0 21 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	5.94	Supplies for MES	5275670-1	199 E 11 6399 00 101 0 25 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	25.92	Supplies for MES	5275670-2	199 E 11 6399 00 101 0 30 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	25.16	Supplies for MES	5275670-2	199 E 11 6399 00 101 0 21 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	25.16	Supplies for MES	5275670-2	199 E 11 6399 00 101 0 25 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	7.25	Supplies for MES	5275670-3	199 E 11 6399 00 101 0 30 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	7.04	Supplies for MES	5275670-3	199 E 11 6399 00 101 0 21 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	7.04	Supplies for MES	5275670-3	199 E 11 6399 00 101 0 25 000	1012300011
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	37.20	Need to purchase office supplies for the Distribution center	5276186-0	199 E 51 6319 00 850 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	465.07	Need to purchase office supplies for the Distribution	5276186-0	199 E 51 6319 00 845 0 99 000	9982300037

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						center			
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	146.86	Need to purchase office supplies for the Distribution center	5276186-0	199 E 51 6319 00 102 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	146.86	Need to purchase office supplies for the Distribution center	5276186-0	199 E 51 6319 00 101 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	146.86	Need to purchase office supplies for the Distribution center	5276186-0	199 E 51 6319 00 041 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	146.87	Need to purchase office supplies for the Distribution center	5276186-0	199 E 51 6319 00 001 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	0.73	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 850 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	9.10	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 845 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	2.87	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 102 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	2.87	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 101 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	2.87	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 041 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	2.89	Need to purchase office supplies for the Distribution center	5276186-1	199 E 51 6319 00 001 0 99 000	9982300037
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	0.00	Gateway office supplies for Mr. Cano	5277840-1	199 E 52 6399 00 845 0 99 SH0	7302300044
09/20/2022	80308	R	Gateway Printing & O	09/19/2022	269.05	Gateway office supplies for Mr. Cano	5277840-0	199 E 52 6399 00 845 0 99 SH0	7302300044
09/20/2022	80309	R	Guerra, Johnny	09/19/2022	100.00	Volleyball Official - Mathis High School vs Taft 1 Varsity plus mileage 9-2-2022	9-2-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80310	R	Harrod, Marc	09/19/2022	130.00	Football Official - Mathis	9-1-2022	181 E 36 6219 00 850 0 91 000	0

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						High School Varsity vs Taft 9-1-2022 plus mileage			
09/20/2022	80311	R	Hernandez, Ruben	09/19/2022	195.00	Volleyball Official - Mathis Middle School vs Aransas Pass 4 games plus mileage 9-12-2022	9-12-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80312	R	Herrera, David	09/19/2022	190.00	Football Official - Mathis Middle School vs Odem 2 games and Mathis JV Vs Odem 1 game plus mileage 9-10-2022	9-10-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80313	R	Houghton Mifflin Har	09/19/2022	1,601.42	HMH Saxon Phonics & Spelling Additional Student Materials K-1	955687713	281 E 11 6399 00 101 1 11 000	8202300028
09/20/2022	80314	R	Luis, Orlando	09/19/2022	195.00	Volleyball Official - Mathis Middle School vs George West 4 Games plus mileage 9-7-2022	9-7-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80316	R	Malek Inc	09/19/2022	539.37	Classroom 505 at Intermediate is showing 87 degrees on the ac units	W10287	199 E 51 6249 H9 845 0 99 SHR	9982300048
09/20/2022	80316	R	Malek Inc	09/19/2022	334.50	Need hard start capacitor replaced in computer lab room 205 at the Intermediate	W10284	199 E 51 6249 H9 845 0 99 SHR	9982300021
09/20/2022	80316	R	Malek Inc	09/19/2022	279.50	Need to get the electrical and IDF room (where server is located) checked at Intermediate. It has a temperature of 87 degrees in there.	W10288	199 E 51 6249 H9 845 0 99 SHR	9982300047
09/20/2022	80316	R	Malek Inc	09/19/2022	279.50	Need to have the Make up Air RTU at Middle school replaced so the air will flow correctly and not bring hot air from the outside 300 wing hallway	W10285	199 E 51 6249 H9 845 0 99 SHR	9982300023
09/20/2022	80317	R	Mark's Plumbing Part	09/19/2022	109.71	Need to order plumbing supplies for the maintenance staff to do minor repairs	INV0020402	199 E 51 6319 00 845 0 99 000	9982300066
09/20/2022	80317	R	Mark's Plumbing Part	09/19/2022	50.00	Need to order plumbing supplies for the maintenance	INV0020402	199 E 51 6319 00 102 0 99 000	9982300066

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						staff to do minor repairs			
09/20/2022	80317	R	Mark's Plumbing Part	09/19/2022	50.00	Need to order plumbing supplies for the maintenance staff to do minor repairs	INV0020402	199 E 51 6319 00 101 0 99 000	9982300066
09/20/2022	80317	R	Mark's Plumbing Part	09/19/2022	50.00	Need to order plumbing supplies for the maintenance staff to do minor repairs	INV0020402	199 E 51 6319 00 041 0 99 000	9982300066
09/20/2022	80317	R	Mark's Plumbing Part	09/19/2022	50.00	Need to order plumbing supplies for the maintenance staff to do minor repairs	INV0020402	199 E 51 6319 00 001 0 99 000	9982300066
09/20/2022	80318	R	Mathis Isd Food Serv	09/19/2022	25.00	21ST FAMILY EVENT WITH MIS-COFFEE WITH ADMIN AND STAFF.	400222100-	265 E 61 6399 FE 102 3 24 000	2652300014
09/20/2022	80319	R	Maxwell, Braydon	09/19/2022	75.00	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 MEAL MAXWELL	3897 BM	199 E 23 6411 00 001 0 11 000	12300017
09/20/2022	80320	R	Newton, Robert	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80321	R	Oliva, Rosa	09/19/2022	198.00	Travel #3991 - Entry Feess for HS Cross-Country at Calallen Meet - 9/24	3991 9-24	181 E 36 6499 12 850 0 91 000	8502300048
09/20/2022	80321	R	Oliva, Rosa	09/19/2022	77.00	Travel #3991 - Entry Feess for HS Cross-Country at Calallen Meet - 9/24	3991 9-24	181 E 36 6499 07 850 0 91 000	8502300048
09/20/2022	80321	R	Oliva, Rosa	09/19/2022	100.00	Travel #3997 - Entry Fees for MS Cross-Country at Miller Meet - 10/1	3997 9-24	181 E 36 6499 KP 850 0 91 000	8502300052
09/20/2022	80322	R	Paceley, Lizette	09/19/2022	75.00	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 MEAL PACELEY	3897 LP	199 E 23 6411 00 001 0 11 000	12300018
09/20/2022	80323	R	Perez, Humberto	09/19/2022	195.00	Volleyball Official - Mathis Middle School vs Aransas Pass 4 games plus mileage 9-12-2022	9-12-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80324	R	Puebla, Patrick	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft	9-1-2022	181 E 36 6219 00 850 0 91 000	0

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						9-1-2022 plus mileage			
09/20/2022	80325	R	Riojas, Jesse	09/19/2022	75.00	TRAVEL 3897 ADMIN LEADERSHIP ACADEMY LEAD YOUR SCHOOL SAN ANTONIO SEPT 25-26, 2022 MEAL RIOJAS	3897 JR	199 E 23 6411 00 001 0 11 000	12300016
09/20/2022	80326	R	Salinas, Richard	09/19/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Taft 9-1-2022	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80327	R	Scott Electric Compa	09/19/2022	1,739.00	Need to have the power box at McCraw looked at. The ac units are not working, so the power to the building is just working on one leg	208343	199 E 51 6249 00 845 0 99 SHR	9982300040
09/20/2022	80327	R	Scott Electric Compa	09/19/2022	1,362.00	Need to have time clocks at the football system repaired	208152	199 E 51 6249 00 001 0 99 SHR	9982300052
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 SO 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	338.05	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 51 6259 87 999 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	43.77	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 51 6259 87 102 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	131.31	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 51 6259 87 101 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	131.31	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 51 6259 87 041 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	350.16	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 51 6259 87 001 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	160.21	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	101 E 51 6259 00 830 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	181 E 36 6399 KS 850 0 91 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	181 E 36 6399 JS 850 0 91 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 MA 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	43.77	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 12 6299 85 855 0 11 SHR	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 JS 702 0 99 000	7302300031

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09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 AT 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 MB 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 RC 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	28.90	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 RA 702 0 99 000	7302300031
09/20/2022	80328	R	T-Mobile USA, Inc.	09/19/2022	72.39	Mobile Services (8-9-2022 to 9-8-2022)	8-9 to 9-8	199 E 41 6419 TN 701 0 99 000	7302300031
09/20/2022	80329	R	TASB, Inc.	09/19/2022	2,156.00	need to have two classrooms in the Elementary 2nd grade level tested for asbestos	634364	199 E 51 6249 00 845 0 99 SHR	9982300030
09/20/2022	80330	R	Texas State Library	09/19/2022	418.47	TexQuest Participation 0.29 fee Kinder-12th Digital Database for Instruction & research	TQ23205904	282 E 11 6299 LL 810 1 24 000	8202300024
09/20/2022	80331	R	Total Protection Inc	09/19/2022	275.00	Need to get the fire alarm system checked at the Elementary It is going off and stating the there is problems at the kindergarten speaker This is work order number 9339	311850	199 E 51 6249 00 101 0 99 SHR	9982300055
09/20/2022	80332	R	Trammell, Mark	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80333	R	Trejo, Nelda	09/19/2022	200.00	Savings Benefit Withdraw	SBWD 9-19-	199 L 00 2158 00 000 0 00 000	0
09/20/2022	80334	R	Underbrink, Craig	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80335	R	Underbrink, Gary	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/20/2022	80336	R	Williams, Patrick	09/19/2022	130.00	Football Official - Mathis High School Varsity vs Taft 9-1-2022 plus mileage	9-1-2022	181 E 36 6219 00 850 0 91 000	0
09/22/2022	80337	R	Allways Chevrolet	09/20/2022	949.30	Need to do several repairs to the 2014 Chevy truck for the	CVCS64460	199 E 51 6319 00 001 0 99 000	9982300079

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						AG and welding department			
09/22/2022	80337	R	Allways Chevrolet	09/20/2022	999.71	Need to do several repairs to the 2014 Chevy truck for the AG and welding department	CVCS64460	199 E 51 6249 00 845 0 99 SHR	9982300079
09/22/2022	80338	R	Chris Harris Consult	09/21/2022	1,650.00	Erate Consulting and submission support	20220802-4	199 E 12 6299 85 855 0 11 SHR	8512300003
09/22/2022	80339	R	Figueroa, Guillermo	09/21/2022	200.00	Security for Football Game held on September16, 2022	Sep 16, 20	181 E 36 6219 00 850 0 91 000	0
09/22/2022	80341	R	Gateway Printing & O	09/20/2022	254.55	Office Supplies - Alvarado - (9-14)	5279998-0	199 E 13 6399 00 810 0 11 SHR	8102300002
09/22/2022	80341	R	Gateway Printing & O	09/21/2022	112.34	SUPPLIES-GATEWAY	5279390-1	199 E 11 6399 00 102 0 21 000	1022300011
09/22/2022	80341	R	Gateway Printing & O	09/21/2022	1,250.95	SUPPLIES-GATEWAY	5279390-0	199 E 11 6399 00 102 0 21 000	1022300011
09/22/2022	80341	R	Gateway Printing & O	09/21/2022	1,210.44	FOR OFFICE-CAMPUS SUPPLIES	5279119-0	265 E 11 6399 00 810 3 24 000	2652300021
09/22/2022	80341	R	Gateway Printing & O	09/22/2022	1,014.63	MLC Supplies	5279843-0	199 E 11 6399 28 041 0 28 000	282300002
09/22/2022	80341	R	Gateway Printing & O	09/22/2022	8.90	MLC Supplies	5279843-1	199 E 11 6399 28 041 0 28 000	282300002
09/22/2022	80341	R	Gateway Printing & O	09/22/2022	579.04	Gateway Order -School Supplies	5277543-0	199 E 11 6399 00 001 0 21 000	12300011
09/22/2022	80341	R	Gateway Printing & O	09/22/2022	195.70	Gateway Order -School Supplies	5277543-1	199 E 11 6399 00 001 0 21 000	12300011
09/22/2022	80341	R	Gateway Printing & O	09/22/2022	375.95	Gateway Order -School Supplies	5277543-2	199 E 11 6399 00 001 0 21 000	12300011
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	65.10	need to purchase table top for the teachers to disinfect all desk and chairs in classroom after every use	2289257	199 E 51 6319 01 102 0 99 000	9982300086
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	77.72	need to purchase table top for the teachers to disinfect all desk and chairs in classroom after every use	2289257	199 E 51 6319 01 101 0 99 000	9982300086
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	65.10	need to purchase table top for the teachers to disinfect all desk and chairs in classroom after every use	2289257	199 E 51 6319 01 041 0 99 000	9982300086
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	65.10	need to purchase table top for the teachers to disinfect all desk and chairs in classroom after every use	2289257	199 E 51 6319 01 001 0 99 000	9982300086
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	14.38	White acrylic bowl mop for custodians	2289258	199 E 51 6319 01 102 0 99 000	9982300084

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09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	14.38	White acrylic bowl mop for custodians	2289258	199 E 51 6319 01 101 0 99 000	9982300084
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	14.38	White acrylic bowl mop for custodians	2289258	199 E 51 6319 01 041 0 99 000	9982300084
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	14.36	White acrylic bowl mop for custodians	2289258	199 E 51 6319 01 001 0 99 000	9982300084
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	125.00	Need to purchase size "C" batteries for the toilets throughout the district Need to purchase 9 Volt batteries for a electrical tester	2289085	199 E 51 6319 00 845 0 99 000	9982300075
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6.90	Need to purchase size "C" batteries for the toilets throughout the district Need to purchase 9 Volt batteries for a electrical tester	2289085	199 E 51 6319 00 102 0 99 000	9982300075
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	20.00	Need to purchase size "C" batteries for the toilets throughout the district Need to purchase 9 Volt batteries for a electrical tester	2289085	199 E 51 6319 00 101 0 99 000	9982300075
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	20.00	Need to purchase size "C" batteries for the toilets throughout the district Need to purchase 9 Volt batteries for a electrical tester	2289085	199 E 51 6319 00 041 0 99 000	9982300075
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	20.00	Need to purchase size "C" batteries for the toilets throughout the district Need to purchase 9 Volt batteries for a electrical tester	2289085	199 E 51 6319 00 001 0 99 000	9982300075
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	90.00	Wet/dry vacuum repair	2288987	199 E 51 6249 00 001 0 99 SHR	9982300070
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	90.00	Wet/dry vacuum repair	2288987	199 E 51 6249 00 041 0 99 SHR	9982300070
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	90.00	Wet/dry vacuum repair	2288987	199 E 51 6249 00 102 0 99 SHR	9982300070
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	33.60	need to purchase disinfectant solution for the machines that custodians used daily	2285434	199 E 51 6319 01 102 0 99 000	9982300045
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	15.00	need to purchase disinfectant solution for the machines	2285434	199 E 51 6319 01 101 0 99 000	9982300045

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						that custodians used daily			
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	15.00	need to purchase disinfectant solution for the machines	2285434	199 E 51 6319 01 041 0 99 000	9982300045
						that custodians used daily			
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	15.00	need to purchase disinfectant solution for the machines	2285434	199 E 51 6319 01 001 0 99 000	9982300045
						that custodians used daily			
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6,252.00	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 01 102 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6,252.00	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 01 101 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6,252.00	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 01 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6,252.00	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 01 001 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,667.20	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 00 845 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,000.32	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 00 102 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,000.32	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 00 101 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	916.96	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 00 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	936.05	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2281066	199 E 51 6319 00 001 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	22.95	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 01 102 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	22.95	Need to purchase custodial supplies for the 1st semester	2285877	199 E 51 6319 01 101 0 99 000	9982300028

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						of the 22-23 school year			
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	22.95	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 01 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	22.95	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 01 001 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	6.12	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 00 845 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	3.67	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 00 102 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	3.67	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 00 101 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	3.37	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 00 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	3.45	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285877	199 E 51 6319 00 001 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,225.05	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 01 102 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,225.05	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 01 101 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,225.05	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 01 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	1,225.05	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 01 001 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	326.68	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 00 845 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	196.01	Need to purchase custodial supplies for the 1st semester	2285427	199 E 51 6319 00 102 0 99 000	9982300028

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						of the 22-23 school year			
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	196.01	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 00 101 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	179.67	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 00 041 0 99 000	9982300028
09/22/2022	80345	R	Gulf Coast Paper Com	09/21/2022	183.41	Need to purchase custodial supplies for the 1st semester of the 22-23 school year	2285427	199 E 51 6319 00 001 0 99 000	9982300028
09/22/2022	80346	R	Hand2mind, Inc	09/21/2022	892.47	Hand 2 Mind Number Routines w/ Number Blocks	INV0003893	281 E 11 6399 00 101 1 11 000	8202300027
09/22/2022	80347	R	Intech Southwest Ser	09/22/2022	1,905.00	Google Licenses for repurposed equiptment.	10056424	199 E 11 6264 85 855 0 11 MAC	8512300004
09/22/2022	80347	R	Intech Southwest Ser	09/22/2022	844.00	Badgy 200 for Admin Office	10056328	199 E 52 6399 00 845 0 99 SH0	7302300045
09/22/2022	80348	R	Jean's Restaurant Su	09/22/2022	120.00	Need to get the ice machine at the high school gym inspected. The machine is not working correctly	S100322992	199 E 51 6249 00 101 0 99 SHR	9982300065
09/22/2022	80349	R	Mathis ISD Petty Cas	09/21/2022	400.00	Travel 3961 & 3885 MMS & MHS Cross Country Entry Fees 9-3 at Sinton. Reference POs 8502300011 & 8502300013	XC 9-3	181 E 36 6499 12 850 0 91 000	0
09/22/2022	80349	R	Mathis ISD Petty Cas	09/21/2022	355.00	Travel 3964 & 3887 MMS & MHS Cross Country Entry Fees 9-10 at Skidmore-Tynan. Reference POs 8502300018 & 8502300021	XC 9-10-20	181 E 36 6499 12 850 0 91 000	0
09/22/2022	80350	R	Pester, Connie	09/21/2022	2,263.75	Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	August 202	224 E 11 6219 00 820 3 23 000	232300010
09/22/2022	80351	R	Ramirez, Valdemar	09/21/2022	200.00	Security for Football Game held on September16, 2022	Sep 16, 20	181 E 36 6219 00 850 0 91 000	0
09/22/2022	80352	R	Roush, Marshall	09/21/2022	200.00	Security for Football Game held on September16, 2022	Sep 16, 20	181 E 36 6219 00 850 0 91 000	0
09/22/2022	80353	R	TASB	09/21/2022	2,700.00	Environmental Annual Subscription - (Sept 1, 2022-Aug 31, 2023)	630152	199 E 51 6249 00 845 0 99 SHR	0
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	11.75	Maintenance and Custodial	811 610352	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 041 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 001 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 041 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 001 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 041 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610352 199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	0.00	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610355 199 E 51 6249 00 001 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	0.00	Maintenance and Custodial	811	610355 199 E 51 6249 00 041 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	0.00	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610355	199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	0.00	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610355	199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 001 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 041 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 001 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 041 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 102 0 99 SHR	7302300003
09/22/2022	80356	R	UniFirst Holdings, L	09/20/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610352	199 E 51 6249 00 101 0 99 SHR	7302300003
09/22/2022	80357	R	Villarreal, Linda	09/22/2022	300.00	Savings Benefit Withdraw	SBWD 9-22	199 L 00 2158 00 000 0 00 000	0
09/26/2022	80358	R	Corpus Christi Area	09/26/2022	300.00	Volleyball Scrimmage Fees - Aug 5, 2022	8-5-2022	181 E 36 6219 00 850 0 91 000	0
09/26/2022	80359	R	Council of Educators	09/26/2022	410.00	REGISTRATION FEE 2022 CESD 504 CONFERENCE TRAVEL ID 4048 S. DANIELS	36604	199 E 31 6411 00 102 0 11 000	1022300016
09/26/2022	80362	R	Moak Casey, LLC	09/26/2022	225.00	TRAVEL 4081 - Registration	TAC 09-105	211 E 11 6411 00 102 3 30 000	7302300062

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						Fees $225.00 a person Texas Assessment Conference Kalahari Report - Round Rock Texas Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 REGISTRATION FEE			
09/26/2022	80362	R	Moak Casey, LLC	09/26/2022	225.00	TRAVEL 4081 - Registration Fees $225.00 a person Texas Assessment Conference Kalahari Report - Round Rock Texas Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 REGISTRATION FEE	TAC 09-105	211 E 11 6411 00 102 3 30 000	7302300062
09/26/2022	80362	R	Moak Casey, LLC	09/26/2022	225.00	TRAVEL 4081 - Registration Fees $225.00 a person Texas Assessment Conference Kalahari Report - Round Rock Texas Dr. Veronica Gutierrez Mrs. Sonia Gamez Christina Alvarado November 6-9, 2022 REGISTRATION FEE	TAC 09-101	211 E 11 6411 00 102 3 30 000	7302300062
09/26/2022	80363	R	Rio Roofing Inc.	09/26/2022	204,630.00	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen	04	199 E 81 6628 RF 845 0 99 000	7302200317
09/26/2022	80364	R	Tucker, Nicole	09/26/2022	20.00	Travel ID#4012 Lunch for Workshop-PLC Sessions-Series of 4, San Antonio, TX. Nicole Tucker, Asst. Principal MES 9/27/22	4012 9-27-	199 E 11 6411 00 101 0 30 000	1012300012
09/26/2022	80365	R	Varsity Spirit Fashi	09/22/2022	19,116.61	CHEER APPAREL AND SUPPLIES FOR MHS CHEER	31204392	865 L 00 2190 CL 001 0 00 000	0
09/27/2022	80366	R	Acosta, Belen	09/27/2022	250.00	Savings Benefit Withdraw	SBWD 9-27-	199 L 00 2158 00 000 0 00 000	0
09/27/2022	80367	R	Alcala, Julian	09/27/2022	95.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80368	R	Andrade, Dylan	09/27/2022	95.00	Football Official - Mathis	9-16-2022	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Varsity vs George West plus mileage 9-16-2022			
09/27/2022	80369	R	Barrera, Julian	09/27/2022	25.00	Football Chain Crew - Mathis High School Varsity vs George West 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80370	R	Benavides, Oscar	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80371	R	Corona, John	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80372	R	Everest Water and Co	09/27/2022	501.00	Drinking Water for District	2038008	199 E 51 6499 WT 845 0 99 000	7302300015
09/27/2022	80372	R	Everest Water and Co	09/27/2022	555.00	Drinking Water for District	2037919	199 E 51 6499 WT 845 0 99 000	7302300015
09/27/2022	80373	R	Fairway Supply, Inc.	09/26/2022	166.60	Dogging kits for Intermediate	0173525-IN	199 E 51 6319 00 845 0 99 000	9982300035
09/27/2022	80375	R	Fuller Tractor Co	09/26/2022	145.59	new front tires for the hustler zero turn tractors	239838	199 E 51 6319 00 845 0 99 000	9982300083
09/27/2022	80375	R	Fuller Tractor Co	09/26/2022	97.36	blade kit, blade bolt, and blade washer for #2 zero turn hustler	239595	199 E 51 6319 00 845 0 99 000	9982300010
09/27/2022	80375	R	Fuller Tractor Co	09/26/2022	97.36	blade kit, blade bolt, and bolt washer for hustler zero turn lawn mower #1	239594	199 E 51 6319 00 845 0 99 000	9982300009
09/27/2022	80375	R	Fuller Tractor Co	09/26/2022	246.12	glow plugs for Kubota zero turn lawn mower	239593	199 E 51 6319 00 845 0 99 000	9982300011
09/27/2022	80376	R	Gateway Printing & O	09/26/2022	442.62	Supplies for FPS Kother	5280433-0	199 E 36 6497 02 102 0 11 000	1022300014
09/27/2022	80376	R	Gateway Printing & O	09/27/2022	101.78	Gateway Order for MHS Gear-Up	5278282-1	274 E 11 6399 00 810 2 24 000	12300010
09/27/2022	80376	R	Gateway Printing & O	09/27/2022	6,305.78	Gateway Order for MHS Gear-Up	5278282-0	274 E 11 6399 00 810 2 24 000	12300010
09/27/2022	80377	R	Hardberger, Melissa	09/27/2022	100.00	Volleyball Official - Mathis High School vs George West 1 Varsity plus mileage9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80378	R	Hernandez, Michael	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80379	R	Hilliard Jr, Joel	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80380	R	Houghton Mifflin Har	09/26/2022	3,700.00	HMH Go Math Online Student and Teacher Edition	955697632	410 E 11 6321 TB 810 0 11 000	7302300053
09/27/2022	80381	R	Kauk, Kandice	09/27/2022	190.00	Volleyball Official - Mathis	9-13-2022	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						High School vs Santa Gertrudis 1 Varsity 2 JV plus mileage			
09/27/2022	80382	R	Kronk, Jr, Earl	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80383	R	Lakeshore Learning M	09/26/2022	390.64	Lakeshore Learning Materials Adaptive Ed MES	5044850916	285 E 11 6399 00 810 2 23 000	232300015
09/27/2022	80384	R	Leal, Verlinda	09/26/2022	2,000.00	Savings Benefit Withdraw	SBWD	199 L 00 2158 00 000 0 00 000	0
09/27/2022	80385	R	Lomas, Horacio	09/27/2022	135.00	Football Official - Mathis Varsity vs George West plus mileage 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80386	R	Malek Inc	09/26/2022	389.50	have the ac unit at the Principals offices at Intermediate worked on. The temperature is 76 degrees	W10370	199 E 51 6249 H9 845 0 99 SHR	9982300060
09/27/2022	80386	R	Malek Inc	09/26/2022	362.00	have ac unit at high school server It is very warm in the room	W10318	199 E 51 6249 H9 845 0 99 SHR	9982300034
09/27/2022	80387	R	Oliva, Rosa	09/26/2022	425.00	Travel #3996 - Entry Fees for HS Cross-Country at Miller Meet - 10/1	MHS 3996-1	181 E 36 6499 KP 850 0 91 000	8502300050
09/27/2022	80387	R	Oliva, Rosa	09/26/2022	69.00	Travel #3965 - Entry Fees for MS Cross-Country to Miller Meet - 10/1	MMS 3965-1	181 E 36 6499 KP 850 0 91 000	8502300033
09/27/2022	80388	R	Roldan, Emily	09/27/2022	190.00	Volleyball Official - Mathis High School vs Goliad 1 Varsity & 2 JV plus mileage	9-20-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80389	R	Safeway Supply Inc.	09/26/2022	1,694.04	sport kote wood finish to redo the gym floor at intermediate And other chemicals to scrub and clean	554903	199 E 51 6319 00 102 0 99 000	9982300076
09/27/2022	80390	R	Salinas, Richard	09/27/2022	25.00	Football Chain Crew - Mathis High School Varsity vs George West 9-16-2022	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80391	R	Sandoval II, Ricardo	09/27/2022	100.00	Volleyball Official - Mathis High School vs George West 1 Varsity plus mileage	9-16-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80392	R	Schauer, Howard	09/27/2022	135.00	Football Official - Mathis	9-16-2022	181 E 36 6219 00 850 0 91 000	0

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						Varsity vs George West plus mileage 9-16-2022			
09/27/2022	80393	R	Thomson, DeNeise	09/27/2022	190.00	Volleyball Official - Mathis High School vs Santa Gertrudis 1 Varsity 2 JV plus mileage	9-13-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80393	R	Thomson, DeNeise	09/27/2022	190.00	Volleyball Official - Mathis High School vs Goliad 1 Varsity & 2 JV plus mileage	9-20-2022	181 E 36 6219 00 850 0 91 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	112.84	September 2022 Lease Payment Contract # 010-0081398-002	3473073	101 E 51 6499 00 830 0 99 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	99.12	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 X1 810 0 23 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	194.67	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 X1 001 0 22 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	4,576.52	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 pr 810 0 11 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	3,634.69	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 X1 810 0 11 SHR	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	194.67	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 PR 810 0 23 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	165.20	September 2022 Lease Payment Contract # 010-0081398-001	3475949	199 E 11 6269 PR 001 0 22 000	0
09/27/2022	80394	R	Xerox Financial Serv	09/26/2022	260.75	September 2022 Lease Payment Contract # 010-0081398-001	3475949	265 E 11 6269 00 810 3 24 000	0
09/28/2022	80395	R	Barnes & Noble Books	09/28/2022	43.20	Power of Positive Leadership Books	4321844	281 E 11 6399 00 001 1 11 000	8202300029
09/28/2022	80395	R	Barnes & Noble Books	09/28/2022	43.20	Power of Positive Leadership Books	4321844	281 E 11 6399 00 041 1 11 000	8202300029
09/28/2022	80395	R	Barnes & Noble Books	09/28/2022	43.20	Power of Positive Leadership Books	4321844	281 E 11 6399 00 102 1 11 000	8202300029
09/28/2022	80395	R	Barnes & Noble Books	09/28/2022	43.20	Power of Positive Leadership Books	4321844	281 E 11 6399 00 101 1 11 000	8202300029
09/28/2022	80396	R	EAI Education	09/28/2022	86.90	MATH SUPPLIES FOR CRUMLY	INV1212533	199 E 11 6399 00 102 0 21 000	1022300010
09/28/2022	80397	R	ED311	09/28/2022	245.00	Registration for Effective Documentation Of Teachers Virtual Workshop and Book, Lacy Brauchle, Principal MES	23613	199 E 23 6411 00 101 0 11 000	1012300027
09/28/2022	80398	R	Gateway Printing & O	09/27/2022	79.14	Supplies for MES	5281273-0	199 E 11 6399 00 101 0 30 000	1012300017

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09/28/2022	80398	R	Gateway Printing & O	09/27/2022	76.80	Supplies for MES	5281273-0	199 E 11 6399 00 101 0 21 000	1012300017
09/28/2022	80398	R	Gateway Printing & O	09/27/2022	76.80	Supplies for MES	5281273-0	199 E 11 6399 00 101 0 25 000	1012300017
09/28/2022	80398	R	Gateway Printing & O	09/28/2022	606.38	SUPPLIES FOR ENGLISH CLASS MASTERS	5282093-0	199 E 11 6399 00 001 0 11 000	12300019
09/28/2022	80398	R	Gateway Printing & O	09/28/2022	606.37	SUPPLIES FOR ENGLISH CLASS MASTERS	5282093-0	199 E 11 6399 00 001 0 21 000	12300019
09/28/2022	80399	R	Happy Time Rentals	09/28/2022	150.00	Inflatables for MES Students, MES Principal Lacy Brauchle	9-29-2022	199 E 11 6499 SR 101 0 11 000	1012300020
09/28/2022	80400	R	Lakeshore Learning M	09/28/2022	189.16	Teaching Materials for MES	5208700920	199 E 11 6399 00 101 0 30 000	1012300016
09/28/2022	80400	R	Lakeshore Learning M	09/28/2022	183.59	Teaching Materials for MES	5208700920	199 E 11 6399 00 101 0 21 000	1012300016
09/28/2022	80400	R	Lakeshore Learning M	09/28/2022	183.60	Teaching Materials for MES	5208700920	199 E 11 6399 00 101 0 25 000	1012300016
09/28/2022	80401	R	Oriental Trading Com	09/28/2022	200.89	Student Rewards-Attendance T. Zamora	719233516-	199 E 53 6399 00 102 0 99 000	1022300013
09/28/2022	80401	R	Oriental Trading Com	09/28/2022	111.96	STUDENT REWARDS FOR TREASURE BOX/WESTBROOK	719233351-	199 E 11 6499 SR 102 0 11 000	1022300012
09/28/2022	80401	R	Oriental Trading Com	09/28/2022	128.52	Incentives for Students, MES Principal Lacy Brauchle	719278670-	199 E 11 6399 00 101 0 30 000	1012300018
09/28/2022	80401	R	Oriental Trading Com	09/28/2022	124.74	Incentives for Students, MES Principal Lacy Brauchle	719278670-	199 E 11 6399 00 101 0 21 000	1012300018
09/28/2022	80401	R	Oriental Trading Com	09/28/2022	124.75	Incentives for Students, MES Principal Lacy Brauchle	719278670-	199 E 11 6399 00 101 0 25 000	1012300018
09/28/2022	80402	R	Pitney Bowes	09/28/2022	419.96	Red Ink Cartridges for DC Postage Machine	1021589063	199 E 53 6399 p8 999 0 99 000	7302300055
09/28/2022	80403	R	San Patricio A & H S	09/28/2022	340.00	SWINE EAR TAGS ROUNSAVALL SAN PAT A&h SHOW	9-28-2022	865 L 00 2190 FF 001 0 00 000	12300033
09/28/2022	80404	R	School Specialty, LL	09/27/2022	63.60	Supplies for Students, MES	3081041142	199 E 11 6399 00 101 0 30 000	1012300010
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 001 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 041 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 101 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	4.33	Maintenance and Custodial	811 610491	199 E 51 6249 00 001 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 041 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 101 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 001 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 041 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 101 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 001 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 041 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610491 199 E 51 6249 00 101 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610475 199 E 51 6249 00 001 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	85.66	Maintenance and Custodial	811	610475 199 E 51 6249 00 041 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610475	199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610475	199 E 51 6249 00 101 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 001 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 041 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 102 0 99 SHR	7302300003
09/28/2022	80407	R	UniFirst Holdings, L	09/27/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610491	199 E 51 6249 00 101 0 99 SHR	7302300003
09/30/2022	80408	R	Accelerate Learning	09/29/2022	1,942.50	STEMScopes Subscriptions for grades 3,4,5 Online	75245	282 E 11 6399 LL 102 1 24 000	8202300030
09/30/2022	80409	R	American Steel & Sup	09/29/2022	272.70	Need to purchase a steel plate to put on wall at the Elementary 2nd grade campus to secure door	200514	199 E 51 6319 00 101 0 99 000	9982300031
09/30/2022	80410	R	CenterPoint Energy	09/29/2022	109.19	8-19 to 9-20-22 Gas - 500 E. San Patricio - ACCT 3216229-9	8-19 to 9-	199 E 51 6259 90 102 0 99 000	0
09/30/2022	80410	R	CenterPoint Energy	09/29/2022	28.35	8-19 to 9-20-22 Gas - 325 S. Duval - ACCT 2797262-9	8-19 to 9-	199 E 51 6259 90 101 0 99 000	0
09/30/2022	80410	R	CenterPoint Energy	09/29/2022	14.18	8-19 to 9-20-22 Gas - 325 S. Duval - ACCT 2797262-9	8-19 to 9-	101 E 51 6259 00 830 0 99 000	0
09/30/2022	80410	R	CenterPoint Energy	09/29/2022	481.00	8-19 to 9-20-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	8-19 to 9-	199 E 51 6259 90 001 0 99 000	0
09/30/2022	80410	R	CenterPoint Energy	09/29/2022	240.50	8-19 to 9-20-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	8-19 to 9-	101 E 51 6259 00 830 0 99 000	0
09/30/2022	80411	R	Collins Music Center	09/30/2022	653.78	Collins Music Center. Wood Wind Reeds. Total $653.78	211384	199 E 11 6399 44 001 0 11 000	4442300014
09/30/2022	80412	R	Gateway Printing & O	09/28/2022	1,351.90	SUPPLIES FOR FLORAL CLASS A.	5282102-0	199 E 11 6399 78 001 0 22 000	12300024

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						RAMOS TOOL BOXES, SUPPLIES			
09/30/2022	80412	R	Gateway Printing & O	09/29/2022	2,951.66	Gateway Office Supplies	5283763-0	199 E 11 6399 00 810 0 23 000	232300031
09/30/2022	80412	R	Gateway Printing & O	09/29/2022	506.39	Gateway Apaptive Ed MHS Supplies	5283765-0	199 E 11 6399 00 810 0 23 000	232300030
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	1,019.19	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2292885	199 E 51 6319 00 845 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	548.75	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2292885	199 E 51 6319 00 102 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	548.75	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2292885	199 E 51 6319 00 101 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	548.75	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2292885	199 E 51 6319 00 041 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	548.76	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2292885	199 E 51 6319 00 001 0 99 000	9982300053

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09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	559.51	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2285979	199 E 51 6319 00 845 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	301.25	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2285979	199 E 51 6319 00 102 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	301.25	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2285979	199 E 51 6319 00 101 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	301.25	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2285979	199 E 51 6319 00 041 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	301.24	Need to order round and 6 foot tables to replace the ones that were given to middle school and little theatre. Also for GED classes and other offices at Mc Craw building	2285979	199 E 51 6319 00 001 0 99 000	9982300053
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	69.99	Need to buy trash nabbers for the maintenance and custodial staff	2292714	199 E 51 6319 01 102 0 99 000	9982300089
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	69.99	Need to buy trash nabbers for	2292714	199 E 51 6319 01 101 0 99 000	9982300089

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						the maintenance and custodial staff			
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	69.99	Need to buy trash nabbers for the maintenance and custodial staff	2292714	199 E 51 6319 01 041 0 99 000	9982300089
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	69.99	Need to buy trash nabbers for the maintenance and custodial staff	2292714	199 E 51 6319 01 001 0 99 000	9982300089
09/30/2022	80414	R	Gulf Coast Paper Com	09/28/2022	94.44	Need to buy trash nabbers for the maintenance and custodial staff	2292714	199 E 51 6319 00 845 0 99 000	9982300089
09/30/2022	80415	R	Herrera, Jennipher	09/29/2022	300.00	Savings Benefit Withdraw	SBWD 9-29-	199 L 00 2158 00 000 0 00 000	0
09/30/2022	80416	R	Pioneer Athletics	09/28/2022	1,000.00	Need to purchase athletic spray paint for the coaches and painting lines for field days	INV857866	199 E 51 6319 00 850 0 99 000	9982300077
09/30/2022	80416	R	Pioneer Athletics	09/28/2022	200.00	Need to purchase athletic spray paint for the coaches and painting lines for field days	INV857866	199 E 51 6319 00 845 0 99 000	9982300077
09/30/2022	80416	R	Pioneer Athletics	09/28/2022	200.00	Need to purchase athletic spray paint for the coaches and painting lines for field days	INV857866	199 E 51 6319 00 102 0 99 000	9982300077
09/30/2022	80416	R	Pioneer Athletics	09/28/2022	400.00	Need to purchase athletic spray paint for the coaches and painting lines for field days	INV857866	199 E 51 6319 00 101 0 99 000	9982300077
09/30/2022	80417	R	Pro-Ed, Inc.	09/28/2022	453.20	Pro Ed Testing Protocols for MES, MIS, MMS, MHS	2958046	199 E 11 6399 00 101 0 23 000	232300022
09/30/2022	80418	R	TeachTown	09/28/2022	4,077.00	Teachtown Adaptive Ed MES, MIS, MMS, MHS	17772	199 E 11 6399 00 102 0 23 000	232300023
09/30/2022	80418	R	TeachTown	09/28/2022	4,077.00	Teachtown Adaptive Ed MES, MIS, MMS, MHS	17772	199 E 11 6399 00 101 0 23 000	232300023
09/30/2022	80418	R	TeachTown	09/28/2022	4,077.00	Teachtown Adaptive Ed MES, MIS, MMS, MHS	17772	199 E 11 6399 00 001 0 23 000	232300023
09/30/2022	80419	R	Sarate, Zenaida	09/30/2022	320.00	Savings Benefit Withdraw	SBWD 9-30-	199 L 00 2158 00 000 0 00 000	0
09/30/2022	80420	R	A-1 Glass & Mirrors	09/30/2022	575.00	1/4" clear safety tempered glass 30 x 46 replacement for	1508	199 E 51 6249 00 102 0 99 SHR	9982300069

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						showcase glass includes installation and parts needed, rollers, and guides			
09/30/2022	80421	R	Calallen High School	09/30/2022	350.00	Calallen HS, Bay Area Pre-UIL Marching Contest, Total - $350 Travel #4094	Pre-UIL	199 E 36 6499 44 001 0 11 000	4442300013
09/30/2022	80422	R	CC Ring & Pinion Inc	09/30/2022	0.00	Need to have a state inspection on 2014 toyota camry and 2014 chevy AG truck	88	199 E 51 6249 00 845 0 99 SHR	9982300111
09/30/2022	80422	R	CC Ring & Pinion Inc	09/30/2022	7.00	Need to have a state inspection on 2014 toyota camry and 2014 chevy AG truck	88	199 E 51 6249 00 001 0 22 000	9982300111
09/30/2022	80422	R	CC Ring & Pinion Inc	09/30/2022	0.00	Need to have a state inspection on 2014 toyota camry and 2014 chevy AG truck	87	199 E 51 6249 00 845 0 99 SHR	9982300111
09/30/2022	80422	R	CC Ring & Pinion Inc	09/30/2022	7.00	Need to have a state inspection on 2014 toyota camry and 2014 chevy AG truck	87	199 E 51 6249 00 001 0 22 000	9982300111
09/30/2022	80423	R	Deluxe Welding Suppl	09/30/2022	153.48	Need to get two tanks of propane for the fork lift at the DC building	350649	199 E 51 6249 00 845 0 99 SHR	9982300107
09/30/2022	80424	R	Robstown High School	09/30/2022	350.00	Robstown HS, Robstown Crossroads Marching Festival, Total #350 Travel #4094	103	199 E 36 6499 44 001 0 11 000	4442300012
09/30/2022	80425	R	Total Protection Inc	09/30/2022	155.00	The panel box and the reader at the Learning Center needs to be repaired	311872	199 E 51 6249 00 001 0 99 SHR	9982300105
10/11/2022	80426	R	A-1 Glass & Mirrors	10/10/2022	165.00	12x20 grey tinted for door that was damaged during the break in at the Learning Center	1500	199 E 51 6249 00 845 0 99 SHR	9982300097
10/11/2022	80426	R	A-1 Glass & Mirrors	10/10/2022	185.00	Need to have a window replace a the high school concession stand in the home side at football stadium on 9/27/2022	1510	199 E 51 6249 00 001 0 22 000	9982300106
10/11/2022	80427	R	Allways Chevrolet	10/10/2022	183.61	Need to have the stop lights on the Food Service van fixed, not working at all	CVCS64560	199 E 51 6249 00 845 0 99 SHR	9982300117
10/11/2022	80428	R	Beta Technology Inc	10/10/2022	325.00	sanitizer for the custodians	656643	199 E 51 6319 01 102 0 99 000	9982300020

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						to disinfect the school throughout the district			
10/11/2022	80428	R	Beta Technology Inc	10/10/2022	325.00	sanitizer for the custodians to disinfect the school throughout the district	656643	199 E 51 6319 01 101 0 99 000	9982300020
10/11/2022	80428	R	Beta Technology Inc	10/10/2022	330.00	sanitizer for the custodians to disinfect the school throughout the district	656643	199 E 51 6319 01 041 0 99 000	9982300020
10/11/2022	80428	R	Beta Technology Inc	10/10/2022	329.50	sanitizer for the custodians to disinfect the school throughout the district	656643	199 E 51 6319 01 001 0 99 000	9982300020
10/11/2022	80429	R	Canine Contraband De	10/10/2022	210.00	9-28-2022 Handler/K9 Team 1 half day visit JH	MA1-2(22-2	199 E 52 6219 00 999 0 99 000	0
10/11/2022	80430	R	Cantu, Irma	10/10/2022	484.50	September 2022 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1702 9-30-	224 E 11 6219 00 820 3 23 000	232300011
10/11/2022	80431	R	CC Ring & Pinion Inc	10/10/2022	7.00	state inspection done on the 2014 chevy van for Food service	95	199 E 51 6249 00 845 0 99 SHR	9982300118
10/11/2022	80436	R	City Of Mathis	10/10/2022	59.22	8-17 to 9-16-2022 Monthly Water - 1600 E San Patricio	8-17 to 9-	199 E 51 6259 86 001 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	5.86	8-17 to 9-16-2022 Monthly Water - 1600 E San Patricio	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	732.50	8-17 to 9-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	8-17 to 9-	199 E 51 6259 86 001 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	72.45	8-17 to 9-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	96.31	8-17 to 9-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	8-17 to 9-	199 E 51 6259 86 041 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	30.42	8-17 to 9-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	49.46	8-17 to 9-16-2022 Monthly Water - 1621 E San Pat - ACCT	8-17 to 9-	199 E 51 6259 86 041 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						02047-070303100			
10/11/2022	80436	R	City Of Mathis	10/10/2022	15.62	8-17 to 9-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	25.54	8-17 to 9-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	8-17 to 9-	199 E 51 6259 86 041 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	8.06	8-17 to 9-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	65.08	8-17 to 9-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000	8-17 to 9-	199 E 51 6259 86 102 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	177.31	8-17 to 9-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	8-17 to 9-	199 E 51 6259 86 102 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	26.49	8-17 to 9-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	56.62	8-17 to 9-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	8-17 to 9-	199 E 51 6259 86 102 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	8.46	8-17 to 9-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	224.24	8-17 to 9-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	8-17 to 9-	199 E 51 6259 86 102 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	33.51	8-17 to 9-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	61.18	8-17 to 9-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	8-17 to 9-	199 E 51 6259 86 102 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	3.90	8-17 to 9-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	93.25	8-17 to 9-16-2022 Monthly Water - 411 E Hackberry -	8-17 to 9-	199 E 51 6259 86 101 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						ACCT 01605-050442000			
10/11/2022	80436	R	City Of Mathis	10/10/2022	10.36	8-17 to 9-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	58.57	8-17 to 9-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	8-17 to 9-	199 E 51 6259 86 101 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	6.51	8-17 to 9-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	103.61	8-17 to 9-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000	8-17 to 9-	199 E 51 6259 86 101 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	8.40	8-17 to 9-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	8-17 to 9-	101 E 51 6259 00 830 0 99 000	0
10/11/2022	80436	R	City Of Mathis	10/10/2022	25.20	8-17 to 9-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	8-17 to 9-	199 E 51 6259 86 850 0 99 000	0
10/11/2022	80438	R	Coastal A.D.S., Inc.	10/10/2022	213.12	extra ceiling tiles for Elementary	151855	199 E 51 6319 01 101 0 99 000	9982300121
10/11/2022	80438	R	Coastal A.D.S., Inc.	10/10/2022	295.68	Need more ceiling tiles for Middle school. There are more rooms with water damage on ceiling tiles	151854	199 E 51 6319 00 041 0 99 000	9982300115
10/11/2022	80438	R	Coastal A.D.S., Inc.	10/10/2022	284.16	Need to replace ceiling tiles at the Elementary 2nd grade level	151850	199 E 51 6319 00 101 0 99 000	9982300109
10/11/2022	80438	R	Coastal A.D.S., Inc.	10/10/2022	295.68	Need to purchase ceiling tiles for the middle school due to the roof leaking last time	151849	199 E 51 6319 00 041 0 99 000	9982300108
10/11/2022	80439	R	Everest Water and Co	10/10/2022	445.20	10-3-2022 Drinking Water for District	2038079	199 E 51 6499 WT 845 0 99 000	7302300015
10/11/2022	80440	R	Facility Solutions G	10/10/2022	586.25	Get lighting replaced at Welding shop classroom.	5277716-00	199 E 51 6319 00 001 0 99 000	9982300088
10/11/2022	80440	R	Facility Solutions G	10/10/2022	975.00	Need to get back up lighting for hallway in middle school	5278795-00	199 E 51 6319 00 041 0 99 000	9982300122
10/11/2022	80440	R	Facility Solutions G	10/10/2022	56.67	need cover for some lighting	5281008-00	199 E 51 6319 00 101 0 99 000	9982300119

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						in 2nd grade level			
10/11/2022	80440	R	Facility Solutions G	10/10/2022	145.26	get ballast for high school gym	5280999-00	199 E 51 6319 00 001 0 99 000	9982300120
10/11/2022	80445	R	Malek Inc	10/10/2022	2,040.72	Need to have the music room in the Intermediate gym check. AC is not working correctly, very hot in classroom	W10433	199 E 51 6249 H9 845 0 99 SHR	9982300024
10/11/2022	80445	R	Malek Inc	10/10/2022	1,026.15	have ac unit at Elementary gym looked at. Maintenance staff looked at it and there is a loose belt and the compressor is not kicking on	W10432	199 E 51 6249 H9 845 0 99 SHR	9982300073
10/11/2022	80445	R	Malek Inc	10/10/2022	351.22	Need to have the IDF room ac unit at Intermediate inspected. It is going up on temperature again. This ac units has been looked at 3 times in the last 2 months.	W10431	199 E 51 6249 H9 845 0 99 SHR	9982300074
10/11/2022	80445	R	Malek Inc	10/10/2022	591.86	Need to have the ac unit located above the gym floor at intermediate checked. It is not working work order # 9408	W10426	199 E 51 6249 H9 845 0 99 SHR	9982300082
10/11/2022	80445	R	Malek Inc	10/10/2022	294.50	Need to have the ac unit #1 in the middle gym checked. The ac unit is freezing and it is low on refrigerant. Maintenance staff looked at it already	W10497	199 E 51 6249 H9 845 0 99 SHR	9982300095
10/11/2022	80445	R	Malek Inc	10/10/2022	279.50	ac unit in the northeast of Middle School gym looked at. Maintenance staff checked and the contactor is not engaging	W10496	199 E 51 6249 H9 845 0 99 SHR	9982300096
10/11/2022	80445	R	Malek Inc	10/10/2022	1,288.26	Need to get the ac unit in room 16 at pre-k level done	W10495	199 E 51 6249 00 845 0 99 SHR	9982300112
10/11/2022	80445	R	Malek Inc	10/10/2022	2,412.45	have the ac unit in room 304 looked at. It is warm in there and getting hotter.	W10494	199 E 51 6249 H9 845 0 99 SHR	9982300085

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						Work order 9421 was done for this problem			
10/11/2022	80445	R	Malek Inc	10/10/2022	224.50	have the ac unit at the administration office superintendent checked. It is very hot in there.	W10491	199 E 51 6249 H9 845 0 99 SHR	9982300101
10/11/2022	80445	R	Malek Inc	10/10/2022	169.50	Need to have the ac units at the IDF room and the 3rd grade hallway at intermediate repared. The fan motors and condensers are not working when maintenance staff checked it.	W10492	199 E 51 6249 00 102 0 99 SHR	9982300100
10/11/2022	80446	R	Milestones Therapy C	10/10/2022	3,517.50	September 2022 Milestone Therapy Center, LLC Contracted Occupation Therapy (OT) Sylvia Yvette Silva-Cantu, OTR	SEP2022	284 E 11 6299 00 810 2 23 000	232300003
10/11/2022	80447	R	Ovalle Construction	10/10/2022	27,500.00	Parking Area by Welding Shop	10-5-2022	199 E 81 6629 00 999 0 99 SHR	7302300042
10/11/2022	80448	R	PPG Architectural Fi	10/10/2022	271.66	Need to purchase Silver Cloud paint for the Intermediate for painting to done during intersession	9674041383	199 E 51 6319 00 102 0 99 000	9982300126
10/11/2022	80449	R	Reliant	10/10/2022	5.85	8-30 to 9-29-22 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	1320051759	199 E 51 6259 85 101 0 99 000	9982300004
10/11/2022	80450	R	Republic Services	10/10/2022	98.01	October 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00123	199 E 34 6249 05 840 0 23 000	9982300005
10/11/2022	80450	R	Republic Services	10/10/2022	98.00	October 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00123	199 E 34 6249 00 840 0 99 000	9982300005
10/11/2022	80450	R	Republic Services	10/10/2022	2,568.65	October 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00123	199 E 51 6259 88 041 0 99 000	9982300005
10/11/2022	80450	R	Republic Services	10/10/2022	2,568.65	October 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00123	101 E 51 6259 00 830 0 99 000	9982300005
10/11/2022	80451	R	Rosenbaum, Suzzi	10/10/2022	1,800.00	Savings Benefit Withdraw	SBWD	199 L 00 2158 00 000 0 00 000	0

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10/11/2022	80452	R	SchoolComp	10/10/2022	9.30	September 2022 Claims Cost	14921	753 E 00 6499 CL 999 0 99 000	0
10/11/2022	80453	R	Scott Electric Compa	10/10/2022	3,161.00	Provide electrical power at Elementary nurse's office for dryer and washer	208570	199 E 51 6249 00 101 0 99 SHR	9982300061
10/11/2022	80453	R	Scott Electric Compa	10/10/2022	5,153.00	Need to get more power provided for the vending machines in the Elementary break room for staff	208574	199 E 51 6249 00 101 0 99 SHR	9982300062
10/11/2022	80454	R	SmartCom Telephone	10/10/2022	125.74	October 1 thru 31 2022 Monthly services - Account 99830041623	1000018926	199 E 51 6259 86 102 0 99 000	9982300006
10/11/2022	80454	R	SmartCom Telephone	10/10/2022	125.74	October 1 thru 31 2022 Monthly services - Account 99830041623	1000018926	199 E 51 6259 86 101 0 99 000	9982300006
10/11/2022	80454	R	SmartCom Telephone	10/10/2022	125.74	October 1 thru 31 2022 Monthly services - Account 99830041623	1000018926	199 E 51 6259 86 041 0 99 000	9982300006
10/11/2022	80454	R	SmartCom Telephone	10/10/2022	125.74	October 1 thru 31 2022 Monthly services - Account 99830041623	1000018926	199 E 51 6259 86 001 0 99 000	9982300006
10/11/2022	80455	R	Accelerate Contract	10/10/2022	2,111.30	September 2022 Accelerated Contracted Services Chad Sweigart, PT	092022	284 E 11 6299 00 810 2 23 000	232300002
10/11/2022	80456	R	TASB	10/10/2022	469.50	Consulting Fee Board workshop with Kay Douglas on 9-14-22	634895	199 E 41 6499 00 702 0 99 000	0
10/11/2022	80457	R	Texas Department of	10/10/2022	9.00	8-1-22 to 8-31-22 Clearinghouse Record Retrieval and 8-22-22 Secure Site CCH Name Search	CRS-202208	199 E 41 6219 00 740 0 99 000	0
10/11/2022	80458	R	Texas Multi-Chem, Lt	10/10/2022	770.00	have decomposed granite in courtyard in front of new high school. grass growing through the rock areas.	106371	199 E 51 6249 00 001 0 22 000	9982300114
10/11/2022	80459	R	The News of San Patr	10/10/2022	87.50	Newspaper Subcription Renewal Account 25099	10-10-2022	199 E 12 6399 00 101 0 11 000	0
10/11/2022	80459	R	The News of San Patr	10/10/2022	87.50	Newspaper Subcription Renewal Account 25099	10-10-2022	199 E 12 6399 00 041 0 11 000	0
10/11/2022	80459	R	The News of San Patr	10/10/2022	87.50	Newspaper Subcription Renewal Account 25099	10-10-2022	199 E 12 6399 00 001 0 11 000	0

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10/11/2022	80459	R	The News of San Patr	10/10/2022	87.50	Newspaper Subcription Renewal Account 25099	10-10-2022	199 E 12 6399 00 102 0 11 SHR	0
10/11/2022	80460	R	The Sherwin-Williams	10/10/2022	97.71	Need to purchase paint for the high school custodians to do the handrails in front of the high school	6546-0	199 E 51 6319 00 001 0 99 000	9982300104
10/11/2022	80462	R	Total Protection Inc	10/10/2022	519.35	October 2022 Monthly Fire and Security Alarm Monitoring	311889	199 E 52 6299 FS 845 0 99 SHR	522300001
10/11/2022	80462	R	Total Protection Inc	10/10/2022	680.00	purchase part for fire alarm system at middle school. It has been reset and worked on, but there is a part needed	311886	199 E 51 6249 00 845 0 99 SHR	9982300038
10/11/2022	80462	R	Total Protection Inc	10/10/2022	365.00	check why fire alarm at Intermediate goes off and triggers for the ac units to turn off at the principals offices.	311887	199 E 51 6249 00 102 0 99 SHR	9982300067
10/11/2022	80462	R	Total Protection Inc	10/10/2022	187.40	Need to have total protection to come check the alarm system at the intermediate school	311888	199 E 51 6249 00 102 0 99 SHR	9982300098
10/13/2022	80463	R	All for Kidz, Inc.	10/12/2022	2,156.00	Payment for YoYo Sales for The Ned Show, MES Principal Lacy Brauchle	10-12-2022	461 L 00 2110 00 101 0 00 000	1012300031
10/13/2022	80464	R	AT& T	10/11/2022	233.91	Monthly Services - (September 23, 2022 - October 22, 2022)	9-23 to 10	199 E 51 6259 87 102 0 99 000	7302300010
10/13/2022	80464	R	AT& T	10/11/2022	233.91	Monthly Services - (September 23, 2022 - October 22, 2022)	9-23 to 10	199 E 51 6259 87 101 0 99 000	7302300010
10/13/2022	80464	R	AT& T	10/11/2022	233.91	Monthly Services - (September 23, 2022 - October 22, 2022)	9-23 to 10	199 E 51 6259 87 041 0 99 000	7302300010
10/13/2022	80464	R	AT& T	10/11/2022	233.89	Monthly Services - (September 23, 2022 - October 22, 2022)	9-23 to 10	199 E 51 6259 87 001 0 99 000	7302300010
10/13/2022	80465	R	BSN Sports LLC	10/13/2022	170.00	MHS Athletic Training Gatorade Package from BSN Sports	918642362	181 E 36 6399 YC 850 0 91 000	8502300075
10/13/2022	80466	R	CBTASBO	10/12/2022	100.00	Annual Membership Fees - (Sept 1, 2022-Aug 31, 2023)	Sept 2022-	199 E 41 6499 00 750 0 99 000	0
10/13/2022	80467	R	Coastal Bend Publish	10/12/2022	150.00	Publish School First Hearing in paper	37358	199 E 41 6491 00 750 0 99 000	7302300073

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/13/2022	80468	R	Del Mar College	10/12/2022	18,688.14	Del Mar College Fall 2022	8460	199 E 11 6223 N2 001 0 11 000	12300003
10/13/2022	80469	R	Destination Imaginat	10/11/2022	245.00	DI Team Number & Team Manager-Grubaugh	9800	199 E 36 6497 DI 102 0 11 000	1022300020
10/13/2022	80470	R	eFax	10/12/2022	47.26	October 2022 Fax Payment	4278592	199 E 51 6259 87 102 0 99 000	7302300054
10/13/2022	80470	R	eFax	10/12/2022	47.26	October 2022 Fax Payment	4278592	199 E 51 6259 87 101 0 99 000	7302300054
10/13/2022	80470	R	eFax	10/12/2022	47.26	October 2022 Fax Payment	4278592	199 E 51 6259 87 041 0 99 000	7302300054
10/13/2022	80470	R	eFax	10/12/2022	47.26	October 2022 Fax Payment	4278592	199 E 51 6259 87 001 0 99 000	7302300054
10/13/2022	80471	R	Garate, Jasmine	10/12/2022	110.00	Jasmine Garate Meals for Dyslexia Conference Oct.16-18, 2022 Travel#3914	3914-JG	199 E 11 6499 DX 810 0 43 000	232300006
10/13/2022	80472	R	Garza, Veronica	10/12/2022	110.00	Veronica Garza Meals for Dyslexia Conference Oct. 16-18,2022 Travel#3914	3914-VG	199 E 11 6499 DX 810 0 43 000	232300005
10/13/2022	80473	R	Gateway Printing & O	10/11/2022	287.17	SUPPLIES FOR OFFICE	5285323-0	265 E 11 6399 00 102 3 24 000	2652300037
10/13/2022	80473	R	Gateway Printing & O	10/12/2022	2,626.25	Supplies for MIS	5283930-0	199 E 11 6399 00 102 0 21 000	1022300019
10/13/2022	80474	R	Houghton Mifflin Har	10/11/2022	6,400.00	Tx Go Math and Science Fusion Materials K-8 (1 Year) .	955680205	410 E 11 6321 TB 810 0 11 000	7302300002
10/13/2022	80474	R	Houghton Mifflin Har	10/11/2022	12,109.67	Tx Go Math and Science Fusion Materials K-8 (1 Year) .	955684190	410 E 11 6321 TB 810 0 11 000	7302300002
10/13/2022	80474	R	Houghton Mifflin Har	10/11/2022	14,298.70	Tx Go Math and Science Fusion Materials K-8 (1 Year) .	955684191	410 E 11 6321 TB 810 0 11 000	7302300002
10/13/2022	80474	R	Houghton Mifflin Har	10/11/2022	696.15	HMH Tx Science Fusion Addtl Student Resources Grade 4	955707060	211 E 11 6399 00 102 3 30 000	8202300032
10/13/2022	80475	R	Leija, Anita	10/12/2022	110.00	Anita Leija Meals for Dyslexia Conference Oct.16-18, 2022 Travel#3914	3914-AL	199 E 11 6499 DX 810 0 43 000	232300008
10/13/2022	80476	R	Lovvorn & Kieschnick	10/11/2022	2,000.00	Professional Services Rendered, Interim Billing for 8/31/22 Audit	8259	199 E 41 6212 00 750 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 MA 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 JS 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 AT 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 MB 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 RC 702 0 99 000	0

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10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 RA 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 SO 702 0 99 000	0
10/13/2022	80477	R	Mathis High School	10/12/2022	60.00	Galleon Yearbooks (8) - Board Members & Supt	October 12	199 E 41 6419 TN 701 0 99 000	0
10/13/2022	80478	R	Matocha, Daniel	10/12/2022	820.00	ZUMBA LESSONS held in September 2022	September	265 E 11 6299 PT 810 3 24 000	2652300047
10/13/2022	80479	R	Mira's Sports & More	10/12/2022	240.00	Little Spiker Shirts Late Registration M-Fund from Mira's	20389	461 L 00 2110 00 850 0 00 000	8502300074
10/13/2022	80480	R	NASSP	10/11/2022	385.00	NJHS Membership Renewal	9001577846	865 L 00 2190 NH 041 0 00 000	412300009
10/13/2022	80481	R	Nimco, Inc.	10/11/2022	114.00	MMS-RED RIBBON WEEK	515757	265 E 11 6399 00 041 3 24 000	2652300044
10/13/2022	80482	R	Oriental Trading Com	10/13/2022	6.17	MMS-RED RIBBON WEEK ITEMS	719395834-	265 E 11 6399 00 041 3 24 000	2652300034
10/13/2022	80483	R	Pester, Connie	10/11/2022	850.00	Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	September	224 E 11 6219 00 820 3 23 000	232300010
10/13/2022	80484	R	Positive Promotions,	10/12/2022	345.95	MHS RED RIBBON WEEK	07024736	265 E 11 6399 00 001 3 24 000	2652300033
10/13/2022	80486	R	Pro-Tex Pest Managem	10/12/2022	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	18560	199 E 51 6249 PC 845 0 99 SHR	9982300003
10/13/2022	80486	R	Pro-Tex Pest Managem	10/12/2022	3,001.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	18638	199 E 51 6249 PC 845 0 99 SHR	9982300003

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10/13/2022	80486	R	Pro-Tex Pest Managem	10/12/2022	1,250.00	Pest control service throughout the district for 5 Cafeterias	18492	101 E 51 6299 00 830 0 99 000	2402300003
10/13/2022	80487	R	R & R Sports and Mor	10/12/2022	218.00	R & R Sports - XXL Shirts (We were lacking these, store just got the sizes) 3Xl Shirts 4 4XL Shirts 2XL Shirts	847	199 E 13 6411 00 810 0 11 000	7302300057
10/13/2022	80488	R	Romero, Lindsay	10/12/2022	110.00	Lindsay Romero Meals for Dyslexia Conference Oct.16-18,2022 Travel 3914	3914-LR	199 E 11 6499 DX 810 0 43 000	232300007
10/13/2022	80489	R	Scripps National Spe	10/11/2022	182.50	Enrollment Fee	SK32-39756	199 E 12 6299 85 855 0 11 SHR	0
10/13/2022	80490	R	Southern Floral Comp	10/11/2022	330.87	ACE-FAMILY ENG. HOMECOMING MUMS	210030	265 E 61 6399 FE 001 3 24 000	2652300025
10/13/2022	80490	R	Southern Floral Comp	10/11/2022	330.87	ACE-FAMILY ENG. HOMECOMING MUMS	210030	265 E 61 6399 FE 041 3 24 000	2652300025
10/13/2022	80490	R	Southern Floral Comp	10/11/2022	330.87	ACE-FAMILY ENG. HOMECOMING MUMS	210030	265 E 61 6399 FE 101 3 24 000	2652300025
10/13/2022	80490	R	Southern Floral Comp	10/11/2022	330.87	ACE-FAMILY ENG. HOMECOMING MUMS	210030	265 E 61 6399 FE 102 3 24 000	2652300025
10/13/2022	80491	R	Spectrum Corp	10/12/2022	2,365.00	Mathis ISD MHS Baseball Scoreboard	0194378-IN	199 E 51 6399 E3 001 0 99 000	7302200142
10/13/2022	80491	R	Spectrum Corp	10/12/2022	19,082.00	Mathis ISD MHS Baseball Scoreboard	0194378-IN	199 E 51 6639 E3 845 0 99 000	7302200142
10/13/2022	80491	R	Spectrum Corp	10/12/2022	257.60	Mathis ISD MHS Baseball Scoreboard	0195247-IN	199 E 51 6399 E3 001 0 99 000	7302200142
10/13/2022	80491	R	Spectrum Corp	10/12/2022	2,078.40	Mathis ISD MHS Baseball Scoreboard	0195247-IN	199 E 51 6639 E3 845 0 99 000	7302200142
10/13/2022	80492	R	Studies Weekly	10/11/2022	105.95	Studies Weekly for 1st, 2nd, 3rd, 4th, 5th grade	457729	199 E 11 6399 00 001 0 30 000	8202300021
10/13/2022	80492	R	Studies Weekly	10/11/2022	529.75	Studies Weekly for 1st, 2nd, 3rd, 4th, 5th grade	457729	211 E 11 6399 00 102 3 30 000	8202300021
10/13/2022	80492	R	Studies Weekly	10/11/2022	529.75	Studies Weekly for 1st, 2nd, 3rd, 4th, 5th grade	457729	211 E 11 6399 00 101 3 30 000	8202300021
10/13/2022	80493	R	T-Shirt Gallery and	10/11/2022	350.00	College Banners for MES Teachers	9864	199 E 11 6399 00 101 0 11 000	1012300021
10/13/2022	80494	R	TASBO	10/11/2022	195.00	Annual Membership & Insurance Dues - J. Encinia	32942-2022	199 E 41 6499 00 750 0 99 000	0
10/13/2022	80494	R	TASBO	10/12/2022	195.00	TASBO MEMBERSHIP FEES LESLIE	41972-2022	199 E 41 6411 00 750 0 99 000	7302300079

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CARDENAS $195.00			
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	6,807.85	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 101 0 99 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	4,074.03	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 041 0 99 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	14,670.62	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 001 0 99 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	794.91	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 001 0 22 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	5,787.36	August 31 to September 29, 2022 Electric Services for District	0520034008	101 E 51 6259 00 830 0 99 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	1,307.61	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 999 0 99 000	9982300008
10/13/2022	80495	R	TXU Energy Retail Co	10/12/2022	7,904.13	August 31 to September 29, 2022 Electric Services for District	0520034008	199 E 51 6259 85 102 0 99 000	9982300008
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry	811 610630	199 E 51 6249 00 041 0 99 SHR	7302300003

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						mop rentals			
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610630 199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry	811	610630 199 E 51 6249 00 102 0 99 SHR	7302300003

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						mop rentals			
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610630	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610756	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610756	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610756	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610756	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry	811 610772	199 E 51 6249 00 101 0 99 SHR	7302300003

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						mop rentals			
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 101 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 001 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 041 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 102 0 99 SHR	7302300003
10/13/2022	80500	R	UniFirst Holdings, L	10/11/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610772	199 E 51 6249 00 101 0 99 SHR	7302300003
10/17/2022	80511	R	Happy Time Rentals	10/17/2022	200.00	MIS Perfect Attendance/Honor Roll Reward	10-17-22	199 E 11 6499 SR 102 0 11 000	1022300021

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10/17/2022	80512	R	A-1 Glass & Mirrors	10/17/2022	555.00	Need to have the windows at the intermediate windows on the doors facing the Mc Craw building The windows had plexi glass that can be push in easily	1535	199 E 51 6249 00 102 0 99 SHR	9982300141
10/17/2022	80513	R	Academic Based Commu	10/17/2022	1,084.80	September 2022 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1630	224 E 11 6219 00 820 3 23 000	232300009
10/17/2022	80514	R	All for Kidz, Inc.	10/17/2022	1,108.00	THE NED SHOW-YOYO	10-17-2022	461 L 00 2110 00 102 0 00 000	1022300026
10/17/2022	80515	R	Allways Chevrolet	10/17/2022	519.41	have 2016 Toyota camry repaired	CVCS64579	199 E 51 6249 00 845 0 99 SHR	9982300134
10/17/2022	80516	R	BSN Sports LLC	10/17/2022	1,034.86	MHS Boys Basketball from BSN Sports - M-Fund Booster Donated	918431076	461 L 00 2110 00 850 0 00 000	8502300062
10/17/2022	80516	R	BSN Sports LLC	10/17/2022	1,477.96	Basketball Shoes for MHS Basketball from BSN Sports	918498679	181 E 36 6399 KC 850 0 91 000	8502300042
10/17/2022	80517	R	Education Service Ce	10/17/2022	300.00	ESC-2 Training TRAVEL 4045 Sept. 30-October 1, 2022 School Base Mental and Behavior Health Conference Corpus Christi, TX	131882	282 E 11 6239 LL 810 1 24 000	7302300049
10/17/2022	80518	R	Envirotest, LLC	10/17/2022	1,140.00	Need to get the final documented conclusions of inspections, sampling, analysis and recommendations for actions/next steps for the mold removed at the 2nd grade level-rooms 5 and 7	168048	199 E 51 6249 00 845 0 99 SHR	9982300143
10/17/2022	80519	R	ESC 2	10/17/2022	102.69	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	131883	282 E 11 6299 LL 810 1 24 000	8202300031
10/17/2022	80519	R	ESC 2	10/17/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	131883	282 E 11 6299 LL 101 1 24 000	8202300031
10/17/2022	80519	R	ESC 2	10/17/2022	102.64	ESC 2 Assistant Principal	131883	282 E 11 6299 LL 041 1 24 000	8202300031

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						Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)			
10/17/2022	80519	R	ESC 2	10/17/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	131883	282 E 11 6299 LL 001 1 24 000	8202300031
10/17/2022	80519	R	ESC 2	10/17/2022	89.39	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	131883	211 E 11 6239 E1 810 3 30 000	8202300031
10/17/2022	80520	R	FASST Sports	10/17/2022	545.00	MHS Basketball Replacement Equipment from FASST Sports	RV-2735	181 E 36 6399 KC 850 0 91 000	8502300064
10/17/2022	80520	R	FASST Sports	10/17/2022	700.00	MHS Basketball Shooting Shirts from FASST Sports	RV-2736	181 E 36 6399 KC 850 0 91 000	8502300065
10/17/2022	80521	R	Flores, Citalyn	10/17/2022	500.00	Savings Benefit Withdraw 10-17-2022	SBWD 10-17	199 L 00 2158 00 000 0 00 000	0
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	214.50	Gateway envelopes	5285887-0	199 E 11 6399 00 041 0 11 000	412300005
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	24.73	Supplies for MES	5281279-2	199 E 11 6399 00 101 0 30 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	24.00	Supplies for MES	5281279-2	199 E 11 6399 00 101 0 21 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	23.99	Supplies for MES	5281279-2	199 E 11 6399 00 101 0 25 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	16.48	Supplies for MES	5281279-1	199 E 11 6399 00 101 0 30 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	16.00	Supplies for MES	5281279-1	199 E 11 6399 00 101 0 21 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	16.00	Supplies for MES	5281279-1	199 E 11 6399 00 101 0 25 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	321.65	Supplies for MES	5281279-0	199 E 11 6399 00 101 0 30 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	312.17	Supplies for MES	5281279-0	199 E 11 6399 00 101 0 21 000	1012300019
10/17/2022	80522	R	Gateway Printing & O	10/17/2022	312.16	Supplies for MES	5281279-0	199 E 11 6399 00 101 0 25 000	1012300019
10/17/2022	80523	R	Jean's Restaurant Su	10/17/2022	114.81	Popcorn supplies for teacher rewards	S100325357	461 L 00 2110 00 041 0 00 000	412300013
10/17/2022	80524	R	Lakeside Dry Cleanin	10/17/2022	145.00	Cleaning & Starching of Band Uniforms	116	199 E 36 6399 44 001 0 11 000	0
10/17/2022	80525	R	Oriental Trading Com	10/17/2022	126.68	Incentives for Students, MES Principal Lacy Brauchle	719480213-	199 E 11 6399 00 101 0 30 000	1012300024
10/17/2022	80525	R	Oriental Trading Com	10/17/2022	122.84	Incentives for Students, MES Principal Lacy Brauchle	719480213-	199 E 11 6399 00 101 0 21 000	1012300024
10/17/2022	80525	R	Oriental Trading Com	10/17/2022	122.84	Incentives for Students, MES Principal Lacy Brauchle	719480213-	199 E 11 6399 00 101 0 25 000	1012300024
10/17/2022	80526	R	Scholastic Book Fair	10/17/2022	4,972.36	Scholastic Book Fair Invoice J. Ramirez	W5101885BF	461 L 00 2110 00 102 0 00 000	1022300025

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10/17/2022	80527	R	Texas Rural Student	10/17/2022	8,650.25	September 2022 Transportation Charges	63-0930202	199 E 34 6219 AB 840 0 99 000	342300002
10/17/2022	80527	R	Texas Rural Student	10/17/2022	17,192.16	September 2022 Transportation Charges	63-0930202	199 E 34 6219 AB 840 0 23 000	342300002
10/17/2022	80527	R	Texas Rural Student	10/17/2022	40,093.98	September 2022 Transportation Charges	63-0930202	282 E 34 6299 AB 840 1 99 000	342300002
10/19/2022	80528	R	Coastal Bend Distric	10/19/2022	255.00	TRAVEL 4124 COASTAL BEND LEADERSHIP CAMP 10.20.22 ROUNSAVALL AND HOLBEIN TAMU-KINGSVILLE	100	199 E 11 6412 77 001 0 22 000	12300057
10/19/2022	80529	R	Everest Water and Co	10/19/2022	783.00	10-17-2022 Drinking Water for District	2038267	199 E 51 6499 WT 845 0 99 000	7302300015
10/19/2022	80530	R	Gomez, Gabriel	10/19/2022	521.42	FALL FEST 2022 10.14.22 TURKEY LEGS WELDING	MHSFALLFES	461 L 00 2110 00 001 0 00 000	12300049
10/19/2022	80531	R	J Cruz & Associates,	10/19/2022	3,373.50	Legal Services thru September 31, 2022	83582	199 E 41 6211 00 702 0 99 000	0
10/19/2022	80532	R	Strength Tracker.com	10/19/2022	175.00	Annual Strength Tracker Online System	2022457	181 E 36 6399 KA 850 0 91 000	8502300006
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	349.32	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 51 6259 87 999 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	43.77	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 51 6259 87 102 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	131.31	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 51 6259 87 101 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	131.31	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 51 6259 87 041 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	350.16	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 51 6259 87 001 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	160.21	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	101 E 51 6259 00 830 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	181 E 36 6399 KS 850 0 91 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	181 E 36 6399 JS 850 0 91 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 MA 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	43.77	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 12 6299 85 855 0 11 SHR	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9	9-9 to 10-	199 E 41 6419 JS 702 0 99 000	7302300031

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						- October 8, 2022)			
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 AT 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 MB 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 RC 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 RA 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	28.90	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 SO 702 0 99 000	7302300031
10/19/2022	80533	R	T-Mobile USA, Inc.	10/19/2022	101.57	Mobile Services (September 9 - October 8, 2022)	9-9 to 10-	199 E 41 6419 TN 701 0 99 000	7302300031
10/19/2022	80534	R	UIL Area E Marching	10/19/2022	350.00	Travel # 4127, UIL Area E Marching Contest, Contest Fee, Total $350	4127 10-22	199 E 36 6499 44 001 0 11 000	4442300021
10/21/2022	80535	R	Alert Services Inc.	10/20/2022	199.95	MHS Athletic Training Equipment Fall Sports Order from Alert Services	5084652	181 E 36 6399 YC 850 0 91 000	8502300066
10/21/2022	80535	R	Alert Services Inc.	10/20/2022	1,878.73	MHS Athletic Training Equipment Fall Sports Order from Alert Services	5084596	181 E 36 6399 YC 850 0 91 000	8502300066
10/21/2022	80535	R	Alert Services Inc.	10/20/2022	27.57	MHS Athletic Training Equipment Fall Sports Order from Alert Services	5085804	181 E 36 6399 YC 850 0 91 000	8502300066
10/21/2022	80536	R	Collins Music Center	10/20/2022	165.00	Collins Music, Baritone Repair, Total: $165	2013231	199 E 11 6399 44 041 0 11 000	4442300010
10/21/2022	80536	R	Collins Music Center	10/20/2022	300.00	Collins Music Center, Tuba Repair, Total $300.	210418	199 E 11 6399 44 041 0 11 000	4442300015
10/21/2022	80537	R	Deluxe Welding Suppl	10/20/2022	1,473.70	Need to have the bin for our welding supplies refilled. Needing 14" electrode wire rods cut off wheels, flap disc, clear lens, powerweld lens, etc.	350779	199 E 51 6319 00 845 0 99 000	9982300136
10/21/2022	80538	R	DeMoulin Brothers &	10/20/2022	620.00	Band Shoes	3206604B01	865 L 00 2190 BD 001 0 00 000	0
10/21/2022	80539	R	Dreamstar Publicatio	10/20/2022	160.00	ANTI BULLYING BOOKS FOR MIS CAMPUS	167	199 E 11 6399 00 102 0 30 000	1022300028
10/21/2022	80539	R	Dreamstar Publicatio	10/20/2022	250.00	ANTI-BULLYING PRESENTATION	166	199 E 11 6399 00 102 0 30 000	1022300027

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10/21/2022	80540	R	ESC 2	10/21/2022	150.00	STAAR Redesign for MHS RLA Travel #4109 10-11-22	132115	270 E 11 6219 00 810 3 24 000	8202300036
10/21/2022	80540	R	ESC 2	10/21/2022	200.00	Travel # 4083 ESC 2 District Testing Coordinator Training Registration Fees, 10/12/22	132114	211 E 11 6411 00 102 3 30 000	8202300033
10/21/2022	80542	R	Facility Solutions G	10/21/2022	5,000.00	Need to have the lighting at the middle school gym replaced. On work order #8641 Athletic director stated that a whole row of lights were not working. The lighting that exist there is no longer available.	2787391	199 E 51 6319 00 041 0 99 000	9982300071
10/21/2022	80542	R	Facility Solutions G	10/21/2022	3,480.00	Need to have the lighting at the middle school gym replaced. On work order #8641 Athletic director stated that a whole row of lights were not working. The lighting that exist there is no longer available.	2787391	199 E 51 6249 00 041 0 99 SHR	9982300071
10/21/2022	80542	R	Facility Solutions G	10/21/2022	1,000.00	Need to have the lighting replaced at the girls weight room. The existing lighting is out dated and they do not make that type of lighting anymore	2784183	199 E 51 6319 00 001 0 99 000	9982300057
10/21/2022	80542	R	Facility Solutions G	10/21/2022	960.00	Need to have the lighting replaced at the girls weight room. The existing lighting is out dated and they do not make that type of lighting anymore	2784183	199 E 51 6249 00 001 0 99 SHR	9982300057
10/21/2022	80543	R	Ferguson Enterprises	10/20/2022	385.75	Need to replace the pre wash faucet at the Elementary cafeteria	5156392	199 E 51 6319 00 101 0 99 000	9982300135
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	85.39	Need to get the viper machine fixed. Need to replace the motor, seal plate, gasket,	2303150	199 E 51 6249 00 001 0 99 SHR	9982300016

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						pole ball, O ring, and labor			
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	85.38	Need to get the viper machine fixed. Need to replace the motor, seal plate, gasket, pole ball, O ring, and labor	2303150	199 E 51 6249 00 041 0 99 SHR	9982300016
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	85.39	Need to get the viper machine fixed. Need to replace the motor, seal plate, gasket, pole ball, O ring, and labor	2303150	199 E 51 6249 00 102 0 99 SHR	9982300016
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	85.38	Need to get the viper machine fixed. Need to replace the motor, seal plate, gasket, pole ball, O ring, and labor	2303150	199 E 51 6249 00 101 0 99 SHR	9982300016
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	703.38	Need to have the two extraction machines (carpet cleaners machines)	2303151	199 E 51 6249 00 845 0 99 SHR	9982300017
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	65.00	need additional table top for the teachers to use in classrooms to disinfect any space used by students	2303025	199 E 51 6319 01 102 0 99 000	9982300087
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	53.20	need additional table top for the teachers to use in classrooms to disinfect any space used by students	2303025	199 E 51 6319 01 101 0 99 000	9982300087
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	65.00	need additional table top for the teachers to use in classrooms to disinfect any space used by students	2303025	199 E 51 6319 01 041 0 99 000	9982300087
10/21/2022	80545	R	Gulf Coast Paper Com	10/20/2022	65.00	need additional table top for the teachers to use in classrooms to disinfect any space used by students	2303025	199 E 51 6319 01 001 0 99 000	9982300087
10/21/2022	80546	R	Jean's Restaurant Su	10/21/2022	420.17	FALL FEST 2022 10.14.22 SUPPLLIES	S100324974	461 L 00 2110 00 001 0 00 000	12300050
10/21/2022	80547	R	Lara, Janie	10/21/2022	800.00	Savings Benefit Withdraw	SBWD 10-21	199 L 00 2158 00 000 0 00 000	0
10/21/2022	80548	R	Linebarger Goggan Bl	10/20/2022	7,470.52	September 2022 15% Attorney Fees for Delinquent Tax Collection	Sep 2022	199 L 00 2110 F3 000 0 00 000	0
10/21/2022	80550	R	Malek Inc	10/20/2022	1,292.76	Need to have the ac unit in	W10520	199 E 51 6249 H9 845 0 99 SHR	9982300094

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						room 19 at elementary, repaired. The blower fan motor is working very slow and sometimes stopping completely. Maintenance staff checked already.			
10/21/2022	80550	R	Malek Inc	10/20/2022	918.25	Need to get the ac unit at the middle school library office is needing the condensing fan motor to be replaced. The maintenance staff looked at it and found the problem	W10493	199 E 51 6249 H9 845 0 99 SHR	9982300099
10/21/2022	80550	R	Malek Inc	10/20/2022	1,651.37	Need to have Room 311 and the hallway for 7th and 8th grade electrical rooms ac repaired	W10556	199 E 51 6249 H9 845 0 99 SHR	9982300012
10/21/2022	80551	R	Mark's Plumbing Part	10/20/2022	89.62	Need to replace a few shower heads at the boys field house	INV0020462	199 E 51 6319 00 001 0 99 000	9982300142
10/21/2022	80552	R	MSB School Services	10/21/2022	17.97	TX SHARS Medicaid Administration 10/21/2022 - 56724923	183779	199 E 11 6299 SM 810 0 11 000	0
10/21/2022	80553	R	Positive Promotions,	10/20/2022	380.75	Items for Red Ribbon Week Brenda Leal, Counselor MES	07037747	199 E 31 6395 00 101 0 11 000	1012300022
10/21/2022	80554	R	S&S Graphics & Detai	10/20/2022	25.00	Need to have sign done for SPED programs for parking Need to have several more numbers done for Intermediate doors for safety	2224	199 E 51 6249 00 102 0 99 SHR	9982300148
10/21/2022	80554	R	S&S Graphics & Detai	10/20/2022	45.00	Need to have sign done for SPED programs for parking Need to have several more numbers done for Intermediate doors for safety	2224	199 E 51 6249 00 845 0 99 SHR	9982300148
10/21/2022	80555	R	School Data Squad	10/20/2022	2,770.00	October 2022 TSDS & Peims annual support - Gold package	1996	199 E 53 6299 sd 999 0 99 SHR	0
10/21/2022	80556	R	School Nurse Supply	10/20/2022	251.22	Attn: Melissa Benedict District Nurse Supplies	0914397-IN	199 E 33 6399 00 001 0 99 SH0	332300002
10/21/2022	80556	R	School Nurse Supply	10/20/2022	198.31	Attn: Melissa Benedict District Nurse Supplies	0914397-IN	199 E 33 6399 00 041 0 99 SH0	332300002

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10/21/2022	80556	R	School Nurse Supply	10/20/2022	219.63	Attn: Melissa Benedict District Nurse Supplies	0914397-IN	199 E 33 6399 00 101 0 99 SH0	332300002
10/21/2022	80556	R	School Nurse Supply	10/20/2022	278.85	Attn: Melissa Benedict District Nurse Supplies	0914397-IN	199 E 33 6399 00 102 0 99 SH0	332300002
10/21/2022	80556	R	School Nurse Supply	10/20/2022	421.21	Attn: Melissa Benedict District Nurse Supplies	0914397-IN	199 E 33 6399 00 833 0 99 SH0	332300002
10/21/2022	80557	R	Science Teachers Ass	10/20/2022	265.00	TRV 4121 CAST22 for MES November 9-12, 2022 Registration Fees	CJimenez	270 E 11 6219 00 810 3 24 000	7302300084
10/21/2022	80557	R	Science Teachers Ass	10/20/2022	265.00	TRV 4121 CAST22 for MES November 9-12, 2022 Registration Fees	ARogers	270 E 11 6219 00 810 3 24 000	7302300084
10/21/2022	80558	R	Servpro	10/20/2022	10,928.10	Need to have Room 5 and 7 in the Elementary 2nd grade hallway have the mold removed from the room.	1114	199 E 51 6249 00 101 0 99 SHR	9982300059
10/21/2022	80559	R	Southern Floral Comp	10/20/2022	1,412.44	HOMECOMING MUM SUPPLIES A. RAMOS	211367	865 L 00 2190 FD 001 0 00 000	12300037
10/21/2022	80559	R	Southern Floral Comp	10/20/2022	64.32	HOMECOMING MUM SUPPLIES A. RAMOS	597186	865 L 00 2190 FD 001 0 00 000	12300037
10/21/2022	80560	R	Texas Multi-Chem, Lt	10/20/2022	840.00	September 15, 2022 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	106559	181 E 36 6319 80 850 0 91 000	8502300007
10/21/2022	80561	R	Texas Secretary of S	10/20/2022	275.00	Travel 4107 Registration - Leslie Cardenas --275.00 School Elections Law Training Austin, Texas Nov. 30-Dec.02, 2022	108241	199 E 41 6411 00 750 0 99 000	7302300077
10/21/2022	80562	R	Total Fire and Backf	10/20/2022	92.00	Need to see what is going on with the sprinkler system at the administration building. Were repaired back in May and worked, but stopped working. They should be under warranty, but wanted to make sure, if there is any additional work to be done	1533	199 E 51 6249 00 845 0 99 SHR	9982300125
10/21/2022	80565	R	Total Protection Inc	10/20/2022	417.50	Reprogram ESA alarm to	311903	199 E 51 6249 00 845 0 99 SHR	9982300093

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						reflect DAEP			
10/21/2022	80565	R	Total Protection Inc	10/20/2022	157.50	Need to have the gate at the DC building checked. The chain is dragging on the ground.	311900	199 E 51 6249 00 845 0 99 SHR	9982300149
10/21/2022	80565	R	Total Protection Inc	10/20/2022	157.50	Need to have the gate at the DC building checked. The chain is dragging on the ground.	311899	199 E 51 6249 00 845 0 99 SHR	9982300149
10/21/2022	80565	R	Total Protection Inc	10/20/2022	157.50	Need to have the gate at the DC building checked. The chain is dragging on the ground.	311898	199 E 51 6249 00 845 0 99 SHR	9982300149
10/21/2022	80565	R	Total Protection Inc	10/20/2022	142.42	need to purchase gate operator remotes for the gates at High school and Distribution center At high school they only have one left from the original gate opener DC has one gate opener remote left from the three that were purchased.	311902	199 E 51 6249 00 845 0 99 SHR	9982300130
10/21/2022	80565	R	Total Protection Inc	10/20/2022	189.90	need to purchase gate operator remotes for the gates at High school and Distribution center At high school they only have one left from the original gate opener DC has one gate opener remote left from the three that were purchased.	311902	199 E 51 6249 00 001 0 22 000	9982300130
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 001 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 041 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry	811 610910	199 E 51 6249 00 102 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mop rentals			
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 101 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 001 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 041 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 102 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 101 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 001 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 041 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 102 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 101 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 001 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 041 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811	610910 199 E 51 6249 00 102 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry	811	610910 199 E 51 6249 00 101 0 99 SHR	7302300003

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						mop rentals			
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 001 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 041 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 102 0 99 SHR	7302300003
10/21/2022	80567	R	UniFirst Holdings, L	10/20/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	811 610910	199 E 51 6249 00 101 0 99 SHR	7302300003
10/24/2022	80568	R	Alfaro, Moises	10/24/2022	43.52	Moises Alfaro Mileage Reimbursement $43.52 Grassroots Seminar 10/13/22 ESC2 CC TX	10-13-22	199 E 41 6419 MA 702 0 99 000	7302300090
10/24/2022	80569	R	Fredericksburg Farms	10/24/2022	9,593.69	Payment for the "Freshie" Fredericksburg Farms Fundraiser, MES Principal Lacy Brauchle	55269A	865 L 00 2190 ST 101 0 00 000	1012300029
10/24/2022	80569	R	Fredericksburg Farms	10/24/2022	6.00	Payment for the "Freshie" Fredericksburg Farms Fundraiser, MES Principal Lacy Brauchle	55269B	865 L 00 2190 ST 101 0 00 000	1012300029
10/24/2022	80570	R	Fun and Function	10/24/2022	327.59	Fun & Function Adaptive Ed Students MHS,MIS,MES	606002	199 E 11 6399 00 101 0 23 000	232300013
10/24/2022	80571	R	Gamez, Sonia	10/24/2022	110.00	TRAVEL 4080 Meals Mrs. Sonia Gamez Grammar & Writing Conference New Braunfels Civic Convention Center October 31, 2022- November 2, 2022	4080 10-31	199 E 13 6411 00 810 0 11 000	7302300061
10/24/2022	80572	R	Gutierrez, Veronica	10/24/2022	110.00	TRAVEL 4080 Meals Dr. Veronica Gutierrez Grammar & Writing Conference New Braunfels Civic Convention Center October 31, 2022- November 2, 2022	4080-10-31	199 E 13 6411 00 810 0 11 000	7302300060

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10/24/2022	80573	R	Mathis Isd Food Serv	10/24/2022	285.00	Catering Services for Coastal Plains Training $285.00 October 14, 2022 Mental Wellness Department MCCraw Library Total of 30 attendees	400222100-	199 E 32 6499 00 999 0 99 000	7302300072
10/24/2022	80574	R	TAMU-CC Athletic Dep	10/24/2022	175.00	Travel #4123 - Entry Fees for MHS Boys Cross-Country at Regional Meet - 10/24	4123 - 10-	181 E 36 6499 12 850 0 91 000	8502300086
10/24/2022	80575	R	TEPSA	10/24/2022	81.00	TEPSA ASPIRING ADMIN CASEY COX	2022-2023	199 E 11 6411 00 102 0 30 000	1022300034
10/24/2022	80575	R	TEPSA	10/24/2022	828.00	TEPSA RENEWAL FOR WESTBROOK & GARCIA	22-23	199 E 23 6411 00 102 0 11 000	1022300035
10/24/2022	80576	R	Trejo, Angie	10/24/2022	43.52	ANGIE TREJO Mileage Reimbursement $43.52 Grassroots Seminar 10/13/22 ESC2 CC TX	10-13-22	199 E 41 6419 AT 702 0 99 000	7302300089
10/25/2022	80577	R	Alaniz, Jimmie	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80578	R	Alvarez, Antonio JR	10/24/2022	275.00	HOCO 2022 DANCE DJ SERVICES STUDENT COUNCIL	HM15	461 L 00 2110 00 001 0 00 000	12300067
10/25/2022	80579	R	Amoles, Angel	10/25/2022	135.00	Football Official -Middle School vs Aransas Pass 2 Games plus mileage 10-20-2022	10-20-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80580	R	Bauman, John	10/25/2022	135.00	Football Official -Middle School vs Industrial 2 games plus mileage 9-29-2022	9-29-2022	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80580	R	Bauman, John	10/25/2022	90.00	Football Official -MHS JV vs Goliad plus mileage 10-6-2022	10-6-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80581	R	Cantu Jr., Roberto	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80582	R	Carrell, STEVEN	10/25/2022	190.00	Security for Football Game held on September30, 2022 Varsity vs Industrial	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80583	R	Chapa, Juan	10/25/2022	90.00	Football Official -MHS JV vs Palacios plus mileage 9-22-2022	9-22-22	181 E 36 6219 00 850 0 91 000	0

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10/25/2022	80584	R	De La Pena, Brandon	10/25/2022	100.00	Volleyball Official - Mathis Varsity vs Benavidez, Sep 30, 2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80585	R	Dobrowolska-Hughey,	10/25/2022	100.00	Volleyball Official - Mathis Varsity vs Benavidez, Sep 30, 2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80585	R	Dobrowolska-Hughey,	10/25/2022	145.00	Volleyball Official - MHS vs CC Wings Homeschool, 1 Varsity Game and 1 JV Game, Oct 11, 2022	10-11-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80586	R	Everest Water and Co	10/24/2022	831.00	Drinking Water for District	2038365	199 E 51 6499 WT 845 0 99 000	7302300015
10/25/2022	80587	R	Ferguson Enterprises	10/24/2022	562.92	Need to replace the toilets located at the new substation for the police offices at the high school	5215641	199 E 51 6319 00 001 0 99 000	9982300153
10/25/2022	80588	R	Figueroa, Guillermo	10/25/2022	190.00	Security for Football Game held on September30, 2022 Varsity vs Industrial	9-30-2022	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80589	R	Garcia, John	10/25/2022	135.00	Football Official -Middle School vs Aransas Pass 2 Games plus mileage 10-20-2022	10-20-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80590	R	Garrett, Glen	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-2022	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80591	R	Gateway Printing & O	10/24/2022	898.64	Shelving for MMS Cafeteria storage room	5292705-0	101 E 51 6319 00 830 0 99 000	2402300013
10/25/2022	80591	R	Gateway Printing & O	10/25/2022	964.23	Chairs for Conference Room Gateway	5288439-0	199 E 23 6399 00 102 0 11 000	1022300022
10/25/2022	80592	R	Hamilton, Tim	10/25/2022	90.00	Football Official -MHS JV vs Goliad plus mileage 10-6-2022	10-6-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80593	R	Kieschnick, Kevin	10/25/2022	135.00	Football Official -Middle School vs Industrial 2 games plus mileage 9-29-2022	9-29-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80593	R	Kieschnick, Kevin	10/25/2022	135.00	Football Official -Middle School vs Aransas Pass 2 Games plus mileage 10-20-2022	10-20-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80594	R	Klotz, Michael	10/25/2022	90.00	Football Official -MHS JV vs Goliad plus mileage 10-6-2022	10-6-2022	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80595	R	Lakeshore Learning M	10/24/2022	14.87	Teaching Materials for MES	6135601018	199 E 11 6399 00 101 0 30 000	1012300035

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10/25/2022	80595	R	Lakeshore Learning M	10/24/2022	14.45	Teaching Materials for MES	6135601018	199 E 11 6399 00 101 0 21 000	1012300035
10/25/2022	80595	R	Lakeshore Learning M	10/24/2022	14.45	Teaching Materials for MES	6135601018	199 E 11 6399 00 101 0 25 000	1012300035
10/25/2022	80596	R	Lira Sr, Michael	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80597	R	Malek Inc	10/24/2022	5,511.00	Replace compressor, contactor, filter drier, crankcase heater and new refrigerant at the middle school gym ac unit #3	W10579	199 E 51 6249 00 845 0 99 SHR	9982300113
10/25/2022	80597	R	Malek Inc	10/24/2022	4,542.00	Replace belt on ERV exhaust motor, remove and replace 1 compressor in circuit 1, change refrigerant filter drier At the middle school 300 wing	W10578	199 E 51 6249 H9 845 0 99 SHR	9982300102
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	20.00	Need a purchase order number for the month of September and October for Martinez Tire shop	119494	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	20.00	Need a purchase order number for the month of September and October for Martinez Tire shop	382709	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	20.00	Need a purchase order number for the month of September and October for Martinez Tire shop	125783	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	15.00	Need a purchase order number for the month of September and October for Martinez Tire shop	978870	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	15.00	Need a purchase order number for the month of September and October for Martinez Tire shop	125767	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	30.00	Need a purchase order number for the month of September and October for Martinez Tire	182709	199 E 51 6249 00 845 0 99 SHR	9982300051

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						shop			
10/25/2022	80600	R	Martinez Tire Servic	10/25/2022	20.00	Need a purchase order number for the month of September and October for Martinez Tire shop	978097	199 E 51 6249 00 845 0 99 SHR	9982300051
10/25/2022	80601	R	McGee, Michele	10/25/2022	145.00	Volleyball Official - MHS vs CC Wings Homeschool, 1 Varsity Game and 1 JV Game, Oct 11, 2022	10-11-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80602	R	Morales, Ernesto	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80605	R	Pro-Tex Pest Managem	10/24/2022	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	18625	199 E 51 6249 PC 845 0 99 SHR	9982300003
10/25/2022	80605	R	Pro-Tex Pest Managem	10/24/2022	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	18885	199 E 51 6249 PC 845 0 99 SHR	9982300003
10/25/2022	80605	R	Pro-Tex Pest Managem	10/24/2022	1,250.00	Pest control service throughout the district for 5 Cafeterias	18784	101 E 51 6299 00 830 0 99 000	2402300003
10/25/2022	80606	R	Rivas, Eloy	10/25/2022	95.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80607	R	Roush, Marshall	10/25/2022	190.00	Security for Football Game	9-30-2022	181 E 36 6219 00 850 0 91 000	0

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						held on September30, 2022 Varsity vs Industrial			
10/25/2022	80608	R	Saenz, Manuel	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80609	R	Scott Electric Compa	10/24/2022	334.00	Need to have a diagnostic done on the heaters at the AG shop	209244	199 E 51 6249 00 001 0 99 SHR	9982300147
10/25/2022	80610	R	Soto, Mario	10/25/2022	95.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80611	R	Spears, Larry	10/25/2022	90.00	Football Official -MHS JV vs Goliad plus mileage 10-6-2022	10-6-2022	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80612	R	Startz, Paul	10/25/2022	90.00	Football Official -MHS JV vs Palacios plus mileage 9-22-2022	9-22-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80613	R	Teachers Pay Teacher	10/24/2022	199.99	Teacher Synergy (Teaches Pay Teachers) Science Doodle Bundle MIS	209143311	282 E 11 6399 LL 810 1 25 000	8202300037
10/25/2022	80614	R	The Sherwin-Williams	10/24/2022	97.71	Elementary campus requested Aggie Maroon paint to do the Elementary cafeteria doors	7445-8	199 E 51 6319 00 101 0 99 000	9982300116
10/25/2022	80615	R	Trevino, Ramon	10/25/2022	90.00	Football Official -MHS JV vs Palacios plus mileage 9-22-2022	9-22-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80616	R	Villarreal Jr, Jesus	10/25/2022	135.00	Football Official -Middle School vs Industrial 2 games plus mileage 9-29-2022	9-29-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80617	R	Villanueva Jr, Modes	10/25/2022	125.00	Football Official - MHS Varsity vs Industrial plus mileage 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	112.84	October 2022 Lease Payment Contract # 010-0081398-002	3546980	101 E 51 6499 00 830 0 99 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	99.12	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 X1 810 0 23 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	194.67	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 X1 001 0 22 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	4,576.52	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 pr 810 0 11 000	0

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10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	3,634.69	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 X1 810 0 11 SHR	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	194.67	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 PR 810 0 23 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	165.20	October 2022 Lease Payment Contract # 010-0081398-001	3548397	199 E 11 6269 PR 001 0 22 000	0
10/25/2022	80618	R	Xerox Financial Serv	10/24/2022	260.75	October 2022 Lease Payment Contract # 010-0081398-001	3548397	265 E 11 6269 00 810 3 24 000	0
10/27/2022	80619	R	Romero, Lindsay	10/26/2022	19.00	Lindsay Romero Scottish Rite Learning Center San Antonio, Tx Travel# 4138	4138 10-28	199 E 11 6499 DX 810 0 43 000	232300048
10/28/2022	80620	R	Ace Mart Restaurant	10/26/2022	347.78	Popcorn oil and Popcorn Supplies	78023246	461 L 00 2110 00 102 0 00 000	1022300031
10/28/2022	80621	R	Aramark Services, In	10/28/2022	6,686.91	Aramark Client bill for September 2022	KC01008180	101 E 35 6499 00 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	0.00	Aramark Client bill for September 2022	KC01008180	101 E 35 6411 01 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	8,568.08	Aramark Client bill for September 2022	KC01008180	101 E 35 6349 00 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	95,335.86	Aramark Client bill for September 2022	KC01008180	101 E 35 6341 00 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	10,090.84	Aramark Client bill for September 2022	KC01008180	101 E 35 6219 02 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	4,586.75	Aramark Client bill for September 2022	KC01008180	101 E 35 6219 01 830 0 99 000	2402300014
10/28/2022	80621	R	Aramark Services, In	10/28/2022	74,398.73	Aramark Client bill for September 2022	KC01008180	101 E 35 6219 00 830 0 99 000	2402300014
10/28/2022	80622	R	Brightly Software, I	10/26/2022	3,593.40	TechnologyEssentials Incident & TechnologyEssentials MDM Reference PO 7302200005	INV-117271	199 E 12 6299 85 855 0 11 SHR	0
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	232.00	TRAVEL 4072 FFA LAND JUDGING A. RAMOS JOURDANTON 9.28.22 REGISTRATION FEES AND LUNCH FEE	512-15182	199 E 11 6412 77 001 0 22 000	12300028
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	27.00	TRAVEL 4072 FFA LAND JUDGING A. RAMOS JOURDANTON 9.28.22 REGISTRATION FEES AND LUNCH FEE	5939776	199 E 11 6412 77 001 0 22 000	12300028
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	300.00	TRAVEL 4093 OFFICIALAREA X	512-15200	199 E 11 6412 77 001 0 22 000	12300046

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						GREENHAND MEETING J. ROUNSAVALL ROBSTOWN 10.10.22 10 STUDENTS AND 2 ADVISORS REGISTRATION FEES AND LUNCH FEE			
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	80.00	TRAVEL 4073 FFA LAND JUDGING A. RAMOS 10.5.22 SINTON REGISTRATION FEES	512-15199	199 E 11 6412 77 001 0 22 000	12300029
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	-70.00	Carry Forward Credit Balance	C2021	199 E 11 6412 77 001 0 22 000	0
10/28/2022	80625	R	Ewell Educational Se	10/26/2022	-135.00	Inv # TX512-66792 was adjusted AFTER payment was sent	C22-23	199 E 11 6412 77 001 0 22 000	0
10/28/2022	80626	R	Gateway Printing & O	10/26/2022	190.28	Supplies for Poster Machine	5293230-0	199 E 12 6399 00 102 0 11 SHR	1022300032
10/28/2022	80627	R	Gulf Coast Paper Com	10/28/2022	915.90	Need to order furniture (desk movers) for the intermediate, middle school and high school	2306043	199 E 51 6319 01 102 0 99 000	9982300154
10/28/2022	80627	R	Gulf Coast Paper Com	10/28/2022	915.90	Need to order furniture (desk movers) for the intermediate, middle school and high school	2306043	199 E 51 6319 01 041 0 99 000	9982300154
10/28/2022	80627	R	Gulf Coast Paper Com	10/28/2022	-915.90	Need to order furniture (desk movers) for the intermediate, middle school and high school	2306043	199 E 51 6319 01 001 0 99 000	9982300154
10/28/2022	80628	R	Intech Southwest Ser	10/28/2022	320.00	16GB Memory for HP EliteOne for Gail Shepler	10056852	199 E 12 6395 85 855 0 11 MAC	7302300086
10/28/2022	80629	R	Nimco, Inc.	10/28/2022	309.38	Red Ribbon Week supplies October 23-31	518371	199 E 11 6499 SR 041 0 11 000	412300006
10/28/2022	80630	R	Positive Promotions,	10/28/2022	372.75	MES-RED RIBBON WEEK ITEMS	07045664	265 E 11 6399 00 101 3 24 000	2652300028
10/28/2022	80631	R	Rio Roofing Inc.	10/28/2022	180,025.00	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen	05	199 E 81 6628 RF 845 0 99 000	7302200317
10/28/2022	80632	R	Southern Floral Comp	10/26/2022	228.01	SUPPLIES FOR FLORAL CLASS - HOLBEIN ROSES, BABY BREATH, LEATHER LEAF, CELLAPHONE WRAP	597451	199 E 11 6399 00 001 0 22 000	12300059
10/28/2022	80633	R	Texas Statewide Netw	10/26/2022	40.00	22-23 Membership Fee - Texas Statewide Network of Assessment Professionals (TSNAP) - C. Alvarado	300008572	199 E 13 6399 00 810 0 11 SHR	8102300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	11.75	Maintenance and Custodial	2640000396	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000396	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000396	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000396	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000397	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000397	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000397	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000397	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000398	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000398	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000398	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000398	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	0.31	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000399	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	0.31	Maintenance and Custodial	2640000399	199 E 51 6249 00 041 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	0.31	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000399	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	0.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000399	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000400	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000400	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000400	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000400	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000401	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000401	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	1.25	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000401	199 E 51 6249 00 102 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	1.24	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000401	199 E 51 6249 00 101 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000402	199 E 51 6249 00 001 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000402	199 E 51 6249 00 041 0 99 SHR	7302300003
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	85.66	Maintenance and Custodial	2640000402	199 E 51 6249 00 102 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
10/28/2022	80636	R	UniFirst Holdings, L	10/26/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640000402	199 E 51 6249 00 101 0 99 SHR	7302300003
10/31/2022	80638	R	Oh Snap Photo Booth	10/24/2022	250.00	HOCO 2022 DANCE PHOTO BOOTH OH SNAP PHOTO BOOTH STUDENT COUNCIL	101	461 L 00 2110 00 001 0 00 000	12300068
10/31/2022	80640	R	Alvarado, Christina	10/31/2022	165.00	TRAVEL 4081 Meals Mrs. Christina Alvarado Texas Assessment Conference Kalahari Resort - Round Rock Texas November 6-9, 2022	4081 11-6-	199 E 13 6411 00 810 0 11 000	7302300065
10/31/2022	80641	R	AT& T	10/31/2022	226.98	Monthly Services - (Oct 23, 2022 - Nov 22, 2022)	Oct 23 -No	199 E 51 6259 87 102 0 99 000	7302300010
10/31/2022	80641	R	AT& T	10/31/2022	226.98	Monthly Services - (Oct 23, 2022 - Nov 22, 2022)	Oct 23 -No	199 E 51 6259 87 101 0 99 000	7302300010
10/31/2022	80641	R	AT& T	10/31/2022	226.98	Monthly Services - (Oct 23, 2022 - Nov 22, 2022)	Oct 23 -No	199 E 51 6259 87 041 0 99 000	7302300010
10/31/2022	80641	R	AT& T	10/31/2022	226.96	Monthly Services - (Oct 23, 2022 - Nov 22, 2022)	Oct 23 -No	199 E 51 6259 87 001 0 99 000	7302300010
10/31/2022	80642	R	CenterPoint Energy	10/31/2022	399.59	9-20 to 10-20-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	9-20 to 10	199 E 51 6259 90 001 0 99 000	0
10/31/2022	80642	R	CenterPoint Energy	10/31/2022	199.80	9-20 to 10-20-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	9-20 to 10	101 E 51 6259 00 830 0 99 000	0
10/31/2022	80642	R	CenterPoint Energy	10/31/2022	28.35	9-20 to 10-20-22 Gas - 325 S. Duval - ACCT 2797262-9	9-20 to 10	199 E 51 6259 90 101 0 99 000	0
10/31/2022	80642	R	CenterPoint Energy	10/31/2022	14.18	9-20 to 10-20-22 Gas - 325 S. Duval - ACCT 2797262-9	9-20 to 10	101 E 51 6259 00 830 0 99 000	0
10/31/2022	80642	R	CenterPoint Energy	10/31/2022	125.86	9-20 to 10-20-22 Gas - 500 E. San Patricio - ACCT 3216229-9	9-20 to 10	199 E 51 6259 90 102 0 99 000	0
10/31/2022	80643	R	Everest Water and Co	10/31/2022	1,297.00	10-31-22 Drinking Water for District	2038449	199 E 51 6499 WT 845 0 99 000	7302300015
10/31/2022	80644	R	Gamez, Sonia	10/31/2022	165.00	TRAVEL 4081 Meals Mrs. Sonia Gamez Texas Assessment Conference Kalahari Resort - Round Rock Texas November	4081 11-6-	199 E 13 6411 00 810 0 11 000	7302300064

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						6-9, 2022			
10/31/2022	80645	R	Gateway Printing & O	10/31/2022	646.92	Supplies	5293229-0	199 E 11 6399 00 102 0 21 000	1022300033
10/31/2022	80646	R	Gutierrez, Veronica	10/31/2022	165.00	TRAVEL 4081 Meals Dr. Veronica Gutierrez Texas Assessment Conference Kalahari Resort - Round Rock Texas November 6-9, 2022	4081 11-6-	199 E 13 6411 00 810 0 11 000	7302300066
10/31/2022	80647	R	Jean's Restaurant Su	10/31/2022	21.47	Trunk or Treat Community Event 10/31/22 - supplies	S100326622	865 L 00 2190 IG 041 0 00 000	412300025
10/31/2022	80648	R	Kennemer, Derek	10/31/2022	420.88	Reimbursement for Fire Wood for school function bbqs	10-31-22	865 L 00 2190 FF 001 0 00 000	0
10/31/2022	80649	R	Malek Inc	10/31/2022	840.71	Need to have the 4th grade hallway ac unit and 5th grade restroom area checked.	W10615	199 E 51 6249 H9 845 0 99 SHR	9982300103
10/31/2022	80649	R	Malek Inc	10/31/2022	637.50	Need to have the server room (IDF) and the 7th and 8th grade hallways ac unit checked at middle school. They are not cooling and it very hot for the server	W10616	199 E 51 6249 H9 845 0 99 SHR	9982300144
10/31/2022	80650	R	Pro-Tex Pest Managem	10/31/2022	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	18924	199 E 51 6249 PC 845 0 99 SHR	9982300003
10/31/2022	80651	R	Riojas, Jesse	10/31/2022	60.03	Reimbursement for meals provide to teacher and students from travel due to accident	10-31-22	865 L 00 2190 FF 001 0 00 000	0
10/31/2022	80652	R	Rounsavall, Jeremy	10/31/2022	727.48	Reimbursement for Supplies for Fall Festival and Homecoming	10-31-22	199 E 13 6411 00 810 0 11 000	0
10/31/2022	80653	R	Science Teachers Ass	10/31/2022	310.00	TRV 4151 CAST22 Reg Fees for Marissa Herrera November	683525	270 E 11 6219 00 810 3 24 000	7302300094

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						9-12, 2022			
10/31/2022	80654	R	Texas Department of	10/31/2022	16.00	9-1-22 to 9-30-22 Clearinghouse Record Retrieval and 9-15-22 to 9-23-22 Secure Site CCH Name Search	CRS-202209	199 E 41 6219 00 740 0 99 000	0
10/31/2022	80655	R	TXCPSO South Coastal	10/31/2022	200.00	TXCPSO WORKSHOP TEAM FEE TRAVEL ID 4162 DI KIDS DRAMA WORKSHOP NOV.5	4162 11-5-	199 E 36 6497 DI 102 0 11 000	1022300042
11/01/2022	80666	R	H E B Grocery	11/01/2022	36.50	Professional Development Staff Meeting 9/30/22 Breakfast	539084	199 E 23 6499 00 041 0 11 000	412300011
11/01/2022	80666	R	H E B Grocery	11/01/2022	538.33	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL SAUSAGE, CHICKEN, RIBS, FAJITAS.	605686	461 L 00 2110 00 001 0 00 000	12300026
11/01/2022	80666	R	H E B Grocery	11/01/2022	137.91	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	227769	461 L 00 2110 00 001 0 00 000	12300025
11/01/2022	80666	R	H E B Grocery	11/01/2022	67.43	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	607655	461 L 00 2110 00 001 0 00 000	12300025
11/01/2022	80666	R	H E B Grocery	11/01/2022	73.69	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	606423	461 L 00 2110 00 001 0 00 000	12300025
11/01/2022	80666	R	H E B Grocery	11/01/2022	62.84	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL AND FOOOTBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE DRINKS, CONDIMENTS, WATER	606983	461 L 00 2110 00 001 0 00 000	12300025
11/01/2022	80666	R	H E B Grocery	11/01/2022	418.24	Board Meeting Supplies for monthly meetings	463685	199 E 41 6499 00 702 0 99 000	7302300011
11/01/2022	80666	R	H E B Grocery	11/01/2022	6.48	HEB Special Education	601626	199 E 11 6399 00 810 0 23 000	232300029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Teacher/Staff Training September 30,2022 8am-4pm			
11/01/2022	80666	R	H E B Grocery	11/01/2022	92.96	HEB Special Education Teacher/Staff Training September 30,2022 8am-4pm	595720	199 E 11 6399 00 810 0 23 000	232300029
11/01/2022	80666	R	H E B Grocery	11/01/2022	36.01	HEB MHS adaptive Ed R.Escamilla	968067	199 E 11 6399 00 001 0 23 000	232300032
11/01/2022	80666	R	H E B Grocery	11/01/2022	183.36	HEB MHS adaptive Ed R.Escamilla	623941	199 E 11 6399 00 001 0 23 000	232300032
11/01/2022	80666	R	H E B Grocery	11/01/2022	278.34	MIS-CULINARY ENRICHMENT ACTIVITY	026574	265 E 11 6399 00 102 3 24 000	2652300035
11/01/2022	80666	R	H E B Grocery	11/01/2022	104.80	MIS-SCIENCE CLUB 21ST CENTURY/SCIENCE CLUB ACTIVITIES	002925	265 E 11 6399 00 102 3 24 000	2652300038
11/01/2022	80666	R	H E B Grocery	11/01/2022	122.03	MIS-CULINARY SUPPLIES 21ST CENTURY	668051	265 E 11 6399 00 102 3 24 000	2652300039
11/01/2022	80666	R	H E B Grocery	11/01/2022	702.00	PUMPKIN PATCH MES CAMPUS 10-20-22	411462	265 E 11 6399 00 101 3 24 000	2652300041
11/01/2022	80666	R	H E B Grocery	11/01/2022	57.88	PUMPKIN PATCH MES CAMPUS 10-20-22	769724	265 E 11 6399 00 101 3 24 000	2652300041
11/01/2022	80666	R	H E B Grocery	11/01/2022	744.00	MHS-PUMPKIN PTACH 10-20-22	858532	265 E 11 6399 00 001 3 24 000	2652300042
11/01/2022	80666	R	H E B Grocery	11/01/2022	744.00	MMS-PUMPKIN PATCH 10-20-22	856472	265 E 11 6399 00 041 3 24 000	2652300043
11/01/2022	80666	R	H E B Grocery	11/01/2022	702.00	MIS PUMPKIN PATCH 10-20-22	413281	265 E 11 6399 00 102 3 24 000	2652300045
11/01/2022	80666	R	H E B Grocery	11/01/2022	37.90	MIS PUMPKIN PATCH 10-20-22	764626	265 E 11 6399 00 102 3 24 000	2652300045
11/01/2022	80666	R	H E B Grocery	11/01/2022	194.15	Walmart MIS Adaptive Ed K.Young	542328	199 E 11 6399 00 102 0 23 000	232300038
11/01/2022	80666	R	H E B Grocery	11/01/2022	680.31	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 CHEESE, CHIPS, DRINKS, CONDIMENTS, CANDY, TOWELS, PANS	455283	461 L 00 2110 00 001 0 00 000	12300052
11/01/2022	80666	R	H E B Grocery	11/01/2022	162.57	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 CAKE MIXES, INGREDENTS, FROSTINGS CULINARY	969385	461 L 00 2110 00 001 0 00 000	12300055
11/01/2022	80666	R	H E B Grocery	11/01/2022	178.53	MIS CULINARY-WALKING MUMMY DOGS	084423	265 E 11 6399 00 102 3 24 000	2652300049
11/01/2022	80666	R	H E B Grocery	11/01/2022	7.92	Perfect Attendance/Honor Roll Rewards	219541	199 E 11 6499 SR 102 0 11 000	1022300029
11/01/2022	80666	R	H E B Grocery	11/01/2022	116.48	Perfect Attendance/Honor Roll	211955	199 E 11 6499 SR 102 0 11 000	1022300029

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						Rewards			
11/01/2022	80666	R	H E B Grocery	11/01/2022	47.44	HEB G. Wilkins CPI Training October 20,2022	722072	199 E 11 6399 00 041 0 23 000	232300046
11/01/2022	80666	R	H E B Grocery	11/01/2022	28.08	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	165439	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	60.34	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	453506	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	67.89	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	020994	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	70.30	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	021512	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	687.33	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	020045	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	246.81	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	524118	461 L 00 2110 00 001 0 00 000	12300063
11/01/2022	80666	R	H E B Grocery	11/01/2022	38.12	MIS ART AND CRAFT Q-TIP SKELETON CRAFT	086765	265 E 11 6399 00 102 3 24 000	2652300053
11/01/2022	80666	R	H E B Grocery	11/01/2022	69.60	Board Meeting Supplies for monthly meetings	429340	199 E 41 6499 00 702 0 99 000	7302300011
11/01/2022	80666	R	H E B Grocery	11/01/2022	18.98	Board Meeting Supplies for monthly meetings	564579	199 E 41 6499 00 702 0 99 000	7302300011
11/01/2022	80667	R	Blick Art Materials	11/01/2022	129.59	Paint for Murals for Mathis Elementary School	9446888	199 E 11 6399 00 101 0 11 000	1012300041
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	October 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE	936 Oct	265 E 11 6299 CS 001 3 24 000	2652300001

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						Program			
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	October 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	936 Oct	265 E 11 6299 CS 041 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	October 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	936 Oct	265 E 11 6299 CS 101 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.59	October 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	936 Oct	265 E 11 6299 CS 102 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	September 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	924 Sept	265 E 11 6299 CS 001 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	September 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	924 Sept	265 E 11 6299 CS 041 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.58	September 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	924 Sept	265 E 11 6299 CS 101 3 24 000	2652300001
11/01/2022	80669	R	Communities In Schoo	11/01/2022	1,489.59	September 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	924 Sept	265 E 11 6299 CS 102 3 24 000	2652300001
11/01/2022	80670	R	Gateway Printing & O	11/01/2022	1,062.37	SUPPLLIES FOR MHS STAPLERS, FILE FOLDERS, SCISSORS, COPY PAPER	5294113-0	199 E 11 6399 00 001 0 11 000	12300064

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11/01/2022	80670	R	Gateway Printing & O	11/01/2022	1,062.37	SUPPLLIES FOR MHS STAPLERS, FILE FOLDERS, SCISSORS, COPY PAPER	5294113-0	199 E 11 6399 00 001 0 21 000	12300064
11/01/2022	80671	R	Lakeshore Learning M	11/01/2022	100.96	Lakeshore Learning Materials Amy Brock MES Adaptive Ed	6326591024	199 E 11 6399 00 101 0 23 000	232300049
11/01/2022	80672	R	MSB School Services	11/01/2022	1.69	TX SHARS Medicaid Administration 11/4/2022 - 56774606	184599	199 E 11 6299 SM 810 0 11 000	0
11/01/2022	80673	R	NCS Pearson Inc.	11/01/2022	747.60	NCS Pearson Assessment SPED testing for all grade levels.	20043642	199 E 11 6399 00 810 0 23 000	232300062
11/01/2022	80674	R	Positive Promotions,	11/01/2022	335.95	MIS-RED RIBBON WEEK	07042978	265 E 11 6399 00 102 3 24 000	2652300048
11/01/2022	80675	R	Republic Services	11/01/2022	98.01	November 2022 Monthly Services - District - ACCT 3-0847-0300889	0847-00124	199 E 34 6249 05 840 0 23 000	9982300005
11/01/2022	80675	R	Republic Services	11/01/2022	98.00	November 2022 Monthly Services - District - ACCT 3-0847-0300889	0847-00124	199 E 34 6249 00 840 0 99 000	9982300005
11/01/2022	80675	R	Republic Services	11/01/2022	2,568.65	November 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00124	199 E 51 6259 88 041 0 99 000	9982300005
11/01/2022	80675	R	Republic Services	11/01/2022	2,568.65	November 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00124	101 E 51 6259 00 830 0 99 000	9982300005
11/01/2022	80676	R	SchoolComp	11/01/2022	6,487.75	2022-2023 Program Administration, 2nd Quarterly Payment	15008	753 E 00 6499 CL 999 0 99 000	0
11/01/2022	80677	R	Scott Electric Compa	11/01/2022	2,281.00	Need to finish the rest of the electrical work at the Mc Craw building for the last time the electricity went out	209054	199 E 51 6249 00 845 0 99 SHR	9982300110
11/01/2022	80678	R	Texas A & M Universi	11/01/2022	150.00	TRAVEL 4092 TAMUK 11.12.22 CHEERING AT FOOTBALL GAME 16 STUDENTS 2 SPONSORS 1 BUS DRIVER REGISTRATION FEE	4092 11-12	199 E 36 6499 CL 041 0 91 000	12300044
11/03/2022	80679	R	Aguirre, Roxanne	11/02/2022	207.00	Travel 4076 - CFES Brilliant Pathways Conference - Lake George, NY Dr. Riojas and R. Aguirre to attend 11/6-8/2022 MEALS AGUIRRE	4076 11-6	199 E 23 6411 00 001 0 11 000	12300086

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/03/2022	80680	R	Allways Chevrolet	11/02/2022	65.90	Need to have the oil changed on the 2017 Chevy Truck #2	CVCS64721	199 E 51 6249 00 845 0 99 SHR	9982300178
11/03/2022	80681	R	Beta Technology Inc	11/02/2022	453.96	Need to purchase ac coil cleaner to start clean ac units in different campuses This is for the window units	657037	199 E 51 6319 00 845 0 99 000	9982300170
11/03/2022	80682	R	BSN Sports LLC	11/03/2022	2,982.24	MHS Girls Basketball Equipment from BSN Sports	918995035	181 E 36 6399 JC 850 0 91 000	8502300041
11/03/2022	80682	R	BSN Sports LLC	11/03/2022	410.00	MHS Girls Basketball Shoes from BSN Sports	918839423	181 E 36 6399 JC 850 0 91 000	8502300079
11/03/2022	80683	R	Cantu, Irma	11/02/2022	932.50	October 2022 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1703 Oct 2	224 E 11 6219 00 820 3 23 000	232300011
11/03/2022	80684	R	Destination Imaginat	11/02/2022	440.00	Destination Imagination Team Numbers E. Ramirez	98993	199 E 36 6497 DI 102 0 11 000	1022300041
11/03/2022	80685	R	Fairway Supply, Inc.	11/02/2022	1,223.16	Need to have the hardware for the Elementary gym door that leads to the 1st grade hallway needs to be replaced for security	0174894-IN	199 E 51 6319 00 101 0 99 000	9982300159
11/03/2022	80686	R	Gamez, Sonia	11/03/2022	165.00	TRAVEL 4082 Meals CAST 2022 Science Curriculum Training Hilton Anatole- Dallas, Texas Mrs. Sonia Gamez November 9-12, 2022	4082	199 E 13 6411 00 810 0 11 000	7302300069
11/03/2022	80687	R	Gateway Printing & O	11/03/2022	18.42	Supplies for 8th Grade Math	5294048-1	199 E 11 6399 43 041 0 11 000	412300022
11/03/2022	80687	R	Gateway Printing & O	11/03/2022	511.25	Supplies for 8th Grade Math	5294048-0	199 E 11 6399 43 041 0 11 000	412300022
11/03/2022	80687	R	Gateway Printing & O	11/03/2022	31.03	Gateway - At Risk folders	5294045-0	199 E 11 6399 00 041 0 11 000	412300019
11/03/2022	80687	R	Gateway Printing & O	11/03/2022	1,072.36	MES-SUPPLIES AND 21ST ITEMS	5296333-0	265 E 11 6399 00 101 3 24 000	2652300069
11/03/2022	80688	R	GDS Governmental Dat	11/02/2022	4,561.52	2022 Tax Statement Mailing GDS - Annual Tax Office Software	8706	199 E 53 6399 TX 703 0 99 SHR	7302300022
11/03/2022	80689	R	Gulf Coast Paper Com	11/02/2022	81.76	Need to purchase GoJo for the Welding student's shop	2309123	199 E 51 6319 01 001 0 99 000	9982300168
11/03/2022	80689	R	Gulf Coast Paper Com	11/02/2022	8.60	Need to purchase vacuum bags for all custodians	2309119	199 E 51 6319 01 102 0 99 000	9982300162
11/03/2022	80689	R	Gulf Coast Paper Com	11/02/2022	50.00	Need to purchase vacuum bags	2309119	199 E 51 6319 01 101 0 99 000	9982300162

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						for all custodians			
11/03/2022	80689	R	Gulf Coast Paper Com	11/02/2022	15.00	Need to purchase vacuum bags for all custodians	2309119	199 E 51 6319 01 041 0 99 000	9982300162
11/03/2022	80689	R	Gulf Coast Paper Com	11/02/2022	50.00	Need to purchase vacuum bags for all custodians	2309119	199 E 51 6319 01 001 0 99 000	9982300162
11/03/2022	80689	R	Gulf Coast Paper Com	11/03/2022	47.48	Gulf Coast Co. MES Adaptive Ed	2309634	199 E 11 6399 00 101 0 23 000	232300059
11/03/2022	80690	R	Mira's Sports & More	11/03/2022	357.50	MHS Athletic Uniform Embroidery from Miras	20171	181 E 36 6399 KA 850 0 91 000	8502300068
11/03/2022	80690	R	Mira's Sports & More	11/03/2022	207.50	MHS Football Undershirt Compression Tops from Miras	20167	181 E 36 6399 KA 850 0 91 000	8502300069
11/03/2022	80691	R	Riojas, Jesse	11/02/2022	207.00	Travel 4076 - CFES Brilliant Pathways Conference - Lake George, NY Dr. Riojas and R. Aguirre to attend 11/6-8/2022 MEALS RIOJAS	4076 11-6	199 E 23 6411 00 001 0 11 000	12300085
11/03/2022	80692	R	SmartCom Telephone	11/03/2022	125.74	November 2022 Monthly services - Account 99830041623	1000021370	199 E 51 6259 86 102 0 99 000	9982300006
11/03/2022	80692	R	SmartCom Telephone	11/03/2022	125.74	November 2022 Monthly services - Account 99830041623	1000021370	199 E 51 6259 86 101 0 99 000	9982300006
11/03/2022	80692	R	SmartCom Telephone	11/03/2022	125.74	November 2022 Monthly services - Account 99830041623	1000021370	199 E 51 6259 86 041 0 99 000	9982300006
11/03/2022	80692	R	SmartCom Telephone	11/03/2022	125.74	November 2022 Monthly services - Account 99830041623	1000021370	199 E 51 6259 86 001 0 99 000	9982300006
11/03/2022	80693	R	Texas Assoc of Secon	11/03/2022	270.00	TASSP Membership Renewal for P. Pittman	80477	199 E 23 6411 00 041 0 11 000	412300015
11/03/2022	80693	R	Texas Assoc of Secon	11/03/2022	270.00	TASSP Membership Renewal for G. Wilkins	87559	199 E 23 6411 00 041 0 11 000	412300016
11/03/2022	80693	R	Texas Assoc of Secon	11/03/2022	270.00	TASSP Membership Renewal for R. Tiemann	802000	199 E 23 6411 00 041 0 11 000	412300017
11/03/2022	80694	R	Threshold	11/03/2022	262.87	Student Sign Out books/Visitor Sign In	1442351	199 E 13 6399 00 102 0 11 000	1022300030
11/03/2022	80695	R	Total Protection Inc	11/02/2022	519.35	Monthly Fire and Security Alarm Monitoring	311927	199 E 52 6299 FS 845 0 99 SHR	522300001
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	3.86	Maintenance and Custodial	2640001869	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001869	199 E 51 6249 00 041 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001869	199 E 51 6249 00 102 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001869	199 E 51 6249 00 101 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001867	199 E 51 6249 00 001 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001867	199 E 51 6249 00 041 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001867	199 E 51 6249 00 102 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001867	199 E 51 6249 00 101 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001866	199 E 51 6249 00 001 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001866	199 E 51 6249 00 041 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001866	199 E 51 6249 00 102 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001866	199 E 51 6249 00 101 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	0.95	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001870	199 E 51 6249 00 001 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	0.95	Maintenance and Custodial	2640001870	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	0.95	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001870	199 E 51 6249 00 102 0 99 SHR	7302300003
11/03/2022	80697	R	UniFirst Holdings, L	11/03/2022	0.95	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001870	199 E 51 6249 00 101 0 99 SHR	7302300003
11/04/2022	80698	R	Allways Chevrolet	11/03/2022	56.90	Need to have the oil changed on the 2020 Chevy Traverse	CVCS64726	199 E 51 6249 00 845 0 99 SHR	9982300180
11/04/2022	80698	R	Allways Chevrolet	11/03/2022	65.90	Need to have the oil changed on the 2020 Chevy Suburban #2	CVCS64729	199 E 51 6249 00 845 0 99 SHR	9982300182
11/04/2022	80699	R	Barrera, Julian	11/03/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Industrial 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80699	R	Barrera, Julian	11/03/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Aransas Pass 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80700	R	Computer Solutions	11/03/2022	1,250.00	MDF Fiber Retermination for DAEP - Possum in the closet	422783	199 E 12 6249 85 855 0 11 MAC	8512300007
11/04/2022	80701	R	ESC 2	11/03/2022	102.69	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	132432	282 E 11 6299 LL 810 1 24 000	8202300031
11/04/2022	80701	R	ESC 2	11/03/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	132432	282 E 11 6299 LL 101 1 24 000	8202300031
11/04/2022	80701	R	ESC 2	11/03/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	132432	282 E 11 6299 LL 041 1 24 000	8202300031
11/04/2022	80701	R	ESC 2	11/03/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	132432	282 E 11 6299 LL 001 1 24 000	8202300031
11/04/2022	80701	R	ESC 2	11/03/2022	89.39	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024	132432	211 E 11 6239 E1 810 3 30 000	8202300031

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						(first in series)			
11/04/2022	80701	R	ESC 2	11/03/2022	200.00	Travel # 4097, 4099, 4100 ESC 2 CCMR Series Registration Fees, 10/18/22	132433	255 E 11 6499 00 810 3 24 000	8202300034
11/04/2022	80702	R	ESC Region 11	11/03/2022	3,195.00	TREC Library Management System MES and MIS	2002300153	199 E 12 6239 E1 810 0 11 SHR	7302300019
11/04/2022	80702	R	ESC Region 11	11/03/2022	2,895.00	Mathis ISD TREC Library Management Services MMS, MHS	2002300320	199 E 12 6239 E1 810 0 11 SHR	7302300020
11/04/2022	80703	R	Gulf Coast Paper Com	11/03/2022	533.60	Safety Belts for Cafeteria Staff	2306327	101 E 51 6319 00 830 0 99 000	2402300016
11/04/2022	80703	R	Gulf Coast Paper Com	11/03/2022	875.70	Custodial Supplies for Cafeterias	2306312	101 E 51 6319 00 830 0 99 000	2402300018
11/04/2022	80704	R	Herrera, Marissa	11/03/2022	208.00	CAST 22 MARISSA HERRERA NOV.9-12, 2022 Travel ID 4151	Cast	199 E 11 6411 00 102 0 30 000	1022300038
11/04/2022	80705	R	Jean's Restaurant Su	11/03/2022	140.41	supplies for concession stand popcorn and oil	S100326352	461 L 00 2110 00 001 0 00 000	12300076
11/04/2022	80706	R	Jimenez, Cynthia	11/03/2022	188.00	Travel I.D.#4121 Meals for CAST 2022 Dallas, TX Nov. 9-12, 2022 Cynthia Jimenez, Anita Rogers MES Teachers	4121 11-9	199 E 11 6411 00 101 0 30 000	1012300038
11/04/2022	80707	R	Rogers, Anita	11/03/2022	188.00	Travel I.D.#4121 Meals for CAST 2022 Dallas, TX Nov. 9-12, 2022 Cynthia Jimenez, Anita Rogers MES Teachers	4121	199 E 11 6411 00 101 0 30 000	1012300037
11/04/2022	80708	R	Salinas, Richard	11/03/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Industrial 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80708	R	Salinas, Richard	11/03/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Aransas Pass 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80709	R	South Texas Restaura	11/03/2022	375.40	Emergency Repair for Elementary School Walk in Cooler at 54 degrees	78940	101 E 51 6319 00 830 0 99 000	2402300005
11/04/2022	80709	R	South Texas Restaura	11/03/2022	1,161.72	Emergency Repair for Elementary Walk in Freezer	78915	101 E 51 6319 00 830 0 99 000	2402300007
11/04/2022	80709	R	South Texas Restaura	11/03/2022	694.38	MES -Replace door gaskets on reach in cooler	78893	101 E 51 6319 00 830 0 99 000	2402300009
11/04/2022	80709	R	South Texas Restaura	11/03/2022	1,849.22	MMS-REPLACE DOOR GASKET ON COOLER AND WARMERS	78913	101 E 51 6319 00 830 0 99 000	2402300010

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11/04/2022	80710	R	Superior Trailer Sal	11/03/2022	770.36	Need to have the black dump trailer repaired	INV-000056	199 E 51 6249 00 845 0 99 SHR	9982300161
11/04/2022	80711	R	Total Fire and Backf	11/03/2022	96.71	Need to have the baseball and softball sprinkler systems checked. Maintenance staff worked on them and can not figure out why they are not working.	1567	199 E 51 6319 00 850 0 99 000	9982300165
11/04/2022	80711	R	Total Fire and Backf	11/03/2022	193.41	Need to have the baseball and softball sprinkler systems checked. Maintenance staff worked on them and can not figure out why they are not working.	1567	199 E 51 6249 H9 845 0 99 SHR	9982300165
11/04/2022	80712	R	Alaniz, Jimmie	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80713	R	Cantu Jr., Roberto	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	59.22	9-17 to 10-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	9-17 to 10	199 E 51 6259 86 001 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	5.86	9-17 to 10-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	9-17 to 10	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	718.48	9-17 to 10-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	9-17 to 10	199 E 51 6259 86 001 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	71.05	9-17 to 10-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	9-17 to 10	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	55.31	9-17 to 10-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	9-17 to 10	199 E 51 6259 86 041 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	17.47	9-17 to 10-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	9-17 to 10	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	529.76	9-17 to 10-16-2022 Monthly	9-17 to10-	199 E 51 6259 86 041 0 99 000	0

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						Water - 1621 E San Pat - ACCT 02047-070303100			
11/04/2022	80718	R	City Of Mathis	11/04/2022	167.29	9-17 to 10-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	9-17 to10-	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	25.54	9-17 to 10-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	9-17to10-1	199 E 51 6259 86 041 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	8.06	9-17 to 10-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	72.78	9-17 to 10-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000	9-17 to 10	199 E 51 6259 86 102 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	163.90	9-17 to 10-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	9-17to10-1	199 E 51 6259 86 102 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	24.49	9-17 to 10-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	56.62	9-17 to 10-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	9-17to10-1	199 E 51 6259 86 102 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	8.46	9-17 to 10-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	56.62	9-17 to 10-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	9-17to10-1	199 E 51 6259 86 102 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	8.46	9-17 to 10-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	82.91	9-17 to 10-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	9-17to10-1	199 E 51 6259 86 102 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	5.29	9-17 to 10-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	79.38	9-17 to 10-16-2022 Monthly	9-17to10-1	199 E 51 6259 86 101 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Water - 411 E Hackberry - ACCT 01605-050442000			
11/04/2022	80718	R	City Of Mathis	11/04/2022	8.82	9-17 to 10-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	58.57	9-17 to 10-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	9-17to10-1	199 E 51 6259 86 101 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	6.51	9-17 to 10-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	9-17to10-1	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	88.20	9-17 to 10-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000	9-17to10-1	199 E 51 6259 86 101 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	8.40	9-17 to 10-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	9-17 to 10	101 E 51 6259 00 830 0 99 000	0
11/04/2022	80718	R	City Of Mathis	11/04/2022	25.20	9-17 to 10-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	9-17 to 10	199 E 51 6259 86 850 0 99 000	0
11/04/2022	80719	R	Collins Music Center	11/04/2022	30.00	BI Repair Reference PO 4442200081	202363	199 E 11 6399 44 001 0 11 000	0
11/04/2022	80720	R	De La Pena, Brandon	11/04/2022	100.00	Volleyball Officials 10-21-22 MHS Varsity vs Aransas Pass plus Mileage	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80721	R	Gardiner, Carla	11/04/2022	100.00	Volleyball Officials 10-21-22 MHS Varsity vs Aransas Pass plus mileage	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80722	R	Garrett, Glen	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80723	R	Hanselka, Timothy	11/04/2022	90.00	Football Official -MHS JV vs Edna plus mileage 10-27-2022	10-27-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80725	R	Mata, Johnny	11/04/2022	190.00	Volleyball Officials 10-25-22 MHS vs Odem 3 Games plus mileage	10-25-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80726	R	Matocha, Daniel	11/04/2022	820.00	October 2022 ZUMBA LESSONS	October 20	265 E 11 6299 PT 810 3 24 000	2652300047
11/04/2022	80727	R	Morales, Ernesto	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus	10-21-22	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						mileage 10-21-2022			
11/04/2022	80728	R	Reliant	11/04/2022	5.85	9-29 to 10-28-22 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3150011725	199 E 51 6259 85 101 0 99 000	9982300004
11/04/2022	80729	R	Rivas, Eloy	11/04/2022	95.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80730	R	Rivera JR, Clemente	11/04/2022	190.00	Volleyball Officials 10-25-22 MHS vs Odem 3 Games plus Mileage	10-25-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80731	R	Saenz, Manuel	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80732	R	Sorel, David	11/04/2022	195.00	Volleyball Officials 10-24-22 MMS vs Odem 4 Games plus mileage	10-24-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80733	R	Soto, Mario	11/04/2022	95.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80734	R	Spears, Larry	11/04/2022	90.00	Football Official MHS JV vs Edna plus mileage 10-27-2022	10-27-2022	181 E 36 6219 00 850 0 91 000	0
11/04/2022	80735	R	T-Wear	11/04/2022	709.00	Band T-Shirts	9-1-22	865 L 00 2190 BD 001 0 00 000	0
11/04/2022	80736	R	Texas Future Problem	11/04/2022	400.00	Texas Future Problem Solvers Team Membership	1270	199 E 36 6499 DI 102 0 11 000	1022300044
11/04/2022	80737	R	Villanueva Jr, Modes	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/07/2022	80738	R	Acosta, Belen	11/07/2022	500.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80739	R	Aguilar Montoya, Mic	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80740	R	Aguirre, Roxanne	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80741	R	Alvarado, Christina	11/07/2022	2,300.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80742	R	Alvarado, Sr., Victo	11/07/2022	1,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80743	R	Alvarado, Jr., Victo	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/07/2022	80744	R	Avila, Jose Jr	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80745	R	Barba, Lisa	11/07/2022	1,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80746	R	Barnes, Rebecca	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80747	R	Benavidez, Sylvia	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80748	R	Bordayo, Maria	11/07/2022	4,008.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80749	R	Brock, Amy	11/07/2022	480.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80750	R	Cardenas, Leslie	11/07/2022	3,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80751	R	Casas, Vanessa	11/07/2022	1,500.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80752	R	De Leon, Rita	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80753	R	Deleon, Arturo	11/07/2022	960.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80754	R	DeLeon, Enedina	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80755	R	DeLeon, Hortencia	11/07/2022	500.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80756	R	Deleon, Vanessa	11/07/2022	720.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80757	R	Deluna, Ernesto	11/07/2022	400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80758	R	Encinia, Jennifer	11/07/2022	1,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80759	R	Flores, Citalyn	11/07/2022	1,900.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80760	R	Flores, Daniel	11/07/2022	120.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80761	R	Flores, Esmeralda	11/07/2022	480.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80762	R	Garcia, Cynthia	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80763	R	Garcia, Jacqueline	11/07/2022	600.00	Savings Benefit Withdraw -	November 2	199 L 00 2158 00 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Nov 2022			
11/07/2022	80764	R	Garcia, Josephine	11/07/2022	960.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80765	R	Garcia, Kaitlyn	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80766	R	Garcia, Raylana	11/07/2022	360.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80767	R	Garza, Veronica	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80768	R	Gonzales, Irma	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80769	R	Gonzales, Marissa	11/07/2022	4,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80770	R	Gonzalez, Robert	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80771	R	Gonzales, Sofia	11/07/2022	1,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80772	R	Gonzalez, Theresa	11/07/2022	80.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80773	R	Gutierrez, Cristina	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80774	R	Gutierrez-Wilkins, G	11/07/2022	1,920.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80775	R	Gutierrez, Melissa	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80776	R	Gutierrez, Veronica	11/07/2022	3,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80777	R	Hernandez, Aurora	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80778	R	Herrera, Jennipher	11/07/2022	150.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80779	R	Hinojosa, Joanna	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80780	R	Huerta, Ronnette	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80781	R	Huerta, Rosa	11/07/2022	4,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80782	R	Jimenez, Cynthia	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/07/2022	80783	R	Jurecek, Kathrine	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80784	R	Koether, Chad	11/07/2022	960.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80785	R	Arteaga, Elsa	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80786	R	Lara, Janie	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80787	R	Leal, Anna	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80788	R	Leal, Brenda	11/07/2022	1,750.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80789	R	Leal, Erasmo	11/07/2022	4,300.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80790	R	Leal, Verlinda	11/07/2022	4,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80791	R	Leija, Anita	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80792	R	Martinez, Belma	11/07/2022	720.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80793	R	Martinez, Guadalupe	11/07/2022	2,160.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80794	R	Martinez, Patricia	11/07/2022	300.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80795	R	Medrano, Diana	11/07/2022	1,440.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80796	R	Medrano, Silvia	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80797	R	Mejorado, Xavier	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80798	R	Mendez, Lionel	11/07/2022	2,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80799	R	Mesa, Amanda	11/07/2022	650.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80800	R	Moralez, Macario	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80801	R	Ochoa, Rachel	11/07/2022	360.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80802	R	Ortiz, Marivel	11/07/2022	600.00	Savings Benefit Withdraw -	November 2	199 L 00 2158 00 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Nov 2022			
11/07/2022	80803	R	Paiz Vasquez, Erica	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80804	R	Pena, Estella	11/07/2022	510.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80805	R	Phillips, Elizabeth	11/07/2022	1,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80806	R	Ramirez, Carla	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80807	R	Ramirez, Erica	11/07/2022	300.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80808	R	Ramirez, Jennifer	11/07/2022	960.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80809	R	Reyes, Jessica	11/07/2022	3,600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80810	R	Reyes, Mateo	11/07/2022	3,600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80811	R	Ridenour, Linda	11/07/2022	650.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80812	R	Riojas, Jesse	11/07/2022	3,600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80813	R	Robles, Crisselda	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80814	R	Romero, Lindsay	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80815	R	Rosenbaum, Suzzi	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80816	R	Saldivar, Denise	11/07/2022	200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80817	R	Salinas, Carolina	11/07/2022	840.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80818	R	Salinas, Cynthia	11/07/2022	1,500.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80819	R	Sanchez, Diana	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80820	R	Sanchez, Reba	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80821	R	Sandoval, David	11/07/2022	340.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/07/2022	80822	R	Sarate, Zenaida	11/07/2022	160.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80823	R	Schuette, Stephanie	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80824	R	Sowers, Roger	11/07/2022	2,400.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80825	R	Stewart, Melvin	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80826	R	Tagle, Cristina	11/07/2022	1,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80827	R	Tamez, Consuelo	11/07/2022	1,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80828	R	Trejo, Nelda	11/07/2022	360.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80829	R	Trevino, Rebecca	11/07/2022	1,200.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80830	R	Trevino, Sara	11/07/2022	1,800.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80831	R	Tucker, Nicole	11/07/2022	2,850.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80832	R	Vega, Oscar	11/07/2022	3,000.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80833	R	Villarreal, Joelizab	11/07/2022	315.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80834	R	Villarreal, Linda	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80835	R	Villarreal, Maria	11/07/2022	1,320.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80836	R	Westbrook, Cynthia	11/07/2022	750.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80837	R	Wilkins, Charles	11/07/2022	1,920.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/07/2022	80838	R	Zapata, Lisa	11/07/2022	600.00	Savings Benefit Withdraw - Nov 2022	November 2	199 L 00 2158 00 000 0 00 000	0
11/08/2022	80839	R	3C Industrial, LLC	11/07/2022	834.50	MAINTENACE SERVICE FOR WELDING EQUIPMENT KENNEMER	13351	199 E 11 6399 79 001 0 22 000	12300071
11/08/2022	80840	R	Academic Based Commu	11/08/2022	1,234.50	October 2022 Academic Based Communication Therapy PLLC Speech Services Ana Canales	1636	224 E 11 6219 00 820 3 23 000	232300009

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2022-23			
11/08/2022	80842	R	Barajas, Melinda	11/07/2022	300.30	TRAVEL 4144 -------Meals & Mileage Melinda Barajas $300.30 Fall Legal Seminar November 19, 2022 SPI	4144 11-19	199 E 41 6419 MB 702 0 99 000	7302300103
11/08/2022	80843	R	Bauman, John	11/08/2022	195.00	Volleyball Official - Tournament MMS 4 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80844	R	Canine Contraband De	11/08/2022	210.00	11-04-2022 Handler/K9 Team 1 half day visit HS	MA1-3(22-2	199 E 52 6219 00 999 0 99 000	0
11/08/2022	80845	R	Council of Educators	11/07/2022	410.00	CESD Registration Fee travel 4020 504 Conference November 14-15,2022 Veronica Garza	36605	199 E 23 6411 30 810 0 23 000	232300019
11/08/2022	80846	R	Daniels, Sharon	11/07/2022	133.00	MEALS FOR S. DANIELS 2022 CESD 504 CONFERENCE TRAVEL ID 4048 NOV. 14-15	4048	199 E 31 6411 00 102 0 11 000	1022300017
11/08/2022	80848	R	ESC 2	11/07/2022	50.00	ESC-2 Learn What's New About STAAR Workshop ID#1805252 R.Garcia October 18,2022 1:00pm to 4:00pm Travel# 4102	132429	199 E 11 6411 00 810 0 23 000	232300041
11/08/2022	80848	R	ESC 2	11/07/2022	50.00	ESC-2 Learn What's New About STAAR Workshop ID#1805251 K. Young R. Escamilla T. Gonzalez October 18,2022 8:30am to 11:30am Travel# 4096, 4098, 4101	132431	199 E 11 6411 00 810 0 23 000	232300040
11/08/2022	80848	R	ESC 2	11/07/2022	100.00	ESC-2 Learn What's New About STAAR Workshop ID#1805251 K. Young R. Escamilla T. Gonzalez October 18,2022 8:30am to 11:30am Travel# 4096, 4098, 4101	132430	199 E 11 6411 00 810 0 23 000	232300040
11/08/2022	80849	R	ESC Region 20	11/08/2022	875.00	2013 Purchasing Coop Option 1 General Supplies - 2022-2023	355595	199 E 41 6299 18 750 0 99 000	0
11/08/2022	80850	R	Garza, Veronica	11/07/2022	153.00	Veronica Garza 26th Annual CESD Fall Southwest Section 504 Conference Round Rock, Texas November 13-15,2022 Travel #4020	4020	199 E 23 6411 30 810 0 23 000	232300016

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11/08/2022	80851	R	Gateway Printing & O	11/07/2022	637.83	Gateway Sped Office Supplies	5297432-0	199 E 11 6399 00 810 0 23 000	232300063
11/08/2022	80851	R	Gateway Printing & O	11/07/2022	221.76	Supplies for Koether	5295173-0	199 E 11 6399 00 102 0 21 000	1022300039
11/08/2022	80852	R	Gutierrez-Wilkins, G	11/07/2022	110.00	Travel ID#4030; Section 504 Conference Registration - Gail Wilkins; November 13-15; Kalahari Resorts - Meals	4030	199 E 23 6411 00 041 0 11 000	412300039
11/08/2022	80853	R	Hernandez, Indira	11/08/2022	195.00	Volleyball Official - Tournament MMS 4 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80854	R	Hobby Lobby	11/08/2022	104.50	FAMILY ENGAMENT-MUM MAKING SUPPLIES	115072899	265 E 61 6399 FE 001 3 24 000	2652300040
11/08/2022	80854	R	Hobby Lobby	11/08/2022	104.50	FAMILY ENGAMENT-MUM MAKING SUPPLIES	115072899	265 E 61 6399 FE 041 3 24 000	2652300040
11/08/2022	80854	R	Hobby Lobby	11/08/2022	104.50	FAMILY ENGAMENT-MUM MAKING SUPPLIES	115072899	265 E 61 6399 FE 101 3 24 000	2652300040
11/08/2022	80854	R	Hobby Lobby	11/08/2022	104.51	FAMILY ENGAMENT-MUM MAKING SUPPLIES	115072899	265 E 61 6399 FE 102 3 24 000	2652300040
11/08/2022	80855	R	Huerta, Ronnette	11/07/2022	110.00	TRAVEL 4157 11.10-11.12.22 MCALLEN CONVENTIION CENTER TAEA CONFERENCE 2022 RONETTE HUERTA meals	4157 11-12	199 E 11 6411 00 001 0 11 000	12300074
11/08/2022	80856	R	Intech Southwest Ser	11/08/2022	265.00	: *NEW replacement for P#JU-DK0R11-S1	10056851	101 E 35 6399 1T 830 0 99 000	2402300017
11/08/2022	80857	R	Leal, Brenda	11/07/2022	133.00	Travel ID# 3928 Meals for Section 504 Conference Round Rock, TX, November 13-15, 2022 Brenda Leal, Counselor MES	3928 11-13	199 E 31 6411 00 101 0 11 000	1012300004
11/08/2022	80858	R	Malek Inc	11/08/2022	729.60	Need to have the ac unit at the SPED office looked at. Ac is not blowing cold air.	W10710	199 E 51 6249 H9 845 0 99 SHR	9982300152
11/08/2022	80859	R	McGee, Michele	11/08/2022	195.00	Volleyball Official - Tournament MMS 4 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80860	R	Murray, Levy	11/08/2022	100.00	Volleyball Official - Tournament MMS 2 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80861	R	Reyes, Mateo	11/07/2022	29.00	Travel #4159, Meal Per Diem, Mateo Reyes Total $29	4159	199 E 11 6411 44 001 0 11 000	4442300026

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11/08/2022	80862	R	Roldan, Emily	11/08/2022	100.00	Volleyball Official - Tournament MMS 2 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80863	R	Shoreline Plumbing C	11/08/2022	2,173.79	Need to have p-trap in room 110 at the high school new wing repaired This has different piping and has different plumbing codes that need to be used	45054	199 E 51 6249 00 845 0 99 SHR	9982300189
11/08/2022	80864	R	Sosa, Joseph	11/08/2022	195.00	Volleyball Official - Tournament MMS 4 games plus mileage 9-24-22	9-24-22	461 L 00 2110 00 850 0 00 000	0
11/08/2022	80865	R	TCASE	11/08/2022	135.00	TCASE Associate dues Jasmine Garate	300012653	199 E 23 6499 00 810 0 23 000	232300051
11/08/2022	80865	R	TCASE	11/08/2022	135.00	TCASE Associate dues Jessica Ruiz	300012660	199 E 23 6499 00 810 0 23 000	232300053
11/08/2022	80865	R	TCASE	11/08/2022	135.00	TCASE Associate dues Susan Gallegos	300012654	199 E 23 6499 00 810 0 23 000	232300052
11/08/2022	80866	R	The Monitor	11/08/2022	807.46	Post RFP for Elementary Project and phase III of roofs	83005764-1	199 E 41 6491 00 750 0 99 000	7302300074
11/08/2022	80867	R	Thrash, Christopher	11/07/2022	29.00	Travel # 4159, Christopher Thrash, Meal Per Diem, Total $29	4159	199 E 11 6411 44 001 0 11 000	4442300027
11/08/2022	80868	R	Tucker, Nicole	11/07/2022	20.00	Travel ID#4011 Lunch for Workshop-PLC Sessions-Series of 4, San Antonio, TX. Nicole Tucker, Asst. Principal MES 11/10/22	4011 11-10	199 E 11 6411 00 101 0 30 000	1012300013
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	1,167.14	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 999 0 99 000	9982300008
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	7,120.69	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 102 0 99 000	9982300008
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	5,562.24	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 101 0 99 000	9982300008
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	3,523.80	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 041 0 99 000	9982300008
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	11,897.92	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 001 0 99 000	9982300008

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11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	662.33	9-29 to 10-27-22 Electric Services for District	0520034125	199 E 51 6259 85 001 0 22 000	9982300008
11/08/2022	80869	R	TXU Energy Retail Co	11/08/2022	5,018.14	9-29 to 10-27-22 Electric Services for District	0520034125	101 E 51 6259 00 830 0 99 000	9982300008
11/11/2022	80870	R	Allways Chevrolet	11/09/2022	65.90	Need to have the oil changed in truck #5-2017 chevy silverado maintenance	CVCS64745	199 E 51 6249 00 845 0 99 SHR	9982300191
11/11/2022	80870	R	Allways Chevrolet	11/09/2022	65.90	Need to have the oil changed on the 2015 Chevy Express van for the food service	CVCS64769	199 E 51 6249 00 845 0 99 SHR	9982300172
11/11/2022	80871	R	Area X FFA	11/10/2022	330.00	AREA FFA DUES ROUNSAVALL	252004	199 E 11 6412 77 001 0 22 000	12300082
11/11/2022	80872	R	Barrera, Jacob	11/08/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Aransas Pass 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
11/11/2022	80872	R	Barrera, Jacob	11/08/2022	25.00	Football Chain Crew - Mathis High School Varsity vs Industrial 9-30-2022	9-30-22	181 E 36 6219 00 850 0 91 000	0
11/11/2022	80874	R	CDW Government	11/09/2022	655.14	CDW Sped Supplies	DR31595	199 E 11 6399 00 810 0 23 000	232300042
11/11/2022	80874	R	CDW Government	11/09/2022	-100.51	Supplies for MES Students, Lacy Brauchle, Principal MES	DP17862	199 E 11 6399 00 101 0 30 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-97.55	Supplies for MES Students, Lacy Brauchle, Principal MES	DP17862	199 E 11 6399 00 101 0 21 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-97.54	Supplies for MES Students, Lacy Brauchle, Principal MES	DP17862	199 E 11 6399 00 101 0 25 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-276.40	Supplies for MES Students, Lacy Brauchle, Principal MES	DN57130	199 E 11 6399 00 101 0 30 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-268.25	Supplies for MES Students, Lacy Brauchle, Principal MES	DN57130	199 E 11 6399 00 101 0 21 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-268.25	Supplies for MES Students, Lacy Brauchle, Principal MES	DN57130	199 E 11 6399 00 101 0 25 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	376.91	Supplies for MES Students, Lacy Brauchle, Principal MES	DC32440	199 E 11 6399 00 101 0 30 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	365.80	Supplies for MES Students, Lacy Brauchle, Principal MES	DC32440	199 E 11 6399 00 101 0 21 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	365.79	Supplies for MES Students, Lacy Brauchle, Principal MES	DC32440	199 E 11 6399 00 101 0 25 000	1012300026
11/11/2022	80874	R	CDW Government	11/09/2022	-705.54	Credit for return of items from PO 0232200154	DB81213	199 E 11 6399 00 810 0 23 000	0
11/11/2022	80874	R	CDW Government	11/09/2022	151.18	CDW MIS D. Saenz	DK79234	199 E 11 6399 00 102 0 23 000	232300014

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11/11/2022	80875	R	Coastal Bend Distric	11/10/2022	143.00	COASTAL BEND FFA DISTRICT FEES ROUNSAVALL 2022	252005	199 E 11 6412 77 001 0 22 000	12300084
11/11/2022	80876	R	Council of Educators	11/10/2022	410.00	Travel ID#4030; Section 504 Conference Registration	37254	199 E 23 6411 00 041 0 11 000	412300038
11/11/2022	80878	R	ESC Region 20	11/09/2022	90.00	ESC Region 20 Workshop Behavior & Discipline Virtual: Functional Behavior Assessments/ Behavior Intervention Plans Z. Gonzalez, V. Garza, J. Garate, S. Gallegos, J. Ruiz October 28,2022	356027	199 E 11 6411 00 810 0 23 000	232300033
11/11/2022	80878	R	ESC Region 20	11/09/2022	180.00	ESC Region 20 Workshop Behavior & Discipline Virtual: Functional Behavior Assessments/ Behavior Intervention Plans Z. Gonzalez, V. Garza, J. Garate, S. Gallegos, J. Ruiz October 28,2022	356028	199 E 11 6411 00 810 0 23 000	232300033
11/11/2022	80880	R	Facility Solutions G	11/09/2022	795.00	Lighting needed behind the Mc Craw library	5291401-00	199 E 51 6319 00 845 0 99 000	9982300185
11/11/2022	80880	R	Facility Solutions G	11/09/2022	190.50	Need to order ballasts to fix the lighting at the Intermediate doorways	5290873-00	199 E 51 6319 00 102 0 99 000	9982300177
11/11/2022	80880	R	Facility Solutions G	11/09/2022	1,325.00	Need to purchase LED wall light packs for the back of the Intermediate cafeteria parking lot and between the Intermediate and Mc Craw building	5290565-00	199 E 51 6319 00 102 0 99 000	9982300176
11/11/2022	80881	R	Fairway Supply, Inc.	11/09/2022	967.59	Need to purchase door knobs and door closers	0175204-IN	199 E 51 6319 00 845 0 99 000	9982300156
11/11/2022	80881	R	Fairway Supply, Inc.	11/09/2022	1,351.00	Need to purchase door knobs and door closers	0175204-IN	199 E 51 6319 00 101 0 99 000	9982300156
11/11/2022	80881	R	Fairway Supply, Inc.	11/09/2022	165.56	Need to purchase door knobs and door closers	0175204-IN	199 E 51 6319 00 041 0 99 000	9982300156
11/11/2022	80881	R	Fairway Supply, Inc.	11/09/2022	377.00	Need to purchase door knobs and door closers	0175204-IN	199 E 51 6319 00 001 0 99 000	9982300156

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11/11/2022	80883	R	Gateway Printing & O	11/10/2022	476.67	supplies for DC and maintenance department	5298717-0	199 E 51 6319 00 845 0 99 000	9982300195
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	106.21	Safety & Security supplies/equipment	5296476-0	199 E 11 6399 00 041 0 11 000	412300032
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	218.98	supplies	5296473-0	199 E 11 6399 00 041 0 21 000	412300031
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	116.35	Math Supplies	5296472-0	199 E 11 6399 43 041 0 11 000	412300029
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	23.27	Math Supplies	5296472-1	199 E 11 6399 43 041 0 11 000	412300029
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	84.93	Gateway Office Supplies	5293573-2	199 E 11 6399 00 041 0 11 000	412300007
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	263.82	Gateway Office Supplies	5293573-1	199 E 11 6399 00 041 0 11 000	412300007
11/11/2022	80883	R	Gateway Printing & O	11/10/2022	532.27	Gateway Office Supplies	5293573-0	199 E 11 6399 00 041 0 11 000	412300007
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	218.40	Need to order dish washing soap and sanitizer for the Culinary arts students at high school	2312681	199 E 51 6319 01 001 0 99 000	9982300183
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	100.00	Need to purchase 38 x 58 black trash bags for custodians	2312680	199 E 51 6319 01 102 0 99 000	9982300184
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	100.00	Need to purchase 38 x 58 black trash bags for custodians	2312680	199 E 51 6319 01 101 0 99 000	9982300184
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	50.00	Need to purchase 38 x 58 black trash bags for custodians	2312680	199 E 51 6319 01 041 0 99 000	9982300184
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	250.00	Need to purchase 38 x 58 black trash bags for custodians	2312680	199 E 51 6319 01 001 0 99 000	9982300184
11/11/2022	80884	R	Gulf Coast Paper Com	11/09/2022	229.75	Need to purchase 38 x 58 black trash bags for custodians	2312680	199 E 51 6319 00 845 0 99 000	9982300184
11/11/2022	80885	R	Hoisting Wire Rope &	11/09/2022	4,437.00	SUPPLIES FOR WELDING CLASS KENNEMER HOIST, TROLLEY, HANGER	42887	199 E 11 6399 79 001 0 22 000	12300020
11/11/2022	80886	R	Intrado Interactive	11/10/2022	2,756.25	School Messenger- All Calls, Students, Staff and Parents	305851	199 E 52 6399 SW 845 0 99 SHR	7302300024
11/11/2022	80887	R	J Cruz & Associates,	11/11/2022	3,787.00	Legal Services thru October 31, 2022	83622	199 E 41 6211 00 702 0 99 000	0
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	23.64	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance	9310095881	199 E 51 6319 00 845 0 99 000	9982300131

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						staff			
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	23.65	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310095881	199 E 51 6319 00 102 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	23.65	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310095881	199 E 51 6319 00 101 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	23.65	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310095881	199 E 51 6319 00 041 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	23.67	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310095881	199 E 51 6319 00 001 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	27.65	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310023756	199 E 51 6319 00 845 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	27.66	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310023756	199 E 51 6319 00 102 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	27.66	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310023756	199 E 51 6319 00 101 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	27.66	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310023756	199 E 51 6319 00 041 0 99 000	9982300131
11/11/2022	80889	R	Lawson Products Inc.	11/11/2022	27.64	Need to order screws, bolts, nuts, and misc to refill the bins for the maintenance staff	9310023756	199 E 51 6319 00 001 0 99 000	9982300131
11/11/2022	80890	R	Malek Inc	11/10/2022	5,600.00	Need to remove and replace the west ac mini split unit	J021673	199 E 51 6249 H9 845 0 99 SHR	9982300150

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						at the middle school 7th & 8th grade electrical room			
11/11/2022	80891	R	Milestones Therapy C	11/09/2022	1,790.60	Milestone Therapy Center, LLC Contracted Occupation Therapy (OT) Sylvia Yvette Silva-Cantu, OTR	Oct2022	284 E 11 6299 00 810 2 23 000	232300003
11/11/2022	80892	R	MoMar, Inc.	11/11/2022	254.92	Alcohol wipes	PS1473607	199 E 51 6319 00 845 0 99 000	9982300194
11/11/2022	80893	R	Oriental Trading Com	11/09/2022	130.49	Veteran's Day Celebration 11/11/22 Decoration Items	720491185-	865 L 00 2190 NH 041 0 00 000	412300037
11/11/2022	80894	R	P&C Network Technolo	11/09/2022	11,925.00	Camera NVR System Horizontal Cabling for New High School	2200	199 E 51 6249 81 998 0 99 000	7302300051
11/11/2022	80894	R	P&C Network Technolo	11/09/2022	5,875.00	Camera NVR System Horizontal Cabling for Old High School	2199	199 E 51 6249 81 998 0 99 000	7302300052
11/11/2022	80895	R	Pester, Connie	11/11/2022	1,541.25	October 2022 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	October 20	224 E 11 6219 00 820 3 23 000	232300010
11/11/2022	80896	R	S&S Graphics & Detai	11/11/2022	30.00	numbers needed on the doors at the 2nd grade level.	2228	199 E 51 6249 00 845 0 99 SHR	9982300206
11/11/2022	80897	R	South Texas Restaura	11/11/2022	1,354.90	Repair warehouse walk-in cooler	76705	101 E 51 6319 00 830 0 99 000	0
11/11/2022	80898	R	State and Federal Ed	11/10/2022	2,431.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($414.00) Consulting Services. Billing Cycle 2 of 4	1197	199 E 21 6219 TA 810 0 11 000	0
11/11/2022	80898	R	State and Federal Ed	11/10/2022	100.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($414.00) Consulting Services. Billing Cycle 2 of 4	1197	211 E 11 6219 00 810 3 30 000	0
11/11/2022	80898	R	State and Federal Ed	11/10/2022	972.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP	1197	255 E 11 6239 81 810 3 24 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						($414.00) Consulting Services. Billing Cycle 2 of 4			
11/11/2022	80898	R	State and Federal Ed	11/10/2022	414.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($414.00) Consulting Services. Billing Cycle 2 of 4	1197	270 E 11 6219 00 810 3 24 000	0
11/11/2022	80899	R	Accelerate Contract	11/09/2022	1,357.50	Accelerate Contract Therapy Service Chad Sweigart, PT	102022	224 E 11 6219 00 820 3 23 000	232300057
11/11/2022	80900	R	TCASE	11/09/2022	135.00	TCASE Associate Dues Optional Professional Liability Insurance Membership dues for Zulema Gonzalez	300012721	199 E 23 6499 00 810 0 23 000	232300047
11/11/2022	80901	R	Texas FFA Associatio	11/10/2022	994.85	TEXASX FFA DUES AND AFFILIATION FEES	252003	199 E 11 6412 77 001 0 22 000	12300083
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001865	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001865	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001865	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640001865	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003465	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003465	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.75	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003465	199 E 51 6249 00 102 0 99 SHR	7302300003

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11/11/2022	80904	R	UniFirst Holdings, L	11/11/2022	11.76	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003465	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	2.79	11-8-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003466	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	2.79	11-8-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003466	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	2.79	11-8-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003466	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	2.78	11-8-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003466	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003469	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003469	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003469	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003469	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003467	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003467	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003467	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003467	199 E 51 6249 00 101 0 99 SHR	7302300003

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11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003471	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003471	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003471	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003471	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	0.82	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003470	199 E 51 6249 00 001 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	0.82	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003470	199 E 51 6249 00 041 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	0.82	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003470	199 E 51 6249 00 102 0 99 SHR	7302300003
11/11/2022	80904	R	UniFirst Holdings, L	11/09/2022	0.83	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640003470	199 E 51 6249 00 101 0 99 SHR	7302300003
11/11/2022	80905	R	Wholly Cow Farm & Ra	11/10/2022	1,217.00	SUPPLIES FOR FFA ACCT. ROUNSAVALL WHOLLY COW FARM & RANCH 15396 NORTHWEST BLVD ROBSTOWN, TX 78380 361-933-0777	100	865 L 00 2190 FF 001 0 00 000	12300060
11/11/2022	80905	R	Wholly Cow Farm & Ra	11/10/2022	246.50	SUPPLIES FOR FFA ACCT. ROUNSAVALL WHOLLY COW FARM & RANCH 15396 NORTHWEST BLVD ROBSTOWN, TX 78380 361-933-0777	101	865 L 00 2190 FF 001 0 00 000	12300070
11/15/2022	80906	R	American Bottling Co	11/14/2022	10.84	Tax Refund - Refund Due Report Tax Year 2022 - Parcel 114255	2022 - 114	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80907	R	Bailey, Larry	11/14/2022	161.02	Tax Refund - Refund Due Report Tax Year 2020 & 2021 -	2020 & 202	199 R 00 5711 F2 999 0 00 000	0

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						Parcel 37430			
11/15/2022	80908	R	Bailey, Phyllis	11/15/2022	191.92	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 58490	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80909	R	Barrera, Francisco	11/14/2022	918.43	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 1031172	2020& 2021	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80912	R	Cavazos, Dominga	11/15/2022	173.51	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 70908	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80913	R	COSTLOW, Rita	11/15/2022	1,106.47	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 59396	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80914	R	CRYER, Teresa	11/15/2022	682.95	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 50854	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80916	R	Estes, GLEN	11/14/2022	477.59	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 3019265	2021 - 301	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80917	R	Fleming, Virginia	11/15/2022	136.73	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 47846	2020 - 478	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80918	R	Fojtik Farms	11/14/2022	27.93	Tax Refund - Refund Due Report Tax Year 2017 & 2019 - Parcel 100673	2017 & 201	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80919	R	Fowler Tom F, & Will	11/15/2022	614.32	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 51245	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80920	R	Garcia Jose A, & Mar	11/15/2022	136.45	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 38950	2021 - 389	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80921	R	Garcia, Ana	11/15/2022	753.36	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 59511	2021 - 595	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80922	R	Garcia, David	11/15/2022	907.17	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 41466	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80923	R	Garcia, Manuel	11/15/2022	694.40	Tax Refund - Refund Due Report Tax Year 2020 & 2021 -	2020 & 202	199 R 00 5711 F2 999 0 00 000	0

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						Parcel 59686			
11/15/2022	80924	R	Gonzales Isreal, & D	11/15/2022	504.89	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 58967	2021 - 589	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80925	R	Klatt Gerrett A Jr,	11/15/2022	214.67	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 47846	2021 - 478	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80926	R	Olivarez Xavier, & E	11/15/2022	682.95	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 53520	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80927	R	Olivarez Efrain, San	11/15/2022	906.40	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 40687	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80928	R	Rivas, Jose	11/14/2022	177.44	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 38407	2020 - 384	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80929	R	Shedd Terence Wesley	11/15/2022	1,584.48	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 38757	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80930	R	South Texas Farm Equ	11/14/2022	13.72	Tax Refund - Refund Due Report Tax Year 2018 - Parcel 100673	2018 - 100	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80931	R	Stewart, Julia	11/15/2022	136.45	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 67445	2021 - 674	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80932	R	Stroleny, William	11/15/2022	160.69	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 63354	2021 - 633	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80933	R	Thomas, Maury	11/15/2022	455.57	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 50291	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80934	R	Torres, Joann	11/14/2022	249.88	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 37369	2020 - 373	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80935	R	Wilburn Chas G. Jr.,	11/15/2022	136.45	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 40170	2021 - 401	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80936	R	Cooke, Michael	11/15/2022	9.59	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel	2022 - 301	199 R 00 5711 F2 999 0 00 000	0

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						3019332			
11/15/2022	80937	R	Cox Franco, Alejandr	11/15/2022	7.62	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 1039747	2022 - 103	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80939	R	Rarrat, Michael	11/15/2022	206.37	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 1035109	2022 - 103	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80940	R	Rodriguez, Lucinda	11/15/2022	59.03	Tax Refund - Taxpayers Refund Report Tax Year 2021 - Parcel 39400	2021 - 394	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80942	R	Silva, LUCY	11/15/2022	470.76	Tax Refund - Taxpayers Refund Report Tax Year 2021 - Parcel 68949	2021 - 689	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80943	R	STANDLEA, Glenn	11/15/2022	499.00	Tax Refund - Taxpayers Refund Report Tax Year 2021 - Parcel 58968 & 41348	2021 - 589	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80944	R	WATSON, NICANORA	11/15/2022	300.56	Tax Refund - Taxpayers Refund Report Tax Year 2021 - Parcel 37685	2021 - 376	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80945	R	WENDEL, Ronald	11/15/2022	98.05	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 71663	2022 - 716	199 R 00 5711 F2 999 0 00 000	0
11/15/2022	80946	R	Williams Jeffrey A,	11/15/2022	300.02	Tax Refund - Taxpayers Refund Report Tax Year 2021 - Parcel 60332	2021 - 603	199 R 00 5711 F2 999 0 00 000	0
11/17/2022	80947	R	Alcala, Juliana	11/15/2022	95.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80948	R	Alcala, Julisa	11/15/2022	95.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80949	R	Allways Chevrolet	11/15/2022	61.38	Need to have the oil changed on the 2007 Chevy Truck-3500	CVCS64798	199 E 51 6249 00 845 0 99 SHR	9982300208
11/17/2022	80949	R	Allways Chevrolet	11/16/2022	2,427.15	Need to get the 2017 Chevy Silverado 3500 pick up-Band truck repaired	CVCS64750	199 E 34 6249 00 840 0 99 000	342300004
11/17/2022	80950	R	Aramark Services, In	11/16/2022	3,527.37	Aramark Client bill for	KC01009852	101 E 35 6499 00 830 0 99 000	2402300024

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						October 2022			
11/17/2022	80950	R	Aramark Services, In	11/16/2022	0.00	Aramark Client bill for October 2022	KC01009852	101 E 35 6411 01 830 0 99 000	2402300024
11/17/2022	80950	R	Aramark Services, In	11/16/2022	6,061.77	Aramark Client bill for October 2022	KC01009852	101 E 35 6349 00 830 0 99 000	2402300024
11/17/2022	80950	R	Aramark Services, In	11/16/2022	58,935.22	Aramark Client bill for October 2022	KC01009852	101 E 35 6341 00 830 0 99 000	2402300024
11/17/2022	80950	R	Aramark Services, In	11/16/2022	6,062.43	Aramark Client bill for October 2022	KC01009852	101 E 35 6219 02 830 0 99 000	2402300024
11/17/2022	80950	R	Aramark Services, In	11/16/2022	2,755.67	Aramark Client bill for October 2022	KC01009852	101 E 35 6219 01 830 0 99 000	2402300024
11/17/2022	80950	R	Aramark Services, In	11/16/2022	44,984.88	Aramark Client bill for October 2022	KC01009852	101 E 35 6219 00 830 0 99 000	2402300024
11/17/2022	80951	R	Barnard, Robert	11/14/2022	95.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80952	R	Barrera, Jacob	11/14/2022	25.00	Football Chain Crew - Mathis High School Varsity vs London 11-04-2022	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80953	R	Barrera, Julian	11/14/2022	25.00	Football Chain Crew - Mathis High School Varsity vs London 11-04-2022	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80953	R	Barrera, Julian	11/15/2022	35.00	Football Chain Crew - Playoff Game - Natalia vs Hebbronville November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80954	R	Beta Technology Inc	11/16/2022	209.50	Need to order lemonall disinfectant spray for the machines that custodians use	657334	199 E 51 6319 01 102 0 99 000	9982300207
11/17/2022	80954	R	Beta Technology Inc	11/16/2022	100.00	Need to order lemonall disinfectant spray for the machines that custodians use	657334	199 E 51 6319 01 101 0 99 000	9982300207
11/17/2022	80954	R	Beta Technology Inc	11/16/2022	150.00	Need to order lemonall disinfectant spray for the machines that custodians use	657334	199 E 51 6319 01 041 0 99 000	9982300207
11/17/2022	80954	R	Beta Technology Inc	11/16/2022	150.00	Need to order lemonall disinfectant spray for the machines that custodians use	657334	199 E 51 6319 01 001 0 99 000	9982300207
11/17/2022	80954	R	Beta Technology Inc	11/16/2022	700.00	Need to order lemonall	657334	199 E 51 6319 00 845 0 99 000	9982300207

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						disinfectant spray for the machines that custodians use			
11/17/2022	80955	R	Camp, Sr., Brent	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80956	R	Colmenero, Jacinto	11/15/2022	80.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80957	R	Dawson, Clayton	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80958	R	Dewitt Poth & Son	11/15/2022	189.20	Need to order multi fold towels for the teachers to disinfect the desk and chairs in each classroom.	700006-0	199 E 51 6319 01 102 0 99 000	9982300204
11/17/2022	80958	R	Dewitt Poth & Son	11/15/2022	100.00	Need to order multi fold towels for the teachers to disinfect the desk and chairs in each classroom.	700006-0	199 E 51 6319 01 101 0 99 000	9982300204
11/17/2022	80958	R	Dewitt Poth & Son	11/15/2022	200.00	Need to order multi fold towels for the teachers to disinfect the desk and chairs in each classroom.	700006-0	199 E 51 6319 01 041 0 99 000	9982300204
11/17/2022	80958	R	Dewitt Poth & Son	11/15/2022	100.00	Need to order multi fold towels for the teachers to disinfect the desk and chairs in each classroom.	700006-0	199 E 51 6319 01 001 0 99 000	9982300204
11/17/2022	80959	R	Duron, Miguel	11/15/2022	233.75	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80960	R	Everest Water and Co	11/14/2022	210.00	November 14, 2022 Drinking Water for District	2038646	199 E 51 6499 WT 845 0 99 000	7302300015
11/17/2022	80961	R	Fairway Supply, Inc.	11/16/2022	1,678.40	Need to order more door closers for the entire district. There are alot of	0175350-IN	199 E 52 6399 00 845 0 99 SH0	9982300202

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						old ones that need to replaced			
11/17/2022	80962	R	Fuller Tractor Co	11/14/2022	208.76	Need to purchase filters for the propane forklift to do maintenance on it	240881	199 E 51 6319 00 845 0 99 000	9982300199
11/17/2022	80963	R	Gage, John	11/15/2022	251.88	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80964	R	Garcia, Lino	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80965	R	Gateway Printing & O	11/16/2022	34.08	Custom Ink Stamps for Tax Office	5294821-0	199 E 41 6399 00 703 0 99 000	7302300092
11/17/2022	80966	R	Gonzales III, Jose	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80967	R	Gulf Coast Paper Com	11/16/2022	154.98	The Clark scrubbing machine from Intermediate needs to be repaired	2316324	199 E 51 6319 00 102 0 99 000	9982300080
11/17/2022	80967	R	Gulf Coast Paper Com	11/16/2022	85.00	The Clark scrubbing machine from Intermediate needs to be repaired	2316324	199 E 51 6249 00 102 0 99 SHR	9982300080
11/17/2022	80968	R	Hale, Kevin	11/15/2022	135.00	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80969	R	Hub City Overhead Do	11/15/2022	8,230.00	Need to have the 2 garage doors at the old maintenance department replaced for the AG and Welding department	69121	199 E 51 6319 00 845 0 99 000	9982300139
11/17/2022	80970	R	Kieschnick, Kevin	11/15/2022	80.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80971	R	Lara, Victor	11/14/2022	500.00	Lara, Victor - Band/Music Consulting for MS & HS - Total $500	Band	199 E 11 6219 44 001 0 11 000	4442300011
11/17/2022	80972	R	Linebarger Goggan Bl	11/14/2022	11,058.55	October 2022 15% Attorney	OCT 2022	199 L 00 2110 F3 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Fees for Delinquent Tax Collection			
11/17/2022	80973	R	Lingard, Christine	11/15/2022	135.00	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80974	R	Lingard, Mark	11/15/2022	135.00	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80975	R	Lingard, Marc	11/15/2022	248.75	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80976	R	Lopez, Julian	11/14/2022	95.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80977	R	Lopez, Samuel	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80978	R	Lovvorn & Kieschnick	11/14/2022	5,000.00	Professional Services Rendered, Interim Billing for 8/31/22 Audit	8312	199 E 41 6212 00 750 0 99 000	0
11/17/2022	80979	R	Malek Inc	11/16/2022	224.50	Need to have the IDF (server room) ac unit checked. It is showing 86 degrees	W10789	199 E 51 6249 H9 845 0 99 SHR	9982300145
11/17/2022	80980	R	Mathis Isd Food Serv	11/14/2022	601.95	Culinary Class Supplies	400222100-	199 E 11 6399 FD 001 0 22 000	0
11/17/2022	80981	R	Mathis ISD Tax Offic	11/14/2022	3,550.00	Escrow Payments as of November 2022 Parcel 50421 $356.90, Parcel 39342 $1,092.61, Parcel 60056 $100.49, Parcel 1290 $380.61, Parcel 1328 $234.31, Parcel 1342 $358.18, and Parcel 1327 $1,026.90	Escrow 202	199 R 00 5711 F2 999 0 00 000	0
11/17/2022	80982	R	McIntosh, Valerie	11/15/2022	135.00	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0

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11/17/2022	80983	R	Meza, Marcus	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80984	R	Mira's Sports & More	11/14/2022	548.46	PO MHS Boys Basketball Practice Shirts from Miras	20158	181 E 36 6399 KM 850 0 91 000	8502300084
11/17/2022	80984	R	Mira's Sports & More	11/14/2022	131.54	PO MHS Boys Basketball Practice Shirts from Miras	20158	181 E 36 6399 KC 850 0 91 000	8502300084
11/17/2022	80984	R	Mira's Sports & More	11/14/2022	605.00	MHS Volleyball Little Spikers Shirts from M-Fund	19184	461 L 00 2110 00 850 0 00 000	8502300073
11/17/2022	80985	R	Moreno, Val	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-22	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80986	R	MSB School Services	11/15/2022	1.81	TX SHARS Medicaid Administration 11/18/2022 - 56797651	185545	199 E 11 6299 SM 810 0 11 000	0
11/17/2022	80987	R	Murray, Jeremy	11/15/2022	80.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80988	R	P&C Network Technolo	11/15/2022	700.00	Install network drops for Sonia Gamez at Curriculum for Phone and Computer.	2197	199 E 11 6219 85 855 0 11 MAC	8512300005
11/17/2022	80989	R	Perez, Jr, Jesus	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80990	R	Pitney Bowes	11/14/2022	206.31	Postage Machine Lease - Admin (September 6 - December 5, 2022) Account 0016677399	3316539062	199 E 53 6299 p8 999 0 99 000	0
11/17/2022	80991	R	Post, Christopher	11/15/2022	262.50	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80992	R	Ray, Jr, John	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80993	R	Raymond, Rene	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt	11-10-2022	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						plus mileage November 10, 2022			
11/17/2022	80994	R	Revilla Jr., Roger	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80995	R	Rivera, Gabriel	11/14/2022	125.00	Football Official - 11-04-2022 MHS Varsity Vs. London plus mileage	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80996	R	Robles, Roel	11/15/2022	35.00	Football Chain Crew - Playoff Game - Natalia vs Hebbronville November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80997	R	Ruiz Jr., Enrique	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80998	R	Salinas, Richard	11/14/2022	25.00	Football Chain Crew - Mathis High School Varsity vs London 11-04-2022	11-04-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80998	R	Salinas, Richard	11/15/2022	35.00	Football Chain Crew - Playoff Game - Natalia vs Hebbronville November 11, 2022	11-11-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	80999	R	School Data Squad	11/16/2022	2,770.00	November 2022 Annual PEIMS support Contract for consultation, technical assistance and system management	2004	199 E 53 6299 sd 999 0 99 SHR	7302300112
11/17/2022	81000	R	Solis, Tony	11/15/2022	125.00	Football Official - Playoff Game - Refugio vs Ben Bolt plus mileage November 10, 2022	11-10-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	81001	R	South Texas Restaura	11/14/2022	236.75	MMS repair walk in freezer fan	79115	101 E 51 6319 00 830 0 99 000	2402300015
11/17/2022	81001	R	South Texas Restaura	11/14/2022	1,140.34	MMS repair walk in freezer fan	79055	101 E 51 6319 00 830 0 99 000	2402300015
11/17/2022	81002	R	Talamantez, William	11/15/2022	135.00	Football Official - Playoff Game - Natalia vs Hebbronville plus mileage	11-11-2022	181 E 36 6219 00 850 0 91 000	0

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						November 11, 2022			
11/17/2022	81003	R	Texas Rural Student	11/16/2022	13,353.15	October 2022 Transportation Charges	63-1031202	199 E 34 6219 AB 840 0 99 000	342300002
11/17/2022	81003	R	Texas Rural Student	11/16/2022	13,311.64	October 2022 Transportation Charges	63-1031202	199 E 34 6219 AB 840 0 23 000	342300002
11/17/2022	81003	R	Texas Rural Student	11/16/2022	32,781.14	October 2022 Transportation Charges	63-1031202	282 E 34 6299 AB 840 1 99 000	342300002
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	5.89	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004884	199 E 51 6249 00 001 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	5.89	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004884	199 E 51 6249 00 041 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	5.89	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004884	199 E 51 6249 00 102 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	5.90	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004884	199 E 51 6249 00 101 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	11.75	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004879	199 E 51 6249 00 001 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	11.75	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004879	199 E 51 6249 00 041 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	11.75	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004879	199 E 51 6249 00 102 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	11.76	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004879	199 E 51 6249 00 101 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	3.86	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004883	199 E 51 6249 00 001 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	3.86	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004883	199 E 51 6249 00 041 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	3.86	11-15-22 Maintenance and Custodial Uniform rentals	2640004883	199 E 51 6249 00 102 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Mats and dry mop rentals			
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	3.86	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004883	199 E 51 6249 00 101 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	4.33	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004881	199 E 51 6249 00 001 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	4.33	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004881	199 E 51 6249 00 041 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	4.33	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004881	199 E 51 6249 00 102 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	4.32	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004881	199 E 51 6249 00 101 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	2.79	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004880	199 E 51 6249 00 001 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	2.79	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004880	199 E 51 6249 00 041 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	2.79	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004880	199 E 51 6249 00 102 0 99 SHR	7302300003
11/17/2022	81005	R	UniFirst Holdings, L	11/16/2022	2.78	11-15-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640004880	199 E 51 6249 00 101 0 99 SHR	7302300003
11/17/2022	81006	R	Vargas, Marco	11/15/2022	90.00	Football Official MHS JV vs Edna plus mileage 10-27-2022	10-27-2022	181 E 36 6219 00 850 0 91 000	0
11/17/2022	81007	R	Bad Boy Graphix	11/17/2022	1,024.00	UIL TSHIRT	11-17-22	461 L 00 2110 00 102 0 00 000	1022300049
11/18/2022	81008	R	ATSSB	11/18/2022	117.00	ATSSB Region 14, Region Band Entry Fees, Total $117	11-18-22	199 E 11 6412 44 041 0 11 000	4442300038
11/18/2022	81009	R	BJD Lawncare Service	11/18/2022	16,298.13	Need to have gates and fencing put up at the Middle School, side street of Mc Craw building (Duval street), Elementary (hackberry street). This is being done	155	199 E 51 6399 1T 845 0 99 000	9982300219

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						to provide security for our students at Mathis ISD			
11/18/2022	81010	R	Corpus Christi Calle	11/17/2022	703.40	Post RFP for Elementary Project and phase III of roofs	0005071685	199 E 41 6491 00 750 0 99 000	7302300075
11/18/2022	81011	R	Ewell Educational Se	11/17/2022	85.00	TRAVE; 4205 REGISTRATION FEES ROUNSAVALL LDE'S COMPETITION ROBSTOWN, 11.14.22	512-15776	199 E 11 6399 77 001 0 22 000	12300098
11/18/2022	81011	R	Ewell Educational Se	11/17/2022	14.00	SUPPLIES FOR MHS FFA SCAN SHEETS	5986999	199 E 11 6399 77 001 0 22 000	12300090
11/18/2022	81012	R	Follett School Solut	11/17/2022	107.89	Book Barcodes for the MES Library	1494054	199 E 12 6399 00 101 0 11 000	1012300030
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	2.73	Supplies for MES	5300180-1	199 E 11 6399 00 101 0 30 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	2.65	Supplies for MES	5300180-1	199 E 11 6399 00 101 0 21 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	2.66	Supplies for MES	5300180-1	199 E 11 6399 00 101 0 25 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	187.99	Supplies for MES	5300180-0	199 E 11 6399 00 101 0 30 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	182.45	Supplies for MES	5300180-0	199 E 11 6399 00 101 0 21 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	182.43	Supplies for MES	5300180-0	199 E 11 6399 00 101 0 25 000	1012300060
11/18/2022	81013	R	Gateway Printing & O	11/17/2022	479.89	Gateway Order for Tax Office	5294565-0	199 E 41 6399 00 703 0 99 000	7302300091
11/18/2022	81014	R	Gulf Coast Paper Com	11/18/2022	328.32	DUSTER,5X27 BL LPD RFL SL	2316078	101 E 51 6319 00 830 0 99 000	2402300022
11/18/2022	81014	R	Gulf Coast Paper Com	11/18/2022	449.70	Battery for HS Cafeteria Scrubber	2316325	101 E 51 6319 00 830 0 99 000	2402300020
11/18/2022	81014	R	Gulf Coast Paper Com	11/18/2022	89.85	Nozzle replacement for sprayers	2316079	101 E 51 6319 00 830 0 99 000	2402300021
11/18/2022	81015	R	Intech Southwest Ser	11/17/2022	3,945.00	Intech Southwest Services SPED	10057021	199 E 11 6399 00 810 0 23 000	232300050
11/18/2022	81016	R	S&S Graphics & Detai	11/18/2022	170.00	S&S Graphics & Detailing Special Education Department	2232	199 E 11 6399 00 810 0 23 000	232300069
11/18/2022	81017	R	South Texas Graduati	11/18/2022	650.00	YEARBOOK PAYMENT HERFF JONES SCOTT	2120	865 L 00 2190 YR 001 0 00 000	12300066
11/18/2022	81018	R	Superior Trailer Sal	11/18/2022	717.58	Need to do repairs on the 2012 R&D trailer-16 foot maintenance trailer	INV-000058	199 E 51 6249 00 845 0 99 SHR	9982300203
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	349.32	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 51 6259 87 999 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	43.77	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 51 6259 87 102 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	131.31	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 51 6259 87 101 0 99 000	7302300031

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11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	131.31	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 51 6259 87 041 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	350.16	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 51 6259 87 001 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	160.21	Mobile Services (October 9-November 8, 2022)	10-9 to 11	101 E 51 6259 00 830 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	181 E 36 6399 KS 850 0 91 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	181 E 36 6399 JS 850 0 91 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 MA 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	43.77	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 12 6299 85 855 0 11 SHR	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 JS 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 AT 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 MB 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 RC 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 RA 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	28.90	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 SO 702 0 99 000	7302300031
11/18/2022	81019	R	T-Mobile USA, Inc.	11/18/2022	101.57	Mobile Services (October 9-November 8, 2022)	10-9 to 11	199 E 41 6419 TN 701 0 99 000	7302300031
11/18/2022	81020	R	Total Protection Inc	11/18/2022	105.00	Need to get Total Protection to check the fire alarm problem at the middle school campus	311943	199 E 51 6249 00 041 0 99 SHR	9982300179
11/28/2022	81021	R	Allways Chevrolet	11/28/2022	3,939.87	Need to do the repairs on the 2014 Chevy Silverado Ag Truck	CVCS64737	199 E 34 6249 00 840 0 99 000	342300003
11/28/2022	81022	R	Bee County Appraisal	11/28/2022	1,974.71	2023 Bee CAD Appraisal District Budget Funding Allocation	2023	199 E 99 6213 BC 703 0 99 000	0
11/28/2022	81023	R	Canine Contraband De	11/28/2022	210.00	11-16-2022 Handler/K9 Team 1 half day visit MMS	MA1-4(22-2	199 E 52 6219 00 999 0 99 000	0

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11/28/2022	81024	R	Facility Solutions G	11/28/2022	655.20	Need to purchase ballasts and photo eye cells	5290207-01	199 E 51 6319 00 845 0 99 000	9982300173
11/28/2022	81024	R	Facility Solutions G	11/28/2022	101.40	Need to purchase ballasts and photo eye cells	5290207-00	199 E 51 6319 00 845 0 99 000	9982300173
11/28/2022	81024	R	Facility Solutions G	11/28/2022	246.00	Need to get lighting fixed throughout the district. So need to purchase the ballast for them	5292938-00	199 E 51 6319 00 845 0 99 000	9982300198
11/28/2022	81024	R	Facility Solutions G	11/28/2022	100.00	Need to get lighting fixed throughout the district. So need to purchase the ballast for them	5292938-00	199 E 51 6319 00 102 0 99 000	9982300198
11/28/2022	81024	R	Facility Solutions G	11/28/2022	100.00	Need to get lighting fixed throughout the district. So need to purchase the ballast for them	5292938-00	199 E 51 6319 00 101 0 99 000	9982300198
11/28/2022	81024	R	Facility Solutions G	11/28/2022	100.00	Need to get lighting fixed throughout the district. So need to purchase the ballast for them	5292938-00	199 E 51 6319 00 001 0 99 000	9982300198
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	10.12	Need to ac filters for the entire school district	C172309C	199 E 51 6319 00 850 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	10.12	Need to ac filters for the entire school district	C172309C	199 E 51 6319 00 102 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	10.12	Need to ac filters for the entire school district	C172309C	199 E 51 6319 00 101 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	14.99	Need to ac filters for the entire school district	C172309C	199 E 51 6319 00 041 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	12.49	Need to ac filters for the entire school district	C172309C	199 E 51 6319 00 001 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	60.70	Need to ac filters for the entire school district	C172309B	199 E 51 6319 00 850 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	60.70	Need to ac filters for the entire school district	C172309B	199 E 51 6319 00 102 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	60.70	Need to ac filters for the entire school district	C172309B	199 E 51 6319 00 101 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	89.97	Need to ac filters for the entire school district	C172309B	199 E 51 6319 00 041 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	74.97	Need to ac filters for the	C172309B	199 E 51 6319 00 001 0 99 000	9982300063

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						entire school district			
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	154.71	Need to ac filters for the entire school district	C172309A	199 E 51 6319 00 850 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	154.71	Need to ac filters for the entire school district	C172309A	199 E 51 6319 00 102 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	154.71	Need to ac filters for the entire school district	C172309A	199 E 51 6319 00 101 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	229.30	Need to ac filters for the entire school district	C172309A	199 E 51 6319 00 041 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	191.09	Need to ac filters for the entire school district	C172309A	199 E 51 6319 00 001 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	103.96	Need to ac filters for the entire school district	C172309	199 E 51 6319 00 850 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	103.96	Need to ac filters for the entire school district	C172309	199 E 51 6319 00 102 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	103.96	Need to ac filters for the entire school district	C172309	199 E 51 6319 00 101 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	154.08	Need to ac filters for the entire school district	C172309	199 E 51 6319 00 041 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	128.40	Need to ac filters for the entire school district	C172309	199 E 51 6319 00 001 0 99 000	9982300063
11/28/2022	81027	R	Ferguson Enterprises	11/28/2022	36.34	Need to get a toilet tank lid for the restrooms at the Police Hub at the high school. It was accidently broken during the installation	5555072	199 E 51 6319 00 001 0 99 000	9982300223
11/28/2022	81028	R	Gateway Printing & O	11/28/2022	18.31	Science supplies	5296468-1	199 E 11 6399 40 041 0 11 000	412300027
11/28/2022	81028	R	Gateway Printing & O	11/28/2022	189.30	Science supplies	5296468-0	199 E 11 6399 40 041 0 11 000	412300027
11/28/2022	81029	R	Lakeshore Learning M	11/28/2022	830.51	Lakeshore Learning MIS Adaptive Ed classes Amber Priddy	7138011110	199 E 11 6399 00 102 0 23 000	232300068
11/28/2022	81030	R	Mathis Isd Food Serv	11/28/2022	90.00	Veteran's Day Meal for Veterans, 11-11-2022	400222100-	865 L 00 2190 NH 041 0 00 000	412300041
11/28/2022	81031	R	Mira's Sports & More	11/28/2022	348.46	MHS Softball Softballs from Miras	19304	181 E 36 6399 JE 850 0 91 000	8502300115
11/28/2022	81031	R	Mira's Sports & More	11/28/2022	717.41	MHS Softball Softballs from Miras	19304	181 E 36 6399 JQ 850 0 91 000	8502300115
11/28/2022	81033	R	Pro-Tex Pest Managem	11/28/2022	0.00	11-09-22 Pest control service	19070	199 E 51 6249 PC 845 0 99 SHR	9982300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						throughout the district excluding Food service			
11/28/2022	81033	R	Pro-Tex Pest Managem	11/28/2022	400.00	11-3-22 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19008	199 E 51 6249 PC 845 0 99 SHR	9982300003
11/28/2022	81034	R	San Antonio Food Ban	11/28/2022	271.42	11-16-22 Commodity Food for all Cafeteria campuses.	AO-312778	101 E 35 6499 00 830 0 99 000	2402300008
11/28/2022	81034	R	San Antonio Food Ban	11/28/2022	104.00	9-28-22 Commodity Food for all Cafeteria campuses.	AO-309223	101 E 35 6499 00 830 0 99 000	2402300008
11/28/2022	81034	R	San Antonio Food Ban	11/28/2022	84.84	10-26-22 Commodity Food for all Cafeteria campuses.	AO-310714	101 E 35 6499 00 830 0 99 000	2402300008
11/28/2022	81035	R	Scott Electric Compa	11/28/2022	4,896.00	Need to have 2 TVSS module cartridges from the A & B phases of the main distribution switch gear panel at the Inter mediate main electrical room There is only one phase working out of 3 phases	209652	199 E 51 6249 00 102 0 99 SHR	9982300140
11/28/2022	81036	R	Shoreline Plumbing C	11/28/2022	184.50	Check heaters at the High School welding shop	45228	199 E 51 6249 00 001 0 99 SHR	9982300196
11/28/2022	81036	R	Shoreline Plumbing C	11/28/2022	6,950.00	Need to get the replace the gavi piping in the boys locker room at the boys high school gym	45222	199 E 51 6249 00 845 0 99 SHR	9982300222
11/28/2022	81037	R	South Texas Restaura	11/28/2022	300.00	Need to have the washing machine at the boys athletic department looked at. Coach Alvarado Sr. says that the detergent is not going through the lines to the washing part of the machine	79342	199 E 51 6249 00 845 0 99 SHR	9982300212

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/28/2022	81038	R	Texas Department of	11/28/2022	2.00	10-1-22 to 10-31-22 Clearinghouse Record Retrieval	CRS-202210	199 E 41 6219 00 740 0 99 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	112.84	November 2022 Lease Payment Contract # 010-0081398-002	3608605	101 E 51 6499 00 830 0 99 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	99.12	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 X1 810 0 23 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	194.67	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 X1 001 0 22 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	4,576.52	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 pr 810 0 11 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	3,634.69	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 X1 810 0 11 SHR	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	194.67	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 PR 810 0 23 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	165.20	November 2022 Lease Payment Contract # 010-0081398-001	3611024	199 E 11 6269 PR 001 0 22 000	0
11/28/2022	81039	R	Xerox Financial Serv	11/28/2022	260.75	November 2022 Lease Payment Contract # 010-0081398-001	3611024	265 E 11 6269 00 810 3 24 000	0
11/29/2022	81041	R	CDW Government	11/29/2022	199.74	SUPPLIES FOR POSTER MACHINE	DZ21725	199 E 11 6399 00 102 0 30 000	1022300036
11/29/2022	81041	R	CDW Government	11/29/2022	31.76	CD-ROM and WEBCAMERA for ADMINISTRATION BUILDING	DZ06742	199 E 12 6395 85 855 0 11 MAC	7302300085
11/29/2022	81041	R	CDW Government	11/29/2022	181.34	CD-ROM and WEBCAMERA for ADMINISTRATION BUILDING	DZ01307	199 E 12 6395 85 855 0 11 MAC	7302300085
11/29/2022	81041	R	CDW Government	11/29/2022	207.66	Tech Supplies for MIS	DZ01336	199 E 11 6395 85 855 0 11 MAC	8512300006
11/29/2022	81041	R	CDW Government	11/29/2022	211.75	Tech Supplies for MIS	FC32596	199 E 11 6395 85 855 0 11 MAC	8512300006
11/29/2022	81041	R	CDW Government	11/29/2022	233.30	Computer Memory for PEIMS computers	FB10441	199 E 11 6395 85 855 0 11 MAC	8512300008
11/29/2022	81042	R	Community Action Cor	11/29/2022	625.00	Covid-19 Test	Covid Test	199 E 33 6399 FT 999 0 99 SH0	0
11/29/2022	81042	R	Community Action Cor	11/29/2022	650.00	Covid-19 Test	Covid Test	199 E 33 6299 00 833 0 99 SH0	0
11/29/2022	81043	R	Fairway Supply, Inc.	11/29/2022	663.65	Need to purchase the hardware to provide security for the door leading out of the gym to the Early Scholars cafeteteria	0175668-IN	199 E 52 6399 00 845 0 99 SH0	9982300174
11/29/2022	81044	R	San Antonio Livestoc	11/29/2022	830.00	SAN ANTONIO RODEO ENTRY'S 2023 ROUNSAVALL DUE 12.1.22	2023	865 L 00 2190 FF 001 0 00 000	12300112
11/29/2022	81045	R	San Patricio A & H S	11/29/2022	1,103.00	SAN PATRICIO A&H SHOW ENTRY'S 2023 ROUNSAVALL DUE 12.1.22	2023	865 L 00 2190 FF 001 0 00 000	12300111

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/29/2022	81046	R	Business Professiona	11/29/2022	300.00	BUSINESS PROFESSIONALS OF AMERICA MEMBERSHIP DUES CORNETT 14 STUDENTS, SCOTT 15 STUDENTS, GONZALES 15 STUDENTS	14250	199 E 11 6412 98 001 0 22 000	12300099
11/29/2022	81046	R	Business Professiona	11/29/2022	320.00	BUSINESS PROFESSIONALS OF AMERICA MEMBERSHIP DUES CORNETT 14 STUDENTS, SCOTT 15 STUDENTS, GONZALES 15 STUDENTS	14245	199 E 11 6412 98 001 0 22 000	12300099
11/29/2022	81047	R	Collins Music Center	11/29/2022	55.93	Collins Music, Rico Reed Guards, Total $55.93	214635	199 E 11 6399 44 041 0 11 000	4442300033
11/29/2022	81048	R	Garate, Jasmine	11/29/2022	110.00	Jasmine Garate ESC-1 Core Selective Evaluation Process Part 3& 4 Service Edinburg, Texas December 5 & 6, 2022 Travel # 4084	4084 12-5	199 E 11 6411 00 810 0 23 000	232300035
11/29/2022	81049	R	Gateway Printing & O	11/29/2022	159.03	Gateway - Items needed for safety measures on campus	5302645-0	199 E 13 6499 00 041 0 11 000	412300045
11/29/2022	81050	R	Hebbronville Booster	11/29/2022	350.00	Travel #4137 - Entry Fees for MHS Boys Basketball to Hebbronville Tourn. 12/1-12/3	4137 - 12-	181 E 36 6499 00 850 0 91 000	8502300141
11/29/2022	81051	R	Karnes City ISD	11/29/2022	400.00	Travel #4189 - Entry Fees for MHS Girls Basketball to Karnes City Tourn. - 12/1-12/3	4189 12-1	181 E 36 6499 05 850 0 91 000	8502300129
11/29/2022	81052	R	National Athletic Tr	11/29/2022	270.00	Registration Certification for Athletic Trainer Sabrina Gonzales Mail Check and Attached Quote to: NATA Membership Dept. 41885 PO Box 650823 Dallas, TX 75265-0823	90800 - 22	181 E 36 6399 YC 850 0 91 000	8502300160
11/29/2022	81053	R	Old Fashion Candy Co	11/29/2022	946.04	Art Club Fundraiser	353172	865 L 00 2190 AT 041 0 00 000	412300033
11/29/2022	81054	R	Oriental Trading Com	11/29/2022	127.89	Incentives for Students, MES Principal Lacy Brauchle	720814952-	199 E 11 6399 00 101 0 30 000	1012300061
11/29/2022	81054	R	Oriental Trading Com	11/29/2022	124.12	Incentives for Students, MES Principal Lacy Brauchle	720814952-	199 E 11 6399 00 101 0 21 000	1012300061
11/29/2022	81054	R	Oriental Trading Com	11/29/2022	124.11	Incentives for Students, MES Principal Lacy Brauchle	720814952-	199 E 11 6399 00 101 0 25 000	1012300061

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/29/2022	81055	R	Ruiz, Jessica	11/29/2022	110.00	Jessica Ruiz ESC-1 Core Selective Evaluation Process Part 3& 4 Service Edinburg, Texas December 5 & 6, 2022 Travel # 4084	4084 12-5	199 E 11 6411 00 810 0 23 000	232300034
11/29/2022	81058	R	THSBCA	11/29/2022	100.00	Travel #4078 - THSBCA Registrations for Eric Martinez and Victor Alvarado Sr - 1/12-1/14 Please send in attached registration forms with Check to: Mari Barrett 22307 Whitecourt Drive Tomball, TX 77375	2023 - VA	181 E 36 6411 KT 850 0 91 000	8502300143
11/29/2022	81058	R	THSBCA	11/29/2022	100.00	Travel #4078 - THSBCA Registrations for Eric Martinez and Victor Alvarado Sr - 1/12-1/14 Please send in attached registration forms with Check to: Mari Barrett 22307 Whitecourt Drive Tomball, TX 77375	2023 - EM	181 E 36 6411 KT 850 0 91 000	8502300143
12/01/2022	81059	R	Allways Chevrolet	12/01/2022	7,275.81	Need to have the 2007 Chevy 3/4 quarter ton Maintenance truck service This truck is still in good condition. It just needs some service done to it, that has not be done. It has high mileage, but still runs good and is the one pulling the grounds trailer with lawn mowers	CVCS64842	199 E 34 6249 00 840 0 99 000	342300005
12/01/2022	81060	R	Business Professiona	12/01/2022	10.00	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE 1 STUDENT BELLA ACUNA PROMOTIONAL PHOTOGRAPHY VIRTUAL EVENT	14940	199 E 11 6412 98 001 0 22 000	12300107
12/01/2022	81062	R	CFES	12/01/2022	3,436.00	October 2022 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x	MISDCFES10	274 E 11 6219 CA 810 3 24 000	12300065

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						9 MONTH.			
12/01/2022	81062	R	CFES	12/01/2022	3,436.44	November 2022 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES11	274 E 11 6219 CA 810 3 24 000	12300065
12/01/2022	81062	R	CFES	12/01/2022	3,436.44	December 2022 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES12	274 E 11 6219 CA 810 3 24 000	12300065
12/01/2022	81063	R	Coastal Bend Publish	12/01/2022	57.20	RFP Newspaper posting for Fencing project	39700	199 E 41 6491 00 750 0 99 000	7302300108
12/01/2022	81063	R	Coastal Bend Publish	12/01/2022	57.20	RFP Newspaper posting for Fencing project	40123	199 E 41 6491 00 750 0 99 000	7302300108
12/01/2022	81064	R	Collins Music Center	11/30/2022	1,368.89	Collins Music Center, Drum Heads, Total $1368.89	211169	199 E 36 6399 44 001 0 11 000	4442300030
12/01/2022	81065	R	Everest Water and Co	12/01/2022	1,749.00	November 28, 2022 Drinking Water for District	2038768	199 E 51 6499 WT 845 0 99 000	7302300015
12/01/2022	81066	R	Ferguson Enterprises	11/30/2022	77.72	Need to order filters for the water fountain at the new high school. Water is starting to taste nasty. Filter has not been changed since bottle fountain has been put in place	5497724	199 E 51 6319 00 845 0 99 000	9982300209
12/01/2022	81067	R	Happy Time Rentals	12/01/2022	150.00	Inflatables for MES Students, MES Principal Lacy Brauchle	12-1-22	199 E 11 6499 SR 101 0 11 000	1012300033
12/01/2022	81068	R	ISCorp	11/30/2022	5,640.00	Service Support Offsite Backup for Skyward Student and Financial	0727045	199 E 53 6299 SK 750 0 99 SHR	7302300023
12/01/2022	81069	R	Martinez Tire Servic	12/01/2022	45.00	Need a monthly purchase order for November for tire repair	219539	199 E 51 6249 00 845 0 99 SHR	9982300167
12/01/2022	81069	R	Martinez Tire Servic	12/01/2022	20.00	Need a monthly purchase order for November for tire repair	021027	199 E 51 6249 00 845 0 99 SHR	9982300167
12/01/2022	81069	R	Martinez Tire Servic	12/01/2022	20.00	Need a monthly purchase order for November for tire repair	021015	199 E 51 6249 00 845 0 99 SHR	9982300167
12/01/2022	81070	R	Matocha, Daniel	12/01/2022	740.00	ZUMBA LESSONS - November 2022	November 2	265 E 11 6299 PT 810 3 24 000	2652300047
12/01/2022	81071	R	Really Good Stuff, L	11/30/2022	296.73	Really Good Stuff Amber Priddy MIS Adaptive Ed	8117283	199 E 11 6399 00 102 0 23 000	232300064
12/01/2022	81072	R	Round Rock ISD	12/01/2022	150.00	Payment of CTPA 2023 Annual	2023	199 E 41 6411 00 750 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Fee			
12/01/2022	81073	R	Shoreline Plumbing C	12/01/2022	20,507.18	Need to have a water heater replaced at the middle school gym	22-4239	199 E 51 6639 1T 999 0 99 SH0	9982300090
12/01/2022	81075	R	TASB	12/01/2022	21.88	TRAVEL 4144 -------Registration Fee Melinda Barajas $175 Angie Trejo $25 Alfaro $0 Fall Legal Seminar November 19, 2022 SPI	52856	199 E 41 6419 AT 702 0 99 000	7302300099
12/01/2022	81075	R	TASB	12/01/2022	3.12	TRAVEL 4144 -------Registration Fee Melinda Barajas $175 Angie Trejo $25 Alfaro $0 Fall Legal Seminar November 19, 2022 SPI	52856	199 E 41 6419 MB 702 0 99 000	7302300099
12/01/2022	81075	R	TASB	12/01/2022	153.13	TRAVEL 4144 -------Registration Fee Melinda Barajas $175 Angie Trejo $25 Alfaro $0 Fall Legal Seminar November 19, 2022 SPI	636882	199 E 41 6419 AT 702 0 99 000	7302300099
12/01/2022	81075	R	TASB	12/01/2022	21.87	TRAVEL 4144 -------Registration Fee Melinda Barajas $175 Angie Trejo $25 Alfaro $0 Fall Legal Seminar November 19, 2022 SPI	636882	199 E 41 6419 MB 702 0 99 000	7302300099
12/01/2022	81076	R	TASB, Inc.	12/01/2022	1,150.00	Annual renewal for HR Services membership fee	631321	199 E 41 6219 00 740 0 99 000	7302300005
12/01/2022	81077	R	Total Graphics	12/01/2022	1,518.00	Long Sleeve T-shirts	25283	461 L 00 2110 00 850 0 00 000	0
12/01/2022	81077	R	Total Graphics	12/01/2022	1,778.00	T-Shirts	25323	461 L 00 2110 00 850 0 00 000	0
12/01/2022	81079	R	Total Protection Inc	11/30/2022	770.00	room 230 fire alarm going off in alarm box.	311942	199 E 51 6249 00 102 0 99 SHR	9982300157
12/01/2022	81079	R	Total Protection Inc	11/30/2022	0.00	Service call to check MES, Life Skills, Room 22 & 24	311950	199 E 51 6249 00 845 0 99 SHR	9982300218
12/01/2022	81079	R	Total Protection Inc	12/01/2022	155.00	Need to have the alarm system at the new high school building that is showing	311952	199 E 51 6249 00 845 0 99 SHR	9982300224

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						failing system to be corrected			
12/01/2022	81079	R	Total Protection Inc	12/01/2022	155.00	Need to have the failure alarm system call for Intermediate check	311951	199 E 51 6249 00 041 0 99 SHR	9982300226
12/01/2022	81080	R	TxTag	11/30/2022	28.15	Toll Fees Ag Truck	7500100598	199 E 11 6411 77 001 0 22 000	0
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006203	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006203	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006203	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006203	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	12.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006202	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	12.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006202	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	12.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006202	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	12.34	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006202	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006206	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006206	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006206	199 E 51 6249 00 102 0 99 SHR	7302300003

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12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006206	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006208	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006208	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006208	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006208	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006204	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006204	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006204	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006204	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006207	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006207	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006207	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640006207	199 E 51 6249 00 101 0 99 SHR	7302300003

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12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007606	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007606	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007606	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007606	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	11.83	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007602	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	11.83	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007602	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	11.83	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007602	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	11.84	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007602	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007604	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007604	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007604	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007604	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007603	199 E 51 6249 00 001 0 99 SHR	7302300003

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12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007603	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007603	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007603	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007607	199 E 51 6249 00 001 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007607	199 E 51 6249 00 041 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007607	199 E 51 6249 00 102 0 99 SHR	7302300003
12/01/2022	81085	R	UniFirst Holdings, L	11/30/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640007607	199 E 51 6249 00 101 0 99 SHR	7302300003
12/01/2022	81086	R	Unify Energy Solutio	12/01/2022	1,211.00	Need to have IT personnel at Middle school to be able to handle the outside lighting. This will allow them to adjust the timers for day light saving times	SM3616	199 E 51 6319 00 041 0 99 000	9982300188
12/01/2022	81086	R	Unify Energy Solutio	12/01/2022	510.00	Need to have IT personnel at Middle school to be able to handle the outside lighting. This will allow them to adjust the timers for day light saving times	SM3616	199 E 51 6249 00 041 0 99 SHR	9982300188
12/02/2022	81087	R	Allways Chevrolet	12/02/2022	7.00	Need to have the AG trailer inspected And the 16 foot trailer from maintenance department	CVCS64908	199 E 51 6249 00 845 0 99 SHR	9982300236
12/02/2022	81088	R	ATSSB	12/02/2022	132.00	Travel 4224, ATSSB Region 14, Region Entry Fee's, Total	4224 12-3-	199 E 11 6411 44 001 0 11 000	4442300043

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$132			
12/02/2022	81089	R	BEARCOM OPERATING, L	12/02/2022	3,265.00	Need to order 4 new radios for the administration office staff and Mr. Cano	5473132	199 E 52 6399 00 845 0 99 SH0	522300004
12/02/2022	81091	R	Pro-Tex Pest Managem	12/02/2022	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19114	199 E 51 6249 PC 845 0 99 SHR	9982300003
12/02/2022	81091	R	Pro-Tex Pest Managem	12/02/2022	1,250.00	Pest control service throughout the district for 5 Cafeterias	19069	101 E 51 6299 00 830 0 99 000	2402300003
12/02/2022	81092	R	Superior Trailer Sal	12/02/2022	663.98	Need to have the 16 foot grounds trailer repaired. This is the trailer that the grounds crew use to transport the lawnmower to their working areas	INV-000059	199 E 51 6249 00 845 0 99 SHR	9982300229
12/02/2022	81093	R	BEARCOM OPERATING, L	12/02/2022	1,955.25	Need to purchase portable radios for the Distribution Center staff and a radio for maintenance supervisor in case of an emergency	5473138	199 E 52 6399 00 845 0 99 SH0	9982300137
12/02/2022	81094	R	CenterPoint Energy	12/02/2022	28.35	10-20 to 11-18-22 Gas - 325 S. Duval - ACCT 2797262-9	10-20 to 1	199 E 51 6259 90 101 0 99 000	0
12/02/2022	81094	R	CenterPoint Energy	12/02/2022	14.18	10-20 to 11-18-22 Gas - 325 S. Duval - ACCT 2797262-9	10-20 to 1	101 E 51 6259 00 830 0 99 000	0
12/02/2022	81094	R	CenterPoint Energy	12/02/2022	505.23	10-20 to 11-18-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	10-20 to 1	199 E 51 6259 90 001 0 99 000	0
12/02/2022	81094	R	CenterPoint Energy	12/02/2022	252.61	10-20 to 11-18-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	10-20 to 1	101 E 51 6259 00 830 0 99 000	0
12/02/2022	81094	R	CenterPoint Energy	12/02/2022	131.43	10-20 to 11-18-22 Gas - 500	10-20 to 1	199 E 51 6259 90 102 0 99 000	0

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						E. San Patricio - ACCT 3216229-9			
12/02/2022	81095	R	Communities In Schoo	12/02/2022	1,489.58	November 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	950Nov	265 E 11 6299 CS 001 3 24 000	2652300001
12/02/2022	81095	R	Communities In Schoo	12/02/2022	1,489.58	November 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	950Nov	265 E 11 6299 CS 041 3 24 000	2652300001
12/02/2022	81095	R	Communities In Schoo	12/02/2022	1,489.58	November 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	950Nov	265 E 11 6299 CS 101 3 24 000	2652300001
12/02/2022	81095	R	Communities In Schoo	12/02/2022	1,489.59	November 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	950Nov	265 E 11 6299 CS 102 3 24 000	2652300001
12/02/2022	81096	R	Gateway Printing & O	12/02/2022	244.20	Supplies - C. Alvarado	5305616-0	199 E 13 6399 00 810 0 11 SHR	8102300005
12/02/2022	81097	R	Republic Services	12/02/2022	98.01	December 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00124	199 E 34 6249 05 840 0 23 000	9982300005
12/02/2022	81097	R	Republic Services	12/02/2022	98.00	December 2022 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00124	199 E 34 6249 00 840 0 99 000	9982300005
12/02/2022	81097	R	Republic Services	12/02/2022	2,568.65	December 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00124	199 E 51 6259 88 041 0 99 000	9982300005
12/02/2022	81097	R	Republic Services	12/02/2022	2,568.65	December 2022 Monthly Services - District - ACCT 3-0847-0046755	0847-00124	101 E 51 6259 00 830 0 99 000	9982300005
12/02/2022	81098	R	S&S Graphics & Detai	12/02/2022	170.00	Need to have two banners done for the school board of trustees for the parade	2234	199 E 51 6249 00 845 0 99 SHR	9982300237
12/02/2022	81099	R	San Patricio Co Appr	12/02/2022	22,862.53	2023 Budget Allocation - 1st	1406	199 E 99 6213 SP 703 0 99 000	0

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						Qtr			
12/02/2022	81100	R	SmartCom Telephone	12/02/2022	125.74	December 2022 Monthly services - Account 99830041623	1000023917	199 E 51 6259 86 102 0 99 000	9982300006
12/02/2022	81100	R	SmartCom Telephone	12/02/2022	125.74	December 2022 Monthly services - Account 99830041623	1000023917	199 E 51 6259 86 101 0 99 000	9982300006
12/02/2022	81100	R	SmartCom Telephone	12/02/2022	125.74	December 2022 Monthly services - Account 99830041623	1000023917	199 E 51 6259 86 041 0 99 000	9982300006
12/02/2022	81100	R	SmartCom Telephone	12/02/2022	125.74	December 2022 Monthly services - Account 99830041623	1000023917	199 E 51 6259 86 001 0 99 000	9982300006
12/02/2022	81101	R	Total Protection Inc	12/02/2022	519.35	Monthly Fire and Security Alarm Monitoring	311958	199 E 52 6299 FS 845 0 99 SHR	522300001
12/02/2022	81102	R	Barba, Lisa	12/02/2022	600.00	Savings Benefit Withdraw	SBWD 12-2-	199 L 00 2158 00 000 0 00 000	0
12/05/2022	81103	R	Bellfield Jr, Marcel	12/05/2022	195.00	Volleyball Officials 10-24-22 MMS vs Odem 4 Games plus mileage	Oct 24, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81104	R	Calallen High School	12/05/2022	250.00	Travel #4212 - Entry Fee for MHS Boys Basketball to Calallen Tourn. - 12/8 & 12/10	4212 12-8	181 E 36 6499 00 850 0 91 000	8502300148
12/05/2022	81109	R	City Of Mathis	12/05/2022	61.13	10-17 to 11-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	10-17 to 1	199 E 51 6259 86 001 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	6.05	10-17 to 11-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	900.02	10-17 to 11-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	10-17 to 1	199 E 51 6259 86 001 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	89.01	10-17 to 11-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	58.50	10-17 to 11-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	10-17 to 1	199 E 51 6259 86 041 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	18.48	10-17 to 11-16-2022 Monthly	10-17 to 1	101 E 51 6259 00 830 0 99 000	0

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						Water - 1627 E San Pat - ACCT 04210-070303300			
12/05/2022	81109	R	City Of Mathis	12/05/2022	766.57	10-17 to 11-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	10-17 to 1	199 E 51 6259 86 041 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	242.08	10-17 to 11-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	26.34	10-17 to 11-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	10-17 to 1	199 E 51 6259 86 041 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	8.31	10-17 to 11-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	67.18	10-17 to 11-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000	10-17 to 1	199 E 51 6259 86 102 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	374.13	10-17 to 11-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	10-17 to 1	199 E 51 6259 86 102 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	55.91	10-17 to 11-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	75.51	10-17 to 11-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	10-17 to 1	199 E 51 6259 86 102 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	11.28	10-17 to 11-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	280.28	10-17 to 11-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	10-17 to 1	199 E 51 6259 86 102 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	41.88	10-17 to 11-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	63.15	10-17 to 11-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	10-17 to 1	199 E 51 6259 86 102 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	4.03	10-17 to 11-16-2022 Monthly	10-17 to 1	101 E 51 6259 00 830 0 99 000	0

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						Water - 410 E San Pat - ACCT 01635-050492000			
12/05/2022	81109	R	City Of Mathis	12/05/2022	86.94	10-17 to 11-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	10-17 to 1	199 E 51 6259 86 101 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	9.66	10-17 to 11-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	60.46	10-17 to 11-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	10-17 to 1	199 E 51 6259 86 101 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	6.72	10-17 to 11-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	96.60	10-17 to 11-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000	10-17 to 1	199 E 51 6259 86 101 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	9.94	10-17 to 11-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	10-17 to 1	101 E 51 6259 00 830 0 99 000	0
12/05/2022	81109	R	City Of Mathis	12/05/2022	29.83	10-17 to 11-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	10-17 to 1	199 E 51 6259 86 850 0 99 000	0
12/05/2022	81110	R	Flinn Scientific, In	12/05/2022	115.86	Science Supplies	2800552	199 E 11 6399 40 041 0 11 000	412300030
12/05/2022	81111	R	Foreman, Ashlee	12/05/2022	150.00	Basketball Official - Mathis 2 games Var/subvarsity vs Ingleside, Nov 22, 2022 plus mileage	Nov 22, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81113	R	Garcia, Debra	12/05/2022	280.00	Basketball Official - Mathis 4 games, 2 Varsity and 2 JV vs Orange Grove and Beeville, Nov 12, 2022 plus mileage	Nov 12, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81113	R	Garcia, Debra	12/05/2022	150.00	Basketball Official - Mathis 2 games, 1 Varsity and 1 JV vs Robstown, Nov 11, 2022 plus mileage	Nov 11, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81113	R	Garcia, Debra	12/05/2022	150.00	Basketball Official - Mathis 2 games, 1 Varsity and 1 JV vs Karnes City, Nov 29, 2022	Nov 29, 20	181 E 36 6219 00 850 0 91 000	0

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						plus mileage			
12/05/2022	81115	R	Garcia, John	12/05/2022	140.00	Basketball Official - Mathis 3 games Middle School vs George West, Nov 17, 2022 plus mileage	Nov 17, 22	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81115	R	Garcia, John	12/05/2022	280.00	Basketball Official - Mathis 4 games, 2 Varsity and 2 JV vs Orange Grove and Beeville, Nov 12, 2022 plus mileage	Nov 12, 22	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81115	R	Garcia, John	12/05/2022	180.00	Basketball Official - Mathis Middle School vs Aransas Pass 4 Games plus mileage 11-28-2022	Nov 28, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81116	R	Haynes, Marcellus	12/05/2022	140.00	Basketball Official - Mathis 3 games Middle School vs George West, Nov 17, 2022 plus mileage	Nov 17, 22	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81117	R	Luis, Orlando	12/05/2022	180.00	Basketball Official - Mathis Middle School vs Aransas Pass 4 Games plus mileage 11-28-2022	Nov 28, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81118	R	Mira's Sports & More	12/05/2022	719.55	MHS Softball Caps from Miras	20174	181 E 36 6399 JA 850 0 91 000	8502300067
12/05/2022	81118	R	Mira's Sports & More	12/05/2022	162.92	MHS Boys Track Shirts from Miras	22288	181 E 36 6399 KF 850 0 91 000	8502300117
12/05/2022	81119	R	Pitney Bowes	12/05/2022	1,041.51	Postage Machine Lease - Admin (Sep 29 -Dec 28, 2022)	3316619170	199 E 53 6299 p8 999 0 99 000	7302300027
12/05/2022	81120	R	San Diego Athletic A	12/05/2022	400.00	Travel #4141 - Entry Fees for MHS Boys Basketball to San Diego Tournament - 12/8-12/10	4141 12-8	181 E 36 6499 04 850 0 91 000	8502300137
12/05/2022	81121	R	Sandoval II, Ricardo	12/05/2022	165.00	Basketball Official - Mathis 2 games Var/subvarsity vs Ingleside, Nov 22, 2022 plus mileage	Nov 22, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81122	S	Skidmore Tynan Athle	12/05/2022	300.00	Travel #4143 - Entry Fees for MHS JV Basketball to Skidmore-Tynan Basketball Tournament 12/8 & 12/10	4143 12-8	181 E 36 6499 04 850 0 91 000	8502300139
12/05/2022	81122	S	Skidmore Tynan Athle	12/05/2022	50.00	Travel #4143 - Entry Fees for MHS JV Basketball to	4143 12-8	181 E 36 6499 00 850 0 91 000	8502300139

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						Skidmore-Tynan Basketball Tournament 12/8 & 12/10			
12/05/2022	81123	S	Skidmore Tynan Athle	12/05/2022	350.00	Travel #4191 - Entry Fees for MHS GBB to ST Tourn. 12-8	4191 12-8	181 E 36 6499 05 850 0 91 000	8502300132
12/05/2022	81124	R	Tostado, Kalina	12/05/2022	150.00	Basketball Official - Mathis 2 games, 1 Varsity and 1 JV vs Robstown, Nov 11, 2022 plus mileage	Nov 11, 20	181 E 36 6219 00 850 0 91 000	0
12/05/2022	81125	R	UIL	12/05/2022	78.50	UIL materials needed for practice	62720	199 E 36 6399 02 041 0 11 000	412300043
12/06/2022	81164	R	H E B Grocery	12/05/2022	331.56	DONUT WAIT UNTIL ITS TOO LATE APPLY BEFORE THE PIE SAT. NOV 5TH MHS MEDIA CENTER, AGUIRRE FINANCIAL AID	066711	199 E 11 6498 00 001 0 11 000	12300075
12/06/2022	81164	R	H E B Grocery	12/05/2022	11.56	DONUT WAIT UNTIL ITS TOO LATE APPLY BEFORE THE PIE SAT. NOV 5TH MHS MEDIA CENTER, AGUIRRE FINANCIAL AID	066717	199 E 11 6498 00 001 0 11 000	12300075
12/06/2022	81164	R	H E B Grocery	12/05/2022	24.90	MHS-PARENT FAFSA SESSION	067737	265 E 11 6399 00 001 3 24 000	2652300059
12/06/2022	81164	R	H E B Grocery	12/05/2022	515.06	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	067804	461 L 00 2110 00 001 0 00 000	12300077
12/06/2022	81164	R	H E B Grocery	12/05/2022	72.22	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	067805	461 L 00 2110 00 001 0 00 000	12300077
12/06/2022	81164	R	H E B Grocery	12/05/2022	75.93	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	067807	461 L 00 2110 00 001 0 00 000	12300077
12/06/2022	81164	R	H E B Grocery	12/05/2022	71.36	PO MHS Football Band Cheer Ath. Training Roses for Senior Night from M-Fund	067810	461 L 00 2110 00 850 0 00 000	8502300106
12/06/2022	81164	R	H E B Grocery	12/06/2022	22.30	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	067819	461 L 00 2110 00 001 0 00 000	12300077
12/06/2022	81164	R	H E B Grocery	12/05/2022	15.36	MHS-CANDY APPLES	067956	265 E 11 6399 00 001 3 24 000	2652300068

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12/06/2022	81164	R	H E B Grocery	12/05/2022	120.44	CONCESSION STAND ITEMS ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS	068269	461 L 00 2110 00 001 0 00 000	12300077
12/06/2022	81164	R	H E B Grocery	12/05/2022	81.18	HEB 7th Annual Extra Special Field Day November 16,2022 MHS, MMS, & MIS	085039	199 E 11 6399 00 810 0 23 000	232300060
12/06/2022	81164	R	H E B Grocery	12/05/2022	134.16	MIS-CULINARY -WAFFLE ICE CREAM SANDWHICH	225372	265 E 11 6399 00 102 3 24 000	2652300072
12/06/2022	81164	R	H E B Grocery	12/05/2022	346.10	MES-CULINARY ART	236562	265 E 11 6399 00 101 3 24 000	2652300070
12/06/2022	81164	R	H E B Grocery	12/05/2022	108.02	water and snacks for meetings	268422	199 E 13 6499 81 810 0 11 SHR	7302300109
12/06/2022	81164	R	H E B Grocery	12/05/2022	30.40	Veteran's Day Celebration 11/11/2022 HEB items needed	319269	865 L 00 2190 NH 041 0 00 000	412300034
12/06/2022	81164	R	H E B Grocery	12/05/2022	1,457.70	CONCESSION STAND ITEMS HOSTING TO GAMES THURSDAY 11.10.22 & FRIDAY 11.11.22 ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS, CHEESE, MAYO RELISH WEINERS, BUNS, CHILI BACON, EGGS, POTATOES	363666	461 L 00 2110 00 001 0 00 000	12300092
12/06/2022	81164	R	H E B Grocery	12/05/2022	67.06	CONCESSION STAND ITEMS HOSTING TO GAMES THURSDAY 11.10.22 & FRIDAY 11.11.22 ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS, CHEESE, MAYO RELISH WEINERS, BUNS, CHILI BACON, EGGS, POTATOES	364360	461 L 00 2110 00 001 0 00 000	12300092
12/06/2022	81164	R	H E B Grocery	12/05/2022	72.09	CONCESSION STAND ITEMS HOSTING TO GAMES THURSDAY 11.10.22 & FRIDAY 11.11.22 ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS, CHEESE, MAYO RELISH WEINERS, BUNS, CHILI BACON, EGGS, POTATOES	364795	461 L 00 2110 00 001 0 00 000	12300092
12/06/2022	81164	R	H E B Grocery	12/05/2022	88.92	MHS-VETERANS'S BREAKFAST/ASSEMBLY	425831	265 E 11 6399 00 001 3 24 000	2652300075

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12/06/2022	81164	R	H E B Grocery	12/05/2022	14.40	MIS-FALL OPEN HOUSE ITEMS	427841	265 E 11 6399 00 102 3 24 000	2652300074
12/06/2022	81164	R	H E B Grocery	12/05/2022	6.30	MHS-VETERANS'S BREAKFAST/ASSEMBLY	429951	265 E 11 6399 00 001 3 24 000	2652300075
12/06/2022	81164	R	H E B Grocery	12/05/2022	16.00	MHS-CULINARY ART-CHICKEN ALFREDO	460927	265 E 11 6399 00 001 3 24 000	2652300065
12/06/2022	81164	R	H E B Grocery	12/05/2022	294.12	CONCESSION STAND ITEMS HOSTING TO GAMES THURSDAY 11.10.22 & FRIDAY 11.11.22 ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS, CHEESE, MAYO RELISH WEINERS, BUNS, CHILI BACON, EGGS, POTATOES	495036	461 L 00 2110 00 001 0 00 000	12300092
12/06/2022	81164	R	H E B Grocery	12/05/2022	176.29	20 pound turkeys	516598	199 E 11 6399 00 102 0 30 000	1022300046
12/06/2022	81164	R	H E B Grocery	12/05/2022	214.50	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ AVOCADOS, BREAD, JUICE, BUTTER, CHEESE, EGGS, FRUIT, SEASONING, VEGETABLES, FLOUR, BROTH, NUTS, HONEY	581650	199 E 11 6399 FD 001 0 22 000	12300093
12/06/2022	81164	R	H E B Grocery	12/05/2022	27.28	CONCESSION STAND ITEMS HOSTING TO GAMES THURSDAY 11.10.22 & FRIDAY 11.11.22 ACTIVITY ACCT. 461 RIBS, CHICKEN, RICE, POTATOES, SAUSAGE, FAJITAS, CHEESE, MAYO RELISH WEINERS, BUNS, CHILI BACON, EGGS, POTATOES	703130	461 L 00 2110 00 001 0 00 000	12300092
12/06/2022	81164	R	H E B Grocery	12/05/2022	159.52	Candy for Trunk "Or' Treat, MES Principal Lacy Brauchle	724492	199 E 11 6499 SR 101 0 11 000	1012300048
12/06/2022	81164	R	H E B Grocery	12/05/2022	42.22	MEAL FOR MHS TEACHERS AND STAFF 11.18.22 MHS CAFETERIA	740500	461 L 00 2110 00 001 0 00 000	12300103
12/06/2022	81164	R	H E B Grocery	12/05/2022	46.64	MEAL FOR MHS TEACHERS AND STAFF 11.18.22 MHS CAFETERIA	743554	461 L 00 2110 00 001 0 00 000	12300103
12/06/2022	81164	R	H E B Grocery	12/05/2022	188.79	MEAL FOR MHS TEACHERS AND STAFF 11.18.22 MHS CAFETERIA	756979	461 L 00 2110 00 001 0 00 000	12300103
12/06/2022	81164	R	H E B Grocery	12/05/2022	376.54	LUNCH FOR INTERVENTION 10.28.22 ACTIVITY ACCT. 461	823154	461 L 00 2110 00 001 0 00 000	12300078
12/06/2022	81164	R	H E B Grocery	12/05/2022	162.36	MIS-CULINARY/SCIENCE CLUB	860636	265 E 11 6399 00 102 3 24 000	2652300057

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						10-31-11-04			
12/06/2022	81164	R	H E B Grocery	12/05/2022	12.90	MHS-CULINARY ART-PUNCH	880114	265 E 11 6399 00 001 3 24 000	2652300064
12/06/2022	81164	R	H E B Grocery	12/05/2022	13.78	MHS CULINARY ART-QUESADILLA	881877	265 E 11 6399 00 001 3 24 000	2652300066
12/06/2022	81164	R	H E B Grocery	12/05/2022	19.74	MHS-CULINARY ART-TOSTADAS	884418	265 E 11 6399 00 001 3 24 000	2652300063
12/06/2022	81164	R	H E B Grocery	12/05/2022	151.33	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ CRACKERS, JUICE, EGGS BUTTER FRUIT, VEGS., RICE, SEASONING, PEANUT BUTTER, SUGAR, SOY SAUCE	950613	199 E 11 6399 FD 001 0 22 000	12300094
12/06/2022	81164	R	H E B Grocery	12/05/2022	138.12	CULINARY ARTS CLASS SUPPLIES E. MARTINEZ H.E.B. MILK, BREAD, FRUIT, VEGETABLES, OIL BUTTER, SEASONING	969426	199 E 11 6399 FD 001 0 22 000	12300081
12/07/2022	81165	R	Ridenour, Linda	12/07/2022	170.00	Savings Benefit Withdraw 12-7-22	SBWD 12-7-	199 L 00 2158 00 000 0 00 000	0
12/07/2022	81166	R	AT& T	12/07/2022	229.92	Monthly Services - (November 23 to December 22, 2022)	Nov 23 - D	199 E 51 6259 87 102 0 99 000	7302300010
12/07/2022	81166	R	AT& T	12/07/2022	229.92	Monthly Services - (November 23 to December 22, 2022)	Nov 23 - D	199 E 51 6259 87 101 0 99 000	7302300010
12/07/2022	81166	R	AT& T	12/07/2022	229.92	Monthly Services - (November 23 to December 22, 2022)	Nov 23 - D	199 E 51 6259 87 041 0 99 000	7302300010
12/07/2022	81166	R	AT& T	12/07/2022	229.90	Monthly Services - (November 23 to December 22, 2022)	Nov 23 - D	199 E 51 6259 87 001 0 99 000	7302300010
12/07/2022	81167	R	Cantu, Irma	12/06/2022	267.50	November 2022 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1704 Nov20	224 E 11 6219 00 820 3 23 000	232300011
12/07/2022	81168	R	Ferguson Enterprises	12/07/2022	28.59	Need to order an extension power cord for a new ac window unit.	C173552	199 E 51 6319 00 845 0 99 000	9982300197
12/07/2022	81169	R	Gateway Printing & O	12/07/2022	9.98	21ST OFFICE SUPPLIES	5303810-1	265 E 11 6399 00 810 3 24 000	2652300078
12/07/2022	81169	R	Gateway Printing & O	12/07/2022	288.27	21ST OFFICE SUPPLIES	5303810-0	265 E 11 6399 00 810 3 24 000	2652300078
12/07/2022	81170	R	Jean's Restaurant Su	12/07/2022	218.90	supplies for concession stand popcorn and oil	S100329635	461 L 00 2110 00 001 0 00 000	12300118
12/07/2022	81171	R	Jefferson, Kenneth	12/06/2022	150.00	Basketball Official - Mathis 2 games, 1 Varsity and 1 JV vs Karnes City, Nov 29, 2022	Nov 29, 20	181 E 36 6219 00 850 0 91 000	0

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						plus mileage			
12/07/2022	81172	R	Lovvorn & Kieschnick	12/07/2022	10,000.00	Professional Services Rendered, Interim Billing for 8/31/22 Audit	8324	199 E 41 6212 00 750 0 99 000	0
12/07/2022	81173	R	Malek Inc	12/07/2022	1,473.00	Heater in Nicole Tucker's office is not working. It work order #9860	W10886	199 E 51 6249 H9 845 0 99 SHR	9982300221
12/07/2022	81174	R	Milestones Therapy C	12/06/2022	2,928.10	November 2022 Milestone Therapy Center, LLC Contracted Occupation Therapy(OT) Services for student therapy and testing.	Nov2022	224 E 11 6219 00 820 3 23 000	232300058
12/07/2022	81175	R	Pester, Connie	12/06/2022	977.50	November 2022 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	November 2	224 E 11 6219 00 820 3 23 000	232300010
12/07/2022	81176	R	S&S Graphics & Detai	12/06/2022	50.00	Need to order a crosswalk sign for the area between the band hall and boy's athletic department	2235	199 E 51 6249 00 001 0 99 SHR	9982300238
12/07/2022	81177	R	Accelerate Contract	12/06/2022	1,850.60	November 2022 Accelerate Contract Therapy Service Chad Sweigart, PT	112022	224 E 11 6219 00 820 3 23 000	232300057
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	3.86	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009040	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	3.86	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009040	199 E 51 6249 00 041 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	3.86	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009040	199 E 51 6249 00 102 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	3.86	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009040	199 E 51 6249 00 101 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	85.66	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009042	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	85.66	12-6-22 Maintenance and	2640009042	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Custodial Uniform rentals Mats and dry mop rentals			
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	85.66	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009042	199 E 51 6249 00 102 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	85.65	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009042	199 E 51 6249 00 101 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	2.79	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009037	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	2.79	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009037	199 E 51 6249 00 041 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	2.79	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009037	199 E 51 6249 00 102 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	2.78	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009037	199 E 51 6249 00 101 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	0.78	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009041	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	0.78	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009041	199 E 51 6249 00 041 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	0.78	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009041	199 E 51 6249 00 102 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	0.78	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009041	199 E 51 6249 00 101 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	12.90	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009036	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	12.90	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009036	199 E 51 6249 00 041 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	12.90	12-6-22 Maintenance and	2640009036	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Custodial Uniform rentals Mats and dry mop rentals			
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	12.91	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009036	199 E 51 6249 00 101 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	4.33	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009038	199 E 51 6249 00 001 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	4.33	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009038	199 E 51 6249 00 041 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	4.33	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009038	199 E 51 6249 00 102 0 99 SHR	7302300003
12/07/2022	81180	R	UniFirst Holdings, L	12/07/2022	4.32	12-6-22 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640009038	199 E 51 6249 00 101 0 99 SHR	7302300003
12/09/2022	81181	R	Academic Based Commu	12/09/2022	1,269.00	November 2022 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1653	224 E 11 6219 00 820 3 23 000	232300009
12/09/2022	81182	R	Aramark Services, In	12/08/2022	3,867.00	Aramark Client bill for November 2022	KC01011727	101 E 35 6499 00 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	-569.52	Aramark Client bill for November 2022	KC01011727	101 E 35 6411 01 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	6,114.81	Aramark Client bill for November 2022	KC01011727	101 E 35 6349 00 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	62,414.37	Aramark Client bill for November 2022	KC01011727	101 E 35 6341 00 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	6,646.73	Aramark Client bill for November 2022	KC01011727	101 E 35 6219 02 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	3,021.23	Aramark Client bill for November 2022	KC01011727	101 E 35 6219 01 830 0 99 000	2402300027
12/09/2022	81182	R	Aramark Services, In	12/08/2022	79,786.14	Aramark Client bill for November 2022	KC01011727	101 E 35 6219 00 830 0 99 000	2402300027
12/09/2022	81183	R	eFax	12/09/2022	49.22	December 2022 Fax Payment	4339931	199 E 51 6259 87 102 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	49.22	December 2022 Fax Payment	4339931	199 E 51 6259 87 101 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	49.22	December 2022 Fax Payment	4339931	199 E 51 6259 87 041 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	49.22	December 2022 Fax Payment	4339931	199 E 51 6259 87 001 0 99 000	7302300054

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12/09/2022	81183	R	eFax	12/09/2022	39.98	November 2022 Fax Payment	4296769	199 E 51 6259 87 102 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	39.98	November 2022 Fax Payment	4296769	199 E 51 6259 87 101 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	39.98	November 2022 Fax Payment	4296769	199 E 51 6259 87 041 0 99 000	7302300054
12/09/2022	81183	R	eFax	12/09/2022	39.98	November 2022 Fax Payment	4296769	199 E 51 6259 87 001 0 99 000	7302300054
12/09/2022	81185	R	ESC 2	12/08/2022	150.00	Travel 4204 - Registration Fee - 2023 Accountability Updates - Christina Alvarado, Sonia Gamez, Veronica Gutierrez	133123	199 E 13 6499 00 810 0 11 SHR	8102300004
12/09/2022	81185	R	ESC 2	12/08/2022	190.00	TRAVEL 4155 10.26.22 ESC 2 PEIMS DISTRICT TRAINING S. MEDRANO	132943	199 E 53 6411 00 001 0 99 000	12300069
12/09/2022	81185	R	ESC 2	12/08/2022	50.00	TRAVEL4209 ACCOUNTABILITY UPDATE CONF. ESC 2 11.30.22 MISD PRINCIPALS	133120	199 E 23 6411 00 001 0 11 000	12300102
12/09/2022	81185	R	ESC 2	12/08/2022	50.00	Westbook Workshop Travel ID 4209 ESC-2	133122	199 E 23 6399 00 102 0 11 000	1022300054
12/09/2022	81185	R	ESC 2	12/09/2022	102.69	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133124	282 E 11 6299 LL 810 1 24 000	8202300031
12/09/2022	81185	R	ESC 2	12/09/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133124	282 E 11 6299 LL 101 1 24 000	8202300031
12/09/2022	81185	R	ESC 2	12/09/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133124	282 E 11 6299 LL 041 1 24 000	8202300031
12/09/2022	81185	R	ESC 2	12/09/2022	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133124	282 E 11 6299 LL 001 1 24 000	8202300031
12/09/2022	81185	R	ESC 2	12/09/2022	89.39	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133124	211 E 11 6239 E1 810 3 30 000	8202300031
12/09/2022	81187	R	Hobby Lobby	12/08/2022	85.84	MHS-SEWING SKILLS	115535340	265 E 11 6399 00 001 3 24 000	2652300056
12/09/2022	81187	R	Hobby Lobby	12/08/2022	25.09	Veteran's Day Celebration	115663899	865 L 00 2190 NH 041 0 00 000	412300035

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						11/11/2022 Hobby Lobby Decorations			
12/09/2022	81187	R	Hobby Lobby	12/08/2022	91.49	DI SUPPLIES ERICA RAMIREZ	116357066	199 E 36 6399 DI 102 0 99 000	1022300050
12/09/2022	81187	R	Hobby Lobby	12/08/2022	70.05	DI SUPPLIES ERICA RAMIREZ	116353318	199 E 36 6399 DI 102 0 99 000	1022300050
12/09/2022	81187	R	Hobby Lobby	12/08/2022	152.88	Paint Supplies for MIS Erica Ramirez	116356954	199 E 36 6399 DI 102 0 99 000	1022300053
12/09/2022	81187	R	Hobby Lobby	12/08/2022	68.82	HOBBY LOBBY DI	116356616	199 E 36 6399 DI 102 0 99 000	1022300055
12/09/2022	81188	R	Houghton Mifflin Har	12/08/2022	67.52	Tx Go Math and Science Fusion Materials K-8 (1 Year) .	955745729	410 E 11 6321 TB 810 0 11 000	7302300002
12/09/2022	81190	R	Malek Inc	12/08/2022	284.90	Need to have the ac unit in Mr. Tiemann's office is not working correctly It was checked by maintenance staff and it was noted that the capacitor is burnt out	W10885	199 E 51 6249 H9 845 0 99 SHR	9982300211
12/09/2022	81190	R	Malek Inc	12/08/2022	451.70	Need to have the ac units in room 5 and 7 in the 2nd grade level checked before room will be occupied again.	W10903	199 E 51 6249 H9 845 0 99 SHR	9982300201
12/09/2022	81190	R	Malek Inc	12/08/2022	1,717.39	Need to fix the ac unit at the Intermediate cafeteria dining area The refrigerant has a leak	W10902	199 E 51 6249 H9 845 0 99 SHR	9982300181
12/09/2022	81191	R	Mission Restaurant S	12/08/2022	3,252.07	Kitchen Equipment for Mathis Early scholar Academy	INV189829	101 E 35 6399 1T 830 0 99 000	2402300011
12/09/2022	81192	R	P&C Network Technolo	12/09/2022	3,300.00	Need to get the camera system install at the distribution center	2201	199 E 51 6319 00 845 0 99 000	9982300163
12/09/2022	81192	R	P&C Network Technolo	12/09/2022	2,500.00	Need to get the camera system install at the distribution center	2201	199 E 51 6249 00 845 0 99 SHR	9982300163
12/09/2022	81193	R	Reliant	12/09/2022	5.85	10-28 to 11-30-22 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3170012002	199 E 51 6259 85 101 0 99 000	9982300004
12/09/2022	81194	R	Scholastic Book Fair	12/08/2022	3,784.01	Payment to Scholastic, MES Principal Lacy Brauchle	Book Fair	461 L 00 2110 00 101 0 00 000	1012300068
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	130.19	Need to order American and Texas Flags for the district	2233403801	199 E 51 6319 00 102 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	140.82	Need to order American and	2233403801	199 E 51 6319 00 101 0 99 000	9982300232

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						Texas Flags for the district			
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	18.78	Need to order American and Texas Flags for the district	2233403801	199 E 51 6319 00 041 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	281.65	Need to order American and Texas Flags for the district	2233403801	199 E 51 6319 00 001 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	147.16	Need to order American and Texas Flags for the district	2233403800	199 E 51 6319 00 102 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	159.18	Need to order American and Texas Flags for the district	2233403800	199 E 51 6319 00 101 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	21.22	Need to order American and Texas Flags for the district	2233403800	199 E 51 6319 00 041 0 99 000	9982300232
12/09/2022	81195	R	Shiffler Equipment S	12/08/2022	318.35	Need to order American and Texas Flags for the district	2233403800	199 E 51 6319 00 001 0 99 000	9982300232
12/12/2022	81196	R	ATSSB	12/12/2022	80.00	Travel 4240, ATSSB Region entry fees, Total 80	4240 12-14	199 E 36 6412 MB 001 0 11 000	4442300049
12/12/2022	81197	R	ESC 2	12/12/2022	50.00	Workshop ID: 1863085; Travel ID#: 4209 - R. Tiemann	133121	199 E 23 6411 00 041 0 11 000	412300044
12/12/2022	81198	R	Falfurrias Athletic	12/12/2022	375.00	Travel #4186 - Entry Fee for MHS Boys Basketball at Falfurrias Tourn. - 12/27-12/28	4186 12-27	181 E 36 6499 04 850 0 91 000	8502300135
12/12/2022	81199	R	Happy Time Rentals	12/12/2022	150.00	Inflatables for MES Students, MES Principal Lacy Brauchle	12-13-22	199 E 11 6499 SR 101 0 11 000	1012300062
12/12/2022	81200	R	Jefferson, Kenneth	12/12/2022	140.00	Basketball Official - MHS Vs Alice 2 games, Dec 3, 2022 plus mileage	12-3-22	181 E 36 6219 00 850 0 91 000	0
12/12/2022	81201	R	Linebarger Goggan Bl	12/12/2022	2,131.56	November 2022 15% Attorney Fees for Delinquent Tax Collection	Nov 2022	199 L 00 2110 F3 000 0 00 000	0
12/12/2022	81202	R	Morin Jr, Vincent	12/12/2022	125.00	Basketball Official - MHS Vs Alice 2 games, Dec 3, 2022 plus mileage	12-3-22	181 E 36 6219 00 850 0 91 000	0
12/12/2022	81203	R	Odoms, Ricky	12/12/2022	215.00	Basketball Official - MMS vs Taft 3 games plus mileage 12-5-22	12-5-22	181 E 36 6219 00 850 0 91 000	0
12/12/2022	81204	R	Oriental Trading Com	12/12/2022	179.07	Oriental Trading 4th grade	721158719-	199 E 11 6399 00 102 0 25 000	1022300057
12/12/2022	81204	R	Oriental Trading Com	12/12/2022	71.57	MMS-CHRISTMAT ACTIVITIES	721373845-	265 E 11 6399 00 041 3 24 000	2652300080
12/12/2022	81205	R	Rancho's Catering	12/12/2022	490.00	Lunch for Staff, MES Principal Lacy Brauchle	Dec 2022	461 L 00 2110 00 101 0 00 000	1012300065

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12/12/2022	81206	R	Skidmore Tynan Athle	12/12/2022	100.00	Travel #4228 - Entry Fees for MMS Girls Basketball at Skidmore-Tynan Tournament - 12/17	4228 12-17	181 E 36 6499 05 850 0 91 000	8502300157
12/12/2022	81207	R	Texas Department of	12/12/2022	2.00	11-1-22 to 11-30-22 Clearinghouse Record Retrieval and 11-3-22 Secure Site CCH Name Search	CRS-202211	199 E 41 6219 00 740 0 99 000	0
12/12/2022	81208	R	Tune In	12/12/2022	260.40	UIL Art Supplies	951161	199 E 11 6399 00 041 0 11 000	412300042
12/13/2022	81210	R	Ferguson Enterprises	12/12/2022	413.28	Need to get the faucets for the sinks in the classrooms at Elementary. The maintenance department checked them and tried fixing them and they were beyond repair.	5644313	199 E 51 6319 00 101 0 99 000	9982300227
12/13/2022	81210	R	Ferguson Enterprises	12/12/2022	413.28	Need to get the faucets for the sinks in the classrooms at Elementary. The maintenance department checked them and tried fixing them and they were beyond repair.	5644313-1	199 E 51 6319 00 101 0 99 000	9982300227
12/13/2022	81211	R	Fuller Tractor Co	12/12/2022	252.90	Need to order lawn mower blades for the two zero turn hustlers	241237	199 E 51 6319 00 845 0 99 000	9982300230
12/13/2022	81212	R	Jelco	12/12/2022	4,250.00	Need to get the gym floor at the Elementary repaired. The board that supports the floor joist has broken away from the concrete.	10907	199 E 51 6249 00 101 0 99 SHR	9982300123
12/13/2022	81213	S	Southern Charm Home	12/13/2022	914.50	Southern Charm Home Cooking Catering - XMAS Team Building Gathering Meeting $914.50 Mathis DC/Maint/BUS Gathering 12/13/2022 Thanksgiving Meal	10131	199 E 13 6499 81 810 0 11 SHR	7302300114
12/13/2022	81214	S	Southern Charm Home	12/13/2022	1,062.90	Southern Charm Home Cooking Catering - XMAS Team Building Gathering Meeting $1,062.90	10132	199 E 13 6499 81 810 0 11 SHR	7302300113

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						Mathis Administration and McCraw Staff Gathering 12/14/2022 Thanksgiving Meal			
12/13/2022	81215	R	TEPSA	12/12/2022	81.00	TEPSA-BARBA ASPIRING ADMIN	2022-2023	199 E 11 6399 00 102 0 30 000	1022300063
12/13/2022	81216	R	Texas Multi-Chem, Lt	12/12/2022	6,910.00	December 1, 2022 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	106946	181 E 36 6319 80 850 0 91 000	8502300007
12/13/2022	81217	R	UIL	12/12/2022	400.80	UIL Fee - Football Playoff Game at Mathis, Jim Hogg ISD vs Natalia ISD	November 1	181 E 36 6499 FR 850 0 91 000	0
12/13/2022	81217	R	UIL	12/12/2022	428.80	UIL Fee - Football Playoff Game at Mathis, Ben Bolt ISD vs Refugio ISD	November 1	181 E 36 6499 FR 850 0 91 000	0
12/13/2022	81218	R	West Oso ISD	12/12/2022	225.00	Travel #4243 - MHS Girls Basketball Entry Fee at West Oso Tournament 12/27 & 12/28	4243 12-27	181 E 36 6499 05 850 0 91 000	8502300163
12/13/2022	81218	R	West Oso ISD	12/12/2022	175.00	Travel #4243 - MHS Girls Basketball Entry Fee at West Oso Tournament 12/27 & 12/28	4243 12-27	181 E 36 6499 00 850 0 91 000	8502300163
12/13/2022	81219	R	Herrera, Jennipher	12/13/2022	200.00	Savings Benefit Withdraw	SBWD 12-13	199 L 00 2158 00 000 0 00 000	0
12/13/2022	81220	R	Mark's Plumbing Part	12/13/2022	339.22	Have several faucets need to be replace at Elementary and Intermediate that are not working properly.	INV0020568	199 E 51 6319 00 102 0 99 000	9982300216
12/13/2022	81220	R	Mark's Plumbing Part	12/13/2022	169.61	Have several faucets need to be replace at Elementary and Intermediate that are not working properly.	INV0020568	199 E 51 6319 00 101 0 99 000	9982300216
12/13/2022	81221	R	Mira's Sports & More	12/13/2022	210.00	MHS Baseball Replacement Cage Jackets and Baseballs from Miras	21165	181 E 36 6399 KQ 850 0 91 000	8502300070
12/13/2022	81221	R	Mira's Sports & More	12/13/2022	287.00	MHS Baseball Replacement Cage Jackets and Baseballs from Miras	21164	181 E 36 6399 KQ 850 0 91 000	8502300070
12/13/2022	81221	R	Mira's Sports & More	12/13/2022	1,404.77	MHS Baseball Replacement Cage Jackets and Baseballs from Miras	19629	181 E 36 6399 KQ 850 0 91 000	8502300070
12/13/2022	81223	R	Wright Materials	12/13/2022	61.55	Need to purchase caliche and	6387679	199 E 51 6319 00 845 0 99 000	9982300246

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						limestone to fix the big holes in front of the high school			
12/13/2022	81223	R	Wright Materials	12/13/2022	58.74	Need to purchase caliche and limestone to fix the big holes in front of the high school	6387692	199 E 51 6319 00 845 0 99 000	9982300246
12/13/2022	81223	R	Wright Materials	12/13/2022	134.36	Need to purchase caliche and limestone to fix the big holes in front of the high school	6387658	199 E 51 6319 00 845 0 99 000	9982300246
12/13/2022	81223	R	Wright Materials	12/13/2022	155.36	Need to purchase caliche and limestone to fix the big holes in front of the high school	6387649	199 E 51 6319 00 845 0 99 000	9982300246
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010419	199 E 51 6249 00 001 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010419	199 E 51 6249 00 041 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010419	199 E 51 6249 00 102 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010419	199 E 51 6249 00 101 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	13.40	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010415	199 E 51 6249 00 001 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	13.40	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010415	199 E 51 6249 00 041 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	13.40	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010415	199 E 51 6249 00 102 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	13.41	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010415	199 E 51 6249 00 101 0 99 SHR	7302300003

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12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010416	199 E 51 6249 00 001 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010416	199 E 51 6249 00 041 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010416	199 E 51 6249 00 102 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010416	199 E 51 6249 00 101 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010417	199 E 51 6249 00 001 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010417	199 E 51 6249 00 041 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010417	199 E 51 6249 00 102 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010417	199 E 51 6249 00 101 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010420	199 E 51 6249 00 001 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010420	199 E 51 6249 00 041 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010420	199 E 51 6249 00 102 0 99 SHR	7302300003
12/14/2022	81225	R	UniFirst Holdings, L	12/14/2022	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640010420	199 E 51 6249 00 101 0 99 SHR	7302300003
12/15/2022	81226	R	Gignac & Associates,	12/15/2022	3,311.11	HS Bond Construction Administration Phase 100% - No. 23	23	199 E 81 6628 RF 845 0 99 000	0

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12/15/2022	81227	R	Rio Roofing Inc.	12/15/2022	79,294.60	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen	06	199 E 81 6628 RF 845 0 99 000	7302200317
12/15/2022	81228	R	Ferguson Enterprises	12/15/2022	152.78	Need to purchase faucet plates for elementary classrooms	5715641	199 E 51 6319 00 845 0 99 000	9982300241
12/15/2022	81229	R	J Cruz & Associates,	12/15/2022	13,197.50	Legal Services thru November 30, 2022	83670	199 E 41 6211 00 702 0 99 000	0
12/15/2022	81230	R	Mathis ASC	12/15/2022	16,699.21	Repairs Completed per Insurance Estimate 2017 Chevrolet Suburban Vin # 1GNSCGEC6HR110786	1213-2022	199 E 34 6499 00 999 0 99 000	0
12/15/2022	81231	R	Texas A&M AgriLife E	12/15/2022	30.00	LIVESTOCK SHOW T-SHIRTS FOR STAFF JAN 25, 2023 TRAVEL ID 4269	T-Shirt	199 E 11 6411 00 102 0 30 000	1022300066
12/15/2022	81232	R	Allways Chevrolet	12/15/2022	1,300.62	Need to get truck #6-2017 Chevy truck-Mac repaired from the transmission. GMC will being paying a portion of the repairs and the school the other	CVCS64521	199 E 51 6249 00 845 0 99 SHR	9982300171
12/15/2022	81234	R	BPA Area 2, Region 1	12/15/2022	407.00	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE 35 registration fee for students, Travel 4266	1123009	199 E 11 6412 98 001 0 22 000	12300125
12/15/2022	81234	R	BPA Area 2, Region 1	12/15/2022	481.00	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE 35 registration fee for students, Travel 4266	1125010	199 E 11 6412 98 001 0 22 000	12300125
12/15/2022	81234	R	BPA Area 2, Region 1	12/15/2022	407.00	BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FEE 35 registration fee for students, Travel 4266	1126011	199 E 11 6412 98 001 0 22 000	12300125
12/15/2022	81236	R	Pro-Tex Pest Managem	12/15/2022	400.00	12-6-22 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a	19231	199 E 51 6249 PC 845 0 99 SHR	9982300003

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						quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
12/15/2022	81236	R	Pro-Tex Pest Managem	12/15/2022	370.00	12-6-22 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19229	199 E 51 6249 PC 845 0 99 SHR	9982300003
12/15/2022	81237	R	Texas Rural Student	12/15/2022	10,558.53	November 2022 Transportation Charges	63-113022	199 E 34 6219 AB 840 0 99 000	342300002
12/15/2022	81237	R	Texas Rural Student	12/15/2022	3,818.64	November 2022 Transportation Charges	63-113022	199 E 34 6219 AB 840 0 23 000	342300002
12/15/2022	81237	R	Texas Rural Student	12/15/2022	41,373.44	November 2022 Transportation Charges	63-113022	282 E 34 6299 AB 840 1 99 000	342300002
12/15/2022	81238	R	Total Protection Inc	12/15/2022	2,500.00	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses Reference PO 7302200308	311915	199 E 52 6219 00 999 0 99 SH0	0
12/15/2022	81238	R	Total Protection Inc	12/15/2022	980.94	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses Reference PO 7302200308	311973	199 E 52 6219 00 999 0 99 SH0	0
12/16/2022	81239	R	Gateway Printing & O	12/16/2022	1,208.84	Gateway Order for Admin Office	5307410-0	199 E 41 6399 00 750 0 99 000	7302300125
12/16/2022	81239	R	Gateway Printing & O	12/16/2022	100.67	Gateway Order for Admin Office	5307410-1	199 E 41 6399 00 750 0 99 000	7302300125
12/16/2022	81239	R	Gateway Printing & O	12/16/2022	5.60	Gateway Order for Admin Office	5307410-2	199 E 41 6399 00 750 0 99 000	7302300125
12/16/2022	81240	R	Houghton Mifflin Har	12/16/2022	134.44	Tx Go Math and Science Fusion Materials K-8 (1 Year) .	955749150	410 E 11 6321 TB 810 0 11 000	7302300002
12/16/2022	81241	R	Malek Inc	12/16/2022	5,600.00	removal and replacement of the mini split at the IDF room at middle school	J021672	199 E 51 6249 H9 845 0 99 SHR	9982300151
12/16/2022	81241	R	Malek Inc	12/16/2022	2,563.00	Need to have the thermostat	W10845	199 E 51 6249 H9 845 0 99 SHR	9982300187

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						on unit 1, replace blower on ac unit 2 at the Little Theatre 90 days labor and 1 year on new parts			
12/16/2022	81242	R	University of Texas	12/16/2022	2,800.00	UIL Memebership Fee 2022-2023	2022-2023	199 E 36 6499 UL 810 0 11 000	0
12/16/2022	81243	R	Facility Solutions G	12/16/2022	1,590.00	Need to get some more lighting for behind Mc Craw building and for the front of the high school	5300310-00	199 E 51 6319 00 845 0 99 000	9982300243
12/16/2022	81243	R	Facility Solutions G	12/16/2022	1,122.00	Need to have the lighting in the SPED classroom at Intermediate	5298950-00	199 E 51 6319 00 102 0 99 000	9982300231
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	120.00	TAEKWONDO LESSON FOR STUDENTS Nov 2022	101 Nov 20	265 E 11 6299 ER 001 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	120.00	TAEKWONDO LESSON FOR STUDENTS Nov 2022	101 Nov 20	265 E 11 6299 ER 041 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	120.00	TAEKWONDO LESSON FOR STUDENTS Nov 2022	101 Nov 20	265 E 11 6299 ER 101 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	120.00	TAEKWONDO LESSON FOR STUDENTS Nov 2022	101 Nov 20	265 E 11 6299 ER 102 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	200.00	TAEKWONDO LESSON FOR STUDENTS Dec 2022	102 Dec 20	265 E 11 6299 ER 001 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	200.00	TAEKWONDO LESSON FOR STUDENTS Dec 2022	102 Dec 20	265 E 11 6299 ER 041 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	200.00	TAEKWONDO LESSON FOR STUDENTS Dec 2022	102 Dec 20	265 E 11 6299 ER 101 3 24 000	2652300009
12/16/2022	81244	R	Hernandez Jr., Damie	12/16/2022	200.00	TAEKWONDO LESSON FOR STUDENTS Dec 2022	102 Dec 20	265 E 11 6299 ER 102 3 24 000	2652300009
12/16/2022	81245	R	Malek Inc	12/16/2022	2,060.00	2 of 4 HVAC Filter Replacement Quarterly Agreement for MHS New Addition	C006239	199 E 51 6249 H9 845 0 99 SHR	7302300088
12/16/2022	81246	R	Mark's Plumbing Part	12/16/2022	658.00	Need to get sensor for the restrooms flushing system throughout the district	INV0020571	199 E 51 6319 00 845 0 99 000	9982300248
12/16/2022	81247	R	Morin Jr, Vincent	12/16/2022	5.00	Basketball Official Mathis Vs Alice, Additional $5 due to incorrect mileage paid for game on 12-3-22	12-3-22 Mi	181 E 36 6219 00 850 0 91 000	0

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12/16/2022	81248	R	Urquizo, Jessica	12/16/2022	337.50	DANCE LESSONS November 2022	101 Nov 20	265 E 11 6299 PT 810 3 24 000	2652300010
12/16/2022	81248	R	Urquizo, Jessica	12/16/2022	562.50	DANCE LESSONS December 2022	102 Dec 20	265 E 11 6299 PT 810 3 24 000	2652300010
12/16/2022	81249	R	Gateway Printing & O	12/16/2022	371.09	MLC Supplies	5309891-0	199 E 11 6399 28 041 0 28 000	282300006
12/16/2022	81250	R	S & J Bakery, Inc.	12/16/2022	92.00	Breakfast for Staff Meeting on 12/4/22	5635	199 E 23 6499 00 041 0 11 000	412300055
12/16/2022	81251	R	School Data Squad	12/16/2022	2,770.00	December 2022 Annual PEIMS support Contract for consultation, technical assistance and system management	2009	199 E 53 6299 sd 999 0 99 SHR	7302300112
12/16/2022	81252	R	TASBO	12/16/2022	195.00	TASBO Annual Dues for Jennipher Herrera	52702-2022	199 E 41 6411 00 750 0 99 000	7302300135
01/09/2023	81253	R	Alvarado, Sr., Victo	01/09/2023	130.00	Travel #4078 - Meals for Victor Alvarado Sr at THSBCA Convention 1/12-1/14	4078 1-12	181 E 36 6411 00 850 0 91 000	8502300144
01/09/2023	81255	R	CenterPoint Energy	01/09/2023	120.34	11-18 to 12-19-22 Gas - 500 E. San Patricio - ACCT 3216229-9	11-18 to 1	199 E 51 6259 90 102 0 99 000	0
01/09/2023	81255	R	CenterPoint Energy	01/09/2023	466.46	11-18 to 12-19-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	11-18 to 1	199 E 51 6259 90 001 0 99 000	0
01/09/2023	81255	R	CenterPoint Energy	01/09/2023	233.23	11-18 to 12-19-22 Gas - 1500 E. San Patricio - ACCT 2797272-8	11-18 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81255	R	CenterPoint Energy	01/09/2023	28.35	11-18 to 12-19-22 Gas - 325 S. Duval - ACCT 2797262-9	11-18 to 1	199 E 51 6259 90 101 0 99 000	0
01/09/2023	81255	R	CenterPoint Energy	01/09/2023	14.18	11-18 to 12-19-22 Gas - 325 S. Duval - ACCT 2797262-9	11-18 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81256	R	CEV Multimedia, Ltd.	01/09/2023	500.00	CERTIFICATION CODES FOR ICEV AGUIRRE	136378	199 E 11 6399 77 001 0 22 000	12300123
01/09/2023	81256	R	CEV Multimedia, Ltd.	01/09/2023	500.00	CERTIFICATION CODES FOR ICEV AGUIRRE	136378	199 E 11 6399 73 001 0 22 000	12300123
01/09/2023	81261	R	City Of Mathis	01/09/2023	61.13	11-17 to 12-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	11-17 to 1	199 E 51 6259 86 001 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	6.05	11-17 to 12-16-2022 Monthly Water - 1600 E San Patricio Account 02045-070302000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	2,113.74	11-17 to 12-16-2022 Monthly	11-17 to 1	199 E 51 6259 86 001 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Water - 1615 E San Pat - ACCT 02046-070303000			
01/09/2023	81261	R	City Of Mathis	01/09/2023	209.05	11-17 to 12-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	58.50	11-17 to 12-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	11-17 to 1	199 E 51 6259 86 041 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	18.48	11-17 to 12-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	95.78	11-17 to 12-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	11-17 to 1	199 E 51 6259 86 041 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	30.24	11-17 to 12-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	26.33	11-17 to 12-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	11-17 to 1	199 E 51 6259 86 041 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	8.32	11-17 to 12-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	67.18	11-17 to 12-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000	11-17 to 1	199 E 51 6259 86 102 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	254.68	11-17 to 12-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	11-17 to 1	199 E 51 6259 86 102 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	38.06	11-17 to 12-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	75.51	11-17 to 12-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	11-17 to 1	199 E 51 6259 86 102 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	11.28	11-17 to 12-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	186.42	11-17 to 12-16-2022 Monthly	11-17 to 1	199 E 51 6259 86 102 0 99 000	0

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						Water - 504 E San Pat - ACCT 01638-050499500			
01/09/2023	81261	R	City Of Mathis	01/09/2023	27.86	11-17 to 12-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	63.15	11-17 to 12-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	11-17 to 1	199 E 51 6259 86 102 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	4.03	11-17 to 12-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	78.11	11-17 to 12-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	11-17 to 1	199 E 51 6259 86 101 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	8.68	11-17 to 12-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	69.28	11-17 to 12-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	11-17 to 1	199 E 51 6259 86 101 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	7.70	11-17 to 12-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	224.09	11-17 to 12-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000	11-17 to 1	199 E 51 6259 86 101 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	8.66	11-17 to 12-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	11-17 to 1	101 E 51 6259 00 830 0 99 000	0
01/09/2023	81261	R	City Of Mathis	01/09/2023	25.99	11-17 to 12-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001	11-17 to 1	199 E 51 6259 86 850 0 99 000	0
01/09/2023	81262	R	Everest Water and Co	01/09/2023	909.00	12-19-22 Drinking Water for District	2039027	199 E 51 6499 WT 845 0 99 000	7302300015
01/09/2023	81263	R	George West Booster	01/09/2023	350.00	Travel #4248 - Entry Fees for MMS Girls Basketball to George West Tournament - 1/14	4248 1-14	181 E 36 6499 JP 850 0 91 000	8502300169
01/09/2023	81264	R	Martinez, Eric	01/09/2023	130.00	Travel #4078 - Meals for Eric Martinez at THSBCA Convention	4078 1-12	181 E 36 6411 00 850 0 91 000	8502300145

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						1/12-1/14			
01/09/2023	81265	R	Mission Restaurant S	01/09/2023	500.00	SET UP AND DELIVERY OF FLORAL COOLER FLORAL CLASS	INV199036	199 E 11 6399 77 001 0 22 000	12300091
01/09/2023	81266	R	Nueces County Junior	01/09/2023	280.00	TRAVEL 4271 KENNEMER NCILS WELDING CONTEST RICHARD BORCHARD 1.13.23 ROBSTOWN REGISTRATION FEE	4271 1-13	199 E 11 6412 77 001 0 22 000	12300130
01/09/2023	81267	R	Republic Services	01/09/2023	73.01	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00125	199 E 34 6249 05 840 0 23 000	9982300005
01/09/2023	81267	R	Republic Services	01/09/2023	73.00	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00125	199 E 34 6249 00 840 0 99 000	9982300005
01/09/2023	81267	R	Republic Services	01/09/2023	2,645.19	Monthly Services - District - ACCT 3-0847-0046755	0847-00125	199 E 51 6259 88 041 0 99 000	9982300005
01/09/2023	81267	R	Republic Services	01/09/2023	2,645.19	Monthly Services - District - ACCT 3-0847-0046755	0847-00125	101 E 51 6259 00 830 0 99 000	9982300005
01/09/2023	81268	R	Sarate, Zenaida	01/09/2023	320.00	Savings Benefit Withdraw 1-9-23	SBWD 1-9-2	199 L 00 2158 00 000 0 00 000	0
01/09/2023	81269	R	Skidmore Tynan Athle	01/09/2023	400.00	Travel #4258 - Entry Fees for MMS Boys Basketball at Skidmore-Tynan Tournament - 1/14	4258 1-14	181 E 36 6499 KP 850 0 91 000	8502300174
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	349.32	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 51 6259 87 999 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	43.77	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 51 6259 87 102 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	131.31	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 51 6259 87 101 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	131.31	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 51 6259 87 041 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	350.16	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 51 6259 87 001 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	160.21	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	101 E 51 6259 00 830 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	181 E 36 6399 KS 850 0 91 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	181 E 36 6399 JS 850 0 91 000	7302300031

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01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 MA 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	43.77	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 12 6299 85 855 0 11 SHR	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 JS 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 AT 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 MB 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 RC 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 RA 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	28.90	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 SO 702 0 99 000	7302300031
01/09/2023	81270	R	T-Mobile USA, Inc.	01/09/2023	101.57	Mobile Services (Nov 9 - Dec 8, 2022)	11-9 to 12	199 E 41 6419 TN 701 0 99 000	7302300031
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011448	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011448	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011448	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011448	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264011450	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264011450	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264011450	199 E 51 6249 00 102 0 99 SHR	7302300003

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01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264011450	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011452	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011452	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011452	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011452	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011453	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011453	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011453	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011453	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011449	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011449	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011449	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011449	199 E 51 6249 00 101 0 99 SHR	7302300003

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01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011454	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011454	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011454	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640011454	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014586	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014586	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014586	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014586	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014585	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014585	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014585	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014585	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014590	199 E 51 6249 00 001 0 99 SHR	7302300003

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01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014590	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014590	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014590	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014588	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014588	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014588	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014588	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014584	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014584	199 E 51 6249 00 041 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014584	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014584	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014589	199 E 51 6249 00 001 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014589	199 E 51 6249 00 041 0 99 SHR	7302300003

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01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014589	199 E 51 6249 00 102 0 99 SHR	7302300003
01/09/2023	81275	R	UniFirst Holdings, L	01/09/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640014589	199 E 51 6249 00 101 0 99 SHR	7302300003
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	112.84	DECEMBER 2022 Lease Payment Contract # 010-0081398-002	3657221	101 E 51 6499 00 830 0 99 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	99.12	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 X1 810 0 23 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	194.67	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 X1 001 0 22 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	4,576.52	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 pr 810 0 11 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	3,634.69	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 X1 810 0 11 SHR	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	194.67	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 PR 810 0 23 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	165.20	December 2022 Lease Payment Contract # 010-0081398-001	3659835	199 E 11 6269 PR 001 0 22 000	0
01/09/2023	81276	R	Xerox Financial Serv	01/09/2023	260.75	December 2022 Lease Payment Contract # 010-0081398-001	3659835	265 E 11 6269 00 810 3 24 000	0
01/09/2023	81277	R	AT& T	01/09/2023	229.92	Monthly Services - (Jan 23, 2022 - Feb 22, 2022)	Dec 23 -	199 E 51 6259 87 102 0 99 000	7302300010
01/09/2023	81277	R	AT& T	01/09/2023	229.92	Monthly Services - (Jan 23, 2022 - Feb 22, 2022)	Dec 23 -	199 E 51 6259 87 101 0 99 000	7302300010
01/09/2023	81277	R	AT& T	01/09/2023	229.92	Monthly Services - (Jan 23, 2022 - Feb 22, 2022)	Dec 23 -	199 E 51 6259 87 041 0 99 000	7302300010
01/09/2023	81277	R	AT& T	01/09/2023	229.90	Monthly Services - (Jan 23, 2022 - Feb 22, 2022)	Dec 23 -	199 E 51 6259 87 001 0 99 000	7302300010
01/10/2023	81278	R	Academic Based Commu	01/10/2023	1,075.50	December 2022 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1664	224 E 11 6219 00 820 3 23 000	232300009
01/10/2023	81280	R	Allways Chevrolet	01/10/2023	1,418.01	Need to have the transmission replaced on the 2017 chevy truck #4. This is one of the trucks from the maintenance fleet. GMC will be paying 70%	CVCS64059	199 E 51 6249 00 845 0 99 SHR	9982200458

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						of the cost of the new transmission and labor and Mathis ISD will have to pay the remaining 30% of the total amount			
01/10/2023	81280	R	Allways Chevrolet	01/10/2023	7.00	State inspection for the 2017 chevy suburban	CVCS65036	199 E 51 6319 00 845 0 99 000	9982300267
01/10/2023	81280	R	Allways Chevrolet	01/10/2023	7.00	Need to have the 2012 Chevy Malibu and the 2017 Chevy Truck (band) inspected	65001	199 E 51 6249 00 845 0 99 SHR	9982300261
01/10/2023	81280	R	Allways Chevrolet	01/10/2023	7.00	Need to have the 2012 Chevy Malibu and the 2017 Chevy Truck (band) inspected	64995	199 E 51 6249 00 845 0 99 SHR	9982300261
01/10/2023	81281	R	BEARCOM OPERATING, L	01/10/2023	110.00	Need to have 3 radios programmed for Administrators	5486159	199 E 52 6399 00 845 0 99 SH0	9982300169
01/10/2023	81282	R	Candor Consulting an	01/10/2023	1,567.50	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1304	224 E 11 6219 00 820 3 23 000	232300043
01/10/2023	81282	R	Candor Consulting an	01/10/2023	522.50	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1304	225 E 11 6219 00 820 3 23 000	232300043
01/10/2023	81284	R	Collins Music Center	01/10/2023	184.70	Collins Music Center, Foundations for Superior Performance Band Set & Mariachi Master La Maestria Del Mariachi Set, Total 184.70	2029421	199 E 11 6399 44 001 0 11 000	4442300051
01/10/2023	81284	R	Collins Music Center	01/10/2023	227.87	Collins Music Center, Reeds, Total 227.87	214457	199 E 11 6399 44 041 0 11 000	4442300055
01/10/2023	81284	R	Collins Music Center	01/10/2023	55.00	Collins Music Center, Guitarron Repair, Total 55	215073	199 E 36 6399 MB 001 0 11 000	4442300057
01/10/2023	81284	R	Collins Music Center	01/10/2023	119.97	Collins Music Center, Marimba Mallets, Total $119.97	213521	199 E 11 6399 44 001 0 11 000	4442300059
01/10/2023	81284	R	Collins Music Center	01/10/2023	47.94	Collins Music Center, Rico Reed Guards, Total 47.94	212167	199 E 11 6399 44 041 0 11 000	4442300060

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01/10/2023	81284	R	Collins Music Center	01/10/2023	141.94	Collins Music Center, Guitar Capos & Cables, Total 141.94	212431	199 E 36 6399 MB 001 0 11 000	4442300058
01/10/2023	81285	R	Computer Solutions	01/10/2023	5,000.00	Professional Services: Prepaid Block Support Hours DIR/Preferred Engineer Rates	423500	199 E 12 6249 85 855 0 11 MAC	8512300011
01/10/2023	81286	R	Deluxe Welding Suppl	01/10/2023	140.48	Need to order propane for the forklift located in the DC building	351723	199 E 51 6319 00 845 0 99 000	9982300260
01/10/2023	81287	R	Edna ISD	01/10/2023	300.68	15AAA Districts 2022-2023 - Expenses	1 - 2022-2	199 E 36 6499 UL 810 0 11 000	0
01/10/2023	81288	R	eFax	01/10/2023	39.98	December 2022 Fax Payment	4369966	199 E 51 6259 87 102 0 99 000	7302300054
01/10/2023	81288	R	eFax	01/10/2023	39.98	December 2022 Fax Payment	4369966	199 E 51 6259 87 101 0 99 000	7302300054
01/10/2023	81288	R	eFax	01/10/2023	39.98	December 2022 Fax Payment	4369966	199 E 51 6259 87 041 0 99 000	7302300054
01/10/2023	81288	R	eFax	01/10/2023	39.98	December 2022 Fax Payment	4369966	199 E 51 6259 87 001 0 99 000	7302300054
01/10/2023	81289	R	Eichelbaum Wardell H	01/10/2023	113.74	Monthly Legal Services thru December 16, 2022	77518	199 E 41 6211 00 702 0 99 000	0
01/10/2023	81290	R	Everest Water and Co	01/10/2023	1,473.00	1-9-23 Drinking Water for District	2039238	199 E 51 6499 WT 845 0 99 000	7302300015
01/10/2023	81291	R	Facility Solutions G	01/10/2023	275.30	Need to purchase photo controls for the lighting throughout the district	5301206-00	199 E 51 6319 00 845 0 99 000	9982300249
01/10/2023	81291	R	Facility Solutions G	01/10/2023	327.60	ballasts for intermediate lights in entrances	5300255-00	199 E 51 6319 00 845 0 99 000	9982300244
01/10/2023	81291	R	Facility Solutions G	01/10/2023	124.80	light keys for all the campuses in the district.	5299999-00	199 E 51 6319 00 845 0 99 000	9982300240
01/10/2023	81292	R	Fairway Supply, Inc.	01/10/2023	3,275.06	Need to order more door knobs throughout the school to provide the security for the students	0176408-IN	199 E 52 6399 00 845 0 99 SH0	522300005
01/10/2023	81293	R	Ferguson Enterprises	01/10/2023	251.33	Need to order the plates for the faucets at the elementary classroom sinks.	5822956	199 E 51 6319 00 101 0 99 000	9982300254
01/10/2023	81294	R	Fuller Tractor Co	01/10/2023	253.64	Need to have a diagnostic done on the kubota zero turn lawn mower	WO92196-01	199 E 51 6249 00 845 0 99 SHR	9982300250
01/10/2023	81295	R	Gulf Coast Paper Com	01/10/2023	1,180.45	Need to purchase wax and stripper to get some floors done at Middle school, high school and elementary	2330629	199 E 51 6319 00 845 0 99 000	9982300266

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01/10/2023	81296	R	Lovvorn & Kieschnick	01/10/2023	5,800.00	Professional Services Rendered, Final Billing for 8/31/22 Audit	8362	199 E 41 6212 00 750 0 99 000	0
01/10/2023	81298	R	Malek Inc	01/10/2023	675.50	Need to have room 10 and 18 ac units checked at the Mc Craw building. It is not working, it is very hot	W11056	199 E 51 6249 H9 845 0 99 SHR	9982300255
01/10/2023	81298	R	Malek Inc	01/10/2023	2,200.00	Need to get a Lennox unit model LCH120H4BG2G put in the roof at Intermediate. This is to cover the 3rd grade wing	W11019	199 E 51 6249 H9 845 0 99 SHR	9982300128
01/10/2023	81298	R	Malek Inc	01/10/2023	749.57	Need to have the breaker at the administration building replaced to avoid the problem of the ac units shutting down in the area	W10973	199 E 51 6249 H9 845 0 99 SHR	9982300258
01/10/2023	81300	R	Martinez Tire Servic	01/10/2023	20.00	Need a new purchase order number for the month of December for repairs on tires on trailers, tractors, lawn mowers, gator, and white fleet	975689	199 E 51 6249 00 845 0 99 SHR	9982300233
01/10/2023	81300	R	Martinez Tire Servic	01/10/2023	20.00	Need a new purchase order number for the month of December for repairs on tires on trailers, tractors, lawn mowers, gator, and white fleet	975674	199 E 51 6249 00 845 0 99 SHR	9982300233
01/10/2023	81301	R	Mathis Isd Food Serv	01/10/2023	40.00	MISD Food Service $40.00 Administration Team Building Session 12/14/2022 Maintenance/DC Team Building Session 12/13/2022 Sweet tea and Water 20.00 Each Day total of $40.00	400222100-	199 E 13 6499 81 810 0 11 SHR	7302300129
01/10/2023	81302	R	Matocha, Daniel	01/10/2023	820.00	December 2022 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	Dec2022	265 E 11 6299 PT 810 3 24 000	2652300084
01/10/2023	81303	R	Milestones Therapy C	01/10/2023	2,916.90	December 2022 Milestone Therapy Center, LLC	Dec2022	224 E 11 6219 00 820 3 23 000	232300058

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						Contracted Occupation Therapy(OT) Services for student therapy and testing.			
01/10/2023	81304	R	MVP Awards	01/10/2023	78.00	MMS VB B Tourn Plaques from MVP Awards	352924	181 E 36 6399 JA 850 0 91 000	8502300072
01/10/2023	81305	R	Pro-Tex Pest Managem	01/10/2023	1,250.00	12-19-22 Pest control service throughout the district for 5 Cafeterias	19134	101 E 51 6299 00 830 0 99 000	2402300003
01/10/2023	81305	R	Pro-Tex Pest Managem	01/10/2023	400.00	12-27-22 Pest control service throughout the district excluding Food Service	19321	199 E 51 6249 PC 845 0 99 SHR	9982300003
01/10/2023	81306	R	Quill LLC	01/10/2023	382.49	KIDNEY TABLE FOR TEACHER	29228161	199 E 11 6399 00 102 0 30 000	1022300048
01/10/2023	81307	R	Rio Roofing Inc.	01/10/2023	124,545.00	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen	07	199 E 81 6628 RF 845 0 99 000	7302200317
01/10/2023	81308	R	S & J Bakery, Inc.	01/09/2023	118.50	Work Day Staff Breakfast Mtg 1/10/22	1-10-23	199 E 36 6399 02 041 0 11 000	412300052
01/10/2023	81309	R	SchoolComp	01/10/2023	362.46	December 2022 Claims Cost	15363	753 E 00 6499 CL 999 0 99 000	0
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	4,430.60	Need to get the water heater for the 7th grade custodial room replaced	45250	199 E 51 6319 00 845 0 99 000	9982300155
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	4,145.00	Need to get the water heater for the 7th grade custodial room replaced	45250	199 E 51 6249 00 041 0 99 SHR	9982300155
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	617.09	Need to have the toilet at the welding shop looked at, not flushing correctly	45313	199 E 51 6249 00 845 0 99 SHR	9982300228
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	2,246.00	Need to do the plumbing repairs to the boys restroom in the main building at the old high school	45115	199 E 51 6319 00 001 0 99 000	9982300193
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	1,000.00	Need to do the plumbing repairs to the boys restroom in the main building at the old high school	45115	199 E 51 6249 00 845 0 99 SHR	9982300193
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	500.00	Need to do the plumbing repairs to the boys restroom in the main building at the	45115	199 E 51 6249 00 001 0 22 000	9982300193

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						old high school			
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	257.08	Leak at Middle School due to freeze. Emergency repair	45759	199 E 51 6249 00 845 0 99 SHR	0
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	343.54	Emergency Repair at MHS due to freeze	45669	199 E 51 6249 00 845 0 99 SHR	0
01/10/2023	81311	R	Shoreline Plumbing C	01/10/2023	1,047.23	Emergency Repair due to freeze	45667	199 E 51 6249 00 845 0 99 SHR	0
01/10/2023	81312	R	SmartCom Telephone	01/10/2023	125.74	January 2023 Monthly services - Account 99830041623	1000026543	199 E 51 6259 86 102 0 99 000	9982300006
01/10/2023	81312	R	SmartCom Telephone	01/10/2023	125.74	January 2023 Monthly services - Account 99830041623	1000026543	199 E 51 6259 86 101 0 99 000	9982300006
01/10/2023	81312	R	SmartCom Telephone	01/10/2023	125.74	January 2023 Monthly services - Account 99830041623	1000026543	199 E 51 6259 86 041 0 99 000	9982300006
01/10/2023	81312	R	SmartCom Telephone	01/10/2023	125.74	January 2023 Monthly services - Account 99830041623	1000026543	199 E 51 6259 86 001 0 99 000	9982300006
01/10/2023	81313	R	Accelerate Contract	01/10/2023	1,091.90	December 2022 Accelerate Contract Therapy Service Chad Sweigart, PT	202212	224 E 11 6219 00 820 3 23 000	232300057
01/10/2023	81314	R	TASBO	01/10/2023	195.00	Vanessa Garcia-Olivarez Membership Dues	27850-2022	199 E 41 6411 00 750 0 99 000	0
01/10/2023	81315	R	The Monitor	01/10/2023	803.20	Post RFP for Phase III roofing.	83005764-1	199 E 41 6491 00 750 0 99 000	7302300128
01/10/2023	81316	R	Total Protection Inc	01/09/2023	559.30	January 2023 Monthly Fire and Security Alarm Monitoring	312007	199 E 52 6299 FS 845 0 99 SHR	522300001
01/11/2023	81325	R	H E B Grocery	01/11/2023	5.00	Receipt Request for PO 0012300077 Invoice 067819	9252	461 L 00 2110 00 000 0 00 000	0
01/11/2023	81325	R	H E B Grocery	01/11/2023	150.25	MIS-CULINARY, SCIENCE CLUB, ART AND CRAFTS SUPPLIES	600005	265 E 11 6399 00 102 3 24 000	2652300076
01/11/2023	81325	R	H E B Grocery	01/11/2023	162.89	HEB UIL COMPETITION MEAL	766769	199 E 11 6412 00 102 0 11 000	1022300047
01/11/2023	81325	R	H E B Grocery	01/11/2023	12.60	MIS-FAMILY MOVIE NIGHT FAMILY ENEGMENT EVENT	426356	265 E 61 6399 FE 102 3 24 000	2652300083
01/11/2023	81325	R	H E B Grocery	01/11/2023	33.28	MMS-WINTER DANCE	427107	265 E 11 6399 00 041 3 24 000	2652300079
01/11/2023	81325	R	H E B Grocery	01/11/2023	106.63	HEB MHS Adaptive Ed R. Escamilla IEP Goals: Daily Living Meal prep. & Safety	526240	199 E 11 6399 00 001 0 23 000	232300079
01/11/2023	81325	R	H E B Grocery	01/11/2023	396.78	Cookie Decorating Supplies	071605	461 L 00 2110 00 102 0 00 000	1022300062
01/11/2023	81325	R	H E B Grocery	01/11/2023	113.94	HEB REWARDS FOR RED RIBBON CONTEST	736387	199 E 11 6499 SR 102 0 11 000	1022300045
01/11/2023	81325	R	H E B Grocery	01/11/2023	252.08	TESTING SUPPLIES FOR STUDENTS	836349	199 E 31 6499 00 001 0 11 000	12300104

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DECT 6-8TH, 2022 WATER, GOLDFISH, PEPPERMINTS			
01/11/2023	81325	R	H E B Grocery	01/11/2023	15.94	Supplies for 10 Days Of Christmas	882229	461 L 00 2110 00 102 0 00 000	1022300059
01/11/2023	81325	R	H E B Grocery	01/11/2023	429.83	Supplies for 10 Days Of Christmas	016106	461 L 00 2110 00 102 0 00 000	1022300059
01/11/2023	81325	R	H E B Grocery	01/11/2023	159.62	HEB	197989	199 E 11 6399 00 810 0 23 000	232300074
01/11/2023	81325	R	H E B Grocery	01/11/2023	49.60	Candy Cane Reward for Students, MES Principal Lacy Brauchle	323847	865 L 00 2190 ST 101 0 00 000	1012300046
01/11/2023	81325	R	H E B Grocery	01/11/2023	132.47	Snacks for MES Meetings, MES Principal Lacy Brauchle	331662	199 E 23 6399 00 101 0 11 000	1012300064
01/11/2023	81325	R	H E B Grocery	01/11/2023	163.33	Snacks for MES Meetings, MES Principal Lacy Brauchle	331662	199 E 23 6411 00 101 0 11 000	1012300064
01/11/2023	81325	R	H E B Grocery	01/11/2023	19.12	MHS-CULINIARY-SPAGHETTI AND MEATBALLS	399955	265 E 11 6399 00 001 3 24 000	2652300054
01/11/2023	81325	R	H E B Grocery	01/11/2023	138.12	Candy for Christmas Parade, Lacy Brauchle, Principal MES	360223	865 L 00 2190 ST 101 0 00 000	1012300071
01/11/2023	81325	R	H E B Grocery	01/11/2023	427.80	MES CULINARY SUPPLIES	593115	265 E 11 6399 00 101 3 24 000	2652300077
01/11/2023	81325	R	H E B Grocery	01/11/2023	80.80	HEB Adaptive Ed MMS	062873	199 E 11 6399 00 041 0 23 000	232300044
01/11/2023	81325	R	H E B Grocery	01/11/2023	166.46	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ TEAM BUTTER, MILK, BUTTERMILK, CHEESE, EGGS, OKRA, HOT SAUCE, GINGER, CLOVES, CORNMEAL, CHERRY CANDY	907103	199 E 11 6399 FD 001 0 22 000	12300121
01/11/2023	81325	R	H E B Grocery	01/11/2023	166.37	CULINARY ARTS CLASS SUPPLIES - GROCERIES FOR FINAL TEST E. MARTINEZ DISH SOAP, SPONGES, BURRITO, CHEESE, STEEL WOOL, VEGETABLES, FRUIT, CHICKEN, DRESSINGS	649405	199 E 11 6399 FD 001 0 22 000	12300124
01/11/2023	81325	R	H E B Grocery	01/11/2023	207.73	Coffee for Staff, MES Principal Lacy Brauchle	867511	461 L 00 2110 00 101 0 00 000	1012300073
01/11/2023	81325	R	H E B Grocery	01/11/2023	76.64	Hot Chocolate for Staff, MES Principal Lacy Brauchle	867562	461 L 00 2110 00 101 0 00 000	1012300067
01/11/2023	81325	R	H E B Grocery	01/11/2023	66.98	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	911007	461 L 00 2110 00 001 0 00 000	12300114

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01/11/2023	81325	R	H E B Grocery	01/11/2023	603.83	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	139170	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	35.66	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	889917	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	553.25	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	431327	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	254.78	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	018371	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	-51.37	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	889778	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	208.55	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	860844	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	401.11	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	889640	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	302.86	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	806884	461 L 00 2110 00 001 0 00 000	12300114
01/11/2023	81325	R	H E B Grocery	01/11/2023	24.22	TEACHER MEALS FOR DECEMBER MHS 2022 SEMESTER TESTING WEEK	861753	461 L 00 2110 00 001 0 00 000	12300114
01/12/2023	81326	R	Bishop Powerlifting	01/11/2023	600.00	Travel #4270 - Lifter Entry Fees for MHS Boys and Girls Powerlifting at Bishop Meet - 1/14	4270 1-14	181 E 36 6499 14 850 0 91 000	8502300184
01/12/2023	81327	R	BSN Sports LLC	01/11/2023	645.51	MHS Varsity Basketball Travel Equipment from BSN Sports	920070601	181 E 36 6399 KC 850 0 91 000	8502300082
01/12/2023	81328	R	CDW Government	01/11/2023	115.00	Adobe Creative Cloud Subscription Renewal	FP02467	270 E 11 6399 00 102 3 24 000	8202300039
01/12/2023	81328	R	CDW Government	01/11/2023	3,195.00	Adobe Creative Cloud Subscription Renewal	FP02467	289 E 11 6399 00 810 3 24 000	8202300039
01/12/2023	81329	R	City of Mathis EMS	01/11/2023	7,475.00	EMS Services for Football Games - HS and MMS	2022	181 E 36 6219 01 850 0 91 000	8502300005

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01/12/2023	81330	R	FASST Sports	01/11/2023	1,035.00	MHS Softball Uniforms from FASST Sports	RV-2877	181 E 36 6399 JQ 850 0 91 000	8502300116
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	1,141.99	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-0	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	2,664.64	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-0	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	94.97	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-1	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	221.61	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-1	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	2.24	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-2	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	5.22	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-2	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	10.76	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-3	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	25.12	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-3	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	42.93	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-4	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	100.17	SUPPLIES FOR MHS GEAR UP AGUIRRE	5307584-4	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	-75.29	SUPPLIES FOR MHS GEAR UP AGUIRRE	C5307584-0	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	-175.67	SUPPLIES FOR MHS GEAR UP AGUIRRE	C5307584-0	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	-34.87	SUPPLIES FOR MHS GEAR UP AGUIRRE	C5307584-1	199 E 11 6399 00 001 0 30 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	-81.37	SUPPLIES FOR MHS GEAR UP AGUIRRE	C5307584-1	274 E 11 6399 00 810 3 24 000	12300119
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	108.29	Supplies for MES	5309463-0	199 E 11 6399 00 101 0 30 000	1012300072
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	105.09	Supplies for MES	5309463-0	199 E 11 6399 00 101 0 21 000	1012300072
01/12/2023	81332	R	Gateway Printing & O	01/11/2023	105.10	Supplies for MES	5309463-0	199 E 11 6399 00 101 0 25 000	1012300072
01/12/2023	81333	R	Harris Rating System	01/11/2023	99.99	Harris Ratings Weekly 17 week newsletter for the 2021 fall season	16378	181 E 36 6399 KA 850 0 91 000	8502300003
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	76.53	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc.	9310023755	199 E 51 6319 00 845 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins			
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	76.55	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310023755	199 E 51 6319 00 102 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	76.53	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310023755	199 E 51 6319 00 101 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	76.53	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310023755	199 E 51 6319 00 041 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	76.53	In the bins for the dry wall/self drilling screws,	9310023755	199 E 51 6319 00 001 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins			
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310079839	199 E 51 6319 00 845 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310079839	199 E 51 6319 00 102 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310079839	199 E 51 6319 00 101 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	2.40	In the bins for the dry	9310079839	199 E 51 6319 00 041 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins			
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	2.39	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310079839	199 E 51 6319 00 001 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	-2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9500265855	199 E 51 6319 00 845 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	-2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9500265855	199 E 51 6319 00 102 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	-2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9500265855	199 E 51 6319 00 101 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	-2.40	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9500265855	199 E 51 6319 00 041 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	-2.39	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9500265855	199 E 51 6319 00 001 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	59.44	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the	9310244077	199 E 51 6319 00 845 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						bins			
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	59.45	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310244077	199 E 51 6319 00 102 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	59.44	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310244077	199 E 51 6319 00 101 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	59.44	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and merchandise to put into the bins	9310244077	199 E 51 6319 00 041 0 99 000	9982300133
01/12/2023	81337	R	Lawson Products Inc.	01/12/2023	59.44	In the bins for the dry wall/self drilling screws, bolts, nuts, anchors, misc. There was a lack of metric sizes and the maintenance staff use this size so much, so we needed to get some bins for these sizes and	9310244077	199 E 51 6319 00 001 0 99 000	9982300133

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						merchandise to put into the bins			
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	185.28	MHS and MMS Baseball Equipment from Miras	21159	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	14.67	MHS and MMS Baseball Equipment from Miras	21159	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	577.78	MHS and MMS Baseball Equipment from Miras	21163	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	45.74	MHS and MMS Baseball Equipment from Miras	21163	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	1,000.05	MHS and MMS Baseball Equipment from Miras	19627	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	79.17	MHS and MMS Baseball Equipment from Miras	19627	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	319.69	MHS and MMS Baseball Equipment from Miras	21157	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	25.31	MHS and MMS Baseball Equipment from Miras	21157	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	83.40	MHS and MMS Baseball Equipment from Miras	21158	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	6.60	MHS and MMS Baseball Equipment from Miras	21158	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	1,333.80	MHS and MMS Baseball Equipment from Miras	20839	181 E 36 6399 KE 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	105.60	MHS and MMS Baseball Equipment from Miras	20839	181 E 36 6399 KQ 850 0 91 000	8502300071
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	227.50	MHS Boys Track Caps Embroidery from Miras	22594	181 E 36 6399 KA 850 0 91 000	8502300151
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	17.98	MHS Boys Track Caps Embroidery from Miras	22410	181 E 36 6399 KA 850 0 91 000	8502300151
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	839.98	MHS Softball Equipment from Miras Sports	21167	181 E 36 6399 JE 850 0 91 000	8502300063
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	270.00	MHS Softball Equipment from Miras Sports	21168	181 E 36 6399 JE 850 0 91 000	8502300063
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	1,199.40	MHS Softball Equipment from Miras Sports	18799	181 E 36 6399 JE 850 0 91 000	8502300063
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	135.00	MHS Softball Equipment from Miras Sports	21177	181 E 36 6399 JE 850 0 91 000	8502300063
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	167.52	MHS Softball Equipment from	21169	181 E 36 6399 JE 850 0 91 000	8502300063

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Miras Sports			
01/12/2023	81341	R	Mira's Sports & More	01/11/2023	539.64	MHS Softball Equipment from Miras Sports	21170	181 E 36 6399 JE 850 0 91 000	8502300063
01/12/2023	81342	R	NCS Pearson Inc.	01/11/2023	1,219.05	Pearson M.Stiles Testing MES, MIS,MMS.& MHS	20226476	199 E 11 6399 00 810 0 23 000	232300080
01/12/2023	81343	R	Old Fashion Candy Co	01/11/2023	1,081.36	Art Club Fundraiser - Candy sale	353469	865 L 00 2190 AT 041 0 00 000	412300046
01/12/2023	81344	R	San Antonio Food Ban	01/11/2023	236.51	12-21-2022 Commodity Food for all Cafeteria campuses.	AO-314724	101 E 35 6499 00 830 0 99 000	2402300008
01/12/2023	81345	R	Sinton House of Trop	01/11/2023	24.00	MHS Girls Basketball Trophies from Sinton House of Trophies	9936	181 E 36 6399 JC 850 0 91 000	8502300161
01/12/2023	81345	R	Sinton House of Trop	01/11/2023	221.90	MHS Girls Basketball Trophies from House of Trophies	9908	181 E 36 6399 JM 850 0 91 000	8502300149
01/12/2023	81346	R	TASB	01/11/2023	4,319.20	TASB Membership Fee	635889	199 E 41 6219 04 740 0 99 000	7302300004
01/12/2023	81346	R	TASB	01/11/2023	200.00	Legal Assistance Fund-200	602200	199 E 41 6499 00 702 0 99 000	7302300006
01/12/2023	81348	R	TEPSA	01/11/2023	409.00	Travel I.D.#4169 Registration for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	200029124	199 E 23 6411 00 101 0 11 000	1012300054
01/12/2023	81348	R	TEPSA	01/11/2023	409.00	Travel I.D.#4169 Registration for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	200029170	199 E 23 6411 00 101 0 11 000	1012300054
01/12/2023	81350	R	Texas Rural Student	01/11/2023	8,176.99	December 2022 Transportation Charges	63-123122	199 E 34 6219 AB 840 0 99 000	342300002
01/12/2023	81350	R	Texas Rural Student	01/11/2023	9,086.57	December 2022 Transportation Charges	63-123122	199 E 34 6219 AB 840 0 23 000	342300002
01/12/2023	81350	R	Texas Rural Student	01/11/2023	22,306.25	December 2022 Transportation Charges	63-123122	282 E 34 6299 AB 840 1 99 000	342300002
01/12/2023	81351	R	Three J Jewels	01/11/2023	24.00	School Board Appreciation Gifts	0087	865 L 00 2190 IG 041 0 00 000	412300054
01/12/2023	81351	R	Three J Jewels	01/11/2023	96.00	School Board Appreciation Gifts	0087	865 L 00 2190 ST 041 0 00 000	412300054
01/12/2023	81352	R	Threshold	01/11/2023	91.04	MLC Supplies	1443377	199 E 11 6399 28 041 0 28 000	282300007
01/12/2023	81353	R	Trejo, Angie	01/11/2023	547.97	TRAVEL 4274 ANGIE TREJO TOTAL	4274 1-19	199 E 41 6419 AT 702 0 99 000	7302300138

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$547.97 Meals and Flight (Mileage) Reimbursement			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.78	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015992	199 E 51 6249 00 001 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.78	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015992	199 E 51 6249 00 041 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.78	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015992	199 E 51 6249 00 102 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.78	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015992	199 E 51 6249 00 101 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	12.15	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015987	199 E 51 6249 00 001 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	12.15	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015987	199 E 51 6249 00 041 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	12.15	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015987	199 E 51 6249 00 102 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	12.16	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015987	199 E 51 6249 00 101 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	4.33	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015989	199 E 51 6249 00 001 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	4.33	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015989	199 E 51 6249 00 041 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	4.33	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015989	199 E 51 6249 00 102 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	4.32	1-10-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640015989	199 E 51 6249 00 101 0 99 SHR	7302300003
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	3.86	1-10-23 Maintenance and	2640015991	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	3.86	1-10-23 Maintenance and	2640015991	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	3.86	1-10-23 Maintenance and	2640015991	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	3.86	1-10-23 Maintenance and	2640015991	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.31	1-10-23 Maintenance and	2640015990	199 E 51 6249 00 001 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.31	1-10-23 Maintenance and	2640015990	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.31	1-10-23 Maintenance and	2640015990	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	0.32	1-10-23 Maintenance and	2640015990	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	2.79	1-10-23 Maintenance and	2640015988	199 E 51 6249 00 001 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	2.79	1-10-23 Maintenance and	2640015988	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	2.79	1-10-23 Maintenance and	2640015988	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/12/2023	81356	R	UniFirst Holdings, L	01/11/2023	2.78	1-10-23 Maintenance and	2640015988	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
01/13/2023	81357	R	Cantu, Irma	01/12/2023	55.00	Irma Cantu Contracted	1705	224 E 11 6219 00 820 3 23 000	232300011
						Personnel Contracted			
						Orientation & Mobility (O&M)			
						Services for student therapy			

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and testing			
01/13/2023	81358	R	CDW Government	01/12/2023	-636.26	Headphones with/without microphones for MES Testing	FC75346	270 E 11 6399 00 101 3 24 000	7302300093
01/13/2023	81358	R	CDW Government	01/12/2023	-11.95	Headphones with/without microphones for MES Testing	FC75346	289 E 11 6399 00 810 3 24 000	7302300093
01/13/2023	81358	R	CDW Government	01/12/2023	1,597.50	Headphones with/without microphones for MES Testing	DX86409	270 E 11 6399 00 101 3 24 000	7302300093
01/13/2023	81358	R	CDW Government	01/12/2023	30.00	Headphones with/without microphones for MES Testing	DX86409	289 E 11 6399 00 810 3 24 000	7302300093
01/13/2023	81358	R	CDW Government	01/12/2023	636.26	Headphones with/without microphones for MES Testing	FM81287	270 E 11 6399 00 101 3 24 000	7302300093
01/13/2023	81358	R	CDW Government	01/12/2023	11.95	Headphones with/without microphones for MES Testing	FM81287	289 E 11 6399 00 810 3 24 000	7302300093
01/13/2023	81359	R	Coastal Welding Supp	01/12/2023	139.35	WELDING SUPPLIES FOR KENNEMER BEVELING MACHINE AND SPACER KIT	0010610931	199 E 11 6399 79 001 0 22 000	12300117
01/13/2023	81359	R	Coastal Welding Supp	01/12/2023	1,268.08	WELDING SUPPLIES FOR KENNEMER BEVELING MACHINE AND SPACER KIT	0010610930	199 E 11 6399 79 001 0 22 000	12300117
01/13/2023	81360	R	Gateway Printing & O	01/12/2023	688.63	Supplies	5307245-0	199 E 11 6399 00 102 0 25 000	1022300061
01/13/2023	81360	R	Gateway Printing & O	01/12/2023	243.99	MES-ART AND CRAFTS FOR JAN 11TH-13TH	5316702-0	265 E 11 6399 00 101 3 24 000	2652300089
01/13/2023	81360	R	Gateway Printing & O	01/12/2023	1,074.11	Gateway Office Supplies	5308683-0	199 E 11 6399 00 810 0 23 000	232300077
01/13/2023	81360	R	Gateway Printing & O	01/12/2023	99.20	Gateway Office Supplies	5308683-1	199 E 11 6399 00 810 0 23 000	232300077
01/13/2023	81361	R	Lowman Consulting LL	01/12/2023	1,000.00	Lowman Education LLC 7th Grade Math and 11th Grade US History Lessons	3989	281 E 11 6299 00 001 1 11 000	8202300041
01/13/2023	81361	R	Lowman Consulting LL	01/12/2023	1,000.00	Lowman Education LLC 7th Grade Math and 11th Grade US History Lessons	3989	281 E 11 6299 00 041 1 11 000	8202300041
01/13/2023	81362	R	P&C Network Technolo	01/12/2023	1,500.00	P & C Network Technologiez MES, MIS, MMS, MHS Adaptive Ed Classes	2202	199 E 11 6399 00 102 0 23 000	232300065
01/13/2023	81362	R	P&C Network Technolo	01/12/2023	4,500.00	P & C Network Technologiez MES, MIS, MMS, MHS Adaptive Ed Classes	2202	199 E 11 6399 00 101 0 23 000	232300065
01/13/2023	81362	R	P&C Network Technolo	01/12/2023	2,900.00	P & C Network Technologiez MES, MIS, MMS, MHS Adaptive Ed Classes	2202	199 E 11 6399 00 041 0 23 000	232300065

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
01/13/2023	81362	R	P&C Network Technolo	01/12/2023	2,900.00	P & C Network Technologiez MES, MIS, MMS, MHS Adaptive Ed Classes	2202	199 E 11 6399 00 001 0 23 000	232300065
01/13/2023	81364	R	Pro-Tex Pest Managem	01/12/2023	503.00	Need to have the annual fire ant service for the baseball and softball field done. In preparing for the season of these sports	19116	199 E 51 6249 00 845 0 99 SHR	9982300215
01/13/2023	81364	R	Pro-Tex Pest Managem	01/12/2023	900.00	Need to have the annual fire ant service for the baseball and softball field done. In preparing for the season of these sports	19116	199 E 51 6249 PC 845 0 99 SHR	9982300215
01/13/2023	81364	R	Pro-Tex Pest Managem	01/12/2023	100.00	Need to have the intermediate grounds have a fire ants baiting down. Front and back of the campus. Students use the back end of the building for during class times. And the students wait in the front for the buses	19115	199 E 51 6249 00 845 0 99 SHR	9982300214
01/13/2023	81364	R	Pro-Tex Pest Managem	01/12/2023	197.00	Need to have the intermediate grounds have a fire ants baiting down. Front and back of the campus. Students use the back end of the building for during class times. And the students wait in the front for the buses	19115	199 E 51 6249 PC 845 0 99 SHR	9982300214
01/13/2023	81365	R	Ridenour, Linda	01/12/2023	170.00	Savings Benefit Withdraw	SBWD 1-12-	199 L 00 2158 00 000 0 00 000	0
01/13/2023	81366	R	Shoreline Plumbing C	01/12/2023	415.48	Need to get a pipe for cold water to be repaired at the high school new wing in the SPED room It is leaking onto the new laminated flooring	45532	199 E 51 6249 00 001 0 99 SHR	9982300268
01/13/2023	81366	R	Shoreline Plumbing C	01/12/2023	3,267.27	Need to get the regulator repaired at the AG shop where the show animals are being held	45445	199 E 51 6249 00 845 0 99 SHR	9982300259

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
01/13/2023	81367	R	TEPSA	01/13/2023	149.00	TEPSA SUMMER CONFERENCE COX & BARBA JUNE 6-9, 2023	200029600	199 E 11 6411 00 102 0 30 000	1022300074
01/13/2023	81367	R	TEPSA	01/13/2023	149.00	TEPSA SUMMER CONFERENCE COX & BARBA JUNE 6-9, 2023	200029601	199 E 11 6411 00 102 0 30 000	1022300074
01/16/2023	81368	R	Collins Music Center	01/13/2023	105.00	Collins Music, Clarinet Repair, Total $105	211382	199 E 11 6399 44 041 0 11 000	4442300032
01/16/2023	81368	R	Collins Music Center	01/13/2023	120.00	Collins Music Center, Bari Sax Repair, Total 120	212875	199 E 11 6399 44 001 0 11 000	4442300042
01/16/2023	81369	R	Justice, Alexanderia	01/16/2023	160.00	Security for Football Playoff Game held on November 10, 2022 Refugio Vs. Ben Bolt	11-10-2022	181 E 36 6219 00 850 0 91 000	0
01/16/2023	81369	R	Justice, Alexanderia	01/16/2023	160.00	Security for Football Playoff Game held on November 11, 2022 Natalia Vs. Hebbronville	11-11-2022	181 E 36 6219 00 850 0 91 000	0
01/16/2023	81370	R	Pester, Connie	01/13/2023	828.75	December 2022 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	December 2	224 E 11 6219 00 820 3 23 000	232300010
01/16/2023	81371	R	Reliant	01/13/2023	5.85	11-30-2022 to 1-3-2023 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3520008516	199 E 51 6259 85 101 0 99 000	9982300004
01/16/2023	81372	R	Romero, Lindsay	01/16/2023	19.00	Lindsay Romero Scottish Rite Learning Center 308 Ave. E San Antonio, Texas 78205 Travel# 4281	4281 1-20-	199 E 11 6499 DX 810 0 43 000	232300089
01/16/2023	81373	R	Texas Counseling Ass	01/13/2023	205.00	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R. VILLARREAL AND R. GUAJARDO REG. FEES	4273 RV	199 E 31 6411 00 001 0 11 000	12300132
01/16/2023	81373	R	Texas Counseling Ass	01/13/2023	205.00	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R. VILLARREAL AND R. GUAJARDO REG. FEES	4273 RG	199 E 31 6411 00 001 0 11 000	12300132
01/16/2023	81374	R	UIL Music Region 14	01/13/2023	400.00	Travel #4276, UIL Mariachi Contest Fee, Total $400	4276 UIL	199 E 36 6412 MB 001 0 11 000	4442300061
01/18/2023	81375	R	B & H Foto & Electro	01/17/2023	614.37	SUPPLIES FOR PHOTO CLASS D. GONZALES CANON READER CARDS,	208519306	199 E 11 6399 61 001 0 22 000	12300115

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						MEMORY CARDS, CAMERA BAG			
01/18/2023	81377	R	Blick Art Materials	01/17/2023	9.58	Art Class supplies	9602962	199 E 11 6399 47 041 0 11 000	412300012
01/18/2023	81377	R	Blick Art Materials	01/17/2023	1,262.32	Art Class supplies	9411073	199 E 11 6399 47 041 0 11 000	412300012
01/18/2023	81377	R	Blick Art Materials	01/17/2023	1,351.71	SUPPLIES FOR ART CLASS R. HUERTA MARKERS, PAINT, BRUSHES	9434449	199 E 11 6399 57 001 0 11 000	12300061
01/18/2023	81377	R	Blick Art Materials	01/17/2023	85.24	SUPPLIES FOR ART CLASS R. HUERTA MARKERS, PAINT, BRUSHES	9495544	199 E 11 6399 57 001 0 11 000	12300061
01/18/2023	81377	R	Blick Art Materials	01/17/2023	9.80	SUPPLIES FOR ART CLASS R. HUERTA MARKERS, PAINT, BRUSHES	9761595	199 E 11 6399 57 001 0 11 000	12300061
01/18/2023	81378	R	Caldwell Country Che	01/17/2023	29,804.25	Bd Approval 4-13-2022 2 - 2023 1/2 ton Chevy Pickups for maintenance 1 - 2022 Cargo Van for DC	PG177084	199 E 51 6641 1T 999 0 99 SH0	9982200334
01/18/2023	81378	R	Caldwell Country Che	01/17/2023	29,804.25	Bd Approval 4-13-2022 2 - 2023 1/2 ton Chevy Pickups for maintenance 1 - 2022 Cargo Van for DC	PG177085	199 E 51 6641 1T 999 0 99 SH0	9982200334
01/18/2023	81379	R	CFES	01/17/2023	3,436.44	January 2023 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES12	274 E 11 6219 CA 810 3 24 000	12300065
01/18/2023	81380	R	Corpus Christi Calle	01/17/2023	635.50	RFP posting for Phase III of roofing project on 12/8 & 12/15, 2022	0005237053	199 E 41 6491 00 750 0 99 000	7302300123
01/18/2023	81381	R	ED311	01/17/2023	450.00	Travel I.D.#4172 Registration for Educational Law for Principals Conference, Austin, TX June 12-13, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	25011	199 E 23 6411 00 101 0 11 000	1012300058
01/18/2023	81382	R	ESC 2	01/17/2023	1,000.00	ESC 2 Coop Services - TEKS Implementation Guide.	13342	211 E 11 6239 E1 810 3 30 000	8202300002
01/18/2023	81383	R	Gignac & Associates,	01/18/2023	335,990.82	Bidding and Negotiations Phase on Elementary School Improvements/Interior	01 Element	199 E 81 6219 00 999 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Renovations			
01/18/2023	81383	R	Gignac & Associates,	01/18/2023	102,502.44	Bidding and Negotiations Phase for Roofing Improvements Phase 3	01 Roof	199 E 81 6219 00 999 0 99 000	0
01/18/2023	81384	R	Goodheart-Willcox Pu	01/17/2023	756.69	LITERACY TEXTBOOK AND WORKBOOK FOR MATH FOR FINANCIAL CORNETT	01905053	199 E 11 6399 98 001 0 22 000	12300127
01/18/2023	81385	R	Imagery Graphic Syst	01/17/2023	200.00	Poster Paper	110998	199 E 11 6399 41 041 0 11 000	412300028
01/18/2023	81385	R	Imagery Graphic Syst	01/17/2023	148.77	Poster Paper	110998	199 E 11 6399 40 041 0 11 000	412300028
01/18/2023	81386	R	lead4ward LLC	01/17/2023	61.29	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2227088	255 E 11 6411 81 101 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	61.29	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2227088	255 E 11 6411 81 041 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	61.14	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2227088	255 E 11 6411 81 001 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	61.28	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2227088	255 E 11 6499 00 810 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	122.57	Lead4Ward 2023 Rockin' Review Conference (Virtual)	9RV2227025	255 E 11 6411 81 101 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	122.57	Lead4Ward 2023 Rockin' Review Conference (Virtual)	9RV2227025	255 E 11 6411 81 041 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	122.29	Lead4Ward 2023 Rockin' Review Conference (Virtual)	9RV2227025	255 E 11 6411 81 001 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	122.57	Lead4Ward 2023 Rockin' Review Conference (Virtual)	9RV2227025	255 E 11 6499 00 810 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	245.14	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2226995	255 E 11 6411 81 101 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	245.14	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2226995	255 E 11 6411 81 041 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	244.57	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2226995	255 E 11 6411 81 001 3 24 000	8202300044
01/18/2023	81386	R	lead4ward LLC	01/17/2023	245.15	Lead4Ward 2023 Rockin' Review Conference (Virtual)	7RV2226995	255 E 11 6499 00 810 3 24 000	8202300044
01/18/2023	81387	R	Mathis Isd Food Serv	01/17/2023	930.00	TESTING LUNCHES (WORKING) FOR TEACHERS DECT 6-8TH, 2022	400222100-	461 L 00 2110 00 001 0 00 000	12300105
01/18/2023	81388	R	Odem ISD	01/18/2023	400.00	Travel#4282 - Entry Fees for MMS Boys 7B/8B Basketball Tournament in Odem - 1/21	4282	181 E 36 6499 KP 850 0 91 000	8502300185
01/18/2023	81389	R	Pala Supply Company,	01/17/2023	2,430.00	POPCORN SALES FOR BPA	7856	865 L 00 2190 BP 001 0 00 000	12300128

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						FUNDRAISER FALL 2022 CORNETT			
01/18/2023	81390	R	Pena, Estella	01/17/2023	340.00	Savings Benefit Withdraw 1-17-2023	SBWD 1-17-	199 L 00 2158 00 000 0 00 000	0
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	228.00	Need to have fire ants service done at the Pavillion. This a fire ant service done annually. It is under warranty for 7 months	19290	199 E 51 6249 00 845 0 99 SHR	9982300213
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	500.00	Need to have fire ants service done at the Pavillion. This a fire ant service done annually. It is under warranty for 7 months	19290	199 E 51 6249 PC 845 0 99 SHR	9982300213
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	150.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19313	199 E 51 6249 PC 845 0 99 SHR	9982300003
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	3,001.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19381	199 E 51 6249 PC 845 0 99 SHR	9982300003
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all	19418	199 E 51 6249 PC 845 0 99 SHR	9982300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
01/18/2023	81394	R	Pro-Tex Pest Managem	01/17/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19419	199 E 51 6249 PC 845 0 99 SHR	9982300003
01/18/2023	81395	R	TCASE	01/17/2023	555.00	TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	2-5-23 MG	199 E 11 6411 00 810 0 23 000	232300084
01/18/2023	81395	R	TCASE	01/17/2023	555.00	TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel #4277	2-5-23 VG	199 E 11 6411 00 810 0 23 000	232300084
01/18/2023	81396	R	TEPSA	01/18/2023	409.00	TEPSA SUMMER CONFERENCE REG C. WESTBROOK AND D. GARCIA JUNE 6-9, 2023 Travel ID 4292	C. Westbro	199 E 23 6411 00 102 0 11 000	1022300079
01/18/2023	81396	R	TEPSA	01/18/2023	409.00	TEPSA SUMMER CONFERENCE REG C. WESTBROOK AND D. GARCIA JUNE 6-9, 2023 Travel ID 4292	D. Garcia	199 E 23 6411 00 102 0 11 000	1022300079
01/18/2023	81397	R	Texas Counseling Ass	01/18/2023	180.00	Travel #4254; Pre-Registration for 18th Annual Professional School Counselor Conference 2/12 - 2/14 @ Kalahari Resorts; Summer Norman	4254	199 E 31 6411 00 041 0 11 000	412300061
01/18/2023	81398	R	Tom's Septic Tank Se	01/17/2023	2,184.00	Grease Trap Required Cleaning for Elementary, Intermediate and Middle Schools	12601-12	101 E 35 6499 00 830 0 99 000	2402300025
01/18/2023	81399	R	TXCPSO South Coastal	01/18/2023	280.00	DI Spectacular Saturday Fee/Team	4253 1-21-	199 E 36 6497 DI 102 0 11 000	1022300060
01/18/2023	81400	R	Starkey, Jason	01/18/2023	1,500.00	Wellness Department -- Jason Starkey - Guest Speaker -	748801	281 E 11 6399 00 001 1 11 000	7302300149

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$3000.00 January 18, 2023 Middle School and High School Bullying and Harassment Speech for Students			
01/18/2023	81400	R	Starkey, Jason	01/18/2023	1,500.00	Wellness Department -- Jason Starkey - Guest Speaker - $3000.00 January 18, 2023 Middle School and High School Bullying and Harassment Speech for Students	748801	281 E 11 6399 00 041 1 11 000	7302300149
01/20/2023	81401	R	BSN Sports LLC	01/20/2023	525.00	MHS Volleyball Net from BSN Sports	920248116	181 E 36 6399 JA 850 0 91 000	8502300112
01/20/2023	81401	R	BSN Sports LLC	01/20/2023	354.24	MHS Boys Basketball Shirts and Socks from BSN Sports	920248108	181 E 36 6399 KM 850 0 91 000	8502300114
01/20/2023	81402	R	Canine Contraband De	01/20/2023	210.00	1-17-2023 Handler/K9 Team 1 half day visit MMS	MA1-5(22-2	199 E 52 6219 00 999 0 99 000	0
01/20/2023	81403	R	Coastal Bend Publish	01/18/2023	87.20	RFP posting for Phase III of roofing project on 12/8 & 12/15, 2022	41773	199 E 41 6491 00 750 0 99 000	7302300122
01/20/2023	81403	R	Coastal Bend Publish	01/18/2023	87.20	RFP posting for Phase III of roofing project on 12/8 & 12/15, 2022	41266	199 E 41 6491 00 750 0 99 000	7302300122
01/20/2023	81403	R	Coastal Bend Publish	01/20/2023	385.00	Publish C-2 1/4 page ad in Mathis Paper December 22, 2022	42234	199 E 41 6494 00 750 0 99 000	7302300136
01/20/2023	81403	R	Coastal Bend Publish	01/20/2023	0.00	Publish C-2 1/4 page ad in Mathis Paper December 22, 2022	42234	199 E 41 6491 00 750 0 99 000	7302300136
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	January 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1014JAN	265 E 11 6299 CS 001 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	January 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1014JAN	265 E 11 6299 CS 041 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	January 2023 Communities in	1014JAN	265 E 11 6299 CS 101 3 24 000	2652300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Schools interlocal agreement to provide collaborate support for the 21st ACE Program			
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.59	January 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1014JAN	265 E 11 6299 CS 102 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	December 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1013DEC	265 E 11 6299 CS 001 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	December 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1013DEC	265 E 11 6299 CS 041 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.58	December 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1013DEC	265 E 11 6299 CS 101 3 24 000	2652300001
01/20/2023	81405	R	Communities In Schoo	01/19/2023	1,489.59	December 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1013DEC	265 E 11 6299 CS 102 3 24 000	2652300001
01/20/2023	81406	R	Crisis Prevention In	01/18/2023	889.80	CPI NCI Blended Learning Online & Workbook	CUS0317055	199 E 11 6399 00 101 0 23 000	232300075
01/20/2023	81407	R	ESC 2	01/20/2023	1,295.00	ESC 2 Classroom Behavior Observation 10-12-22 MES	133166	270 E 11 6219 00 810 3 24 000	8202300035
01/20/2023	81407	R	ESC 2	01/20/2023	5,000.00	ESC2 Three Year Implementation Process for Tier 1 School-wide PBIS MES	133664	281 E 11 6399 00 101 1 11 000	8202300038
01/20/2023	81407	R	ESC 2	01/20/2023	2,000.00	ESC2 Three Year Implementation Process for Tier 1 School-wide PBIS MES	133664	270 E 11 6219 00 810 3 24 000	8202300038

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01/20/2023	81408	R	Fairway Supply, Inc.	01/20/2023	211.85	Need to buy cylinderr C-145 Keyway for the new doors at the high school. Then Mac Morales can rekey for the master key	0177171-IN	199 E 51 6319 00 001 0 99 000	9982300280
01/20/2023	81409	R	Flores, Daniel	01/18/2023	120.00	1-18-23 Savings Benefit Withdraw	SBWD 1-18-	199 L 00 2158 00 000 0 00 000	0
01/20/2023	81410	R	Gateway Printing & O	01/19/2023	55.78	Gateway order for Curriculum Department	5318907-0	270 E 11 6399 00 001 3 24 000	8202300042
01/20/2023	81410	R	Gateway Printing & O	01/19/2023	55.78	Gateway order for Curriculum Department	5318907-0	270 E 11 6399 00 041 3 24 000	8202300042
01/20/2023	81410	R	Gateway Printing & O	01/19/2023	55.78	Gateway order for Curriculum Department	5318907-0	270 E 11 6399 00 101 3 24 000	8202300042
01/20/2023	81410	R	Gateway Printing & O	01/19/2023	55.76	Gateway order for Curriculum Department	5318907-0	270 E 11 6399 00 102 3 24 000	8202300042
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	6.22	Need to get bleach for the custodians throughout the district	2340013	199 E 51 6319 01 102 0 99 000	9982300275
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	50.00	Need to get bleach for the custodians throughout the district	2340013	199 E 51 6319 01 101 0 99 000	9982300275
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	25.00	Need to get bleach for the custodians throughout the district	2340013	199 E 51 6319 01 041 0 99 000	9982300275
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	50.00	Need to get bleach for the custodians throughout the district	2340013	199 E 51 6319 01 001 0 99 000	9982300275
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	50.00	Need to order stripping shoes for custodians that are stripping floors throughout the district	2340011	199 E 51 6319 01 102 0 99 000	9982300273
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	193.00	Need to order stripping shoes for custodians that are stripping floors throughout the district	2340011	199 E 51 6319 01 101 0 99 000	9982300273
01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	50.00	Need to order stripping shoes for custodians that are stripping floors throughout the district	2340011	199 E 51 6319 01 041 0 99 000	9982300273

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01/20/2023	81411	R	Gulf Coast Paper Com	01/20/2023	190.00	Need to order stripping shoes for custodians that are stripping floors throughout the district	2340011	199 E 51 6319 01 001 0 99 000	9982300273
01/20/2023	81412	R	Herrera, Jennipher	01/20/2023	200.00	1-20-23 Savings Benefit Withdraw	SBWD 1-20-	199 L 00 2158 00 000 0 00 000	0
01/20/2023	81413	R	Scripps National Spe	01/18/2023	182.50	Spelling Bee Enrollment Fee	SK32-40689	199 E 13 6499 00 041 0 11 000	412300065
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	349.32	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 51 6259 87 999 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	43.77	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 51 6259 87 102 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	131.31	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 51 6259 87 101 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	131.31	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 51 6259 87 041 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	350.16	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 51 6259 87 001 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	160.21	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	101 E 51 6259 00 830 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	181 E 36 6399 KS 850 0 91 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	181 E 36 6399 JS 850 0 91 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 MA 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	43.77	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 12 6299 85 855 0 11 SHR	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 JS 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 AT 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 MB 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 RC 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 RA 702 0 99 000	7302300031
01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	28.90	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 SO 702 0 99 000	7302300031

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01/20/2023	81414	R	T-Mobile USA, Inc.	01/20/2023	101.57	Mobile Services (December 9, 2022 - January 8, 2023)	12-9-22 to	199 E 41 6419 TN 701 0 99 000	7302300031
01/20/2023	81415	R	TASB	01/20/2023	731.12	Localized update 120	638189	199 E 41 6219 04 740 0 99 000	0
01/20/2023	81416	R	TASBO	01/20/2023	170.00	TASBO Online Registration for Webinar - "Tax Series: Preparing and Filing 1099's for Tax Year 2022" Tuesday, December 6, 2022 - 10:00 AM (For Nicole Mayhall and Vanessa Casas)	315546	199 E 41 6411 00 750 0 99 000	7302300105
01/20/2023	81417	R	Texas Multi-Chem, Lt	01/20/2023	1,124.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	107146	181 E 36 6319 80 850 0 91 000	8502300007
01/20/2023	81417	R	Texas Multi-Chem, Lt	01/20/2023	15,520.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	107138	181 E 36 6319 80 850 0 91 000	8502300007
01/20/2023	81418	R	Texas School Assesso	01/20/2023	55.00	Membership Dues for 2023 - Yolanda Galvan	2023	199 E 41 6499 00 703 0 99 000	0
01/20/2023	81419	R	Texas Scottish Rite	01/18/2023	192.63	Tx Scottish Rite Hospital for Children Dyslexia L. Romero	CI20230001	199 E 11 6399 DX 810 0 43 000	232300076
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017449	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017449	199 E 51 6249 00 041 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017449	199 E 51 6249 00 102 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017449	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017453	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry	2640017453	199 E 51 6249 00 041 0 99 SHR	7302300003

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						mop rentals			
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017453	199 E 51 6249 00 102 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017453	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017452	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017452	199 E 51 6249 00 041 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017452	199 E 51 6249 00 102 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017452	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017451	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017451	199 E 51 6249 00 041 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017451	199 E 51 6249 00 102 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017451	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017447	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017447	199 E 51 6249 00 041 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry	2640017447	199 E 51 6249 00 102 0 99 SHR	7302300003

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						mop rentals			
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017447	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017448	199 E 51 6249 00 001 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017448	199 E 51 6249 00 041 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017448	199 E 51 6249 00 102 0 99 SHR	7302300003
01/20/2023	81422	R	UniFirst Holdings, L	01/18/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640017448	199 E 51 6249 00 101 0 99 SHR	7302300003
01/20/2023	81423	R	World's Finest Choco	01/20/2023	2,920.00	NHS FALL FUNDRAISER WORLD'S FINEST CHOCOLATE R. CARR	91386271	865 L 00 2190 NH 001 0 00 000	12300139
01/23/2023	81424	R	Alaniz, Orlando	01/23/2023	165.00	Basketball Official - 2 Games MHS Jv & Varsity Vs Three Rivers plus mileage 12-13-22	12-13-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81425	R	Alice High School	01/23/2023	175.00	Travel #4299 - Entry Fee for MHS Girls Golf to Alice Tourn. - 1/30	4299 1-30-	181 E 36 6499 09 850 0 91 000	8502300188
01/23/2023	81426	R	CDW Government	01/23/2023	241.80	CDW-G Chargers for new I Phones for Tim Norman Summer Norman Stephanie Schuette Shepler extras	GB32898	199 E 12 6399 E3 855 0 11 000	7302300048
01/23/2023	81427	R	Coastal A.D.S., Inc.	01/23/2023	250.56	Need to purchase ceiling tiles for the entire district	152639	199 E 51 6319 00 845 0 99 000	9982300287
01/23/2023	81428	R	ESC 2	01/23/2023	2,400.00	ESC 2 Coop Services - Coastal Bend Application Tracking System	133813	199 E 11 6239 E1 810 0 11 SHR	7302300016
01/23/2023	81429	R	Escareno, Edward	01/23/2023	165.00	Basketball Official - 2 Games MHS Girls 1 Varsity & 1 JV Vs San Diego plus mileage 12-16-22	12-16-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81429	R	Escareno, Edward	01/23/2023	165.00	Basketball Official - 2 Games MHS Girls Jv & Varsity Vs	1-3-23	181 E 36 6219 00 850 0 91 000	0

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						Marion plus mileage 1-3-23			
01/23/2023	81429	R	Escareno, Edward	01/23/2023	160.00	Basketball Official - 3 Games MMS Girls Vs Odem plus mileage 1-5-23	1-5-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81430	R	Facility Solutions G	01/23/2023	196.80	Need to order lighting bulbs for the entire intermediate campus	5310806-00	199 E 51 6319 00 102 0 99 000	9982300284
01/23/2023	81431	R	Flores, Maria	01/23/2023	98.00	PROJECT DIRECTOR ANNUAL TRAVEL-BREAKFAST, LUNCH AND DINNER TRAVEL ID 4275	4275 1-25-	265 E 11 6411 DR 810 3 24 000	2652300093
01/23/2023	81432	R	Foreman, Ashlee	01/23/2023	160.00	Basketball Official - 3 Games MMS Girls Vs Odem plus mileage 1-5-23	1-5-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81433	R	Garcia, John	01/23/2023	150.00	Basketball Official - 2 Games MHS Boys 1 Varsity & 1 JV Vs Anapolis Christian plus mileage 12-30-22	12-30-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81433	R	Garcia, John	01/23/2023	260.00	Basketball Official - 4 Games MMS Boys Vs George West. plus mileage 1-12-23	1-12-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81434	R	Gulf Coast Paper Com	01/23/2023	59.94	26992 MEDIUM POLYCAST EMBOSSED CPE GLOVES 10/100	2340392	101 E 51 6319 00 830 0 99 000	2402300033
01/23/2023	81435	R	Hammitt, Payton	01/23/2023	165.00	Basketball Official - 2 Games MHS Jv & Varsity Vs Three Rivers plus mileage 12-13-22	12-13-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81436	R	Haynes, Marcellus	01/23/2023	195.00	Basketball Official - 4 Games MMS Vs Goliad plus mileage 12-12-22	12-12-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81436	R	Haynes, Marcellus	01/23/2023	165.00	Basketball Official - 2 Games MHS Girls 1 Varsity & 1 JV Vs Goliad plus mileage 1-10-23	1-10-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81437	R	Jean's Restaurant Su	01/23/2023	399.27	MMS Oven Cleaner Tablets	S100331263	101 E 51 6319 00 830 0 99 000	2402300028
01/23/2023	81438	R	Lascelles Jr., Nigel	01/23/2023	150.00	Basketball Official - 2 Games MHS Girls 1 Varsity & 1 JV Vs San Diego plus mileage 12-16-22	12-16-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81439	R	MacDonald, William	01/23/2023	500.00	Reading and Writing Training with William MacDonald,	6079	255 E 11 6411 81 101 3 24 000	8202300043

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						1.21.23			
01/23/2023	81439	R	MacDonald, William	01/23/2023	500.00	Reading and Writing Training with William MacDonald, 1.21.23	6079	255 E 11 6411 81 041 3 24 000	8202300043
01/23/2023	81439	R	MacDonald, William	01/23/2023	500.00	Reading and Writing Training with William MacDonald, 1.21.23	6079	255 E 11 6411 81 001 3 24 000	8202300043
01/23/2023	81439	R	MacDonald, William	01/23/2023	500.00	Reading and Writing Training with William MacDonald, 1.21.23	6079	255 E 11 6499 00 810 3 24 000	8202300043
01/23/2023	81440	R	Morin Jr, Vincent	01/23/2023	150.00	Basketball Official - 2 Games MHS Boys 1 Varsity & 1 JV Vs Santa Gertrudis Academy plus mileage 1-3-23	1-3-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81440	R	Morin Jr, Vincent	01/23/2023	150.00	Basketball Official - 2 Games MHS Boys Jv & Varsity Vs I.W.A. plus mileage 1-7-23	1-7-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81441	R	National Council for	01/23/2023	2,910.00	NCCEP/GEAR UP CAPACITY BUILDING WORKSHOP VIRTUAL FEB 13-15, 2023 AGUIRRE, DR. GUTIERRES, DR. RIOJAS, MAXWELL, PACELEY A. PEREZ, GAMEZ	97 - 2023	274 E 11 6499 00 810 3 24 000	12300129
01/23/2023	81442	R	NCS Pearson Inc.	01/23/2023	71.00	22-23 BASC-3 BESS Q-Global Scoring Subscription - 1 year Digital - S. Schuette	20699641	199 E 13 6399 00 810 0 11 SHR	8102300007
01/23/2023	81443	R	Newton, Robert	01/23/2023	165.00	Basketball Official - 2 Games MHS 1 Varsity & 1 JV Vs Jourdanton plus mileage 12-20-22	12-20-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81444	R	Oriental Trading Com	01/23/2023	209.62	ORIENTAL TRADING S. DANIELS	722405979-	199 E 31 6399 00 102 0 30 000	1022300075
01/23/2023	81445	R	Perales, Randy JR	01/23/2023	150.00	Basketball Official - 2 Games MHS Boys Jv & Varsity Vs I.W.A. plus mileage 1-7-23	1-7-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81446	R	S&S Graphics & Detai	01/23/2023	125.00	Need to have the pirate emblem and the numbers on the new 2023 Chevy Silverado trucks put on	2247	199 E 51 6249 00 001 0 99 SHR	9982300290
01/23/2023	81446	R	S&S Graphics & Detai	01/23/2023	250.00	Need to have the new 2023	2246	199 E 51 6249 00 845 0 99 SHR	9982300289

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						pick up trucks get the school emblem put on			
01/23/2023	81447	R	Sandoval II, Ricardo	01/23/2023	220.00	Basketball Official - 3 Games MHS Boys 1 Varsity & 2 JV Vs Santa Gertrudis Academy plus mileage 1-3-23	1-3-23	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81447	R	Sandoval II, Ricardo	01/23/2023	165.00	Basketball Official - 2 Games MHS Girls Jv & Varsity Vs Marion plus mileage 1-3-23	1-3-23 Gir	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81448	R	Underbrink, Craig	01/23/2023	180.00	Basketball Official - 4 Games MMS Vs Goliad plus mileage 12-12-22	12-12-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81448	R	Underbrink, Craig	01/23/2023	150.00	Basketball Official - 2 Games MHS 1 Varsity & 1 JV Vs Jourdanton plus mileage 12-20-22	12-20-22	181 E 36 6219 00 850 0 91 000	0
01/23/2023	81449	R	Winkle, Jacque	01/23/2023	150.00	Basketball Official - 2 Games MHS Girls 1 Varsity & 1 JV Vs Goliad plus mileage 1-10-23	1-10-23	181 E 36 6219 00 850 0 91 000	0
01/27/2023	81450	R	B.E. Publishing	01/25/2023	1,398.00	EduTyping Software for K-12	85809	281 E 11 6399 00 810 1 24 000	8202300048
01/27/2023	81450	R	B.E. Publishing	01/25/2023	1,398.00	EduTyping Software for K-12	85809	281 E 11 6399 00 001 1 11 000	8202300048
01/27/2023	81450	R	B.E. Publishing	01/25/2023	1,398.00	EduTyping Software for K-12	85809	281 E 11 6399 00 041 1 11 000	8202300048
01/27/2023	81450	R	B.E. Publishing	01/25/2023	1,398.00	EduTyping Software for K-12	85809	281 E 11 6399 00 102 1 11 000	8202300048
01/27/2023	81452	R	Computer Solutions	01/25/2023	5,440.50	Cisco Umbrella - District Web Content Filter	424191	199 E 12 6299 85 855 0 11 SHR	8512300001
01/27/2023	81453	R	ESC 2	01/25/2023	75.00	22-23 TELPAS & TELPAS Alt Training for District & Campus Coordinators - Registration Fee - C. Alvarado	133826	199 E 13 6499 00 810 0 11 SHR	8102300006
01/27/2023	81454	R	Ewell Educational Se	01/26/2023	134.00	SUPPLIES FOR MHS FFA SCAN SHEETS	6032155	199 E 11 6399 77 001 0 22 000	12300106
01/27/2023	81455	R	Gateway Printing & O	01/25/2023	77.11	Need to order Mac Morales a good light for when he is working on the locks for the doors that need to be rekeyed	5320491-0	199 E 51 6319 00 845 0 99 000	9982300291
01/27/2023	81456	R	Gulf Coast Paper Com	01/26/2023	406.03	Need to replace the cover of the trash can in front of the	2343221	199 E 51 6319 00 845 0 99 000	9982300274

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Mc Craw building.			
01/27/2023	81456	R	Gulf Coast Paper Com	01/26/2023	153.78	Need to order table top disinfectant, d'vour, and clorox for teachers and custodians	2343513	199 E 51 6319 01 101 0 99 000	9982300295
01/27/2023	81456	R	Gulf Coast Paper Com	01/26/2023	225.00	Need to order table top disinfectant, d'vour, and clorox for teachers and custodians	2343513	199 E 51 6319 01 001 0 99 000	9982300295
01/27/2023	81456	R	Gulf Coast Paper Com	01/26/2023	500.00	Need to order table top disinfectant, d'vour, and clorox for teachers and custodians	2343513	199 E 51 6319 00 845 0 99 000	9982300295
01/27/2023	81457	R	Hub City Overhead Do	01/25/2023	880.00	Need to get the garage door at the old maintenance department repaired. It was damaged by the tractor	69676	199 E 51 6249 00 001 0 99 SHR	9982300269
01/27/2023	81458	R	Intech Southwest Ser	01/25/2023	156.00	Evolis Badgy YMCKO Color Ribbon for Badgy 100 & Badgy 200 Card Printers	10057557	199 E 52 6399 SW 845 0 99 SHR	7302300143
01/27/2023	81458	R	Intech Southwest Ser	01/27/2023	600.00	MLC Tech Supplies	10057463	199 E 11 6399 28 041 0 28 000	282300008
01/27/2023	81459	R	Lawson Products Inc.	01/26/2023	981.74	Need to purchase different drill bits for the maintenance staff for work orders to be completed	9310280423	199 E 51 6319 00 845 0 99 000	9982300288
01/27/2023	81460	R	QR Glazing Contracto	01/25/2023	67,980.00	Doors and Glaze for MHS	QR22-0017	199 E 81 6628 RF 845 0 99 000	7302200377
01/27/2023	81461	R	T-Shirt Gallery and	01/25/2023	550.00	COLLEGE BANNERS FOR TEACHERS	10433	199 E 11 6399 00 102 0 30 000	1022300082
01/27/2023	81462	R	THSWPA	01/27/2023	100.00	Texas High School Womens Powerlifting Association Membership for MHS Girls Powerlifting	2023	181 E 36 6399 KD 850 0 91 000	8502300192
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019285	199 E 51 6249 00 001 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019285	199 E 51 6249 00 041 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry	2640019285	199 E 51 6249 00 102 0 99 SHR	7302300003

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						mop rentals			
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019285	199 E 51 6249 00 101 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264001920	199 E 51 6249 00 001 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264001920	199 E 51 6249 00 041 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264001920	199 E 51 6249 00 102 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	264001920	199 E 51 6249 00 101 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019286	199 E 51 6249 00 001 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019286	199 E 51 6249 00 041 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019286	199 E 51 6249 00 102 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019286	199 E 51 6249 00 101 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019287	199 E 51 6249 00 001 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019287	199 E 51 6249 00 041 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019287	199 E 51 6249 00 102 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry	2640019287	199 E 51 6249 00 101 0 99 SHR	7302300003

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						mop rentals			
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019289	199 E 51 6249 00 001 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019289	199 E 51 6249 00 041 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019289	199 E 51 6249 00 102 0 99 SHR	7302300003
01/27/2023	81464	R	UniFirst Holdings, L	01/25/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640019289	199 E 51 6249 00 101 0 99 SHR	7302300003
01/27/2023	81465	R	Busy Bs - Lisa Barba	01/27/2023	150.00	ATTENDANCE REWARD BOUNCH HOUSE	1-27-23	199 E 11 6499 SR 102 0 11 000	1022300087
01/27/2023	81466	R	George West Booster	01/27/2023	760.00	Travel #4313 - Entry Fees for MHS Boys and Girls Powerlifting at George West Meet - 1/28	4313 1-28	181 E 36 6499 14 850 0 91 000	8502300193
01/27/2023	81467	R	Villarreal, Maria	01/27/2023	129.50	Travel #4313 - Breakfast Meals for MHS Boys and Girls Powerlifting at George West Meet - 1/28	4313 1-28	181 E 36 6412 03 850 0 91 000	8502300195
01/27/2023	81467	R	Villarreal, Maria	01/27/2023	129.50	Travel #4313 - Breakfast Meals for MHS Boys and Girls Powerlifting at George West Meet - 1/28	4313 1-28	181 E 36 6412 01 850 0 91 000	8502300195
01/27/2023	81468	R	Westbrook, Cynthia	01/27/2023	133.00	TRAVEL ID 4343 CYNTHIA WESTBROOK MIDWINTER CONF JAN 29-31, 2023	4343 1-29t	199 E 23 6411 00 102 0 11 000	1022300093
01/30/2023	81469	R	BSN Sports LLC	01/30/2023	689.70	MHS Volleyball Shorts and Equipment from BSN Sports	920307451	181 E 36 6399 JA 850 0 91 000	8502300113
01/30/2023	81469	R	BSN Sports LLC	01/30/2023	339.75	MHS Volleyball Shorts and Equipment from BSN Sports	919301149	181 E 36 6399 JA 850 0 91 000	8502300113
01/30/2023	81469	R	BSN Sports LLC	01/30/2023	221.68	MHS Girls Golf Pullovers from BSN	920394420	181 E 36 6399 JH 850 0 91 000	8502300101
01/30/2023	81471	R	FASST Sports	01/30/2023	264.88	MHS Boys Golf Polos from FASST Sports	RV-2961	181 E 36 6399 KR 850 0 91 000	8502300181
01/30/2023	81471	R	FASST Sports	01/30/2023	215.12	MHS Boys Golf Polos from	RV-2961	181 E 36 6399 KH 850 0 91 000	8502300181

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						FASST Sports			
01/30/2023	81472	R	Garza, Veronica	01/30/2023	165.00	Veronica Garza JW Marriott TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel# 4277	4277 2-5-2	199 E 11 6411 00 810 0 23 000	232300085
01/30/2023	81473	R	Gonzalez, Maria	01/30/2023	165.00	Maria Zulema Gonzalez JW Marriott TCASE Great Ideas 2023 Austin, Texas Feb. 05 - Feb. 8, 2023 Travel# 4277	4277 2-5-2	199 E 11 6411 00 810 0 23 000	232300086
01/30/2023	81474	R	Malek Inc	01/27/2023	334.50	Need to have server ac unit repaured at administration building	W11319	199 E 51 6249 H9 845 0 99 SHR	9982300296
01/30/2023	81474	R	Malek Inc	01/30/2023	1,127.00	Need to have the ac unit in room 301 at Middle school checked. Maintenance staff checked and the found out that the condensing fan motor is not working	W11322	199 E 51 6249 H9 845 0 99 SHR	9982300278
01/30/2023	81475	R	Mark's Plumbing Part	01/27/2023	76.30	Need to order sloan regal (111XL) 1.6 GPF Manual closet flush Valve W/1 1/2" x 9" Vacuum Breaker	INV0020644	199 E 51 6319 00 102 0 99 000	9982300300
01/30/2023	81475	R	Mark's Plumbing Part	01/27/2023	150.00	Need to order sloan regal (111XL) 1.6 GPF Manual closet flush Valve W/1 1/2" x 9" Vacuum Breaker	INV0020644	199 E 51 6319 00 101 0 99 000	9982300300
01/30/2023	81475	R	Mark's Plumbing Part	01/27/2023	100.00	Need to order sloan regal (111XL) 1.6 GPF Manual closet flush Valve W/1 1/2" x 9" Vacuum Breaker	INV0020644	199 E 51 6319 00 041 0 99 000	9982300300
01/30/2023	81475	R	Mark's Plumbing Part	01/27/2023	150.00	Need to order sloan regal (111XL) 1.6 GPF Manual closet flush Valve W/1 1/2" x 9" Vacuum Breaker	INV0020644	199 E 51 6319 00 001 0 99 000	9982300300
01/30/2023	81476	R	Maxwell, Braydon	01/30/2023	142.00	TRAVEL 4220 B. MAXWELL TASSP CONF. ASSISTING PRINCIPAL 2.5.23-2.7.23 AUSTIN HILTON MEALS	4220 2-5-2	199 E 11 6411 00 001 0 11 000	12300108
01/30/2023	81477	R	Mejorado, Xavier	01/30/2023	600.00	Savings Benefit Withdraw	SBWD 1-30-	199 L 00 2158 00 000 0 00 000	0

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01/30/2023	81478	R	Mira's Sports & More	01/30/2023	443.88	MHS Girls Powerlifting XS Sweats from Miras	23160	181 E 36 6399 JR 850 0 91 000	8502300182
01/30/2023	81478	R	Mira's Sports & More	01/30/2023	355.00	PO MHS Softball Infield Drag from Miras	23905	181 E 36 6399 JQ 850 0 91 000	8502300187
01/30/2023	81479	R	Rounsavall, Jeremy	01/30/2023	165.00	TRAVEL 4284 2.6.23-2.9.23 J. ROUNSAVALL SAN ANTONIO LIVESTOCK SHOW MEALS	4284 2-6-2	199 E 11 6411 77 001 0 22 000	12300141
01/30/2023	81480	R	School Specialty, LL	01/30/2023	112.11	Folder record cumulative texas K-12 9 1/4" x 11 3/4" 100 package	2081317526	199 E 51 6319 00 845 0 99 000	9982300039
01/30/2023	81481	R	THSPA	01/27/2023	200.00	Texas High School Powerlifting Association Membership for MHS Boys Powerlifting Mail Check & Application to: THSPA PO Box 1072 Crowley, TX 76036	2023	181 E 36 6499 00 850 0 91 000	8502300191
01/30/2023	81481	R	THSPA	01/27/2023	75.00	Texas High School Powerlifting Association Membership for MHS Boys Powerlifting Mail Check & Application to: THSPA PO Box 1072 Crowley, TX 76036	2023	181 E 36 6399 KD 850 0 91 000	8502300191
01/30/2023	81482	R	Total Protection Inc	01/27/2023	155.00	Need to have the card reader at the administration building repaired. The ladies at administration had a hard time getting into the building and also there is lack of security for the door leading to the hallway	312022	199 E 51 6249 00 845 0 99 SHR	9982300299
01/30/2023	81485	R	Tucker, Nicole	01/30/2023	20.00	Travel ID#4013 Lunch for Workshop-PLC Sessions-Series of 4, San Antonio, TX. Nicole Tucker, Asst. Principal MES 2/1/23	4013 2-1	199 E 11 6411 00 101 0 30 000	1012300014
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	112.84	January 2023 Lease Payment Contract # 010-0081398-002	3734818	101 E 51 6499 00 830 0 99 000	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	99.12	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 X1 810 0 23 000	0

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01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	194.67	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 X1 001 0 22 000	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	4,576.52	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 pr 810 0 11 000	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	3,634.69	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 X1 810 0 11 SHR	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	194.67	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 PR 810 0 23 000	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	165.20	January 2023 Lease Payment Contract # 010-0081398-001	3736249	199 E 11 6269 PR 001 0 22 000	0
01/30/2023	81486	R	Xerox Financial Serv	01/30/2023	260.75	January 2023 Lease Payment Contract # 010-0081398-001	3736249	265 E 11 6269 00 810 3 24 000	0
01/31/2023	81488	R	Allways Chevrolet	01/31/2023	4,975.59	Need to get the 2017 Chevy Truck #3 repaired. The transmission is skipping and lose power when it is being driven. General Motors policy evaluation tool with be paying 50% of the repairs of putting in a new transmission PO 0342300008 - Need to have truck #3-2017 chevy truck for maintenance staff get a coolant flush, rear diff service, brake fluid flush, plugs/wires tune up, and throttle body service	CVCS65156	199 E 34 6249 00 840 0 99 000	342300007
01/31/2023	81489	R	Barba, Lisa	01/31/2023	1,200.00	Savings Benefit Withdraw	SBWD 1-31-	199 L 00 2158 00 000 0 00 000	0
01/31/2023	81490	R	DeLeon, Hortencia	01/31/2023	750.00	Savings Benefit Withdraw	SBWD 1-31-	199 L 00 2158 00 000 0 00 000	0
01/31/2023	81491	R	Orange Grove ISD	01/31/2023	650.00	Travel #4368 - Entry Fees for MHS Boys & Girls Powerlifting at Orange Grove Meet - 2/4	4368 2-4	181 E 36 6499 14 850 0 91 000	8502300232
01/31/2023	81492	R	Reserve Account	01/31/2023	4,000.00	Add funds to Reserve Account due to Adding Postage to DC Postage Machine	1-31-23	199 E 53 6399 p8 999 0 99 000	7302300154
01/31/2023	81493	R	School Data Squad	01/31/2023	2,770.00	January 2023 Annual PEIMS support Contract for consultation, technical assistance and system	2013 Janua	199 E 53 6299 sd 999 0 99 SHR	7302300112

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						management			
02/01/2023	81494	R	Texas Assoc of Secon	01/11/2023	275.00	TRAVEL 4220 B. MAXWELL TASSP CONF. ASSISTING PRINCIPAL 2.5.23-2.7.23 AUSTIN HILTON REG, FEES	88144	199 E 11 6411 00 001 0 11 000	12300109
02/01/2023	81495	R	Arambula, Saul	02/01/2023	145.00	Basketball vs.Taft MHS 2 JV games plus mileage 1-24-2023	1-24-23	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81496	R	AT& T	02/01/2023	232.89	Monthly Services - (Jan 23, 2023 - Feb 22, 2023)	Jan 23 - F	199 E 51 6259 87 102 0 99 000	7302300010
02/01/2023	81496	R	AT& T	02/01/2023	232.89	Monthly Services - (Jan 23, 2023 - Feb 22, 2023)	Jan 23 - F	199 E 51 6259 87 101 0 99 000	7302300010
02/01/2023	81496	R	AT& T	02/01/2023	232.89	Monthly Services - (Jan 23, 2023 - Feb 22, 2023)	Jan 23 - F	199 E 51 6259 87 041 0 99 000	7302300010
02/01/2023	81496	R	AT& T	02/01/2023	232.89	Monthly Services - (Jan 23, 2023 - Feb 22, 2023)	Jan 23 - F	199 E 51 6259 87 001 0 99 000	7302300010
02/01/2023	81497	R	Canine Contraband De	02/01/2023	210.00	1-30-2023 Handler/K9 Team 1 half day visit MHS	MA1-6(22-2	199 E 52 6219 00 999 0 99 SH0	0
02/01/2023	81498	R	Foreman, Ashlee	02/01/2023	180.00	Basketball vs.Aransas Pass MMS 4 games plus mileage 1-19-2023	1-19-23	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81499	R	Gateway Printing & O	02/01/2023	67.95	Gateway For MES, MIS, MMS Adaptive ED Students	5321453-0	199 E 11 6399 00 101 0 23 000	232300095
02/01/2023	81499	R	Gateway Printing & O	02/01/2023	79.80	Gateway For MES, MIS, MMS Adaptive ED Students	5321456-0	199 E 11 6399 00 101 0 23 000	232300095
02/01/2023	81499	R	Gateway Printing & O	02/01/2023	103.98	Gateway For MES, MIS, MMS Adaptive ED Students	5321449-0	199 E 11 6399 00 101 0 23 000	232300095
02/01/2023	81499	R	Gateway Printing & O	02/01/2023	106.66	Gateway For MES, MIS, MMS Adaptive ED Students	5321450-0	199 E 11 6399 00 101 0 23 000	232300095
02/01/2023	81500	R	Gutierrez, Thomas	02/01/2023	170.00	Basketball vs.Taft MHS 2 Varsity games plus mileage 1-24-2023	1-24-2023	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81501	R	Jefferson, Kenneth	02/01/2023	170.00	Basketball vs.Taft MHS 2 Varsity games plus mileage 1-24-2023	1-24-23	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81502	R	Johnson, Reginald	02/01/2023	225.00	Basketball vs. George West 2 Varsity and 1 JV game plus mileage 1-17-2023	1-17-23	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81503	R	Keller, Kevin	02/01/2023	180.00	Basketball vs.Aransas Pass MMS 4 games plus mileage	1-19-2023	181 E 36 6219 00 850 0 91 000	0

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						1-19-2023			
02/01/2023	81504	R	Lowman Consulting LL	02/01/2023	1,000.00	Social Studies lessons and assignments	4065	199 E 11 6399 41 041 0 11 000	412300069
02/01/2023	81504	R	Lowman Consulting LL	02/01/2023	250.00	Biology STAAR Blitz 8th Grade	4066	281 E 11 6299 00 101 1 11 000	8202300049
02/01/2023	81504	R	Lowman Consulting LL	02/01/2023	250.00	Biology STAAR Blitz 8th Grade	4066	281 E 11 6299 00 102 1 11 000	8202300049
02/01/2023	81505	R	Mendez, Norbert	02/01/2023	192.50	Basketball vs. George West plus mileage 1-17-2023	1-17-2023	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81506	R	Nelco	02/01/2023	69.44	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8370538	199 E 53 6399 00 102 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	575.26	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8370538	199 E 53 6399 00 101 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	140.12	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8370538	199 E 53 6399 00 041 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	280.24	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8370538	199 E 53 6399 00 001 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	616.94	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8370538	199 E 41 6399 00 750 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	29.67	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8314179	199 E 53 6399 00 102 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	245.83	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8314179	199 E 53 6399 00 101 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	59.88	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8314179	199 E 53 6399 00 041 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	119.76	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8314179	199 E 53 6399 00 001 0 99 000	7302300137
02/01/2023	81506	R	Nelco	02/01/2023	263.64	Tax Forms and Tax Envelopes Printed Window Envelopes for district mailings	8314179	199 E 41 6399 00 750 0 99 000	7302300137
02/01/2023	81507	R	Republic Services	02/01/2023	73.01	Monthly Services - Transportation - ACCT	0847-00125	199 E 34 6249 05 840 0 23 000	9982300005

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						3-0847-0300889			
02/01/2023	81507	R	Republic Services	02/01/2023	73.00	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00125	199 E 34 6249 00 840 0 99 000	9982300005
02/01/2023	81507	R	Republic Services	02/01/2023	2,595.19	Monthly Services - District - ACCT 3-0847-0046755	0847-00125	199 E 51 6259 88 041 0 99 000	9982300005
02/01/2023	81507	R	Republic Services	02/01/2023	2,595.19	Monthly Services - District - ACCT 3-0847-0046755	0847-00125	101 E 51 6259 00 830 0 99 000	9982300005
02/01/2023	81508	R	Saldana, Wally	02/01/2023	145.00	Basketball vs.Taft MHS 2 JV games plus mileage 1-24-2023	1-24-23	181 E 36 6219 00 850 0 91 000	0
02/01/2023	81509	R	TASB	02/01/2023	96.00	Local District Update 2023.01 - Base Version Policy Changes (E)s at DIA, FB, FFC, FFH	638808	199 E 41 6219 04 740 0 99 000	0
02/01/2023	81510	R	Texas Multi-Chem, Lt	02/01/2023	330.00	Need to purchase pro's choice EZ mound clay 40# for the baseball and softball fields	107257	199 E 51 6319 00 850 0 99 000	9982300286
02/01/2023	81511	R	The Sherwin-Williams	02/01/2023	410.55	Need to buy paint to get the back stop at the softball field ready for the season	0135-8	199 E 51 6319 00 845 0 99 000	9982300282
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	3.86	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020577	199 E 51 6249 00 001 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	3.86	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020577	199 E 51 6249 00 041 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	3.86	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020577	199 E 51 6249 00 102 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	3.86	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020577	199 E 51 6249 00 101 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	85.66	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020579	199 E 51 6249 00 001 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	85.66	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020579	199 E 51 6249 00 041 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	85.66	1-31-23 Maintenance and Custodial Uniform rentals	2640020579	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	85.65	1-31-23 Maintenance and Custodial Uniform rentals	2640020579	199 E 51 6249 00 101 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	0.78	1-31-23 Maintenance and Custodial Uniform rentals	2640020578	199 E 51 6249 00 001 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	0.78	1-31-23 Maintenance and Custodial Uniform rentals	2640020578	199 E 51 6249 00 041 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	0.78	1-31-23 Maintenance and Custodial Uniform rentals	2640020578	199 E 51 6249 00 102 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	0.78	1-31-23 Maintenance and Custodial Uniform rentals	2640020578	199 E 51 6249 00 101 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	12.15	1-31-23 Maintenance and Custodial Uniform rentals	2640020573	199 E 51 6249 00 001 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	12.15	1-31-23 Maintenance and Custodial Uniform rentals	2640020573	199 E 51 6249 00 041 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	12.15	1-31-23 Maintenance and Custodial Uniform rentals	2640020573	199 E 51 6249 00 102 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	12.16	1-31-23 Maintenance and Custodial Uniform rentals	2640020573	199 E 51 6249 00 101 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	4.33	1-31-23 Maintenance and Custodial Uniform rentals	2640020575	199 E 51 6249 00 001 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	4.33	1-31-23 Maintenance and Custodial Uniform rentals	2640020575	199 E 51 6249 00 041 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	4.33	1-31-23 Maintenance and Custodial Uniform rentals	2640020575	199 E 51 6249 00 102 0 99 SHR	7302300003
						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	4.32	1-31-23 Maintenance and Custodial Uniform rentals	2640020575	199 E 51 6249 00 101 0 99 SHR	7302300003

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						Mats and dry mop rentals			
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	2.79	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020574	199 E 51 6249 00 001 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	2.79	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020574	199 E 51 6249 00 041 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	2.79	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020574	199 E 51 6249 00 102 0 99 SHR	7302300003
02/01/2023	81514	R	UniFirst Holdings, L	02/01/2023	2.78	1-31-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640020574	199 E 51 6249 00 101 0 99 SHR	7302300003
02/01/2023	81515	R	Williams, Patrick	02/01/2023	225.00	Basketball vs. George West 2 Varsity and 1 JV game plus mileage 1-17-2023	1-17-23	181 E 36 6219 00 850 0 91 000	0
02/03/2023	81516	R	Beta Technology Inc	02/03/2023	50.00	Need to purchase betazyme-this like WD 40	658537	199 E 51 6319 00 845 0 99 000	9982300309
02/03/2023	81516	R	Beta Technology Inc	02/03/2023	26.98	Need to purchase betazyme-this like WD 40	658537	199 E 51 6319 00 102 0 99 000	9982300309
02/03/2023	81516	R	Beta Technology Inc	02/03/2023	50.00	Need to purchase betazyme-this like WD 40	658537	199 E 51 6319 00 101 0 99 000	9982300309
02/03/2023	81516	R	Beta Technology Inc	02/03/2023	50.00	Need to purchase betazyme-this like WD 40	658537	199 E 51 6319 00 041 0 99 000	9982300309
02/03/2023	81516	R	Beta Technology Inc	02/03/2023	50.00	Need to purchase betazyme-this like WD 40	658537	199 E 51 6319 00 001 0 99 000	9982300309
02/03/2023	81517	R	Bio Medical Repair S	02/03/2023	330.00	MHS Athletic Training Annual Safety Training Inspection Program from Biomedical Repair Services of Texas	14128	181 E 36 6399 YC 850 0 91 000	8502300080
02/03/2023	81522	R	City Of Mathis	02/03/2023	105.75	12-17-2022 to 1-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	12-17 to 1	199 E 51 6259 86 001 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	10.46	12-17-2022 to 1-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	801.86	12-17-2022 to 1-16-2023	12-17 to 1	199 E 51 6259 86 001 0 99 000	0

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						Monthly Water - 1615 E San Pat - ACCT 02046-070303000			
02/03/2023	81522	R	City Of Mathis	02/03/2023	79.30	12-17-2022 to 1-16-2023	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 1615 E San Pat - ACCT 02046-070303000			
02/03/2023	81522	R	City Of Mathis	02/03/2023	58.50	12-17-2022 to 1-16-2023	12-17 to 1	199 E 51 6259 86 041 0 99 000	0
						Monthly Water - 1627 E San Pat - ACCT 04210-070303300			
02/03/2023	81522	R	City Of Mathis	02/03/2023	18.48	12-17-2022 to 1-16-2023	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 1627 E San Pat - ACCT 04210-070303300			
02/03/2023	81522	R	City Of Mathis	02/03/2023	51.06	12-17-2022 to 1-16-2023	12-17 to 1	199 E 51 6259 86 041 0 99 000	0
						Monthly Water - 1621 E San Pat - ACCT 02047-070303100			
02/03/2023	81522	R	City Of Mathis	02/03/2023	16.12	12-17-2022 to 1-16-2023	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 1621 E San Pat - ACCT 02047-070303100			
02/03/2023	81522	R	City Of Mathis	02/03/2023	26.34	12-17-2022 to 1-16-2023	12-17 to 1	199 E 51 6259 86 041 0 99 000	0
						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
02/03/2023	81522	R	City Of Mathis	02/03/2023	8.31	12-17-2022 to 1-16-2023	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
02/03/2023	81522	R	City Of Mathis	02/03/2023	67.18	12-17-2022 to 1-16-2023	12-17 to 1	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 200 S Lee - ACCT 01652-060060000			
02/03/2023	81522	R	City Of Mathis	02/03/2023	118.17	12-17-2022 to 1-16-2023	12-17to1-1	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
02/03/2023	81522	R	City Of Mathis	02/03/2023	17.66	12-17-2022 to 1-16-2023	12-17to1-1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
02/03/2023	81522	R	City Of Mathis	02/03/2023	58.45	12-17-2022 to 1-16-2023	12-17to1-1	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
02/03/2023	81522	R	City Of Mathis	02/03/2023	8.73	12-17-2022 to 1-16-2023	12-17to1-1	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
02/03/2023	81522	R	City Of Mathis	02/03/2023	101.10	12-17 to 1-16-2023 Monthly	12-17 to 1	199 E 51 6259 86 102 0 99 000	0

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						Water - 504 E San Pat - ACCT 01638-050499500			
02/03/2023	81522	R	City Of Mathis	02/03/2023	15.11	12-17 to 1-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	63.15	12-17-2022 to 1-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	12-17 to 1	199 E 51 6259 86 102 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	4.03	12-17-2022 to 1-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	60.46	12-17-2022 to 1-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	12-17 to 1	199 E 51 6259 86 101 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	6.72	12-17-2022 to 1-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	78.11	12-17-2022 to 1-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	12-17 to 1	199 E 51 6259 86 101 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	8.68	12-17-2022 to 1-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	126.02	12-17-2022 to 1-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	12-17 to 1	199 E 51 6259 86 101 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	8.66	12-17-2022 to 1-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	12-17 to 1	101 E 51 6259 00 830 0 99 000	0
02/03/2023	81522	R	City Of Mathis	02/03/2023	25.99	12-17-2022 to 1-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	12-17 to 1	199 E 51 6259 86 850 0 99 000	0
02/03/2023	81523	R	Collins Music Center	02/02/2023	1,200.00	Collins Music Center, UIL Marching Show Design, Total 1200	206811	199 E 36 6399 44 001 0 11 000	4442300050
02/03/2023	81523	R	Collins Music Center	02/02/2023	375.00	Collins Music Center, French Horn Repair, Total 375	216201	199 E 11 6399 44 001 0 11 000	4442300056

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02/03/2023	81523	R	Collins Music Center	02/02/2023	125.00	Collins Music Center, Guitarron Repair, Total 125	2086781	199 E 36 6399 MB 001 0 11 000	4442300053
02/03/2023	81524	R	Deluxe Welding Suppl	02/02/2023	602.30	WELDING SUPPLIES FOR CLASS KENNEMER OXY, ACYTYLENE, HAZ MAT, DELIVERY	352102	199 E 11 6412 77 001 0 22 000	12300149
02/03/2023	81526	R	Ferguson Enterprises	02/03/2023	65.19	Need to order a faucet for the wash sink at the high school cafeteria	6181863	199 E 51 6319 00 001 0 99 000	9982300298
02/03/2023	81526	R	Ferguson Enterprises	02/03/2023	1,500.00	There were two work orders #9512 and 10056 on the doors at the Elementary campus that need to be incompliance with the fire alarm system. The doors are being chained up to because the electromagnetic door holder is to far away from the door to keep it open when necessary and close in case of an emergency.	6071931	199 E 51 6319 00 845 0 99 000	9982300279
02/03/2023	81527	R	Gateway Printing & O	02/02/2023	491.45	General supplies - C. Alvarado	5323185-0	199 E 13 6399 00 810 0 11 SHR	8102300011
02/03/2023	81528	R	Gulf Coast Paper Com	02/02/2023	456.70	Need to purchase a tilt truck for intermediate. The one they have the wheels are coming off and the frame is rusted	2346385	199 E 51 6319 00 102 0 99 000	9982300294
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	275.00	Hillje Music Center, Trombone Repair, Total $275	V52944	199 E 11 6399 44 001 0 11 000	4442300034
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	225.00	Hillje Music Center, Baritone Repair, Total $225	V52945	199 E 11 6399 44 001 0 11 000	4442300036
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	275.00	Hillje Music Center, Sousphone Repair, Total 275	V52948	199 E 11 6399 44 001 0 11 000	4442300040
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	225.00	Hillje Music Center, Baritone Repair, Total 225	V52946	199 E 11 6399 44 001 0 11 000	4442300041
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	250.00	Hillje Music Center, Trombone Repair, Total 250	V52947	199 E 11 6399 44 001 0 11 000	4442300039
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	225.00	Hilljie Music Center, Sousaphone Repair, Total $225	V52951	199 E 11 6399 44 001 0 11 000	4442300028
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	195.00	Hillje Music Center,	V52949	199 E 11 6399 44 001 0 11 000	4442300031

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						Sousaphone Repair, Total $195			
02/03/2023	81530	R	Hillje Music Centers	02/02/2023	215.00	Hilljie Music Center, Sousaphone Repair, Total $215	V52950	199 E 11 6399 44 001 0 11 000	4442300029
02/03/2023	81531	R	Lawson Products Inc.	02/02/2023	304.00	Need to fill all the bins with drill bits, screws, washers, nuts, and bolts for the daily work orders	9310288661	199 E 51 6319 00 845 0 99 000	9982300245
02/03/2023	81531	R	Lawson Products Inc.	02/02/2023	787.07	Need to fill all the bins with drill bits, screws, washers, nuts, and bolts for the daily work orders	9310181486	199 E 51 6319 00 845 0 99 000	9982300245
02/03/2023	81532	R	Malek Inc	02/03/2023	2,060.00	HVAC Filter Replacement Quarterly Agreement for MHS New Addition	C006296	199 E 51 6249 H9 845 0 99 SHR	7302300088
02/03/2023	81532	R	Malek Inc	02/03/2023	3,305.50	Semi-Annual Equipment PM for MHS Summer cooling system service (Rooftop Package Units) Winter Heating system service (Rooftop package Unites, fan powered units? 4 A/C units on old wing and 27 fan terminal A/C'	C006295	199 E 51 6249 H9 845 0 99 SHR	9982300265
02/03/2023	81533	R	Mira's Sports & More	02/02/2023	132.50	MHS Boys Track Hooded Shirts from Miras	22264	181 E 36 6399 KF 850 0 91 000	8502300118
02/03/2023	81534	R	MSB School Services	02/03/2023	267.40	MAC Billing: FFY 2022 Q3 (Apr-Jun)	C189748	199 E 11 6299 SM 810 0 11 000	0
02/03/2023	81535	R	Rio Grande Valley Li	02/03/2023	350.00	TRAVEL 4289 J. ROUNSAVALL RIO GRANDE VALLEY LIVESTOCK SHOW 3.10-3.12.23 REG. FEES FOR STUDENT ENTRIES	22181	199 E 11 6412 77 001 0 22 000	12300159
02/03/2023	81536	R	San Patricio Co Appr	02/03/2023	22,862.53	2023 Budget Allocation - 2nd Qtr	1431	199 E 99 6213 SP 703 0 99 000	0
02/03/2023	81537	R	SmartCom Telephone	02/02/2023	125.74	February 2023 Monthly services - Account 99830041623	1000029292	199 E 51 6259 86 102 0 99 000	9982300006
02/03/2023	81537	R	SmartCom Telephone	02/02/2023	125.74	February 2023 Monthly services - Account 99830041623	1000029292	199 E 51 6259 86 101 0 99 000	9982300006
02/03/2023	81537	R	SmartCom Telephone	02/02/2023	125.74	February 2023 Monthly	1000029292	199 E 51 6259 86 041 0 99 000	9982300006

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						services - Account 99830041623			
02/03/2023	81537	R	SmartCom Telephone	02/02/2023	125.74	February 2023 Monthly services - Account 99830041623	1000029292	199 E 51 6259 86 001 0 99 000	9982300006
02/03/2023	81538	R	Southern Floral Comp	02/02/2023	271.83	SUPPLIES FLORAL CLASS HOLBEIN FLOWERS, BOWLS	599783	199 E 11 6412 77 001 0 22 000	12300148
02/03/2023	81539	R	Spectrum Corp	02/03/2023	237,840.50	Mathis ISD Pirate Stadium Audio/Video Scoreboard System	0211721-IN	199 E 51 6639 1T 999 0 99 SH0	7302200148
02/06/2023	81544	R	H E B Grocery	02/06/2023	5.00	Ref PO 0012300114. Fee for Copy of receipt	9295	461 L 00 2110 00 001 0 00 000	0
02/06/2023	81544	R	H E B Grocery	02/06/2023	29.92	HEB DI SUPPLIES	724955	199 E 36 6399 DI 102 0 99 000	1022300067
02/06/2023	81544	R	H E B Grocery	02/06/2023	227.50	MES-CULINIARY	981159	265 E 11 6399 00 101 3 24 000	2652300088
02/06/2023	81544	R	H E B Grocery	02/06/2023	104.16	MES-CULINIARY	332998	265 E 11 6399 00 101 3 24 000	2652300088
02/06/2023	81544	R	H E B Grocery	02/06/2023	182.23	HEB SPED Supplies	604090	199 E 11 6399 00 810 0 23 000	232300093
02/06/2023	81544	R	H E B Grocery	02/06/2023	47.40	MIS-WEEK OF JAN 16-20 CULINARY-FRUITLOOK MARSHMALLOW RAINBOW/WATER ERSION SCIENCE CLUB	741552	265 E 11 6399 00 102 3 24 000	2652300085
02/06/2023	81544	R	H E B Grocery	02/06/2023	34.64	MHS-CUILINARY ART ANGEL FOOD CAKE	812417	265 E 11 6399 00 001 3 24 000	2652300055
02/06/2023	81544	R	H E B Grocery	02/06/2023	19.95	MHS-CULINIARY ART- CAKE IN A MUG	812428	265 E 11 6399 00 001 3 24 000	2652300067
02/06/2023	81544	R	H E B Grocery	02/06/2023	40.52	Reward for Weekly Student Perfect Attendance, MES Principal Lacy Brauchle	592618	199 E 11 6499 SR 101 0 11 000	1012300063
02/06/2023	81544	R	H E B Grocery	02/06/2023	68.26	MIS CULINARY/ART AND CRAFTS-BUTTERFLY CRAFT AND MAKE YOUR OWN LUNCHABLES	812385	265 E 11 6399 00 102 3 24 000	2652300086
02/06/2023	81544	R	H E B Grocery	02/06/2023	77.32	MIS-CULINARY AND ART & CRAFTS SMORE MIX AND SALT AND GLUE CRAFT	786338	265 E 11 6399 00 102 3 24 000	2652300087
02/06/2023	81544	R	H E B Grocery	02/06/2023	80.01	Alt Meeting Supplies and Snacks. Reference PO 7302300001	176589	199 E 13 6399 81 999 0 11 000	0
02/06/2023	81544	R	H E B Grocery	02/06/2023	231.44	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ TEAM BUTTER, MILK, BUTTERMILK, CHEESE, EGGS, OKRA, HOT	809541	199 E 11 6399 FD 001 0 22 000	12300137

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						SAUCE, GINGER, CLOVES, CORNMEAL, CHERRY CANDY			
02/06/2023	81544	R	H E B Grocery	02/06/2023	286.92	CULINARY ARTS CLASS SUPPLIES - GROCERIES FOR FINAL TEST E. MARTINE	759335	199 E 11 6399 FD 001 0 22 000	12300138
02/06/2023	81544	R	H E B Grocery	02/06/2023	33.62	ATTENDANCE REWARD HEB	641058	199 E 11 6499 SR 102 0 11 000	1022300088
02/06/2023	81544	R	H E B Grocery	02/06/2023	110.97	Homeless Family - food	759475	280 E 11 6399 00 810 2 24 000	0
02/07/2023	81545	R	Big O Tires	02/06/2023	1,237.04	Need to replace the tires on the 2017 Chevy Suburban	043118-354	199 E 34 6249 00 840 0 99 000	342300010
02/07/2023	81546	R	Brooks, Gregory	02/06/2023	225.00	Basketball vs.Odem MHS 2 Varsity games and 1 JV game plus mileage 1-31-2023	1-31-23	181 E 36 6219 00 850 0 91 000	0
02/07/2023	81548	R	CFES	02/06/2023	3,436.44	February 2023 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES22	274 E 11 6219 CA 810 3 24 000	12300065
02/07/2023	81549	R	Communities In Schoo	02/06/2023	1,489.58	February 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1041Feb	265 E 11 6299 CS 001 3 24 000	2652300001
02/07/2023	81549	R	Communities In Schoo	02/06/2023	1,489.58	February 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1041Feb	265 E 11 6299 CS 041 3 24 000	2652300001
02/07/2023	81549	R	Communities In Schoo	02/06/2023	1,489.58	February 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1041Feb	265 E 11 6299 CS 101 3 24 000	2652300001
02/07/2023	81549	R	Communities In Schoo	02/06/2023	1,489.59	February 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1041Feb	265 E 11 6299 CS 102 3 24 000	2652300001
02/07/2023	81550	R	Encinia, Jennifer	02/06/2023	130.00	Travel #4222 TASBO Engage Conference Meal Check for Jennifer Encinia	4222 2-12	199 E 41 6411 00 750 0 99 000	7302300115

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02/07/2023	81551	R	ESC 2	02/06/2023	102.69	1-24-2023 ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133971	282 E 11 6299 LL 810 1 24 000	8202300031
02/07/2023	81551	R	ESC 2	02/06/2023	102.64	1-24-2023 ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133971	282 E 11 6299 LL 101 1 24 000	8202300031
02/07/2023	81551	R	ESC 2	02/06/2023	102.64	1-24-2023 ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133971	282 E 11 6299 LL 041 1 24 000	8202300031
02/07/2023	81551	R	ESC 2	02/06/2023	102.64	1-24-2023 ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133971	282 E 11 6299 LL 001 1 24 000	8202300031
02/07/2023	81551	R	ESC 2	02/06/2023	89.39	1-24-2023 ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	133971	211 E 11 6239 E1 810 3 30 000	8202300031
02/07/2023	81552	S	Goliad ISD	02/06/2023	120.00	Travel #4381 - Entry Fees for MHS JV Tennis at Goliad - 2-13	4381 2-13	181 E 36 6499 10 850 0 91 000	8502300237
02/07/2023	81553	S	Goliad ISD	02/06/2023	120.00	Travel #4382 - Entry Fees for MHS Varsity Tennis at Goliad - 2-15	4382 2-15	181 E 36 6499 10 850 0 91 000	8502300236
02/07/2023	81554	R	Guajardo, Renee	02/06/2023	165.00	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R. GUAJARDO MEALS	4273 2-12	199 E 11 6411 00 001 0 11 000	12300135
02/07/2023	81555	R	Hernandez Jr., Damie	02/06/2023	1,440.00	February 2023 FAMILY ENG TAEKWONDO LESSONS FOR SPRING SEMESTER	103 Februa	265 E 11 6299 PT 810 3 24 000	2652300091
02/07/2023	81556	R	Herrera, Jennipher	02/06/2023	130.00	Travel #4222 TASBO Engage	4222 2-12	199 E 41 6411 00 750 0 99 000	7302300116

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						Conference Meal Check for Jennipher Herrera			
02/07/2023	81557	R	Hobby Lobby	02/06/2023	147.15	HOBBY LOBBY SUPPLIES FOR DI	119411468	199 E 36 6399 DI 102 0 99 000	1022300068
02/07/2023	81557	R	Hobby Lobby	02/06/2023	242.55	Picture frames for student pictures to be viewed at the Administration Building	119969170	199 E 41 6399 00 750 0 99 000	7302300147
02/07/2023	81558	R	Holbein, Alyssa	02/06/2023	330.00	TRAVEL 4285 A. HOLBEIN TO SAN ANTONIO STOCK SHOW 2.9.23-2.15.23 MEALS	4285 2-9	199 E 11 6411 77 001 0 22 000	12300158
02/07/2023	81559	S	Kenedy ISD	02/06/2023	375.00	Travel #4323 - Entry Fees for MHS Softball to Kenedy Tourn. - 2/16	4323 2-16	181 E 36 6499 13 850 0 91 000	8502300201
02/07/2023	81560	R	Lascelles Jr., Nigel	02/06/2023	225.00	Basketball vs.Odem MHS 2 Varsity games and 1 JV game plus mileage 1-31-2023	1-31-2023	181 E 36 6219 00 850 0 91 000	0
02/07/2023	81561	R	Leal, Brenda	02/06/2023	188.00	Travel I.D.#3921 Meals for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 11-14, 2023	3921 2-11	199 E 11 6411 00 101 0 30 000	1012300007
02/07/2023	81562	R	Martinez Tire Servic	02/06/2023	20.00	Need a purchase order number for the month of January 2023 for tire service for white fleet, tractors or lawn mower repair	449362	199 E 51 6249 00 845 0 99 SHR	9982300253
02/07/2023	81562	R	Martinez Tire Servic	02/06/2023	20.00	Need a purchase order number for the month of January 2023 for tire service for white fleet, tractors or lawn mower repair	483342	199 E 51 6249 00 845 0 99 SHR	9982300253
02/07/2023	81563	R	Mayhall, Nicole	02/06/2023	130.00	Travel #4222 TASBO Engage Conference Meal Check for Nicole Mayhall	4222 2-12	199 E 41 6411 00 750 0 99 000	7302300117
02/07/2023	81564	R	NASSP	02/06/2023	84.00	NEHS MEMBERSHIP FEE ERICA RAMIREZ	9001653354	865 L 00 2190 ST 102 0 00 000	1022300098
02/07/2023	81565	R	NCS Pearson Inc.	02/06/2023	1,200.00	GT Online Assessment for MES	20722642	199 E 11 6399 00 101 0 21 000	1012300075
02/07/2023	81568	R	Pro-Tex Pest Managem	02/06/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	19382	101 E 51 6299 00 830 0 99 000	2402300003

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02/07/2023	81568	R	Pro-Tex Pest Managem	02/06/2023	200.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	19452	199 E 51 6249 PC 845 0 99 SHR	9982300003
02/07/2023	81569	R	Reyes, Mateo	02/06/2023	220.00	Travel 4305, Mateo Reyes Meal Per Diem, Total $220	4305 2-8	199 E 11 6412 44 810 0 11 000	4442300067
02/07/2023	81570	R	Riddell All American	02/06/2023	2,851.81	MMS Football Helmet Reconditioning from Riddell	951758362	181 E 36 6299 YB 850 0 91 000	8502300119
02/07/2023	81570	R	Riddell All American	02/06/2023	309.88	MHS Football Adult Helmet Reconditioning from Riddell	951758363	181 E 36 6399 KA 850 0 91 000	8502300120
02/07/2023	81570	R	Riddell All American	02/06/2023	4,666.56	MHS Football Adult Helmet Reconditioning from Riddell	951758363	181 E 36 6299 YB 850 0 91 000	8502300120
02/07/2023	81571	R	Saldana, Wally	02/06/2023	145.00	Basketball vs.Odem MMS 2 JV gamese plus mileage 1-31-2023	1-31-23	181 E 36 6219 00 850 0 91 000	0
02/07/2023	81572	R	SchoolComp	02/06/2023	6,487.75	2022-2023 Program Administration, 3rd Quarterly Payment	15449	753 E 00 6497 PA 999 0 99 000	0
02/07/2023	81573	R	Shepler, Gail	02/06/2023	130.00	Travel #4223 TASBO Engage Conference Meal Check for Gail Shepler	4223 2-14	199 E 41 6411 00 750 0 99 000	7302300120
02/07/2023	81574	R	Thrash, Christopher	02/06/2023	220.00	Travel 4304, Christopher Thrash Meal Per Diem, Total $220	4304 2-8	199 E 11 6412 44 810 0 11 000	4442300065
02/07/2023	81575	R	Total Protection Inc	02/06/2023	559.30	February 2023 Monthly Fire and Security Alarm Monitoring	312037	199 E 52 6299 FS 845 0 99 SHR	522300001
02/07/2023	81576	R	Villarreal, Rosalind	02/06/2023	165.00	TRAVEL 4273 18TH ANNUAL PROFESSIONAL COUNSELOR CONF. 2.12.23-2.14.23 ROUND ROCK R. VILLARREAL MEALS	4273 2-12	199 E 31 6411 00 001 0 11 000	12300134
02/07/2023	81577	R	Wilson, Michael	02/06/2023	145.00	Basketball vs.Odem MMS 2 JV gamese plus mileage 1-31-2023	1-31-23	181 E 36 6219 00 850 0 91 000	0
02/08/2023	81578	R	Aramark Services, In	02/07/2023	4,930.43	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6499 00 830 0 99 000	2402300038

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02/08/2023	81578	R	Aramark Services, In	02/07/2023	0.00	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6411 01 830 0 99 000	2402300038
02/08/2023	81578	R	Aramark Services, In	02/07/2023	4,460.60	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6349 00 830 0 99 000	2402300038
02/08/2023	81578	R	Aramark Services, In	02/07/2023	43,600.47	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6341 00 830 0 99 000	2402300038
02/08/2023	81578	R	Aramark Services, In	02/07/2023	5,997.03	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6219 02 830 0 99 000	2402300038
02/08/2023	81578	R	Aramark Services, In	02/07/2023	2,725.94	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6219 01 830 0 99 000	2402300038
02/08/2023	81578	R	Aramark Services, In	02/07/2023	63,943.77	Revised Aramark Client bill for December 2022	KC01013534	101 E 35 6219 00 830 0 99 000	2402300038
02/08/2023	81581	R	Business Professiona	02/08/2023	960.00	TRAVEL 4379 BPA STATE CONFERENCE REGISTRATION FEE 33 students AND 3 STAFF	198456	281 E 11 6411 00 001 1 22 000	12300170
02/08/2023	81581	R	Business Professiona	02/08/2023	960.00	TRAVEL 4379 BPA STATE CONFERENCE REGISTRATION FEE 33 students AND 3 STAFF	200567	281 E 11 6411 00 001 1 22 000	12300170
02/08/2023	81581	R	Business Professiona	02/08/2023	800.00	TRAVEL 4379 BPA STATE CONFERENCE REGISTRATION FEE 33 students AND 3 STAFF	199474	281 E 11 6411 00 001 1 22 000	12300170
02/08/2023	81582	R	Everest Water and Co	02/08/2023	555.00	2-6-23 Drinking Water for District	2039583	199 E 51 6499 WT 845 0 99 000	7302300015
02/08/2023	81584	R	Gulf Coast Paper Com	02/07/2023	68.30	Retainer Pad Center for HS Scrubber	2330623	101 E 51 6319 00 830 0 99 000	2402300026
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	129.49	Need to purchase custodial supplies for the entire district	2349200	199 E 51 6319 01 101 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	25.90	Need to purchase custodial supplies for the entire district	2349200	199 E 51 6319 01 041 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	258.97	Need to purchase custodial supplies for the entire district	2349200	199 E 51 6319 01 001 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	118.74	Need to purchase custodial supplies for the entire district	2349200	199 E 51 6319 00 845 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	119.80	Need to purchase custodial supplies for the entire	2340365	199 E 51 6319 01 101 0 99 000	9982300251

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						district			
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	23.96	Need to purchase custodial supplies for the entire district	2340365	199 E 51 6319 01 041 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	239.59	Need to purchase custodial supplies for the entire district	2340365	199 E 51 6319 01 001 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	109.85	Need to purchase custodial supplies for the entire district	2340365	199 E 51 6319 00 845 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	250.72	Need to purchase custodial supplies for the entire district	2330627	199 E 51 6319 01 101 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	50.14	Need to purchase custodial supplies for the entire district	2330627	199 E 51 6319 01 041 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	501.43	Need to purchase custodial supplies for the entire district	2330627	199 E 51 6319 01 001 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	229.91	Need to purchase custodial supplies for the entire district	2330627	199 E 51 6319 00 845 0 99 000	9982300251
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	408.00	Need to get face mask for students and teachers	2350001	199 E 51 6399 CV 999 0 99 000	9982300320
02/08/2023	81584	R	Gulf Coast Paper Com	02/08/2023	252.70	Need to purchase table top to give teachers to wipe their tables and chairs in classroom to be sanitizer	2349306	199 E 51 6399 CV 999 0 99 000	9982300319
02/08/2023	81585	R	Hillje Music Centers	02/08/2023	250.00	Hillje Music Center, Baritone Repair, Total $250	V52943	199 E 11 6399 44 001 0 11 000	4442300035
02/08/2023	81586	R	Lovvorn & Kieschnick	02/07/2023	750.00	Professional Services Rendered: For Audit Report PDF Conversion and Submission to TEA, For Preparation of GASB Audit Data Feed	2312	199 E 41 6212 00 750 0 99 000	0
02/08/2023	81587	R	Matocha, Daniel	02/07/2023	980.00	January 2023 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	January 20	265 E 11 6299 PT 810 3 24 000	2652300084
02/08/2023	81588	R	Reliant	02/07/2023	5.85	1-3-23 to 2-1-23 Monthly Electric - 516 E St. Mary's -	3390009890	199 E 51 6259 85 101 0 99 000	9982300004

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						ACCT 7579436-2			
02/08/2023	81589	R	South Texas Restaura	02/07/2023	1,279.31	MES repairs walk in freezer.	80188	101 E 51 6319 00 830 0 99 000	2402300035
02/08/2023	81589	R	South Texas Restaura	02/07/2023	497.97	MHS repairs walk in freezer.	80093	101 E 51 6319 00 830 0 99 000	2402300036
02/08/2023	81591	R	TASBO	02/07/2023	357.84	TASBO Registration Courses for Business Office Staff	387998	199 E 41 6499 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	32.16	TASBO Registration Courses for Business Office Staff	387998	199 E 41 6411 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	357.84	TASBO Registration Courses for Business Office Staff	387768	199 E 41 6499 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	32.16	TASBO Registration Courses for Business Office Staff	387768	199 E 41 6411 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	412.89	TASBO Registration Courses for Business Office Staff	387072	199 E 41 6499 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	37.11	TASBO Registration Courses for Business Office Staff	387072	199 E 41 6411 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	357.84	TASBO Registration Courses for Business Office Staff	387767	199 E 41 6499 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	32.16	TASBO Registration Courses for Business Office Staff	387767	199 E 41 6411 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	412.89	TASBO Registration Courses for Business Office Staff	394593	199 E 41 6499 00 750 0 99 000	7302300081
02/08/2023	81591	R	TASBO	02/07/2023	37.11	TASBO Registration Courses for Business Office Staff	394593	199 E 41 6411 00 750 0 99 000	7302300081
02/08/2023	81592	R	Texas A & M Universi	02/08/2023	225.00	Travel 4326, TAMUCC PAC Concert Tickets, Total $225. Mail to Unit #5723	PACINVOICE	199 E 11 6412 44 001 0 11 000	4442300071
02/08/2023	81593	R	Texas A&M University	02/08/2023	100.00	TAMUK ANNUAL CHILDREN'S SHOW TRAVEL ID 4347 3RD GRADE	2023-TAMUK	199 E 11 6412 00 102 0 11 000	1022300092
02/08/2023	81594	R	Texas A&M University	02/08/2023	125.00	Travel #4385, Texas A&M University-Kingsville Jazz Festival Entry Fee and Concert Tickets, Total $375	Tickets	199 E 36 6412 44 001 0 11 000	4442300072
02/08/2023	81594	R	Texas A&M University	02/08/2023	250.00	Travel #4385, Texas A&M University-Kingsville Jazz Festival Entry Fee and Concert Tickets, Total $375	March 24-2	199 E 36 6412 44 001 0 11 000	4442300072
02/08/2023	81595	R	Texas Assoc of Secon	02/08/2023	295.00	TASSP 2023 Summer Workshop Registration Fee Travel #4383	88615	199 E 13 6411 00 810 0 28 000	282300009
02/08/2023	81596	R	Total Protection Inc	02/07/2023	260.00	Need to have the fire alarm	312038	199 E 51 6249 00 845 0 99 SHR	9982300239

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						system at Intermediate checked. It has been beeping since May 3 to 5th.			
02/08/2023	81596	R	Total Protection Inc	02/08/2023	155.00	Need to have the security alarm system at the Intermediate school checked. The custodians could not set up the alarm system last night	312043	199 E 51 6249 00 102 0 99 SHR	9982300158
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	1,050.72	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 999 0 99 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	7,048.35	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 102 0 99 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	5,320.35	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 101 0 99 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	4,131.67	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 041 0 99 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	11,825.77	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 001 0 99 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	624.63	1-3-23 to 1-31-23 Electric Services for District	0520034407	199 E 51 6259 85 001 0 22 000	9982300008
02/08/2023	81597	R	TXU Energy Retail Co	02/07/2023	5,010.89	1-3-23 to 1-31-23 Electric Services for District	0520034407	101 E 51 6259 00 830 0 99 000	9982300008
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	0.78	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022045	199 E 51 6249 00 001 0 99 SHR	7302300003
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	0.78	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022045	199 E 51 6249 00 041 0 99 SHR	7302300003
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	0.78	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022045	199 E 51 6249 00 102 0 99 SHR	7302300003
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	0.78	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022045	199 E 51 6249 00 101 0 99 SHR	7302300003
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	12.15	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022040	199 E 51 6249 00 001 0 99 SHR	7302300003
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	12.15	2-7-23 Maintenance and	2640022040	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	12.15	2-7-23 Maintenance and	2640022040	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	12.16	2-7-23 Maintenance and	2640022040	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	4.33	2-7-2023 Maintenance and	2640022042	199 E 51 6249 00 001 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	4.33	2-7-2023 Maintenance and	2640022042	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	4.33	2-7-2023 Maintenance and	2640022042	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	4.32	2-7-2023 Maintenance and	2640022042	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	3.86	2-7-23 Maintenance and	264022044	199 E 51 6249 00 001 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	3.86	2-7-23 Maintenance and	264022044	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	3.86	2-7-23 Maintenance and	264022044	199 E 51 6249 00 102 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	3.86	2-7-23 Maintenance and	264022044	199 E 51 6249 00 101 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	2.79	2-7-23 Maintenance and	2640022041	199 E 51 6249 00 001 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	2.79	2-7-23 Maintenance and	2640022041	199 E 51 6249 00 041 0 99 SHR	7302300003
						Custodial Uniform rentals			
						Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	2.79	2-7-23 Maintenance and	2640022041	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Custodial Uniform rentals Mats and dry mop rentals			
02/08/2023	81599	R	UniFirst Holdings, L	02/08/2023	2.78	2-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640022041	199 E 51 6249 00 101 0 99 SHR	7302300003
02/08/2023	81601	R	Wright Materials	02/08/2023	42.69	Need to purchase cushion sand for the track meet on February 23th & 24th. It is need at the broad jump pits	170241	199 E 51 6319 00 850 0 99 000	9982300322
02/08/2023	81601	R	Wright Materials	02/08/2023	38.04	Need to purchase cushion sand for the track meet on February 23th & 24th. It is need at the broad jump pits	170221	199 E 51 6319 00 850 0 99 000	9982300322
02/08/2023	81601	R	Wright Materials	02/08/2023	47.62	Need to purchase cushion sand for the track meet on February 23th & 24th. It is need at the broad jump pits	170224	199 E 51 6319 00 850 0 99 000	9982300322
02/08/2023	81601	R	Wright Materials	02/08/2023	50.80	Need to purchase cushion sand for the track meet on February 23th & 24th. It is need at the broad jump pits	170228	199 E 51 6319 00 850 0 99 000	9982300322
02/09/2023	81602	R	Academic Based Commu	02/09/2023	2,193.00	January 2023 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1678	224 E 11 6219 00 820 3 23 000	232300009
02/09/2023	81603	R	Beeville ISD	02/09/2023	300.00	Travel #4388 - Entry Fees for MHS Powerlifting at Beeville Meet - 2/11	4388 2-11	181 E 36 6499 14 850 0 91 000	8502300238
02/09/2023	81604	R	Cantu, Irma	02/09/2023	535.00	January 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1706 Jan 2	224 E 11 6219 00 820 3 23 000	232300011
02/09/2023	81605	R	Fisher, Ph.D., P.C.,	02/09/2023	1,196.84	Alan T. Fisher, Ph.D.PC Psychological Assessments MHS	MHS Assess	224 E 11 6219 00 820 3 23 000	232300045
02/09/2023	81606	R	Gateway Printing & O	02/09/2023	78.80	Gateway Printing MES Adaptive Ed Student	5320322-0	199 E 11 6399 00 101 0 23 000	232300092
02/09/2023	81606	R	Gateway Printing & O	02/09/2023	1,061.42	Gateway	5326130-0	199 E 11 6399 00 810 0 23 000	232300101
02/09/2023	81606	R	Gateway Printing & O	02/09/2023	74.25	Office Supplies	5324682-1	199 E 11 6399 00 041 0 11 000	412300072

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02/09/2023	81606	R	Gateway Printing & O	02/09/2023	77.95	Office Supplies	5324682-0	199 E 11 6399 00 041 0 11 000	412300072
02/09/2023	81607	R	Gulf Coast Paper Com	02/09/2023	1,117.77	Cafeteria custodial supplies	2349202	101 E 51 6319 00 830 0 99 000	2402300037
02/09/2023	81608	R	Linebarger Goggan Bl	02/09/2023	5,430.17	December 2022 15% Attorney Fees for Delinquent Tax Collection	Dec 2022	199 L 00 2110 F3 000 0 00 000	0
02/09/2023	81609	R	Milestones Therapy C	02/09/2023	2,467.50	January 2023 Milestone Therapy Center, LLC Contracted Occupation Therapy(OT) Services for student therapy and testing.	Jan2023	224 E 11 6219 00 820 3 23 000	232300058
02/09/2023	81610	R	NCS Pearson Inc.	02/09/2023	907.20	Pearson For Speech Testing	21092890	225 E 11 6399 00 820 3 23 000	232300100
02/09/2023	81611	R	Pester, Connie	02/09/2023	1,012.50	Jamuary 2023 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	January 20	224 E 11 6219 00 820 3 23 000	232300010
02/09/2023	81612	R	SchoolComp	02/09/2023	39.85	January 2023 Claims Cost	15534	753 E 00 6499 CL 999 0 99 000	0
02/09/2023	81613	R	State and Federal Ed	02/09/2023	2,952.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($207.00) Consulting Services. Billing Cycle 3 of 4	1254	211 E 11 6219 00 810 3 30 000	0
02/09/2023	81613	R	State and Federal Ed	02/09/2023	319.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($207.00) Consulting Services. Billing Cycle 3 of 4	1254	255 E 11 6239 81 810 3 24 000	0
02/09/2023	81613	R	State and Federal Ed	02/09/2023	232.00	Title I Part A ($2,952.00), Title II Part A ($319.00), Title IV Part A ($232.00) Title V Part B, RLISP ($207.00) Consulting Services. Billing Cycle 3 of 4	1254	270 E 11 6219 00 810 3 24 000	0
02/09/2023	81613	R	State and Federal Ed	02/09/2023	207.00	Title I Part A ($2,952.00), Title II Part A ($319.00),	1254	289 E 11 6219 00 810 3 24 000	0

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						Title IV Part A ($232.00) Title V Part B, RLISP ($207.00) Consulting Services. Billing Cycle 3 of 4			
02/09/2023	81614	R	Accelerate Contract	02/09/2023	1,821.90	January 2023 Accelerate Contract Therapy Service Chad Sweigart, PT	202301	224 E 11 6219 00 820 3 23 000	232300057
02/09/2023	81615	R	Texas FFA Associatio	02/09/2023	85.00	TEXASX FFA DUES AND AFFILIATION FEES	252006	199 E 11 6412 77 001 0 22 000	12300083
02/09/2023	81616	R	Texas Rural Student	02/09/2023	10,840.70	January 2023 Transportation Charges	63-0131202	199 E 34 6219 AB 840 0 99 000	342300002
02/09/2023	81616	R	Texas Rural Student	02/09/2023	15,346.84	January 2023 Transportation Charges	63-0131202	199 E 34 6219 AB 840 0 23 000	342300002
02/09/2023	81616	R	Texas Rural Student	02/09/2023	34,542.72	January 2023 Transportation Charges	63-0131202	282 E 34 6299 AB 840 1 99 000	342300002
02/10/2023	81618	R	Huerta, Rosa	02/10/2023	1,500.00	Savings Benefit Withdrawal - February 2023	February 2	199 L 00 2158 00 000 0 00 000	0
02/14/2023	81621	R	Saldana, Wally	02/14/2023	145.00	Basketball vs. Aransas Pass HS 2 JV games plus mileage 2-7-2023	2-7-2023	181 E 36 6219 00 850 0 91 000	0
02/14/2023	81621	R	Saldana, Wally	02/14/2023	155.00	Basketball vs. Odem MMS 3 middle school games plus mileage 2-9-2023	2-9-2023	181 E 36 6219 00 850 0 91 000	0
02/15/2023	81622	R	Allways Chevrolet	02/15/2023	104.11	Need to have the windshield wipers sprayer repaired on the 2020 Chevy Traverse. The vehicle was taken on a trip to San Antonio and it was reported that no windshield fluid would come out of the wipers. This was on the front and back	CVCS65313	199 E 34 6249 00 840 0 99 000	342300012
02/15/2023	81623	R	Barajas, Melinda	02/15/2023	289.12	TRAVEL 4374 BARAJAS$289.12 Meals and Mileage TASB Legislative Conference Austin, TX February 20-21, 2023	4374 2-20	199 E 41 6419 MB 702 0 99 000	7302300163
02/15/2023	81624	R	Carlisle Insurance A	02/15/2023	1,629.00	Endorsement - Various Changes	Mathisd-01	199 E 51 6429 Z1 845 0 99 SH0	0

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						to Property Policy			
02/15/2023	81625	R	Everest Water and Co	02/15/2023	1,860.00	2-13-23 Drinking Water for District	2039666	199 E 51 6499 WT 845 0 99 000	7302300015
02/15/2023	81627	R	Fairway Supply, Inc.	02/15/2023	586.05	rim cylinder C135 Keyway and SH B563P-626-C-135 for intermediate rooms that need to be rekey for security	0177748-IN	199 E 52 6399 00 845 0 99 SH0	522300008
02/15/2023	81627	R	Fairway Supply, Inc.	02/15/2023	1,781.96	Need to order all the exit devices, pull key retracts latch bolt, trim outside by dummy pull, rim cylinder C145 keyway, mullion stabilizers alum finish and freight cost for the new doors at the science annex at high school	0177771-IN	199 E 51 6319 00 845 0 99 000	9982300302
02/15/2023	81628	R	Gateway Printing & O	02/15/2023	81.44	MES-MARDI GRAS CRAFTS	5326750-1	265 E 11 6399 00 101 3 24 000	2652300100
02/15/2023	81628	R	Gateway Printing & O	02/15/2023	359.22	MES-MARDI GRAS CRAFTS	5326750-0	265 E 11 6399 00 101 3 24 000	2652300100
02/15/2023	81628	R	Gateway Printing & O	02/15/2023	155.91	Gateway	5326149-0	199 E 11 6399 00 810 0 23 000	232300103
02/15/2023	81628	R	Gateway Printing & O	02/15/2023	90.60	Gateway	5326150-0	199 E 11 6399 00 810 0 23 000	232300102
02/15/2023	81629	R	Gulf Coast Paper Com	02/15/2023	149.81	Need to purchase a pad driver for the riding scrubber machine at the new high school	2353034	199 E 51 6249 00 845 0 99 SHR	9982300308
02/15/2023	81629	R	Gulf Coast Paper Com	02/15/2023	456.30	Need to have riding cleaning machines repaired. At middle school campus	2353257	199 E 51 6249 00 041 0 99 SHR	9982300329
02/15/2023	81629	R	Gulf Coast Paper Com	02/15/2023	456.30	Need to repair the riding machine at the middle school campus	2353256	199 E 51 6249 00 845 0 99 SHR	9982300330
02/15/2023	81630	R	Jean's Restaurant Su	02/15/2023	300.00	MES Milk box repair	S100332772	101 E 51 6319 00 830 0 99 000	2402300039
02/15/2023	81631	R	Moak Casey, LLC	02/15/2023	3,500.00	50% payment 1 of 2 State Aid Calculation/Tax Rate	02-10040	199 E 53 6299 E1 750 0 99 000	7302300025
02/15/2023	81632	R	Pitney Bowes	02/15/2023	206.31	Postage Machine Lease - Admin (Decemberr 6, 2022 - March 5, 2023) Account 0016677399	3316969681	199 E 53 6299 p8 999 0 99 000	0
02/15/2023	81633	R	R & R Sports and Mor	02/15/2023	1,795.50	Supplies for Staff, MES Principal Lacy Brauchle	892	461 L 00 2110 00 101 0 00 000	1012300077
02/15/2023	81634	R	S&S Graphics & Detai	02/15/2023	70.00	Need to get the correct signage on doors at the	2254	199 E 52 6399 00 845 0 99 SH0	522300011

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						Elementary campus. During safety audit doors has the wrong signs on them			
02/15/2023	81634	R	S&S Graphics & Detai	02/15/2023	40.00	Need to have 2014 Camry interior needs to be cleaned. This vehicle have food and drink stains in it that we could not take off	2252	199 E 51 6249 00 845 0 99 SHR	9982300324
02/15/2023	81635	S	Taft I.S.D.	02/15/2023	300.00	Travel #4407 - Entry Fees for MHS Boys Track at Taft - 2/17	4407 2-17	181 E 36 6499 07 850 0 91 000	8502300254
02/15/2023	81636	S	Taft I.S.D.	02/15/2023	300.00	Travel #4427 - Entry Fees for MHS Girls Track at Taft Relays - 2/17	4427 2-17	181 E 36 6499 07 850 0 91 000	8502300270
02/15/2023	81637	R	Texas Department of	02/15/2023	6.00	1-1-23 to 1-31-23 Clearinghouse Record Retrieval	CRS-202301	199 E 41 6219 00 740 0 99 000	0
02/15/2023	81638	R	Texas Multi-Chem, Lt	02/15/2023	1,377.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	107381	181 E 36 6319 80 850 0 91 000	8502300007
02/15/2023	81639	R	The Sherwin-Williams	02/15/2023	958.50	Need to purchase the paint for the administration building.	0624-1	199 E 51 6319 00 845 0 99 000	9982300333
02/15/2023	81640	R	Total Protection Inc	02/15/2023	46,111.11	50% payment Fire Marshall Requirements for MIS	312049	199 E 51 6639 1T 999 0 99 SH0	7302300133
02/15/2023	81641	R	Trejo, Angie	02/15/2023	289.12	TRAVEL 4374 TREJO$289.12 Meals and Mileage TASB Legislative Conference Austin, TX February 20-21, 2023	4374 2-20	199 E 41 6419 AT 702 0 99 000	7302300164
02/15/2023	81642	R	Triple S Steel Suppl	02/15/2023	1,451.46	WELDIDNG SUPPLIES FOR KENNEMER METAL	IV-297571	199 E 11 6399 79 001 0 22 000	12300053
02/17/2023	81643	R	Barnes & Noble Books	02/15/2023	195.84	Grammar Keepers-G. Bernabei Teacher Resource	4385384	281 E 11 6399 00 001 1 11 000	8202300050
02/17/2023	81643	R	Barnes & Noble Books	02/15/2023	195.83	Grammar Keepers-G. Bernabei Teacher Resource	4385384	281 E 11 6399 00 041 1 11 000	8202300050
02/17/2023	81643	R	Barnes & Noble Books	02/15/2023	195.81	Grammar Keepers-G. Bernabei Teacher Resource	4385384	281 E 11 6399 00 102 1 11 000	8202300050
02/17/2023	81644	R	CAMT	02/15/2023	49.75	TRV 4420 CAMT Conference	23453197	281 E 11 6499 00 001 1 11 000	8202300056

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Registration Fees			
02/17/2023	81644	R	CAMT	02/15/2023	49.75	TRV 4420 CAMT Conference Registration Fees	23453197	281 E 11 6499 00 041 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	49.75	TRV 4420 CAMT Conference Registration Fees	23453197	281 E 11 6499 00 102 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	49.75	TRV 4420 CAMT Conference Registration Fees	23453197	281 E 11 6499 00 101 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23451241	281 E 11 6499 00 001 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23451241	281 E 11 6499 00 041 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23451241	281 E 11 6499 00 102 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23451241	281 E 11 6499 00 101 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23445718	281 E 11 6499 00 001 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23445718	281 E 11 6499 00 041 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23445718	281 E 11 6499 00 102 1 11 000	8202300056
02/17/2023	81644	R	CAMT	02/15/2023	497.50	TRV 4420 CAMT Conference Registration Fees	23445718	281 E 11 6499 00 101 1 11 000	8202300056
02/17/2023	81645	R	ED311	02/16/2023	225.00	2023 Education Law for Principals Conference Registration Fee Travel #4383	25609	199 E 13 6411 00 810 0 28 000	282300011
02/17/2023	81646	R	eFax	02/17/2023	49.98	January 2023 Fax Payment	4398507	199 E 51 6259 87 102 0 99 000	7302300054
02/17/2023	81646	R	eFax	02/17/2023	49.98	January 2023 Fax Payment	4398507	199 E 51 6259 87 101 0 99 000	7302300054
02/17/2023	81646	R	eFax	02/17/2023	49.98	January 2023 Fax Payment	4398507	199 E 51 6259 87 041 0 99 000	7302300054
02/17/2023	81646	R	eFax	02/17/2023	49.98	January 2023 Fax Payment	4398507	199 E 51 6259 87 001 0 99 000	7302300054
02/17/2023	81649	R	ESC 2	02/16/2023	6,675.00	ESC 2 Coop Services - TEKS Resource System	133808	211 E 11 6239 E1 810 3 30 000	8202300014
02/17/2023	81649	R	ESC 2	02/16/2023	3,000.00	ESC 2 Coop Services - TEKS Resource System	133809	211 E 11 6239 E1 810 3 30 000	8202300014
02/17/2023	81649	R	ESC 2	02/16/2023	1,515.75	ESC 2 Coop Services - ELAR/SS Cooperative	133811	211 E 11 6399 00 102 3 30 000	8202300026
02/17/2023	81649	R	ESC 2	02/16/2023	1,510.75	ESC 2 Coop Services - ELAR/SS Cooperative	133811	211 E 11 6399 00 101 3 30 000	8202300026
02/17/2023	81649	R	ESC 2	02/16/2023	2,040.50	ESC 2 Coop Services - ELAR/SS	133811	211 E 11 6399 00 041 3 30 000	8202300026

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Cooperative			
02/17/2023	81649	R	ESC 2	02/16/2023	2,040.50	ESC 2 Coop Services - ELAR/SS Cooperative	133811	211 E 11 6399 00 001 3 30 000	8202300026
02/17/2023	81649	R	ESC 2	02/16/2023	2,392.50	ESC 2 Coop Services - ELAR/SS Cooperative	133811	255 E 11 6499 00 810 3 24 000	8202300026
02/17/2023	81649	R	ESC 2	02/16/2023	2,225.00	ESC 2 Coop Services - Math/Science Coop	133812	211 E 11 6239 E1 810 3 30 000	8202300018
02/17/2023	81649	R	ESC 2	02/16/2023	4,160.75	ESC 2 Coop Services - State & Federal Programs Support	133815	211 E 11 6239 E1 810 3 30 000	8202300010
02/17/2023	81649	R	ESC 2	02/16/2023	2,000.00	ESC 2 Coop Services - Early Childhood Coop	133816	211 E 11 6239 E1 810 3 30 000	8202300011
02/17/2023	81649	R	ESC 2	02/16/2023	1,688.60	ESC 2 Coop Services - Principal Instruction Leadership Coop	133817	211 E 11 6239 E1 810 3 30 000	8202300012
02/17/2023	81649	R	ESC 2	02/16/2023	2,288.60	ESC 2 Coop Services - Counselor Support	133818	211 E 11 6239 E1 810 3 30 000	8202300017
02/17/2023	81649	R	ESC 2	02/17/2023	11,043.28	ESC 2 Coop Services - Library & Media Services	133819	211 E 11 6239 E1 810 3 30 000	8202300013
02/17/2023	81650	R	Gateway Printing & O	02/16/2023	50.20	SUPPLIES FOR OFFICE	5324038-1	265 E 11 6399 00 810 3 24 000	2652300094
02/17/2023	81650	R	Gateway Printing & O	02/16/2023	192.85	SUPPLIES FOR OFFICE	5324038-0	265 E 11 6399 00 810 3 24 000	2652300094
02/17/2023	81651	R	Gulf Coast Paper Com	02/16/2023	63.44	Cafeteria custodial supplies	2353013	101 E 51 6319 00 830 0 99 000	2402300040
02/17/2023	81652	R	Oriental Trading Com	02/16/2023	278.78	STUDENT REWARDS ORIENTAL TRADING	722612082-	199 E 11 6499 SR 102 0 11 000	1022300089
02/17/2023	81652	R	Oriental Trading Com	02/16/2023	190.30	Student Rewards	722849975-	199 E 11 6499 SR 102 0 11 000	1022300099
02/17/2023	81653	R	Pender's Music Compa	02/16/2023	323.00	Penders Music Co. UIL Concert & Sight Reading Music, Total 300.	651012	199 E 11 6399 44 001 0 11 000	4442300063
02/17/2023	81654	R	Region 4 ESC	02/15/2023	76.50	Region 4 Online Store Warm Up to Science, Biology Instructional Materials	F100117	270 E 11 6399 00 001 3 24 000	8202300045
02/17/2023	81655	R	Shoreline Plumbing C	02/16/2023	281.76	Emergency Repair - Leak at Elementary	45668	199 E 51 6319 00 845 0 99 000	0
02/17/2023	81656	R	Southern Floral Comp	02/16/2023	425.89	PRINCIPAL ACCT. 2023 SPRING FUNDRAISER CARNATION AND CANDY SALE	600260	461 L 00 2110 00 001 0 00 000	12300185
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	349.32	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 51 6259 87 999 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	43.77	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 51 6259 87 102 0 99 000	7302300031

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	131.31	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 51 6259 87 101 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	131.31	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 51 6259 87 041 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	350.16	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 51 6259 87 001 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	160.21	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	101 E 51 6259 00 830 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	181 E 36 6399 KS 850 0 91 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	181 E 36 6399 JS 850 0 91 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 MA 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	43.77	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 12 6299 85 855 0 11 SHR	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 JS 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 AT 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 MB 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 RC 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 RA 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	28.90	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 SO 702 0 99 000	7302300031
02/17/2023	81657	R	T-Mobile USA, Inc.	02/17/2023	101.57	Mobile Services (January 9 - February 8, 2023)	1-9 to 2-8	199 E 41 6419 TN 701 0 99 000	7302300031
02/17/2023	81658	S	Taft High School	02/15/2023	504.00	TRAVEL 4414 2.25.23 UIL REG, FEES FOR STUDENTS AND STAFF TAFT TX	4414 2-25	199 E 36 6412 02 001 0 11 000	12300182
02/17/2023	81659	R	Total Protection Inc	02/16/2023	155.00	Need to have the ID reader at the Middle school front door repaired. A work order #10096 was submitted this morning at 8:02 am	312054	199 E 51 6249 00 041 0 99 SHR	9982300285
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	12.15	Maintenance and Custodial	2640023473	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023473	199 E 51 6249 00 041 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023473	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023473	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023474	199 E 51 6249 00 001 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023474	199 E 51 6249 00 041 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023474	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023474	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023475	199 E 51 6249 00 001 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023475	199 E 51 6249 00 041 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023475	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023475	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023479	199 E 51 6249 00 001 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	85.66	Maintenance and Custodial	2640023479	199 E 51 6249 00 041 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023479	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023479	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023478	199 E 51 6249 00 001 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023478	199 E 51 6249 00 041 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023478	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023478	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023477	199 E 51 6249 00 001 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023477	199 E 51 6249 00 041 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023477	199 E 51 6249 00 102 0 99 SHR	7302300003
02/17/2023	81662	R	UniFirst Holdings, L	02/17/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640023477	199 E 51 6249 00 101 0 99 SHR	7302300003
02/17/2023	81663	R	Beeville ISD	02/17/2023	150.00	Travel #4433 - Entry Fees for MHS Golf at Beeville Tourn. 2-20	4433 2-20	181 E 36 6499 09 850 0 91 000	8502300278
02/17/2023	81664	R	J Cruz & Associates,	02/17/2023	29,649.75	Legal Services thru January 31, 2023	83747	199 E 41 6211 00 702 0 99 000	0
02/17/2023	81665	R	Rio Roofing Inc.	02/17/2023	94,728.40	2 of 2 PO's Phase II roofing project to include the	08	199 E 81 6628 RF 845 0 99 000	7302200317

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						following; Administration Office ESA MLC MIS Kitchen			
02/20/2023	81666	S	Aransas Pass High Sc	02/20/2023	150.00	Travel #4384 - Entry Fee for MHS Varsity Tennis at AP Tourn - 2/22	4384 2-22	181 E 36 6499 10 850 0 91 000	8502300241
02/20/2023	81667	S	Aransas Pass High Sc	02/20/2023	150.00	Travel #4386 - Entry Fee for MHS JV Tennis at AP Tourn - 2/23	4386 2-23	181 E 36 6499 10 850 0 91 000	8502300242
02/20/2023	81668	S	Beeville ISD	02/20/2023	150.00	Travel #4394 - Entry Fees for MHS Golf at Beeville Tourn. 2-22	4394 2-22	181 E 36 6499 09 850 0 91 000	8502300276
02/20/2023	81670	S	Ingleside ISD	02/20/2023	485.00	Travel #4351 - Entry Fee for MHS Softball to Ingleside Tourn. - 2/23	4351 2-23	181 E 36 6499 13 850 0 91 000	8502300205
02/20/2023	81671	R	Texas A&M University	02/20/2023	116.00	SAF Travel ID# 4308 Admission for MES Kindergarten Field Trip-Theater Arts Production of Rapunzel, Meet Little Red Riding Hood -TX. A&M Kingsville, 2/21/23	2023-TAMUK	865 L 00 2190 ST 101 0 00 000	1012300081
02/20/2023	81672	R	Total Protection Inc	02/20/2023	965.00	Need to have the fire alarm at the new high school check. It is showing a message on the alarm system The message shows Ground fault	312057	199 E 51 6249 00 001 0 99 SHR	9982300270
02/20/2023	81673	R	TXCPSO South Coastal	02/20/2023	300.00	6 teams DI REGISTRATION TEAM FEES E. RAMIREZ	30796	199 E 36 6497 DI 102 0 11 000	1022300073
02/20/2023	81673	R	TXCPSO South Coastal	02/20/2023	100.00	2 teams DI Registration tournament	30796A	199 E 36 6499 DI 102 0 11 000	1022300072
02/20/2023	81674	S	TXCPSO South Coastal	02/20/2023	681.00	T-SHIRTS FOR DI COMPETITION	DI	865 L 00 2190 ST 102 0 00 000	1022300100
02/21/2023	81675	R	Sandoval, David	02/21/2023	400.00	Savings Benefit Withdraw	SBWD 2-21	199 L 00 2158 00 000 0 00 000	0
02/21/2023	81676	R	Ochoa, Rachel	02/20/2023	105.00	Savings Benefit Withdraw	SBWD	199 L 00 2158 00 000 0 00 000	0
02/22/2023	81677	R	BSN Sports LLC	02/21/2023	49.81	MHS Tennis Equipment from BSN Sports	920511856	181 E 36 6399 KO 850 0 91 000	8502300190
02/22/2023	81677	R	BSN Sports LLC	02/21/2023	457.72	MHS Tennis Equipment from BSN Sports	920511856	181 E 36 6399 KG 850 0 91 000	8502300190
02/22/2023	81677	R	BSN Sports LLC	02/21/2023	182.05	MHS Tennis Equipment from BSN Sports	920511856	181 E 36 6399 JO 850 0 91 000	8502300190
02/22/2023	81677	R	BSN Sports LLC	02/21/2023	457.72	MHS Tennis Equipment from BSN	920511856	181 E 36 6399 JG 850 0 91 000	8502300190

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						Sports			
02/22/2023	81678	R	ESC 2	02/21/2023	1,000.00	ESC 2 Coop Services - Special Ed Coop	133810	211 E 11 6239 E1 810 3 30 000	8202300016
02/22/2023	81678	R	ESC 2	02/21/2023	75.00	Travel #4309-Registration Fee - STAAR Alt-2 Training #1871735 - C. Alvarado	134332	199 E 13 6499 00 810 0 11 SHR	8102300008
02/22/2023	81678	R	ESC 2	02/21/2023	1,200.00	ESC 2 Coop Services - School Business Advisory	133814	199 E 11 6239 E1 810 0 11 SHR	7302300017
02/22/2023	81680	R	Gateway Printing & O	02/20/2023	499.55	SUPPLIES	5326653-0	199 E 11 6399 00 102 0 25 000	1022300102
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	266.40	STAAR Prep Supplies for MIS	5327568-0	282 E 11 6399 LL 001 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	266.40	STAAR Prep Supplies for MIS	5327568-0	282 E 11 6399 LL 041 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	266.40	STAAR Prep Supplies for MIS	5327568-0	282 E 11 6399 LL 101 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	266.42	STAAR Prep Supplies for MIS	5327568-0	282 E 11 6399 LL 102 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	25.20	STAAR Prep Supplies for MIS	5327568-1	282 E 11 6399 LL 001 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	25.20	STAAR Prep Supplies for MIS	5327568-1	282 E 11 6399 LL 041 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	25.20	STAAR Prep Supplies for MIS	5327568-1	282 E 11 6399 LL 101 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	25.20	STAAR Prep Supplies for MIS	5327568-1	282 E 11 6399 LL 102 1 24 000	8202300054
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	162.56	SUPPLIES FOR ELEM. NURSE OFFICE FOR RECORDS	5327066-0	199 E 33 6399 00 101 0 99 SH0	332300003
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	172.76	SUPPLIES FOR ELEM. NURSE OFFICE FOR RECORDS	5327066-1	199 E 33 6399 00 101 0 99 SH0	332300003
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	37.32	SUPPLIES FOR ELEM. NURSE OFFICE FOR RECORDS	5327066-2	199 E 33 6399 00 101 0 99 SH0	332300003
02/22/2023	81680	R	Gateway Printing & O	02/22/2023	12.34	SUPPLIES FOR ELEM. NURSE OFFICE FOR RECORDS	5327066-3	199 E 33 6399 00 101 0 99 SH0	332300003
02/22/2023	81681	R	Jones School Supply	02/21/2023	541.14	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	1930750	199 E 11 6399 00 101 0 30 000	1012300104
02/22/2023	81681	R	Jones School Supply	02/21/2023	525.23	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	1930750	199 E 11 6399 00 101 0 21 000	1012300104
02/22/2023	81681	R	Jones School Supply	02/21/2023	525.22	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	1930750	199 E 11 6399 00 101 0 25 000	1012300104
02/22/2023	81682	R	Lowman Consulting LL	02/20/2023	500.00	Lowman Consulting LLC Biology Warmups	4013	270 E 11 6219 00 810 3 24 000	8202300046
02/22/2023	81683	R	Records Consultants,	02/21/2023	2,250.00	RCI Fixed Asset Annual Update 2.15.22	47697	199 E 53 6299 RC 999 0 99 000	7302300140
02/22/2023	81683	R	Records Consultants,	02/21/2023	5,250.00	RCI Fixed Asset Annual Update	47422	199 E 53 6299 RC 999 0 99 000	7302300140

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						2.15.22			
02/22/2023	81684	R	Total Protection Inc	02/21/2023	931.99	Need to have a sensor put in at the high school gate that is located by the tennis court. This sensor will open the door when some one is existing the high school premises	312060	199 E 51 6249 00 001 0 99 SHR	9982300304
02/22/2023	81685	R	UIL	02/20/2023	15.00	UIL - Study Materials	64417	199 E 36 6499 02 041 0 11 000	412300051
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024834	199 E 51 6249 00 001 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024834	199 E 51 6249 00 041 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024834	199 E 51 6249 00 102 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024834	199 E 51 6249 00 101 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024830	199 E 51 6249 00 001 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024830	199 E 51 6249 00 041 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024830	199 E 51 6249 00 102 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024830	199 E 51 6249 00 101 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024833	199 E 51 6249 00 001 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024833	199 E 51 6249 00 041 0 99 SHR	7302300003

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02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024833	199 E 51 6249 00 102 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024833	199 E 51 6249 00 101 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024831	199 E 51 6249 00 001 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024831	199 E 51 6249 00 041 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024831	199 E 51 6249 00 102 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024831	199 E 51 6249 00 101 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024829	199 E 51 6249 00 001 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024829	199 E 51 6249 00 041 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024829	199 E 51 6249 00 102 0 99 SHR	7302300003
02/22/2023	81687	R	UniFirst Holdings, L	02/22/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640024829	199 E 51 6249 00 101 0 99 SHR	7302300003
02/22/2023	81688	R	Boultinghouse, Sheil	02/22/2023	12.66	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 61246	2022 - 612	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81689	R	COFFMAN, KENNETH & J	02/22/2023	1,151.16	Tax Refunds - Refund Due as of February 2023 Years 2021 $477.59 & 2022 $673.57 Parcel 42213	2021-2022	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81690	R	De Leon, ELUTHERIO	02/22/2023	1,148.22	Tax Refunds - Refund Due as of February 2023 Year 2020	2020 & 202	199 R 00 5711 F2 999 0 00 000	0

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						$478.54 & 2021 $669.68 Parcel 43008			
02/22/2023	81691	R	Dominguez, Michelle	02/22/2023	538.86	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 67082	2022 - 670	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81692	R	EGGERT PARTNERSHIP L	02/22/2023	38.29	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 41910	2022 - 419	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81693	R	Estes, GLEN	02/22/2023	39.56	Tax Refunds - Refund Due as of February 2023 Year 2021 Parcel 1039688	2021 - 103	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81694	R	FLORES JOSH &, EDITH	02/22/2023	889.74	Tax Refunds - Refund Due as of February 2023 Year 2020 $341.82 & 2021 $547.92 Parcel 68268	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81695	R	Garcia, GENERO	02/22/2023	341.14	Tax Refunds - Refund Due as of February 2023 Year 2021 Parcel 58101	2021 - 581	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81696	R	Garcia, RAUL & ADRIA	02/22/2023	1,312.02	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 41293	2022 - 412	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81697	R	Gutierrez, ALAN & GL	02/22/2023	134.72	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 71283	2022 - 712	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81698	R	Lewis, LEWIS	02/22/2023	882.08	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 61366	2022 - 613	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81699	R	Lopez, Johnny	02/22/2023	909.75	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 42078	2022 - 420	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81700	R	Nieto, RUDOLFO	02/22/2023	1,226.59	Tax Refunds - Refund Due as of February 2023 Year 2020 $478.54 & 2021 $748.05 Parcel 45055	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81701	R	O'CONNELL, OLIVIA	02/22/2023	673.58	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 2901	2022 - 290	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81702	R	Olivo, Josie	02/22/2023	244.04	Tax Refunds - Refund Due as of February 2023 Year 2020	2020 - 522	199 R 00 5711 F2 999 0 00 000	0

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						Parcel 52239			
02/22/2023	81703	R	PARKS BENJAMIN K JR,	02/22/2023	538.86	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 3018827	2022 - 301	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81704	R	RESIO, PEDRO	02/22/2023	34.99	Tax Refunds - Refund Due as of February 2023 Year 2019 $6.29, 2020 $6.03 & 2021 $22.67 Parcel 49750	49750	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81705	R	Rosales, Irma	02/22/2023	341.81	Tax Refunds - Refund Due as of February 2023 Year 2020 Parcel 38037	2020 - 380	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81706	R	SWANK, Michelle	02/22/2023	538.88	Tax Refunds - Refund Due as of February 2023 Year 2022 Parcel 1663 $51.52, 2022 Parcel 42047 $39.21, 2022 Parcel 70074 $414.01 & 2022 Parcel 70151 $34.14	2022	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81707	R	WILKINSON, DIANA	02/22/2023	276.27	Tax Refunds - Refund Due as of February 2023 Year 2018 $79.26, 2019 $81.64 & 2021 $115.37 Parcel 1029478	1029478	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81709	R	WOLVERINE MATHIS LP	02/22/2023	300.05	Tax Refunds - Refund Due as of February 2023 Year 2015 $58.68, 2016 $60.00, 2017 $60.00, 2018 $59.79 & 2019 $61.58 Parcel 1039637	1039637	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81709	R	WOLVERINE MATHIS LP	02/22/2023	67.94	Tax Refunds - Refund Due as of February 2023 Year 2019 $52.12 & 2020 $15.82 Parcel 67714	67714	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81709	R	WOLVERINE MATHIS LP	02/22/2023	18.91	Tax Refunds - Refund Due as of February 2023 Year 2020 Parcel 72436	72436	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81709	R	WOLVERINE MATHIS LP	02/22/2023	3,179.96	Tax Refunds - Refund Due as of February 2023 Year 2016 $0.27, 2019 $0.25, 2019 $459.84 & 2020 $2719.60 Parcel 72442	72442	199 R 00 5711 F2 999 0 00 000	0
02/22/2023	81710	R	WOSTAL, JAMES	02/22/2023	6,674.46	Tax Refunds - Refund Due as	2020 & 202	199 R 00 5711 F2 999 0 00 000	0

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						of February 2023 Year 2020 $1,996.84 & 2021 $4,677.62 Parcel 73371			
02/23/2023	81711	R	AYALA, HERMINIA	02/23/2023	6.99	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 50636	2022 - 506	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81712	R	Bateman, James	02/23/2023	127.12	Tax Refunds - Tax Payers Refund as of February 2023 Year 2019 Parcel 3019476	2019 - 301	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81713	R	Brown, Ray	02/23/2023	63.07	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 3021257	2022 - 302	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81716	R	Davenport, Randy	02/23/2023	5.87	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 3019013	2022 - 301	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81717	R	Ed Rachal Foundation	02/23/2023	14.98	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 56456	2021 - 564	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81718	R	Kadinger, Jessica	02/23/2023	538.86	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 52737	2022 - 527	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81719	R	Klock, Christa	02/23/2023	237.31	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 68982	2022 - 689	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81720	R	Lyn, Christoph	02/23/2023	37.29	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 107656	2022 - 107	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81721	R	Malacara, Sandra	02/23/2023	87.56	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 3019147	2022 - 301	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81723	R	MJL Farms LLC	02/23/2023	34.98	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 14686	2022 - 146	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81724	R	Reddy Ice Corporatio	02/23/2023	5.98	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 108025	2022 - 108	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81725	R	Richter, Gerda	02/23/2023	11.88	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 3019159-1	2022 - 301	199 R 00 5711 F2 999 0 00 000	0

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02/23/2023	81726	R	Rodriguez Michaele &	02/23/2023	673.58	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 42086	2022 - 420	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81727	R	Samano, Delfino JR	02/23/2023	485.40	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 1327	2022 - 132	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81728	R	Sinnreich, Shawn	02/23/2023	538.86	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 3018366	2022 - 301	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81729	R	STANDLEA, Glenn	02/23/2023	634.08	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 58968 $384.08 & Parcel 41348 $250.00	2022 - 589	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81730	R	Wahlen, Malynn	02/23/2023	23.00	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 67282	2022 - 672	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81731	R	WOSTAL, JAMES	02/23/2023	14.17	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 73589	2022 - 735	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81732	R	Xerox Corporation	02/23/2023	9.66	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 34311	2022 - 343	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81733	R	Ybarra, Aurora	02/23/2023	23.58	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 64730	2022 - 647	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81734	R	Zapata Patrick &, Tr	02/23/2023	306.08	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 42089	2022 - 420	199 R 00 5711 F2 999 0 00 000	0
02/23/2023	81735	R	Carlisle Insurance A	02/23/2023	14,685.00	Property ($1,018,334.00), Equipment Breakdown ($5,254.00), Cyber Suite ($10,015.00), General Liability & Employee Benefits Liability ($1,820.00), Educator's Legal Liability ($29,864.00), Automobile Liability ($10,188.00), Auto Physical Damage ($4,497.00)	MATHISD-01	199 E 34 6429 00 845 0 99 SH0	0

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02/23/2023	81735	R	Carlisle Insurance A	02/23/2023	1,033,603.00	Property ($1,018,334.00), Equipment Breakdown ($5,254.00), Cyber Suite ($10,015.00), General Liability & Employee Benefits Liability ($1,820.00), Educator's Legal Liability ($29,864.00), Automobile Liability ($10,188.00), Auto Physical Damage ($4,497.00)	MATHISD-01	199 E 51 6429 Z1 845 0 99 SH0	0
02/23/2023	81735	R	Carlisle Insurance A	02/23/2023	31,684.00	Property ($1,018,334.00), Equipment Breakdown ($5,254.00), Cyber Suite ($10,015.00), General Liability & Employee Benefits Liability ($1,820.00), Educator's Legal Liability ($29,864.00), Automobile Liability ($10,188.00), Auto Physical Damage ($4,497.00)	MATHISD-01	199 E 11 6429 00 845 0 99 SHR	0
02/23/2023	81736	R	Aramark Services, In	02/23/2023	3,723.99	Aramark Client bill for January 2023	KC01015098	101 E 35 6499 00 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	0.00	Aramark Client bill for January 2023	KC01015098	101 E 35 6411 01 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	5,014.36	Aramark Client bill for January 2023	KC01015098	101 E 35 6349 00 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	58,372.48	Aramark Client bill for January 2023	KC01015098	101 E 35 6341 00 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	4,660.34	Aramark Client bill for January 2023	KC01015098	101 E 35 6219 02 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	2,118.35	Aramark Client bill for January 2023	KC01015098	101 E 35 6219 01 830 0 99 000	2402300045
02/23/2023	81736	R	Aramark Services, In	02/23/2023	52,811.09	Aramark Client bill for January 2023	KC01015098	101 E 35 6219 00 830 0 99 000	2402300045
02/23/2023	81737	R	Canine Contraband De	02/23/2023	210.00	2-20-2023 Handler/K9 Team 1 half day visit MMS	MA1-7(22-2	199 E 52 6219 00 999 0 99 000	0
02/23/2023	81739	R	ESC 2	02/23/2023	300.00	Travel ID#4300 Registration for Workshop-Early Childhood Symposium C.C., TX. 2/16/23	134330	199 E 11 6411 00 101 0 30 000	1012300079

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						Lacy Brauchle Principal, Marivel Ortiz, Erica Vasquez MES Teachers			
02/23/2023	81739	R	ESC 2	02/23/2023	400.00	Travel ID#4300 Registration for Workshop-Early Childhood Symposium C.C., TX. 2/16/23 Newly Added MES Teachers-Ruth Rubio, Rebecca Riojas, Kate Jurecek, Anita Rogers, Andrea Pitcher	134331	199 E 11 6411 00 101 0 30 000	1012300090
02/23/2023	81740	R	Holbein, Alyssa	02/23/2023	29.00	TRAVEL 4439 A. HOLBEIN TO WACO TO RETURN LAMBS TO BREEDER 2.24.23	4439-2-24-	199 E 11 6411 77 001 0 22 000	12300200
02/23/2023	81741	R	Sirius Education Sol	02/23/2023	4,125.00	Sirius Online Full Library - SOFRL2 licenses	8202300022	282 E 11 6399 LL 001 1 24 000	8202300022
02/23/2023	81741	R	Sirius Education Sol	02/23/2023	4,125.00	Sirius Online Full Library - SOFRL2 licenses	8202300022	282 E 11 6399 LL 041 1 24 000	8202300022
02/23/2023	81741	R	Sirius Education Sol	02/23/2023	4,125.00	Sirius Online Full Library - SOFRL2 licenses	8202300022	282 E 11 6399 LL 101 1 24 000	8202300022
02/23/2023	81741	R	Sirius Education Sol	02/23/2023	4,125.00	Sirius Online Full Library - SOFRL2 licenses	8202300022	282 E 11 6399 LL 102 1 24 000	8202300022
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 MA 702 0 99 000	7302300033
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25,	633779	199 E 41 6419 JS 702 0 99 000	7302300033

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2022 San Antonio, Texas TASA-TASB Convention			
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 AT 702 0 99 000	7302300033
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 MB 702 0 99 000	7302300033
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 RC 702 0 99 000	7302300033
02/23/2023	81743	R	TASB	02/23/2023	317.86	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta,	633779	199 E 41 6419 RA 702 0 99 000	7302300033

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention			
02/23/2023	81743	R	TASB	02/23/2023	37.39	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 SO 702 0 99 000	7302300033
02/23/2023	81743	R	TASB	02/23/2023	280.45	BRD TRAVEL 3998 Registration Expense 425.00 each person total of 7 attending= 2, 975.00 Attendees: Melinda Barajas, Rick Cortez, Moises Alfaro, Justine Sablatura, Angie Trejo, Ramon Acosta, Tim Norman September 22-25, 2022 San Antonio, Texas TASA-TASB Convention	633779	199 E 41 6419 TN 701 0 99 000	7302300033
02/24/2023	81744	R	Ayala Joe Jeffrey &,	02/24/2023	683.06	Tax Refunds - Refunds on Duplicate Payments as of February 2023 Years 2022 Parcel 2860	2022 - 286	199 R 00 5711 F2 999 0 00 000	0
02/24/2023	81745	R	Ball Glenn &, Wendy	02/24/2023	2,092.72	Tax Refunds - Refunds on Duplicate Payments as of February 2023 Years 2022 Parcel 51089	2022 - 510	199 R 00 5711 F2 999 0 00 000	0
02/24/2023	81746	R	Mobb Properties LLC	02/24/2023	1,782.02	Tax Refunds - Refunds on Duplicate Payments as of February 2023 Years 2022 Parcel 69687	2022 - 696	199 R 00 5711 F2 999 0 00 000	0
02/24/2023	81747	R	CDW Government	02/24/2023	1,362.90	Headphones for MES	GV27755	281 E 11 6399 00 810 1 24 000	8202300047
02/24/2023	81748	R	Coastal Welding Supp	02/24/2023	221.08	SUPPLIES FOR WELDING CLASS KENNEMER BAND SAW BLADE	0010625116	199 E 11 6399 78 001 0 22 000	12300163
02/24/2023	81748	R	Coastal Welding Supp	02/24/2023	1,993.00	SUPPLIES FOR WELDING CLASS	0010625123	244 E 11 6399 00 001 3 22 000	12300179

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						KENNEMER MATERIALS AND HAZMAT			
02/24/2023	81749	R	Mira's Sports & More	02/24/2023	67.55	MHS Girls Golf Shirts from Miras	21517	181 E 36 6399 JR 850 0 91 000	8502300102
02/24/2023	81749	R	Mira's Sports & More	02/24/2023	218.32	MHS Girls Golf Shirts from Miras	21517	181 E 36 6399 JH 850 0 91 000	8502300102
02/24/2023	81750	R	TASPA	02/24/2023	125.00	Annual Membership Dues - J. Encinia	300008419	199 E 41 6499 00 750 0 99 000	0
02/24/2023	81751	S	TXCPSO South Coastal	02/24/2023	720.00	DI SUPPLIES	2-24-23	199 E 36 6399 DI 102 0 99 000	1022300118
02/24/2023	81753	R	Texas Destination Im	02/24/2023	350.00	DI STATE REGISTRATION TEAM 2 TRAVEL ID 4443	32473	199 E 36 6497 DI 102 0 11 000	1022300120
02/24/2023	81753	R	Texas Destination Im	02/24/2023	350.00	Travel 4443 DI TEAM REGISTRATION DRAGON SLAYERS	32572	199 E 36 6497 DI 102 0 11 000	1022300116
02/24/2023	81753	R	Texas Destination Im	02/24/2023	60.00	DI STATE BRACLETS TRAVEL ID 4443 MARCH 24-26	32591	199 E 36 6499 02 102 0 11 000	1022300117
02/27/2023	81754	R	Barajas, Melinda	02/27/2023	420.32	TRAVEL 4375 Barajas $420.32 Meals & Mileage TASB Governance Camp Galveston, Texas March 1-4, 2023	4375 - 3-1	199 E 41 6419 MB 702 0 99 000	7302300161
02/27/2023	81755	S	Beeville ISD	02/27/2023	250.00	Travel #4338 - Entry Fee for MHS JV Baseball to Beeville Tourn 3/2 & 3/4	4338 - 3-2	181 E 36 6499 08 850 0 91 000	8502300211
02/27/2023	81756	S	Rockport Fulton High	02/27/2023	300.00	Travel #4337 - Entry Fee for MHS Varsity Baseball at Rockport Tourn. - 3/2-3/4	4337 - 3-2	181 E 36 6499 08 850 0 91 000	8502300214
02/27/2023	81757	S	Sinton Sports Booste	02/27/2023	175.00	Travel #4434 - Entry Fees for MHS Girls Golf to Sinton Tourn. 2-28	4434 - 2-2	181 E 36 6499 09 850 0 91 000	8502300279
02/27/2023	81758	R	Trejo, Angie	02/27/2023	420.32	TRAVEL 4375 TREJO$ 420.32 Meals & Mileage TASB Governance Camp Galveston, Texas March 1-4, 2023	4375 - 3-1	199 E 41 6419 AT 702 0 99 000	7302300160
02/28/2023	81759	R	Carter, Dean	02/28/2023	130.00	Travel #4444 - Meals for Dean Carterat MHS State Tournament - 3/2-3/4	4444 - 3-2	181 E 36 6411 JT 850 0 91 000	8502300297
02/28/2023	81760	R	CDW Government	02/28/2023	361.62	CDW-G MHS Inclusion V. Alvarado	GQ21069	199 E 11 6399 00 001 0 23 000	232300090
02/28/2023	81760	R	CDW Government	02/28/2023	1,141.38	SUPPLIES FOR SCOTT AND GONZALES CLASSES INK FOR POSTER PRINTERS	GV77089	199 E 11 6399 61 001 0 22 000	12300180

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02/28/2023	81761	R	CenterPoint Energy	02/28/2023	28.35	1-20 to 2-20-23 Gas - 325 S Duval St Account 2797262-9	1-20 to 2-	199 E 51 6259 90 101 0 99 000	0
02/28/2023	81761	R	CenterPoint Energy	02/28/2023	14.18	1-20 to 2-20-23 Gas - 325 S Duval St Account 2797262-9	1-20 to 2-	101 E 51 6259 00 830 0 99 000	0
02/28/2023	81761	R	CenterPoint Energy	02/28/2023	122.80	1-20 to 2-20-23 500 E San Patricio Ave Account 3216229-9	1-20 to 2-	199 E 51 6259 90 102 0 99 000	0
02/28/2023	81761	R	CenterPoint Energy	02/28/2023	442.16	1-20 to 2-20-23 1500 E San Patricio Ave Account 2797272-8	1-20 to 2-	199 E 51 6259 90 001 0 99 000	0
02/28/2023	81761	R	CenterPoint Energy	02/28/2023	221.08	1-20 to 2-20-23 1500 E San Patricio Ave Account 2797272-8	1-20 to 2-	101 E 51 6259 00 830 0 99 000	0
02/28/2023	81762	R	Ferguson Enterprises	02/28/2023	-392.00	replace faucets at elementary kinder wing.	CM409035	199 E 51 6319 00 101 0 99 000	9982300217
02/28/2023	81762	R	Ferguson Enterprises	02/28/2023	392.00	replace faucets at elementary kinder wing.	5555016	199 E 51 6319 00 101 0 99 000	9982300217
02/28/2023	81762	R	Ferguson Enterprises	02/28/2023	263.12	Need a faucet for the middle school teacher's lounge	6501744	199 E 51 6319 00 845 0 99 000	9982300340
02/28/2023	81763	R	Gateway Printing & O	02/28/2023	2,387.50	Paper Supplies	5332952-0	199 E 11 6399 00 102 0 30 000	1022300114
02/28/2023	81764	R	Gignac & Associates,	02/28/2023	1,273.16	Roofing Improvements - Phase 1 100% of Construction Phase	4 Phase 1	199 E 81 6628 RF 845 0 99 000	0
02/28/2023	81764	R	Gignac & Associates,	02/28/2023	2,292.00	Roofing Improvements - Phase 2 100% of Construction Phase	5 - Phase	199 E 81 6629 00 999 0 99 SHR	0
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	26.32	can liners for the district	2356088	199 E 51 6319 01 102 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	26.32	can liners for the district	2356088	199 E 51 6319 01 101 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	26.32	can liners for the district	2356088	199 E 51 6319 01 041 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	27.19	can liners for the district	2356088	199 E 51 6319 01 001 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	171.05	can liners for the district	2355911	199 E 51 6319 01 102 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	171.05	can liners for the district	2355911	199 E 51 6319 01 101 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	171.05	can liners for the district	2355911	199 E 51 6319 01 041 0 99 000	9982300336
02/28/2023	81765	R	Gulf Coast Paper Com	02/28/2023	176.80	can liners for the district	2355911	199 E 51 6319 01 001 0 99 000	9982300336
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	644.12	Need plumbing parts for repairs at Intermediate gym and other areas throughout the district	INV0020699	199 E 51 6319 00 845 0 99 000	9982300283
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	14.23	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout	INV0020702	199 E 51 6319 00 845 0 99 000	9982300301

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						the district			
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	2.85	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020702	199 E 51 6319 00 102 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	1.03	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020702	199 E 51 6319 00 101 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	0.95	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020702	199 E 51 6319 00 041 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	0.94	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020702	199 E 51 6319 00 001 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	18.46	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020675	199 E 51 6319 00 845 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	3.69	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020675	199 E 51 6319 00 102 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	1.33	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020675	199 E 51 6319 00 101 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	1.23	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020675	199 E 51 6319 00 041 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	1.23	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020675	199 E 51 6319 00 001 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	717.31	Need to get plumbing parts for toilets, sinks, and other	INV0020654	199 E 51 6319 00 845 0 99 000	9982300301

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						plumbing supplies throughout the district			
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	143.46	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020654	199 E 51 6319 00 102 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	51.73	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020654	199 E 51 6319 00 101 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	47.82	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020654	199 E 51 6319 00 041 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	47.83	Need to get plumbing parts for toilets, sinks, and other plumbing supplies throughout the district	INV0020654	199 E 51 6319 00 001 0 99 000	9982300301
02/28/2023	81768	R	Mark's Plumbing Part	02/28/2023	47.36	Need a sloan Plas 1-1/2 faucet ring	INV0020695	199 E 51 6319 00 845 0 99 000	9982300338
02/28/2023	81769	R	Really Good Stuff, L	02/28/2023	433.97	Really Good Stuff Amber Priddy MIS Adaptive Ed	8165900	199 E 11 6399 00 102 0 23 000	232300105
02/28/2023	81770	R	San Diego Athletic A	02/28/2023	650.00	Travel #4441 - Entry Fees and Wrapper Fees for MHS Girls Powerlifting Regional Weigh-In and Meet 3/3 & 3/4	4441 - 3-3	181 E 36 6499 14 850 0 91 000	8502300288
02/28/2023	81771	R	Santa Gertrudis ISD	02/27/2023	200.00	Travel #4442 - Entry Fees for MHS Boys Golf to SGA Tourn. - 3/1	4442 3-1	181 E 36 6499 09 850 0 91 000	8502300286
02/28/2023	81771	R	Santa Gertrudis ISD	02/27/2023	70.00	Travel #4442 - Entry Fees for MHS Boys Golf to SGA Tourn. - 3/1	4442 3-1	181 E 36 6499 08 850 0 91 000	8502300286
02/28/2023	81772	R	Shoreline Plumbing C	02/28/2023	6,231.00	Plumbing for Ag Farm	C22-4238	199 E 51 6249 00 001 0 22 000	7302300056
02/28/2023	81773	R	T-Wear	02/28/2023	624.50	ACTIVITY T SHIRTS FOR FFA - A. HOLBIEN 37 SHIRTS	2-28	865 L 00 2190 FF 001 0 00 000	12300150
02/28/2023	81774	R	Texas School Assesso	02/27/2023	225.00	TRV 4448 TSAA Registration Fees for Yolanda Galvan March 26th thru 29th	4448 - 3-2	199 E 41 6411 00 703 0 99 000	7302300171
02/28/2023	81775	R	Western Psychologica	02/27/2023	2,440.90	WPS PUBLISHING M. STILES	WPS-448684	199 E 11 6399 00 810 0 23 000	232300081

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						TESTING MES,MIS,MMS,&MHS			
02/28/2023	81776	R	Woodsboro ISD	02/28/2023	300.00	Travel #4459 - Entry Fees for HS Boys Track & Field at Woodsboro - 3/2	4459 3-2	181 E 36 6499 07 850 0 91 000	8502300293
03/01/2023	81777	R	CDW Government	03/01/2023	167.41	CDWG Testing Equipment for Federal Programs	GV67432	270 E 11 6411 00 001 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	167.41	CDWG Testing Equipment for Federal Programs	GV67432	270 E 11 6411 00 041 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	167.41	CDWG Testing Equipment for Federal Programs	GV67432	270 E 11 6411 00 101 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	167.42	CDWG Testing Equipment for Federal Programs	GV67432	270 E 11 6411 00 102 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	423.06	CDWG Testing Equipment for Federal Programs	GV62155	270 E 11 6411 00 001 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	423.06	CDWG Testing Equipment for Federal Programs	GV62155	270 E 11 6411 00 041 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	423.06	CDWG Testing Equipment for Federal Programs	GV62155	270 E 11 6411 00 101 3 24 000	8202300052
03/01/2023	81777	R	CDW Government	03/01/2023	423.06	CDWG Testing Equipment for Federal Programs	GV62155	270 E 11 6411 00 102 3 24 000	8202300052
03/01/2023	81778	R	CFES	03/01/2023	3,436.44	March 2023 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES32	274 E 11 6219 CA 810 3 24 000	12300065
03/01/2023	81779	R	Collins Music Center	02/28/2023	50.00	Collins Music Center, Trombone Repair, Total 50	196976	199 E 11 6399 44 041 0 11 000	4442300054
03/01/2023	81780	R	Flores, Daniel	03/01/2023	120.00	Savings Benefit Withdraw	SBWD 3-1-2	199 L 00 2158 00 000 0 00 000	0
03/01/2023	81781	R	Gateway Printing & O	03/01/2023	639.33	Office Supplies for Administration Office	5331211-0	199 E 41 6399 00 750 0 99 000	7302300168
03/01/2023	81781	R	Gateway Printing & O	03/01/2023	32.58	Office Supplies for Administration Office	5331211-1	199 E 41 6399 00 750 0 99 000	7302300168
03/01/2023	81781	R	Gateway Printing & O	03/01/2023	213.39	Office Supplies for Administration Office	5331211-2	199 E 41 6399 00 750 0 99 000	7302300168
03/01/2023	81781	R	Gateway Printing & O	03/01/2023	29.75	Supplies	5327262-0	199 E 11 6399 00 102 0 25 000	1022300101
03/01/2023	81782	R	Gulf Coast Paper Com	02/28/2023	294.30	SUPPLIES FOR WELDING CLASS KENNEMER WELDING MATERIALCOTTON RAGS	2359118	244 E 11 6399 00 001 3 22 000	12300199
03/01/2023	81783	R	Jean's Restaurant Su	02/28/2023	375.00	Preventantive Maintenance for High School Ice Maker	S100335116	101 E 51 6319 00 830 0 99 000	0

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03/01/2023	81783	R	Jean's Restaurant Su	02/28/2023	375.00	Preventantive Maintenance for Middle School Ice Maker	S100335108	101 E 51 6319 00 830 0 99 000	0
03/01/2023	81783	R	Jean's Restaurant Su	02/28/2023	375.00	Preventantive Maintenance for Intermediate Ice Maker	S100335102	101 E 51 6319 00 830 0 99 000	0
03/01/2023	81783	R	Jean's Restaurant Su	02/28/2023	375.00	Preventantive Maintenance for Elementaryl Ice Maker	S100335112	101 E 51 6319 00 830 0 99 000	0
03/01/2023	81784	R	Kami	03/01/2023	990.00	Kami-12-month school plan	223530	270 E 11 6399 00 001 3 24 000	8202300040
03/01/2023	81784	R	Kami	03/01/2023	990.00	Kami-12-month school plan	223530	270 E 11 6399 00 041 3 24 000	8202300040
03/01/2023	81784	R	Kami	03/01/2023	990.00	Kami-12-month school plan	223530	270 E 11 6399 00 101 3 24 000	8202300040
03/01/2023	81784	R	Kami	03/01/2023	990.00	Kami-12-month school plan	223530	270 E 11 6399 00 102 3 24 000	8202300040
03/01/2023	81785	R	Profire Protection,	02/28/2023	241.00	Fire System Maintenance at the MHS Cafeteria	380903	101 E 51 6259 00 830 0 99 000	2402300030
03/01/2023	81785	R	Profire Protection,	02/28/2023	241.00	Fire System Maintenance at the MES Cafeteria	380904	101 E 51 6259 00 830 0 99 000	2402300029
03/01/2023	81785	R	Profire Protection,	02/28/2023	184.00	Fire System Maintenance at the Middle School Cafeteria	380905	101 E 51 6259 00 830 0 99 000	2402300032
03/01/2023	81785	R	Profire Protection,	02/28/2023	222.00	Fire System Maintenance at the MIS Cafeteria	380906	101 E 51 6259 00 830 0 99 000	2402300031
03/01/2023	81786	R	San Antonio Food Ban	02/28/2023	171.45	2-22-23 Commodity Food for all Cafeteria campuses.	AO-318197	101 E 35 6499 00 830 0 99 000	2402300008
03/01/2023	81787	R	SchoolComp	03/01/2023	2,799.71	2023 Pool Reconciliation	15263	753 E 00 6499 PC 999 0 99 000	0
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026261	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026261	199 E 51 6249 00 041 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026261	199 E 51 6249 00 102 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026261	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026257	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026257	199 E 51 6249 00 041 0 99 SHR	7302300003

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03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026257	199 E 51 6249 00 102 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026257	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026259	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026259	199 E 51 6249 00 041 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026259	199 E 51 6249 00 102 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026259	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026260	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026260	199 E 51 6249 00 041 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026260	199 E 51 6249 00 102 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026260	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026255	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026255	199 E 51 6249 00 041 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	12.15	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026255	199 E 51 6249 00 102 0 99 SHR	7302300003

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03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	12.16	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026255	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026256	199 E 51 6249 00 001 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026256	199 E 51 6249 00 041 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026256	199 E 51 6249 00 102 0 99 SHR	7302300003
03/01/2023	81790	R	UniFirst Holdings, L	03/01/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640026256	199 E 51 6249 00 101 0 99 SHR	7302300003
03/01/2023	81791	R	Urquizo, Jessica	03/01/2023	450.00	January 2023 DANCE LESSONS	103 Jan	265 E 11 6299 PT 810 3 24 000	2652300109
03/01/2023	81792	S	Woodsboro ISD	03/01/2023	200.00	Travel #4447 - Entry Fees for MMS Boys Track & Field at Woodsboro Meet - 3/3	4447 - 3-3	181 E 36 6499 07 850 0 91 000	8502300305
03/01/2023	81793	S	Woodsboro ISD	03/01/2023	250.00	Travel #4464 - Entry Fees for MHS Girls Track & Field to Woodsboro Meet - 3/2	4464 - 3-2	181 E 36 6499 07 850 0 91 000	8502300309
03/02/2023	81794	R	Villarreal, Joelizab	03/02/2023	420.00	Savings Benefit Withdraw	SBWD 3-2-2	199 L 00 2158 00 000 0 00 000	0
03/02/2023	81795	R	1st Choice Limousine	03/02/2023	725.00	TRAVEL 4463 ADAPTIVE ED "A NIGHT TO REMEMBER" PROM IN ARANSAS PASS 3.3.2023 430-930 PM TRANSPORTATION LIMO	4463 - 3-3	461 L 00 2110 00 001 0 00 000	12300205
03/02/2023	81796	R	Corpus Christi Freig	03/02/2023	50.00	Need DEF for Tranportation department until the tote comes in There are alot of trips coming up that the buses need this product in them	SIP-020-50	199 E 34 6319 00 840 0 99 000	342300014
03/02/2023	81796	R	Corpus Christi Freig	03/02/2023	152.50	Need DEF for Tranportation department until the tote comes in There are alot of trips coming up that the buses need this product in them	SIP-020-50	199 E 34 6311 05 840 0 23 000	342300014

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03/02/2023	81797	R	ESC 2	03/02/2023	75.00	Travel #4310 - Registration Fee - STAAR Refresher Training #1871805 - C. Alvarado	134489	199 E 13 6499 00 810 0 11 SHR	8102300009
03/02/2023	81797	R	ESC 2	03/02/2023	102.69	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134490	282 E 11 6299 LL 810 1 24 000	8202300031
03/02/2023	81797	R	ESC 2	03/02/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134490	282 E 11 6299 LL 101 1 24 000	8202300031
03/02/2023	81797	R	ESC 2	03/02/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134490	282 E 11 6299 LL 041 1 24 000	8202300031
03/02/2023	81797	R	ESC 2	03/02/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134490	282 E 11 6299 LL 001 1 24 000	8202300031
03/02/2023	81797	R	ESC 2	03/02/2023	89.39	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134490	211 E 11 6239 E1 810 3 30 000	8202300031
03/02/2023	81799	R	Facility Solutions G	03/02/2023	100.00	Need to order LED lighting replaced throughout the district. It will be for office spaces	5315697-00	199 E 51 6319 00 102 0 99 000	9982300332
03/02/2023	81799	R	Facility Solutions G	03/02/2023	75.00	Need to order LED lighting replaced throughout the district. It will be for office spaces	5315697-00	199 E 51 6319 00 101 0 99 000	9982300332
03/02/2023	81799	R	Facility Solutions G	03/02/2023	12.25	Need to order LED lighting replaced throughout the district. It will be for office spaces	5315697-00	199 E 51 6319 00 041 0 99 000	9982300332
03/02/2023	81799	R	Facility Solutions G	03/02/2023	75.00	Need to order LED lighting replaced throughout the district. It will be for	5315697-00	199 E 51 6319 00 001 0 99 000	9982300332

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						office spaces			
03/02/2023	81799	R	Facility Solutions G	03/02/2023	412.95	Need to get more photo control sensors for the lighting throughout the district	5311817-00	199 E 51 6319 00 845 0 99 000	9982300293
03/02/2023	81799	R	Facility Solutions G	03/02/2023	555.00	Need to purchase emergency ballast for the Intermediate campus	5300273-00	199 E 51 6319 00 845 0 99 000	9982300247
03/02/2023	81800	R	SmartCom Telephone	03/02/2023	125.74	March 2023 Monthly services - Account 99830041623	1000032163	199 E 51 6259 86 102 0 99 000	9982300006
03/02/2023	81800	R	SmartCom Telephone	03/02/2023	125.74	March 2023 Monthly services - Account 99830041623	1000032163	199 E 51 6259 86 101 0 99 000	9982300006
03/02/2023	81800	R	SmartCom Telephone	03/02/2023	125.74	March 2023 Monthly services - Account 99830041623	1000032163	199 E 51 6259 86 041 0 99 000	9982300006
03/02/2023	81800	R	SmartCom Telephone	03/02/2023	125.74	March 2023 Monthly services - Account 99830041623	1000032163	199 E 51 6259 86 001 0 99 000	9982300006
03/02/2023	81801	R	Total Protection Inc	03/02/2023	0.00	have fire alarm system and sensors around doors that are being replaced at the old part of the high school checked	312077	199 E 51 6249 00 845 0 99 SHR	9982300292
03/02/2023	81801	R	Total Protection Inc	03/02/2023	559.30	March 2023 Monthly Fire and Security Alarm Monitoring	312076	199 E 52 6299 FS 845 0 99 SHR	522300001
03/02/2023	81802	R	Western Psychologica	03/02/2023	1,023.00	WPS Publishing Melinda Stiles-LSSP	WPS-450112	199 E 11 6399 00 101 0 23 000	232300091
03/02/2023	81803	R	Woodsboro ISD	03/02/2023	40.00	Travel #4471 - Entry Fee for MMS Girls Track & Field at Woodsboro Meet - 3/3	4471 - 3-3	181 E 36 6499 14 850 0 91 000	8502300317
03/02/2023	81803	R	Woodsboro ISD	03/02/2023	60.00	Travel #4471 - Entry Fee for MMS Girls Track & Field at Woodsboro Meet - 3/3	4471 - 3-3	181 E 36 6498 PO 850 0 91 000	8502300317
03/03/2023	81804	R	Arambula, Saul	03/03/2023	220.00	Basketball Official - Mathis1 Varsity and 2 JV vs Goliad,February 14, 23	2-14-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81805	R	Escareno, Edward	03/03/2023	240.00	Basketball vs. Aransas Pass HS 2 Varsity games and 1 JV games plus mileage 2-7-2023	2-7-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81806	R	Gamble, Timothy	03/03/2023	145.00	Basketball vs. Aransas Pass HS 2 JV games plus mileage	2-7-23	181 E 36 6219 00 850 0 91 000	0

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						2-7-2023			
03/03/2023	81807	R	Garcia, Gerald	03/03/2023	110.00	Baseball Official - Mathis Subvarsity vs Beeville,February 21, 23	2-21-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81808	R	Garcia, John	03/03/2023	180.00	Basketball vs.Goliad MMS 4 games plus mileage 2-2-2023	2-2-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81808	R	Garcia, John	03/03/2023	140.00	Basketball vs. Taft MMS 3 middle school games plus mileage 1-26-2023	1-26-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81809	R	Garza, Brittany	03/03/2023	205.00	Basketball Official - Mathis1 Varsity and 2 JV vs Goliad,February 14, 23	2-14-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81810	R	Gateway Printing & O	03/02/2023	974.17	Paper for MES	5332086-0	199 E 11 6399 00 101 0 30 000	1012300106
03/03/2023	81810	R	Gateway Printing & O	03/02/2023	945.44	Paper for MES	5332086-0	199 E 11 6399 00 101 0 21 000	1012300106
03/03/2023	81810	R	Gateway Printing & O	03/02/2023	945.39	Paper for MES	5332086-0	199 E 11 6399 00 101 0 25 000	1012300106
03/03/2023	81811	R	Lascelles Jr., Nigel	03/03/2023	225.00	Basketball vs. Aransas Pass HS 2 Varsity games and 1 JV games plus mileage 2-7-2023	2-7-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81812	R	Mata, Jason	03/03/2023	110.00	Baseball Official - Mathis Subvarsity vs Beeville,February 21, 23	2-21-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81813	R	NWEA	03/02/2023	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	86931	282 E 11 6299 LL 101 1 24 000	8202300020
03/03/2023	81813	R	NWEA	03/02/2023	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	86931	282 E 11 6299 LL 102 1 24 000	8202300020
03/03/2023	81813	R	NWEA	03/02/2023	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	86931	282 E 11 6299 LL 041 1 24 000	8202300020
03/03/2023	81813	R	NWEA	03/02/2023	4,906.86	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	86931	282 E 11 6299 LL 001 1 24 000	8202300020
03/03/2023	81814	R	Odoms, Ricky	03/03/2023	150.00	Basketball vs.Goliad MMS 3 games plus mileage 2-2-2023	2-2-23	181 E 36 6219 00 850 0 91 000	0

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03/03/2023	81815	R	Pro-Tex Pest Managem	03/03/2023	1,250.00	2-23-23 Pest control service throughout the district for 5 Cafeterias	19660	101 E 51 6299 00 830 0 99 000	2402300003
03/03/2023	81816	R	Wilson, Michael	03/03/2023	155.00	Basketball vs. Odem MMS 3 middle school games plus mileage 2-9-2023	2-9-23	181 E 36 6219 00 850 0 91 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	61.13	1-17-2023 to 2-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	1-17 to 2-	199 E 51 6259 86 001 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	6.05	1-17-2023 to 2-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	1,212.38	1-17-2023 to 2-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	1-17 to 2-	199 E 51 6259 86 001 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	119.90	1-17-2023 to 2-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	73.42	1-17-2023 to 2-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	1-17 to 2-	199 E 51 6259 86 041 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	23.18	1-17-2023 to 2-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	766.57	1-17-2023 to 2-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	1-17 to 2-	199 E 51 6259 86 041 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	242.08	1-17-2023 to 2-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	26.33	1-17-2023 to 2-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	1-17 to 2-	199 E 51 6259 86 041 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	8.32	1-17-2023 to 2-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	67.18	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 102 0 99 000	0

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						Monthly Water - 200 S Lee - ACCT 01652-060060000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	263.21	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	39.33	1-17-2023 to 2-16-2023	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	58.45	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
03/03/2023	81821	R	City Of Mathis	03/03/2023	8.73	1-17-2023 to 2-16-2023	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
03/03/2023	81821	R	City Of Mathis	03/03/2023	476.51	1-17 to 2-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	1-17 to 2-	199 E 51 6259 86 102 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	71.21	1-17 to 2-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	63.15	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 102 0 99 000	0
						Monthly Water - 410 E San Pat - ACCT 01635-050492000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	4.03	1-17-2023 to 2-16-2023	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 410 E San Pat - ACCT 01635-050492000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	95.76	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 101 0 99 000	0
						Monthly Water - 411 E Hackberry - ACCT 01605-050442000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	10.64	1-17-2023 to 2-16-2023	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 411 E Hackberry - ACCT 01605-050442000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	60.46	1-17-2023 to 2-16-2023	1-17 to 2-	199 E 51 6259 86 101 0 99 000	0
						Monthly Water - 100 S Encinal - ACCT 01637-050499000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	6.72	1-17-2023 to 2-16-2023	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
						Monthly Water - 100 S Encinal			

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						- ACCT 01637-050499000			
03/03/2023	81821	R	City Of Mathis	03/03/2023	175.05	1-17-2023 to 2-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	1-17 to 2-	199 E 51 6259 86 101 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	9.94	1-17-2023 to 2-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	1-17 to 2-	101 E 51 6259 00 830 0 99 000	0
03/03/2023	81821	R	City Of Mathis	03/03/2023	29.83	1-17-2023 to 2-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	1-17 to 2-	199 E 51 6259 86 850 0 99 000	0
03/06/2023	81822	S	Agua Dulce ISD	03/06/2023	150.00	Travel #4461 - Entry Fees for MHS Boys Golf at Agua Dulce Tourn. - 3/13	4461 3-13	181 E 36 6499 07 850 0 91 000	8502300303
03/06/2023	81823	S	Agua Dulce ISD	03/06/2023	210.00	Travel #4473 - Entry Fees for MHS Girls Golf at Agua Dulce - 3/13	4473 3-13	181 E 36 6498 PO 850 0 91 000	8502300320
03/06/2023	81824	R	Allways Chevrolet	03/06/2023	503.66	Need to have the 2017 Truck #2 repaired. It needs the CAT converter with related clamp/GSKT. Fuel system service due to running condition	CVCS65314	199 E 51 6319 00 845 0 99 000	9982300349
03/06/2023	81824	R	Allways Chevrolet	03/06/2023	3,143.85	Need to have the 2017 Truck #2 repaired. It needs the CAT converter with related clamp/GSKT. Fuel system service due to running condition	CVCS65314	199 E 51 6249 00 845 0 99 SHR	9982300349
03/06/2023	81825	S	Aransas Pass Indepen	03/06/2023	115.00	Travel #4406 - Entry Fees for MHS Tennis at AP 3-8	4406 3-8	181 E 36 6499 13 850 0 91 000	8502300260
03/06/2023	81825	S	Aransas Pass Indepen	03/06/2023	35.00	Travel #4406 - Entry Fees for MHS Tennis at AP 3-8	4406 3-8	181 E 36 6499 10 850 0 91 000	8502300260
03/06/2023	81826	S	Aransas Pass High Sc	03/06/2023	100.00	Travel #4405 - Entry Fees to MHS JV Tennis at Aransas Pass Tourn. - 3/7	4405 3-7	181 E 36 6499 13 850 0 91 000	8502300310
03/06/2023	81826	S	Aransas Pass High Sc	03/06/2023	50.00	Travel #4405 - Entry Fees to MHS JV Tennis at Aransas Pass Tourn. - 3/7	4405 3-7	181 E 36 6499 08 850 0 91 000	8502300310
03/06/2023	81827	S	Chavez, Iliana	03/06/2023	100.00	2023 CHEER TRYOUTS CLINIC	343	199 E 36 6299 CL 001 0 91 000	12300196

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						JUDGE			
03/06/2023	81828	R	Coastal Bend Coaches	03/06/2023	150.00	Travel #4466 - Entry Fees for MHS Boys Track & Field to CBCA Meet - 3/9	4466 3-9	181 E 36 6499 07 850 0 91 000	8502300313
03/06/2023	81829	S	Goliad ISD	03/06/2023	375.00	Travel #4340 - Entry Fee for MHS Baseball at Goliad Tourn. 3/10 & 3/11	4340 3-10	181 E 36 6499 08 850 0 91 000	8502300216
03/06/2023	81830	R	Mark's Plumbing Part	03/06/2023	658.00	Sloan Single flush side mount sensor operator EBV-500A for repairs on toilets throughout district	INV0020718	199 E 51 6319 00 845 0 99 000	9982300343
03/06/2023	81830	R	Mark's Plumbing Part	03/06/2023	764.80	have some water faucets replaced throughout the district	INV0020719	199 E 51 6319 00 845 0 99 000	9982300346
03/06/2023	81831	S	Orange Grove ISD	03/06/2023	23.00	Travel #4401 - Entry Fee for MMS Tennis at Orange Grove Meet - 3/11	4401 3-11	181 E 36 6499 JP 850 0 91 000	8502300262
03/06/2023	81831	S	Orange Grove ISD	03/06/2023	233.00	Travel #4401 - Entry Fee for MMS Tennis at Orange Grove Meet - 3/11	4401 3-11	181 E 36 6499 KP 850 0 91 000	8502300262
03/06/2023	81832	R	Raptor	03/06/2023	74.80	Raptor Labels for Screening Visitors, MES	INV66213	199 E 11 6399 00 101 0 30 000	1012300110
03/06/2023	81832	R	Raptor	03/06/2023	72.60	Raptor Labels for Screening Visitors, MES	INV66213	199 E 11 6399 00 101 0 21 000	1012300110
03/06/2023	81832	R	Raptor	03/06/2023	72.60	Raptor Labels for Screening Visitors, MES	INV66213	199 E 11 6399 00 101 0 25 000	1012300110
03/06/2023	81833	S	Rodriguez, Lauren	03/06/2023	100.00	2023 CHEER TRYOUTS CLINIC JUDGE	121	199 E 36 6299 CL 001 0 91 000	12300195
03/06/2023	81834	R	Rounsavall, Jeremy	03/06/2023	165.00	TRAVEL 4289 3.10.23-3.12.23 J. ROUNSAVALL RIO GRANDE VALLEY LIVESTOCK SHOW MEALS	4289 3-10	199 E 11 6411 77 001 0 22 000	12300153
03/06/2023	81835	R	S&S Graphics & Detai	03/06/2023	100.00	CORE PLASTIC SIGNS FOR PARKING LOT MHS CAMPUS	2257	199 E 11 6399 00 001 0 30 000	12300041
03/06/2023	81836	S	Salas, Samantha	03/06/2023	100.00	2023 CHEER TRYOUTS CLINIC JUDGE	232	199 E 36 6299 CL 001 0 91 000	12300197
03/06/2023	81837	S	Santa Gertrudis ISD	03/06/2023	300.00	Travel #4446 - Entry Fees for MHS Girls Golf to SGA Tourn. - 3/8	4446 3-8	181 E 36 6499 09 850 0 91 000	8502300283
03/06/2023	81838	R	SchoolComp	03/06/2023	13.00	February 2023 Claims Cost	15612	753 E 00 6499 CL 999 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/06/2023	81839	S	Sinton Sports Booste	03/06/2023	175.00	Travel #4460 - Entry Fee for MHS Boys Golf at Sinton Tourn. - 3/7	4460 - 3-7	181 E 36 6499 07 850 0 91 000	8502300298
03/06/2023	81840	R	Texas Destination Im	03/06/2023	433.00	DI TSHIRTS & PINS	32477	865 L 00 2190 ST 102 0 00 000	1022300126
03/06/2023	81841	R	Total Protection Inc	03/06/2023	962.98	Need to have the fire alarm at Intermediate campus checked. The staff has been resetting it for the last few days.	312078	199 E 51 6249 H9 845 0 99 SHR	9982300310
03/07/2023	81850	R	H E B Grocery	03/07/2023	199.94	Water, Coffee, Creamer and Candy reference Alt PO 7302300001	662087	199 E 13 6399 81 999 0 11 000	0
03/07/2023	81850	R	H E B Grocery	03/07/2023	22.76	MIS-VALENTINES SOCIAL	736867	265 E 11 6399 00 102 3 24 000	2652300107
03/07/2023	81850	R	H E B Grocery	03/07/2023	92.14	MHS-POSTIVE PEER RELATIONSHIP CELEBRATION	912602	265 E 11 6399 00 001 3 24 000	2652300101
03/07/2023	81850	R	H E B Grocery	03/07/2023	66.83	MHS-CULINARY CLASS-VARIOUS MEALS AND ITEMS TO COMPLETE A COURSE.	943108	265 E 11 6399 00 001 3 24 000	2652300095
03/07/2023	81850	R	H E B Grocery	03/07/2023	61.64	MIS-CULINARY (PIE IN A CUP)	003977	265 E 11 6399 00 102 3 24 000	2652300096
03/07/2023	81850	R	H E B Grocery	03/07/2023	114.97	HEB Parent Session: Understanding Autism February 03, 2023	821924	199 E 11 6399 00 810 0 23 000	232300098
03/07/2023	81850	R	H E B Grocery	03/07/2023	135.29	SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING FEB, 13-15, 2023 NCCEP CONF.	802266	199 E 13 6499 SD 001 0 11 000	12300155
03/07/2023	81850	R	H E B Grocery	03/07/2023	104.12	UIL Practice Snack	928843	199 E 11 6499 SR 041 0 11 000	412300071
03/07/2023	81850	R	H E B Grocery	03/07/2023	200.00	Perfect Attendance Reward for MES Students, Lacy Brauchle Principal, MES	811856	199 E 11 6499 SR 101 0 11 000	1012300085
03/07/2023	81850	R	H E B Grocery	03/07/2023	172.74	MMS-HEB FOR VALENTINE'S SOCIAL	740251	265 E 11 6399 00 041 3 24 000	2652300097
03/07/2023	81850	R	H E B Grocery	03/07/2023	19.98	Senior Night Flowers for MHS Boys & Girls Basketball on 2/7/23	838604	461 L 00 2110 00 850 0 00 000	8502300224
03/07/2023	81850	R	H E B Grocery	03/07/2023	19.98	Senior Night Flowers for MHS Boys & Girls Basketball on 2/7/23	425263	461 L 00 2110 00 850 0 00 000	8502300224
03/07/2023	81850	R	H E B Grocery	03/07/2023	407.22	SUPPLIES FOR CONCESSION STAND BASKETBALL GAMES BUNS,	862669	461 L 00 2110 00 001 0 00 000	12300160

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DRINKS, SAUSAGE, HAMBURGERS, CANDY, CHIPS NACHO CHEESE, HOT DOGS			
03/07/2023	81850	R	H E B Grocery	03/07/2023	64.28	MIS-CULINARY CANDY-COATED PRETZELS	884078	265 E 11 6399 00 102 3 24 000	2652300098
03/07/2023	81850	R	H E B Grocery	03/07/2023	24.36	MES-CULINARY VALENTINE'S TREATS	052392	265 E 11 6399 00 101 3 24 000	2652300099
03/07/2023	81850	R	H E B Grocery	03/07/2023	232.74	MES-CULINARY VALENTINE'S TREATS	740149	265 E 11 6399 00 101 3 24 000	2652300099
03/07/2023	81850	R	H E B Grocery	03/07/2023	231.83	MES-CULINARY VALENTINE'S TREATS	210829	265 E 11 6399 00 101 3 24 000	2652300099
03/07/2023	81850	R	H E B Grocery	03/07/2023	40.49	MES-FAMILY ENGAGEMENT PARENT HUDDLE FEB 24TH	520933	265 E 61 6399 FE 101 3 24 000	2652300102
03/07/2023	81850	R	H E B Grocery	03/07/2023	15.58	ESL CLASS SNACKS FAMILY ENGAGEMENT	884278	265 E 61 6399 FE 001 3 24 000	2652300103
03/07/2023	81850	R	H E B Grocery	03/07/2023	15.58	ESL CLASS SNACKS FAMILY ENGAGEMENT	884278	265 E 61 6399 FE 041 3 24 000	2652300103
03/07/2023	81850	R	H E B Grocery	03/07/2023	15.58	ESL CLASS SNACKS FAMILY ENGAGEMENT	884278	265 E 61 6399 FE 101 3 24 000	2652300103
03/07/2023	81850	R	H E B Grocery	03/07/2023	15.58	ESL CLASS SNACKS FAMILY ENGAGEMENT	884278	265 E 61 6399 FE 102 3 24 000	2652300103
03/07/2023	81850	R	H E B Grocery	03/07/2023	65.85	MMS-COFFEE WITH COUNSELORS FAMILY ENGAGEMENT FEB 23	520685	265 E 61 6399 FE 041 3 24 000	2652300104
03/07/2023	81850	R	H E B Grocery	03/07/2023	50.97	MMS-COFFEE WITH COUNSELORS FAMILY ENGAGEMENT FEB 23	986034	265 E 61 6399 FE 041 3 24 000	2652300104
03/07/2023	81850	R	H E B Grocery	03/07/2023	25.78	MHS-COFFEE WITH COUNSELORS FAMILY ENGAGEMNET FEB 21	521350	265 E 61 6399 FE 001 3 24 000	2652300105
03/07/2023	81850	R	H E B Grocery	03/07/2023	96.41	HEB Supplies	051584	461 L 00 2110 00 102 0 00 000	1022300105
03/07/2023	81850	R	H E B Grocery	03/07/2023	239.73	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ VALENTINE WEEK	069769	199 E 11 6399 FD 001 0 22 000	12300187
03/07/2023	81850	R	H E B Grocery	03/07/2023	74.60	CULINARY ARTS CLASS SUPPLIES - GROCERIES E. MARTINEZ VALENTINE WEEK	103124	199 E 11 6399 FD 001 0 22 000	12300187
03/07/2023	81850	R	H E B Grocery	03/07/2023	66.23	Flowers for MHS Powerlifting Senior Day - 2/18	805238	461 L 00 2110 00 850 0 00 000	8502300265
03/07/2023	81850	R	H E B Grocery	03/07/2023	67.66	MIS-LEMONADE CULINARY FEB 20-24	517514	265 E 11 6399 00 102 3 24 000	2652300108
03/07/2023	81850	R	H E B Grocery	03/07/2023	73.55	CULINARY ART SUPPLIES FOR	670295	199 E 11 6399 FD 001 0 22 000	12300189

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						SPAGHETTI WEEK PEPPERS, CHUCK BEEF, OREGANO, SAUCES, NOODLES, SEASONINGS, TOMATO SAUCE, CHEESES			
03/07/2023	81850	R	H E B Grocery	03/07/2023	205.68	CULINARY ART SUPPLIES FOR jAMACAN WEEK, VARIOUS OILS, SEASONINGS, SHORTING, VARIOUS MILKS, EGGS, VARIOUS CHEESES, FRUIT, VEGETABLES, CHICKEN, BEEF, BEANS	898510	199 E 11 6399 FD 001 0 22 000	12300190
03/07/2023	81850	R	H E B Grocery	03/07/2023	145.08	CULINARY ART SUPPLIES FOR jAMACAN WEEK, VARIOUS OILS, SEASONINGS, SHORTING, VARIOUS MILKS, EGGS, VARIOUS CHEESES, FRUIT, VEGETABLES, CHICKEN, BEEF, BEANS	951238	199 E 11 6399 FD 001 0 22 000	12300190
03/07/2023	81851	R	Acosta, Belen	03/07/2023	500.00	Savings Benefit Withdraw	SBWD 3-7	199 L 00 2158 00 000 0 00 000	0
03/07/2023	81852	R	Alice High School	03/07/2023	443.94	Travel #4423 - Gym Facility Fee for MHS Girls Basketball to Alice for Playoff Game with San Diego - 2/14	2-14	181 E 36 6498 PO 850 0 91 000	8502300282
03/07/2023	81856	R	Allways Chevrolet	03/06/2023	7.00	Need to have to state inspection done on 2007 Chevy Silverado Truck-vin#: E172350 Truck #2: 2017 Chevy Silverado-Vin#: Z232448 Truck #4:2017 Chevy Silverado-Vin#: Z226500 Truck #5: 2017 Chevy Silverado-Vin#: Z230538 tRUCK#6: 2017 Chevy Silverado-Vin#: Z229037	CVCS65288	199 E 51 6249 00 845 0 99 SHR	9982300297
03/07/2023	81856	R	Allways Chevrolet	03/06/2023	7.00	Need to have to state inspection done on 2007 Chevy Silverado Truck-vin#: E172350 Truck #2: 2017 Chevy Silverado-Vin#: Z232448 Truck #4:2017 Chevy Silverado-Vin#: Z226500 Truck #5: 2017 Chevy Silverado-Vin#: Z230538	CVCS65287	199 E 51 6249 00 845 0 99 SHR	9982300297

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						tRUCK#6: 2017 Chevy Silverado-Vin#: Z229037			
03/07/2023	81856	R	Allways Chevrolet	03/06/2023	7.00	Need to have to state inspection done on 2007 Chevy Silverado Truck-vin#: E172350 Truck #2: 2017 Chevy Silverado-Vin#: Z232448 Truck #4:2017 Chevy Silverado-Vin#: Z226500 Truck #5: 2017 Chevy Silverado-Vin#: Z230538 tRUCK#6: 2017 Chevy Silverado-Vin#: Z229037	CVCS65259	199 E 51 6249 00 845 0 99 SHR	9982300297
03/07/2023	81856	R	Allways Chevrolet	03/06/2023	7.00	Need to have to state inspection done on 2007 Chevy Silverado Truck-vin#: E172350 Truck #2: 2017 Chevy Silverado-Vin#: Z232448 Truck #4:2017 Chevy Silverado-Vin#: Z226500 Truck #5: 2017 Chevy Silverado-Vin#: Z230538 tRUCK#6: 2017 Chevy Silverado-Vin#: Z229037	CVCS65267	199 E 51 6249 00 845 0 99 SHR	9982300297
03/07/2023	81857	R	Bench Daddy LLC	03/07/2023	1,500.00	MHS Boys Powerlifting Bench Suits from Bench Daddy	1900	181 E 36 6399 KD 850 0 91 000	8502300111
03/07/2023	81857	R	Bench Daddy LLC	03/07/2023	1,500.00	MHS Girls Powerlifting Bench Shirts from Bench Daddy	2086	181 E 36 6399 JD 850 0 91 000	8502300177
03/07/2023	81858	R	Cantu, Irma	03/06/2023	802.50	February 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1707 Febru	224 E 11 6219 00 820 3 23 000	232300011
03/07/2023	81859	R	Chavez, Iliana	03/07/2023	100.00	Cheer tryout judge	333	199 E 36 6499 CL 041 0 91 000	412300087
03/07/2023	81860	R	Coastal Bend Coaches	03/07/2023	150.00	Travel #4484 - Entry Fees for MHS Girls Track & Field for CBCA Meet of Champions, CC Day 1 - 3/9	4484 - 3-9	181 E 36 6498 PO 850 0 91 000	8502300324
03/07/2023	81861	R	Computer Solutions	03/06/2023	1,012.00	MHS Fiber repair, rodents got into the IDF and ate through the fiber	424902	199 E 11 6219 85 855 0 11 MAC	8512300015

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/07/2023	81862	R	Corpus Christi Freig	03/06/2023	217.44	Def and Antifreeze for Transportation	SIP-020-50	199 E 34 6319 05 840 0 23 000	342300013
03/07/2023	81862	R	Corpus Christi Freig	03/06/2023	217.45	Def and Antifreeze for Transportation	SIP-020-50	199 E 34 6319 00 840 0 99 000	342300013
03/07/2023	81862	R	Corpus Christi Freig	03/06/2023	401.62	Def and Antifreeze for Transportation	SIP-020-50	199 E 34 6319 05 840 0 23 000	342300013
03/07/2023	81862	R	Corpus Christi Freig	03/06/2023	401.63	Def and Antifreeze for Transportation	SIP-020-50	199 E 34 6319 00 840 0 99 000	342300013
03/07/2023	81863	R	Gateway Printing & O	03/07/2023	491.35	Supplies	5335443-0	199 E 11 6399 00 102 0 25 000	1022300124
03/07/2023	81863	R	Gateway Printing & O	03/07/2023	315.07	Supplies for MES	5335089-0	199 E 11 6399 00 101 0 30 000	1012300114
03/07/2023	81863	R	Gateway Printing & O	03/07/2023	305.80	Supplies for MES	5335089-0	199 E 11 6399 00 101 0 21 000	1012300114
03/07/2023	81863	R	Gateway Printing & O	03/07/2023	305.80	Supplies for MES	5335089-0	199 E 11 6399 00 101 0 25 000	1012300114
03/07/2023	81864	R	Hobby Lobby	03/06/2023	159.87	DI SUPPLIES=HOBBY LOBBY	1022300122	865 L 00 2190 ST 102 0 00 000	1022300122
03/07/2023	81864	R	Hobby Lobby	03/06/2023	164.15	Hobby Lobby Counselor Appreciation Month February 6-10, 2023 Per: Supt. Norman	120186246	199 E 31 6499 18 999 0 99 000	7302300166
03/07/2023	81865	R	Jones School Supply	03/07/2023	16.90	Medals for Running Club	1932324	199 E 11 6399 00 102 0 21 000	1022300113
03/07/2023	81866	R	Kinney, Stephan	03/06/2023	140.00	Basketball vs. Taft MMS 3 middle school games plus mileage 1-26-2023	1-26-23	181 E 36 6219 00 850 0 91 000	0
03/07/2023	81867	R	Lakeshore Learning M	03/07/2023	108.70	Teaching Materials for MES-Kaitlyn Garcia Teacher MES	4663110224	199 E 11 6399 00 101 0 30 000	1012300111
03/07/2023	81867	R	Lakeshore Learning M	03/07/2023	105.61	Teaching Materials for MES-Kaitlyn Garcia Teacher MES	4663110224	199 E 11 6399 00 101 0 21 000	1012300111
03/07/2023	81867	R	Lakeshore Learning M	03/07/2023	105.61	Teaching Materials for MES-Kaitlyn Garcia Teacher MES	4663110224	199 E 11 6399 00 101 0 25 000	1012300111
03/07/2023	81868	R	Martinez Tire Servic	03/06/2023	100.00	Martinez tires Company to repaired tires on tractors, lawn mowers, white fleet, and trailers	670599	199 E 51 6249 00 845 0 99 SHR	9982300315
03/07/2023	81868	R	Martinez Tire Servic	03/06/2023	20.00	repaired tires on tractors, lawn mowers, white fleet, and trailers	870588	199 E 51 6249 00 845 0 99 SHR	9982300315
03/07/2023	81869	R	Mira's Sports & More	03/07/2023	224.88	MHS Boys Golf Caps from Miras	22409	181 E 36 6399 KH 850 0 91 000	8502300150
03/07/2023	81870	R	Pester, Connie	03/06/2023	1,338.75	February 2023 Connie Pester Contracted Personnel Visually	February 2	224 E 11 6219 00 820 3 23 000	232300010

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						Impaired for Students therapy and testing			
03/07/2023	81871	R	Pitney Bowes	03/06/2023	1,041.51	Postage Machine Lease - Admin (Dec 29, 2022 -March 28, 2023)	3317068952	199 E 53 6299 p8 999 0 99 000	0
03/07/2023	81872	R	Pro-Tex Pest Managem	03/07/2023	200.00	Need to have the Elementary play ground and horse shoe treated for ants	19700	199 E 51 6249 00 845 0 99 SHR	9982300334
03/07/2023	81872	R	Pro-Tex Pest Managem	03/07/2023	500.00	Need to have the Elementary play ground and horse shoe treated for ants	19700	199 E 51 6249 PC 845 0 99 SHR	9982300334
03/07/2023	81873	R	Republic Services	03/06/2023	2,665.06	March 2023 Monthly Services - Monthly Services - District - ACCT 3-0847-0046755	0847-00126	199 E 51 6259 88 041 0 99 000	9982300005
03/07/2023	81873	R	Republic Services	03/06/2023	2,665.07	March 2023 Monthly Services - Monthly Services - District - ACCT 3-0847-0046755	0847-00126	101 E 51 6259 00 830 0 99 000	9982300005
03/07/2023	81873	R	Republic Services	03/06/2023	73.01	March 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00126	199 E 34 6249 05 840 0 23 000	9982300005
03/07/2023	81873	R	Republic Services	03/06/2023	73.00	March 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00126	199 E 34 6249 00 840 0 99 000	9982300005
03/07/2023	81874	R	Ridenour, Linda	03/06/2023	340.00	Savings Benefit Withdraw	SBWD 3-6	199 L 00 2158 00 000 0 00 000	0
03/07/2023	81875	R	Rodriguez, Lauren	03/07/2023	100.00	Cheer Tryout Judge	222	199 E 36 6499 CL 041 0 91 000	412300086
03/07/2023	81876	R	S&S Graphics & Detai	03/06/2023	120.00	2 signs "NO TRESPASSING" for intermediate Have problems with the public trying to go behind Intermediate gates	2258	199 E 51 6249 00 102 0 99 SHR	9982300350
03/07/2023	81877	R	Salas, Samantha	03/07/2023	100.00	Cheer Judge for tryoughs	222	199 E 36 6499 CL 041 0 91 000	412300085
03/07/2023	81878	R	School Health Corpor	03/07/2023	918.95	Attn: Melissa Benedict AED supplies	4172399-00	199 E 33 6399 00 833 0 99 SH0	332300006
03/07/2023	81879	R	School Nurse Supply	03/07/2023	289.56	Attn: Melissa Benedict Nurse Supplies	0937950-IN	199 E 33 6399 00 001 0 99 SH0	332300005
03/07/2023	81879	R	School Nurse Supply	03/07/2023	194.81	Attn: Melissa Benedict Nurse Supplies	0937950-IN	199 E 33 6399 00 041 0 99 SH0	332300005
03/07/2023	81879	R	School Nurse Supply	03/07/2023	163.24	Attn: Melissa Benedict Nurse Supplies	0937950-IN	199 E 33 6399 00 101 0 99 SH0	332300005
03/07/2023	81879	R	School Nurse Supply	03/07/2023	97.76	Attn: Melissa Benedict Nurse	0937950-IN	199 E 33 6399 00 102 0 99 SH0	332300005

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						Supplies			
03/07/2023	81879	R	School Nurse Supply	03/07/2023	1,473.06	Attn: Melissa Benedict Nurse Supplies	0937950-IN	199 E 33 6399 00 833 0 99 SH0	332300005
03/07/2023	81880	R	Sports Automation	03/07/2023	215.00	Trackmate Program Subscription for MHS Boys and Girls Track from Sports Automation	119308	181 E 36 6399 JF 850 0 91 000	8502300178
03/07/2023	81881	R	Accelerate Contract	03/06/2023	2,186.90	February 2023 Accelerate Contract Therapy Service Chad Sweigart, PT	202302 Feb	224 E 11 6219 00 820 3 23 000	232300057
03/07/2023	81883	R	Texas Assoc of Secon	03/07/2023	295.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR J. RIOJAS, B. MAXWELL, L. PACELEY TASSP 1833 INTERSTATE 35 AUSTIN, TEXAS 78741 512.443.2100	90062	199 E 23 6411 00 001 0 11 000	12300168
03/07/2023	81883	R	Texas Assoc of Secon	03/07/2023	295.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR J. RIOJAS, B. MAXWELL, L. PACELEY TASSP 1833 INTERSTATE 35 AUSTIN, TEXAS 78741 512.443.2100	88145A	199 E 23 6411 00 001 0 11 000	12300168
03/07/2023	81883	R	Texas Assoc of Secon	03/07/2023	295.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR J. RIOJAS, B. MAXWELL, L. PACELEY TASSP 1833 INTERSTATE 35 AUSTIN, TEXAS 78741 512.443.2100	88098	199 E 23 6411 00 001 0 11 000	12300168
03/07/2023	81884	R	Top Notch Tumble	03/07/2023	259.00	Cheer Tryouts Choreographer	3-10	199 E 36 6499 CL 041 0 91 000	412300088
03/07/2023	81884	R	Top Notch Tumble	03/07/2023	26.00	Cheer Tryouts Choreographer	3-10	199 E 36 6499 02 041 0 11 000	412300088
03/07/2023	81885	R	USI Education & Gove	03/07/2023	59.77	Parts for Laminating Machine for MES	0396113801	199 E 11 6399 00 101 0 30 000	1012300105
03/07/2023	81885	R	USI Education & Gove	03/07/2023	58.00	Parts for Laminating Machine for MES	0396113801	199 E 11 6399 00 101 0 21 000	1012300105
03/07/2023	81885	R	USI Education & Gove	03/07/2023	58.01	Parts for Laminating Machine for MES	0396113801	199 E 11 6399 00 101 0 25 000	1012300105

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03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	112.84	February 2023 Lease Payment Contract # 010-0081398-002	3803997	101 E 51 6499 00 830 0 99 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	99.12	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 X1 810 0 23 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	194.67	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 X1 001 0 22 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	4,576.52	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 pr 810 0 11 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	3,634.69	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 X1 810 0 11 SHR	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	194.67	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 PR 810 0 23 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	165.20	February 2023 Lease Payment Contract # 010-0081398-001	3805456	199 E 11 6269 PR 001 0 22 000	0
03/07/2023	81886	R	Xerox Financial Serv	03/06/2023	260.75	February 2023 Lease Payment Contract # 010-0081398-001	3805456	265 E 11 6269 00 810 3 24 000	0
03/08/2023	81887	R	ACT Testing	03/08/2023	4,033.00	ACT SCHOOL DAY EXAM R. AGUIRRE	22210	274 E 11 6299 CE 001 3 24 000	12300034
03/08/2023	81888	R	AT& T	03/08/2023	231.63	Monthly Services - (Feb 23 thru Mar 22, 2023)	2-23 to 3-	199 E 51 6259 87 102 0 99 000	7302300010
03/08/2023	81888	R	AT& T	03/08/2023	231.63	Monthly Services - (Feb 23 thru Mar 22, 2023)	2-23 to 3-	199 E 51 6259 87 101 0 99 000	7302300010
03/08/2023	81888	R	AT& T	03/08/2023	231.63	Monthly Services - (Feb 23 thru Mar 22, 2023)	2-23 to 3-	199 E 51 6259 87 041 0 99 000	7302300010
03/08/2023	81888	R	AT& T	03/08/2023	231.63	Monthly Services - (Feb 23 thru Mar 22, 2023)	2-23 to 3-	199 E 51 6259 87 001 0 99 000	7302300010
03/08/2023	81889	R	Bishop Powerlifting	03/08/2023	200.00	Travel #4491 - Entry Fees for MHS Boys Powerlifting to Regional Meet - 3/10	4491 3-10	181 E 36 6498 PO 850 0 91 000	8502300330
03/08/2023	81890	R	Canine Contraband De	03/08/2023	420.00	3-02-2023 Handler/K9 Team 2 half day visit MHS	MA1-8(22-2	199 E 52 6219 00 999 0 99 000	0
03/08/2023	81892	R	CC Ring & Pinion Inc	03/08/2023	7.00	Need to have the 2017 truck #5 2007 Chevy truck 15C, 2009 Chevy Suburban get a state inspection	223	199 E 51 6249 00 845 0 99 SHR	9982300351
03/08/2023	81892	R	CC Ring & Pinion Inc	03/08/2023	7.00	Need to have the 2017 truck #5 2007 Chevy truck 15C, 2009 Chevy Suburban get a state inspection	219	199 E 51 6249 00 845 0 99 SHR	9982300351

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03/08/2023	81892	R	CC Ring & Pinion Inc	03/08/2023	7.00	Need to have the 2017 truck #5 2007 Chevy truck 15C, 2009 Chevy Suburban get a state inspection	218	199 E 51 6249 00 845 0 99 SHR	9982300351
03/08/2023	81893	R	Coca-Cola Southwest	03/08/2023	1,110.29	Mahtis ISD Band Boosters order was charged to Mathis ISD.	2431020197	461 L 00 2110 00 001 0 00 000	0
03/08/2023	81894	R	Collins Music Center	03/08/2023	190.00	Yamaha Tuba Instrument Repair	217010	199 E 11 6399 44 041 0 11 000	0
03/08/2023	81895	R	Del Mar College	03/08/2023	14,888.52	DUAL CREDIT COURSES FOR SPRING 2023 AGUIRRE RNGLISH 2323, GOVT 2306, HISTORY 1302, MATH 3342, MATH 1314, ART 1301, DISCOVERING HUMANITIES	24	199 E 11 6223 N2 001 0 11 000	12300140
03/08/2023	81896	R	Ewell Educational Se	03/08/2023	60.00	TRAVEL 4477 AREA X DAIRY CATTLE A. HOLBEIN FLORESVILLE, TX 3.31.23 4 STUDENTS ENTRY FEES	512-16425	199 E 11 6411 77 001 0 22 000	12300212
03/08/2023	81897	R	Holbein, Alyssa	03/08/2023	110.00	TRAVEL 4472 A. HOLBEIN TO LEAVE LIVESTOCK AT RIO GRANDE VALLEY SHOW 3.11-.23-3.12.23	4472 3-11	199 E 11 6411 77 001 0 22 000	12300207
03/08/2023	81898	R	Reliant	03/08/2023	5.85	2-1 to 3-2-23 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	1280055362	199 E 51 6259 85 101 0 99 000	9982300004
03/08/2023	81899	R	THSWPA	03/08/2023	300.00	Travel #4493 - Entry Fees MHS Girls Powerlifting at State Meet - 3/15-3/17	4493 3-15	181 E 36 6498 PO 850 0 91 000	8502300334
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	12.55	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027701	199 E 51 6249 00 001 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	12.55	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027701	199 E 51 6249 00 041 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	12.55	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027701	199 E 51 6249 00 102 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	12.56	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027701	199 E 51 6249 00 101 0 99 SHR	7302300003

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03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	2.79	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027702	199 E 51 6249 00 001 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	2.79	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027702	199 E 51 6249 00 041 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	2.79	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027702	199 E 51 6249 00 102 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	2.78	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027702	199 E 51 6249 00 101 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	3.86	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027705	199 E 51 6249 00 001 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	3.86	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027705	199 E 51 6249 00 041 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	3.86	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027705	199 E 51 6249 00 102 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	3.86	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027705	199 E 51 6249 00 101 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	0.78	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027706	199 E 51 6249 00 001 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	0.78	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027706	199 E 51 6249 00 041 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	0.78	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027706	199 E 51 6249 00 102 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	0.78	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027706	199 E 51 6249 00 101 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	4.33	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027703	199 E 51 6249 00 001 0 99 SHR	7302300003

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03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	4.33	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027703	199 E 51 6249 00 041 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	4.33	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027703	199 E 51 6249 00 102 0 99 SHR	7302300003
03/08/2023	81901	R	UniFirst Holdings, L	03/08/2023	4.32	3-7-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640027703	199 E 51 6249 00 101 0 99 SHR	7302300003
03/09/2023	81903	R	Rounsavall, Jeremy	03/09/2023	19.00	TRAVEL 4501 J. ROUNSAVALL TO KERRVILLE 3.16.23 LEAVING ANIMAL AT LIVESTOCK SHOW	4501 3-16	199 E 11 6411 77 001 0 22 000	12300218
03/09/2023	81904	R	Sarate, Zenaida	03/09/2023	200.00	Savings Benefit Withdraw	SBWD 3-9	199 L 00 2158 00 000 0 00 000	0
03/09/2023	81905	R	TAMUCC	03/09/2023	250.00	TRV 4500 Educator's Career Fair at TAMUCC 4.5.23	2541	199 E 41 6499 00 750 0 99 000	7302300174
03/09/2023	81906	R	TAMUK Career Service	03/09/2023	250.00	TRV 4499 Educator's Career Fair at TAMUK 4.4.23	1603	199 E 41 6499 00 750 0 99 000	7302300173
03/09/2023	81907	R	Academic Based Commu	03/09/2023	2,244.75	Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1691	224 E 11 6219 00 820 3 23 000	232300009
03/09/2023	81908	R	Gateway Printing & O	03/09/2023	-40.00	Gateway DAEP- S. Rosenbaum	C5334056-0	199 E 11 6399 00 001 0 23 000	232300111
03/09/2023	81908	R	Gateway Printing & O	03/09/2023	425.00	Gateway DAEP- S. Rosenbaum	5334056-0	199 E 11 6399 00 001 0 23 000	232300111
03/09/2023	81909	R	Hernandez Jr., Damie	03/09/2023	1,760.00	February 2023 FAMILY ENG TAEKWONDO LESSONS FOR SPRING SEMESTER	104 Feb 20	265 E 11 6299 PT 810 3 24 000	2652300091
03/09/2023	81910	R	Malek Inc	03/09/2023	736.10	Need to have the ac unit at the elementary gym looked at, it is making alot of noise	W11483	199 E 51 6249 H9 845 0 99 SHR	9982300305
03/09/2023	81910	R	Malek Inc	03/09/2023	472.00	Need to have the ac/heaters at the high school gym looked at. It is 62 degrees inside gym. Maintenance checked them and only two units are working.	W11482	199 E 51 6249 H9 845 0 99 SHR	9982300321
03/09/2023	81911	R	TeachTown	03/09/2023	4,716.24	Teach Town For Adaptive Ed Students	INV0161	199 E 11 6399 00 101 0 23 000	232300099
03/10/2023	81913	R	Malek Inc	03/10/2023	617.64	check ac unit at the old part of the high school building. The temperature is 68	W11526	199 E 51 6249 H9 845 0 99 SHR	9982300312

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						degrees. Maintenance checked and unit on the roof was frozen			
03/10/2023	81913	R	Malek Inc	03/10/2023	444.50	Need heater units in room 250 and 407 at intermediate checked. The temperature is 67 degrees in these rooms. Maintenance staff has looked at these rooms and the contactor is not engaging on the roof.	W11525	199 E 51 6249 H9 845 0 99 SHR	9982300318
03/10/2023	81913	R	Malek Inc	03/10/2023	279.50	Need to get Malek to check the heater at the tax office is not working correctly	W11524	199 E 51 6249 H9 845 0 99 SHR	9982300317
03/10/2023	81914	R	Matocha, Daniel	03/10/2023	820.00	February 2023 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	February 2	265 E 11 6299 PT 810 3 24 000	2652300084
03/10/2023	81915	R	Shoreline Plumbing C	03/10/2023	610.00	Need to have the sewer lines at the Welding shop looked at, they are coming up. The maintenance staff did the balloon and the snake to try to unclog it and it did not work	46709	199 E 51 6249 00 001 0 99 SHR	9982300357
03/10/2023	81916	R	Jean's Restaurant Su	03/10/2023	98.86	UIL Awards Assebmbly 3/22/23 snacks	S100337997	865 L 00 2190 NH 041 0 00 000	412300092
03/20/2023	81917	S	Banquete High School	03/20/2023	3.00	Travel #4468 - Entry Fees for MHS Boys Track & Field at Banquete - 3/23	4468 3-23	181 E 36 6499 08 850 0 91 000	8502300315
03/20/2023	81917	S	Banquete High School	03/20/2023	315.00	Travel #4468 - Entry Fees for MHS Boys Track & Field at Banquete - 3/23	4468 3-23	181 E 36 6499 07 850 0 91 000	8502300315
03/20/2023	81917	S	Banquete High School	03/20/2023	57.00	Travel #4468 - Entry Fees for MHS Boys Track & Field at Banquete - 3/23	4468 3-23	181 E 36 6499 00 850 0 91 000	8502300315
03/20/2023	81918	S	Banquete High School	03/20/2023	375.00	Travel #4488 - Entry Fees for MHS Girls Track at Banquete -3/23	4488 3-23	181 E 36 6498 PO 850 0 91 000	8502300328
03/20/2023	81919	R	Galvan, Yolanda	03/20/2023	185.00	TRV #4448 Meals for Yolanda Galvan TSAA Conference March	4448 3-26	199 E 41 6411 00 703 0 99 000	7302300169

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						26th thru March 29th			
03/20/2023	81920	S	Goliad High School	03/20/2023	80.00	Travel #4387 - Entry Fees for MHS Boys Tennis at Goliad - 3/21	4387 3-21	181 E 36 6499 10 850 0 91 000	8502300245
03/20/2023	81922	S	Goliad ISD	03/20/2023	360.00	Travel #4462 - Entry Fees for MHS Boys Golf at Dist. Preview Tourn. in Victoria - 3/22	4462 3-22	181 E 36 6499 07 850 0 91 000	8502300307
03/20/2023	81923	S	Goliad ISD	03/20/2023	440.00	Travel #4476 - Entry Fees for MHS Girls Golf District Preview Tourn - 3-22	4476 3-22	181 E 36 6498 PO 850 0 91 000	8502300321
03/20/2023	81924	R	Romero, Lindsay	03/20/2023	19.00	Lindsay Romero Scottish Rite Learning Center Travel #4455	4455 3-24	199 E 11 6499 DX 810 0 43 000	232300116
03/21/2023	81925	R	CDW Government	03/20/2023	332.02	Targus Display Screen Protectors--24" Wide for MIS	HB17075	270 E 11 6399 00 001 3 24 000	8202300053
03/21/2023	81925	R	CDW Government	03/20/2023	332.04	Targus Display Screen Protectors--24" Wide for MIS	HB17075	270 E 11 6399 00 041 3 24 000	8202300053
03/21/2023	81925	R	CDW Government	03/20/2023	332.02	Targus Display Screen Protectors--24" Wide for MIS	HB17075	270 E 11 6399 00 101 3 24 000	8202300053
03/21/2023	81925	R	CDW Government	03/20/2023	332.02	Targus Display Screen Protectors--24" Wide for MIS	HB17075	270 E 11 6399 00 102 3 24 000	8202300053
03/21/2023	81926	R	Computer Solutions	03/20/2023	637.54	Cisco SMARTnet Extended service agreement - replacement - 8x5 - response time: NBD - for P/N: BE6M-M5-K9, BE6M-M5-K9-RF, BE6M-M5-K9-WS	423519	199 E 11 6264 85 855 0 11 MAC	8512300009
03/21/2023	81927	R	eFax	03/20/2023	44.46	March 2023 Fax Payment	4432466	199 E 51 6259 87 102 0 99 000	7302300054
03/21/2023	81927	R	eFax	03/20/2023	44.46	March 2023 Fax Payment	4432466	199 E 51 6259 87 101 0 99 000	7302300054
03/21/2023	81927	R	eFax	03/20/2023	44.46	March 2023 Fax Payment	4432466	199 E 51 6259 87 041 0 99 000	7302300054
03/21/2023	81927	R	eFax	03/20/2023	44.46	March 2023 Fax Payment	4432466	199 E 51 6259 87 001 0 99 000	7302300054
03/21/2023	81928	R	ESC 2	03/20/2023	795.00	ELAR Support for MMS/MHS English	134721	270 E 11 6219 00 810 3 24 000	8202300051
03/21/2023	81929	R	Mejorado, Xavier	03/20/2023	200.00	Savings Benefit Withdraw 3-20-2023	SBWD 3-20	199 L 00 2158 00 000 0 00 000	0
03/21/2023	81930	R	Texas Department of	03/20/2023	2.00	2-1-23 to 2-28-23 Clearinghouse Record Retrieval	CRS-202302	199 E 41 6219 00 740 0 99 000	0
03/21/2023	81931	R	THSPA	03/21/2023	175.00	Travel #4494 - Entry Fees for	4494 3-23	181 E 36 6498 BQ 850 0 91 000	8502300338

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						MHS Boys Powerlifting at State Meet 3/23 - 3/24 DON'T CUT CHECK UNTIL AFTER SPRING BREAK			
03/21/2023	81932	R	Total Protection Inc	03/20/2023	13,150.00	Mathis HS 6 Door Access Control Installation w/RS2 Access It! Universal Final Payment Reference PO 7302100132	312071	199 E 81 6628 RF 845 0 99 000	0
03/21/2023	81932	R	Total Protection Inc	03/20/2023	11,195.00	Mathis HS New Phase Security System Final Payment Reference PO 7302100131	312044	199 E 81 6628 RF 845 0 99 000	0
03/21/2023	81934	R	Big O Tires	02/07/2023	1,611.64	Need to replace the tires on the 2017 Chevy truck #1-band truck	043118-352	199 E 34 6249 00 840 0 99 000	342300009
03/21/2023	81934	R	Big O Tires	02/07/2023	867.64	Need to get the tires changed on the 2017 Chevy Silverado pick up #4 Vin: HZ226500 And truck #2 Vin#: HZ232448	043118-354	199 E 34 6249 00 840 0 99 000	342300011
03/21/2023	81934	R	Big O Tires	02/07/2023	867.64	Need to get the tires changed on the 2017 Chevy Silverado pick up #4 Vin: HZ226500 And truck #2 Vin#: HZ232448	043118-354	199 E 34 6249 00 840 0 99 000	342300011
03/22/2023	81940	R	Lakeshore Learning M	03/21/2023	343.68	Lakeshore Learning MES Adaptive Ed A. Brock	4927270307	199 E 11 6399 00 101 0 23 000	232300113
03/22/2023	81941	R	Linebarger Goggan Bl	03/22/2023	3,506.23	February 2023 15% Attorney Fees for Delinquent Tax Collection	February 2	199 L 00 2110 F3 000 0 00 000	0
03/22/2023	81941	R	Linebarger Goggan Bl	03/22/2023	6,664.55	January 2023 15% Attorney Fees for Delinquent Tax Collection	January 20	199 L 00 2110 F3 000 0 00 000	0
03/22/2023	81943	R	Malek Inc	03/21/2023	864.00	HS new addition thermostat	W11574	199 E 51 6249 H9 845 0 99 SHR	9982300342
03/22/2023	81943	R	Malek Inc	03/21/2023	6,755.00	Need to have one of the ac units at the Intermediate cafeteria repaired. Needs to have a new coil installed, replace refrigerant drier and refrigerant	W11575	199 E 51 6249 H9 845 0 99 SHR	9982300205
03/22/2023	81943	R	Malek Inc	03/22/2023	1,195.46	Need to have an outside ac	W11611	199 E 51 6249 H9 845 0 99 SHR	9982300311

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						unit at the Elementary campus checked. Maintenance staff checked it out and the heaters are not working on the hallway by the computer labs. The unit that provides service for this area is frozen outside.			
03/22/2023	81943	R	Malek Inc	03/22/2023	307.00	Need to have the ac unit at the high school server room checked. It ins not working properly	W11610	199 E 51 6249 H9 845 0 99 SHR	9982300327
03/22/2023	81944	R	Milestones Therapy C	03/22/2023	2,521.40	February 2023 Milestone Therapy Center, LLC Contracted Occupation Therapy(OT) Services for student therapy and testing.	FEB2023	224 E 11 6219 00 820 3 23 000	232300058
03/22/2023	81945	R	Pro-Tex Pest Managem	03/21/2023	400.00	Pest control service throughout the district excluding Food service	19661	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/22/2023	81945	R	Pro-Tex Pest Managem	03/21/2023	0.00	Pest control service throughout the district excluding Food service	19736	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/22/2023	81946	R	Sandoval, David	03/21/2023	240.00	Savings Benefit Withdraw	SBWD 3-21-	199 L 00 2158 00 000 0 00 000	0
03/22/2023	81947	R	Shoreline Plumbing C	03/22/2023	2,650.00	Need to have the sewer lines by the Welding shop repaired the company will have to dig up the lines with their equipment	43176	199 E 51 6249 00 845 0 99 SHR	9982300359
03/22/2023	81948	R	Texas Multi-Chem, Lt	03/21/2023	1,515.00	March 2023 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	107650 Mar	181 E 36 6319 80 850 0 91 000	8502300007
03/22/2023	81950	R	Total Protection Inc	03/21/2023	1,739.00	Need to have a burglar Alarm Panel and programming done at the Intermediate campus	312089	199 E 51 6249 00 102 0 99 SHR	9982300326
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for Security	312088	199 E 51 6319 00 845 0 99 000	7302300046
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for	311856	199 E 51 6319 00 845 0 99 000	7302300046

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						Security			
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for Security	311855	199 E 51 6319 00 845 0 99 000	7302300046
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for Security	311854	199 E 51 6319 00 845 0 99 000	7302300046
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for Security	311857	199 E 51 6319 00 845 0 99 000	7302300046
03/22/2023	81950	R	Total Protection Inc	03/21/2023	755.48	Update 3G Radios to 5G for Security	311848	199 E 51 6319 00 845 0 99 000	7302300046
03/22/2023	81951	R	Triple S Steel Suppl	03/21/2023	8,273.17	SUPPLIES FOR WELDING CLASS KENNEMER WELDING MATERIAL PLATES PIPE	SAN IV-323	244 E 11 6399 00 001 3 22 000	12300194
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	2.79	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030406	199 E 51 6249 00 001 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	2.79	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030406	199 E 51 6249 00 041 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	2.79	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030406	199 E 51 6249 00 102 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	2.78	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030406	199 E 51 6249 00 101 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	4.33	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030407	199 E 51 6249 00 001 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	4.33	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030407	199 E 51 6249 00 041 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	4.33	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030407	199 E 51 6249 00 102 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	4.32	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030407	199 E 51 6249 00 101 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	3.86	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030409	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	3.86	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030409	199 E 51 6249 00 041 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	3.86	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030409	199 E 51 6249 00 102 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	3.86	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030409	199 E 51 6249 00 101 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	12.55	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030405	199 E 51 6249 00 001 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	12.55	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030405	199 E 51 6249 00 041 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	12.55	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030405	199 E 51 6249 00 102 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	12.56	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030405	199 E 51 6249 00 101 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	0.78	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030410	199 E 51 6249 00 001 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	0.78	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030410	199 E 51 6249 00 041 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	0.78	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030410	199 E 51 6249 00 102 0 99 SHR	7302300003
03/22/2023	81953	R	UniFirst Holdings, L	03/22/2023	0.78	3-21-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640030410	199 E 51 6249 00 101 0 99 SHR	7302300003
03/22/2023	81954	R	D & C Fence Co., Inc	03/21/2023	69,840.00	RFP Aluminum Fencing for MIS/McCraw	45727	199 E 51 6639 1T 999 0 99 SH0	7302300134
03/22/2023	81954	R	D & C Fence Co., Inc	03/22/2023	5,180.00	Need to put in doors with panic bars and locks on the doors that will be installed with the new fencing on San	45842	199 E 52 6399 00 845 0 99 SH0	522300006

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						Patricio Ave			
03/22/2023	81955	R	Facility Solutions G	03/22/2023	436.32	Ballasts for outside lighting throughout the distirct	5307082-00	199 E 51 6319 00 845 0 99 000	9982300271
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	1,652.94	Supplies for MES	5332081-0	199 E 11 6399 00 101 0 30 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	1,604.32	Supplies for MES	5332081-0	199 E 11 6399 00 101 0 21 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	1,604.33	Supplies for MES	5332081-0	199 E 11 6399 00 101 0 25 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	62.01	Supplies for MES	5332081-1	199 E 11 6399 00 101 0 30 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	60.19	Supplies for MES	5332081-1	199 E 11 6399 00 101 0 21 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	60.18	Supplies for MES	5332081-1	199 E 11 6399 00 101 0 25 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	11.19	Supplies for MES	5332081-2	199 E 11 6399 00 101 0 30 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	10.86	Supplies for MES	5332081-2	199 E 11 6399 00 101 0 21 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	10.86	Supplies for MES	5332081-2	199 E 11 6399 00 101 0 25 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	50.29	Supplies for MES	5332081-3	199 E 11 6399 00 101 0 30 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	48.81	Supplies for MES	5332081-3	199 E 11 6399 00 101 0 21 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	48.80	Supplies for MES	5332081-3	199 E 11 6399 00 101 0 25 000	1012300107
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	138.10	MES-ART AND CRAFTS FOR 2 WEEKS	5337350-0	265 E 11 6399 00 101 3 24 000	2652300110
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	83.22	MES-ART AND CRAFTS FOR 2 WEEKS	5337350-1	265 E 11 6399 00 101 3 24 000	2652300110
03/22/2023	81957	R	Gateway Printing & O	03/21/2023	103.86	Need to order printing tabs in order to finish all the Safety Data Sheets for the custodians and administrators	5337843-0	199 E 52 6399 00 845 0 99 SH0	522300013
03/22/2023	81958	R	Hasty Awards	03/22/2023	473.86	Ribbons for Field Day, Rosa Oliva P.E. Coach MES	03230074	199 E 11 6399 PE 101 0 11 000	1012300115
03/23/2023	81959	R	Barnes & Noble Books	03/23/2023	107.85	Barnes and Noble Class Set of Books	4388276	199 E 12 6399 00 102 0 11 SHR	1022300103
03/23/2023	81962	R	ED311	03/23/2023	225.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP ED311 REG. FEES AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR J. RIOJAS, B. MAXWELL, L. PACELEY ED311 512 W. MARTIN LUTHER KING DR AUSTIN, TX 78701 512-478-2113	25956	199 E 23 6411 00 001 0 11 000	12300219
03/23/2023	81962	R	ED311	03/23/2023	225.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP ED311 REG. FEES AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR	25986	199 E 23 6411 00 001 0 11 000	12300219

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						J. RIOJAS, B. MAXWELL, L. PACELEY ED311 512 W. MARTIN LUTHER KING DR AUSTIN, TX 78701 512-478-2113			
03/23/2023	81962	R	ED311	03/23/2023	250.00	TRAVEL 4354 100th ANNUAL TASSP SUMMER WORKSHOP ED311 REG. FEES AUSTIN, TX 6.12.23-6.16.23 REG FEES FOR J. RIOJAS, B. MAXWELL, L. PACELEY ED311 512 W. MARTIN LUTHER KING DR AUSTIN, TX 78701 512-478-2113	56003	199 E 23 6411 00 001 0 11 000	12300219
03/23/2023	81963	R	Gulf Coast Paper Com	03/22/2023	398.21	Need to repair the wet and dry vac for custodian at Mc Craw building Needs the motor, blade 24" blue, gasket and labor	2368232	199 E 51 6249 00 001 0 99 SHR	9982300345
03/23/2023	81963	R	Gulf Coast Paper Com	03/22/2023	176.96	Need to order sparagard carpet protector, to apply to carpets after it is cleaned	2368231	199 E 51 6319 00 845 0 99 000	9982300344
03/23/2023	81963	R	Gulf Coast Paper Com	03/22/2023	250.00	Need to order sparagard carpet protector, to apply to carpets after it is cleaned	2368231	199 E 51 6319 00 102 0 99 000	9982300344
03/23/2023	81963	R	Gulf Coast Paper Com	03/22/2023	50.00	Need to order sparagard carpet protector, to apply to carpets after it is cleaned	2368231	199 E 51 6319 00 101 0 99 000	9982300344
03/23/2023	81964	R	Medrano, Diana	03/23/2023	675.00	Savings Benefit Withdraw	SBWD 3-23	199 L 00 2158 00 000 0 00 000	0
03/23/2023	81965	R	Mira's Sports & More	03/23/2023	679.45	Mira's Sports Special Olympics Team Shirts	24966	199 E 11 6399 00 001 0 23 000	232300112
03/23/2023	81968	R	Pro-Tex Pest Managem	03/23/2023	400.00	Pest control service throughout the district excluding Food service	19662	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/23/2023	81968	R	Pro-Tex Pest Managem	03/23/2023	0.00	Pest control service throughout the district excluding Food service	19684	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/23/2023	81968	R	Pro-Tex Pest Managem	03/23/2023	0.00	Pest control service throughout the district excluding Food service	19753	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/23/2023	81968	R	Pro-Tex Pest Managem	03/23/2023	0.00	Pest control service	19710	199 E 51 6249 PC 845 0 99 SHR	9982300003

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						throughout the district excluding Food service			
03/23/2023	81968	R	Pro-Tex Pest Managem	03/23/2023	0.00	Pest control service throughout the district excluding Food service	19685	199 E 51 6249 PC 845 0 99 SHR	9982300003
03/23/2023	81969	R	Reserve Account	03/23/2023	10,000.00	Funds for postage machine	3-23-23	199 E 53 6399 p8 999 0 99 000	7302300179
03/23/2023	81971	R	Shoreline Plumbing C	03/22/2023	938.00	Need to have the piping in the urinal at the boy's restroom in the high school main building repaired. Water is leaking into the office space next to it	47417	199 E 51 6249 00 001 0 99 SHR	9982300356
03/23/2023	81972	R	South Texas Graduati	03/22/2023	1,080.00	HS Letterman Jackets from South Texas Graduation Spring 2023	2201	461 L 00 2110 00 850 0 00 000	8502300339
03/23/2023	81974	R	The Graduation Place	03/22/2023	1,706.55	Cap & Gown Payment for Kindergarten, MES Principal Lacy Brauchle	0610587	865 L 00 2190 ST 101 0 00 000	1012300119
03/23/2023	81976	R	Total Protection Inc	03/22/2023	302.00	Need to have door 3 and 4 at the Learning Center checked where the door connects to the lock. The administrator at the building said that he lean against and it opened. These locks are connected to the card readers	312094	199 E 51 6249 00 001 0 22 000	9982300328
03/23/2023	81976	R	Total Protection Inc	03/22/2023	385.00	Need to have the gate at the high school going back to the boy's field house checked. The clicker is not opening the gate correctly	312095	199 E 51 6249 00 845 0 99 SHR	9982300339
03/24/2023	81977	R	Tagle, Cristina	03/24/2023	600.00	Savings Benefit Withdrawal (requested 3/24/23)	3-24-2023	199 L 00 2158 00 000 0 00 000	0
03/27/2023	81978	R	Barajas, Melinda	03/27/2023	53.82	TRAVEL 4511- Mileage Melinda Barajas 53.82 Board Spring Training Kingsville Texas March 29, 2023 3:00 pm-8:45 pm	4511 3-29	199 E 41 6419 MA 702 0 99 000	7302300180
03/28/2023	81980	R	A-1 Glass & Mirrors	03/27/2023	150.00	Need to replace the windows	1638	199 E 51 6249 00 101 0 99 SHR	9982300365

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						upstairs at the Elementary school There are two windows facing South Duval street			
03/28/2023	81980	R	A-1 Glass & Mirrors	03/27/2023	700.00	Need to replace the windows upstairs at the Elementary school There are two windows facing South Duval street	1638	199 E 51 6249 00 845 0 99 SHR	9982300365
03/28/2023	81981	R	Allways Chevrolet	03/27/2023	140.49	Need to have the oil and the air filter changed in the 2020 Chevy Traverse	CVCS65531	199 E 51 6249 00 845 0 99 SHR	9982300377
03/28/2023	81982	R	Beeville ISD	03/27/2023	23.00	Travel #4422 - Entry Fees for MMS Baseball at Beeville Tournament 4-1	4422 4-1	181 E 36 6499 08 850 0 91 000	8502300272
03/28/2023	81982	R	Beeville ISD	03/27/2023	127.00	Travel #4422 - Entry Fees for MMS Baseball at Beeville Tournament 4-1	4422 4-1	181 E 36 6499 JP 850 0 91 000	8502300272
03/28/2023	81983	R	Canine Contraband De	03/27/2023	210.00	3-21-2023 Handler/K9 Team half day visit DAEP/JH	MA1-9(22-2	199 E 52 6219 00 999 0 99 000	0
03/28/2023	81984	R	CC Ring & Pinion Inc	03/27/2023	983.63	Need to have the 2007 Chevy Silverado truck's brakes replaced. This truck is used to pull the grounds trailer	243	199 E 51 6249 00 845 0 99 SHR	9982300358
03/28/2023	81985	R	Circle T Veterinary	03/27/2023	465.00	Veterinary Services	5177	865 L 00 2190 FF 001 0 00 000	0
03/28/2023	81986	R	Ewell Educational Se	03/27/2023	48.00	TRAVEL 4440 3.24.23 CDE CONTEST SAN MARCOS A. HOLBEIN 7 STUDENTS REG FEES	512-15227	199 E 11 6411 77 001 0 22 000	12300202
03/28/2023	81987	R	PDQCom Corporation	03/27/2023	1,050.00	PDQ Deploy - Software Deployment Renew	PDQ36751	199 E 11 6264 85 855 0 11 MAC	8512300013
03/28/2023	81988	R	Texas A & M Universi	03/27/2023	340.00	Supplies for Coastal Bend Regional Science Fair for MES	3-1-23	199 E 36 6399 02 101 0 11 000	1012300123
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	1,153.37	2-1 to 3-1-2023 Electric Services for District	0520034504	199 E 51 6259 85 999 0 99 000	9982300008
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	8,805.88	2-1 to 3-1-2023 Electric Services for District	0520034504	199 E 51 6259 85 102 0 99 000	9982300008
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	6,687.77	2-1 to 3-1-2023 Electric Services for District	0520034504	199 E 51 6259 85 101 0 99 000	9982300008
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	5,056.13	2-1 to 3-1-2023 Electric Services for District	0520034504	199 E 51 6259 85 041 0 99 000	9982300008
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	13,492.68	2-1 to 3-1-2023 Electric	0520034504	199 E 51 6259 85 001 0 99 000	9982300008

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						Services for District			
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	964.05	2-1 to 3-1-2023 Electric	0520034504	199 E 51 6259 85 001 0 22 000	9982300008
						Services for District			
03/30/2023	81989	R	TXU Energy Retail Co	03/30/2023	5,729.12	2-1 to 3-1-2023 Electric	0520034504	101 E 51 6259 00 830 0 99 000	9982300008
						Services for District			
03/31/2023	81990	R	Beta Technology Inc	03/30/2023	7,857.00	Need to purchase disinfectant spray for custodians to use in classrooms and office spaces	256664	281 E 51 6399 00 845 1 99 000	9982300378
03/31/2023	81992	R	Business Professiona	03/31/2023	745.03	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18251	199 E 11 6412 98 001 0 22 000	12300251
03/31/2023	81992	R	Business Professiona	03/31/2023	2,116.97	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18251	865 L 00 2190 BP 001 0 00 000	12300251
03/31/2023	81992	R	Business Professiona	03/31/2023	827.81	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18250	199 E 11 6412 98 001 0 22 000	12300251
03/31/2023	81992	R	Business Professiona	03/31/2023	2,352.19	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18250	865 L 00 2190 BP 001 0 00 000	12300251
03/31/2023	81992	R	Business Professiona	03/31/2023	721.60	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18249	199 E 11 6412 98 001 0 22 000	12300251

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03/31/2023	81992	R	Business Professiona	03/31/2023	2,050.40	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS CONFERENCE REGISTRATION	18249	865 L 00 2190 BP 001 0 00 000	12300251
03/31/2023	81993	R	CDW Government	03/30/2023	602.75	Headphones for MHS Testing	HF69721	211 E 11 6399 00 001 3 30 000	8202300058
03/31/2023	81994	R	Chris Harris Consult	03/30/2023	1,650.00	Erate Consulting and submission support	20230228	199 E 12 6299 85 855 0 11 SHR	8512300003
03/31/2023	81996	R	Gateway Printing & O	03/30/2023	754.00	Food Service Keyboards	5339044-0	101 E 35 6399 1T 830 0 99 000	2402300052
03/31/2023	81996	R	Gateway Printing & O	03/30/2023	102.31	Gateway S. Rosenbaum DAEP	5340501-1	199 E 11 6399 00 001 0 23 000	232300119
03/31/2023	81996	R	Gateway Printing & O	03/30/2023	298.43	Gateway S. Rosenbaum DAEP	5340501-0	199 E 11 6399 00 001 0 23 000	232300119
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	634.20	Supplies for MES Pre-K Teachers	5341319-0	199 E 11 6399 00 101 0 30 000	1012300124
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	189.22	Supplies for MES Pre-K Teachers	5341319-0	199 E 11 6399 00 101 0 21 000	1012300124
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	621.18	Supplies for MES Pre-K Teachers	5341319-0	199 E 11 6399 00 101 0 25 000	1012300124
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	6.55	Supplies for MES Pre-K Teachers	5341319-1	199 E 11 6399 00 101 0 30 000	1012300124
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	1.96	Supplies for MES Pre-K Teachers	5341319-1	199 E 11 6399 00 101 0 21 000	1012300124
03/31/2023	81996	R	Gateway Printing & O	03/31/2023	6.42	Supplies for MES Pre-K Teachers	5341319-1	199 E 11 6399 00 101 0 25 000	1012300124
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	984.96	Cafeteria custodial supplies	2371585	101 E 35 6349 00 830 0 99 000	2402300050
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	1,891.25	Cafeteria custodial supplies	2368234	101 E 35 6349 00 830 0 99 000	2402300050
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	53.00	Need to order duster refillers for campus to do the dusting in high places throughout the different campuses	2371581	199 E 51 6319 01 102 0 99 000	9982300361
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	57.69	Need to order duster refillers for campus to do the dusting in high places throughout the different campuses	2371581	199 E 51 6319 01 101 0 99 000	9982300361
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	53.00	Need to order duster refillers for campus to do the dusting in high places	2371581	199 E 51 6319 01 041 0 99 000	9982300361

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						throughout the different campuses			
03/31/2023	81997	R	Gulf Coast Paper Com	03/30/2023	53.00	Need to order duster refillers for campus to do the dusting in high places throughout the different campuses	2371581	199 E 51 6319 01 001 0 99 000	9982300361
03/31/2023	81999	R	J Cruz & Associates,	03/30/2023	31,815.25	Legal Services thru February 28, 2023	83796	199 E 41 6211 00 702 0 99 000	0
03/31/2023	82000	R	Live Oak County Appr	03/31/2023	13,013.95	Appraisal Payment - (Jan - Dec 2023)	1076	199 E 99 6213 LO 703 0 99 000	0
03/31/2023	82001	R	San Antonio Food Ban	03/30/2023	46.75	3-22-23 Commodity Food for all Cafeteria campuses.	AO-320022	101 E 35 6499 00 830 0 99 000	2402300008
03/31/2023	82001	R	San Antonio Food Ban	03/30/2023	73.08	3-1-23 Commodity Food for all Cafeteria campuses.	AO-318748	101 E 35 6499 00 830 0 99 000	2402300008
03/31/2023	82002	R	Texas Rural Student	03/30/2023	17,630.07	February 2023 Transportation Charges	63-022823	199 E 34 6219 AB 840 0 99 000	342300002
03/31/2023	82002	R	Texas Rural Student	03/30/2023	17,461.96	February 2023 Transportation Charges	63-022823	199 E 34 6219 AB 840 0 23 000	342300002
03/31/2023	82002	R	Texas Rural Student	03/30/2023	40,678.80	February 2023 Transportation Charges	63-022823	282 E 34 6299 AB 840 1 99 000	342300002
03/31/2023	82003	R	Total Protection Inc	03/30/2023	450.00	Need to add quick disconnects to doors at Learning center and middle school in order for the card readers to be damage when mullion is removed on the double doors	312097	199 E 51 6249 00 845 0 99 SHR	9982300373
04/05/2023	82005	R	AT& T	04/04/2023	231.63	Monthly Services - (March 23, 2023 - April 22, 2023)	Mar 23 - A	199 E 51 6259 87 102 0 99 000	7302300010
04/05/2023	82005	R	AT& T	04/04/2023	231.63	Monthly Services - (March 23, 2023 - April 22, 2023)	Mar 23 - A	199 E 51 6259 87 101 0 99 000	7302300010
04/05/2023	82005	R	AT& T	04/04/2023	231.63	Monthly Services - (March 23, 2023 - April 22, 2023)	Mar 23 - A	199 E 51 6259 87 041 0 99 000	7302300010
04/05/2023	82005	R	AT& T	04/04/2023	231.63	Monthly Services - (March 23, 2023 - April 22, 2023)	Mar 23 - A	199 E 51 6259 87 001 0 99 000	7302300010
04/05/2023	82006	R	Cantu, Irma	04/04/2023	1,152.50	March 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for	1708 March	224 E 11 6219 00 820 3 23 000	232300011

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						student therapy and testing			
04/05/2023	82007	R	CFES	04/03/2023	3,436.44	April 2023 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES42	274 E 11 6219 CA 810 3 24 000	12300065
04/05/2023	82012	R	City Of Mathis	04/04/2023	61.13	2-17-2023 to 3-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	2-17 to 3-	199 E 51 6259 86 001 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	6.05	2-17-2023 to 3-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	685.84	2-17-2023 to 3-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	2-17 to 3-	199 E 51 6259 86 001 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	67.83	2-17-2023 to 3-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	58.50	2-17-2023 to 3-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	2-17 to 3-	199 E 51 6259 86 041 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	18.48	2-17-2023 to 3-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	475.90	2-17-2023 to 3-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	2-17 to 3-	199 E 51 6259 86 041 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	150.28	2-17-2023 to 3-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	26.34	2-17-2023 to 3-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	2-17 to 3-	199 E 51 6259 86 041 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	8.31	2-17-2023 to 3-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	67.18	2-17-2023 to 3-16-2023 Monthly Water - 200 S Lee -	2-17 to 3-	199 E 51 6259 86 102 0 99 000	0

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						ACCT 01652-060060000			
04/05/2023	82012	R	City Of Mathis	04/04/2023	152.29	2-17-2023 to 3-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	2-17to 3-1	199 E 51 6259 86 102 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	22.76	2-17-2023 to 3-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	2-17to 3-1	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	58.45	2-17-2023 to 3-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	2-17to 3-1	199 E 51 6259 86 102 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	8.73	2-17-2023 to 3-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	2-17to 3-1	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	143.77	2-17 to 3-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	2-17 to 3-	199 E 51 6259 86 102 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	21.48	2-17 to 3-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	63.15	2-17-2023 to 3-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	2-17 to 3-	199 E 51 6259 86 102 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	4.03	2-17-2023 to 3-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	78.11	2-17-2023 to 3-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	2-17 to 3-	199 E 51 6259 86 101 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	8.68	2-17-2023 to 3-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	60.46	2-17-2023 to 3-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	2-17 to 3-	199 E 51 6259 86 101 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	6.72	2-17-2023 to 3-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0

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04/05/2023	82012	R	City Of Mathis	04/04/2023	145.63	2-17-2023 to 3-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	2-17 to 3-	199 E 51 6259 86 101 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	8.66	2-17-2023 to 3-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	2-17 to 3-	101 E 51 6259 00 830 0 99 000	0
04/05/2023	82012	R	City Of Mathis	04/04/2023	25.99	2-17-2023 to 3-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	2-17 to 3-	199 E 51 6259 86 850 0 99 000	0
04/05/2023	82013	R	Computer Solutions	04/04/2023	1,000.00	Professional Services: Prepaid Block Support Hours DIR/Preferred Engineer Rates	425189	199 E 12 6249 85 855 0 11 MAC	8512300016
04/05/2023	82014	R	Deluna, Ernesto	04/04/2023	500.00	Savings Benefit Withdraw	SBWD 4-4-2	199 L 00 2158 00 000 0 00 000	0
04/05/2023	82015	R	ED311	04/03/2023	220.00	ED 311 - Travel 4520 Conference 05-16-2023 375 S Castell Ave. New Braunfels, Texas78130	26209	199 E 23 6411 30 810 0 23 000	232300122
04/05/2023	82016	R	ESC 2	04/04/2023	102.69	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134911	282 E 11 6299 LL 810 1 24 000	8202300031
04/05/2023	82016	R	ESC 2	04/04/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134911	282 E 11 6299 LL 101 1 24 000	8202300031
04/05/2023	82016	R	ESC 2	04/04/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134911	282 E 11 6299 LL 041 1 24 000	8202300031
04/05/2023	82016	R	ESC 2	04/04/2023	102.64	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134911	282 E 11 6299 LL 001 1 24 000	8202300031
04/05/2023	82016	R	ESC 2	04/04/2023	89.39	ESC 2 Assistant Principal Academy, Six Sessions starting 9-22-22 Travel #4024 (first in series)	134911	211 E 11 6239 E1 810 3 30 000	8202300031
04/05/2023	82016	R	ESC 2	04/04/2023	4,950.00	ESC 2 School Safety Audit for Mathis I.S.D.	134917	199 E 52 6219 00 999 0 99 SH0	7302300155

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04/05/2023	82017	R	Everest Water and Co	04/04/2023	282.60	Apr 3, 2023 Drinking Water for District	2030246	199 E 51 6499 WT 845 0 99 000	7302300015
04/05/2023	82020	R	Ewell Educational Se	04/03/2023	120.00	TRAVEL 4526 TAMU-COLLEGE STATION J. ROUNSAVALL AND A. HOLBEIN 4 STUDENTS 3.31-4.1 REG FEES	512-16017	199 E 11 6412 77 001 0 22 000	12300233
04/05/2023	82020	R	Ewell Educational Se	04/03/2023	60.00	TRAVEL 4529 FORESTRY CONTEST HUNTSVILLE J. ROUNDSAVAL 4 STUDENTS 1.10.23-4.11.23 REG FEES	512-15194	199 E 11 6412 77 001 0 22 000	12300239
04/05/2023	82020	R	Ewell Educational Se	04/03/2023	240.00	TRAVEL 4528 DISTRICT CDE CONTES JOURDANTON HS J. ROUNDSAVALL AND A. HOLBEIN 12 STUDENTS 4.5.23 REG FEES	512-16126	199 E 11 6412 77 001 0 22 000	12300237
04/05/2023	82020	R	Ewell Educational Se	04/03/2023	90.00	TRAVEL 4527 TAMU KINGSVILLE D. KENNEMER 4 STUDENTS 4.3.23 REG FEES AREA X APPLIED ENGENEERING	512-16359	199 E 11 6412 77 001 0 22 000	12300234
04/05/2023	82020	R	Ewell Educational Se	04/04/2023	27.00	SUPPLIES FOR MHS FFA SCAN SHEETS	6364465	199 E 11 6399 77 001 0 22 000	12300222
04/05/2023	82020	R	Ewell Educational Se	04/04/2023	30.00	TRAVEL 4535 2023 TEAS A&M KINGSVILLE AG MECH SHOW 4.25.23 D. KENNEMER 3 STUDENTS REG FEES	512-16286	199 E 11 6412 77 001 0 22 000	12300256
04/05/2023	82021	R	Fairway Supply, Inc.	04/04/2023	2,277.40	Need to order some more door knobs and cylinder for C135 keyway to rekey some of the locks within the school district	0179528-IN	199 E 52 6399 00 845 0 99 SH0	522300012
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	2,233.42	Need to purchase a few ac/heater units for needed throughout the district	1617082	199 E 51 6319 00 845 0 99 000	9982300220
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	416.67	Need to purchase a few ac/heater units for needed throughout the district	1617082	199 E 51 6319 00 101 0 99 000	9982300220
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	416.66	Need to purchase a few ac/heater units for needed throughout the district	1617082	199 E 51 6319 00 001 0 99 000	9982300220
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	446.68	Need to purchase a few	6210094	199 E 51 6319 00 845 0 99 000	9982300220

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						ac/heater units for needed throughout the district			
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	83.33	Need to purchase a few ac/heater units for needed throughout the district	6210094	199 E 51 6319 00 101 0 99 000	9982300220
04/05/2023	82022	R	Ferguson Enterprises	04/04/2023	83.34	Need to purchase a few ac/heater units for needed throughout the district	6210094	199 E 51 6319 00 001 0 99 000	9982300220
04/05/2023	82023	R	Gulf Coast Paper Com	04/04/2023	36.16	Gulf Coast Paper	2375008	199 E 11 6399 00 101 0 23 000	232300128
04/05/2023	82024	R	H&H Door	04/04/2023	5,234.56	H&H Doors Hollow Metal Door with Panic Bar	M7356	199 E 51 6399 1T 845 0 99 000	7302300132
04/05/2023	82025	R	Malek Inc	04/03/2023	9,735.00	Replace MES Gym A/C condenser coil in circuit 2 of TRANE Unit	W11760	199 E 51 6639 1T 999 0 99 SH0	9982200483
04/05/2023	82026	R	Martinez Tire Servic	04/03/2023	23.00	Need purchase order number for Martinez's Tire service For repairs on flats on tractors, lawn mowers and white fleet	839643	199 E 51 6249 00 845 0 99 SHR	9982300354
04/05/2023	82027	R	Mejorado, Xavier	04/04/2023	200.00	Savings Benefit Withdraw	SBWD 4-4-2	199 L 00 2158 00 000 0 00 000	0
04/05/2023	82028	R	North Texas Tollway	04/04/2023	13.50	Travel 4493 Toll Fees	2015139990	181 E 36 6499 KP 850 0 91 000	0
04/05/2023	82029	R	Pala Supply Company,	04/04/2023	1,422.00	POPCORN SALES FOR BPA FUNDRAISER SPRING 2023 CORNETT	7941	865 L 00 2190 BP 001 0 00 000	12300246
04/05/2023	82030	R	Pester, Connie	04/04/2023	1,147.50	March 2023 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	March 2023	224 E 11 6219 00 820 3 23 000	232300010
04/05/2023	82031	R	Republic Services	04/04/2023	98.00	April 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00126	199 E 34 6249 05 840 0 23 000	9982300005
04/05/2023	82031	R	Republic Services	04/04/2023	98.01	April 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00126	199 E 34 6249 00 840 0 99 000	9982300005
04/05/2023	82031	R	Republic Services	04/04/2023	729.83	April 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00126	199 E 51 6259 88 102 0 99 000	9982300005
04/05/2023	82031	R	Republic Services	04/04/2023	729.83	April 2023 Monthly Services - District - ACCT	0847-00126	199 E 51 6259 88 101 0 99 000	9982300005

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						3-0847-0046755			
04/05/2023	82031	R	Republic Services	04/04/2023	405.70	April 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00126	199 E 51 6259 88 041 0 99 000	9982300005
04/05/2023	82031	R	Republic Services	04/04/2023	729.83	April 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00126	199 E 51 6259 88 001 0 99 000	9982300005
04/05/2023	82031	R	Republic Services	04/04/2023	2,595.19	April 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00126	101 E 51 6259 00 830 0 99 000	9982300005
04/05/2023	82032	R	RMA Toll Processing	04/03/2023	7.03	Toll Fees for travel 3921	1000556937	199 L 00 2999 00 101 0 00 000	0
04/05/2023	82032	R	RMA Toll Processing	04/05/2023	47.39	Toll Fees for travel 4297	1000559541	199 E 11 6411 77 001 0 22 000	0
04/05/2023	82033	R	San Patricio Parenti	04/03/2023	907.15	Travel #4515 2023 Parent Conference Registration Fees	2023	211 E 61 6411 00 810 3 30 000	7302300178
04/05/2023	82035	R	Scott Electric Compa	04/04/2023	866.00	have the copy machine moved to teacher's lounge. new plug and breaker needs to be installed	212718	199 E 51 6249 00 101 0 99 SHR	9982300363
04/05/2023	82035	R	Scott Electric Compa	04/04/2023	765.00	Need to have the breaker and wiring for the new fire alarm system replace with something with more power	212580	199 E 51 6249 00 102 0 99 SHR	9982300362
04/05/2023	82035	R	Scott Electric Compa	04/04/2023	268.00	have main breaker at Intermediate cafeteria to see why it is jumping. This is the second time that this has happened in the past few months.	212579	199 E 51 6249 00 845 0 99 SHR	9982300331
04/05/2023	82035	R	Scott Electric Compa	04/04/2023	1,508.00	Need to have a certified electrician at the Administration building on December 28, 2022 to be available to do any electrical changes if necessary	212449	199 E 51 6249 00 102 0 99 SHR	9982300256
04/05/2023	82036	R	SOS: Strategic Out-S	04/03/2023	3,324.50	SOS: Strategic Out-Source Services Cindy Michaels Renewal Subscription to "What's the big I.D.E.A	WTBI-23-12	199 E 11 6399 00 810 0 23 000	232300123

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						Training Monographs for 2023-2024			
04/05/2023	82037	R	South Texas Graduati	04/04/2023	445.00	Herf Jones Cap, Gown and Tassel for 10 students	2220	280 E 11 6399 00 810 2 24 000	7302300190
04/05/2023	82038	R	TASB	04/04/2023	750.00	Student Solutions - District Subscription 9-1-2022 to 8-31-2023	632067	199 E 11 6399 00 810 0 23 000	0
04/05/2023	82039	R	Texas Future Problem	04/04/2023	310.00	FPS Team Registration Fees	1295	199 E 36 6497 02 102 0 11 000	1022300132
04/05/2023	82040	R	Total Protection Inc	04/04/2023	559.30	April 2023 Monthly Fire and Security Alarm Monitoring	312110	199 E 52 6299 FS 845 0 99 SHR	522300001
04/05/2023	82041	R	Trophyland	04/04/2023	536.25	ACADEMIC AWARDS FOT THE 2022-2023 SCHOOL YEAR	11399	199 E 11 6498 00 001 0 11 000	12300177
04/05/2023	82043	R	UIL Music Region 14	04/03/2023	475.00	Travel # 4502 UIL Music Region 14, Concert & Sight Reading MS Varsity, Total $475	4502 4-4-2	199 E 11 6412 44 041 0 11 000	4442300077
04/05/2023	82043	R	UIL Music Region 14	04/03/2023	475.00	Travel # 4503 UIL Music Region 14, Concert & Sight Reading MS Varsity, Total $475	4503 4-4-2	199 E 11 6412 44 041 0 11 000	4442300076
04/05/2023	82043	R	UIL Music Region 14	04/03/2023	475.00	Travel # 4504, UIL Music Region 14, UIL Entry Fee HS Varsity, Total $475	4504	199 E 36 6412 44 001 0 11 000	4442300078
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031777	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031777	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031777	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.56	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031777	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031783	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	85.66	Maintenance and Custodial	2640031783	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	85.66	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031783	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	85.65	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031783	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031781	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031781	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031781	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031781	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031782	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031782	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031782	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031782	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031778	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031778	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial	2640031778	199 E 51 6249 00 102 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031778	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031779	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031779	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031779	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640031779	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033264	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033264	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033264	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033264	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033267	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033267	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033267	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	0.78	Maintenance and Custodial	2640033267	199 E 51 6249 00 101 0 99 SHR	7302300003

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						Uniform rentals Mats and dry mop rentals			
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033262	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033262	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.55	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033262	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	12.56	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033262	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033263	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033263	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.79	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033263	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	2.78	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033263	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033266	199 E 51 6249 00 001 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033266	199 E 51 6249 00 041 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033266	199 E 51 6249 00 102 0 99 SHR	7302300003
04/05/2023	82048	R	UniFirst Holdings, L	04/05/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640033266	199 E 51 6249 00 101 0 99 SHR	7302300003
04/05/2023	82049	R	Urquizo, Jessica	04/04/2023	1,275.00	February 2023 DANCE LESSONS	104 Feb 20	265 E 11 6299 PT 810 3 24 000	2652300109

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04/05/2023	82049	R	Urquizo, Jessica	04/04/2023	1,125.00	March 2023 DANCE LESSONS	105 March	265 E 11 6299 PT 810 3 24 000	2652300109
04/06/2023	82050	R	Mesa, Amanda	04/06/2023	500.00	Savings Benefit Withdraw	SBWD 4-6	199 L 00 2158 00 000 0 00 000	0
04/06/2023	82055	R	H E B Grocery	04/06/2023	127.98	CULINARY ART SUPPLIES FOR jAMACAN WEEK, VARIOUS OILS, SEASONINGS, SHORTING, VARIOUS MILKS, EGGS, VARIOUS CHEESES, FRUIT, VEGETABLES, CHICKEN, BEEF, BEANS	697455	199 E 11 6399 FD 001 0 22 000	12300190
04/06/2023	82055	R	H E B Grocery	04/06/2023	66.32	CULINARY ART SUPPLIES FOR ON HAND CLASS MILK, SUGAR, EGGS, OIL, FROZEN AND FRESH FRUIT, VEGETABLES, SEASONINGS, SPICES, BUTTER, SCRUBS, BEEF, CHICKEN, AND NOODLES	094235	199 E 11 6399 FD 001 0 22 000	12300191
04/06/2023	82055	R	H E B Grocery	04/06/2023	201.55	CULINARY ART SUPPLIES FOR ON HAND CLASS MILK, SUGAR, EGGS, OIL, FROZEN AND FRESH FRUIT, VEGETABLES, SEASONINGS, SPICES, BUTTER, SCRUBS, BEEF, CHICKEN, AND NOODLES	307318	199 E 11 6399 FD 001 0 22 000	12300191
04/06/2023	82055	R	H E B Grocery	04/06/2023	121.00	CULINARY ART SUPPLIES FOR ON HAND CLASS MILK, SUGAR, EGGS, OIL, FROZEN AND FRESH FRUIT, VEGETABLES, SEASONINGS, SPICES, BUTTER, SCRUBS, BEEF, CHICKEN, AND NOODLES	928917	199 E 11 6399 FD 001 0 22 000	12300191
04/06/2023	82055	R	H E B Grocery	04/06/2023	471.38	CULINARY ART SUPPLIES FOR TEXAS WEEK MAYO, BIG RED SODAS, JUICES, CREAMS, CHEESE, FRUITS, VEGETABLES, PIE CRUST, VARIETY OF BEANS, CHAMOY, FLOUR, SUGAR	066072-3-8	199 E 11 6399 FD 001 0 22 000	12300192
04/06/2023	82055	R	H E B Grocery	04/06/2023	169.78	CULINARY ART SUPPLIES FOR TEXAS WEEK MAYO, BIG RED SODAS, JUICES, CREAMS, CHEESE, FRUITS, VEGETABLES, PIE CRUST, VARIETY OF BEANS, CHAMOY, FLOUR, SUGAR	443330	199 E 11 6399 FD 001 0 22 000	12300192
04/06/2023	82055	R	H E B Grocery	04/06/2023	151.04	HEB Krystle Young Adaptive Ed	150966	199 E 11 6399 00 102 0 23 000	232300117

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						MIS			
04/06/2023	82055	R	H E B Grocery	04/06/2023	39.04	HEB-KOETHER	210019	199 E 11 6399 00 102 0 21 000	1022300127
04/06/2023	82055	R	H E B Grocery	04/06/2023	68.27	CHEER SUPPLIES FOR TRYOUTS	520872	199 E 36 6399 CL 001 0 91 000	12300213
04/06/2023	82055	R	H E B Grocery	04/06/2023	66.44	HEB Supplies for FPS	230820	461 L 00 2110 00 102 0 00 000	1022300129
04/06/2023	82055	R	H E B Grocery	04/06/2023	27.65	MHS-HOTDOGS CULINIARY	912082	265 E 11 6399 00 001 3 24 000	2652300113
04/06/2023	82055	R	H E B Grocery	04/06/2023	102.04	MHS-VARIETY OF COOKING ITEMS	910483	265 E 11 6399 00 001 3 24 000	2652300116
04/06/2023	82055	R	H E B Grocery	04/06/2023	65.16	UIL Awards 3/22/23 snacks	760258	865 L 00 2190 NH 041 0 00 000	412300095
04/06/2023	82055	R	H E B Grocery	04/06/2023	69.18	Need to purchase refreshments for the safety meeting training on March 24th with custodians and administrators.	136273	199 E 51 6319 00 845 0 99 000	9982300376
04/06/2023	82056	R	Academic Based Commu	04/06/2023	2,162.25	March 2023 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1702 March	224 E 11 6219 00 820 3 23 000	232300009
04/06/2023	82057	R	Ewell Educational Se	04/06/2023	37.00	SUPPLIES FOR MHS FFA SCAN SHEETS	6365260	199 E 11 6399 77 001 0 22 000	12300259
04/06/2023	82058	R	Gateway Printing & O	04/05/2023	480.23	Supplies for MES 1st Grade Teachers	5344199-0	199 E 11 6399 00 101 0 30 000	1012300129
04/06/2023	82058	R	Gateway Printing & O	04/05/2023	19.99	Supplies for MES 1st Grade Teachers	5344199-0	199 E 11 6399 00 101 0 21 000	1012300129
04/06/2023	82058	R	Gateway Printing & O	04/05/2023	480.22	Supplies for MES 1st Grade Teachers	5344199-0	199 E 11 6399 00 101 0 25 000	1012300129
04/06/2023	82058	R	Gateway Printing & O	04/06/2023	100.06	HP 130A Original Laser Toner Cartridge- Black For Admin Asst. Office	5341439-0	199 E 51 6319 00 845 0 99 000	9982300374
04/06/2023	82059	R	Jean's Restaurant Su	04/06/2023	386.50	Need to have the ice machine at the boys athletics have a maintenance check after 6 months of service	S100322108	199 E 51 6249 00 001 0 99 SHR	9982300058
04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	84.23	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 850 0 99 000	9982300382
04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	78.97	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 845 0 99 000	9982300382

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04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	3.16	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 102 0 99 000	9982300382
04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	105.29	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 101 0 99 000	9982300382
04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	65.41	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 041 0 99 000	9982300382
04/06/2023	82060	R	Mark's Plumbing Part	04/05/2023	7.36	Need to order 1 1/4 17 GA P trap and Grid Strainer to do repairs throughout the district	INV0020781	199 E 51 6319 00 001 0 99 000	9982300382
04/06/2023	82061	R	Matocha, Daniel	04/06/2023	980.00	March 2023 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	March 2023	265 E 11 6299 PT 810 3 24 000	2652300084
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	112.84	March 2023 Lease Payment Contract # 010-0081398-002	3971490	101 E 51 6499 00 830 0 99 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	99.12	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 X1 810 0 23 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	194.67	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 X1 001 0 22 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	4,576.52	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 pr 810 0 11 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	3,634.69	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 X1 810 0 11 SHR	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	194.67	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 PR 810 0 23 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	165.20	March 2023 Lease Payment Contract # 010-0081398-001	3973738	199 E 11 6269 PR 001 0 22 000	0
04/06/2023	82062	R	Xerox Financial Serv	04/05/2023	260.75	March 2023 Lease Payment Contract # 010-0081398-001	3973738	265 E 11 6269 00 810 3 24 000	0
04/06/2023	82063	R	Amaya, Larry	04/06/2023	185.00	Baseball vs Poteet MHS 1 Varsity and 1 JV game plus mileage 3-13-2023	3-13-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82064	R	Armstrong, Steve	04/06/2023	100.00	Baseball vs Taft 1 Middle School game plus mileage	3-30-23	181 E 36 6219 00 850 0 91 000	0

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						3-30-2023			
04/06/2023	82064	R	Armstrong, Steve	04/06/2023	175.00	Baseball vs Taft MHS 1 Varsity and 1 JV game plus mileage 3-31-2023	3-31-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82065	R	Barr, John	04/06/2023	175.00	Baseball vs Taft MHS 1 Varsity and 1 JV game plus mileage 3-31-2023	3-31-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82066	R	Christiansen, Harold	04/06/2023	110.00	Softball vs Taft 1 High School game plus mileage 3-30-2023	3-31-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82067	R	Coronado III, Jose	04/06/2023	155.00	Softball vs Odom MMS 2 Middle School games plus mileage 3-20-2023	3-20-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82067	R	Coronado III, Jose	04/06/2023	155.00	Softball vs Taft 2 Middle School games plus mileage 3-30-2023	3-30-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82068	R	Garcia, Gerald	04/06/2023	165.00	Baseball vs Odom MHS 2 JV game plus mileage 3-20-2023	3-20-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82069	R	Garcia, John	04/06/2023	175.00	Softball vs.Falfurrias MHS 1 Varsity and 1 JV game plus mileage 3-10-2023	3-10-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82069	R	Garcia, John	04/06/2023	155.00	Softball vs Odom MMS 2 Middle School games plus mileage 3-20-2023	3-20-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82069	R	Garcia, John	04/06/2023	155.00	Softball vs Taft 2 Middle School games plus mileage 3-30-2023	3-30-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82070	R	Herrera, David	04/06/2023	175.00	Softball vs Goliad MHS 1 Varsity and 1 JV game plus mileage 3-21-2023	3-21-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82071	R	Lopez, Mark	04/06/2023	150.00	Baseball vs Odom MHS 2 JV game plus mileage 3-20-2023	3-20-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82071	R	Lopez, Mark	04/06/2023	85.00	Baseball vs Taft 1 Middle School game plus mileage 3-30-2023	3-30-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82072	R	Maldonado, Tony	04/06/2023	175.00	Softball vs.Falfurrias MHS 1 Varsity and 1 JV game plus mileage 3-10-2023	3-10-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82073	R	Meza, Marcus	04/06/2023	185.00	Baseball vs Poteet MHS 1	3-13-23	181 E 36 6219 00 850 0 91 000	0

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						Varsity and 1 JV game plus mileage 3-13-2023			
04/06/2023	82074	R	Newton, Robert	04/06/2023	110.00	Softball vs Taft 1 High School game plus mileage 3-30-2023	3-31-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82075	R	Ortiz, Raul	04/06/2023	160.00	Softball vs Robstown MHS 1 Varsity and 1 JV game plus mileage 3-13-2023	3-13-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82076	R	Raptor	04/06/2023	4,838.28	Raptor Technologies Emergency Management Suite	INV56419	199 E 52 6399 00 845 0 99 SH0	7302300110
04/06/2023	82076	R	Raptor	04/06/2023	6,265.47	Raptor Technologies Emergency Management Suite	INV56419	429 E 11 6399 SY 845 0 11 000	7302300110
04/06/2023	82077	R	Saenz, Bernard	04/06/2023	175.00	Softball vs Goliad MHS 1 Varsity and 1 JV game plus mileage 3-21-2023	3-21-23	181 E 36 6219 00 850 0 91 000	0
04/06/2023	82078	R	Salinas Jr, David	04/06/2023	95.00	Baseball vs Skidmore MHS 1 Varsity game plus mileage 3-7-2023	3-7-23	181 E 36 6219 00 850 0 91 000	0
04/11/2023	82079	R	C&S Plating	04/11/2023	1,805.00	C&S Plating Combo toolbox transfer tank Other quotes: Tractor Supply- $2,049.98 Truckers Equipment- $2,062.68	INV451810	199 E 11 6399 79 001 0 22 000	7302300182
04/11/2023	82080	R	ED311	04/11/2023	225.00	Travel ID 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin - Law Conference	26371	199 E 23 6411 00 041 0 11 000	412300080
04/11/2023	82080	R	ED311	04/11/2023	225.00	Travel ID 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin - Law Conference	26369	199 E 23 6411 00 041 0 11 000	412300080
04/11/2023	82081	R	Ewell Educational Se	04/11/2023	260.00	TRAVEL 4530 AREA X CDEs ROBSTOWN 4.12.23 A. HOLBEING FEES FOR 4 STUDENTS	512-16427	199 E 11 6412 77 001 0 22 000	12300216
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	180.26	Supplies for 8th Gr math	5344196-0	199 E 11 6499 SR 041 0 11 000	412300102
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	132.61	Supplies for 7th ELA	5344192-0	199 E 11 6399 42 041 0 11 000	412300103
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	69.86	Office Supplies for Attendance/PEIMS	5344187-0	199 E 11 6399 00 041 0 11 000	412300104
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	77.16	Supplies for 8th Gr. Science	5344185-0	199 E 11 6399 40 041 0 11 000	412300105
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	1,432.50	Paper	5344186-0	199 E 11 6399 00 041 0 11 000	412300094

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04/11/2023	82083	R	Gateway Printing & O	04/11/2023	24.78	Gateway S. Rosenbaum DAEP	5340501-2	199 E 11 6399 00 001 0 23 000	232300119
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	-24.78	Gateway S. Rosenbaum DAEP	C5340501-2	199 E 11 6399 00 001 0 23 000	232300119
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	0.00	Gateway S. Rosenbaum DAEP	5347726-0	199 E 11 6399 00 001 0 23 000	232300119
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	2,760.22	Gateway	5344102-0	199 E 11 6399 00 810 0 23 000	232300125
04/11/2023	82083	R	Gateway Printing & O	04/11/2023	0.00	Gateway	5344102-1	199 E 11 6399 00 810 0 23 000	232300125
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	100.00	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 01 102 0 99 000	9982300379
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	100.00	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 01 101 0 99 000	9982300379
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	100.00	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 01 041 0 99 000	9982300379
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	100.00	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 01 001 0 99 000	9982300379
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	150.00	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 00 850 0 99 000	9982300379
04/11/2023	82084	R	Gulf Coast Paper Com	04/11/2023	60.35	Ned to order trash liners for custodians to use throughout the district	2375151	199 E 51 6319 00 845 0 99 000	9982300379
04/11/2023	82085	R	Hobby Lobby	04/11/2023	27.57	MHS-PUZZLES	120798216	265 E 11 6399 00 001 3 24 000	2652300117
04/11/2023	82085	R	Hobby Lobby	04/11/2023	110.78	MHS-NO SEW PILLOWS	120865286	265 E 11 6399 00 001 3 24 000	2652300118
04/11/2023	82085	R	Hobby Lobby	04/11/2023	94.89	MHS-JOURNALS	120798175	265 E 11 6399 00 001 3 24 000	2652300119
04/11/2023	82086	R	Oriental Trading Com	04/11/2023	100.65	UIL Awards Assembly 3/22/2023 - decorations	723221346-	865 L 00 2190 NH 041 0 00 000	412300091
04/11/2023	82088	R	Pro-Tex Pest Managem	04/11/2023	400.00	Pest control service throughout the district excluding Food service	19984	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/11/2023	82088	R	Pro-Tex Pest Managem	04/11/2023	400.00	Pest control service throughout the district excluding Food service	19899	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/11/2023	82088	R	Pro-Tex Pest Managem	04/11/2023	0.00	Pest control service throughout the district excluding Food service	19848	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/11/2023	82088	R	Pro-Tex Pest Managem	04/11/2023	1,250.00	Pest control service throughout the district for 5	19898	101 E 51 6299 00 830 0 99 000	2402300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Cafeterias			
04/11/2023	82088	R	Pro-Tex Pest Managem	04/11/2023	240.00	Need to have the area between the new and old high school ground treated for ants	19902	199 E 51 6249 PC 845 0 99 000	9982300360
04/11/2023	82089	R	Reliant	04/11/2023	5.85	3-2 to 3-31-23 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3080014242	199 E 51 6259 85 101 0 99 000	9982300004
04/11/2023	82090	R	SmartCom Telephone	04/11/2023	125.74	April 2023 Monthly services - Account 99830041623	1000035141	199 E 51 6259 86 102 0 99 000	9982300006
04/11/2023	82090	R	SmartCom Telephone	04/11/2023	125.74	April 2023 Monthly services - Account 99830041623	1000035141	199 E 51 6259 86 101 0 99 000	9982300006
04/11/2023	82090	R	SmartCom Telephone	04/11/2023	125.74	April 2023 Monthly services - Account 99830041623	1000035141	199 E 51 6259 86 041 0 99 000	9982300006
04/11/2023	82090	R	SmartCom Telephone	04/11/2023	125.74	April 2023 Monthly services - Account 99830041623	1000035141	199 E 51 6259 86 001 0 99 000	9982300006
04/11/2023	82091	R	Accelerate Contract	04/11/2023	1,489.40	March 2023 Accelerate Contract Therapy Service Chad Sweigart, PT	202303	224 E 11 6219 00 820 3 23 000	232300057
04/11/2023	82092	R	Texas Assoc of Secon	04/11/2023	295.00	Travel ID#: 4403; TASSP Summer Workshop - R. Tiemann; June 14-16	90582	199 E 13 6411 00 041 0 11 000	412300076
04/11/2023	82092	R	Texas Assoc of Secon	04/11/2023	295.00	Travel ID 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin	90591	199 E 23 6411 00 041 0 11 000	412300079
04/11/2023	82092	R	Texas Assoc of Secon	04/11/2023	295.00	Travel ID 4404; TASSP summer Conference; P. Pittman & G. Wilkins, June 14-16 @ Austin	90589	199 E 23 6411 00 041 0 11 000	412300079
04/11/2023	82093	R	Universal Cheerleade	04/11/2023	850.00	2023-2024 CHEER CAMP DEPOSIT	REG-001116	865 L 00 2190 CL 001 0 00 000	12300225
04/13/2023	82096	R	ESC 2	04/12/2023	150.00	TRV 4489 for ESC 2 Maintenance and Custodial Workshop #1886499 Rosie Huerta 3.31.23	134951	199 E 34 6411 00 998 0 99 000	7302300172
04/13/2023	82097	R	Flores, Esmeralda	04/12/2023	100.00	Saving Benefit Withdraw 4-12-23	SBWD 4-12-	199 L 00 2158 00 000 0 00 000	0
04/13/2023	82098	R	Fun and Function	04/12/2023	367.30	Fun and Function Connie Pester MES Adaptive Ed Student	642143	199 E 11 6399 00 101 0 23 000	232300104
04/13/2023	82098	R	Fun and Function	04/12/2023	104.99	Fun and Function Connie Pester MES Adaptive Ed	647966	199 E 11 6399 00 101 0 23 000	232300104

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						Student			
04/13/2023	82099	R	Hasty Awards	04/12/2023	677.56	Ribbons for Field Day	03230288	199 E 11 6399 PE 102 0 11 000	1022300128
04/13/2023	82100	R	Jean's Restaurant Su	04/12/2023	375.00	Need to have the machine at the Distribution center cleaned and have maintenance done on it.	S100339585	199 E 51 6249 00 845 0 99 SHR	9982300383
04/13/2023	82101	R	Malek Inc	04/12/2023	224.50	Need to have the ac unit in the 2nd grade level Principal's office looked at	W11847	199 E 51 6249 00 845 0 99 SHR	9982300384
04/13/2023	82102	R	NCS Pearson Inc.	04/12/2023	963.90	NCS Pearson Scoring Subscription for Adaptive Ed	21602643	199 E 11 6399 00 041 0 23 000	232300124
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	122.71	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 30 000	1012300109
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	119.10	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 21 000	1012300109
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	119.09	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 25 000	1012300109
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	209.92	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 30 000	1012300109
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	203.74	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 21 000	1012300109
04/13/2023	82103	R	Oriental Trading Com	04/12/2023	203.75	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	723070437-	199 E 11 6399 00 101 0 25 000	1012300109
04/13/2023	82104	R	Sheinberg Tool Co In	04/13/2023	1,450.00	Sheinberg Tool for welding	478958	244 E 11 6399 00 001 3 22 000	7302300184
04/13/2023	82105	R	Shoreline Plumbing C	04/12/2023	8,584.47	Need to have the two water heaters and the piping replaced with Pex piping and fittings at the Elementary cafeteria	45698	199 E 51 6249 00 845 0 99 SHR	9982300276
04/13/2023	82106	R	Tamez, Consuelo	04/12/2023	500.00	Savings Benefit Withdraw 4-12-23	SBWD 4-12-	199 L 00 2158 00 000 0 00 000	0
04/13/2023	82107	R	Texas Future Problem	04/13/2023	345.00	TEXAS FUTURE PROBLEM SOLVERS TSHIRTS	1328	461 L 00 2110 00 102 0 00 000	1022300142
04/13/2023	82108	R	Villarreal, Linda	04/12/2023	500.00	Savings Benefit Withdraw	SBWD 4-12-	199 L 00 2158 00 000 0 00 000	0
04/13/2023	82109	R	A-1 Glass & Mirrors	04/12/2023	785.00	Need to have the window at the high school cafeteria broken by a student	1645	199 E 51 6249 00 845 0 99 SHR	9982300390
04/13/2023	82109	R	A-1 Glass & Mirrors	04/12/2023	2,305.00	Need to replace the windows at the new high school. In	1651	199 E 51 6249 00 001 0 99 SHR	9982300353

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Mr. Cardova classroom and one in the art classroom These were broken by a weed eater or lawn mower			
04/13/2023	82109	R	A-1 Glass & Mirrors	04/12/2023	800.00	Need to replace the windows at the new high school. In Mr. Cardova classroom and one in the art classroom These were broken by a weed eater or lawn mower	1651	199 E 51 6249 00 845 0 99 SHR	9982300353
04/13/2023	82110	R	Allways Chevrolet	04/03/2023	123.74	Need to have 2020 Chevy Suburban #1 have the oil change and tire rotation done	CVCS65573	199 E 51 6249 00 845 0 99 SHR	9982300389
04/13/2023	82111	R	CC Distributors, Inc	04/12/2023	4,470.00	Need to purchase disinfectant machines for the district. These will be used to continue disinfecting classrooms and office space throughout the district	S3257986.0	281 E 51 6399 00 845 1 99 000	9982300366
04/13/2023	82111	R	CC Distributors, Inc	04/12/2023	21.23	Need to get some stainless steel cleaner and polisher for the high school custodians to clean the dividers in the restrooms	S3258189.0	199 E 51 6319 01 001 0 99 000	9982300371
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	297.60	HS Boys Basketballs from BSN M-Fund Booster Donated	921105249	461 L 00 2110 00 850 0 00 000	8502300344
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	741.00	HS Girls Basketballs from BSN M-Fund Booster Donated	921105245	461 L 00 2110 00 850 0 00 000	8502300343
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	0.00	MHS Boys Track & Field Uniforms from BSN Sports	921185238	181 E 36 6399 KF 850 0 91 000	8502300088
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	0.00	MHS Boys Track & Field Uniforms from BSN Sports	921040857	181 E 36 6399 KF 850 0 91 000	8502300088
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	0.00	MHS Boys Track & Field Uniforms from BSN Sports	921040858	181 E 36 6399 KF 850 0 91 000	8502300088
04/14/2023	82114	R	BSN Sports LLC	04/13/2023	673.84	MHS Boys Track & Field Uniforms from BSN Sports	921023892	181 E 36 6399 KF 850 0 91 000	8502300088
04/14/2023	82114	R	BSN Sports LLC	04/14/2023	506.52	MHS Varsity Football Equipment from BSN Sports	921315984	181 E 36 6399 KA 850 0 91 000	8502300081
04/14/2023	82114	R	BSN Sports LLC	04/14/2023	1,013.04	MHS Varsity Football	921246479	181 E 36 6399 KA 850 0 91 000	8502300081

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						Equipment from BSN Sports			
04/14/2023	82114	R	BSN Sports LLC	04/14/2023	2,755.66	MHS Varsity Football Equipment from BSN Sports	920446258	181 E 36 6399 KA 850 0 91 000	8502300081
04/14/2023	82115	R	Ceballos, Jose	04/13/2023	175.00	Softball vs.Robstown MHS 1 Varsity and 1 JV game plus mileage 3-13-2023	3-13-23	181 E 36 6219 00 850 0 91 000	0
04/14/2023	82116	R	Coastal Welding Supp	04/14/2023	4,657.50	SUPPLIES FOR WELDING CLASS KENNEMER grinder	0010638825	244 E 11 6399 00 001 3 22 000	12300176
04/14/2023	82117	R	Collins Music Center	04/14/2023	13.99	Collins Music Center, Percussion Mallets, Total 13.99	223251	199 E 11 6399 44 041 0 11 000	4442300080
04/14/2023	82117	R	Collins Music Center	04/14/2023	35.98	Collins Music Center, Saxophone Neck Straps, Total 35.98	223244	199 E 36 6399 MB 001 0 11 000	4442300081
04/14/2023	82117	R	Collins Music Center	04/14/2023	169.91	Collins Music, Drum Sticks & Mallets, Valve Oil, Tambourine, Total 169.91	223247	199 E 11 6399 44 001 0 11 000	4442300079
04/14/2023	82119	R	Computer Solutions	04/14/2023	2,000.00	Cisco FirePOWER 1150 ASA Firewall - 1U - rack-mountable This is replacing our 12 year old Network Firewall that has us capped at 700MB	425612	199 E 11 6395 85 855 0 11 MAC	8512300012
04/14/2023	82119	R	Computer Solutions	04/14/2023	7,356.20	Cisco FirePOWER 1150 ASA Firewall - 1U - rack-mountable This is replacing our 12 year old Network Firewall that has us capped at 700MB	423546	199 E 11 6395 85 855 0 11 MAC	8512300012
04/14/2023	82120	R	Dewitt Poth & Son	04/14/2023	8,451.20	Need to order multi fold towels, hand sanitizer (pump), disinfectant wipes, disinfectant spray, facial tissue for students and teachers	714202-0	281 E 51 6399 00 845 1 99 000	9982300370
04/14/2023	82120	R	Dewitt Poth & Son	04/14/2023	160.50	Need to purchase vinyl gloves for students to use when disinfecting the tables and chairs after class	714206-0	281 E 51 6399 00 845 1 99 000	9982300368

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04/14/2023	82121	R	Ferguson Enterprises	04/14/2023	531.34	Need to replace the P trap cover on the sinks at the middle school building in the restrooms	1661678	199 E 51 6319 00 845 0 99 000	9982300394
04/14/2023	82122	R	Gateway Printing & O	04/14/2023	278.67	Supplies	5347528-0	199 E 11 6399 00 102 0 30 000	1022300138
04/14/2023	82123	R	Get Jeweled Producti	04/13/2023	500.00	2023 MHS PROM DJ SET UP AND TAKE DOWN OMNI 4.15.23	MHSPROM23	865 L 00 2190 ST 001 0 00 000	12300268
04/14/2023	82124	R	Malek Inc	04/13/2023	40,800.00	Need to have the ac unit at the intermediate gym, located in the music room	J021840	199 E 51 6639 1T 999 0 99 SH0	9982300091
04/14/2023	82125	R	Mark's Plumbing Part	04/14/2023	808.86	Need to purchase heavy duty single handle self closing lavatory faucets to finish plumbing problems throughout the district	INV0020804	199 E 51 6319 00 845 0 99 000	9982300399
04/14/2023	82126	R	Rainbow Resource Cen	04/13/2023	109.25	CLEAR READING GUIDES	4000827	199 E 31 6339 00 102 0 11 000	1022300125
04/14/2023	82127	R	State and Federal Ed	04/14/2023	3,264.00	Title I Part A ($3,264.00), Title II Part A ($359.00), Title IV Part A ($260.00) Title V Part B, RLISP ($200.00) Consulting Services. Billing Cycle 4 of 4	1312	211 E 11 6219 00 810 3 30 000	0
04/14/2023	82127	R	State and Federal Ed	04/14/2023	359.00	Title I Part A ($3,264.00), Title II Part A ($359.00), Title IV Part A ($260.00) Title V Part B, RLISP ($200.00) Consulting Services. Billing Cycle 4 of 4	1312	255 E 11 6239 81 810 3 24 000	0
04/14/2023	82127	R	State and Federal Ed	04/14/2023	460.00	Title I Part A ($3,264.00), Title II Part A ($359.00), Title IV Part A ($260.00) Title V Part B, RLISP ($200.00) Consulting Services. Billing Cycle 4 of 4	1312	270 E 11 6219 00 810 3 24 000	0
04/14/2023	82128	R	Western Psychologica	04/13/2023	171.60	WPS M. Stiles Testing for MES, MIS, MMS & MHS	WPS-455185	199 E 11 6399 00 102 0 23 000	232300121

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04/17/2023	82129	R	Villarreal, Linda	04/17/2023	500.00	Savings Benefit Withdraw 4-17-23	SBWD 4-17	199 L 00 2158 00 000 0 00 000	0
04/18/2023	82130	R	Acosta, Belen	04/18/2023	1,170.00	Savings Benefit Withdraw	SBWD 4-18	199 L 00 2158 00 000 0 00 000	0
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	April 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1103APR	265 E 11 6299 CS 001 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	April 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1103APR	265 E 11 6299 CS 041 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	April 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1103APR	265 E 11 6299 CS 101 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.59	April 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1103APR	265 E 11 6299 CS 102 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	March 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1102Mar	265 E 11 6299 CS 001 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	March 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1102Mar	265 E 11 6299 CS 041 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.58	March 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1102Mar	265 E 11 6299 CS 101 3 24 000	2652300001
04/18/2023	82132	R	Communities In Schoo	04/17/2023	1,489.59	March 2023 Communities in	1102Mar	265 E 11 6299 CS 102 3 24 000	2652300001

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						Schools interlocal agreement to provide collaborate support for the 21st ACE Program			
04/18/2023	82133	R	eFax	04/17/2023	43.10	April 2023 Fax Payment	4462136	199 E 51 6259 87 102 0 99 000	7302300054
04/18/2023	82133	R	eFax	04/17/2023	43.10	April 2023 Fax Payment	4462136	199 E 51 6259 87 101 0 99 000	7302300054
04/18/2023	82133	R	eFax	04/17/2023	43.10	April 2023 Fax Payment	4462136	199 E 51 6259 87 041 0 99 000	7302300054
04/18/2023	82133	R	eFax	04/17/2023	43.10	April 2023 Fax Payment	4462136	199 E 51 6259 87 001 0 99 000	7302300054
04/18/2023	82134	R	Ewell Educational Se	04/17/2023	30.00	TRV 4570 Ag Mech Show Reg Fees for EWELL	512-16256	199 E 11 6412 77 001 0 22 000	7302300195
04/18/2023	82134	R	Ewell Educational Se	04/17/2023	60.00	TRAVEL 4478 AREA X CDEs FALFURRIAS 4.10.23 A. HOLBEIN REG FEES FOR 4 STUDENTS	512-16428	199 E 11 6412 77 001 0 22 000	12300214
04/18/2023	82135	R	Gulf Coast Paper Com	04/17/2023	456.28	Scrubber batteries for MIS Cafeteria	2375691	101 E 35 6399 1T 830 0 99 000	2402300056
04/18/2023	82136	R	J Cruz & Associates,	04/17/2023	35,726.00	Legal Services thru March 31, 2023	83837	199 E 41 6211 00 702 0 99 000	0
04/18/2023	82137	R	Lowman Consulting LL	04/17/2023	500.00	ELAR STAAR Blitz for 6th grade	4342	281 E 11 6299 00 102 1 11 000	8202300059
04/18/2023	82138	R	Milestones Therapy C	04/17/2023	3,167.50	March 2023 Milestone Therapy Center,LLC Sylvia Yvette Silva-Cantu	Mar2023	224 E 11 6219 00 820 3 23 000	232300141
04/18/2023	82139	R	School Data Squad	04/17/2023	2,770.00	April 2023 Annual PEIMS support Contract for consultation, technical assistance and system management	2022 April	199 E 53 6299 sd 999 0 99 SHR	7302300112
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	349.32	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 51 6259 87 999 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	43.77	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 51 6259 87 102 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	131.31	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 51 6259 87 101 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	131.31	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 51 6259 87 041 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	350.16	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 51 6259 87 001 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	160.21	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	101 E 51 6259 00 830 0 99 000	7302300031

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04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	181 E 36 6399 KS 850 0 91 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	181 E 36 6399 JS 850 0 91 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 MA 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	43.77	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 12 6299 85 855 0 11 SHR	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 JS 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 AT 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 MB 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 RC 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 RA 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 SO 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	101.57	Mobile Services (February 9 - March 8, 2023)	2-9 to 3-8	199 E 41 6419 TN 701 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	349.32	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 51 6259 87 999 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	43.77	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 51 6259 87 102 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	131.31	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 51 6259 87 101 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	131.31	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 51 6259 87 041 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	350.16	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 51 6259 87 001 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	160.21	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	101 E 51 6259 00 830 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	181 E 36 6399 KS 850 0 91 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	181 E 36 6399 JS 850 0 91 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 -	3-9 to 4-8	199 E 41 6419 MA 702 0 99 000	7302300031

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						April 8, 2023)			
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	43.77	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 12 6299 85 855 0 11 SHR	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 JS 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 AT 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 MB 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 RC 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 RA 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	28.90	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 SO 702 0 99 000	7302300031
04/18/2023	82141	R	T-Mobile USA, Inc.	04/18/2023	101.57	Mobile Services (March 9 - April 8, 2023)	3-9 to 4-8	199 E 41 6419 TN 701 0 99 000	7302300031
04/18/2023	82142	R	Tagle, Cristina	04/18/2023	600.00	Savings Benefit Withdraw	SBWD 4-18	199 L 00 2158 00 000 0 00 000	0
04/18/2023	82143	R	Texas Department of	04/17/2023	2.00	3-1-23 to 3-31-23 Clearinghouse Record Retrieval	CRS-202303	199 E 41 6219 00 740 0 99 000	0
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	1,091.58	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 999 0 99 000	9982300008
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	5,515.62	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 102 0 99 000	9982300008
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	4,649.87	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 101 0 99 000	9982300008
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	3,081.28	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 041 0 99 000	9982300008
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	10,706.89	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 001 0 99 000	9982300008
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	619.89	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	199 E 51 6259 85 001 0 22 000	9982300008

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/18/2023	82144	R	TXU Energy Retail Co	04/17/2023	4,214.95	March 2, 23 to March 30, 2023 Electric Services for District	0560277850	101 E 51 6259 00 830 0 99 000	9982300008
04/18/2023	82145	R	Ang, Tith	04/18/2023	525.51	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 2765	2022 - 276	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82147	R	Estrada, Adrian	04/18/2023	411.89	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 45510	2022 45510	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82148	R	Flores, David	04/18/2023	82.61	Tax Refunds - Refund Due as of April 2023 Year 2021 Parcel 41239	2021 - 412	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82149	R	Guzman, Isabel	04/18/2023	787.98	Tax Refunds - Refund Due as of April 2023 Years 2020 $429.99, 2021 $307.99 & 2022 $50.00 Parcel 60249	60249	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82150	R	HINOJOSA, Damian	04/18/2023	538.86	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 78215	2022 - 782	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82151	R	Huckabee, Donna & Je	04/18/2023	673.58	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 42990	2022 - 429	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82152	R	Jostes, Linda	04/18/2023	407.89	Tax Refunds - Refund Due as of April 2023 Years 2020 $136.72, 2021 $136.45 & 2022 $134.72 Parcel 78858	78858	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82153	R	Longoria Veronica, D	04/18/2023	422.22	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 51061	2022- 5106	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82155	R	Mathis ISD Tax Offic	04/18/2023	7,765.32	Tax Refunds - Refund Due as of April 2023 Years 2018 $1,548.36, 2019 $1,548.36, 2020 $1,548.36, 2021 $1,560.12 & 2022 $1,560.12 Parcel 57417	57417	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82155	R	Mathis ISD Tax Offic	04/18/2023	75.46	Tax Refunds - Refund Due as of April 2023 Years 2018 $13.18, 2019 $13.77, 2020 $16.39, 2021 $15.54 & 2022	59836	199 R 00 5711 F2 999 0 00 000	0

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						$16.58.12 Parcel 59836			
04/18/2023	82155	R	Mathis ISD Tax Offic	04/18/2023	44.68	Tax Refunds - Refund Due as of April 2023 Years 2018 $7.81, 2019 $8.14, 2020 9.71, 2021 $9.20 & 2022 $9.82 Parcel 60129	60129	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82156	R	McCain, John	04/18/2023	47.15	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 301334-1	2022 30133	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82157	R	McDonald, D.L. & L.R	04/18/2023	538.86	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 58124	2022 - 581	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82158	R	Miller, Travis	04/18/2023	254.30	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 50094	2022 - 500	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82159	R	Priddy, Barbara	04/18/2023	1,889.78	Tax Refunds - Refund Due as of April 2023 Years 2021 $1,326.76 & 2022 $563.02 Parcel 115365	115365	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82160	R	Rosado Sandra & Conc	04/18/2023	708.71	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 54135	2022 - 541	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82161	R	Rush, Donald	04/18/2023	134.71	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 50411	2022 - 504	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82162	R	Salinas Reynaldo, Ep	04/18/2023	1,428.16	Tax Refunds - Refund Due as of April 2023 Years 2020 $341.81, 2021 $341.14 & 2022 $745.21 Parcel 561	561	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82163	R	Sanchez, Blanca	04/18/2023	360.59	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 41309	2022 - 413	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82164	R	Sanchez, Elma	04/18/2023	880.00	Tax Refunds - Refund Due as of April 2023 Yeasr 2021 $341.14 & 2022 $538.86 Parcel 51699	51699	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82165	R	Sikes, Randy	04/18/2023	963.71	Tax Refunds - Refund Due as of April 2023 Years 2019 $214.58, 2020 $219.16, 2021	1030776	199 R 00 5711 F2 999 0 00 000	0

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						$240.60 & 2022 $289.37 Parcel 1030776			
04/18/2023	82167	R	Soto, Marco	04/18/2023	825.25	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 53952	2022 - 539	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82168	R	Ybarra, Mary	04/18/2023	1,215.23	Tax Refunds - Refund Due as of April 2023 Years 2020 $72.03, 2021 $347.38 & 2022 $795.82 Parcel 638	638	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82169	R	FOJTIK, FELIX	04/18/2023	12.19	Tax Refund - Duplicate Payment Report Tax Year 2022 - Parcel 33851	2022 - 338	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82170	R	Q Rental Inc	04/18/2023	198.49	Tax Refund - Duplicate Payment Report Tax Year 2022 - Parcel 113632	2022 - 113	199 R 00 5711 F2 999 0 00 000	0
04/18/2023	82171	R	Rivas, Sunshine	04/18/2023	1,880.06	Tax Refund - Duplicate Payment Report Tax Year 2022 - Parcel 53338	2022-5338	199 R 00 5711 F2 999 0 00 000	0
04/19/2023	82172	R	Mathis ISD Tax Offic	04/19/2023	2,800.07	Escrow Payments as of April 2023 Parcel 61067 $1,425.30, Parcel 70914 $200.00, Parcel 70896 $639.94, Parcel 70903 $422.12 & Parcel 70919 $112.71	2022	199 R 00 5711 F2 999 0 00 000	0
04/20/2023	82173	R	Leal, Erasmo	04/19/2023	1,600.00	Savings Benefit Withdraw	SBWD 4-19-	199 L 00 2158 00 000 0 00 000	0
04/20/2023	82174	R	Leal, Verlinda	04/20/2023	2,000.00	Savings Benefit Withdraw 4-20-2023	SBWD 4-20	199 L 00 2158 00 000 0 00 000	0
04/21/2023	82175	R	Allways Chevrolet	04/19/2023	121.74	Need to have the oil/filter changed and tires rotated on the 2020 chevy suburban #2	CVCS65637	199 E 34 6249 00 840 0 99 000	342300015
04/21/2023	82175	R	Allways Chevrolet	04/19/2023	121.74	Need to have the oil/filter changed and tires rotated on the 2017 Chevy Suburban	CVCS65636	199 E 34 6249 00 840 0 99 000	342300016
04/21/2023	82176	R	BENTZ, VALERIE	04/21/2023	125.00	Reimbursement for expenses	13586	199 E 31 6499 00 001 0 11 000	0
04/21/2023	82176	R	BENTZ, VALERIE	04/21/2023	125.00	Reimbursement for expenses	13813	199 E 31 6499 00 001 0 11 000	0
04/21/2023	82176	R	BENTZ, VALERIE	04/21/2023	125.00	Reimbursement for expenses	14036	199 E 31 6499 00 001 0 11 000	0
04/21/2023	82177	R	Beta Technology Inc	04/20/2023	7,857.00	Need to order the disinfecting spray for the custodians to use in their	256932	281 E 51 6399 00 845 1 99 000	9982300393

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						sprayer to disinfect the classrooms and offices			
04/21/2023	82178	R	Camacho Recycling	04/19/2023	78.50	Need to get a dumpster for the AG students to clean out the old maintenance department.	155819	199 E 51 6249 00 845 0 99 SHR	9982300380
04/21/2023	82179	R	CC Ring & Pinion Inc	04/21/2023	7.00	Need to have 2016 Toyota Camry and 2022 Chevy express van-DC inspected for state inspections	263	199 E 51 6249 00 845 0 99 SHR	9982300375
04/21/2023	82179	R	CC Ring & Pinion Inc	04/21/2023	7.00	Need to have 2016 Toyota Camry and 2022 Chevy express van-DC inspected for state inspections	264	199 E 51 6249 00 845 0 99 SHR	9982300375
04/21/2023	82180	R	CDW Government	04/20/2023	602.75	CDW-G STAAR Test Gail Wilkins	HZ39883	199 E 11 6399 00 041 0 23 000	232300132
04/21/2023	82181	R	Coastal Welding Supp	04/20/2023	23,293.36	Lincoln Classic 300 HE (Kubota) Welding Machine	0010640928	199 E 11 6639 00 001 0 22 000	7302300188
04/21/2023	82182	R	Gulf Coast Paper Com	04/19/2023	325.44	Gulf Coast Paper SPED Supplies	2381517	199 E 11 6399 00 810 0 23 000	232300139
04/21/2023	82183	R	J Cruz & Associates,	04/19/2023	3,871.50	Legal Services thru December 31, 2022	83712	199 E 41 6211 00 702 0 99 000	0
04/21/2023	82184	R	Mira's Sports & More	04/20/2023	847.30	MHS Boys and Girls Basketball Shirts from Miras	26398	181 E 36 6399 KM 850 0 91 000	8502300342
04/21/2023	82184	R	Mira's Sports & More	04/20/2023	83.76	MHS Boys and Girls Basketball Shirts from Miras	26398	181 E 36 6399 JC 850 0 91 000	8502300342
04/21/2023	82184	R	Mira's Sports & More	04/20/2023	34.44	MHS Boys and Girls Basketball Shirts from Miras	26398	181 E 36 6399 JQ 850 0 91 000	8502300342
04/21/2023	82185	R	Perez, Jesus	04/21/2023	309.00	Cheer refund	357711-12	865 L 00 2190 CL 041 0 00 000	412300111
04/21/2023	82186	R	South Texas Restaura	04/20/2023	2,500.00	Install Ice Machine Head on Existing Bin for MHS	81303	181 E 36 6399 1T 850 0 91 000	7302300124
04/21/2023	82186	R	South Texas Restaura	04/20/2023	1,000.00	Install Ice Machine Head on Existing Bin for MHS	81303	181 E 36 6399 SB 850 0 91 000	7302300124
04/21/2023	82186	R	South Texas Restaura	04/20/2023	1,740.13	Install Ice Machine Head on Existing Bin for MHS	81303	461 L 00 2110 00 850 0 00 000	7302300124
04/21/2023	82187	R	State and Federal Ed	04/20/2023	4,000.00	School Safety Standards	1344	199 E 21 6219 TA 810 0 11 000	0
04/21/2023	82188	R	Texas Rural Student	04/20/2023	26,991.00	March 2023 Transportation Charges	63-0331202	199 E 34 6219 AB 840 0 99 000	342300002
04/21/2023	82188	R	Texas Rural Student	04/20/2023	14,200.17	March 2023 Transportation Charges	63-0331202	199 E 34 6219 AB 840 0 23 000	342300002

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04/21/2023	82188	R	Texas Rural Student	04/20/2023	33,554.04	March 2023 Transportation Charges	63-0331202	282 E 34 6299 AB 840 1 99 000	342300002
04/21/2023	82189	R	Total Graphics	04/21/2023	8,040.00	MES Field Day Staff/Student Shirts, MES Coach Rosa Oliva	25815	461 L 00 2110 00 101 0 00 000	1012300135
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034721	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034721	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034721	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.78	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034721	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034725	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034725	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034725	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034725	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034720	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034720	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034720	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.56	4-11-23 Maintenance, Custodial Uniforms, Mats &	2640034720	199 E 51 6249 00 101 0 99 SHR	7302300003

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						dry mop rentals			
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	85.66	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034726	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	85.66	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034726	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	85.66	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034726	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	85.65	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034726	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034722	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034722	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034722	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.32	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034722	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034724	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034724	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034724	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-11-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640034724	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-18-23 Maintenance, Custodial Uniforms, Mats &	2640036044	199 E 51 6249 00 001 0 99 SHR	7302300003

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						dry mop rentals			
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036044	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.79	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036044	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	2.78	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036044	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036047	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036047	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036047	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	3.86	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036047	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036045	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036045	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.33	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036045	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	4.32	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036045	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036043	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-18-23 Maintenance, Custodial Uniforms, Mats &	2640036043	199 E 51 6249 00 041 0 99 SHR	7302300003

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						dry mop rentals			
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.55	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036043	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	12.56	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036043	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036048	199 E 51 6249 00 001 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036048	199 E 51 6249 00 041 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036048	199 E 51 6249 00 102 0 99 SHR	7302300003
04/21/2023	82194	R	UniFirst Holdings, L	04/19/2023	0.78	4-18-23 Maintenance, Custodial Uniforms, Mats & dry mop rentals	2640036048	199 E 51 6249 00 101 0 99 SHR	7302300003
04/21/2023	82195	R	Flores, Daniel	04/21/2023	60.00	Savings Benefit Withdraw 4-21-23	SBWD 4-21-	199 L 00 2158 00 000 0 00 000	0
04/24/2023	82196	R	Texas Department of	04/24/2023	90.00	Tax Collector License Renewal - Yolanda Galvan	4-24-23	199 E 41 6411 00 703 0 99 000	0
04/25/2023	82197	R	Allways Chevrolet	04/24/2023	74.60	Need to have the oil and filter changed. And the tires rotated on the 2022 Chevy Express van for DC	CVCS65661	199 E 51 6249 00 845 0 99 SHR	9982300417
04/25/2023	82198	R	Aramark Services, In	04/24/2023	5,188.57	Aramark Client bill for February 2023	KC01016853	101 E 35 6499 00 830 0 99 000	2402300057
04/25/2023	82198	R	Aramark Services, In	04/24/2023	0.00	Aramark Client bill for February 2023	KC01016853	101 E 35 6411 01 830 0 99 000	2402300057
04/25/2023	82198	R	Aramark Services, In	04/24/2023	6,609.74	Aramark Client bill for February 2023	KC01016853	101 E 35 6349 00 830 0 99 000	2402300057
04/25/2023	82198	R	Aramark Services, In	04/24/2023	76,821.22	Aramark Client bill for February 2023	KC01016853	101 E 35 6341 00 830 0 99 000	2402300057
04/25/2023	82198	R	Aramark Services, In	04/24/2023	8,031.02	Aramark Client bill for February 2023	KC01016853	101 E 35 6219 02 830 0 99 000	2402300057
04/25/2023	82198	R	Aramark Services, In	04/24/2023	3,650.46	Aramark Client bill for February 2023	KC01016853	101 E 35 6219 01 830 0 99 000	2402300057

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04/25/2023	82198	R	Aramark Services, In	04/24/2023	64,501.40	Aramark Client bill for February 2023	KC01016853	101 E 35 6219 00 830 0 99 000	2402300057
04/25/2023	82199	R	CC Distributors, Inc	04/24/2023	596.00	Need to get two more of the victory disinfecting machines for custodians	S3264952.0	281 E 51 6399 00 845 1 99 000	9982300400
04/25/2023	82200	R	Collins Music Center	04/24/2023	20.99	Collins Music, Drum Sticks & Drum Head, Total 20.99	222948	199 E 11 6399 44 001 0 11 000	4442300074
04/25/2023	82200	R	Collins Music Center	04/24/2023	124.00	Collins Music Center, French Hrn Mouthpieces, Total 124	222953	199 E 11 6399 44 041 0 11 000	4442300075
04/25/2023	82201	R	Ewell Educational Se	04/24/2023	65.00	TRAVEL 4554 FORESTRY STATE CONTEST NACOGDACES TX J. ROUNDSAVAL 4 STUDENTS 4.19-4.20.2023 REG FEES	512-16383	199 E 11 6412 77 001 0 22 000	12300267
04/25/2023	82202	R	Ferguson Enterprises	04/24/2023	129.40	Need to purchase vacuum breaker for the middle school cafeteria. This part is needed to get the garbage disposal fixed	1689952	199 E 51 6319 00 845 0 99 000	9982300402
04/25/2023	82203	R	Gateway Printing & O	04/24/2023	415.48	Food Service Chairs	5339100-1	101 E 35 6399 1T 830 0 99 000	2402300049
04/25/2023	82203	R	Gateway Printing & O	04/24/2023	340.00	Food Service Chairs	5339100-0	101 E 35 6399 1T 830 0 99 000	2402300049
04/25/2023	82203	R	Gateway Printing & O	04/24/2023	73.68	Safety Issues	5351152-0	199 E 51 6319 00 845 0 99 000	9982300413
04/25/2023	82204	R	Hernandez Jr., Damie	04/24/2023	1,600.00	March 2023 FAMILY ENG TAEKWONDO LESSONS FOR SPRING SEMESTER	105 March	265 E 11 6299 PT 810 3 24 000	2652300091
04/25/2023	82205	R	Malek Inc	04/24/2023	220.60	Need to get malek to come in to refill the ac unit with refrigerant. The ac unit is not worrking correctly	W11974	199 E 51 6399 H9 999 0 99 000	9982300401
04/25/2023	82205	R	Malek Inc	04/24/2023	330.90	Need to get malek to come in to refill the ac unit with refrigerant. The ac unit is not worrking correctly	W11974	199 E 51 6249 H9 845 0 99 SHR	9982300401
04/25/2023	82205	R	Malek Inc	04/25/2023	334.50	Work order # 10545 ac unit in room #13 is not working. Maintenance staff checked unit and the fan motor is not working Elementary campus	W11969	199 E 51 6249 H9 845 0 99 SHR	9982300415
04/25/2023	82206	R	Mark's Plumbing Part	04/24/2023	55.69	Need to order slip joint washer for plumbing problem	INV0020818	199 E 51 6319 00 845 0 99 000	9982300411

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04/25/2023	82207	R	Mathis Isd Food Serv	04/24/2023	118.75	ARAMARK Breakfast for Parent Conference 4.13.23	400222100-	199 E 61 6399 00 102 0 30 000	7302300189
04/25/2023	82207	R	Mathis Isd Food Serv	04/24/2023	118.75	ARAMARK Breakfast for Parent Conference 4.13.23	400222100-	199 E 61 6399 00 101 0 30 000	7302300189
04/25/2023	82207	R	Mathis Isd Food Serv	04/24/2023	118.75	ARAMARK Breakfast for Parent Conference 4.13.23	400222100-	199 E 61 6399 00 041 0 30 000	7302300189
04/25/2023	82207	R	Mathis Isd Food Serv	04/24/2023	118.75	ARAMARK Breakfast for Parent Conference 4.13.23	400222100-	199 E 61 6399 00 001 0 30 000	7302300189
04/25/2023	82208	R	NCS Pearson Inc.	04/24/2023	870.45	Pearson Assessment J. Ruiz Adaptive Ed. testing forms	21669114	199 E 11 6399 00 041 0 23 000	232300142
04/25/2023	82209	R	Skyward, Inc.	04/24/2023	36,649.80	Skyward Services Student/Financial/True Time	223981	199 E 11 6299 SK 810 0 11 SHR	7302300029
04/25/2023	82210	R	T-Wear	04/24/2023	5,780.00	Field Day TShirts-TWear	MIS Field	461 L 00 2110 00 102 0 00 000	1022300144
04/25/2023	82211	R	Texas Multi-Chem, Lt	04/24/2023	1,492.00	April 2023 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	108086	181 E 36 6319 80 850 0 91 000	8502300007
04/25/2023	82212	R	MEDRANO, RUBEN	04/25/2023	200.00	Reimbursement of $200 BPA National Trip Deposit	4-25-23	865 L 00 2190 BP 001 0 00 000	0
04/25/2023	82213	R	Cornett, Debra	04/25/2023	560.00	TRAVEL 4514 BPA NATIONAL CONFERENCE ANAHEIM CALIFORNIA APRIL 26-30, 2023 D. CORNETT, W. SCOTT, R. HUERTA 25 STUDENTS TEXAS TRAVELING PINS	4514	865 L 00 2190 BP 001 0 00 000	12300252
04/27/2023	82215	R	Candor Consulting an	04/27/2023	1,332.75	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1527	224 E 11 6219 00 820 3 23 000	232300043
04/27/2023	82215	R	Candor Consulting an	04/27/2023	444.25	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1527	225 E 11 6219 00 820 3 23 000	232300043
04/27/2023	82216	R	CCBUA	04/25/2023	200.00	Baseball Scrimmages - 2023 Mathis vs Woodsboro on February 6, 2023 and Mathis Vs Taft on February 14th.	13	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82217	R	Ceballos, Jose	04/26/2023	110.00	Softball vs. Odem MHS 1	4-11-23	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Varsity game plus mileage 4-11-2023			
04/27/2023	82218	R	Coronado III, Jose	04/26/2023	110.00	Softball vs. Odem MHS 1 Varsity game plus mileage 4-11-2023	4-11-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82218	R	Coronado III, Jose	04/26/2023	155.00	Softball vs. Aransas Pass MMS 2 games plus mileage 4-4-2023	4-4-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82218	R	Coronado III, Jose	04/26/2023	145.00	Softball vs. Odem MHS 2 games plus mileage 4-13-2023	4-13-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82219	R	Espinosa, Steve	04/27/2023	155.00	Baseball MMS Tournament 2 games plus mileage 4-15-2023	4-15-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82220	R	Ewell Educational Se	04/25/2023	590.00	agricultural experience Tracker FFA CHAPTER TX0512 SUBSCRIPTION	TX512-7429	199 E 11 6412 77 001 0 22 000	12300284
04/27/2023	82221	R	Facility Solutions G	04/26/2023	1,325.00	Need to order LED wall packs for lighting outside the campuses	5311806-00	199 E 51 6319 00 845 0 99 000	9982300407
04/27/2023	82222	R	Garcia, John	04/26/2023	155.00	Softball vs. Aransas Pass MMS 2 games plus mileage 4-4-2023	4-4-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82222	R	Garcia, John	04/26/2023	110.00	Softball vs.George West MHS 1 Varsity game plus mileage 4-3-2023	4-3-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	227.92	Gateway Adaptive Ed.	5349099-0	199 E 11 6399 00 102 0 23 000	232300136
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	96.09	Gateway Speech Supplies Instructional Materials and Classroom Teaching Supplies and Equipment	5349098-1	225 E 11 6399 00 820 3 23 000	232300135
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	624.77	Gateway Speech Supplies Instructional Materials and Classroom Teaching Supplies and Equipment	5349098-0	225 E 11 6399 00 820 3 23 000	232300135
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	493.33	Supplies for MES 2nd Grade Teachers	5351493-0	199 E 11 6399 00 101 0 30 000	1012300138
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	63.51	Supplies for MES 2nd Grade Teachers	5351493-0	199 E 11 6399 00 101 0 21 000	1012300138
04/27/2023	82224	R	Gateway Printing & O	04/26/2023	493.32	Supplies for MES 2nd Grade Teachers	5351493-0	199 E 11 6399 00 101 0 25 000	1012300138
04/27/2023	82225	R	Green, Art	04/27/2023	140.00	Baseball MMS Tournament 2 games plus mileage 4-15-2023	4-15-23	181 E 36 6219 00 850 0 91 000	0

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04/27/2023	82226	R	Gulf Coast Paper Com	04/26/2023	446.71	Gulf Coast Paper Cutter, Stretch Wrap and Lubricant	2384793	281 E 11 6399 00 001 1 11 000	8202300068
04/27/2023	82226	R	Gulf Coast Paper Com	04/26/2023	835.26	Cafeteria custodial supplies	2375149	101 E 35 6399 1T 830 0 99 000	2402300054
04/27/2023	82227	R	Klotz, Michael	04/25/2023	110.00	Baseball vs Skidmore MHS 1 Varsity game plus mileage 3-7-2023	3-7-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82227	R	Klotz, Michael	04/27/2023	275.00	Baseball MMS Tournament 4 games plus mileage 4-15-2023	4-15-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82228	R	Marroquin, Alexander	04/26/2023	110.00	Baseball vs. George West MHS 1 Varsity game plus mileage 4-3-2023	4-3-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82229	R	Marroquin III, Aurel	04/26/2023	110.00	Baseball vs. George West MHS 1 Varsity game plus mileage 4-3-2023	4-3-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82230	R	Morin, Ramiro	04/25/2023	110.00	Baseball vs. Aransas Pass MHS 1 Varsity game plus mileage 4-14-2023	4-14-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82231	R	NCS Pearson Inc.	04/26/2023	909.60	Pearson Assessments Adaptive Ed testing	2166868	199 E 11 6399 00 041 0 23 000	232300147
04/27/2023	82231	R	NCS Pearson Inc.	04/26/2023	396.54	Pearson Assessments Adaptive Ed testing	21673311	199 E 11 6399 00 041 0 23 000	232300147
04/27/2023	82232	R	Pena, Estella	04/26/2023	300.00	Savings Benefit Withdraw 4-26-23	SBWD 4-26-	199 L 00 2158 00 000 0 00 000	0
04/27/2023	82233	R	Positive Promotions,	04/25/2023	250.45	Teacher Apprecitiation gifts	07142518	865 L 00 2190 NH 041 0 00 000	412300108
04/27/2023	82234	R	Records Consultants,	04/25/2023	600.00	Renewal - Annual Access and Support Fee for the on-line Records Compliance Program	48253	199 E 53 6299 RC 999 0 99 000	0
04/27/2023	82235	R	Rios, Robert	04/25/2023	110.00	Softball vs. Aransas Pass MHS 1 Varsity game plus mileage 4-14-2023	4-14-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82236	R	Rodriguez, Ramon	04/25/2023	110.00	Softball vs. Aransas Pass MHS 1 Varsity game plus mileage 4-14-2023	4-14-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82236	R	Rodriguez, Ramon	04/26/2023	165.00	Softball vs. Goliad MHS 2 Sub Varsity games plus mileage 4-12-2023	4-12-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82237	R	S&S Graphics & Detai	04/26/2023	755.00	Need to purchase signage for different campuses	2282	199 E 52 6399 00 845 0 99 SH0	522300015
04/27/2023	82238	R	Sabala, Michael	04/26/2023	155.00	Baseball vs. Aransas Pass MMS	4-4-23	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2 games plus mileage 4-4-2023			
04/27/2023	82239	R	Saenz, Bernard	04/26/2023	165.00	Softball vs. Goliad MHS 2 Sub Varsity games plus mileage 4-12-2023	4-12-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82240	R	Salinas Jr, David	04/26/2023	175.00	Baseball vs. Odem MHS 1 Varsity game and 1 JV game plus mileage 4-11-2023	4-11-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82241	R	San Antonio Food Ban	04/25/2023	222.58	1-25-23 Commodity Food for all Cafeteria campuses.	AO-316994	101 E 35 6499 00 830 0 99 000	2402300008
04/27/2023	82242	R	Stewart, Cole	04/26/2023	175.00	Baseball vs. Odem MHS 1 Varsity game and 1 JV game plus mileage 4-11-2023	4-11-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82243	R	Super Duper Publicat	04/25/2023	1,828.50	Super Duper Speech Instructional Materials Adaptive Ed students	2819421A	225 E 11 6399 00 820 3 23 000	232300145
04/27/2023	82244	R	Tate, Tim	04/26/2023	156.25	Self Talk with Tim Tate LPC	133	281 E 11 6299 00 001 1 11 000	8202300067
04/27/2023	82244	R	Tate, Tim	04/26/2023	156.25	Self Talk with Tim Tate LPC	133	281 E 11 6299 00 041 1 11 000	8202300067
04/27/2023	82244	R	Tate, Tim	04/26/2023	156.25	Self Talk with Tim Tate LPC	133	281 E 11 6299 00 101 1 11 000	8202300067
04/27/2023	82244	R	Tate, Tim	04/26/2023	156.25	Self Talk with Tim Tate LPC	133	281 E 11 6299 00 102 1 11 000	8202300067
04/27/2023	82245	R	Texas FFA Associatio	04/25/2023	25.00	TEXASX FFA DUES AND AFFILIATION LATE FEES	254645	199 E 11 6412 77 001 0 22 000	12300283
04/27/2023	82245	R	Texas FFA Associatio	04/25/2023	25.00	TEXASX FFA DUES AND AFFILIATION LATE FEES	256756	199 E 11 6412 77 001 0 22 000	12300283
04/27/2023	82246	R	Texas Multi-Chem, Lt	04/26/2023	200.00	Need to order mound clay for the baseball field	108121	199 E 51 6319 00 850 0 99 000	9982300412
04/27/2023	82246	R	Texas Multi-Chem, Lt	04/26/2023	122.00	Need to order mound clay for the baseball field	108121	199 E 51 6319 00 845 0 99 000	9982300412
04/27/2023	82247	R	The Sherwin-Williams	04/26/2023	550.00	Need to order the vinyl base board cove-black for the administration building	2822-9	199 E 51 6319 00 845 0 99 000	9982300408
04/27/2023	82248	R	Thomas, Wesley	04/26/2023	110.00	Softball vs.George West MHS 1 Varsity game plus mileage 4-3-2023	4-3-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82249	R	Tupaj, David	04/25/2023	110.00	Baseball vs. Aransas Pass MHS 1 Varsity game plus mileage 4-14-2023	4-14-23	181 E 36 6219 00 850 0 91 000	0
04/27/2023	82250	R	Intech Southwest Ser	03/30/2023	3,792.00	Food Service Computers	10058181	101 E 35 6399 1T 830 0 99 000	2402300051
04/27/2023	82251	R	Aztec Chevrolet LLC	04/27/2023	74,104.26	Aztec Chevrolet LLC CTE Program Crew Cab Truck VIN	4-25-23	281 E 34 6641 00 845 1 22 000	7302300205

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						1GD49SEY4NF316132			
04/27/2023	82252	R	CDW Government	04/27/2023	602.75	Headphones with Mic Headset for STAAR Testing	HZ39646	281 E 11 6399 00 101 1 11 000	8202300060
04/27/2023	82254	R	Coastal A.D.S., Inc.	04/27/2023	439.60	Need to replace the ceiling tile in the marching band rehearsal area. This is the new part of the band hall at the high school	153451	199 E 51 6319 00 845 0 99 000	9982300424
04/27/2023	82254	R	Coastal A.D.S., Inc.	04/27/2023	250.56	Need to order ceiling tiles for middle school campus to do repairs	153448	199 E 51 6319 00 845 0 99 000	9982300405
04/27/2023	82254	R	Coastal A.D.S., Inc.	04/27/2023	250.56	Need to order ceiling tile for Intermediate	153449	199 E 51 6319 00 845 0 99 000	9982300406
04/27/2023	82254	R	Coastal A.D.S., Inc.	04/27/2023	314.00	Need to get the ceiling tile in the Mariachi band hall (old part of band hall at high school) replaced The ceiling tile is old and has water spots	153450	199 E 51 6319 00 845 0 99 000	9982300423
04/27/2023	82255	R	Computer Solutions	04/27/2023	27,350.49	District host server with switches	420690	282 E 11 6649 00 810 1 24 000	8202200087
04/27/2023	82255	R	Computer Solutions	04/27/2023	41,544.52	District host server with switches	421926	282 E 11 6649 00 810 1 24 000	8202200087
04/27/2023	82255	R	Computer Solutions	04/27/2023	8,655.45	District host server with switches	422102	282 E 11 6649 00 810 1 24 000	8202200087
04/27/2023	82255	R	Computer Solutions	04/27/2023	6,312.00	District host server with switches	425848	282 E 11 6649 00 810 1 24 000	8202200087
04/27/2023	82256	R	Facility Solutions G	04/27/2023	327.60	Need to get LED drivers for lighting throughout the district	5315700-00	199 E 51 6319 00 845 0 99 000	9982300313
04/27/2023	82257	R	Gateway Printing & O	04/27/2023	614.88	Supplies for 5th Grade Math	5348766-0	199 E 11 6399 00 102 0 25 000	1022300141
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	43.80	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 01 102 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	43.80	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 01 101 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	43.80	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 01 041 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	43.80	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 01 001 0 99 000	9982300337

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	14.60	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 00 850 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	18.24	Need to purchase cleaning supplies for the district	2384861	199 E 51 6319 00 845 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	449.56	Need to purchase cleaning supplies for the district	2384861	199 E 51 6399 CV 999 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	58.74	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 01 102 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	58.74	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 01 101 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	58.74	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 01 041 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	58.74	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 01 001 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	19.58	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 00 850 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	24.46	Need to purchase cleaning supplies for the district	2368229	199 E 51 6319 00 845 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	602.85	Need to purchase cleaning supplies for the district	2368229	199 E 51 6399 CV 999 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	47.46	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 01 102 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	47.46	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 01 101 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	47.46	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 01 041 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	47.46	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 01 001 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	15.82	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 00 850 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	19.76	Need to purchase cleaning supplies for the district	2355912	199 E 51 6319 00 845 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	487.05	Need to purchase cleaning supplies for the district	2355912	199 E 51 6399 CV 999 0 99 000	9982300337
04/27/2023	82259	R	Gulf Coast Paper Com	04/27/2023	1,062.90	Need to order trash liners for custodians	2386116	199 E 51 6319 00 845 0 99 000	9982300419
04/27/2023	82260	R	Jean's Restaurant Su	04/27/2023	1,490.58	Convi Oven Tabs	S100340225	101 E 35 6399 1T 830 0 99 000	2402300055
04/27/2023	82261	R	Linebarger Goggan Bl	04/27/2023	11,944.06	March 2023 15% Attorney Fees for Delinquent Tax Collection	March 2023	199 L 00 2110 F3 000 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	500.00	Fly Light for two locations, Intermediate and Middle School, includes installation	20021	101 E 51 6299 00 830 0 99 000	2402300060
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	0.00	Pest control service throughout the district excluding Food service	20062	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	0.00	Pest control service throughout the district excluding Food service	20050	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	0.00	Pest control service throughout the district excluding Food service	20052	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	400.00	Pest control service throughout the district excluding Food service	20047	199 E 51 6249 PC 845 0 99 SHR	9982300003
04/27/2023	82263	R	Pro-Tex Pest Managem	04/27/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	20048	101 E 51 6299 00 830 0 99 000	2402300003
04/27/2023	82264	R	South Texas Restaura	04/27/2023	490.97	MHS repairs walk in freezer.	81463	101 E 35 6399 1T 830 0 99 000	2402300058
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	112.84	April 2023 Lease Payment Contract # 010-0081398-002	4108411	101 E 51 6499 00 830 0 99 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	99.12	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 X1 810 0 23 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	194.67	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 X1 001 0 22 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	4,576.52	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 pr 810 0 11 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	3,634.69	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 X1 810 0 11 SHR	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	194.67	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 PR 810 0 23 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	165.20	April 2023 Lease Payment Contract # 010-0081398-001	4109935	199 E 11 6269 PR 001 0 22 000	0
04/27/2023	82265	R	Xerox Financial Serv	04/27/2023	260.75	April 2023 Lease Payment Contract # 010-0081398-001	4109935	265 E 11 6269 00 810 3 24 000	0
04/28/2023	82266	R	Barba, Lisa	04/28/2023	1,800.00	Savings Benefit Withdraw 4-28-23	SBWD 4-28-	199 L 00 2158 00 000 0 00 000	0
04/28/2023	82267	R	CenterPoint Energy	04/28/2023	119.43	3-21-23 to 4-19-23 Gas - 500 E. San Patricio - ACCT	3-21 to 4-	199 E 51 6259 90 102 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						3216229-9			
04/28/2023	82267	R	CenterPoint Energy	04/28/2023	311.82	3-21-23 to 4-19-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	3-21 to 4-	199 E 51 6259 90 001 0 99 000	0
04/28/2023	82267	R	CenterPoint Energy	04/28/2023	155.91	3-21-23 to 4-19-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	3-21 to 4-	101 E 51 6259 00 830 0 99 000	0
04/28/2023	82267	R	CenterPoint Energy	04/28/2023	29.11	3-21-23 to 4-19-23 Gas - 325 S. Duval - ACCT 2797262-9	3-21 to 4-	199 E 51 6259 90 101 0 99 000	0
04/28/2023	82267	R	CenterPoint Energy	04/28/2023	14.56	3-21-23 to 4-19-23 Gas - 325 S. Duval - ACCT 2797262-9	3-21 to 4-	101 E 51 6259 00 830 0 99 000	0
05/02/2023	82271	R	H E B Grocery	05/02/2023	112.02	HEB	211231	199 E 11 6399 00 810 0 23 000	232300120
05/02/2023	82271	R	H E B Grocery	05/02/2023	101.82	HEB Supplies for Adaptive Ed Student	722683	199 E 11 6399 00 810 0 23 000	232300138
05/02/2023	82271	R	H E B Grocery	05/02/2023	57.20	HEB Let's Taco 'bout Behavioral- Autism Parent Session 9am to 11am M. Stiles	724379	199 E 11 6399 00 810 0 23 000	232300134
05/02/2023	82271	R	H E B Grocery	05/02/2023	122.70	Hospitality Table for Visitors	654658	461 L 00 2110 00 101 0 00 000	1012300130
05/02/2023	82271	R	H E B Grocery	05/02/2023	108.40	MIS-CULINARY ART-APPLE DONUTS	916634	265 E 11 6399 00 102 3 24 000	2652300121
05/02/2023	82271	R	H E B Grocery	05/02/2023	149.97	MES CULINARY FOR 2 WEEKS	655659	265 E 11 6399 00 101 3 24 000	2652300111
05/02/2023	82271	R	H E B Grocery	05/02/2023	237.34	MES CULINARY FOR 2 WEEKS	974263	265 E 11 6399 00 101 3 24 000	2652300111
05/02/2023	82271	R	H E B Grocery	05/02/2023	46.51	MHS-ROOTBEER/COKE FLOATS OR SUNDAE-CULINIARY	011781	265 E 11 6399 00 001 3 24 000	2652300114
05/02/2023	82271	R	H E B Grocery	05/02/2023	12.43	MES-TACO TUESDAY-BOOK FAIR FAMILY EVENT	718070	265 E 11 6399 00 001 3 24 000	2652300123
05/02/2023	82271	R	H E B Grocery	05/02/2023	0.00	MES-TACO TUESDAY-BOOK FAIR FAMILY EVENT	718070	265 E 61 6399 FE 101 3 24 000	2652300123
05/02/2023	82271	R	H E B Grocery	05/02/2023	88.00	MES-TACO TUESDAY-BOOK FAIR FAMILY EVENT	147822	265 E 11 6399 00 001 3 24 000	2652300123
05/02/2023	82271	R	H E B Grocery	05/02/2023	0.00	MES-TACO TUESDAY-BOOK FAIR FAMILY EVENT	147822	265 E 61 6399 FE 101 3 24 000	2652300123
05/02/2023	82271	R	H E B Grocery	05/02/2023	30.07	SUPPLIES FOR MALES AT MHS RAZORS	942654	199 E 11 6399 00 001 0 30 000	12300258
05/02/2023	82271	R	H E B Grocery	05/02/2023	19.40	SUPPLIES FOR MALES AT MHS RAZORS	320726	199 E 11 6399 00 001 0 30 000	12300258
05/02/2023	82271	R	H E B Grocery	05/02/2023	426.24	HEB DI FUNDRAISER FRO DOG POUND	968199	865 L 00 2190 DI 102 0 00 000	1022300143
05/02/2023	82271	R	H E B Grocery	05/02/2023	561.88	HEB DI FUNDRAISER FRO DOG	829948	865 L 00 2190 DI 102 0 00 000	1022300143

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						POUND			
05/02/2023	82271	R	H E B Grocery	05/02/2023	215.26	TESTING SUPPLIES FOR STUDENTS MAY 2023 WATER, GOLDFISH, PEPPERMINTS	772544	199 E 31 6499 00 001 0 11 000	12300220
05/02/2023	82271	R	H E B Grocery	05/02/2023	81.13	MIS-NUTELLA AND BANANA SUSHI ROLLS WEEK OF APRIL 24-28	446644	265 E 11 6399 00 102 3 24 000	2652300125
05/02/2023	82271	R	H E B Grocery	05/02/2023	46.82	MHS-SLOPPY'S JOE'S	508367	265 E 11 6399 00 001 3 24 000	2652300128
05/03/2023	82272	R	3C Industrial, LLC	05/03/2023	2,041.50	3c Industrial Annual Service Kit and Field Service	14237	199 E 11 6269 77 001 0 22 000	7302300203
05/03/2023	82273	R	AT& T	05/03/2023	229.08	Monthly Services - (April 23 thru May 22, 2023)	4-23 - 5-	199 E 51 6259 87 102 0 99 000	7302300010
05/03/2023	82273	R	AT& T	05/03/2023	229.08	Monthly Services - (April 23 thru May 22, 2023)	4-23 - 5-	199 E 51 6259 87 101 0 99 000	7302300010
05/03/2023	82273	R	AT& T	05/03/2023	229.08	Monthly Services - (April 23 thru May 22, 2023)	4-23 - 5-	199 E 51 6259 87 041 0 99 000	7302300010
05/03/2023	82273	R	AT& T	05/03/2023	229.06	Monthly Services - (April 23 thru May 22, 2023)	4-23 - 5-	199 E 51 6259 87 001 0 99 000	7302300010
05/03/2023	82274	R	Camacho Recycling	05/02/2023	740.00	Need to get a dumpster for the AG students to clean out the old maintenance department.	155742	199 E 51 6249 00 845 0 99 SHR	9982300380
05/03/2023	82275	R	CFES	05/03/2023	3,436.44	May 2023 CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES52	274 E 11 6219 CA 810 3 24 000	12300065
05/03/2023	82280	R	City Of Mathis	05/02/2023	70.05	3-17-2023 to 4-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	3-17 to 4-	199 E 51 6259 86 001 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	6.93	3-17-2023 to 4-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	810.78	3-17-2023 to 4-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	3-17 to 4-	199 E 51 6259 86 001 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	80.18	3-17-2023 to 4-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0

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05/03/2023	82280	R	City Of Mathis	05/02/2023	65.96	3-17-2023 to 4-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	3-17 to 4-	199 E 51 6259 86 041 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	20.83	3-17-2023 to 4-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	259.75	3-17-2023 to 4-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	3-17 to 4-	199 E 51 6259 86 041 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	82.02	3-17-2023 to 4-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	26.33	3-17-2023 to 4-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	3-17 to 4-	199 E 51 6259 86 041 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	8.32	3-17-2023 to 4-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	67.18	3-17-2023 to 4-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	3-17 to 4-	199 E 51 6259 86 102 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	194.96	3-17-2023 to 4-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	3-17 to4-1	199 E 51 6259 86 102 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	29.13	3-17-2023 to 4-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	3-17 to4-1	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	58.44	3-17-2023 to 4-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	3-17 to4-1	199 E 51 6259 86 102 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	8.74	3-17-2023 to 4-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	3-17 to4-1	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	305.87	3-17 to 4-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	3-17 to 4-	199 E 51 6259 86 102 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	45.71	3-17 to 4-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0

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05/03/2023	82280	R	City Of Mathis	05/02/2023	63.15	3-17-2023 to 4-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	3-17 to 4-	199 E 51 6259 86 102 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	4.03	3-17-2023 to 4-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	86.94	3-17-2023 to 4-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	3-17 to 4-	199 E 51 6259 86 101 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	9.66	3-17-2023 to 4-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	60.46	3-17-2023 to 4-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	3-17 to 4-	199 E 51 6259 86 101 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	6.72	3-17-2023 to 4-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	155.44	3-17-2023 to 4-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	3-17 to 4-	199 E 51 6259 86 101 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	8.66	3-17-2023 to 4-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	3-17 to 4-	101 E 51 6259 00 830 0 99 000	0
05/03/2023	82280	R	City Of Mathis	05/02/2023	25.99	3-17-2023 to 4-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	3-17 to 4-	199 E 51 6259 86 850 0 99 000	0
05/03/2023	82281	R	Everest Water and Co	05/02/2023	165.00	April 14, 2023 Drinking Water for District	2030396	199 E 51 6499 WT 845 0 99 000	7302300015
05/03/2023	82281	R	Everest Water and Co	05/02/2023	-561.00	April 17, 2023 Drinking Water for District	2030418	199 E 51 6499 WT 845 0 99 000	7302300015
05/03/2023	82281	R	Everest Water and Co	05/02/2023	693.00	May 1, 2023 Drinking Water for District	2030596	199 E 51 6499 WT 845 0 99 000	7302300015
05/03/2023	82282	R	Ferguson Enterprises	05/02/2023	1,226.70	Need to replace two ac/heater units at the old maintenance department at high school	1729748	199 E 51 6319 00 845 0 99 000	9982300420
05/03/2023	82282	R	Ferguson Enterprises	05/02/2023	309.76	Need to get two new toilets	1729650	199 E 51 6319 00 845 0 99 000	9982300421

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for the old maintenance department building			
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	2,701.40	SUPPLLIES FOR MHS STAPLERS, FILE FOLDERS, SCISSORS, COPY PAPER	5352537-0	274 E 11 6499 00 810 3 24 000	12300282
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	-996.00	SUPPLLIES FOR MHS STAPLERS, FILE FOLDERS, SCISSORS, COPY PAPER	C5352537-0	274 E 11 6499 00 810 3 24 000	12300282
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	996.00	SUPPLLIES FOR MHS STAPLERS, FILE FOLDERS, SCISSORS, COPY PAPER	5353577-0	274 E 11 6499 00 810 3 24 000	12300282
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	60.97	Supplies for MES Kindergarten Teachers	5352909-1	199 E 11 6399 00 101 0 30 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	34.03	Supplies for MES Kindergarten Teachers	5352909-1	199 E 11 6399 00 101 0 25 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	582.25	Supplies for MES Kindergarten Teachers	5352909-0	199 E 11 6399 00 101 0 30 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	325.01	Supplies for MES Kindergarten Teachers	5352909-0	199 E 11 6399 00 101 0 25 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	26.11	Supplies for MES Kindergarten Teachers	5352909-2	199 E 11 6399 00 101 0 30 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/02/2023	14.57	Supplies for MES Kindergarten Teachers	5352909-2	199 E 11 6399 00 101 0 25 000	1012300139
05/03/2023	82285	R	Gateway Printing & O	05/03/2023	222.96	Gateway Office Supplies	5348883-0	199 E 11 6399 00 810 0 23 000	232300140
05/03/2023	82285	R	Gateway Printing & O	05/03/2023	-222.96	Gateway Office Supplies	C5348883-0	199 E 11 6399 00 810 0 23 000	232300140
05/03/2023	82285	R	Gateway Printing & O	05/03/2023	222.96	Gateway Office Supplies	5350758-0	199 E 11 6399 00 810 0 23 000	232300140
05/03/2023	82286	R	Mejorado, Xavier	05/03/2023	200.00	Savings Benefit Withdraw 5-3-23	SBWD 5-3-2	199 L 00 2158 00 000 0 00 000	0
05/03/2023	82287	R	NCS Pearson Inc.	05/03/2023	285.00	NCS Pearson Jessica Ruiz	21699613	199 E 11 6399 00 810 0 23 000	232300153
05/03/2023	82288	R	On To College	05/02/2023	6,050.00	ON TO COLLEGE COLLEGE COUNSELING AND TEST PREP B.. MAXWELL	5291	244 E 11 6399 00 001 3 22 000	12300193
05/03/2023	82290	R	Pro-Tex Pest Managem	05/02/2023	150.00	Had two emergency bee hives that needed to be looked at by pest control. They were located by where students walked through	20124	199 E 51 6249 PC 845 0 99 000	9982300427
05/03/2023	82290	R	Pro-Tex Pest Managem	05/02/2023	150.00	Had two emergency bee hives that needed to be looked at	20079	199 E 51 6249 PC 845 0 99 000	9982300427

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						by pest control. They were located by where students walked through			
05/03/2023	82290	R	Pro-Tex Pest Managem	05/02/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	20046	199 E 51 6249 PC 845 0 99 SHR	9982300003
05/03/2023	82291	R	Republic Services	05/03/2023	76.86	May 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00127	199 E 34 6249 05 840 0 23 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	76.86	May 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00127	199 E 34 6249 00 840 0 99 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	795.72	May 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 102 0 99 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	770.72	May 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 101 0 99 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	405.70	May 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 041 0 99 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	770.72	May 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 001 0 99 000	9982300005
05/03/2023	82291	R	Republic Services	05/03/2023	2,742.86	May 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00127	101 E 51 6259 00 830 0 99 000	9982300005
05/03/2023	82292	R	SchoolComp	05/02/2023	6,487.75	2022-2023 Program Administration, 4th Quarterly Payment	15765	753 E 00 6497 PA 999 0 99 000	0
05/03/2023	82293	R	Scott Electric Compa	05/02/2023	1,426.00	Need to have the canopy between the 6th and 7th/8th	212987	199 E 51 6249 00 845 0 99 SHR	9982300392

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						grade wing lighting checked. This was a security issue of not having proper lighting			
05/03/2023	82294	R	Shoreline Plumbing C	05/02/2023	6,215.00	Shoreline Plumbing Outlets and repair leaks in welding shop Other quotes: Larson Plumbing- $8,000.00 Industrial- $9,461.48	C23-4310	199 E 51 6249 00 001 0 22 000	7302300187
05/03/2023	82295	R	SmartCom Telephone	05/03/2023	125.74	May 2023 Monthly services - Account 99830041623	1000038192	199 E 51 6259 86 102 0 99 000	9982300006
05/03/2023	82295	R	SmartCom Telephone	05/03/2023	125.74	May 2023 Monthly services - Account 99830041623	1000038192	199 E 51 6259 86 101 0 99 000	9982300006
05/03/2023	82295	R	SmartCom Telephone	05/03/2023	125.74	May 2023 Monthly services - Account 99830041623	1000038192	199 E 51 6259 86 041 0 99 000	9982300006
05/03/2023	82295	R	SmartCom Telephone	05/03/2023	125.74	May 2023 Monthly services - Account 99830041623	1000038192	199 E 51 6259 86 001 0 99 000	9982300006
05/03/2023	82296	R	South Texas Restaura	05/02/2023	288.00	Need to have the washing machine at the the boys field house cleaned out and maintained. Not rinsing the clothes correctly	81425	199 E 51 6249 00 001 0 22 000	9982300387
05/03/2023	82297	R	Tamez, Consuelo	05/03/2023	500.00	Savings Benefit Withdraw 5-3-23	SBWD 5-3-2	199 L 00 2158 00 000 0 00 000	0
05/03/2023	82298	R	Total Protection Inc	05/02/2023	420.00	Additional work had to be done on the high school fire alarm to be in-compliance	312143	199 E 51 6249 00 845 0 99 SHR	9982300428
05/03/2023	82298	R	Total Protection Inc	05/02/2023	519.35	Monthly Fire and Security Alarm Monitoring	312148	199 E 52 6299 FS 845 0 99 SHR	522300001
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	85.66	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037513	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	85.66	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037513	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	85.66	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037513	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	85.65	4-25-23 Maintenance & Custodial Uniform, Mats & dry	2640037513	199 E 51 6249 00 101 0 99 SHR	7302300003

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						mop rentals			
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037504	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037504	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037504	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.56	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037504	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037510	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037510	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037510	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037510	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037506	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037506	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037506	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.78	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037506	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	4-25-23 Maintenance & Custodial Uniform, Mats & dry	2640037507	199 E 51 6249 00 001 0 99 SHR	7302300003

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						mop rentals			
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037507	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037507	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.32	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037507	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037511	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037511	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037511	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	4-25-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640037511	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038883	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038883	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.79	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038883	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	2.78	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038883	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038884	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	5-02-23 Maintenance & Custodial Uniform, Mats & dry	2640038884	199 E 51 6249 00 041 0 99 SHR	7302300003

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						mop rentals			
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.33	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038884	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	4.32	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038884	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038887	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038887	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038887	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	0.78	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038887	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038882	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038882	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.55	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038882	199 E 51 6249 00 102 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	12.56	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038882	199 E 51 6249 00 101 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038886	199 E 51 6249 00 001 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038886	199 E 51 6249 00 041 0 99 SHR	7302300003
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	5-02-23 Maintenance & Custodial Uniform, Mats & dry	2640038886	199 E 51 6249 00 102 0 99 SHR	7302300003

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						mop rentals			
05/03/2023	82303	R	UniFirst Holdings, L	05/03/2023	3.86	5-02-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640038886	199 E 51 6249 00 101 0 99 SHR	7302300003
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	28.96	Reimbursement for supplies for meeting	5-4-23	199 E 41 6399 00 750 0 99 000	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	174.00	Meals for district tennis on March 29, 2023 - Travel 4390	3-29-23 43	181 E 36 6499 00 850 0 91 000	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	67.50	State Stickers for truck # 2,3,4,5,6 &15C	2-3-23	199 E 51 6249 00 845 0 99 SHR	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	101.00	State stickers for vehicles	12-13-22	199 E 51 6249 00 845 0 99 SHR	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	97.50	State Stickers for bus and trailer	9-27-22	199 E 51 6319 00 845 0 99 000	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	34.80	District meeting at HS for Stop the Bleed Trauma	12-8-22	461 L 00 2110 00 001 0 00 000	0
05/04/2023	82305	R	Mathis ISD Petty Cas	05/04/2023	70.00	Band meals from Band Boosters Concession Stand	12-2-22	199 E 11 6411 44 001 0 11 000	0
05/05/2023	82306	R	1st Choice Restauran	05/03/2023	4,053.66	Scholar Cafeteria Ice Maker	2023-0179	101 E 35 6399 1T 830 0 99 000	2402300046
05/05/2023	82307	R	CC Ring & Pinion Inc	05/04/2023	7.00	Need to have the 2022 30 foot flat trailer inspected. This trailer is the one from the AG and welding program	273	199 E 34 6319 00 840 0 99 000	342300017
05/05/2023	82308	R	Fairway Supply, Inc.	05/04/2023	2,619.00	Need to order door closers, door knobs, key blanks, pins for rekey locks, when necessary.	0180421-IN	199 E 52 6399 00 845 0 99 SH0	522300016
05/05/2023	82309	R	Game One	05/04/2023	344.83	MHS Locker Room Equipment from Game One Cardinal Sport	10033784	181 E 36 6399 KK 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	37.67	MHS Locker Room Equipment from Game One Cardinal Sport	10033784	181 E 36 6399 JD 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	797.85	MHS Locker Room Equipment from Game One Cardinal Sport	10036838	181 E 36 6399 KK 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	87.15	MHS Locker Room Equipment from Game One Cardinal Sport	10036838	181 E 36 6399 JD 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	211.86	MHS Locker Room Equipment from Game One Cardinal Sport	10037239	181 E 36 6399 KK 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	23.14	MHS Locker Room Equipment from Game One Cardinal Sport	10037239	181 E 36 6399 JD 850 0 91 000	8502300153
05/05/2023	82309	R	Game One	05/04/2023	796.80	MHS Locker Room Equipment	10053692	181 E 36 6399 KK 850 0 91 000	8502300153

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						from Game One Cardinal Sport			
05/05/2023	82309	R	Game One	05/04/2023	87.04	MHS Locker Room Equipment from Game One Cardinal Sport	10053692	181 E 36 6399 JD 850 0 91 000	8502300153
05/05/2023	82310	R	Gateway Printing & O	05/04/2023	110.52	Attn: Melissa Benedict Stop the Bleed Supplies	5353855-0	199 E 33 6399 00 833 0 99 SH0	332300009
05/05/2023	82310	R	Gateway Printing & O	05/04/2023	192.47	MES-TEACHER SUPPLIES	5354246-0	265 E 11 6399 00 101 3 24 000	2652300157
05/05/2023	82310	R	Gateway Printing & O	05/04/2023	172.78	MES-SPRING ART AND CRAFTS FOR PROGRAM AND SUMMER	5354248-1	265 E 11 6399 00 101 3 24 000	2652300149
05/05/2023	82310	R	Gateway Printing & O	05/04/2023	303.32	MES-SPRING ART AND CRAFTS FOR PROGRAM AND SUMMER	5354248-0	265 E 11 6399 00 101 3 24 000	2652300149
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	10.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 01 102 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	50.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 01 101 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	4.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 01 041 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	4.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 01 001 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	17.02	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 00 845 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	125.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 00 101 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	40.00	Need to order Spitfire for the custodians for cleaning	2375152	199 E 51 6319 00 041 0 99 000	9982300386
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	36.16	Gulf Coast Paper	2371830	199 E 11 6399 00 101 0 23 000	232300128
05/05/2023	82311	R	Gulf Coast Paper Com	05/03/2023	-36.16	Gulf Coast Paper	2375511	199 E 11 6399 00 101 0 23 000	232300128
05/05/2023	82312	R	Malek Inc	05/04/2023	2,060.00	HVAC Filter Replacement Quarterly Agreement for MHS New Addition	C006401	199 E 51 6249 H9 845 0 99 SHR	7302300088
05/05/2023	82313	R	MSB School Services	05/04/2023	233.59	MAC Billing: FFY 2022 Q4 (Jul-Sep)	C195288	199 E 11 6299 SM 810 0 11 000	0
05/05/2023	82314	R	NASSP	05/05/2023	385.00	NJHS Membership fees 2023-2024	9001665011	865 L 00 2190 NH 041 0 00 000	412300147
05/05/2023	82315	R	National Educators L	05/04/2023	395.00	NELI 2023 2023 Spring Conference June 4-6,2023 Austin, Texas Travel#4600	8521	199 E 23 6411 30 810 0 23 000	232300170
05/05/2023	82316	R	Oriental Trading Com	05/04/2023	64.26	MIS-SPACE ODYSSEY DIY SPACE SLIME	7241939000	265 E 11 6399 00 102 3 24 000	2652300135
05/05/2023	82316	R	Oriental Trading Com	05/04/2023	60.47	MIS-JUMP ROPE CLUB	7241143360	265 E 11 6399 00 102 3 24 000	2652300126

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05/05/2023	82316	R	Oriental Trading Com	05/04/2023	10.23	MIS-JUMP ROPE CLUB	7241143360	265 E 11 6399 00 102 3 24 000	2652300126
05/05/2023	82317	R	Pester, Connie	05/04/2023	1,838.75	Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	April 2023	224 E 11 6219 00 820 3 23 000	232300010
05/05/2023	82318	R	San Antonio Food Ban	05/03/2023	43.80	Commodity Food for all Cafeteria campuses.	AO-322765	101 E 35 6499 00 830 0 99 000	2402300008
05/05/2023	82319	R	SchoolComp	05/04/2023	8.95	March 2023 Claims Cost	15685	753 E 00 6499 CL 999 0 99 000	0
05/05/2023	82319	R	SchoolComp	05/04/2023	2,117.07	April 2023 Claims Cost	15849	753 E 00 6497 PA 999 0 99 000	0
05/05/2023	82320	R	Stewart, Melvin	05/04/2023	150.00	Savings Benefit Withdraw 5-4-23	SBWD 5-4-2	199 L 00 2158 00 000 0 00 000	0
05/05/2023	82321	R	T-Shirt Gallery and	05/04/2023	303.80	Principal's Acct Fundraiser - Class Shirts	10686	461 L 00 2110 00 041 0 00 000	412300096
05/05/2023	82321	R	T-Shirt Gallery and	05/04/2023	393.30	Principal Acct Fundraiser - Class of 2028 shirts	10685	461 L 00 2110 00 041 0 00 000	412300098
05/05/2023	82321	R	T-Shirt Gallery and	05/04/2023	378.00	Principal Acct Fundraiser - Class of 2027 shirts	10683	461 L 00 2110 00 041 0 00 000	412300097
05/05/2023	82322	R	Texas Comptroller of	05/04/2023	51,239.98	Mathis ISD SECO Loan #CL291 Principal - $51,239.98 Interest - $61.92	5/31/23 CL	199 E 71 6512 AC 999 0 99 SHR	0
05/05/2023	82322	R	Texas Comptroller of	05/04/2023	61.92	Mathis ISD SECO Loan #CL291 Principal - $51,239.98 Interest - $61.92	5/31/23 CL	199 E 71 6523 AC 999 0 99 SHR	0
05/05/2023	82323	R	Future Problem Solvi	05/05/2023	9,294.00	CMPS International Competition Registration Travel ID 4603	1516114	199 E 11 6412 00 102 0 11 000	1022300151
05/08/2023	82324	R	Coastal Bend Publish	05/05/2023	79.20	Post RFP for truck and trailer	29146	199 E 41 6491 00 750 0 99 000	7302300192
05/08/2023	82325	R	Communities In Schoo	05/05/2023	1,489.58	May 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1101May	265 E 11 6299 CS 001 3 24 000	2652300001
05/08/2023	82325	R	Communities In Schoo	05/05/2023	1,489.58	May 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1101May	265 E 11 6299 CS 041 3 24 000	2652300001
05/08/2023	82325	R	Communities In Schoo	05/05/2023	1,489.58	May 2023 Communities in	1101May	265 E 11 6299 CS 101 3 24 000	2652300001

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Schools interlocal agreement to provide collaborate support for the 21st ACE Program			
05/08/2023	82325	R	Communities In Schoo	05/05/2023	1,489.59	May 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1101May	265 E 11 6299 CS 102 3 24 000	2652300001
05/08/2023	82326	R	Mathis Isd Food Serv	05/05/2023	250.00	TESTING LUNCHES (WORKING) FOR TEACHERS SPRING STARR TESTING	400222100-	461 L 00 2110 00 001 0 00 000	12300277
05/08/2023	82327	R	Milestones Therapy C	05/08/2023	5,174.40	April 2023 Milestone Therapy Center,LLC Sylvia Yvette Silva-Cantu	APR2023	224 E 11 6219 00 820 3 23 000	232300141
05/08/2023	82328	R	Rio Roofing Inc.	05/08/2023	339.29	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	01 - Phase	199 E 81 6629 00 999 0 99 SHR	7302300198
05/08/2023	82328	R	Rio Roofing Inc.	05/08/2023	10,585.71	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	01 - Phase	199 E 81 6628 RF 845 0 99 000	7302300198
05/08/2023	82328	R	Rio Roofing Inc.	05/08/2023	6,000.93	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	02 - Phase	199 E 81 6629 00 999 0 99 SHR	7302300198
05/08/2023	82328	R	Rio Roofing Inc.	05/08/2023	187,229.07	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	02 - Phase	199 E 81 6628 RF 845 0 99 000	7302300198
05/08/2023	82329	R	Sarate, Zenaida	05/08/2023	400.00	Savings Benefit Withdraw 5-8-23	SBWD 5-8-2	199 L 00 2158 00 000 0 00 000	0
05/08/2023	82330	R	TxTag	05/08/2023	30.70	Toll Fees for AG Truck Account # 1105449981	7800157224	199 E 11 6411 77 001 0 22 000	0
05/08/2023	82331	R	William Chambers	05/05/2023	350.00	LINK TO 2023 MHS PROM PHOTOS OMNI	272	865 L 00 2190 ST 001 0 00 000	12300285
05/08/2023	82332	R	Ramirez, Erica	05/08/2023	400.00	Savings Benefit Withdraw 5-8-23	SBWD 5-8-2	199 L 00 2158 00 000 0 00 000	0
05/09/2023	82333	R	eFax	05/08/2023	54.58	Fax Payment - May 2023	4499032 Ma	199 E 51 6259 87 102 0 99 000	7302300054

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05/09/2023	82333	R	eFax	05/08/2023	54.58	Fax Payment - May 2023	4499032 Ma	199 E 51 6259 87 101 0 99 000	7302300054
05/09/2023	82333	R	eFax	05/08/2023	54.58	Fax Payment - May 2023	4499032 Ma	199 E 51 6259 87 041 0 99 000	7302300054
05/09/2023	82333	R	eFax	05/08/2023	54.58	Fax Payment - May 2023	4499032 Ma	199 E 51 6259 87 001 0 99 000	7302300054
05/09/2023	82334	R	Jones School Supply	05/08/2023	695.48	End of the Year Award Supplies	1963043	199 E 11 6399 00 102 0 25 000	1022300148
05/09/2023	82336	R	Martinez Tire Servic	05/09/2023	25.00	Need to get a monthly purchase order number for Martinez Tire repair. To do tire repairs on the white fleet, tractors, and lawn mowers	297853	199 E 51 6249 00 845 0 99 SHR	9982300396
05/09/2023	82336	R	Martinez Tire Servic	05/09/2023	20.00	Need to get a monthly purchase order number for Martinez Tire repair. To do tire repairs on the white fleet, tractors, and lawn mowers	839649	199 E 51 6249 00 845 0 99 SHR	9982300396
05/09/2023	82337	R	The Master Teacher	05/09/2023	399.70	Golden Bells for Retirees	116796746	199 E 41 6399 00 750 0 99 000	7302300216
05/09/2023	82338	R	MVP Awards	05/09/2023	32.00	MVP Awards Annual Volunteer Baquet May 12, 2023 MMS Campus 6pm-8pm plaques for top 2 volunteers	352650	199 E 61 6399 00 001 0 30 000	7302300213
05/09/2023	82339	R	Oriental Trading Com	05/08/2023	200.66	NJHS - Caught Being Good Campaign prizes	7241470420	865 L 00 2190 NH 041 0 00 000	412300110
05/09/2023	82340	R	Profire Protection,	05/09/2023	493.00	Need to get several fire extinguishers replace, repaired, or inspected throughout the district	381728	199 E 52 6299 FS 845 0 99 SHR	522300010
05/09/2023	82341	R	Reliant	05/08/2023	5.85	3-31 to 5-2-23 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3180013413	199 E 51 6259 85 101 0 99 000	9982300004
05/09/2023	82342	R	Sandoval, David	05/09/2023	300.00	Savings Benefit Withdraw 5-9-23	SBWD 5-9-2	199 L 00 2158 00 000 0 00 000	0
05/09/2023	82343	R	Unify Energy Solutio	05/09/2023	293.22	Need to order thermostats for the Intermediate campus	SM3847	199 E 51 6399 H9 999 0 99 000	9982300388
05/09/2023	82344	R	Aguirre, Roxanne	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82345	R	Alvarado, Christina	05/09/2023	50.00	Employee Service Award - 2022-23	5-9-23 30	199 E 13 6411 00 810 0 11 000	0

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05/09/2023	82347	R	Crumly, Jennifer	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82349	R	Flores, Nobili	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82350	R	Garcia, Jubilee	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82351	R	Garcia, Raylana	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82354	R	Herrera-Riojas, Rebe	05/09/2023	35.00	Employee Service Award - 2022-23	5-9-23 15	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82355	R	Huerta, Ronnette	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82356	R	Leal, Anna	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82357	R	Leal, Erasmo	05/09/2023	50.00	Employee Service Award - 2022-23	5-9-23 30	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82358	R	Medrano, Ernestina	05/09/2023	50.00	Employee Service Award - 2022-23	5-9-23 35	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82359	R	Medrano, Ruben JR	05/09/2023	45.00	Employee Service Award - 2022-23	5-9-23 25	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82360	R	Moralez, Macario	05/09/2023	35.00	Employee Service Award - 2022-23	5-9-23 15	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82361	R	Rascon, Rosa	05/09/2023	40.00	Employee Service Award - 2022-23	5-9-23 20	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82362	R	Ratley, Lucretia	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82363	R	Robles, Crisselda	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82364	R	Romero, Lindsay	05/09/2023	35.00	Employee Service Award - 2022-23	5-9-23 15	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82365	R	Sandoval, Shirley	05/09/2023	30.00	Employee Service Award - 2022-23	5-9-23 10	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82366	R	Sarate, Zenaida	05/09/2023	30.00	Employee Service Award - 2022-23	5-9-23 10	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82367	R	Tagle, Cristina	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82368	R	Torres, Isidra	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82369	R	Villarreal, Joelizab	05/09/2023	30.00	Employee Service Award -	5-9-23 10	199 E 13 6411 00 810 0 11 000	0

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						2022-23			
05/09/2023	82370	R	Westbrook, Cynthia	05/09/2023	40.00	Employee Service Award - 2022-23	5-9-23 20	199 E 13 6411 00 810 0 11 000	0
05/09/2023	82371	R	Younts, Tammie	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
05/11/2023	82372	R	Academic Based Commu	05/09/2023	1,561.50	April 2023 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1709 April	224 E 11 6219 00 820 3 23 000	232300009
05/11/2023	82373	R	Allways Chevrolet	05/10/2023	133.60	Need to have the oil and filter changed on the 2014 Chevy Silverado HD Diesel truck for Ag program	CVCS65742	199 E 34 6319 00 840 0 99 000	342300018
05/11/2023	82374	R	Estrada, Carlos	05/11/2023	175.00	Baseball vs Goliad MHS 1 Varsity and 1 JV game plus mileage 4-25-2023	4-25-2023	181 E 36 6219 00 850 0 91 000	0
05/11/2023	82375	R	Fairway Supply, Inc.	05/11/2023	84.60	Need to order more of the pins that Mac Morales needs to do the repairs on doors throughout the district	0180709-IN	199 E 52 6399 00 845 0 99 SH0	522300025
05/11/2023	82376	R	Firetrol Protection	05/11/2023	1,910.00	Need to have the fire alarm system at the old part of the high school checked to get working again	100854764	199 E 51 6249 00 845 0 99 SHR	9982300372
05/11/2023	82378	R	Gulf Coast Paper Com	05/10/2023	421.78	Need to purchase Garrett hand held security scanner	2391589	199 E 52 6399 00 845 0 99 SH0	522300019
05/11/2023	82378	R	Gulf Coast Paper Com	05/10/2023	484.26	Need to have the rider scrubber machine from the Elementary custodians repaired	2391901	199 E 51 6249 00 845 0 99 SHR	9982300432
05/11/2023	82378	R	Gulf Coast Paper Com	05/11/2023	85.00	Need to have the rider scrubber machine from the Elementary custodians repaired	2393141	199 E 51 6249 00 845 0 99 SHR	9982300432
05/11/2023	82378	R	Gulf Coast Paper Com	05/11/2023	34,694.10	Covid products that are needed throughout the district	2391004	281 E 51 6399 00 845 1 99 000	9982300381
05/11/2023	82379	R	Hernandez Jr., Damie	05/11/2023	1,760.00	April 2023 FAMILY ENG TAEKWONDO LESSONS FOR SPRING	106 April	265 E 11 6299 PT 810 3 24 000	2652300091

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						SEMESTER			
05/11/2023	82379	R	Hernandez Jr., Damie	05/11/2023	960.00	May 2023 FAMILY ENG TAEKWONDO LESSONS FOR SPRING SEMESTER	107 May 20	265 E 11 6299 PT 810 3 24 000	2652300091
05/11/2023	82380	R	Leonard, Ryan	05/11/2023	175.00	Baseball vs Goliad MHS 1 Varsity and 1 JV game plus mileage 4-25-2023	4-25-23	181 E 36 6219 00 850 0 91 000	0
05/11/2023	82381	R	Matocha, Daniel	05/10/2023	820.00	April 2023 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	April 2023	265 E 11 6299 PT 810 3 24 000	2652300084
05/11/2023	82382	R	MVP Games	05/09/2023	2,000.00	MVP ALL PLAY ALL GAMES	118	461 L 00 2110 00 102 0 00 000	1022300133
05/11/2023	82383	R	Oriental Trading Com	05/10/2023	42.74	MIS-STEAM POPSICLES STICKS BRIDGE CRAFT	7241939410	265 E 11 6399 00 102 3 24 000	2652300140
05/11/2023	82383	R	Oriental Trading Com	05/10/2023	108.27	MIS-STEAM POPSICLES STICKS BRIDGE CRAFT	7241939410	265 E 11 6399 00 102 3 24 000	2652300140
05/11/2023	82383	R	Oriental Trading Com	05/10/2023	62.67	MIS-STEAM POPSICLES STICKS BRIDGE CRAFT	7241939410	265 E 11 6399 00 102 3 24 000	2652300140
05/11/2023	82383	R	Oriental Trading Com	05/11/2023	104.22	MIS ART AND CRAFTS CLUB PONY BEADS	7243529990	265 E 11 6399 00 102 3 24 000	2652300194
05/11/2023	82384	R	Riverside Insights	05/09/2023	2,904.00	Order #95122 Riverside Insights Jessica Ruiz	95122	199 E 11 6399 00 041 0 23 000	232300154
05/11/2023	82385	R	S&S Graphics & Detai	05/11/2023	300.00	Need to put school emblem for FFA put on the new 2023 GMC Sierra AG truck. It needs to be put on the driver's door and passenger's door	2283	199 E 34 6319 00 840 0 99 000	342300019
05/11/2023	82386	R	Scholastic Book Fair	05/09/2023	4,463.76	Payment to Scholastic, MES Principal Lacy Brauchle	W5242635BF	461 L 00 2110 00 101 0 00 000	1012300147
05/11/2023	82387	R	TAAO	05/10/2023	285.00	Travel #4623 Registration Fees Texas Association of Assessing Officers for Yolanda Galvan	R7033	199 E 41 6411 00 703 0 99 000	7302300235
05/11/2023	82387	R	TAAO	05/10/2023	90.00	Travel #4623 2023 Membership Dues for Texas Association of Assessing Officers for Yolanda Galvan	2022-2023	199 E 41 6411 00 703 0 99 000	7302300236
05/11/2023	82388	R	Texas Rural Student	05/10/2023	15,763.09	Transportation Charges April 2023	63-0430202	199 E 34 6219 AB 840 0 99 000	342300002
05/11/2023	82388	R	Texas Rural Student	05/10/2023	15,287.58	Transportation Charges April 2023	63-0430202	199 E 34 6219 AB 840 0 23 000	342300002
05/11/2023	82388	R	Texas Rural Student	05/10/2023	34,104.35	Transportation Charges April	63-0430202	282 E 34 6299 AB 840 1 99 000	342300002

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						2023			
05/11/2023	82389	R	Total Protection Inc	05/11/2023	311.49	Need to have the card reader and push button on speaker to be repaired When button is pushed it is not heard inside the office to open gate for visitors	312160	199 E 51 6249 00 845 0 99 SHR	9982300272
05/11/2023	82390	R	Triple S Steel Suppl	05/11/2023	3,473.44	Triple S Steel for Fork Lift Skid for Welding	SAN IV-334	199 E 11 6399 00 001 0 22 000	7302300204
05/11/2023	82390	R	Triple S Steel Suppl	05/11/2023	168.00	Triple S Steel for Fork Lift Skid for Welding	SAN IV-335	199 E 11 6399 00 001 0 22 000	7302300204
05/11/2023	82391	R	Unifirst First Aid &	05/10/2023	3,640.00	Unifirst First Aid & Safety Additional Bleed Control Kits for Nurses	H600995	199 E 33 6399 00 833 0 99 SH0	7302300199
05/11/2023	82391	R	Unifirst First Aid &	05/10/2023	4,805.00	Unifirst First Aid & Safety Supplies for Nurses	1921885	282 E 33 6399 00 833 1 99 000	8202300071
05/11/2023	82391	R	Unifirst First Aid &	05/10/2023	5,000.53	Unifirst First Aid & Safety Supplies for Nurses	H600974	282 E 33 6399 00 833 1 99 000	8202300071
05/11/2023	82391	R	Unifirst First Aid &	05/10/2023	-5,000.53	Unifirst First Aid & Safety Supplies for Nurses	1921884-CM	282 E 33 6399 00 833 1 99 000	8202300071
05/11/2023	82392	R	Universal Cheerleade	05/11/2023	227.87	VARSITY CHEER CAMP FEES 2023-2024 PARTICIPATES AND ADVISOR	REG-001116	865 L 00 2190 CL 001 0 00 000	12300289
05/11/2023	82393	R	Urquizo, Jessica	05/10/2023	1,350.00	April 2023 DANCE LESSONS	106 April	265 E 11 6299 PT 810 3 24 000	2652300109
05/11/2023	82394	R	Herrera, Jennipher	05/11/2023	500.00	Savings Benefit Withdraw 5-11-2023	SBWD 5-11-	199 L 00 2158 00 000 0 00 000	0
05/12/2023	82395	R	Garza, Veronica	05/12/2023	78.00	Veronica Garza Meals The Spring Conference on Special Education Law 375 S Castell Ave. New Braunfels, Texas 78130 05/16/2023 Travel 4520	4520 5-16-	199 E 23 6411 30 810 0 23 000	232300127
05/12/2023	82396	R	Leal, Brenda	05/11/2023	2,275.00	Savings Benefit Withdraw 5-11-23	SBWD 5-11-	199 L 00 2158 00 000 0 00 000	0
05/16/2023	82397	R	4Imprint, Inc.	05/11/2023	1,760.00	4 Imprint Sped Supplies	24747863	199 E 11 6399 00 810 0 23 000	232300096
05/16/2023	82398	R	A-1 Glass & Mirrors	05/12/2023	535.00	Need to repair the window on the 2017 Chevy suburban that was broken in San Antonio on May 8, 2023	1690	199 E 34 6319 00 840 0 99 000	342300020
05/16/2023	82400	R	BSN Sports LLC	05/12/2023	382.44	MHS Boys Track and Field	921597990	181 E 36 6399 KN 850 0 91 000	8502300371

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						Equipment from BSN Sports			
05/16/2023	82400	R	BSN Sports LLC	05/12/2023	837.48	MHS Boys Track and Field Equipment from BSN Sports	921597990	181 E 36 6399 KF 850 0 91 000	8502300371
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	2,069.25	Jackets for MHS Baseballfrom BSN Sports	921553238	181 E 36 6399 KA 850 0 91 000	8502300057
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	775.74	Mathis Boys Track-Field Uniforms from BSN	921423240	181 E 36 6399 KN 850 0 91 000	8502300154
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	1,693.26	Mathis Boys Track-Field Uniforms from BSN	921423240	181 E 36 6399 KF 850 0 91 000	8502300154
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	3,210.01	MHS Varsity Football Fall Cleats 23 from BSN Sports	921604915	461 L 00 2110 00 850 0 00 000	8502300376
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	-716.16	MHS Boys Track & Field Uniforms from BSN Sports	921529981	181 E 36 6399 KF 850 0 91 000	8502300088
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	757.98	MHS Boys Track & Field Uniforms from BSN Sports	921527070	181 E 36 6399 KF 850 0 91 000	8502300088
05/16/2023	82400	R	BSN Sports LLC	05/16/2023	-41.82	MHS Boys Track & Field Uniforms from BSN Sports	921632019	181 E 36 6399 KF 850 0 91 000	8502300088
05/16/2023	82401	R	Canine Contraband De	05/16/2023	210.00	5-09-2023 Handler/K9 Team half day visit HS/DAEP	MA1-10(22-	199 E 52 6219 00 999 0 99 000	0
05/16/2023	82402	R	Cornejo, Fernando	05/16/2023	1,750.00	Web Travel renewal- Electronic Travel Software License	WT051523	199 E 34 6319 00 840 0 99 000	342300001
05/16/2023	82403	R	Fairway Supply, Inc.	05/12/2023	2,882.90	Need to have exit device and trim outside by pull key retracts latch bolt for the 2nd grade exterior doors Need to purchase C 135 and C 145 dead bolt locks for high school offices Need door closers for the high school cafeteria All of these items are for securing classrooms, office and eating areas	0180686-IN	199 E 52 6399 00 845 0 99 SH0	522300022
05/16/2023	82408	R	Gateway Printing & O	05/11/2023	74.64	Gateway J. Ruiz	5353962-0	199 E 11 6399 00 102 0 23 000	232300163
05/16/2023	82408	R	Gateway Printing & O	05/11/2023	303.50	Gateway	5357054-0	199 E 11 6399 00 102 0 23 000	232300177
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	396.71	Items for SDS Pest control binders for each campus.	5357640-0	199 E 51 6319 00 845 0 99 000	9982300431
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	187.05	Attn: Melissa Benedict	5344995-0	199 E 33 6399 00 041 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	172.77	Attn: Melissa Benedict	5344995-0	199 E 33 6399 00 101 0 99 SH0	332300008

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05/16/2023	82408	R	Gateway Printing & O	05/12/2023	48.98	Attn: Melissa Benedict	5344995-0	199 E 33 6399 00 102 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	697.73	Attn: Melissa Benedict	5344995-0	199 E 33 6399 00 833 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	18.20	Attn: Melissa Benedict	5348088-0	199 E 33 6399 00 041 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	16.81	Attn: Melissa Benedict	5348088-0	199 E 33 6399 00 101 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	4.77	Attn: Melissa Benedict	5348088-0	199 E 33 6399 00 102 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	67.88	Attn: Melissa Benedict	5348088-0	199 E 33 6399 00 833 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	-18.20	Attn: Melissa Benedict	C5344995-0	199 E 33 6399 00 041 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	-16.81	Attn: Melissa Benedict	C5344995-0	199 E 33 6399 00 101 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	-4.77	Attn: Melissa Benedict	C5344995-0	199 E 33 6399 00 102 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	-67.88	Attn: Melissa Benedict	C5344995-0	199 E 33 6399 00 833 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	1.80	Attn: Melissa Benedict	5344995-1	199 E 33 6399 00 041 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	1.66	Attn: Melissa Benedict	5344995-1	199 E 33 6399 00 101 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	0.47	Attn: Melissa Benedict	5344995-1	199 E 33 6399 00 102 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	6.73	Attn: Melissa Benedict	5344995-1	199 E 33 6399 00 833 0 99 SH0	332300008
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	192.47	MIS-TEACHERS GIFTS	5355121-0A	265 E 11 6399 00 102 3 24 000	2652300186
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	192.47	MMS TEACHER SUPPLES	5355121-0B	265 E 11 6399 00 041 3 24 000	2652300192
05/16/2023	82408	R	Gateway Printing & O	05/12/2023	92.60	MES PAPER SUPPLY	5356467-0	265 E 11 6399 00 101 3 24 000	2652300231
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	256.00	MES ART SUPPLIES FOR SUMMER PROGRAM	5356468-1	265 E 11 6399 00 101 3 24 000	2652300229
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	262.34	MES ART SUPPLIES FOR SUMMER PROGRAM	5356468-0	265 E 11 6399 00 101 3 24 000	2652300229
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	865.14	MHS-SUPPLIES FOR CLASSROOM	5355120-0	265 E 11 6399 00 001 3 24 000	2652300172
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	42.66	SUMMER/FALL PROGRAM SUPPLIES	5356488-1	265 E 11 6399 00 810 3 24 000	2652300237
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	2,389.57	SUMMER/FALL PROGRAM SUPPLIES	5356488-0	265 E 11 6399 00 810 3 24 000	2652300237
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	-15.03	Summer Stock Order for Gateway Supplies for Administration Office	C5354380-0	199 E 41 6399 00 750 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	-15.03	Summer Stock Order for Gateway Supplies for Administration Office	C5354380-0	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	24.25	Summer Stock Order for Gateway Supplies for Administration Office	5354384-0	199 E 41 6399 00 750 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	24.24	Summer Stock Order for Gateway Supplies for Administration Office	5354384-0	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	11.74	Summer Stock Order for Gateway Supplies for Administration Office	5354380-3	199 E 41 6399 00 750 0 99 000	7302300220

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05/16/2023	82408	R	Gateway Printing & O	05/16/2023	11.74	Summer Stock Order for Gateway Supplies for Administration Office	5354380-3	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	20.37	Summer Stock Order for Gateway Supplies for Administration Office	5354380-2	199 E 41 6399 00 750 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	20.36	Summer Stock Order for Gateway Supplies for Administration Office	5354380-2	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	39.73	Summer Stock Order for Gateway Supplies for Administration Office	5354380-1	199 E 41 6399 00 750 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	39.73	Summer Stock Order for Gateway Supplies for Administration Office	5354380-1	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	1,450.94	Summer Stock Order for Gateway Supplies for Administration Office	5354380-0	199 E 41 6399 00 750 0 99 000	7302300220
05/16/2023	82408	R	Gateway Printing & O	05/16/2023	1,450.93	Summer Stock Order for Gateway Supplies for Administration Office	5354380-0	199 E 41 6399 00 702 0 99 000	7302300220
05/16/2023	82409	R	Happy Time Rentals	05/16/2023	400.00	Inflatables for MES Students, MES Principal Lacy Brauchle	5-22-23	199 E 11 6499 SR 101 0 11 000	1012300136
05/16/2023	82410	R	J Cruz & Associates,	05/12/2023	12,280.00	Legal Services thru April 30, 2022	83879	199 E 41 6211 00 702 0 99 000	0
05/16/2023	82411	R	Jones School Supply	05/16/2023	10.00	Medals for Running Club-Shipping Fees	1932324-A	199 E 11 6399 00 102 0 21 000	1022300113
05/16/2023	82412	R	Linebarger Goggan Bl	05/11/2023	4,852.28	April 2023 15% Attorney Fees for Delinquent Tax Collection	April 2023	199 L 00 2110 F3 000 0 00 000	0
05/16/2023	82413	R	Martinez, Patricia	05/16/2023	360.00	Savings Benefit Withdraw 5-16-23	SBWD 5-16-	199 L 00 2158 00 000 0 00 000	0
05/16/2023	82414	R	The Master Teacher	05/16/2023	79.95	Award for Teacher of the Year, Lacy Brauchle, Principal MES	116796935	199 E 11 6399 00 101 0 11 000	1012300148
05/16/2023	82415	R	MSB School Services	05/16/2023	22,969.29	TX SHARS Medicaid Administration 5/12/23/-57344690 - $8,845.03 TX SHARS Cost Settlement 2020-2021 Cost Settlement - $14,124.25	195466	199 E 11 6299 SM 810 0 11 000	0

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05/16/2023	82415	R	MSB School Services	05/16/2023	145.57	TX SHARS Medicaid Administration 5/19/2023 - 57353564	195874	199 E 11 6299 SM 810 0 11 000	0
05/16/2023	82416	R	NCS Pearson Inc.	05/12/2023	997.92	NCS Pearson	21761720	199 E 11 6399 00 102 0 23 000	232300174
05/16/2023	82417	R	Oriental Trading Com	05/11/2023	81.68	MIS-JUMP ROPE CLUB	7243459760	265 E 11 6399 00 102 3 24 000	2652300182
05/16/2023	82417	R	Oriental Trading Com	05/12/2023	132.02	MMS SUMMER PROGRAM ENRICHMENT	7243460650	265 E 11 6399 00 041 3 24 000	2652300189
05/16/2023	82417	R	Oriental Trading Com	05/12/2023	132.99	MMS SUMMER PROGRAM ENRICHMENT	7243460650	265 E 11 6399 00 041 3 24 000	2652300189
05/16/2023	82417	R	Oriental Trading Com	05/16/2023	187.90	MIS ARTS AND CRAFTS BOOK CLUB	7244326230	265 E 11 6399 00 102 3 24 000	2652300228
05/16/2023	82418	R	Pitney Bowes	05/16/2023	206.31	Postage Machine Lease - Admin (March 6 - June 5, 2023) Account 0016677399	3317415828	199 E 53 6299 p8 999 0 99 000	0
05/16/2023	82419	R	San Patricio Co Appr	05/12/2023	22,862.53	2023 Budget Allocation - 3rd Qtr	1453	199 E 99 6213 SP 703 0 99 000	0
05/16/2023	82420	R	South Texas Restaura	05/12/2023	1,783.51	Mathis Elementary walk in freezer. Fans are not operating, losing temperature	81697	101 E 35 6399 1T 830 0 99 000	2402300061
05/16/2023	82423	R	Total Protection Inc	05/11/2023	46,111.11	Fire Marshall Requirements for MIS	312158	199 E 51 6639 1T 999 0 99 SH0	7302300133
05/16/2023	82424	R	Villarreal, Linda	05/12/2023	163.04	Savings Benefit Withdraw 5-12-23	SBWD 5-12-	199 L 00 2158 00 000 0 00 000	0
05/17/2023	82425	R	Dominguez, Christoph	05/17/2023	130.00	Travel #4609 - Meals for Christopher Dominguez at TABC Clinic 5/18-5/20	4609 5-18-	181 E 36 6411 00 850 0 91 000	8502300385
05/17/2023	82426	R	Keith, Fred III	05/17/2023	130.00	Travel #4609 - Meals for Fred Keith at TABC Clinic 5/18-5/20	4609 5-18	181 E 36 6411 00 850 0 91 000	8502300386
05/17/2023	82427	R	Oriental Trading Com	05/17/2023	50.23	MIS ART AND CRAFTS CLUB PAPER WEAVING CRAFTS	7243461320	265 E 11 6399 00 102 3 24 000	2652300195
05/17/2023	82427	R	Oriental Trading Com	05/17/2023	34.19	MIS ART AND CRAFTS CLUB PAPER WEAVING CRAFTS	7243461320	265 E 11 6399 00 102 3 24 000	2652300195
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	229.32	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 51 6259 87 999 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	43.77	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 51 6259 87 102 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	131.31	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 51 6259 87 101 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	131.31	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 51 6259 87 041 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	350.16	Mobile Services (April 9 -	4-9 to 5-8	199 E 51 6259 87 001 0 99 000	7302300031

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						May 8, 2023)			
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	160.21	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	101 E 51 6259 00 830 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	181 E 36 6399 KS 850 0 91 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	181 E 36 6399 JS 850 0 91 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 MA 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	43.77	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 12 6299 85 855 0 11 SHR	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 JS 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 AT 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 MB 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 RC 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 RA 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	28.90	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 SO 702 0 99 000	7302300031
05/17/2023	82428	R	T-Mobile USA, Inc.	05/17/2023	101.57	Mobile Services (April 9 - May 8, 2023)	4-9 to 5-8	199 E 41 6419 TN 701 0 99 000	7302300031
05/17/2023	82429	R	Texas Counseling Ass	05/17/2023	232.00	Professional membership Texas Counseling Association - S. Schuette (Gulf Coast, TACES, TMHCA)	77427	199 E 13 6499 00 810 0 11 SHR	8102300012
05/17/2023	82430	R	Texas Department of	05/17/2023	5.00	4-1-23 to 4-30-23 Clearinghouse Record Retrieval 4-17-23 Secure Site CCH Name Search	CRS-202304	199 E 41 6219 00 740 0 99 000	0
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041591	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041591	199 E 51 6249 00 041 0 99 SHR	7302300003

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05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041591	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.78	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041591	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041594	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041594	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041594	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041594	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	20.22	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041595	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	20.22	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041595	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	20.22	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041595	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	20.23	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041595	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	15.15	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041590	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	15.15	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041590	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	15.15	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041590	199 E 51 6249 00 102 0 99 SHR	7302300003

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05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	15.16	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041590	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041592	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041592	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041592	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.32	5-16-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640041592	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040291	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040291	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.79	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040291	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	2.78	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040291	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	85.66	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040296	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	85.66	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040296	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	85.66	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040296	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	85.65	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040296	199 E 51 6249 00 101 0 99 SHR	7302300003

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05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	0.78	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040295	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	0.78	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040295	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	0.78	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040295	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	0.78	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040295	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040294	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040294	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040294	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	3.86	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040294	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040292	199 E 51 6249 00 001 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040292	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.33	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040292	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	4.32	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040292	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	12.55	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040290	199 E 51 6249 00 001 0 99 SHR	7302300003

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05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	12.55	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040290	199 E 51 6249 00 041 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	12.55	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040290	199 E 51 6249 00 102 0 99 SHR	7302300003
05/17/2023	82435	R	UniFirst Holdings, L	05/17/2023	12.56	5-9-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640040290	199 E 51 6249 00 101 0 99 SHR	7302300003
05/17/2023	82437	R	Whataburger General	05/17/2023	162.73	Travel #4351 - Meals for MHS Softball to Ingleside Tourn. - 2/23	945427	181 E 36 6412 13 850 0 91 000	8502300204
05/17/2023	82437	R	Whataburger General	05/17/2023	139.75	Travel #4332 - Meals for MHS Softball to Kenedy Tourn. - 2/17	121150	181 E 36 6412 13 850 0 91 000	8502300203
05/17/2023	82437	R	Whataburger General	05/17/2023	88.90	Travel #4382 - Meals for MHS Varsity Tennis at Goliad - 2-15	245293	181 E 36 6412 24 850 0 91 000	8502300235
05/17/2023	82437	R	Whataburger General	05/17/2023	232.00	Travel #4261 - Meals for MHS Boys Basketball to Aransas Pass - 1/20	295808	181 E 36 6412 04 850 0 91 000	8502300171
05/17/2023	82437	R	Whataburger General	05/17/2023	190.50	Travel #4402 - Meals for MMS Tennis at Goliad District Meet - 3/25	108523	181 E 36 6412 JF 850 0 91 000	8502300263
05/17/2023	82437	R	Whataburger General	05/17/2023	29.32	Travel #4471 - Meals for MMS Girls Track & Field at Woodsboro - 3/3	244431	181 E 36 6412 24 850 0 91 000	8502300318
05/17/2023	82437	R	Whataburger General	05/17/2023	222.68	Travel #4471 - Meals for MMS Girls Track & Field at Woodsboro - 3/3	244431	181 E 36 6412 03 850 0 91 000	8502300318
05/18/2023	82438	R	Acosta, Belen	05/18/2023	334.00	Savings Benefit Withdraw 5-18-23	SBWD 5-18-	199 L 00 2158 00 000 0 00 000	0
05/19/2023	82439	R	ACP Direct	05/18/2023	838.61	Headphones for MES	0244710	270 E 11 6399 00 101 3 24 000	1012300146
05/19/2023	82440	R	Big Kahuna Fundraisi	05/18/2023	219.96	SAF Payment to Big Kahuna Fundraiser for MES	8075B	865 L 00 2190 ST 101 0 00 000	1012300153
05/19/2023	82440	R	Big Kahuna Fundraisi	05/18/2023	4,641.96	SAF Payment to Big Kahuna Fundraiser for MES	8075A	865 L 00 2190 ST 101 0 00 000	1012300153
05/19/2023	82441	R	Ewell Educational Se	05/18/2023	25.00	TRAVEL 4630 AREA 10 SPEAKING CONTEST 5.15.23 ROBSTOWN	512-16810	199 E 11 6412 77 001 0 22 000	12300303

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						ROUNSAVALL, HOLBEIN, 1 STUDENT REGISTRATION FEES			
05/19/2023	82441	R	Ewell Educational Se	05/18/2023	120.00	TRAVEL 4631 AREA 10 CONVENTTION 5.16.23 ROBSTOWN 10 STUDENTS 2 STAFF REG FEES	512-16811	199 E 11 6412 77 001 0 22 000	12300306
05/19/2023	82442	R	Fun and Function	05/18/2023	163.79	Fun and Function Adaptive Ed	662583	199 E 11 6399 00 101 0 23 000	232300156
05/19/2023	82443	R	Shoreline Plumbing C	05/18/2023	4,031.84	Need to put in two additional water fountains to the upstairs at the Elementary campus	C23-4335	199 E 51 6399 1T 845 0 99 000	9982300385
05/19/2023	82444	R	TCASE	05/18/2023	165.00	TCASE Veronica Garza	300013118	199 E 23 6499 00 810 0 23 000	232300183
05/19/2023	82445	R	TEPSA	05/18/2023	368.00	TEPSA Membership Renewal, Lacy Brauchle, Principal MES, Nicole Tucker, Assistant Principal	L. Brauchl	199 E 23 6411 00 101 0 11 000	1012300154
05/19/2023	82445	R	TEPSA	05/18/2023	368.00	TEPSA Membership Renewal, Lacy Brauchle, Principal MES, Nicole Tucker, Assistant Principal	N. Tucker	199 E 23 6411 00 101 0 11 000	1012300154
05/19/2023	82446	R	Total Protection Inc	05/18/2023	165.00	Need to have the gate by the welcome booth at high school to be checked. It is not closing.	312161	199 E 51 6249 00 001 0 99 SHR	9982300443
05/19/2023	82447	R	Trejo, Nelda	05/19/2023	300.00	Savings Benefit Withdraw	SBWD 5-19-	199 L 00 2158 00 000 0 00 000	0
05/19/2023	82448	R	Western Psychologica	05/18/2023	401.50	WPS Unlocking Speech Testing	WPS-457740	225 E 11 6399 00 820 3 23 000	232300158
05/19/2023	82449	R	BLACK, MELISSA	05/19/2023	134.77	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82450	R	Deleon, Yvette	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82451	R	Dominguez, Christoph	05/19/2023	136.77	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82452	R	Encinia, Sandra	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82453	R	FIGUEROA, SANDRA	05/19/2023	31.99	Refund for overpayment received for 2023 BPA	BPA - 23	865 L 00 2190 BP 001 0 00 000	0

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						National Competition Trip			
05/19/2023	82454	R	FLORES, MARKEYSHA	05/19/2023	57.18	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82455	R	Garcia, Jacqueline	05/19/2023	57.18	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82455	R	Garcia, Jacqueline	05/19/2023	57.18	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 2023	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82456	R	GARCIA, JOSIE	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82457	R	Garcia, Raylana	05/19/2023	192.38	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82458	R	Gonzales, Candace	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82459	R	GONZALES, MONICA	05/19/2023	138.77	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82461	R	LONGORIA, REBECCA	05/19/2023	134.77	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82462	R	LOPEZ, MONICA	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82463	R	PAIZ, MIROSLAVA	05/19/2023	57.19	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82464	R	Romero, Lindsay	05/19/2023	83.38	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82465	R	SANCHEZ, MICAELA	05/19/2023	83.38	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82466	R	SAUCEDO, EUSTACIO	05/19/2023	63.19	Refund for overpayment received for 2023 BPA	BPA - 23	865 L 00 2190 BP 001 0 00 000	0

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						National Competition Trip			
05/19/2023	82467	R	Trevino, Judy	05/19/2023	83.38	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82468	R	TREVINO, ROSE MARIE	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82469	R	Westbrook, Cynthia	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	621.08	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 999 0 99 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	6,160.54	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 102 0 99 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	4,967.32	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 101 0 99 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	2,937.47	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 041 0 99 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	11,520.63	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 001 0 99 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	543.32	Electric Services for District 3-31 to 5-1-2023	0520034705	199 E 51 6259 85 001 0 22 000	9982300008
05/19/2023	82470	R	TXU Energy Retail Co	05/19/2023	4,502.39	Electric Services for District 3-31 to 5-1-2023	0520034705	101 E 51 6259 00 830 0 99 000	9982300008
05/22/2023	82471	R	Canine Contraband De	05/22/2023	210.00	5-17-2023 Handler/K9 Team half day visit HS/DAEP	MA1-11(22-	199 E 52 6219 00 999 0 99 000	0
05/22/2023	82472	R	DeLeon, Enedina	05/22/2023	200.00	Savings Benefit Withdraw 5-22-23	SBWD 5-22-	199 L 00 2158 00 000 0 00 000	0
05/22/2023	82473	R	Fairway Supply, Inc.	05/22/2023	1,508.40	Need to order door knobs for Intermediate to provide safety for the back area of the gym	0180507-IN	199 E 52 6499 00 845 0 99 SH0	522300018
05/22/2023	82474	R	Ferguson Enterprises	05/22/2023	541.20	Need to repair the fire wall door connections at Elementary	7196300	199 E 52 6399 00 845 0 99 SH0	522300017
05/22/2023	82475	R	Flores, Citalyn	05/22/2023	1,200.00	Savings Benefit Withdraw 5-22-23	SBWD 5-22-	199 L 00 2158 00 000 0 00 000	0
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	558.90	MES WEEK 2 SPACE SUPPLIES	5356463-0	265 E 11 6399 00 101 3 24 000	2652300235
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	116.92	MES WEEK 2 SPACE SUPPLIES	5356463-1	265 E 11 6399 00 101 3 24 000	2652300235

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05/22/2023	82478	R	Gateway Printing & O	05/22/2023	14.92	MES WEEK 2 SPACE SUPPLIES	5356463-2	265 E 11 6399 00 101 3 24 000	2652300235
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	11.19	MES-SUMMER PROJECTS FOR SUMMER ITEMS	5356475-2	265 E 11 6399 00 101 3 24 000	2652300232
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	32.70	MES-SUMMER PROJECTS FOR SUMMER ITEMS	5356475-1	265 E 11 6399 00 101 3 24 000	2652300232
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	1,181.74	MES-SUMMER PROJECTS FOR SUMMER ITEMS	5356475-0	265 E 11 6399 00 101 3 24 000	2652300232
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	382.40	MES SUMMER PROGRAM WEEK 2 SUPPLIES	5356474-3	265 E 11 6399 00 101 3 24 000	2652300234
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	230.78	MES SUMMER PROGRAM WEEK 2 SUPPLIES	5356474-2	265 E 11 6399 00 101 3 24 000	2652300234
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	328.86	MES SUMMER PROGRAM WEEK 2 SUPPLIES	5356474-1	265 E 11 6399 00 101 3 24 000	2652300234
05/22/2023	82478	R	Gateway Printing & O	05/22/2023	226.75	MES SUMMER PROGRAM WEEK 2 SUPPLIES	5356474-0	265 E 11 6399 00 101 3 24 000	2652300234
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	70.15	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 850 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	130.00	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 845 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	23.00	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 102 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	6.50	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 101 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	5.50	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 041 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	4.00	Need to purchase 5 cases of hand soap	2393976	199 E 51 6319 00 001 0 99 000	9982300446
05/22/2023	82479	R	Gulf Coast Paper Com	05/22/2023	212.30	Need to order small black trash bags for custodians	2393974	199 E 51 6319 00 845 0 99 000	9982300444
05/22/2023	82480	R	Lakeside Dry Cleanin	05/22/2023	847.00	Lakeside Dry Cleaning, 100 Jackets, 100 Pants, 200 total, Total $1100	117	199 E 36 6399 44 001 0 11 000	4442300089
05/22/2023	82481	R	Lawson Products Inc.	05/22/2023	364.17	Fill our nuts, screws, and bolts	9310588091	199 E 51 6319 00 845 0 99 000	9982300434
05/22/2023	82482	R	Matocha, Daniel	05/22/2023	580.00	May 2023 ACE-ZUMBA DANCE LESSON-FAMILY EVENT	May 2023	265 E 11 6299 PT 810 3 24 000	2652300084
05/22/2023	82484	R	Oriental Trading Com	05/22/2023	51.04	MIS-SPACESHIP FILM ROLL ALKA-SELTZER ROCKET WEEK 4	7241938630	265 E 11 6399 00 102 3 24 000	2652300139
05/22/2023	82484	R	Oriental Trading Com	05/22/2023	107.04	MMS-SUMMER PROGRAM STEAM	7241939330	265 E 11 6399 00 041 3 24 000	2652300143

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						ACTIVITES			
05/22/2023	82484	R	Oriental Trading Com	05/22/2023	144.36	MIS-DISCOVER THE DINOSURS WEEK 2 3D FLAT DESIGN DINO BEAD CRAFT	7241939140	265 E 11 6399 00 102 3 24 000	2652300137
05/22/2023	82485	R	Porta Phone Co., Inc	05/22/2023	108.35	MHS Athletics Headset Reconditioning from PortaPhone	23PP2311	181 E 36 6399 KO 850 0 91 000	8502300380
05/22/2023	82485	R	Porta Phone Co., Inc	05/22/2023	100.65	MHS Athletics Headset Reconditioning from PortaPhone	23PP2311	181 E 36 6399 KN 850 0 91 000	8502300380
05/22/2023	82485	R	Porta Phone Co., Inc	05/22/2023	440.00	MHS Athletics Headset Reconditioning from PortaPhone	23PP2311	181 E 36 6399 JU 850 0 91 000	8502300380
05/22/2023	82486	R	Salazar, Gabriel	05/22/2023	2,500.00	Gabe Salazar Keynote Speaker for MHS Graduation	1625	199 E 11 6499 G6 001 0 11 000	7302300239
05/22/2023	82488	R	Shoreline Plumbing C	05/22/2023	1,480.00	Need to have a leak fixed at the middle school gym in order to have a bottle filler/fountain installed in the playing area of the gym	C23-4332	199 E 51 6249 00 041 0 99 SHR	9982300450
05/22/2023	82488	R	Shoreline Plumbing C	05/22/2023	760.00	Need to have a new isolation valve under the school to isolate upstairs drinking fountains. This is located under Elementary campus	C23-4330	199 E 51 6249 00 845 0 99 SHR	9982300435
05/22/2023	82488	R	Shoreline Plumbing C	05/22/2023	181.00	Need to replace the vacuum breaker for the Middle school cafeteria	C23-4331	199 E 51 6249 00 041 0 99 SHR	9982300436
05/22/2023	82489	R	Sinton House of Trop	05/22/2023	295.00	MHS Athletics Big 3 Award Plaques from House of Trophies	10138	181 E 36 6499 00 850 0 91 000	8502300379
05/22/2023	82491	R	Total Protection Inc	05/22/2023	1,202.00	Need to be in compliance at high school for the fire alarm and smoke detector. all the items need to be upgraded	312169	199 E 51 6249 00 845 0 99 SHR	9982200509
05/22/2023	82491	R	Total Protection Inc	05/22/2023	315.00	Security and fire alarm systems repairs and review due to storm over the weekend.	312168	199 E 51 6249 00 845 0 99 SHR	9982300451

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05/22/2023	82491	R	Total Protection Inc	05/22/2023	237.50	Need to have the exit sign at the Administration board room replaced At the present time it is not working	312162	199 E 52 6399 00 845 0 99 SH0	522300028
05/22/2023	82492	R	United Laboratories,	05/22/2023	91.82	Need to order carpet deodorizer and drain cleaner	INV378803	199 E 51 6319 00 845 0 99 000	9982300440
05/22/2023	82492	R	United Laboratories,	05/22/2023	156.66	Need to order carpet deodorizer and drain cleaner	INV378803	199 E 51 6319 00 102 0 99 000	9982300440
05/22/2023	82492	R	United Laboratories,	05/22/2023	208.88	Need to order carpet deodorizer and drain cleaner	INV378803	199 E 51 6319 00 101 0 99 000	9982300440
05/22/2023	82492	R	United Laboratories,	05/22/2023	52.22	Need to order carpet deodorizer and drain cleaner	INV378803	199 E 51 6319 00 041 0 99 000	9982300440
05/22/2023	82492	R	United Laboratories,	05/22/2023	78.34	Need to order carpet deodorizer and drain cleaner	INV378803	199 E 51 6319 00 001 0 99 000	9982300440
05/22/2023	82493	R	Urquizo, Jessica	05/22/2023	750.00	May 2023 DANCE LESSONS	107 May 20	265 E 11 6299 PT 810 3 24 000	2652300109
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	112.84	May 2023 Lease Payment Contract # 010-0081398-002	4246022	101 E 51 6499 00 830 0 99 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	99.12	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 X1 810 0 23 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	194.67	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 X1 001 0 22 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	4,576.52	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 pr 810 0 11 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	3,634.69	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 X1 810 0 11 SHR	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	194.67	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 PR 810 0 23 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	165.20	May 2023 Lease Payment Contract # 010-0081398-001	4247371	199 E 11 6269 PR 001 0 22 000	0
05/22/2023	82494	R	Xerox Financial Serv	05/22/2023	260.75	May 2023 Lease Payment Contract # 010-0081398-001	4247371	265 E 11 6269 00 810 3 24 000	0
05/23/2023	82495	R	Texas State Universi	05/23/2023	350.00	TRAVEL 4536 6.18.23-6.22.23 TEXAS SCHOOL SAFETY CONF. SAN MARCOS TX	193752	199 E 23 6411 00 001 0 11 000	12300244
05/24/2023	82496	R	Aramark Services, In	05/24/2023	5,927.87	Client invoice for March 2023	KC01018694	101 E 35 6499 00 830 0 99 000	2402300062
05/24/2023	82496	R	Aramark Services, In	05/24/2023	7,743.81	Client invoice for March 2023	KC01018694	101 E 35 6349 00 830 0 99 000	2402300062
05/24/2023	82496	R	Aramark Services, In	05/24/2023	70,810.13	Client invoice for March 2023	KC01018694	101 E 35 6341 00 830 0 99 000	2402300062
05/24/2023	82496	R	Aramark Services, In	05/24/2023	7,481.57	Client invoice for March 2023	KC01018694	101 E 35 6219 02 830 0 99 000	2402300062
05/24/2023	82496	R	Aramark Services, In	05/24/2023	3,400.70	Client invoice for March 2023	KC01018694	101 E 35 6219 01 830 0 99 000	2402300062

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05/24/2023	82496	R	Aramark Services, In	05/24/2023	54,063.35	Client invoice for March 2023	KC01018694	101 E 35 6219 00 830 0 99 000	2402300062
05/24/2023	82497	R	Benavidez, Sylvia	05/24/2023	700.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82498	R	CDW Government	05/23/2023	7,560.00	Go Guardian Teacher Subscription License-1YR	JM98371	289 E 11 6399 00 810 3 24 000	8202300007
05/24/2023	82499	R	Computer Solutions	05/23/2023	2,000.00	Block Hours for Network Issues - Graduation Wireless for Streaming Online	426391	199 E 11 6219 85 855 0 11 MAC	8512300017
05/24/2023	82500	R	Deluna, Ernesto	05/24/2023	200.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82501	R	Deluxe Welding Suppl	05/23/2023	979.70	WELDIDNG SUPPLIES FOR KENNEMER METAL	352244	281 E 11 6399 00 001 1 11 000	12300054
05/24/2023	82501	R	Deluxe Welding Suppl	05/23/2023	457.30	WELDIDNG SUPPLIES FOR KENNEMER METAL	350862	281 E 11 6399 00 001 1 11 000	12300054
05/24/2023	82502	R	Garcia, Josephine	05/24/2023	700.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82503	R	Garcia, Raylana	05/24/2023	840.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82504	R	Lakeshore Learning M	05/23/2023	721.89	Lakeshore Learning Center D. Chapa Adaptive ED	6701510510	199 E 11 6399 00 810 0 23 000	232300160
05/24/2023	82504	R	Lakeshore Learning M	05/23/2023	0.00	Lakeshore Learning Center D. Chapa Adaptive ED	6701510516	199 E 11 6399 00 810 0 23 000	232300160
05/24/2023	82504	R	Lakeshore Learning M	05/23/2023	794.88	Teaching Materials for MES Kinder Teachers	7013030515	270 E 11 6399 00 101 3 24 000	1012300150
05/24/2023	82505	R	Leal, Erasmo	05/24/2023	1,900.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82506	R	Linde Gas & Equipmen	05/23/2023	2,118.25	Linde Gas and Equipment Welding Supplies	35857534	199 E 11 6399 77 001 0 22 000	7302300206
05/24/2023	82507	R	Malek Inc	05/23/2023	1,731.50	Need to have the ac unit in room 13 at the Elementary. The maintenance staff looked at it and the blower was not working.	W12205	199 E 51 6249 H9 845 0 99 SHR	9982300418
05/24/2023	82508	R	Mendez, Lionel	05/24/2023	2,100.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82509	R	Mira's Sports & More	05/23/2023	279.88	MHS Athletic Training Uniforms from Miras Sports	28075	181 E 36 6399 YC 850 0 91 000	8502300369
05/24/2023	82509	R	Mira's Sports & More	05/23/2023	389.85	MHS Athletic Training Uniforms from Miras Sports	26882	181 E 36 6399 YC 850 0 91 000	8502300369

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05/24/2023	82510	R	MSB School Services	05/23/2023	364.12	TX SHARS Medicaid Administration 5/26/2023 - 57384472	196251	199 E 11 6299 SM 810 0 11 000	0
05/24/2023	82511	R	Oriental Trading Com	05/23/2023	45.88	Supplies for MES Library	7245141110	270 E 11 6399 00 101 3 24 000	1012300151
05/24/2023	82511	R	Oriental Trading Com	05/23/2023	467.45	Supplies for MES Library	7245141110	289 E 11 6399 00 810 3 24 000	1012300151
05/24/2023	82512	R	Paiz Vasquez, Erica	05/24/2023	700.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82513	R	PAR Inc.	05/23/2023	702.00	PAR	IN-0020555	199 E 11 6399 00 102 0 23 000	232300176
05/24/2023	82514	R	Pester, Connie	05/23/2023	1,626.25	May 2023 Connie Pester Contracted Personnel Visually Impaired for Students therapy and testing	May 2023	224 E 11 6219 00 820 3 23 000	232300010
05/24/2023	82515	R	Pitney Bowes	05/24/2023	497.96	Red Ink Cartridges for DC Postage Machine	1023151814	199 E 53 6399 p8 999 0 99 000	7302300250
05/24/2023	82516	R	Reyes, Mateo	05/24/2023	2,100.00	Savings Benefit Withdraw - Pay out 5-24-23	SBWD 5-24-	199 L 00 2158 00 000 0 00 000	0
05/24/2023	82517	R	TCASE	05/23/2023	1,725.00	TCASE 2023 Interactive July 9-12,2023 Travel 4620	200035691	199 E 23 6499 00 810 0 23 000	232300178
05/24/2023	82518	R	TEPSA	05/24/2023	85.00	TEPSA ASPIRING MEMBERSHIP FOR I. GONZALES TRAVEL ID 4292	300065890	199 E 11 6411 00 102 0 30 000	1022300157
05/24/2023	82519	R	TXU Energy Retail Co	05/24/2023	640.45	3-31 to 5-1-23 Electric Services for District - 602 E San Patricio - Delay in billing	0520034749	199 E 51 6259 85 999 0 99 000	9982300008
05/25/2023	82520	R	Ad Astra Contracts	05/24/2023	4,000.00	GEAR UP - Technical Assistance for Grant administration 22-23 grant year..	20230327	274 E 11 6299 TA 810 3 24 000	8202300005
05/25/2023	82520	R	Ad Astra Contracts	05/24/2023	6,000.00	Technical Assistance - 21st CCLC Grant	20230325	199 E 13 6499 81 810 0 11 SHR	0
05/25/2023	82521	R	BSN Sports LLC	05/25/2023	396.25	MHS Girls Track and Field Shirts from BSN Sports	921706838	181 E 36 6399 JF 850 0 91 000	8502300372
05/25/2023	82522	R	Cantu, Irma	05/25/2023	590.00	May 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1710 May 2	224 E 11 6219 00 820 3 23 000	232300011
05/25/2023	82524	R	DeLeon, Hortencia	05/25/2023	1,000.00	Savings Benefit Withdraw 5-25-23	SBWD 5-25-	199 L 00 2158 00 000 0 00 000	0

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05/25/2023	82525	R	Gibson, Craig	05/25/2023	900.00	Security on May 18th and 19th 2023 at MHS and MMS	Security 5	199 E 52 6219 PO 845 0 99 SHR	0
05/25/2023	82526	R	Guerra, Leonel	05/25/2023	450.00	Security on May 19, 2023 at MES & MIS	Security 5	199 E 52 6219 PO 845 0 99 SHR	0
05/25/2023	82527	R	Oriental Trading Com	05/24/2023	52.73	MIS-SCIENCE CLUB COBRA WEAVE POPSICLES STIX CHAIN REACTION	7243460380	265 E 11 6399 00 102 3 24 000	2652300183
05/25/2023	82527	R	Oriental Trading Com	05/24/2023	136.69	MES-PAINT SUPPLIES	7243465240	265 E 11 6399 00 101 3 24 000	2652300210
05/25/2023	82527	R	Oriental Trading Com	05/24/2023	197.57	MES-PAINT SUPPLIES	7243465240	265 E 11 6399 00 101 3 24 000	2652300210
05/25/2023	82527	R	Oriental Trading Com	05/25/2023	276.15	MMS SUMMER AND PROGRAM ART SUPPLIES	724346040-	265 E 11 6399 00 041 3 24 000	2652300190
05/25/2023	82527	R	Oriental Trading Com	05/25/2023	326.38	MES CRAFT FUN SUMMER PROGRAM	724346163-	265 E 11 6399 00 101 3 24 000	2652300213
05/25/2023	82528	R	Ridenour, Linda	05/25/2023	510.00	Savings Benefit Withdraw 5-25-23	SBWD 5-25-	199 L 00 2158 00 000 0 00 000	0
05/25/2023	82529	R	TCASE	05/25/2023	95.00	TCASE S. Gallegos	300013240	199 E 23 6499 00 810 0 23 000	232300184
05/25/2023	82529	R	TCASE	05/25/2023	95.00	TCASE Zulema Gonzalez	300013238	199 E 23 6499 00 810 0 23 000	232300185
05/25/2023	82529	R	TCASE	05/25/2023	95.00	TCASE J. Ruiz	300013239	199 E 23 6499 00 810 0 23 000	232300186
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Victor Alvarado Jr	720535	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Victor Alvarado Jr	720535	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Derward Stevens	709142	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Derward Stevens	709142	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Eric Martinez	730068	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships	730068	181 E 36 6411 JT 850 0 91 000	8502300390

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						and Registration for THSCA Scoaching Convention 7/16-7/18 for Eric Martinez			
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Mateo Gonzalez	851489	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Mateo Gonzalez	851489	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Charles Wilkins Mail Check and Registration Forms to: THSCA PO Drawer 1138 San Marcos, TX 78667	860911	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Charles Wilkins Mail Check and Registration Forms to: THSCA PO Drawer 1138 San Marcos, TX 78667	860911	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for April Lopez	733144	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for April Lopez	733144	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Tyler Thompson	Thompson	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA	Thompson	181 E 36 6411 JT 850 0 91 000	8502300390

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						Scoaching Convention 7/16-7/18 for Tyler Thompson			
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Dean Carter	701930	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Dean Carter	701930	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Rosa Oliva	Oliva	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Rosa Oliva	Oliva	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Sabrina Gonzales	854198	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Sabrina Gonzales	854198	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Ruben Medrano	860908	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Ruben Medrano	860908	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention	Bell	181 E 36 6411 KT 850 0 91 000	8502300390

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						7/16-7/18 for Rhett Bell			
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Rhett Bell	Bell	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Victor Alvardo Sr	Alvarado	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Victor Alvardo Sr	Alvarado	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Briana Cruz	86183	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Briana Cruz	86183	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Theresa Gonzalez	724793	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Theresa Gonzalez	724793	181 E 36 6411 JT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	42.97	Travel #4651 - Memberships and Registration for THSCA Scoaching Convention 7/16-7/18 for Roger Masters	55640	181 E 36 6411 KT 850 0 91 000	8502300390
05/25/2023	82536	R	Texas High School Co	05/25/2023	87.03	Travel #4651 - Memberships and Registration for THSCA	55640	181 E 36 6411 JT 850 0 91 000	8502300390

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						Scoaching Convention 7/16-7/18 for Roger Masters			
05/25/2023	82537	R	Western Psychologica	05/24/2023	1,020.80	Western Psychological Services	WPS-458347	199 E 11 6399 00 102 0 23 000	232300175
05/25/2023	82539	R	Collins Music Center	05/25/2023	101.96	Collins Music Center, Bari Sax Reeds, Valve Oil, Total $101.96	228981	199 E 11 6399 44 041 0 11 000	4442300091
05/25/2023	82539	R	Collins Music Center	05/25/2023	460.00	Collins Music Center, 3 Instrument Repairs, Total 460	230134	199 E 11 6399 44 041 0 11 000	4442300095
05/25/2023	82539	R	Collins Music Center	05/25/2023	55.00	Collins Music Center, Bari Sax Repair, Total $55	224884	199 E 11 6399 44 001 0 11 000	4442300082
05/25/2023	82539	R	Collins Music Center	05/25/2023	135.00	Collins Music Center, Alto Sax Repair, Total $135	225725	199 E 11 6399 44 001 0 11 000	4442300085
05/25/2023	82539	R	Collins Music Center	05/25/2023	340.00	Collins Music, French Horn Repair, Total $340	226841	199 E 36 6499 44 001 0 11 000	4442300088
05/25/2023	82539	R	Collins Music Center	05/25/2023	50.00	Collins Music Center, Tenor Sax Repair, Total 50.	225715	199 E 11 6399 44 001 0 11 000	4442300084
05/25/2023	82540	R	Happy Time Rentals	05/25/2023	550.00	OPERATION GRADUATION MAY 26, 2023 75 FT OBSTACLE COURSE JOUSTING ARENA	5-26-23	199 E 11 6499 G6 001 0 11 000	12300307
05/26/2023	82541	R	Cornett, Debra	05/26/2023	40.00	Employee Service Award - 2022-23	5-26-23 20	199 E 13 6411 00 810 0 11 000	0
05/26/2023	82542	R	Cox, Casey	05/26/2023	30.00	Employee Service Award - 2022-23	5-26-23 10	199 E 13 6411 00 810 0 11 000	0
05/26/2023	82543	R	Flinn Scientific, In	05/26/2023	625.94	SCIENCE SUPPLIES FOR SLUSHER BLOOD TYPING STUDENT LAB	2865132	270 E 11 6399 00 001 3 24 000	12300280
05/26/2023	82544	R	National FFA Organiz	05/26/2023	712.00	FFA BANQUET AND GRADUATION SUPPLIES GAVEL, CORDS, NAPKINS, PINS	MDS301135	865 L 00 2190 FF 001 0 00 000	12300290
05/30/2023	82545	R	Acosta, Jr., Ramon	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Ramon Acosta	4585 6-14-	199 E 41 6419 RA 702 0 99 000	7302300232
05/30/2023	82546	R	Alfaro, Moises	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Moises Alfaro	4585 6-14-	199 E 41 6419 MA 702 0 99 000	7302300228
05/30/2023	82547	R	Barajas, Melinda	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Melinda Barajas	4585 6-14-	199 E 41 6419 MB 702 0 99 000	7302300226
05/30/2023	82548	S	Barba, Lisa	05/30/2023	165.00	TEPSA MEALS FOR LISA BARBA	4292 6-6-2	199 E 11 6411 00 102 0 30 000	1022300085

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						JUNE6-9, 2023 TRAVEL ID 4292			
05/30/2023	82549	S	Brauchle, Lacy	05/30/2023	165.00	Travel I.D.#4169 Meals for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	4169 6-9-2	199 E 23 6411 00 101 0 11 000	1012300052
05/30/2023	82550	S	Brauchle, Lacy	05/30/2023	55.00	Travel I.D.#4172 Meals for Educational Law for Principals Conference, Austin, TX June 12-13, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	4172 6-12-	199 E 23 6411 00 101 0 11 000	1012300057
05/30/2023	82551	R	CenterPoint Energy	05/30/2023	112.75	4-19-23 to 5-18-23 Gas - 500 E. San Patricio - ACCT 3216229-9	4-19 to 5-	199 E 51 6259 90 102 0 99 000	0
05/30/2023	82551	R	CenterPoint Energy	05/30/2023	28.43	4-19-23 to 5-18-23 Gas - 325 S. Duval - ACCT 2797262-9	4-19 to 5-	199 E 51 6259 90 101 0 99 000	0
05/30/2023	82551	R	CenterPoint Energy	05/30/2023	14.21	4-19-23 to 5-18-23 Gas - 325 S. Duval - ACCT 2797262-9	4-19 to 5-	101 E 51 6259 00 830 0 99 000	0
05/30/2023	82551	R	CenterPoint Energy	05/30/2023	337.56	4-19-23 to 5-18-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	4-19 to 5-	199 E 51 6259 90 001 0 99 000	0
05/30/2023	82551	R	CenterPoint Energy	05/30/2023	168.78	4-19-23 to 5-18-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	4-19 to 5-	101 E 51 6259 00 830 0 99 000	0
05/30/2023	82552	R	Cortez, Rick Jr	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Rick Cortez	4585 6-14-	199 E 41 6419 RC 702 0 99 000	7302300227
05/30/2023	82553	S	Cox, Casey	05/30/2023	165.00	TEPSA MEALS FOR CASEY COX JUNE6-9, 2023 TRAVEL ID 4292	4292 6-6-2	199 E 11 6411 00 102 0 30 000	1022300086
05/30/2023	82554	R	Game Day Rejuvenatio	05/30/2023	1,260.00	MHS Football Shoulder Pad Reconditioning from Game Day Rejuvenation	2079	181 E 36 6399 KK 850 0 91 000	8502300155
05/30/2023	82555	S	Garza, Veronica	05/30/2023	133.00	Veronica Garza NELI 2023 Spring Conference June 4-6,2023 Austin, Texas Travel#4600	4600 6-4-2	199 E 23 6411 30 810 0 23 000	232300172

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05/30/2023	82556	S	Gonzales, Irma	05/30/2023	165.00	TEPSA MEALS FOR DAVID GARCIA JUNE6-9, 2023 TRAVEL ID 4292	4292 6-6-2	199 E 23 6411 00 102 0 11 000	1022300083
05/30/2023	82558	R	Gutierrez-Wilkins, G	05/30/2023	220.00	Travel ID#: 4404; TASSP summer Conference; June 14-16 @ Austin - Meals for G. Wilkins	4404 6-12-	199 E 23 6411 00 041 0 11 000	412300083
05/30/2023	82559	R	Gutierrez, Veronica	05/30/2023	165.00	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement V Gutierrez	4585 6-14-	199 E 13 6499 81 810 0 11 SHR	7302300234
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	78.52	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6499 00 102 0 30 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	78.54	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6499 00 101 0 30 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	152.52	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6499 00 001 0 99 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	281.46	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6399 00 102 0 30 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	281.48	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6399 00 101 0 30 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	360.00	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6399 00 041 0 30 000	7302300223
05/30/2023	82561	R	Mathis Isd Food Serv	05/30/2023	207.48	Meal for 130 quest Mathis ISD Annual Volunteer Banquet Friday, May 12, 2023 Mathis Middle School	400222100-	199 E 61 6399 00 001 0 30 000	7302300223
05/30/2023	82563	R	Norman, Timothy	05/30/2023	165.00	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement T	4585 6-14-	199 E 41 6419 TN 701 0 99 000	7302300233

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						NORMAN			
05/30/2023	82564	R	Orsak, Sean	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement SEAN ORSAK	4585 6-14-	199 E 41 6419 SO 702 0 99 000	7302300231
05/30/2023	82566	R	Pittman, Patricia	05/30/2023	220.00	Travel ID# 4404; TASSP summer Conference; June 14-16 @ Austin - Meals for P. Pittman	4404 6-12-	199 E 13 6411 00 041 0 11 000	412300082
05/30/2023	82568	R	Sablatura, Justine	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Justine Sablatura	4585 6-14-	199 E 41 6419 JS 702 0 99 000	7302300229
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 MA 702 0 99 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 13 6411 00 810 0 11 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica	642173	199 E 41 6419 JS 702 0 99 000	7302300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Gutierrez - 30			
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 AT 702 0 99 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 MB 702 0 99 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 RC 702 0 99 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim	642173	199 E 41 6419 RA 702 0 99 000	7302300252

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Norman - 30 Veronica Gutierrez - 30			
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 SO 702 0 99 000	7302300252
05/30/2023	82570	R	TASB	05/30/2023	30.00	Mandatory Course - Child Abuse Prevention Course for Board Members and Supt Melinda Barajas $ 30 Rick Cortez- $30 Moises Alfaro- $30 Justine Sablatura - $30 Angie Trejo- 30 Sean Orsak - 30 Ramon Acosta - 30 Tim Norman - 30 Veronica Gutierrez - 30	642173	199 E 41 6419 TN 701 0 99 000	7302300252
05/30/2023	82572	R	Trejo, Angie	05/30/2023	292.53	TRAVEL 4585 $292.53 Meals and Mileage Reimbursement Angie Trejo	4585 6-14-	199 E 41 6419 AT 702 0 99 000	7302300230
05/30/2023	82573	S	Tucker, Nicole	05/30/2023	165.00	Travel I.D.#4169 Meals for TEPSA Summer Conference, Round Rock, TX June 6-9, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	4169 6-6-2	199 E 23 6411 00 101 0 11 000	1012300051
05/30/2023	82574	S	Tucker, Nicole	05/30/2023	55.00	Travel I.D.#4172 Meals for Educational Law for Principals Conference, Austin, TX June 12-13, 2023 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	4172 6-12-	199 E 23 6411 00 101 0 11 000	1012300056
05/30/2023	82575	S	Westbrook, Cynthia	05/30/2023	275.00	TRAVEL 4354 100th ANNUAL	4354 6-12-	199 E 11 6411 00 001 0 11 000	12300164

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						TASSP SUMMER WORKSHOP AUSTIN, TX 6.12.23-6.16.23 MEALS			
05/31/2023	82576	R	AT& T	05/31/2023	230.16	Monthly Services - (May 23 thru June 22, 2023)	May 23 - J	199 E 51 6259 87 102 0 99 000	7302300010
05/31/2023	82576	R	AT& T	05/31/2023	230.16	Monthly Services - (May 23 thru June 22, 2023)	May 23 - J	199 E 51 6259 87 101 0 99 000	7302300010
05/31/2023	82576	R	AT& T	05/31/2023	230.16	Monthly Services - (May 23 thru June 22, 2023)	May 23 - J	199 E 51 6259 87 041 0 99 000	7302300010
05/31/2023	82576	R	AT& T	05/31/2023	230.16	Monthly Services - (May 23 thru June 22, 2023)	May 23 - J	199 E 51 6259 87 001 0 99 000	7302300010
05/31/2023	82577	R	B & H Foto & Electro	05/31/2023	16,375.14	B&H Foto & Electronics Corp. Camera Lens and MonoPod	212907966	281 E 11 6399 00 001 1 11 000	8202300069
05/31/2023	82577	R	B & H Foto & Electro	05/31/2023	3,396.00	B&H Photo Video Pro Audio SONY A7 Mark IV DG CAM for MHS	212945986	281 E 11 6399 00 001 1 11 000	7302300209
05/31/2023	82578	R	BSN Sports LLC	05/31/2023	1,460.15	Teaching Materials for MES PE Coach	921725752	281 E 11 6399 00 101 1 11 000	1012300144
05/31/2023	82579	R	Candor Consulting an	05/31/2023	2,865.00	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1559	224 E 11 6219 00 820 3 23 000	232300043
05/31/2023	82579	R	Candor Consulting an	05/31/2023	955.00	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1559	225 E 11 6219 00 820 3 23 000	232300043
05/31/2023	82580	R	Fairway Supply, Inc.	05/31/2023	136.20	Need to purchase a shear pin to fix a door knob at high school	0181064-IN	199 E 52 6399 00 845 0 99 SH0	522300026
05/31/2023	82581	R	Ferguson Enterprises	05/31/2023	826.56	Need to replace sink faucets throughout the district	1785931	199 E 51 6319 00 845 0 99 000	9982300422
05/31/2023	82583	R	Gulf Coast Paper Com	05/31/2023	312.50	Need to purchase additional white chairs for graduation	2399892	199 E 51 6319 00 845 0 99 000	9982300462
05/31/2023	82583	R	Gulf Coast Paper Com	05/31/2023	312.50	Need to have some additional chairs for graduation. There was more staff added to the commencement	2399891	199 E 51 6319 00 845 0 99 000	9982300465
05/31/2023	82583	R	Gulf Coast Paper Com	05/31/2023	-10.00	Need to order some clean	2399270	199 E 51 6319 00 845 0 99 000	9982300456

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						supplies to get the wall ready for painting			
05/31/2023	82583	R	Gulf Coast Paper Com	05/31/2023	55.53	Need to order some clean supplies to get the wall ready for painting	2397946	199 E 51 6319 00 845 0 99 000	9982300456
05/31/2023	82583	R	Gulf Coast Paper Com	05/31/2023	30.28	Need to purchase scraper blades for the big scraper to remove the tiles in the band hall	2400250	199 E 51 6319 00 845 0 99 000	9982300430
05/31/2023	82584	R	Lakeshore Learning M	05/31/2023	1,379.77	Whisper Phones for MES Students	7072840516	199 E 11 6399 00 101 0 11 000	1012300152
05/31/2023	82584	R	Lakeshore Learning M	05/31/2023	721.89	Teaching Materials for MES 2nd Grade Teachers	6974440517	270 E 11 6399 00 101 3 24 000	1012300143
05/31/2023	82585	R	Mathis Isd Food Serv	05/31/2023	545.00	SUPPLIES FOR TESTING MAY 1-5 2023 lunch for teachers and staff 65 PER DAY	400222100-	199 E 13 6499 SD 001 0 11 000	12300230
05/31/2023	82585	R	Mathis Isd Food Serv	05/31/2023	3,000.00	MATHIS HIGH SCHOOL SENIOR AWARD BANQUET MAY 23, 2023 MMS	400222100-	199 E 11 6499 G6 001 0 11 000	12300293
05/31/2023	82586	R	Old Fashion Candy Co	05/31/2023	555.28	Student Council Old Fashion Candy Fundraiser	354474	865 L 00 2190 ST 041 0 00 000	412300089
05/31/2023	82586	R	Old Fashion Candy Co	05/31/2023	655.95	Student Council Fundraiser	354859	865 L 00 2190 ST 041 0 00 000	412300115
05/31/2023	82587	R	Saldivar, Denise	05/31/2023	350.00	Savings Benefit Withdraw 5-31-23	SBWD 5-31-	199 L 00 2158 00 000 0 00 000	0
05/31/2023	82588	R	School Nurse Supply	05/31/2023	74.23	Attn: Melissa Benedict School Nurse Supplies	0952741-IN	199 E 33 6399 00 041 0 99 SH0	332300010
05/31/2023	82588	R	School Nurse Supply	05/31/2023	573.94	Attn: Melissa Benedict School Nurse Supplies	0952741-IN	199 E 33 6399 00 102 0 99 SH0	332300010
05/31/2023	82589	R	Texas A&M University	05/31/2023	2,800.00	TAMUK, Travel 4649, Band Camp, Meals and Lodging covered in fee, Total $2,800.	001	199 E 36 6412 44 001 0 11 000	4442300096
05/31/2023	82590	R	The Sherwin-Williams	05/31/2023	392.82	Need to purchase paint to do the pre-k kinder hallway at Elementary	3750-1	199 E 51 6319 00 845 0 99 000	9982300457
05/31/2023	82590	R	The Sherwin-Williams	05/31/2023	683.28	Need to paint the second grade hallways at Elementary	3751-9	199 E 51 6319 00 845 0 99 000	9982300458
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042913	199 E 51 6249 00 001 0 99 SHR	7302300003

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05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042913	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042913	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.24	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042913	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	12.15	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042908	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	12.15	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042908	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	12.15	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042908	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	12.16	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042908	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042912	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042912	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042912	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042912	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042910	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042910	199 E 51 6249 00 041 0 99 SHR	7302300003

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05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042910	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.32	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042910	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	85.66	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042914	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	85.66	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042914	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	85.66	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042914	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	85.65	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042914	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042909	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042909	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042909	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.78	5-23-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640042909	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044334	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044334	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.25	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044334	199 E 51 6249 00 102 0 99 SHR	7302300003

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05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	1.24	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044334	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044331	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044331	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.33	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044331	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	4.32	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044331	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	11.19	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044329	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	11.19	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044329	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	11.19	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044329	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	11.20	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044329	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044333	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044333	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044333	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	3.86	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044333	199 E 51 6249 00 101 0 99 SHR	7302300003

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05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044330	199 E 51 6249 00 001 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044330	199 E 51 6249 00 041 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.79	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044330	199 E 51 6249 00 102 0 99 SHR	7302300003
05/31/2023	82595	R	UniFirst Holdings, L	05/31/2023	2.78	5-30-23 Maintenance and Custodial Uniform, Mats and dry mop rentals	2640044330	199 E 51 6249 00 101 0 99 SHR	7302300003
05/31/2023	82596	R	Flores, Daniel	05/31/2023	120.00	Savings Benefit Withdraw 5-31-23	SBWD 5-31-	199 L 00 2158 00 000 0 00 000	0
06/01/2023	82599	R	Tamez, Consuelo	06/01/2023	750.00	Savings Benefit Withdraw 6-1-23	SBWD 6-1-2	199 L 00 2158 00 000 0 00 000	0
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	191.85	Envelopes	5358710-0	270 E 11 6399 00 041 3 24 000	412300132
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	1,193.75	copy paper	5357369-0	270 E 11 6399 00 041 3 24 000	412300141
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	157.10	Envelopes	5357000-0	281 E 11 6399 00 041 1 11 000	412300117
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	703.35	Science Dept Supplies	5357677-0	270 E 11 6399 00 041 3 24 000	412300137
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	703.35	SS Dept Supplies	5357665-0	270 E 11 6399 00 041 3 24 000	412300138
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	703.35	Math Dept Supplies	5357673-0	270 E 11 6399 00 041 3 24 000	412300136
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	61.10	Gateway supplies	5355482-3	270 E 11 6399 00 041 3 24 000	412300129
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	1,055.19	Gateway supplies	5355482-0	270 E 11 6399 00 041 3 24 000	412300129
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	15.51	Gateway supplies	5355482-2	270 E 11 6399 00 041 3 24 000	412300129
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	32.96	Gateway supplies	5355482-1	270 E 11 6399 00 041 3 24 000	412300129
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	27.12	Gateway supplies	5355482-4	270 E 11 6399 00 041 3 24 000	412300129
06/01/2023	82601	R	Gateway Printing & O	06/01/2023	703.35	ELA Dept Supplies	5357682-0	270 E 11 6399 00 041 3 24 000	412300139
06/01/2023	82602	R	Fairway Supply, Inc.	06/01/2023	1,583.70	Need to purchase door parts, latches, rod kit, and door silencers for the new high school to provide security There were items lacking at the high school to provide the security	0180950-IN	199 E 52 6399 00 845 0 99 SH0	522300023
06/01/2023	82603	R	Huerta, Ronnette	06/01/2023	300.00	Savings Benefit Withdraw 6-1-23	SBWD 6-1-2	199 L 00 2158 00 000 0 00 000	0
06/01/2023	82604	R	Lawson Products Inc.	06/01/2023	627.23	Refill for our nuts, bolts and screws.	9310575349	199 E 51 6319 00 845 0 99 000	9982300426

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06/01/2023	82605	R	Malek Inc	06/01/2023	459.50	Need to have the ac unit in Room 13 at Mc Craw building checked. Maintenance staff checked the unit and it has a code EC code low refrigerant	W12279	199 E 51 6399 H9 999 0 99 000	9982300447
06/01/2023	82605	R	Malek Inc	06/01/2023	459.50	Need to have the ac unit in Room 13 at Mc Craw building checked. Maintenance staff checked the unit and it has a code EC code low refrigerant	W12279	199 E 51 6249 H9 845 0 99 SHR	9982300447
06/01/2023	82606	R	Records Consultants,	06/01/2023	3,645.00	RCI Records Management	48479	199 E 53 6299 RC 999 0 99 000	7302300222
06/01/2023	82607	R	Southern Floral Comp	06/01/2023	928.90	FLORAL CLASS SUPPLIES A. HOLBEIN FLOWERS, VASES, FILLERS.FOR OUTSIDE AREAS OF THE HIGH SCHOOL GLUE STICKS, CHOCOLATE, TISSUE PAPER	602515	281 E 11 6399 00 001 1 11 000	12300298
06/01/2023	82610	R	Total Protection Inc	06/01/2023	519.35	Monthly Fire and Security Alarm Monitoring	312186	199 E 52 6299 FS 845 0 99 SHR	522300001
06/01/2023	82610	R	Total Protection Inc	06/01/2023	155.00	Need to have the card reader in the front door of the Middle school checked. It is not reading the cards for the door to open. This is work order #: 10864 In this same campus, the door that leads to the hallway is not opening when the button is being pushed by the receptionist to allow the students to open the door. This is work order #: 10865	312166	199 E 51 6249 00 041 0 99 SHR	9982300441
06/01/2023	82610	R	Total Protection Inc	06/01/2023	155.00	Need to get total protection to come in and check out the security panel at the new high school. There is a trouble signal coming through.	312179	199 E 51 6249 00 001 0 99 SHR	9982300464
06/01/2023	82610	R	Total Protection Inc	06/01/2023	155.00	Need to have the gate by the welcome booth checked. It	312180	199 E 51 6249 00 001 0 99 SHR	9982300455

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						closes correctly and then it does not			
06/01/2023	82610	R	Total Protection Inc	06/01/2023	1,967.21	Need to have the fire wall doors between the new high school and the 100 wing repaired. During the safety audit, doors were being held open by a wooden door holder	312178	199 E 52 6499 00 845 0 99 SH0	522300014
06/05/2023	82611	R	Garcia, David	06/05/2023	1,000.00	Travel #4603 - June 6-14 - Boston, MA Cash for incidentals, fees, tips, entrances, and public transportation to be incurred during the National FPS Competition	6/5/2023	865 L 00 2190 FP 102 0 00 000	1022300163
06/07/2023	82612	R	MVP Games	05/22/2023	2,000.00	Inflatable Rental for MHS Athletic Picnic 5/25	116	181 E 36 6498 BQ 850 0 91 000	8502300382
06/07/2023	82612	R	MVP Games	05/30/2023	1,000.00	2023 OPERATION GRADUATION 4 OBSTACLE COURSE FOAM BUBBLES, GUMMY SHOOTERS, PUTT PUTT GOLF, DODGE GOLF	130	461 L 00 2110 00 001 0 00 000	12300316
06/07/2023	82612	R	MVP Games	05/30/2023	200.00	2023 OPERATION GRADUATION 4 OBSTACLE COURSE FOAM BUBBLES, GUMMY SHOOTERS, PUTT PUTT GOLF, DODGE GOLF	130	461 L 00 2110 OP 001 0 00 000	12300316
06/07/2023	82612	R	MVP Games	05/30/2023	400.00	2023 OPERATION GRADUATION 4 OBSTACLE COURSE FOAM BUBBLES, GUMMY SHOOTERS, PUTT PUTT GOLF, DODGE GOLF	130	461 L 00 2110 PG 001 0 00 000	12300316
06/07/2023	82613	R	Aguirre, Roxanne	06/07/2023	110.00	TRAVEL 4658 GEAR UP CONFERENCE R. AGUIRRE MEALS 6.11-6.13 AUSTIN TEXAS	6/11-13/20	199 E 11 6411 00 001 0 11 000	12300326
06/07/2023	82614	R	Flores, Esmeralda	06/07/2023	700.00	Savings Benefit Withdrawal 6-7-2023	6/7/2023	199 L 00 2158 00 000 0 00 000	0
06/07/2023	82615	R	Gamez, Sonia	06/07/2023	110.00	TRAVEL 4658 GEAR UP CONFERENCE S. GAMEZ MEALS 6.11-6.13 AUSTIN TEXAS	6/11-13/20	199 E 11 6411 00 001 0 11 000	12300328
06/07/2023	82616	R	Gutierrez, Veronica	06/07/2023	110.00	TRAVEL 4658 GEAR UP CONFERENCEV. GUTIERREZ MEALS	6/11-13/20	199 E 11 6411 00 001 0 11 000	12300327

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						6.11-6.13 AUSTIN TEXAS			
06/07/2023	82617	R	Lara, Janie	06/07/2023	1,000.00	Savings Benefit Withdrawal 6-7-2023	6/7/2023	199 L 00 2158 00 000 0 00 000	0
06/07/2023	82618	R	Making Art Last LLC	06/07/2023	625.00	MHS SUMMER PROGRAM PAINTING WITH A TWIST FOR ACE HS	06122023	265 E 11 6399 00 001 3 24 000	2652300174
06/07/2023	82618	R	Making Art Last LLC	06/07/2023	625.00	MMS SUMMER PROGRAM ARTS AND CRAFTS	06222023	265 E 11 6399 00 041 3 24 000	2652300225
06/07/2023	82619	R	Oliva, Rosa	06/07/2023	180.00	Travel #4653- Entry Fees for Mathis Summer Track at Taft Meet Morning Session - 6/8	06/08/2023	181 E 36 6399 YG 850 0 91 000	8502300410
06/07/2023	82620	S	Oliva, Rosa	06/07/2023	132.00	Travel #4654 - Entry Fees for Mathis Summer Track at Cabaniss Field Meet - 6/8	6-8-23	181 E 36 6399 YG 850 0 91 000	8502300411
06/07/2023	82621	R	Ramirez, Erica	06/07/2023	300.00	Savings Benefit Withdrawal 6-7-2023	6/7/2023	199 L 00 2158 00 000 0 00 000	0
06/07/2023	82622	R	Riojas, Jesse	06/07/2023	2,100.00	Savings Benefit Withdrawal 6-7-2023	6/7/2023	199 L 00 2158 00 000 0 00 000	0
06/07/2023	82623	R	Villarreal, Rosalind	06/07/2023	110.00	TRAVEL 4658 GEAR UP CONFERENCE R. VILLARREAL MEALS 6.11-6.13 AUSTIN TEXAS	6/11-13/20	199 E 11 6411 00 001 0 11 000	12300330
06/07/2023	82624	R	Westbrook, Cynthia	06/07/2023	110.00	TRAVEL 4658 GEAR UP CONFERENCE C. WESTBROOK MEALS 6.11-6.13 AUSTIN TEXAS	6/11-13/20	199 E 11 6411 00 001 0 11 000	12300329
06/12/2023	82640	R	H E B Grocery	06/12/2023	695.90	2023 OPERATION GRADUATION SNACKS AND DRINKS	736212	461 L 00 2110 00 001 0 00 000	12300315
06/12/2023	82640	R	H E B Grocery	06/12/2023	230.78	CONCESSION STAND ITEMS GRADUATION DAY 5.26.23 ACTIVITY ACCT. 461	051597	461 L 00 2110 00 001 0 00 000	12300314
06/12/2023	82640	R	H E B Grocery	06/12/2023	509.41	CONCESSION STAND ITEMS GRADUATION DAY 5.26.23 ACTIVITY ACCT. 461	787627	461 L 00 2110 00 001 0 00 000	12300314
06/12/2023	82640	R	H E B Grocery	06/12/2023	370.19	TRAVEL 4353 5.18.23 SIX FLAG SENIOR TRIP SNACKS FOR TRIP, LUNCHABLES DRINKS 100 STUDENTS and STAFF	378566	199 E 11 6499 G6 001 0 11 000	12300174
06/12/2023	82640	R	H E B Grocery	06/12/2023	283.40	TRAVEL 4353 5.18.23 SIX FLAG SENIOR TRIP SNACKS FOR TRIP, LUNCHABLES DRINKS 100 STUDENTS and STAFF	183021	199 E 11 6499 G6 001 0 11 000	12300174

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06/12/2023	82640	R	H E B Grocery	06/12/2023	31.96	MES PARENT HUDDLE, APRIL 28TH FAMILY EVENT	432957	265 E 61 6399 FE 101 3 24 000	2652300122
06/12/2023	82640	R	H E B Grocery	06/12/2023	65.22	MHS-BUFFALO WINGS-CULINIARY CLASS	937118	265 E 11 6399 00 001 3 24 000	2652300115
06/12/2023	82640	R	H E B Grocery	06/12/2023	73.16	water and snacks for meetings ADMIN OFFICE	964517	199 E 13 6499 81 810 0 11 SHR	7302300215
06/12/2023	82640	R	H E B Grocery	06/12/2023	309.62	Lunch for Teacher Appreciation Week	090761	461 L 00 2110 00 101 0 00 000	1012300137
06/12/2023	82640	R	H E B Grocery	06/12/2023	22.54	MIS-MINI BANANA SPLIT WEEK OF MAY 1ST-5TH	818811	265 E 11 6399 00 102 3 24 000	2652300124
06/12/2023	82640	R	H E B Grocery	06/12/2023	134.67	MIS-MINI BANANA SPLIT WEEK OF MAY 1ST-5TH	493806	265 E 11 6399 00 102 3 24 000	2652300124
06/12/2023	82640	R	H E B Grocery	06/12/2023	92.15	CULINARY ART SUPPLIES FOR SENIOR FINAL TEST CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES BEEF, OIL	723201	281 E 11 6399 00 001 1 11 000	12300279
06/12/2023	82640	R	H E B Grocery	06/12/2023	26.46	CULINARY ART SUPPLIES FOR SENIOR FINAL TEST CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES BEEF, OIL	084225	281 E 11 6399 00 001 1 11 000	12300279
06/12/2023	82640	R	H E B Grocery	06/12/2023	56.67	CULINARY ART SUPPLIES FOR ADVANCED CLASS TESTING CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.	854018	281 E 11 6399 00 001 1 11 000	12300278
06/12/2023	82640	R	H E B Grocery	06/12/2023	120.72	CULINARY ART SUPPLIES FOR ADVANCED CLASS TESTING CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.	427824	281 E 11 6399 00 001 1 11 000	12300278
06/12/2023	82640	R	H E B Grocery	06/12/2023	86.22	CULINARY ART SUPPLIES FOR ADVANCED CLASS TESTING CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.	471755	281 E 11 6399 00 001 1 11 000	12300278
06/12/2023	82640	R	H E B Grocery	06/12/2023	100.02	CULINARY ART SUPPLIES FOR INDIAN FOOD VEGETABLES,	659662	281 E 11 6399 00 001 1 11 000	12300262

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						FRUIT, SPICES, SEASONING, RICE, MEAT, CHICKEN			
06/12/2023	82640	R	H E B Grocery	06/12/2023	57.99	CULINARY ART SUPPLIES FOR INDIAN FOOD VEGETABLES, FRUIT, SPICES, SEASONING, RICE, MEAT, CHICKEN	776018	281 E 11 6399 00 001 1 11 000	12300262
06/12/2023	82640	R	H E B Grocery	06/12/2023	65.38	CULINARY ART SUPPLIES FOR ASIAN WEEK GINGER, VEGETABLES, FRUIT, SPICES, SEASONING, RICE	980981	270 E 11 6399 00 001 3 24 000	12300260
06/12/2023	82640	R	H E B Grocery	06/12/2023	74.85	CULINARY ART SUPPLIES FOR ASIAN WEEK GINGER, VEGETABLES, FRUIT, SPICES, SEASONING, RICE	352555	270 E 11 6399 00 001 3 24 000	12300260
06/12/2023	82640	R	H E B Grocery	06/12/2023	132.62	CULINARY ART SUPPLIES FOR ASIAN WEEK GINGER, VEGETABLES, FRUIT, SPICES, SEASONING, RICE	378990	270 E 11 6399 00 001 3 24 000	12300260
06/12/2023	82640	R	H E B Grocery	06/12/2023	42.81	MHS-MEXICAN CORN IN A CUP	488731	265 E 11 6399 00 001 3 24 000	2652300129
06/12/2023	82640	R	H E B Grocery	06/12/2023	34.58	MHS-GRILLED CHEESE AND HAM SANDWICHIES	797642	265 E 11 6399 00 001 3 24 000	2652300131
06/12/2023	82640	R	H E B Grocery	06/12/2023	30.56	MHS-CHEESE DIP	343599	265 E 11 6399 00 001 3 24 000	2652300132
06/12/2023	82640	R	H E B Grocery	06/12/2023	78.94	MHS-CINCO DE MAYO CELEBRATION-BEEF TACOS ,QUAC AND FRUIT CUPS	645086	265 E 11 6399 00 001 3 24 000	2652300133
06/12/2023	82640	R	H E B Grocery	06/12/2023	53.02	HEB Theresa Gonzalez Adaptive Ed MMS	907645	199 E 11 6399 00 041 0 23 000	232300148
06/12/2023	82640	R	H E B Grocery	06/12/2023	170.68	MIS-SPACE ODYSSEY ALIEN PARFAIT	417487	265 E 11 6399 00 102 3 24 000	2652300136
06/12/2023	82640	R	H E B Grocery	06/12/2023	125.23	MMS-LAST DAY OF PROGRAM-COOKING/CELEBRATION	472911	265 E 11 6399 00 041 3 24 000	2652300147
06/12/2023	82640	R	H E B Grocery	06/12/2023	101.95	HEB	083879	199 E 11 6399 00 810 0 23 000	232300157
06/12/2023	82640	R	H E B Grocery	06/12/2023	124.14	MES-SPRING ACTIVITES	634328	265 E 11 6399 00 101 3 24 000	2652300148
06/12/2023	82640	R	H E B Grocery	06/12/2023	135.82	MES-SPRING ACTIVITES	042908	265 E 11 6399 00 101 3 24 000	2652300148
06/12/2023	82640	R	H E B Grocery	06/12/2023	84.36	NJHS Ceremony Snacks	297350	865 L 00 2190 NH 041 0 00 000	412300120
06/12/2023	82640	R	H E B Grocery	06/12/2023	26.94	Teacher Appreciation Luncheon	466468	865 L 00 2190 NH 041 0 00 000	412300125
06/12/2023	82640	R	H E B Grocery	06/12/2023	213.38	Teacher Appreciation Luncheon	786758	865 L 00 2190 NH 041 0 00 000	412300125
06/12/2023	82640	R	H E B Grocery	06/12/2023	248.55	Teacher Appreciation Supplies	444771	461 L 00 2110 00 102 0 00 000	1022300147

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06/12/2023	82640	R	H E B Grocery	06/12/2023	101.16	NEHS SUPPLIES FOR CEREMONY	272311	865 L 00 2190 NH 102 0 00 000	1022300150
06/12/2023	82640	R	H E B Grocery	06/12/2023	76.86	MIS-CULINARY ANGEL FOOD YELLO AND FRUIT DESSERT SHELLS	392030	265 E 11 6118 00 102 3 24 000	2652300163
06/12/2023	82640	R	H E B Grocery	06/12/2023	24.80	MIS-SPACESHIP FILM ROLL-SUMMER PROGRAM WEEK 1	412298	265 E 11 6399 00 102 3 24 000	2652300165
06/12/2023	82640	R	H E B Grocery	06/12/2023	58.81	MHS-WORMS IN DIRT AND SNACKS-REG PROGRAM	824686	265 E 11 6399 00 001 3 24 000	2652300173
06/12/2023	82640	R	H E B Grocery	06/12/2023	44.50	MHS FRENCH BREAD PIZZA-REG PROGRAM	827528	265 E 11 6399 00 001 3 24 000	2652300175
06/12/2023	82640	R	H E B Grocery	06/12/2023	43.11	MHS CHEESE QUESADILLAS AND BEAN AND CHEESE TACOS	826474	265 E 11 6399 00 001 3 24 000	2652300177
06/12/2023	82640	R	H E B Grocery	06/12/2023	141.56	MIS-LAST DAY OF PROGRAM CELEBRATION	981087	265 E 11 6399 00 102 3 24 000	2652300185
06/12/2023	82640	R	H E B Grocery	06/12/2023	160.48	MMS ART NIGHT FAMILY EVENT	033252	265 E 61 6399 FE 041 3 24 000	2652300218
06/12/2023	82640	R	H E B Grocery	06/12/2023	99.10	STAAR Test Breakfast items 5/9-5/10	514776	461 L 00 2110 00 041 0 00 000	412300135
06/12/2023	82640	R	H E B Grocery	06/12/2023	17.60	SUPPLIES FOR TEACHER APPRECIATION 2023 SNACKS unch for teachers and staffSNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	214080	461 L 00 2110 00 001 0 00 000	12300297
06/12/2023	82640	R	H E B Grocery	06/12/2023	96.40	SUPPLIES FOR TEACHER APPRECIATION 2023 SNACKS unch for teachers and staffSNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	784340	461 L 00 2110 00 001 0 00 000	12300297
06/12/2023	82640	R	H E B Grocery	06/12/2023	237.23	SUPPLIES FOR TEACHER APPRECIATION 2023 SNACKS unch for teachers and staffSNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	937885	461 L 00 2110 00 001 0 00 000	12300297
06/12/2023	82640	R	H E B Grocery	06/12/2023	11.34	SUPPLIES FOR TEACHER APPRECIATION 2023 SNACKS unch for teachers and staffSNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	954045	461 L 00 2110 00 001 0 00 000	12300297
06/12/2023	82640	R	H E B Grocery	06/12/2023	323.40	SUPPLIES FOR TEACHER APPRECIATION 2023 SNACKS unch for teachers and	610603	461 L 00 2110 00 001 0 00 000	12300297

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						staffSNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS			
06/12/2023	82640	R	H E B Grocery	06/12/2023	261.69	UIL/DI/FPS/CMPS AND PERFECT ATTENDANCE	467877	461 L 00 2110 00 102 0 00 000	1022300153
06/12/2023	82640	R	H E B Grocery	06/12/2023	103.92	CULINARY ART SUPPLIES FOR IRELANDFOOD VEGETABLES, FRUIT, SPICES, SEASONING, RICE, MEAT, CHICKEN	996104	281 E 11 6399 00 001 1 11 000	12300263
06/12/2023	82640	R	H E B Grocery	06/12/2023	49.72	CULINARY ART SUPPLIES FOR HAWAIIAN FOOD VEGETABLES, FRUIT, SPICES, SEASONING, RICE, MEAT, CHICKEN	771595	281 E 11 6399 00 001 1 11 000	12300261
06/12/2023	82640	R	H E B Grocery	06/12/2023	53.60	Water for graduation	296646	199 E 13 6399 81 999 0 11 000	7302300258
06/12/2023	82642	R	H E B Grocery	06/12/2023	50.90	FLORAL CLASS SUPPLIES A. HOLBEIN FLOWERS, VASES, FILLERS.FOR OUTSIDE AREAS OF THE HIGH SCHOOL GLUE STICKS, CHOCOLATE, TISSUE PAPER	212562	281 E 11 6399 00 001 1 11 000	12300291
06/13/2023	82643	R	A-1 Glass & Mirrors	06/12/2023	185.00	Need to replace window at the home side concession stand that was broken over night 5/31/2023	1741	199 E 52 6399 00 845 0 99 SH0	522300033
06/13/2023	82644	R	Academic Based Commu	06/12/2023	1,906.50	May 2023 Academic Based Communication Therapy PLLC Speech Services Ana Canales 2022-23	1717	224 E 11 6219 00 820 3 23 000	232300009
06/13/2023	82645	R	Aramark Services, In	06/13/2023	3,786.34	Client invoice for April 2023	KC01020460	101 E 35 6499 00 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	7,202.10	Client invoice for April 2023	KC01020460	101 E 35 6349 00 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	77,761.86	Client invoice for April 2023	KC01020460	101 E 35 6341 00 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	7,591.00	Client invoice for April 2023	KC01020460	101 E 35 6219 02 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	3,450.46	Client invoice for April 2023	KC01020460	101 E 35 6219 01 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	75,090.29	Client invoice for April 2023	KC01020460	101 E 35 6219 00 830 0 99 000	2402300063
06/13/2023	82645	R	Aramark Services, In	06/13/2023	-6.96	Client invoice for April 2023	KC01020460	101 E 35 6411 02 830 0 99 000	2402300063
06/13/2023	82646	R	Barba, Lisa	06/12/2023	208.00	TRAVEL ID 4420 LISA BARBA CAMT CONFERENCE MEALS	4420 6-25-	199 E 11 6411 00 102 0 30 000	1022300108
06/13/2023	82647	R	Barrera Villarreal,	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300093

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
06/13/2023	82648	R	Brooks, Chad	06/13/2023	200.00	Graduation Security May 26, 2023	Security 2	199 E 52 6219 PO 845 0 99 SHR	0
06/13/2023	82649	R	Butler Signature Eve	06/12/2023	4,191.04	GRADUATION STAGE SET UP CLASS OF 2023 MAY 26, 2023	290799	199 E 11 6499 G6 001 0 11 000	12300162
06/13/2023	82650	R	C & S Petting Zoo &	06/12/2023	400.00	MIS SUMMER PROGRAM WILD ABOUT NATURE WEEK 3 PETTING ZOO AND MORE	25	265 E 11 6399 00 102 3 24 000	2652300193
06/13/2023	82650	R	C & S Petting Zoo &	06/12/2023	350.00	MES PETTING ZOO FUN SUMMER PROGRAM	26	265 E 11 6399 00 101 3 24 000	2652300212
06/13/2023	82651	R	Cano III, Leobardo	06/12/2023	220.00	TRAVEL 4546---- MEAL REIMBURSEMENT 2023 Texas School Safety Conference Leo Cano June 18-22-2023 Marriott 101 Bowie Street San Antonio, Texas 210-224-1234	4546 6-18-	199 E 13 6411 00 810 0 28 000	7302300243
06/13/2023	82652	R	CFES	06/12/2023	3,436.44	CFES BRILLANT PATHWAYS SERVICES TO DISTRICT 2022-2023 3436.00 PER MONTH x 9 MONTH.	MISDCFES62	274 E 11 6219 CA 810 3 24 000	12300065
06/13/2023	82657	R	City Of Mathis	06/12/2023	61.13	4-17-2023 to 5-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	4-17 to 5-	199 E 51 6259 86 001 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	6.05	4-17-2023 to 5-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	739.39	4-17-2023 to 5-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	4-17 to 5-	199 E 51 6259 86 001 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	73.12	4-17-2023 to 5-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	65.96	4-17-2023 to 5-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	4-17 to 5-	199 E 51 6259 86 041 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	20.83	4-17-2023 to 5-16-2023 Monthly Water - 1627 E San	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Pat - ACCT 04210-070303300			
06/13/2023	82657	R	City Of Mathis	06/12/2023	185.21	4-17-2023 to 5-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	4-17 to 5-	199 E 51 6259 86 041 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	58.49	4-17-2023 to 5-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	26.34	4-17-2023 to 5-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	4-17 to 5-	199 E 51 6259 86 041 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	8.31	4-17-2023 to 5-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	67.18	4-17-2023 to 5-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	4-17 to 5-	199 E 51 6259 86 102 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	220.55	4-17-2023 to 5-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	4-17 to 5-	199 E 51 6259 86 102 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	32.96	4-17-2023 to 5-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	58.45	4-17-2023 to 5-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	4-17 to5-1	199 E 51 6259 86 102 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	8.73	4-17-2023 to 5-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	4-17 to5-1	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	58.45	4-17 to 5-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	4-17 to 5-	199 E 51 6259 86 102 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	8.73	4-17 to 5-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	63.15	4-17-2023 to 5-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	4-17 to 5-	199 E 51 6259 86 102 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	4.03	4-17-2023 to 5-16-2023 Monthly Water - 410 E San Pat	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						- ACCT 01635-050492000			
06/13/2023	82657	R	City Of Mathis	06/12/2023	95.76	4-17-2023 to 5-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	4-17 to 5-	199 E 51 6259 86 101 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	10.64	4-17-2023 to 5-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	60.46	4-17-2023 to 5-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	4-17 to 5-	199 E 51 6259 86 101 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	6.72	4-17-2023 to 5-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	145.63	4-17-2023 to 5-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	4-17 to 5-	199 E 51 6259 86 101 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	8.66	4-17-2023 to 5-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	4-17 to 5-	101 E 51 6259 00 830 0 99 000	0
06/13/2023	82657	R	City Of Mathis	06/12/2023	25.99	4-17-2023 to 5-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	4-17 to 5-	199 E 51 6259 86 850 0 99 000	0
06/13/2023	82658	R	Coastal A.D.S., Inc.	06/12/2023	250.56	Need to replace ceiling tiles at 1st grade level	153745	199 E 51 6319 00 845 0 99 000	9982300473
06/13/2023	82658	R	Coastal A.D.S., Inc.	06/12/2023	250.56	Need ceiling tiles for 2nd grade level	153744	199 E 51 6319 00 845 0 99 000	9982300474
06/13/2023	82658	R	Coastal A.D.S., Inc.	06/12/2023	230.40	need to get 2' cross tees for the ceiling tiles at the old side of the band hall	153746	199 E 51 6319 00 845 0 99 000	9982300476
06/13/2023	82660	R	Dinos Alive CC	06/12/2023	875.00	MIS DINO ALIVE EXHIBITION SUMMER PROGRAM	175	265 E 11 6399 00 102 3 24 000	2652300239
06/13/2023	82660	R	Dinos Alive CC	06/12/2023	550.00	MES DINO ALIVE EXHIBITIONS SUMMER PROGRAM	177	265 E 11 6399 00 810 3 24 000	2652300238
06/13/2023	82661	R	Eagle Glass Service	06/12/2023	450.00	commercial door laminated glass replacement	A674	199 E 52 6399 00 845 0 99 SH0	522300024
06/13/2023	82662	R	Facility Solutions G	06/12/2023	2,738.92	Need to get the lights at the softball field repaired	2863722	199 E 51 6249 00 845 0 99 SHR	9982300404

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06/13/2023	82662	R	Facility Solutions G	06/12/2023	4,092.00	Need to have some of the lighting at the baseball field and football stadium replaced	2854733	199 E 51 6249 00 845 0 99 SHR	9982300364
06/13/2023	82663	R	Figueroa, Guillermo	06/13/2023	200.00	Graduation Security May 26, 2023	Security 5	199 E 52 6219 PO 845 0 99 SHR	0
06/13/2023	82664	R	Fuller Tractor Co	06/12/2023	120.00	Need to get maintenance kit #2 hustler zero turn lawn mower	243538	199 E 51 6319 00 845 0 99 000	9982300481
06/13/2023	82664	R	Fuller Tractor Co	06/12/2023	246.11	Need to get a spindle for #1 hustler zero turn lawn mower	243545	199 E 51 6319 00 845 0 99 000	9982300479
06/13/2023	82664	R	Fuller Tractor Co	06/12/2023	246.11	Need to get a spindle for #2 hustler zero turn lawn mower	243578	199 E 51 6319 00 845 0 99 000	9982300480
06/13/2023	82665	R	Garcia, Kaitlyn	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300095
06/13/2023	82666	R	Garcia-Olivarez, Van	06/13/2023	350.00	Savings Benefit Withdraw 6-13-23	SBWD 6-13-	199 L 00 2158 00 000 0 00 000	0
06/13/2023	82667	R	Gateway Printing & O	06/13/2023	0.00	MES SUMMER SUPPLES FOR WEEK 3	5365438-0	265 E 11 6399 00 101 3 24 000	2652300233
06/13/2023	82667	R	Gateway Printing & O	06/13/2023	584.23	MES SUMMER SUPPLES FOR WEEK 3	5356470-0	265 E 11 6399 00 101 3 24 000	2652300233
06/13/2023	82668	R	Gonzales, Irma	06/12/2023	208.00	TRAVEL ID 4420 IRMA GONZALES CAMT CONFERENCE MEALS	4420 6-25-	199 E 11 6411 00 102 0 30 000	1022300109
06/13/2023	82669	R	Grunwald Printing Co	06/12/2023	1,665.00	GRADUATION PROGRAMS CLASS OF 2023 MAY 26, 2023	62845	199 E 11 6499 G6 001 0 11 000	12300309
06/13/2023	82670	R	Gulf Coast Paper Com	06/12/2023	1,353.95	Need to purchase wax and stripper for the custodians	2402653	199 E 51 6319 00 845 0 99 000	9982300467
06/13/2023	82670	R	Gulf Coast Paper Com	06/12/2023	504.20	Need can liners for summer school	2402658	199 E 51 6319 00 845 0 99 000	9982300469
06/13/2023	82670	R	Gulf Coast Paper Com	06/12/2023	40.76	4" scraper blades for custodians	2402902	199 E 51 6319 00 845 0 99 000	9982300475
06/13/2023	82671	R	Happy Time Rentals	06/12/2023	550.00	MIS-WEEK 1 SUMMER PROGRAM SPACE INFALATABLES CHALLENGE	6-2-23	265 E 11 6399 00 102 3 24 000	2652300162
06/13/2023	82671	R	Happy Time Rentals	06/12/2023	350.00	MMS SUMMER PROGRAM	6-2-2023	265 E 11 6399 00 041 3 24 000	2652300197
06/13/2023	82672	R	Jimenez, Cynthia	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300096
06/13/2023	82673	R	Lara-Vidaurri, Angel	06/12/2023	208.00	Travel I.D.#4420 Meals for	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300101

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						CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers			
06/13/2023	82674	R	The Master Teacher	06/13/2023	73.95	Golden Bells for Retiree Lionel Mendez	116797567	199 E 41 6399 00 750 0 99 000	7302300257
06/13/2023	82675	R	Mathis Isd Food Serv	06/12/2023	2,160.00	End of Year Employee Appreciation and Awards - Breakfast Friday, May 26, 2023 7:30 am-9:00 AM District Wide MMS Cafe	400222100-	199 E 13 6499 81 810 0 11 SHR	7302300247
06/13/2023	82675	R	Mathis Isd Food Serv	06/12/2023	780.00	Commencement Dinner - MHS Graduation Friday, May 26, 2023 6-10 pm School Board of Trustees, MHS ADMIN, VAL and SAL	400222100-	199 E 11 6499 G6 001 0 11 000	7302300246
06/13/2023	82676	R	Milestones Therapy C	06/12/2023	6,603.10	Milestone Therapy Center,LLC Sylvia Yvette Silva-Cantu	May2023	224 E 11 6219 00 820 3 23 000	232300141
06/13/2023	82677	R	MSB School Services	06/13/2023	397.09	TX SHARS Medicaid Administration 6-9-23 - 57430583	197156	199 E 11 6299 SM 810 0 11 000	0
06/13/2023	82677	R	MSB School Services	06/13/2023	196.97	TX SHARS Medicaid Administration 6-2-23 - 57407637	196738	199 E 11 6299 SM 810 0 11 000	0
06/13/2023	82678	R	NASSP	06/13/2023	385.00	NHS MEMBERSHIP FOR 2023-2024 R. CARR	9001667560	865 L 00 2190 NH 001 0 00 000	12300322
06/13/2023	82679	R	Norman, Timothy	06/12/2023	130.00	TRAVEL 4659 Tim Norman - Meals Supt. Conference South Padre Island June 21-23, 2023	4659 6-21-	199 E 41 6419 TN 701 0 99 000	7302300260
06/13/2023	82680	S	Oliva, Rosa	06/12/2023	132.00	Travel #4655 - Entry Fees for Mathis Summer Track at Cabaniss Field Meet - 6/15	4655 6-15-	181 E 36 6399 YG 850 0 91 000	8502300412
06/13/2023	82681	S	Oliva, Rosa	06/12/2023	23.00	Travel #4656 - Entry Fees for Mathis Summer Track at Robstown Meet - 6/22	4656 6-22	181 E 36 6411 00 850 0 91 000	8502300413
06/13/2023	82681	S	Oliva, Rosa	06/12/2023	76.00	Travel #4656 - Entry Fees for Mathis Summer Track at Robstown Meet - 6/22	4656 6-22	181 E 36 6399 YG 850 0 91 000	8502300413
06/13/2023	82682	R	Oriental Trading Com	06/13/2023	172.13	MMS SOCIAL POSITIVE	724346188-	265 E 11 6399 00 041 3 24 000	2652300216

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						RELATIONSHIP BUILDING			
06/13/2023	82683	R	Orona, Rose	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300097
06/13/2023	82684	R	Ortiz, Marivel	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300099
06/13/2023	82687	R	Ponder, Matthew	06/13/2023	212.50	Security for MISD	Security	199 E 52 6219 PO 845 0 99 SHR	0
06/13/2023	82688	R	Postmaster, Mathis	06/13/2023	332.00	PO Box 1179 PO Box Fee	2023-2024	199 E 53 6299 p8 999 0 99 000	0
06/13/2023	82690	R	Rasor, Christa	06/13/2023	200.00	Security for Graduation May 2023	5-26-23	199 E 52 6219 PO 845 0 99 SHR	0
06/13/2023	82691	R	Reliant	06/12/2023	5.85	5-2 to 6-1-23 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3180013943	199 E 51 6259 85 101 0 99 000	9982300004
06/13/2023	82692	R	Republic Services	06/12/2023	76.86	June 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00127	199 E 34 6249 05 840 0 23 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	76.86	June 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00127	199 E 34 6249 00 840 0 99 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	818.86	Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 102 0 99 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	770.72	Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 101 0 99 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	405.70	Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 041 0 99 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	770.72	Monthly Services - District - ACCT 3-0847-0046755	0847-00127	199 E 51 6259 88 001 0 99 000	9982300005
06/13/2023	82692	R	Republic Services	06/12/2023	2,766.00	Monthly Services - District - ACCT 3-0847-0046755	0847-00127	101 E 51 6259 00 830 0 99 000	9982300005
06/13/2023	82693	R	Rio Roofing Inc.	06/13/2023	10,839.44	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	03 Phase I	199 E 81 6629 00 999 0 99 SHR	7302300198
06/13/2023	82693	R	Rio Roofing Inc.	06/13/2023	338,190.56	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle	03 Phase I	199 E 81 6628 RF 845 0 99 000	7302300198

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						School Kalwall System			
06/13/2023	82694	R	Rogers, Anita	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300098
06/13/2023	82695	R	Rubio, Ruth	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300100
06/13/2023	82697	R	San Patricio County	06/12/2023	12,892.08	May 2023 Elections Elections Contract Split Agreement with the City of Mathis April 24-May 6, 2023	May 16, 20	199 E 41 6439 00 702 0 99 000	7302300211
06/13/2023	82698	R	Sanchez, Diana	06/12/2023	208.00	Meals for Diana Sanchez Travel ID 4420 CAMT Conference	4420 6-25-	199 E 11 6411 00 102 0 30 000	1022300106
06/13/2023	82699	R	SchoolComp	06/12/2023	982.10	May 2023 Claims Cost	15925	753 E 00 6499 CL 999 0 99 000	0
06/13/2023	82700	R	SmartCom Telephone	06/12/2023	125.74	June 2023 Monthly services - Account 99830041623	1000041377	199 E 51 6259 86 102 0 99 000	9982300006
06/13/2023	82700	R	SmartCom Telephone	06/12/2023	125.74	June 2023 Monthly services - Account 99830041623	1000041377	199 E 51 6259 86 101 0 99 000	9982300006
06/13/2023	82700	R	SmartCom Telephone	06/12/2023	125.74	June 2023 Monthly services - Account 99830041623	1000041377	199 E 51 6259 86 041 0 99 000	9982300006
06/13/2023	82700	R	SmartCom Telephone	06/12/2023	125.74	June 2023 Monthly services - Account 99830041623	1000041377	199 E 51 6259 86 001 0 99 000	9982300006
06/13/2023	82702	R	Accelerate Contract	06/12/2023	1,891.90	May 2023 Accelerate Contract Therapy Service Chad Sweigart, PT	202301 May	224 E 11 6219 00 820 3 23 000	232300057
06/13/2023	82703	R	Tagle, Cristina	06/12/2023	400.00	Savings Benefit Withdraw 6-12-23	SBWD 6-12-	199 L 00 2158 00 000 0 00 000	0
06/13/2023	82704	R	TASB	06/13/2023	1,294.65	TASB Localized update 121	642985	199 E 41 6219 04 740 0 99 000	0
06/13/2023	82705	R	Texas A & M Universi	06/12/2023	60.00	Travel #4665 Meet Me By The Sea Workshop Reg Fees	6-16-23	255 E 11 6411 81 101 3 24 000	7302300282
06/13/2023	82707	R	Texas High School Co	06/12/2023	580.00	Memberships and Registration for THSCA Coaching Convention 7/16-7/18 for Christopher Dominguez, Fred Keith, Brette Sorrels, and Maria Villarreal - these are additional	4651 7-16	181 E 36 6499 00 850 0 91 000	8502300415

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						coaches that will be added to WebTravel Mail Check and Registration Forms to: THSCA PO Drawer 1138 San Marcos, TX 78667 Mail Check and Registration Forms to: THSCA PO Drawer 1138 San Marcos, TX 78667			
06/13/2023	82708	R	Texas Rural Student	06/12/2023	14,569.96	May 2023 Transportation Charges	63-0531202	199 E 34 6219 AB 840 0 99 000	342300002
06/13/2023	82708	R	Texas Rural Student	06/12/2023	14,022.84	May 2023 Transportation Charges	63-0531202	199 E 34 6219 AB 840 0 23 000	342300002
06/13/2023	82708	R	Texas Rural Student	06/12/2023	34,004.88	May 2023 Transportation Charges	63-0531202	282 E 34 6299 AB 840 1 99 000	342300002
06/13/2023	82709	R	The Sherwin-Williams	06/12/2023	516.30	Need to order the paint for the 1st grade hallway	4158-6	199 E 51 6319 00 845 0 99 000	9982300482
06/13/2023	82710	R	Total Fire and Backf	06/12/2023	170.00	Need to have the back flow devices have their annual inspection done. They are located at the softball and baseball fields	2006	199 E 51 6249 00 001 0 99 SHR	9982300449
06/13/2023	82711	R	Trevino Jr, Antonio	06/13/2023	212.50	Security for all MISD 5-22-23	5-22-23	199 E 52 6219 PO 845 0 99 SHR	0
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	1,251.60	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 999 0 99 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	6,886.57	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 102 0 99 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	5,879.87	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 101 0 99 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	3,145.18	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 041 0 99 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	12,807.68	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 001 0 99 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	537.33	May 2 thru 31, 2023 Electric Services for District	0520034789	199 E 51 6259 85 001 0 22 000	9982300008
06/13/2023	82712	R	TXU Energy Retail Co	06/12/2023	4,932.75	May 2 thru 31, 2023 Electric Services for District	0520034789	101 E 51 6259 00 830 0 99 000	9982300008
06/13/2023	82713	R	Universal Cheerleade	06/12/2023	2,752.00	Cheer camp 3days June 19-21	REG-001115	865 L 00 2190 CL 041 0 00 000	412300151
06/13/2023	82714	R	Villarreal, Joelizab	06/12/2023	315.00	Savings Benefit Withdraw 6-12-23	SBWD 6-12-	199 L 00 2158 00 000 0 00 000	0

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06/13/2023	82715	R	Villarreal, Marta	06/12/2023	208.00	Travel I.D.#4420 Meals for CAMT Conference, Fort Worth, TX June 25-28, 2023 MES Teachers	4420 6-25-	199 E 11 6411 00 101 0 30 000	1012300094
06/13/2023	82720	R	Hobby Lobby	06/13/2023	77.31	Hobby Lobby Annual Volunteer Baquet May 12, 2023 MMS Campus 6pm-8pm Supplies for Decorations	121863888	199 E 61 6399 00 102 0 30 000	7302300212
06/13/2023	82720	R	Hobby Lobby	06/13/2023	77.30	Hobby Lobby Annual Volunteer Baquet May 12, 2023 MMS Campus 6pm-8pm Supplies for Decorations	121863888	199 E 61 6399 00 101 0 30 000	7302300212
06/13/2023	82720	R	Hobby Lobby	06/13/2023	77.30	Hobby Lobby Annual Volunteer Baquet May 12, 2023 MMS Campus 6pm-8pm Supplies for Decorations	121863888	199 E 61 6399 00 041 0 30 000	7302300212
06/13/2023	82720	R	Hobby Lobby	06/13/2023	77.30	Hobby Lobby Annual Volunteer Baquet May 12, 2023 MMS Campus 6pm-8pm Supplies for Decorations	121863888	199 E 61 6399 00 001 0 30 000	7302300212
06/13/2023	82720	R	Hobby Lobby	06/13/2023	29.59	MIS-21ST RUNNING CLUB T-SHIRTS	121982966	265 E 11 6399 00 102 3 24 000	2652300159
06/13/2023	82720	R	Hobby Lobby	06/13/2023	90.15	MIS-DINO DIORAMA WEEK 3 SUMMER PROGRAM	122285213	265 E 11 6399 00 102 3 24 000	2652300166
06/13/2023	82720	R	Hobby Lobby	06/13/2023	469.46	MIS-DINO DIORAMA WEEK 3 SUMMER PROGRAM	122284705	265 E 11 6399 00 102 3 24 000	2652300166
06/13/2023	82720	R	Hobby Lobby	06/13/2023	116.85	MIS-DINO DIORAMA WEEK 3 SUMMER PROGRAM	121983128	265 E 11 6399 00 102 3 24 000	2652300166
06/13/2023	82720	R	Hobby Lobby	06/13/2023	199.79	MMS MOTHERS DAY ACTIVITY AND SUMMER PROGRAMS	121990265	265 E 11 6399 00 041 3 24 000	2652300198
06/13/2023	82720	R	Hobby Lobby	06/13/2023	210.57	MMS MOTHERS DAY ACTIVITY AND SUMMER PROGRAMS	122284525	265 E 11 6399 00 041 3 24 000	2652300198
06/13/2023	82720	R	Hobby Lobby	06/13/2023	81.03	MMS MOTHERS DAY ACTIVITY AND SUMMER PROGRAMS	121982443	265 E 11 6399 00 041 3 24 000	2652300198
06/13/2023	82720	R	Hobby Lobby	06/13/2023	105.15	ACE SUMMER PROGRAM PROFESSIONAL DEVELOPMENT CRAFT ITEMS	121983375	265 E 11 6399 00 810 3 24 000	2652300219
06/13/2023	82720	R	Hobby Lobby	06/13/2023	171.17	Supplies for MES Awards Assembly	121991758	865 L 00 2190 ST 101 0 00 000	1012300141

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06/13/2023	82720	R	Hobby Lobby	06/13/2023	155.76	Table Center Pieces - MHS Graduation Friday, May 26, 2023 6-10pm Hobby Lobby	122283524	199 E 11 6499 G6 001 0 11 000	7302300245
06/13/2023	82720	R	Hobby Lobby	06/13/2023	11.01	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122284829	265 E 61 6399 FE 001 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	11.01	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122284829	265 E 61 6399 FE 041 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	11.01	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122284829	265 E 61 6399 FE 101 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	10.99	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122284829	265 E 61 6399 FE 102 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	62.63	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121990591	265 E 61 6399 FE 001 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	62.63	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121990591	265 E 61 6399 FE 041 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	62.63	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121990591	265 E 61 6399 FE 101 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	62.63	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121990591	265 E 61 6399 FE 102 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	59.24	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121982777	265 E 61 6399 FE 001 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	59.24	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121982777	265 E 61 6399 FE 041 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	59.24	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121982777	265 E 61 6399 FE 101 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	59.22	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	121982777	265 E 61 6399 FE 102 3 24 000	2652300227
06/13/2023	82720	R	Hobby Lobby	06/13/2023	44.10	MHS SUMMER PROGRAM ARTS AND CRAFTS/ENTREPRENEURSHIP SKILL BUILDING SKILLS	121990716	265 E 11 6399 00 001 3 24 000	2652300226
06/13/2023	82720	R	Hobby Lobby	06/13/2023	634.41	MHS SUMMER PROGRAM ARTS AND CRAFTS/ENTREPRENEURSHIP SKILL BUILDING SKILLS	121982260	265 E 11 6399 00 001 3 24 000	2652300226
06/14/2023	82721	R	Alert Services Inc.	06/14/2023	1,192.80	MHS Athletic Training Supplies from Alert Services	5091028	181 E 36 6399 YC 850 0 91 000	8502300368
06/14/2023	82721	R	Alert Services Inc.	06/14/2023	271.60	MHS Athletic Training Supplies from Alert Services	5091161	181 E 36 6399 YC 850 0 91 000	8502300368
06/14/2023	82722	R	Coastal Bend Publish	06/14/2023	35.60	Post RFP for Livestock Pens on 4/27/2023 and 5/4/2023	55546	199 E 41 6491 00 750 0 99 000	7302300197

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06/14/2023	82723	R	Edukit	06/14/2023	13,190.72	EDUKIT 2023-2024 School Supplies	6-14-23	281 E 11 6399 00 001 1 11 000	7302300219
06/14/2023	82723	R	Edukit	06/14/2023	15,162.02	EDUKIT 2023-2024 School Supplies	6-14-23	281 E 11 6399 00 041 1 11 000	7302300219
06/14/2023	82723	R	Edukit	06/14/2023	15,162.02	EDUKIT 2023-2024 School Supplies	6-14-23	281 E 11 6399 00 102 1 11 000	7302300219
06/14/2023	82723	R	Edukit	06/14/2023	15,162.00	EDUKIT 2023-2024 School Supplies	6-14-23	281 E 11 6399 00 101 1 11 000	7302300219
06/14/2023	82724	R	eFax	06/14/2023	47.94	Fax Payment	4527917	199 E 51 6259 87 102 0 99 000	7302300054
06/14/2023	82724	R	eFax	06/14/2023	47.94	Fax Payment	4527917	199 E 51 6259 87 101 0 99 000	7302300054
06/14/2023	82724	R	eFax	06/14/2023	47.94	Fax Payment	4527917	199 E 51 6259 87 041 0 99 000	7302300054
06/14/2023	82724	R	eFax	06/14/2023	47.94	Fax Payment	4527917	199 E 51 6259 87 001 0 99 000	7302300054
06/14/2023	82731	R	Gopher Sport	06/14/2023	110.88	P.E. Supplies for Barrera	IN291531	199 E 11 6399 PE 102 0 11 000	1022300159
06/14/2023	82731	R	Gopher Sport	06/14/2023	1,120.00	P.E. Supplies for Barrera	IN291531	199 E 11 6399 MS 102 0 11 SHR	1022300159
06/14/2023	82733	R	Intech Southwest Ser	06/14/2023	26,107.00	Intech Southwest Services- MIS Campus Quotes: CDW-$30,249.69 Connection Public Sector Solutions- $37,380.69	10058803	281 E 11 6399 00 102 1 11 000	8202300062
06/14/2023	82734	R	Mejorado, Xavier	06/14/2023	200.00	Savings Benefit Withdraw 6-14-23	SBWD 6-14-	199 L 00 2158 00 000 0 00 000	0
06/14/2023	82735	R	Pitney Bowes	06/14/2023	1,041.51	Postage Machine Lease - Admin (March 29, 2022 -June 28, 2023)	3317523583	199 E 53 6299 p8 999 0 99 000	0
06/14/2023	82736	R	South Texas Graduati	06/14/2023	1,824.05	2023 GRADUATION SUPPLIES stoles, medals, cords, frames MAY 26, 2023	2291	281 E 11 6399 00 001 1 11 000	12300227
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	85.66	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045764	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	85.66	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045764	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	85.66	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045764	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	85.65	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045764	199 E 51 6249 00 101 0 99 SHR	7302300003

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06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045759	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045759	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045759	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.78	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045759	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045763	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045763	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045763	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045763	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045758	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045758	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045758	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.20	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045758	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045760	199 E 51 6249 00 001 0 99 SHR	7302300003

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06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045760	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045760	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.32	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045760	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045762	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045762	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045762	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-6-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640045762	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047114	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047114	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047114	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	3.86	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047114	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047111	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047111	199 E 51 6249 00 041 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.79	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047111	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	2.78	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047111	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047115	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047115	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047115	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	0.78	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047115	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047110	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047110	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.19	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047110	199 E 51 6249 00 102 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	11.20	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047110	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047112	199 E 51 6249 00 001 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047112	199 E 51 6249 00 041 0 99 SHR	7302300003
06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.33	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047112	199 E 51 6249 00 102 0 99 SHR	7302300003

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06/14/2023	82741	R	UniFirst Holdings, L	06/14/2023	4.32	6-13-23 Maintenance & Custodial Uniform, Mats & dry mop rentals	2640047112	199 E 51 6249 00 101 0 99 SHR	7302300003
06/14/2023	82742	R	USCutter, Inc.	06/14/2023	734.02	FAMILY ENGAGEMENT SUMMER ACTIVITY	383234	265 E 11 6399 00 810 3 24 000	2652300236
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	805.77	ACE SUMMER PROGRAM PROFESSIONAL DEVELOPMENT CRAFT ITEMS	5355125-0A	265 E 11 6399 00 810 3 24 000	2652300220
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	944.30	MIS OFFICE SUPPLIES FOR SUMMER	5355125-0B	265 E 11 6399 00 810 3 24 000	2652300221
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	1,030.34	MMS OFFICE SUPPLIES FOR SUMMER	5355125-0C	265 E 11 6399 00 810 3 24 000	2652300222
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	1,030.35	MHS OFFICE SUPPLIES FOR SUMMER	5355125-0D	265 E 11 6399 00 001 3 24 000	2652300223
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	1,030.35	MES OFFICE SUPPLIES FOR SUMMER	5355125-0E	265 E 11 6399 00 810 3 24 000	2652300224
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	77.18	ACE SUMMER PROGRAM PROFESSIONAL DEVELOPMENT CRAFT ITEMS	5355125-1A	265 E 11 6399 00 810 3 24 000	2652300220
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	90.45	MIS OFFICE SUPPLIES FOR SUMMER	5355125-1B	265 E 11 6399 00 810 3 24 000	2652300221
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	98.69	MMS OFFICE SUPPLIES FOR SUMMER	5355125-1C	265 E 11 6399 00 810 3 24 000	2652300222
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	98.69	MHS OFFICE SUPPLIES FOR SUMMER	5355125-1D	265 E 11 6399 00 001 3 24 000	2652300223
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	98.69	MES OFFICE SUPPLIES FOR SUMMER	5355125-1E	265 E 11 6399 00 810 3 24 000	2652300224
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	14.84	ACE SUMMER PROGRAM PROFESSIONAL DEVELOPMENT CRAFT ITEMS	5355125-2A	265 E 11 6399 00 810 3 24 000	2652300220
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	17.40	MIS OFFICE SUPPLIES FOR SUMMER	5355125-2B	265 E 11 6399 00 810 3 24 000	2652300221
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	18.98	MMS OFFICE SUPPLIES FOR SUMMER	5355125-2C	265 E 11 6399 00 810 3 24 000	2652300222
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	18.98	MHS OFFICE SUPPLIES FOR SUMMER	5355125-2D	265 E 11 6399 00 001 3 24 000	2652300223
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	18.98	MES OFFICE SUPPLIES FOR SUMMER	5355125-2E	265 E 11 6399 00 810 3 24 000	2652300224
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	10.55	ACE SUMMER PROGRAM	5355125-3A	265 E 11 6399 00 810 3 24 000	2652300220

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						PROFESSIONAL DEVELOPMENT CRAFT ITEMS			
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	12.36	MIS OFFICE SUPPLIES FOR SUMMER	5355125-3B	265 E 11 6399 00 810 3 24 000	2652300221
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	13.49	MMS OFFICE SUPPLIES FOR SUMMER	5355125-3C	265 E 11 6399 00 810 3 24 000	2652300222
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	13.48	MHS OFFICE SUPPLIES FOR SUMMER	5355125-3D	265 E 11 6399 00 001 3 24 000	2652300223
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	13.48	MES OFFICE SUPPLIES FOR SUMMER	5355125-3E	265 E 11 6399 00 810 3 24 000	2652300224
06/14/2023	82748	R	Gateway Printing & O	06/14/2023	206.24	MES SUMMER CLAY AND CHALK SUPPLES	5356471-0	265 E 11 6399 00 101 3 24 000	2652300230
06/20/2023	82749	R	Acosta, Belen	06/20/2023	334.00	Savings Benefit Withdrawal - 6/20/2023	SBWD 6/20/	199 L 00 2158 00 000 0 00 000	0
06/20/2023	82750	R	Sandoval, David	06/20/2023	180.00	Savings Benefit Withdrawal - 6/20/2023	SBWD 6/20/	199 L 00 2158 00 000 0 00 000	0
06/20/2023	82751	R	Prosperity Bank	06/20/2023	21,073.40	Maintenance Tax Note - Loan #90488 (Principal $51,324.00, Interest $21,073.40)	June 20, 2	199 E 71 6523 PB 999 0 99 SHR	0
06/20/2023	82751	R	Prosperity Bank	06/20/2023	51,324.00	Maintenance Tax Note - Loan #90488 (Principal $51,324.00, Interest $21,073.40)	June 20, 2	199 E 71 6513 PB 999 0 99 SHR	0
06/20/2023	82752	R	Accelerate Contract	06/20/2023	1,558.70	Accelerate Contract Therapy Service Chad Sweigart, PT April 2023	202301 Apr	224 E 11 6219 00 820 3 23 000	232300057
06/21/2023	82753	R	Trejo, Angie	06/21/2023	354.54	TRAVEL 4670 $354.53 Meals and Mileage Reimbursement Angie Trejo	06/22/2023	199 E 41 6419 AT 702 0 99 000	7302300288
06/21/2023	82754	R	Ponder, Matthew	06/21/2023	612.50	Security for MISD - remaining hours owed 12.25 hrs x $50 = $612.50 *originial 4.25hrs x $50 = $212.50 paid on 6/13/23 with check #82687*	5-23-2023	199 E 52 6219 PO 845 0 99 SHR	0
06/21/2023	82755	R	Trevino Jr, Antonio	06/21/2023	587.50	Security for all MISD - remaining hours owed 11.75 hrs x $50 = $587.50 *originial 4.25hrs x $50 = $212.50 paid on 6/13/23 with check #82711*	5-22-2023	199 E 52 6219 PO 845 0 99 SHR	0

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06/21/2023	82757	R	Bell, Haylee	06/21/2023	208.00	TRAVEL 4420 CAMT CONF. JUNE 25-28 MEALS for Haylee Bell	6/25-28/20	199 E 13 6411 00 041 0 11 000	412300160
06/21/2023	82758	R	Flores, Amanda	06/21/2023	208.00	TRAVEL 4420 CAMT CONF. JUNE 25-28 MEALS for Amanda Flores	6/25-28/20	199 E 13 6411 00 041 0 11 000	412300158
06/21/2023	82759	R	Flores, Nobili	06/21/2023	208.00	TRAVEL 4420 CAMT CONF. JUNE 25-28 MEALS for Nobili Flores	6/25-28/20	199 E 13 6411 00 041 0 11 000	412300159
06/27/2023	82760	R	Acosta, Jr., Ramon	06/26/2023	30.00	Reimbursement of parking fees for SLI Conference - Travel 4585	4585 - 6-1	199 E 41 6419 RA 702 0 99 000	0
06/27/2023	82761	R	Aguilar Montoya, Mic	06/26/2023	500.00	Savings Benefit Withdraw 6-26-23	SBWD 6-26-	199 L 00 2158 00 000 0 00 000	0
06/27/2023	82762	R	Alert Services Inc.	06/27/2023	1,215.78	Attn: Melissa Benedict AED for new HS	5091522	199 E 33 6399 FT 999 0 99 SH0	332300012
06/27/2023	82762	R	Alert Services Inc.	06/27/2023	1,030.17	Attn: Melissa Benedict AED for new HS	5091522	199 E 33 6399 00 833 0 99 SH0	332300012
06/27/2023	82763	R	Allways Chevrolet	06/27/2023	104.12	Need to have the oil changed on the 2017band truck	CVCS65938	199 E 34 6319 00 840 0 99 000	342300021
06/27/2023	82764	R	Armstrong, Vaughan &	06/26/2023	2,250.00	Consultations on 21st Century Grant program records	55824	199 E 41 6212 00 750 0 99 000	0
06/27/2023	82765	R	Barajas, Melinda	06/26/2023	165.00	Reimbursement for Parking Fees for travel 4585 to the SLI Conference	4585 6-14	199 E 41 6419 MB 702 0 99 000	0
06/27/2023	82767	R	Coastal A.D.S., Inc.	06/26/2023	314.00	Need to order more ceiling tile for the high school band hall-old side. Holes in the ceiling This is the 5th carton of tile for this room	153781	199 E 51 6319 00 845 0 99 000	9982300490
06/27/2023	82767	R	Coastal A.D.S., Inc.	06/26/2023	314.00	Need to order more ceiling tile for the high school band hall-old side. Holes in the ceiling	153780	199 E 51 6319 00 845 0 99 000	9982300489
06/27/2023	82767	R	Coastal A.D.S., Inc.	06/26/2023	314.00	Need to get the ceiling tiles for old band hall. This is the 6th cartons for area	153783	199 E 51 6319 00 845 0 99 000	9982300492
06/27/2023	82769	R	Cyrious Metal Works,	06/26/2023	23,245.00	Cyrious Metal Work LLC Plasma Table and Hypertherm for MHS	2781	281 E 11 6649 00 001 1 22 000	8202300072
06/27/2023	82770	R	Deluxe Welding Suppl	06/26/2023	153.48	Need to order two bottle of propane	354277	199 E 51 6249 00 845 0 99 SHR	9982300468
06/27/2023	82771	R	Edmentum, Inc	06/26/2023	8,963.23	Edmentum - 2 year agreement	INV177915-	282 E 11 6399 LL 001 1 24 000	7302300265

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						Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages			
06/27/2023	82771	R	Edmentum, Inc	06/26/2023	8,963.24	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	282 E 11 6399 LL 041 1 24 000	7302300265
06/27/2023	82771	R	Edmentum, Inc	06/26/2023	8,963.24	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	282 E 11 6399 LL 101 1 24 000	7302300265
06/27/2023	82771	R	Edmentum, Inc	06/26/2023	8,963.24	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	282 E 11 6399 LL 102 1 24 000	7302300265
06/27/2023	82772	R	Garza, Veronica	06/27/2023	165.00	Veronica Garza TCASE Interactive 2023 July 9th to July 12th Austin Texas Travel # 4620	4620 7-9-2	199 E 11 6411 00 810 0 23 000	232300179

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06/27/2023	82773	R	Gateway Printing & O	06/26/2023	556.96	Gateway Order for Tax Office	5369558-0	199 E 41 6399 00 703 0 99 000	7302300294
06/27/2023	82774	R	Gonzalez, Maria	06/27/2023	165.00	Zulema Gonzalez TCASE Interactive 2023 July 9th to July 12th Austin Texas Travel # 4620	4620 7-9-2	199 E 11 6411 00 810 0 23 000	232300181
06/27/2023	82777	R	Gulf Coast Paper Com	06/26/2023	1,048.60	stripping shoes	2402654	199 E 51 6319 00 845 0 99 000	9982300470
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	256.48	Need to order can liners, foam soap, wax, wand detector, and stripping solution for the summer	2399890	199 E 51 6319 00 845 0 99 000	9982300454
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	143.49	Need to order can liners, foam soap, wax, wand detector, and stripping solution for the summer	2402655	199 E 51 6319 00 845 0 99 000	9982300454
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	95.66	Need to order can liners, foam soap, wax, wand detector, and stripping solution for the summer	2407676	199 E 51 6319 00 845 0 99 000	9982300454
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	1,820.70	Need to order can liners, foam soap, wax, wand detector, and stripping solution for the summer	2397947	199 E 51 6319 00 845 0 99 000	9982300454
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	1,608.40	Need to buy more wax and strippers for the custodians	2404421	199 E 51 6319 00 845 0 99 000	9982300491
06/27/2023	82777	R	Gulf Coast Paper Com	06/27/2023	1,788.65	Need stripping pads, blades, wax and stripping solution for custodians	2405158	199 E 51 6319 00 845 0 99 000	9982300496
06/27/2023	82778	R	Gutierrez, Veronica	06/26/2023	65.00	Reimbursement for parking fees at SLI Conference - Travel 4585	4585 6-14t	199 E 13 6411 00 810 0 11 000	0
06/27/2023	82779	R	Huerta, Ronnette	06/26/2023	1,200.00	Savings Benefit Withdraw 6-26-23	SBWD 6-26-	199 L 00 2158 00 000 0 00 000	0
06/27/2023	82780	R	Huerta, Rosa	06/26/2023	1,500.00	Savings Benefit Withdraw 6-26-23	SBWD 6-26-	199 L 00 2158 00 000 0 00 000	0
06/27/2023	82781	R	Intech Southwest Ser	06/27/2023	996.00	New Laptop for Barajas $996.00 HP ProBook 940.00 Electronic HP Care and Service $56.00 5-19-2023	10059066	199 E 41 6419 MB 702 0 99 000	7302300253
06/27/2023	82782	R	J Cruz & Associates,	06/26/2023	28,297.00	Legal Services thru Mayl 31,	83923	199 E 41 6211 00 702 0 99 000	0

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						2022			
06/27/2023	82784	R	Malek Inc	06/26/2023	1,090.25	room #20 at Elementary-pre k and kinder hallway	W12323	199 E 51 6249 00 845 0 99 SHR	9982300461
06/27/2023	82784	R	Malek Inc	06/26/2023	1,090.25	room #20 at Elementary-pre k and kinder hallway	W12323	199 E 51 6249 H9 845 0 99 SHR	9982300461
06/27/2023	82784	R	Malek Inc	06/26/2023	625.75	Need to have the ac unit in classroom 509 repaired. The maintenance staff checked the unit and the blower fan motor is not working	W12324	199 E 51 6399 H9 999 0 99 000	9982300442
06/27/2023	82784	R	Malek Inc	06/26/2023	1,877.25	Need to have the ac unit in classroom 509 repaired. The maintenance staff checked the unit and the blower fan motor is not working	W12324	199 E 51 6249 H9 845 0 99 SHR	9982300442
06/27/2023	82784	R	Malek Inc	06/26/2023	4,748.22	Need to get ac units at the high school gym to be repairs. There are several units that are down. And the senior class will be gathering there for graduation	W12337	199 E 51 6249 00 845 0 99 SHR	9982300463
06/27/2023	82784	R	Malek Inc	06/27/2023	348.00	At intermediate campus in room 205 the ac unit is not working Maintenance staff tried a new thermostat and that was not the problem There is no communication going on with this ac unit	W12184	199 E 51 6249 H9 845 0 99 SHR	9982300448
06/27/2023	82785	R	Martinez Tire Servic	06/26/2023	20.00	Need a monthly purchase order number Martinez Tire Service This will be used for tire repairs on tractors, lawn mowers, and any white fleet	848581	199 E 51 6249 00 845 0 99 SHR	9982300439
06/27/2023	82785	R	Martinez Tire Servic	06/26/2023	20.00	Need a monthly purchase order number Martinez Tire Service This will be used for tire repairs on tractors, lawn mowers, and any white fleet	670693	199 E 51 6249 00 845 0 99 SHR	9982300439

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06/27/2023	82786	R	MSB School Services	06/26/2023	323.74	TX SHARS Medicaid Administration 6-23-23 - 57465495	197779	199 E 11 6299 SM 810 0 11 000	0
06/27/2023	82787	R	Oriental Trading Com	06/27/2023	140.50	MES ART AND CRAFTS	7246674730	265 E 11 6399 00 101 3 24 000	2652300206
06/27/2023	82787	R	Oriental Trading Com	06/27/2023	189.95	MES ART AND CRAFTS	724667473-	265 E 11 6399 00 101 3 24 000	2652300206
06/27/2023	82788	R	PCAT	06/27/2023	2,500.00	General Liab Bodily Injury Claim 205904-04101 Date of Loss 7-29-2021	D20590423A	199 E 11 6429 00 845 0 99 000	0
06/27/2023	82789	R	Positive Promotions,	06/27/2023	1,887.52	Positive Promotions - New Teacher Orientation Incentives Tumblers and Canvas Bags July 21, 2023 McCraw Library Please send PO to Leslie Cardenas	07196844	199 E 13 6399 00 810 0 11 SHR	7302300266
06/27/2023	82790	R	PPG Architectural Fi	06/26/2023	244.35	Need to get paint for Intermediate campus for touch ups and paint office area	9674041440	199 E 51 6319 00 845 0 99 000	9982300510
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	3,001.00	Pest control service throughout the district excluding Food service	19910	199 E 51 6249 PC 845 0 99 SHR	9982300003
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	0.00	Pest control service throughout the district excluding Food service	20176	199 E 51 6249 PC 845 0 99 SHR	9982300003
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	400.00	Pest control service throughout the district excluding Food service	20306	199 E 51 6249 PC 845 0 99 SHR	9982300003
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	0.00	Pest control service throughout the district excluding Food service	20166	199 E 51 6249 PC 845 0 99 SHR	9982300003
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	20165	199 E 51 6249 PC 845 0 99 SHR	9982300003

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06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	20305	101 E 51 6299 00 830 0 99 000	2402300003
06/27/2023	82794	R	Pro-Tex Pest Managem	06/26/2023	195.00	There is bees in the atrium at Elementary that need to be removed	20296	199 E 51 6249 PC 845 0 99 000	9982300452
06/27/2023	82794	R	Pro-Tex Pest Managem	06/27/2023	195.00	Pest control service for middle school for bees	20432	199 E 51 6249 PC 845 0 99 000	9982300505
06/27/2023	82794	R	Pro-Tex Pest Managem	06/27/2023	150.00	Need to get rid of some bees at the high school. They are located on the side of the gym face the AG shop and under the canopy area	20359	199 E 51 6249 PC 845 0 99 000	9982300484
06/27/2023	82795	R	Ramirez, Erica	06/27/2023	50.00	Savings Benefit Withdraw 6-27-23	SBWD 6-27-	199 L 00 2158 00 000 0 00 000	0
06/27/2023	82796	R	Ruiz, Jessica	06/27/2023	165.00	Jessica Ruiz TCASE Interactive 2023 July 9th to July 12th Austin Texas Travel # 4620	4620 7-9-2	199 E 11 6411 00 810 0 23 000	232300180
06/27/2023	82797	R	Safeway Supply Inc.	06/26/2023	2,069.57	Need to order floor finish for the gym floor at Middle school	568705	199 E 51 6319 00 845 0 99 000	9982300511
06/27/2023	82798	R	School Data Squad	06/26/2023	5,540.00	Annual PEIMS support Contract for consultation, technical assistance and system management	2024	199 E 53 6299 sd 999 0 99 SHR	7302300112
06/27/2023	82799	R	Scott Electric Compa	06/26/2023	372.00	contracted service to disconnect plasma machine at high school	214327	199 E 51 6249 00 001 0 99 SHR	9982300471
06/27/2023	82800	R	Shoreline Plumbing C	06/27/2023	33,724.55	Drinking Fountains/ Bottle Fillers All Campuses	C23-4283-2	199 E 51 6399 1T 845 0 99 000	7302300151
06/27/2023	82800	R	Shoreline Plumbing C	06/27/2023	33,724.55	Drinking Fountains/ Bottle Fillers All Campuses	C23-4283	199 E 51 6399 1T 845 0 99 000	7302300151
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	349.32	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 51 6259 87 999 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	43.77	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 51 6259 87 102 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	131.31	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 51 6259 87 101 0 99 000	7302300031

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06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	131.31	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 51 6259 87 041 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	350.16	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 51 6259 87 001 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	160.21	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	101 E 51 6259 00 830 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	181 E 36 6399 KS 850 0 91 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	181 E 36 6399 JS 850 0 91 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 MA 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	43.77	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 12 6299 85 855 0 11 SHR	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 JS 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 AT 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 MB 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 RC 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 RA 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	28.90	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 SO 702 0 99 000	7302300031
06/27/2023	82801	R	T-Mobile USA, Inc.	06/26/2023	101.57	Mobile Services (May 9-June 8, 2023)	5-9 to 6-8	199 E 41 6419 TN 701 0 99 000	7302300031
06/27/2023	82802	R	Texas Department of	06/26/2023	15.00	5-1-23 to 5-31-23 Clearinghouse Record Retrieval	CRS-202305	199 E 41 6219 00 740 0 99 000	0
06/27/2023	82803	R	The Sherwin-Williams	06/27/2023	1,380.09	Need to paint the band hall this summer	0083-4	199 E 51 6319 00 845 0 99 000	9982300466
06/27/2023	82805	R	Total Protection Inc	06/26/2023	24,972.99	Gate Opening System for High School Payment 1 of 2	312211	199 E 51 6249 00 845 0 99 SHR	7302300295
06/27/2023	82805	R	Total Protection Inc	06/26/2023	70.00	The alarm/fire system went off at intermediate campus, due to the storm on Monday, June 5th.	312199	199 E 51 6249 00 102 0 99 SHR	9982300486

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06/27/2023	82805	R	Total Protection Inc	06/26/2023	0.00	The alarm/fire system went off at intermediate campus, due to the storm on Monday, June 5th.	312194	199 E 51 6249 00 102 0 99 SHR	9982300486
06/27/2023	82805	R	Total Protection Inc	06/26/2023	417.50	The alarm/fire system went off at intermediate campus, due to the storm on Monday, June 5th.	312193	199 E 51 6249 00 102 0 99 SHR	9982300486
06/27/2023	82805	R	Total Protection Inc	06/26/2023	210.00	The alarm/fire system went off at intermediate campus, due to the storm on Monday, June 5th.	312192	199 E 51 6249 00 102 0 99 SHR	9982300486
06/27/2023	82806	R	Unifirst First Aid &	06/26/2023	250.00	Unifirst First Aid and Safety Refill for Admin Office	H601183	199 E 33 6399 FT 999 0 99 SH0	7302300251
06/27/2023	82807	R	Walsh Gallegos Trevi	06/27/2023	75.00	Digital LawDawg Newsletter, Lacy Brauchle, Principal MES	655762	199 E 23 6399 00 101 0 11 000	1012300160
06/27/2023	82808	R	Westbrook, Cynthia	06/26/2023	1,400.00	Savings Benefit Withdraw 6-26-23	SBWD 6-2-2	199 L 00 2158 00 000 0 00 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	112.84	June 2023 Lease Payment Contract # 010-0081398-002	4361226	101 E 51 6499 00 830 0 99 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	99.12	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 X1 810 0 23 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	194.67	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 X1 001 0 22 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	4,576.52	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 pr 810 0 11 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	3,634.69	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 X1 810 0 11 SHR	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	194.67	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 PR 810 0 23 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	165.20	June 2023 Lease Payment Contract # 010-0081398-001	4363767	199 E 11 6269 PR 001 0 22 000	0
06/27/2023	82809	R	Xerox Financial Serv	06/26/2023	260.75	June 2023 Lease Payment Contract # 010-0081398-001	4363767	265 E 11 6269 00 810 3 24 000	0
06/27/2023	82813	R	H E B Grocery	06/27/2023	166.74	water and snacks for meetings ADMIN OFFICE	759164	199 E 13 6499 81 810 0 11 SHR	7302300215
06/27/2023	82813	R	H E B Grocery	06/27/2023	44.02	MIS-RICE CRISPY TREATS	758731	265 E 11 6399 00 102 3 24 000	2652300112
06/27/2023	82813	R	H E B Grocery	06/27/2023	31.74	MHS-PIZZA	961049	265 E 11 6399 00 001 3 24 000	2652300127
06/27/2023	82813	R	H E B Grocery	06/27/2023	0.00	MIS-JELLO LAYERED BEACH	888687	265 E 11 6399 00 102 3 24 000	2652300142

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DESSERT WEEK 5			
06/27/2023	82813	R	H E B Grocery	06/27/2023	211.28	MIS-JELLO LAYERED BEACH DESSERT WEEK 5	888687	265 E 11 6399 00 001 3 24 000	2652300142
06/27/2023	82813	R	H E B Grocery	06/27/2023	128.88	MIS-STEAM 3D GUMDROP STRUCTURE	822627	265 E 11 6399 00 102 3 24 000	2652300141
06/27/2023	82813	R	H E B Grocery	06/27/2023	52.08	MHS-SUMMER: MEXICAN CUISINE	748459	265 E 11 6399 00 001 3 24 000	2652300155
06/27/2023	82813	R	H E B Grocery	06/27/2023	39.09	MHS-SUMMER-PUERTO RICAN CUISINE	462748	265 E 11 6399 00 001 3 24 000	2652300156
06/27/2023	82813	R	H E B Grocery	06/27/2023	108.28	MIS-SUMMER PROGRAM WEEK 5 SALWATER EXPERIMENT	825196	265 E 11 6399 00 102 3 24 000	2652300164
06/27/2023	82813	R	H E B Grocery	06/27/2023	36.42	MHS FLAN DE QUESO-SUMMER PROGRAM	959362	265 E 11 6399 00 001 3 24 000	2652300179
06/27/2023	82813	R	H E B Grocery	06/27/2023	151.13	MIS SUMMER PROGRAM DINO WEEK RICE KRISPY DINO NEST	517012	265 E 11 6399 00 102 3 24 000	2652300188
06/27/2023	82813	R	H E B Grocery	06/27/2023	30.40	MIS LUNCH PAPER BAG STAR	826306	265 E 11 6399 00 102 3 24 000	2652300196
06/27/2023	82813	R	H E B Grocery	06/27/2023	90.69	MIS-SMORE INDOOR PUDDING CUPS	882610	265 E 11 6399 00 102 3 24 000	2652300200
06/27/2023	82813	R	H E B Grocery	06/27/2023	127.02	MIS UNDER THE SEA	815501	265 E 11 6399 00 102 3 24 000	2652300201
06/27/2023	82813	R	H E B Grocery	06/27/2023	19.00	MIS SECERT MESSAGE EXPERIMENT SCIENCE CLUB	813000	265 E 11 6399 00 102 3 24 000	2652300203
06/27/2023	82813	R	H E B Grocery	06/27/2023	147.50	MIS WILDLIFE SUGAR COOKIES SUMMER PROGRAM	757705	265 E 11 6399 00 102 3 24 000	2652300205
06/27/2023	82813	R	H E B Grocery	06/27/2023	519.24	MES CULINIARY SUMMER PROGRAM	517002	265 E 11 6399 00 101 3 24 000	2652300215
06/27/2023	82813	R	H E B Grocery	06/27/2023	48.24	MES CULINIARY SUMMER PROGRAM	790402	265 E 11 6399 00 101 3 24 000	2652300215
06/27/2023	82813	R	H E B Grocery	06/27/2023	189.39	MHS-WORMS IN DIRT AND SNACKS FOR SUMMMER PROGRAM	456257	265 E 11 6399 00 001 3 24 000	2652300171
06/27/2023	82813	R	H E B Grocery	06/27/2023	109.36	need to get gatorade and sunscreen for the maintenance staff that is working in the hot sun cutting grass and moving furniture	265066	199 E 51 6319 00 845 0 99 000	9982300512
06/27/2023	82814	S	H E B Grocery	06/27/2023	225.66	MIS-OCEAN THEME SUMMER PROGRAM WEEK 5	071017	265 E 11 6399 00 102 3 24 000	2652300161
06/27/2023	82815	R	H E B Grocery	06/27/2023	31.30	MIS-OCEAN THEME SUMMER PROGRAM WEEK 5	244074	265 E 11 6399 00 102 3 24 000	2652300161
06/27/2023	82815	R	H E B Grocery	06/27/2023	55.09	MMS-SUMMER PROGRAM COOKING CLASS	243747	265 E 11 6399 00 041 3 24 000	2652300146
06/27/2023	82815	R	H E B Grocery	06/27/2023	45.82	MHS FRENCH BREAD PIZZA-SUMMER PROGRAM	243963	265 E 11 6399 00 001 3 24 000	2652300181
06/27/2023	82816	R	Texas FFA Associatio	06/27/2023	267.00	TRAVEL 4669 FFA CONVENTION	261025	199 E 11 6499 00 001 0 22 000	12300347

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						7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS REGISTRATION FEES			
06/27/2023	82816	R	Texas FFA Associatio	06/27/2023	504.95	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS REGISTRATION FEES	261025	199 E 11 6499 00 001 0 11 000	12300347
06/27/2023	82816	R	Texas FFA Associatio	06/27/2023	71.82	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS REGISTRATION FEES	261025	199 E 11 6412 98 001 0 22 000	12300347
06/27/2023	82816	R	Texas FFA Associatio	06/27/2023	6.23	TRAVEL 4669 FFA CONVENTION 7.9-7.14 J. ROUNSAVALL AND A. HOLBEIN DALLAS CONVECTION CENTER 10 STUDENTS REGISTRATION FEES	261025	199 E 11 6411 77 001 0 22 000	12300347
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	June 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1123JUN	265 E 11 6299 CS 001 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	June 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1123JUN	265 E 11 6299 CS 041 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	June 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1123JUN	265 E 11 6299 CS 101 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.59	June 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1123JUN	265 E 11 6299 CS 102 3 24 000	2652300001

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06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	July 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1138Jul	265 E 11 6299 CS 001 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	July 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1138Jul	265 E 11 6299 CS 041 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.58	July 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1138Jul	265 E 11 6299 CS 101 3 24 000	2652300001
06/28/2023	82818	R	Communities In Schoo	06/28/2023	1,489.59	July 2023 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program	1138Jul	265 E 11 6299 CS 102 3 24 000	2652300001
06/28/2023	82819	R	Computer Solutions	06/28/2023	606.92	Cisco Catalyst and Digital Network Architecture for MHS	427013	281 E 11 6399 00 001 1 11 000	7302300270
06/28/2023	82819	R	Computer Solutions	06/28/2023	606.92	Cisco Catalyst and Digital Network Architecture for MHS	427013	281 E 11 6399 00 041 1 11 000	7302300270
06/28/2023	82819	R	Computer Solutions	06/28/2023	606.92	Cisco Catalyst and Digital Network Architecture for MHS	427013	281 E 11 6399 00 102 1 11 000	7302300270
06/28/2023	82819	R	Computer Solutions	06/28/2023	606.90	Cisco Catalyst and Digital Network Architecture for MHS	427013	281 E 11 6399 00 101 1 11 000	7302300270
06/28/2023	82820	R	ESC 2	06/28/2023	800.00	Reading Academies: Blended Cohort Model 3 MES Teacher, and 2 MIS Teachers	135743	281 E 11 6299 00 101 1 11 000	7302300283
06/28/2023	82820	R	ESC 2	06/28/2023	800.00	Reading Academies: Blended Cohort Model 3 MES Teacher, and 2 MIS Teachers	135974	281 E 11 6299 00 101 1 11 000	7302300283
06/28/2023	82821	R	Ewell Educational Se	06/28/2023	500.00	TRAVEL 4667 AREA X LEADERSHIP CAMP 6.23.23-6.25.23 CAMP ZEPHYR 4 STUDENTS	512-16920	199 E 11 6412 77 001 0 22 000	12300342
06/28/2023	82822	R	Gateway Printing & O	06/28/2023	1,910.00	Pallet of Paper for MIS	5366038-0	282 E 11 6399 LL 102 1 24 000	7302300273
06/28/2023	82822	R	Gateway Printing & O	06/28/2023	1,910.00	Pallet of Paper for	5366040-0	282 E 11 6399 LL 001 1 24 000	7302300274

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						DAEP/ADMIN			
06/28/2023	82823	R	Gulf Coast Paper Com	06/28/2023	125.00	Need to purchase more wax for the custodians	2409324	199 E 51 6319 00 102 0 99 000	9982300515
06/28/2023	82823	R	Gulf Coast Paper Com	06/28/2023	150.00	Need to purchase more wax for the custodians	2409324	199 E 51 6319 00 101 0 99 000	9982300515
06/28/2023	82823	R	Gulf Coast Paper Com	06/28/2023	19.00	Need to purchase more wax for the custodians	2409324	199 E 51 6319 00 041 0 99 000	9982300515
06/28/2023	82823	R	Gulf Coast Paper Com	06/28/2023	165.55	Need to purchase more wax for the custodians	2409324	199 E 51 6319 00 001 0 99 000	9982300515
06/28/2023	82824	R	Happy Time Rentals	06/28/2023	400.00	MES BOUNCE HOUSE COMBO SUMMER PROGRAM	MES 6-29-2	265 E 11 6399 00 101 3 24 000	2652300207
06/28/2023	82824	R	Happy Time Rentals	06/28/2023	500.00	MIS-SUMMER PROGRAM WEEK 5	MIS 6-29-2	265 E 11 6399 00 102 3 24 000	2652300160
06/28/2023	82826	R	Hobby Lobby	06/28/2023	23.36	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122809574	265 E 61 6399 FE 001 3 24 000	2652300227
06/28/2023	82826	R	Hobby Lobby	06/28/2023	23.36	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122809574	265 E 61 6399 FE 041 3 24 000	2652300227
06/28/2023	82826	R	Hobby Lobby	06/28/2023	23.36	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122809574	265 E 61 6399 FE 101 3 24 000	2652300227
06/28/2023	82826	R	Hobby Lobby	06/28/2023	23.34	FES SUMMER PROGRAM PARENT AND COMMUNITY BUILDING SUPPLIES	122809574	265 E 61 6399 FE 102 3 24 000	2652300227
06/28/2023	82826	R	Hobby Lobby	06/28/2023	35.96	MHS SUMMER PROGRAM ARTS AND CRAFTS/ENTREPRENEURSHIP SKILL BUILDING SKILLS	122809641	265 E 11 6399 00 001 3 24 000	2652300226
06/28/2023	82826	R	Hobby Lobby	06/28/2023	82.63	ACE SUMMER PROGRAM PROFESSIONAL DEVELOPMENT CRAFT ITEMS	122809468	265 E 11 6399 00 810 3 24 000	2652300219
06/28/2023	82826	R	Hobby Lobby	06/28/2023	53.98	MMS MOTHERS DAY ACTIVITY AND SUMMER PROGRAMS	122809352	265 E 11 6399 00 041 3 24 000	2652300198
06/28/2023	82827	R	Lakeshore Learning M	06/28/2023	216.10	Teaching Materials for MES 1st Grade Teachers	6974360512	270 E 11 6399 00 101 3 24 000	1012300142
06/28/2023	82828	R	Rio Roofing Inc.	06/28/2023	1,705.28	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	04 Phase I	199 E 81 6629 00 999 0 99 SHR	7302300198
06/28/2023	82828	R	Rio Roofing Inc.	06/28/2023	53,204.72	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	04 Phase I	199 E 81 6628 RF 845 0 99 000	7302300198
06/28/2023	82829	R	Shoreline Plumbing C	06/28/2023	1,000.00	Need to have the sewage line	48340	199 E 51 6249 00 845 0 99 SHR	9982300472

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						behind the Mc craw building unclogged			
06/28/2023	82830	R	Texas Comptroller of	06/28/2023	100.00	Account S2054 Co-op Purchasing Program Annual Membership Renewal - TxSmartBuy	2023 S2054	199 E 41 6219 00 750 0 99 000	0
06/28/2023	82831	R	The Sherwin-Williams	06/28/2023	90.85	Need to purchase paint for the boy's athletic building	4734-4	199 E 51 6319 00 041 0 99 000	9982300514
06/28/2023	82831	R	The Sherwin-Williams	06/28/2023	121.52	need to order paint for the front hallway at the Elementary campus	4731-0	199 E 51 6319 00 845 0 99 000	9982300499
06/28/2023	82831	R	The Sherwin-Williams	06/28/2023	286.18	Need to purchase paint for the elementary gym hallway	4730-2	199 E 51 6319 00 845 0 99 000	9982300508
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048400	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048400	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048400	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.32	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048400	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048403	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048403	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048403	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048403	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	85.66	6-20-23 Maintenance and Custodial Uniforms & Mats and	2640048404	199 E 51 6249 00 001 0 99 SHR	7302300003

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						dry mop rentals			
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	85.66	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048404	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	85.66	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048404	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	85.65	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048404	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048399	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048399	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048399	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.78	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048399	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048402	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048402	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048402	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048402	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048398	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-20-23 Maintenance and Custodial Uniforms & Mats and	2640048398	199 E 51 6249 00 041 0 99 SHR	7302300003

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						dry mop rentals			
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048398	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.20	6-20-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640048398	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049806	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049806	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.19	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049806	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	11.20	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049806	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049808	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049808	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.33	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049808	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	4.32	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049808	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049810	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049810	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-27-23 Maintenance and Custodial Uniforms & Mats and	2640049810	199 E 51 6249 00 102 0 99 SHR	7302300003

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						dry mop rentals			
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	3.86	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049810	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049811	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049811	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049811	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	0.78	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049811	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049807	199 E 51 6249 00 001 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049807	199 E 51 6249 00 041 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.79	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049807	199 E 51 6249 00 102 0 99 SHR	7302300003
06/28/2023	82836	R	UniFirst Holdings, L	06/28/2023	2.78	6-27-23 Maintenance and Custodial Uniforms & Mats and dry mop rentals	2640049807	199 E 51 6249 00 101 0 99 SHR	7302300003
06/28/2023	82837	R	ACOSTA, CELIA	06/28/2023	1,597.18	Tax Refunds - Refund Due as of June 2023 Years 2020 $341.81, 2021 $493.69 & 2022 $761.68 Parcel 70046	2020-2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82838	R	BRADLEY RICHARD D II	06/28/2023	1,713.12	Tax Refunds - Refund Due as of June 2023 Years 2021 $341.14 & 2022 $1371.98 Parcel 67614	2021-2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82839	R	CHURCH OF CHRIST INC	06/28/2023	1,280.28	Tax Refunds - Refund Due as of June 2023 $1,280.28 Parcel 51473	51473	199 R 00 5711 F2 999 0 00 000	0

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06/28/2023	82840	R	CLINE ETHEL I &, TRA	06/28/2023	538.87	Tax Refunds - Refund Due as of June 2023 Years 2022 Parcel 47706 $141.23 & 2022 Parcel 63704 $397.64	2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82841	R	COFFMAN, KENNETH & J	06/28/2023	111.00	Tax Refunds - Refund Due as of June 2023 Year 2022 $111.00 Parcel 107410	2022 10741	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82842	R	FONSECA, FRANCES	06/28/2023	136.45	Tax Refunds - Refund Due as of June 2023 Years 2021 $136.45 Parcel 39542	2021 39542	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82843	R	GLORIA ISABEL JR &,	06/28/2023	4,272.78	Tax Refunds - Refund Due as of June 2023 Years 2020 $936.25 2021 $1,748.00 & 2022 $1,588.53 Parcel 1038502	2020-2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82844	R	GONZALES, DIANA	06/28/2023	538.86	Tax Refunds - Refund Due as of June 2023 Year 2022 $538.86 Parcel 51681	2022 51681	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82845	R	GORDON CLIFF &, RUD	06/28/2023	879.99	Tax Refunds - Refund Due as of June 2023 Years 2021 $341.13 & 2022 $538.86 Parcel 47570	2021-2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82846	R	LARA, LETICIA	06/28/2023	2,864.40	Tax Refunds - Refund Due as of June 2023 Year 2022 $2,266.63 Parcel 1043354 & Year 2022 $597.77 Parcel 41275	2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82847	R	MARTINEZ, DAVID	06/28/2023	134.71	Tax Refunds - Refund Due as of June 2023 Year 2022 $134.71 Parcel 48107	2022 48107	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82848	R	MONSIBAIZ, ABEL & AR	06/28/2023	538.86	Tax Refunds - Refund Due as of June 2023 Year 2022 $538.86 Parcel 39432	2022 39432	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82850	R	OLIVAREZ, MARY	06/28/2023	186.66	Tax Refunds - Refund Due as of June 2023 Year 2022 $186.66 Parcel 74276	2022 74276	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82851	R	PACHECO, LUPE	06/28/2023	311.39	Tax Refunds - Refund Due as of June 2023 Year 2022 $311.39 Parcel 37536	2022 37536	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82852	R	SOLES, CHRISTOPHER	06/28/2023	951.76	Tax Refunds - Refund Due as	2021-2022	199 R 00 5711 F2 999 0 00 000	0

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						of June 2023 Years 2021 $341.13 & 2022 $610.63 Parcel 52614			
06/28/2023	82853	R	Soto, Marco	06/28/2023	852.68	Tax Refunds - Refund Due as of June 2023 Years 2020 $341.81 & 2021 $510.87 Parcel 53952	2020-2021	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82854	R	WILLIAMS, ALICIA	06/28/2023	177.67	Tax Refunds - Refund Due as of June 2023 Years 2021 $177.67 Parcel 1335	2021 1335	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82855	R	BELGRAVIA GANDY LLC	06/28/2023	3,035.26	Tax Refunds - Tax Payers Refund as of June 2023 Year 2022 $3,025.26 Parcel 44853	2022 44853	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82856	R	Gonzales, Frank	06/28/2023	6.40	Tax Refunds - Tax Payers Refund as of June 2023 Year 2022 $6.40 Parcel 73391	2022 73391	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82857	R	MCCARROLL, STEPHEN	06/28/2023	441.06	Tax Refunds - Tax Payers Refund as of June 2023 Year 2021 $334.38 & Year 2022 $106.68 Parcel 52973	2021-2022	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82858	R	MORIN, JUAN	06/28/2023	218.00	Tax Refunds - Tax Payers Refund as of June 2023 Year 2021 $218.00 Parcel 47411	2021 47411	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82859	R	RIVERA, DEBBIE	06/28/2023	46.76	Tax Refunds - Tax Payers Refund as of June 2023 Year 2022 $46.76 Parcel 1043108	2022 10431	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82860	R	WATSON, JAMES	06/28/2023	14.22	Tax Refunds - Tax Payers Refund as of June 2023 Year 2022 $14.22 Parcel 67461	2022 67461	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82861	R	ZAMORA, MARK	06/28/2023	10.02	Tax Refunds - Tax Payers Refund as of June 2023 Year 2022 $10.02 Parcel 35159	2022 35159	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82862	R	BELGRAVIA GANDY LLC	06/28/2023	4,144.53	Tax Refund - Escrow Payment Refund as of June 2023 Year 2021 $4,144.53 Parcel 44853	2021 44853	199 R 00 5711 F2 999 0 00 000	0
06/28/2023	82863	R	Gateway Printing & O	06/28/2023	1,910.00	Pallet of Paper for MMS	5366050-0	282 E 11 6399 LL 041 1 24 000	7302300276
06/28/2023	82863	R	Gateway Printing & O	06/28/2023	4,484.19	ART AND CRAFTS ITEMS-FAMILY ENG	5370008-0	265 E 11 6399 00 810 3 24 000	2652300240
06/28/2023	82864	R	Herrera, Jennipher	06/28/2023	300.00	Savings Benefit Withdraw	SBWD 6-28-	199 L 00 2158 00 000 0 00 000	0

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						6-28-23			
06/28/2023	82865	R	Mejorado, Xavier	06/28/2023	200.00	Savings Benefit Withdraw 6-28-23	SBWD 6-28-	199 L 00 2158 00 000 0 00 000	0
06/28/2023	82866	R	Ridenour, Linda	06/28/2023	170.00	Savings Benefit Withdraw 6-28-23	SBWD 6-28-	199 L 00 2158 00 000 0 00 000	0
06/28/2023	82867	R	Sarate, Zenaida	06/28/2023	360.00	Savings Benefit Withdraw 6-28-23	SBWD 6-28-	199 L 00 2158 00 000 0 00 000	0
06/29/2023	82868	R	Big Game USA	06/29/2023	3,578.60	HS and MS Footballs from Big Game USA from M Fund Booster Donated	214780	461 L 00 2110 00 850 0 00 000	8502300374
06/29/2023	82869	R	CenterPoint Energy	06/29/2023	33.64	5-18-23 to 6-20-23 Gas - 325 S. Duval - ACCT 2797262-9	5-18 to 6-	199 E 51 6259 90 101 0 99 000	0
06/29/2023	82869	R	CenterPoint Energy	06/29/2023	16.82	5-18-23 to 6-20-23 Gas - 325 S. Duval - ACCT 2797262-9	5-18 to 6-	101 E 51 6259 00 830 0 99 000	0
06/29/2023	82869	R	CenterPoint Energy	06/29/2023	104.76	5-18-23 to 6-20-23 Gas - 500 E. San Patricio - ACCT 3216229-9	5-18 to 6-	199 E 51 6259 90 102 0 99 000	0
06/29/2023	82869	R	CenterPoint Energy	06/29/2023	256.86	5-18-23 to 6-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	5-18 to 6-	199 E 51 6259 90 001 0 99 000	0
06/29/2023	82869	R	CenterPoint Energy	06/29/2023	128.43	5-18-23 to 6-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	5-18 to 6-	101 E 51 6259 00 830 0 99 000	0
06/29/2023	82870	R	Profire Protection,	06/29/2023	1,015.00	Need to have the sprinkler and back flow inspections done at middle and intermediate schools	382176	199 E 52 6499 00 845 0 99 SH0	522300032
06/29/2023	82871	R	Riddell All American	06/29/2023	3,333.95	HS Football Replacement Helmets from Riddell	60479264	461 L 00 2110 00 850 0 00 000	8502300355
06/29/2023	82872	R	Shoreline Plumbing C	06/29/2023	10,644.00	Need to install (1) 41 gal. 110V sewage grinder pump at the ag shop area to avoid the restroom to back up	43232	199 E 51 6249 00 845 0 99 SHR	9982300437
07/10/2023	82873	R	Leal, Verlinda	07/10/2023	2,000.00	Savings Benefit Withdraw 7-10-23	SBWD 7-10-	199 L 00 2158 00 000 0 00 000	0
07/10/2023	82874	R	Perez, Steven	06/13/2023	200.00	Police Officer for Security at MHS Graduation, May 2023	Security	199 E 52 6219 PO 845 0 99 SHR	0
07/11/2023	82875	R	Aguirre, Roxanne	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE R. AGUIRRE MEALS	4633 7-15	199 E 31 6499 00 001 0 11 000	12300355

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						7.15.23-7.20.23 SAN FRANSICO			
07/11/2023	82877	R	Alvarado, Jr., Victo	07/10/2023	142.00	Travel #4651 - Meals for Victor Alvarado Jr at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300404
07/11/2023	82878	R	Arteaga, Elsa	07/11/2023	800.00	Savings Benefit Withdraw 7-11-23	SBWD 7-11-	199 L 00 2158 00 000 0 00 000	0
07/11/2023	82879	R	AT& T	07/10/2023	230.16	Monthly Services - (June 23, 2023 - July 22, 2023)	June 23 -	199 E 51 6259 87 102 0 99 000	7302300010
07/11/2023	82879	R	AT& T	07/10/2023	230.16	Monthly Services - (June 23, 2023 - July 22, 2023)	June 23 -	199 E 51 6259 87 101 0 99 000	7302300010
07/11/2023	82879	R	AT& T	07/10/2023	230.16	Monthly Services - (June 23, 2023 - July 22, 2023)	June 23 -	199 E 51 6259 87 041 0 99 000	7302300010
07/11/2023	82879	R	AT& T	07/10/2023	230.16	Monthly Services - (June 23, 2023 - July 22, 2023)	June 23 -	199 E 51 6259 87 001 0 99 000	7302300010
07/11/2023	82880	R	Bell, Rhett	07/10/2023	142.00	Travel #4651 - Meals for Rhett Bell at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300400
07/11/2023	82881	R	Carr, Rebecca	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE R.CARR MEALS 7.15.23-7.20.23 SAN FRANSICO	4633 7-15	199 E 11 6411 00 001 0 11 000	12300353
07/11/2023	82882	R	Cervantez, April	07/10/2023	142.00	Travel #4651 - Meals for April Lopez at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300395
07/11/2023	82887	R	City Of Mathis	07/10/2023	61.13	5-17-2023 to 6-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	5-17 to 6-	199 E 51 6259 86 001 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	6.05	5-17-2023 to 6-16-2023 Monthly Water - 1600 E San Patricio Account	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0

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						02045-070302000			
07/11/2023	82887	R	City Of Mathis	07/10/2023	578.75	5-17-2023 to 6-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	5-17 to 6-	199 E 51 6259 86 001 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	57.23	5-17-2023 to 6-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	51.06	5-17-2023 to 6-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	5-17 to 6-	199 E 51 6259 86 041 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	16.12	5-17-2023 to 6-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	103.23	5-17-2023 to 6-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	5-17 to 6-	199 E 51 6259 86 041 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	32.60	5-17-2023 to 6-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	26.33	5-17-2023 to 6-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	5-17 to 6-	199 E 51 6259 86 041 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	8.32	5-17-2023 to 6-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	67.18	5-17-2023 to 6-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	5-17 to 6-	199 E 51 6259 86 102 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	194.96	5-17-2023 to 6-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	5-17 to 6-	199 E 51 6259 86 102 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	29.13	5-17-2023 to 6-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	58.45	5-17-2023 to 6-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	5-17 to 6-	199 E 51 6259 86 102 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	8.73	5-17-2023 to 6-16-2023 Monthly Water - 550 E San Pat	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0

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						#2 - ACCT 04694-060063100			
07/11/2023	82887	R	City Of Mathis	07/10/2023	58.44	5-17 to 6-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	5-17 to 6-	199 E 51 6259 86 102 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	8.74	5-17 to 6-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	63.15	5-17-2023 to 6-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	5-17 to 6-	199 E 51 6259 86 102 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	4.03	5-17-2023 to 6-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	60.46	5-17-2023 to 6-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	5-17 to 6-	199 E 51 6259 86 101 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	6.72	5-17-2023 to 6-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	60.46	5-17-2023 to 6-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	5-17 to 6-	199 E 51 6259 86 101 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	6.72	5-17-2023 to 6-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	155.44	5-17-2023 to 6-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	5-17 to 6-	199 E 51 6259 86 101 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	8.66	5-17-2023 to 6-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	5-17 to 6-	101 E 51 6259 00 830 0 99 000	0
07/11/2023	82887	R	City Of Mathis	07/10/2023	25.99	5-17-2023 to 6-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	5-17 to 6-	199 E 51 6259 86 850 0 99 000	0
07/11/2023	82888	R	Clemtex	07/10/2023	9,620.09	SUPPLIES FOR WELDING CLASS KENNEMER air tube, air filter, inner and outer	IC13483	244 E 11 6399 00 001 3 22 000	12300169

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						lenses, air hose			
07/11/2023	82889	R	Cruz, Briana	07/10/2023	142.00	Travel #4651 - Meals for Briana Cruz at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300394
07/11/2023	82890	R	eFax	07/11/2023	41.98	July 2023 Fax Payment	4563564	199 E 51 6259 87 102 0 99 000	7302300054
07/11/2023	82890	R	eFax	07/11/2023	41.98	July 2023 Fax Payment	4563564	199 E 51 6259 87 101 0 99 000	7302300054
07/11/2023	82890	R	eFax	07/11/2023	41.98	July 2023 Fax Payment	4563564	199 E 51 6259 87 041 0 99 000	7302300054
07/11/2023	82890	R	eFax	07/11/2023	41.98	July 2023 Fax Payment	4563564	199 E 51 6259 87 001 0 99 000	7302300054
07/11/2023	82892	R	Fuller Tractor Co	07/10/2023	126.45	Need to purchase blades, nuts, and bolts for hustler riding lawn mower #1	243392	199 E 51 6319 00 845 0 99 000	9982300459
07/11/2023	82892	R	Fuller Tractor Co	07/10/2023	126.45	Need to purchase blades, nuts, and bolts for hustler riding lawn mower #2	243166	199 E 51 6319 00 845 0 99 000	9982300460
07/11/2023	82892	R	Fuller Tractor Co	07/10/2023	204.80	Need to purchase belts for the #1 hustler zero turn riding lawn mower	243896	199 E 51 6319 00 845 0 99 000	9982300497
07/11/2023	82892	R	Fuller Tractor Co	07/10/2023	204.80	Need to purchase belts for the #2 hustler zero turn riding lawn mower	243901	199 E 51 6319 00 845 0 99 000	9982300498
07/11/2023	82893	R	Gamez, Sonia	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE S. GAMEZ MEALS 7.15.23-7.20.23 SAN FRANSICO	4633 7-15	199 E 13 6499 SD 001 0 11 000	12300356
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	1,910.00	Pallet of Paper for MES	5366033-0	282 E 11 6399 LL 101 1 24 000	7302300277
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	266.66	School Supplies for MES	5364899-1	282 E 11 6399 LL 101 1 24 000	1012300157
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	774.49	School Supplies for MES	5364899-0	282 E 11 6399 LL 101 1 24 000	1012300157
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	477.50	Pallet of Paper for MHS	5366044-0	282 E 11 6399 LL 001 1 24 000	7302300275
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	477.50	Pallet of Paper for MHS	5366044-0	282 E 11 6399 LL 041 1 24 000	7302300275
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	171.26	Pallet of Paper for MHS	5366044-0	282 E 11 6399 LL 101 1 24 000	7302300275
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	162.35	Pallet of Paper for MHS	5366044-0	282 E 11 6399 LL 102 1 24 000	7302300275
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	621.39	Pallet of Paper for MHS	5366044-0	282 E 11 6399 LL 810 1 24 000	7302300275
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	49.60	Supplies for MES	5360003-1	282 E 11 6399 LL 101 1 24 000	1012300155
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	1,029.54	Supplies for MES	5360003-0	282 E 11 6399 LL 101 1 24 000	1012300155
07/11/2023	82895	R	Gateway Printing & O	07/10/2023	2,865.00	Paper for MES	5364898-0	282 E 11 6399 LL 101 1 24 000	1012300158
07/11/2023	82897	R	Gonzalez, Theresa	07/10/2023	142.00	Travel #4651 - Meals for Theresa Gonzalez at THSCA	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300396

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners			
07/11/2023	82898	R	Gulf Coast Paper Com	07/10/2023	45.00	Need to purchase scrubbing pads for the custodians to strip the floors	2410237	199 E 51 6319 00 850 0 99 000	9982300517
07/11/2023	82898	R	Gulf Coast Paper Com	07/10/2023	30.70	Need to purchase scrubbing pads for the custodians to strip the floors	2410237	199 E 51 6319 00 845 0 99 000	9982300517
07/11/2023	82898	R	Gulf Coast Paper Com	07/10/2023	65.00	Need to purchase scrubbing pads for the custodians to strip the floors	2410237	199 E 51 6319 00 102 0 99 000	9982300517
07/11/2023	82898	R	Gulf Coast Paper Com	07/10/2023	16.00	Need to purchase scrubbing pads for the custodians to strip the floors	2410237	199 E 51 6319 00 101 0 99 000	9982300517
07/11/2023	82898	R	Gulf Coast Paper Com	07/10/2023	459.55	Need to order more wax for the custodians	2412159	199 E 51 6319 00 845 0 99 000	9982300526
07/11/2023	82899	R	Gutierrez-Wilkins, G	07/10/2023	1,600.00	Savings Benefit Withdraw 7-10-23	SBWD 7-10-	199 L 00 2158 00 000 0 00 000	0
07/11/2023	82900	R	Gutierrez, Melissa	07/10/2023	1,600.00	Savings Benefit Withdraw 7-10-23	SBWD 7-10-	199 L 00 2158 00 000 0 00 000	0
07/11/2023	82901	R	H E B Grocery	07/11/2023	101.07	Ref PO 7302300001 - Townhall Meeting	267650	199 E 13 6399 81 999 0 11 000	0
07/11/2023	82902	R	J Cruz & Associates,	07/10/2023	25,026.50	Legal Services thru June 30, 2022	83979	199 E 41 6211 00 702 0 99 000	0
07/11/2023	82904	R	Masters, Roger	07/10/2023	142.00	Travel #4651 - Meals for Roger Masters at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300408
07/11/2023	82906	R	MSB School Services	07/10/2023	68.37	TX SHARS Medicaid Administration 7-14-23 - 57529694	198424	199 E 11 6299 SM 810 0 11 000	0
07/11/2023	82907	R	Oliva, Rosa	07/10/2023	142.00	Travel #4651 - Meals for Rosa Oliva at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300407

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						Overnight Lunches 2 Overnight Dinners			
07/11/2023	82908	R	Reliant	07/10/2023	6.03	June 2023 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3390010537	199 E 51 6259 85 101 0 99 000	9982300004
07/11/2023	82909	R	Republic Services	07/10/2023	76.86	July 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00128	199 E 34 6249 05 840 0 23 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	76.86	July 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00128	199 E 34 6249 00 840 0 99 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	795.72	July 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 102 0 99 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	770.72	July 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 101 0 99 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	405.70	July 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 041 0 99 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	770.72	July 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 001 0 99 000	9982300005
07/11/2023	82909	R	Republic Services	07/10/2023	2,742.86	July 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	101 E 51 6259 00 830 0 99 000	9982300005
07/11/2023	82910	R	SchoolComp	07/10/2023	27.55	June 2023 Claims Cost	15999	199 L 00 2158 00 000 0 00 000	0
07/11/2023	82911	R	Thompson, Tyler	07/10/2023	142.00	Travel #4651 - Meals for Tyler Thompson at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300393
07/11/2023	82912	R	Trejo, Angie	07/11/2023	266.12	TRAVEL 4676 $266.12 Meals and Mileage Reimbursement Angie Trejo LTASB Meeting - Austin	4676	199 E 41 6419 AT 702 0 99 000	7302300304
07/11/2023	82913	R	Villarreal, Maria	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE M VILLARREAL MEALS 7.15.23-7.20.23 SAN FRANSICO	4633 7-15	199 E 13 6499 SD 001 0 11 000	12300357

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/11/2023	82914	R	Villarreal, Rosalind	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE R. VILLARREAL MEALS 7.15.23-7.20.23 SAN FRANSICO	4633 7-15	199 E 13 6499 SD 001 0 11 000	12300352
07/11/2023	82915	R	Westbrook, Cynthia	07/10/2023	395.00	TRAVEL 4633 GEAR UP NCCEP CONFERENCE C. WESTBROOK MEALS 7.15.23-7.20.23 SAN FRANSICO	4633 7-15	199 E 13 6499 SD 001 0 11 000	12300354
07/11/2023	82917	S	Wilkins, Charles	07/10/2023	142.00	Travel #4651 - Meals for Charles Wilkins at THSCA Coaching Convention 7/16 to 7/18 3 Overnight Breakfasts 3 Overnight Lunches 2 Overnight Dinners	4651 7-16	181 E 36 6411 00 850 0 91 000	8502300398
07/11/2023	82918	S	Wilkins, Charles	07/10/2023	1,600.00	Savings Benefit Withdraw 7-10-23	SBWD 7-10-	199 L 00 2158 00 000 0 00 000	0
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	182.19	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500247	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	160.59	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500246	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	65.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500245	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	110.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500244	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	177.64	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500239	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	95.03	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516178	199 E 52 6399 00 845 0 99 SH0	9982300160

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07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	155.40	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516180	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	71.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516176	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	80.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516174	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	860.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5479729	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	924.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5486234	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	560.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5486943	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	155.40	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500237	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	410.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5488865	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	275.35	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5515568	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	70.00	Need to have all the radios that belong to the school district reprogrammed to	5516172	199 E 52 6399 00 845 0 99 SH0	9982300160

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						their proper campus.			
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	543.33	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516169	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	65.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500238	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	55.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559205	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	55.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559206	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	220.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559207	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	130.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559172	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	65.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559173	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	130.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559174	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	65.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5559175	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	90.27	Need to have all the radios that belong to the school	5524447	199 E 52 6399 00 845 0 99 SH0	9982300160

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						district reprogrammed to their proper campus.			
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	560.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516962	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	71.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516923	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	152.24	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516179	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	65.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516177	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	80.66	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516175	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	660.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5500270	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	193.30	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516173	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	860.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5515579	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	71.00	Need to have all the radios that belong to the school district reprogrammed to their proper campus.	5516171	199 E 52 6399 00 845 0 99 SH0	9982300160
07/12/2023	82932	R	BEARCOM OPERATING, L	07/12/2023	710.00	Need to have all the radios	5505199	199 E 52 6399 00 845 0 99 SH0	9982300160

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						that belong to the school district reprogrammed to their proper campus.			
07/12/2023	82933	R	FASST Sports	07/12/2023	1,300.00	MHS Cross-Country Uniforms and Warm-Ups from FASST Sports	RV-3291	181 E 36 6399 KB 850 0 91 000	8502300370
07/12/2023	82933	R	FASST Sports	07/12/2023	611.00	MHS Cross-Country Uniforms and Warm-Ups from FASST Sports	RV-3291	181 E 36 6399 JF 850 0 91 000	8502300370
07/12/2023	82933	R	FASST Sports	07/12/2023	1,300.00	MHS Cross-Country Uniforms and Warm-Ups from FASST Sports	RV-3291	181 E 36 6399 JB 850 0 91 000	8502300370
07/12/2023	82933	R	FASST Sports	07/12/2023	440.00	MHS Athletics Reversible Jersey from FASST Sports	RV-3137	181 E 36 6399 KU 850 0 91 000	8502300377
07/12/2023	82933	R	FASST Sports	07/12/2023	41.17	MHS Athletics Reversible Jersey from FASST Sports	RV-3137	181 E 36 6399 KN 850 0 91 000	8502300377
07/12/2023	82933	R	FASST Sports	07/12/2023	1,300.00	MHS Athletics Reversible Jersey from FASST Sports	RV-3137	181 E 36 6399 JN 850 0 91 000	8502300377
07/12/2023	82933	R	FASST Sports	07/12/2023	578.83	MHS Athletics Reversible Jersey from FASST Sports	RV-3137	181 E 36 6399 JF 850 0 91 000	8502300377
07/12/2023	82933	R	FASST Sports	07/12/2023	2,180.00	MHS Athletic Team Sets from FASST Sports	RV-3297	181 E 36 6399 KR 850 0 91 000	8502300378
07/12/2023	82933	R	FASST Sports	07/12/2023	1,417.00	MHS Athletic Team Sets from FASST Sports	RV-3297	181 E 36 6399 JR 850 0 91 000	8502300378
07/12/2023	82934	R	Flowers N' Things	07/12/2023	550.00	Flowers for Olivia's Service	217186	199 E 13 6399 81 999 0 11 000	0
07/12/2023	82935	R	Garcia, Rosalinda	07/12/2023	425.00	Savings Benefit Withdraw 7-12-23	SBWD 7-12-	199 L 00 2158 00 000 0 00 000	0
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	5,553.73	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-0	265 E 11 6399 00 810 3 24 000	2652300243
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	373.03	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-1	265 E 11 6399 00 810 3 24 000	2652300243
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	44.08	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-2	265 E 11 6399 00 810 3 24 000	2652300243
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	68.08	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-3	265 E 11 6399 00 810 3 24 000	2652300243
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	17.73	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-4	265 E 11 6399 00 810 3 24 000	2652300243
07/12/2023	82937	R	Gateway Printing & O	07/12/2023	11.82	SUPPLES FOR ARTS AND CRAFTS HIGH SCHOOL	5370012-5	265 E 11 6399 00 810 3 24 000	2652300243

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/12/2023	82939	R	Pro-Tex Pest Managem	07/12/2023	400.00	Pest control service throughout the district excluding Food service	20523	199 E 51 6249 PC 845 0 99 SHR	9982300003
07/12/2023	82939	R	Pro-Tex Pest Managem	07/12/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	20524	199 E 51 6249 PC 845 0 99 SHR	9982300003
07/12/2023	82939	R	Pro-Tex Pest Managem	07/12/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	20459	101 E 51 6299 00 830 0 99 000	2402300003
07/12/2023	82940	R	Riddell All American	07/12/2023	5,070.95	MHS Football Helmets from Riddell	60478435	181 E 36 6399 KA 850 0 91 000	8502300180
07/12/2023	82940	R	Riddell All American	07/12/2023	332.23	Middle School Football Helmets from Riddell	60482393	181 E 36 6399 KA 850 0 91 000	8502300356
07/12/2023	82940	R	Riddell All American	07/12/2023	1,500.72	Middle School Football Helmets from Riddell	60482393	181 E 36 6399 JM 850 0 91 000	8502300356
07/12/2023	82941	R	SmartCom Telephone	07/12/2023	125.80	July 2023Monthly services - Account 99830041623	1000044677	199 E 51 6259 86 102 0 99 000	9982300006
07/12/2023	82941	R	SmartCom Telephone	07/12/2023	125.80	July 2023Monthly services - Account 99830041623	1000044677	199 E 51 6259 86 101 0 99 000	9982300006
07/12/2023	82941	R	SmartCom Telephone	07/12/2023	125.80	July 2023Monthly services - Account 99830041623	1000044677	199 E 51 6259 86 041 0 99 000	9982300006
07/12/2023	82941	R	SmartCom Telephone	07/12/2023	125.80	July 2023Monthly services - Account 99830041623	1000044677	199 E 51 6259 86 001 0 99 000	9982300006
07/12/2023	82942	R	Total Protection Inc	07/12/2023	519.35	July 2023 Monthly Fire and Security Alarm Monitoring	312226	199 E 52 6299 FS 845 0 99 SHR	522300001
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	925.17	6-1 to 6-29-23 Electric Services for District	0520034929	199 E 51 6259 85 999 0 99 000	9982300008
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	7,602.70	6-1 to 6-29-23 Electric Services for District	0520034929	199 E 51 6259 85 102 0 99 000	9982300008
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	6,286.46	6-1 to 6-29-23 Electric Services for District	0520034929	199 E 51 6259 85 101 0 99 000	9982300008
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	3,594.48	6-1 to 6-29-23 Electric	0520034929	199 E 51 6259 85 041 0 99 000	9982300008

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07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	12,705.40	Services for District 6-1 to 6-29-23 Electric	0520034929	199 E 51 6259 85 001 0 99 000	9982300008
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	572.94	Services for District 6-1 to 6-29-23 Electric	0520034929	199 E 51 6259 85 001 0 22 000	9982300008
07/12/2023	82943	R	TXU Energy Retail Co	07/12/2023	4,684.30	Services for District 6-1 to 6-29-23 Electric	0520034929	101 E 51 6259 00 830 0 99 000	9982300008
07/13/2023	82944	R	Dominguez, Christoph	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300416
07/13/2023	82945	R	Escamilla, Richard	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300425
07/13/2023	82946	R	Gaitan, Ciara	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300422
07/13/2023	82948	R	Keith, Fred III	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300418
07/13/2023	82949	R	Sorrells, Brette	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300419
07/13/2023	82950	R	Villanueva, Alexandr	07/13/2023	142.00	Travel #4651 - meals to attend THSCA Coaching School 7/16-18/2023 3 Breakfast Meals @ $12 3 Lunch Meals @ $20 2 Dinner Meals @ $23	7/16-18/20	181 E 36 6411 00 850 0 91 000	8502300423
07/17/2023	82952	R	Cortez, Rick Jr	07/17/2023	119.08	Parking Fee Reimbursement	7-17-23	199 E 41 6419 RC 702 0 99 000	0
07/18/2023	82953	R	CC Distributors, Inc	07/17/2023	77.49	Need to get plastic hand wrap	S3297607.0	199 E 51 6319 00 845 0 99 000	9982300523

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for the DC staff to wrap pallets			
07/18/2023	82953	R	CC Distributors, Inc	07/17/2023	400.00	Need to order trash liners for the beginning of the school year	S3297614.0	199 E 51 6319 00 845 0 99 000	9982300530
07/18/2023	82954	R	College Board	07/17/2023	4,110.00	SAT SPRING TEST DATE FOR 11TH GRADEERS 3.1.23 R. AGUIRRE	ES183456	274 E 11 6299 CE 001 3 24 000	12300036
07/18/2023	82955	R	Collins Music Center	07/18/2023	199.94	Collins Music Center, Reeds, Total 199.94	225986	199 E 11 6399 44 001 0 11 000	4442300086
07/18/2023	82955	R	Collins Music Center	07/18/2023	190.94	Collins Music Center, Reeds, Total $190.94	223648	199 E 11 6399 44 041 0 11 000	4442300083
07/18/2023	82955	R	Collins Music Center	07/18/2023	113.57	Collins Music Center, Drum Heads & Triangle, Total 113.57	227981	199 E 11 6399 44 001 0 11 000	4442300090
07/18/2023	82956	R	Computer Solutions	07/18/2023	17,378.61	Cisco Catalyst and Digital Network Architecture for MIS	427014	282 E 11 6399 LL 810 1 24 000	7302300272
07/18/2023	82956	R	Computer Solutions	07/18/2023	1,724.50	Cisco Catalyst and Digital Network Architecture for MIS	427014	281 E 11 6399 00 001 1 11 000	7302300272
07/18/2023	82956	R	Computer Solutions	07/18/2023	1,724.50	Cisco Catalyst and Digital Network Architecture for MIS	427014	281 E 11 6399 00 041 1 11 000	7302300272
07/18/2023	82956	R	Computer Solutions	07/18/2023	1,724.49	Cisco Catalyst and Digital Network Architecture for MIS	427014	281 E 11 6399 00 102 1 11 000	7302300272
07/18/2023	82956	R	Computer Solutions	07/18/2023	1,724.50	Cisco Catalyst and Digital Network Architecture for MIS	427014	281 E 11 6399 00 101 1 11 000	7302300272
07/18/2023	82956	R	Computer Solutions	07/18/2023	2,427.66	Cisco Catalyst and Digital Network Architecture for McCraw	427012	281 E 11 6399 00 001 1 11 000	7302300269
07/18/2023	82956	R	Computer Solutions	07/18/2023	2,427.66	Cisco Catalyst and Digital Network Architecture for McCraw	427012	281 E 11 6399 00 041 1 11 000	7302300269
07/18/2023	82956	R	Computer Solutions	07/18/2023	2,427.66	Cisco Catalyst and Digital Network Architecture for McCraw	427012	281 E 11 6399 00 102 1 11 000	7302300269
07/18/2023	82956	R	Computer Solutions	07/18/2023	2,427.66	Cisco Catalyst and Digital Network Architecture for McCraw	427012	281 E 11 6399 00 101 1 11 000	7302300269
07/18/2023	82957	R	Deluxe Welding Suppl	07/17/2023	153.48	Need to get two containers of propane for the forklift at the DC building	355082	199 E 51 6319 00 845 0 99 000	9982300520

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07/18/2023	82958	R	Gateway Printing & O	07/17/2023	82.08	Supplies	5366260-1	282 E 11 6399 LL 041 1 24 000	412300156
07/18/2023	82958	R	Gateway Printing & O	07/17/2023	1,650.23	Supplies	5366260-0	282 E 11 6399 LL 041 1 24 000	412300156
07/18/2023	82959	R	Goodheart-Willcox Pu	07/17/2023	2,078.43	Principles of Management Bundle, Instructor Resource and Workbook	01940576	270 E 11 6399 00 001 3 24 000	8202300074
07/18/2023	82959	R	Goodheart-Willcox Pu	07/17/2023	2,078.42	Principles of Management Bundle, Instructor Resource and Workbook	01940576	270 E 11 6399 00 102 3 24 000	8202300074
07/18/2023	82961	R	Gulf Coast Paper Com	07/17/2023	1,048.60	Needing all the wax, stripping pads, stripping shoes, and floor stripper to finish all the offices and classroom throughout the district	2414188	199 E 51 6319 00 845 0 99 000	9982300527
07/18/2023	82961	R	Gulf Coast Paper Com	07/17/2023	13,855.00	Needing all the wax, stripping pads, stripping shoes, and floor stripper to finish all the offices and classroom throughout the district	2412158	199 E 51 6319 00 845 0 99 000	9982300527
07/18/2023	82962	R	Holbein, Alyssa	07/18/2023	298.00	TRAVEL 4662 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS A. HOLBEIN 7.23-7.28 MEALS	4662 7-23	199 E 11 6411 00 001 0 11 000	12300321
07/18/2023	82963	R	Intech Southwest Ser	07/18/2023	76,376.00	Intech Southwest Services- MMS Campus Quotes: CDW-$97,372.45 Connection Public Sector Solutions-$105,830.24	10059054	281 E 11 6399 00 041 1 11 000	8202300063
07/18/2023	82964	R	Luke McMillan Music	07/18/2023	1,750.00	Luke McMillan Music Co, 23-24 Marching Band Show Music, Total 1,750	3936	199 E 36 6399 44 001 0 11 000	4442300087
07/18/2023	82968	R	Malek Inc	07/17/2023	4,217.00	Malek Inc Air Conditioner for MMS IDF Server Room	J022158	199 E 51 6399 H9 999 0 99 000	7302300201
07/18/2023	82968	R	Malek Inc	07/17/2023	2,292.00	Malek Inc Air Conditioner for MMS IDF Server Room	J022158	199 E 51 6249 H9 845 0 99 SHR	7302300201
07/18/2023	82968	R	Malek Inc	07/17/2023	7,145.00	Need to have the compressor, compressor contactor, and replace refrigerant on one of the ac units in the	J022159	199 E 51 6399 H9 999 0 99 000	9982300429

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						Intermediate cafeteria dining room area			
07/18/2023	82968	R	Malek Inc	07/17/2023	392.67	HS Cafe - to perform diagnostic - AC#3 rooftop dining area needs a new belt	W12520	199 E 51 6249 00 845 0 99 SHR	9982300502
07/18/2023	82968	R	Malek Inc	07/17/2023	1,886.77	MIS - to perform diagnostic - Counselor's Office (N. Tucker's) AC is not working, needs a new motor/compressor	W12521	199 E 51 6249 00 845 0 99 SHR	9982300504
07/18/2023	82968	R	Malek Inc	07/17/2023	183.00	HS Band Hall - to perform diagnostic - Director's Office AC not working	W12522	199 E 51 6249 00 845 0 99 SHR	9982300503
07/18/2023	82968	R	Malek Inc	07/17/2023	1,873.50	Need to get the ac unit in classroom 109 at High school SPED room in the 100 wing checked. Maintenance staff checked it and the blower fan motor was not turning on	W12504	199 E 51 6249 00 845 0 99 SHR	9982300477
07/18/2023	82968	R	Malek Inc	07/17/2023	3,913.54	Need to have the ac units at the girls and boys filed house checked. Maintenance staff checked them and at the girl's junior varsity side the ac unit needs a belt varsity side it is low on refrigerant and coaches office ac compressor engages and then disengages.	W12505	199 E 51 6249 00 845 0 99 SHR	9982300478
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	2.67	Need a purchase order number for Martinez Tire shop for the month of June	535769	199 E 51 6249 00 001 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for the month of June	535769	199 E 51 6249 00 041 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for the month of June	535769	199 E 51 6249 00 102 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for	535769	199 E 51 6249 00 101 0 99 SHR	9982300485

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						the month of June			
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	2.67	Need a purchase order number for Martinez Tire shop for the month of June	535769	199 E 51 6249 00 845 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	4.67	Need a purchase order number for Martinez Tire shop for the month of June	535769	199 E 51 6249 00 001 0 22 000	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	2.67	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 001 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 041 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 102 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	3.33	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 101 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	2.67	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 845 0 99 SHR	9982300485
07/18/2023	82969	R	Martinez Tire Servic	07/17/2023	4.67	Need a purchase order number for Martinez Tire shop for the month of June	535790	199 E 51 6249 00 001 0 22 000	9982300485
07/18/2023	82970	R	Mattei Music Service	07/18/2023	78.00	Mattei Music Services, ATSSB All-State Jazz Music, Total $78	A4331	199 E 11 6399 44 001 0 11 000	4442300094
07/18/2023	82971	R	Mejorado, Xavier	07/17/2023	100.00	Savings Benefit Withdraw 7-17-23	SBWD 7-17-	199 L 00 2158 00 000 0 00 000	0
07/18/2023	82972	R	Nelco	07/18/2023	1,261.92	Checks for General Operating Account	8739609	199 E 41 6399 00 703 0 99 000	7302300298
07/18/2023	82973	R	Rounsavall, Jeremy	07/18/2023	263.00	TRAVEL 4672 ATAT PROFESSIONAL DEVELOPMENT DALLAS TEXAS J. ROUNSAVALL 7.23-7.28 MEALS	4672 7-23	199 E 11 6412 77 001 0 22 000	12300349
07/18/2023	82974	R	Safeway Supply Inc.	07/17/2023	4,139.14	Need to order floor finish for the gyms at middle school and intermediate	569388	199 E 51 6319 00 845 0 99 000	9982300528
07/18/2023	82974	R	Safeway Supply Inc.	07/17/2023	371.91	Need to purchase wax for	569389	199 E 51 6319 00 845 0 99 000	9982300516

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						middle school caferteria			
07/18/2023	82975	R	Salinas, Cynthia	07/17/2023	600.00	Savings Benefit Withdraw 7-17-23	SBWD 7-17-	199 L 00 2158 00 000 0 00 000	0
07/18/2023	82976	R	South Texas Restaura	07/18/2023	335.50	Walk in cooler at High school needs repair. Its an emergency	82740	101 E 35 6399 1T 830 0 99 000	2402300065
07/18/2023	82977	R	Strata Leadership LL	07/18/2023	384.70	Character First Elementary Curriculum Digital Download and Character Card	230407	281 E 11 6399 00 810 1 24 000	8202300073
07/18/2023	82978	R	Texas Department of	07/17/2023	17.00	6-1-23 to 6-30-23 Clearinghouse Record Retrieval 6-06-23 to 6-27-23 Secure Site CCH Name Search	CRS-202306	199 E 41 6219 00 740 0 99 000	0
07/18/2023	82979	R	Texas Rural Student	07/17/2023	22,866.89	June 2023 Transportation Charges	63-0630202	199 E 34 6219 AB 840 0 99 000	342300002
07/18/2023	82980	R	Threshold	07/17/2023	237.00	Sign In/Out books	I446333	199 E 12 6329 00 041 0 30 000	412300153
07/18/2023	82981	R	Total Protection Inc	07/18/2023	14,149.95	High School- Video Intercoms with Door Access	312236	199 E 52 6399 00 845 0 99 SH0	7302300293
07/20/2023	82982	R	Brightly Software, I	07/20/2023	1,167.10	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216236	199 E 51 6219 00 845 0 99 000	7302300014
07/20/2023	82982	R	Brightly Software, I	07/20/2023	1,575.58	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216236	199 E 12 6249 85 855 0 11 MAC	7302300014
07/20/2023	82982	R	Brightly Software, I	07/20/2023	3,887.03	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216236	199 E 51 6249 00 001 0 99 SHR	7302300014
07/20/2023	82982	R	Brightly Software, I	07/20/2023	664.22	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216237	199 E 51 6219 00 845 0 99 000	7302300014
07/20/2023	82982	R	Brightly Software, I	07/20/2023	896.69	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216237	199 E 12 6249 85 855 0 11 MAC	7302300014
07/20/2023	82982	R	Brightly Software, I	07/20/2023	2,212.17	Brightly - SchoolDude Technology and Maintenance Work Orders Inventory	INV-216237	199 E 51 6249 00 001 0 99 SHR	7302300014
07/20/2023	82983	R	EMS LINQ INC	07/19/2023	4,126.95	Point of Sale Yearly renewal for 2023-2024 for service period July 01, 2023-June 30,	C-117856	101 E 35 6499 00 830 0 99 000	2402300059

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2024			
07/20/2023	82984	R	Gopher Sport	07/19/2023	1,519.84	MMS PE SUPPLIES	IN297083	265 E 11 6399 00 041 3 24 000	2652300247
07/20/2023	82985	R	Hand2mind, Inc	07/20/2023	1,019.97	Teaching Materials for MES Kindergarten Teachers	INV0001280	270 E 11 6399 00 101 3 24 000	1012300145
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	-58.18	Sensory Room Materials for Wellness Director	725504894	281 E 11 6399 00 001 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	-58.18	Sensory Room Materials for Wellness Director	725504894	281 E 11 6399 00 041 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	-58.19	Sensory Room Materials for Wellness Director	725504894	281 E 11 6399 00 102 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	-58.19	Sensory Room Materials for Wellness Director	725504894	281 E 11 6399 00 101 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	95.88	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 001 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	95.88	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 041 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	95.88	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 102 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	95.89	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 101 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	248.67	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 001 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	248.67	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 041 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	248.68	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 102 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	248.68	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 101 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	13.03	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 001 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	13.03	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 041 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	13.03	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 102 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	13.02	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 101 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	120.46	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 001 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	120.46	Sensory Room Materials for	725025160-	281 E 11 6399 00 041 1 11 000	7302300262

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Wellness Director			
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	120.47	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 102 1 11 000	7302300262
07/20/2023	82987	R	Oriental Trading Com	07/20/2023	120.47	Sensory Room Materials for Wellness Director	725025160-	281 E 11 6399 00 101 1 11 000	7302300262
07/20/2023	82988	R	Producers Co-Op Trai	07/19/2023	55,700.00	Producer's CO-OP Trailers for CTE Program Livestock Trailer	TC000446	281 E 11 6649 00 001 1 22 000	7302300208
07/20/2023	82988	R	Producers Co-Op Trai	07/19/2023	900.00	Frontier Stock Box for CTE	TC000445	281 E 11 6399 00 810 1 24 000	7302300249
07/20/2023	82988	R	Producers Co-Op Trai	07/19/2023	2,000.00	Frontier Stock Box for CTE	TC000445	281 E 11 6399 00 001 1 11 000	7302300249
07/20/2023	82989	R	Salazar, Gabriel	07/19/2023	4,000.00	Gab Salazar MISD Convocation 2023 July 24, 2023 Guest Speaker Per: Supt. Norman	1630	199 E 13 6499 00 810 0 11 SHR	7302300287
07/20/2023	82989	R	Salazar, Gabriel	07/19/2023	1,000.00	Gab Salazar MISD Convocation 2023 July 24, 2023 Guest Speaker Per: Supt. Norman	1630	199 E 13 6499 SD 001 0 11 000	7302300287
07/20/2023	82990	R	Sandoval, David	07/20/2023	160.00	Savings Benefit Withdraw 7-20-23	SBWD 7-20-	199 L 00 2158 00 000 0 00 000	0
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	349.32	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 51 6259 87 999 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	43.77	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 51 6259 87 102 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	131.31	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 51 6259 87 101 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	131.31	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 51 6259 87 041 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	350.16	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 51 6259 87 001 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	160.21	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	101 E 51 6259 00 830 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	181 E 36 6399 KS 850 0 91 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	181 E 36 6399 JS 850 0 91 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 MA 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	43.77	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 12 6299 85 855 0 11 SHR	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 JS 702 0 99 000	7302300031

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07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 AT 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 MB 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 RC 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 RA 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	28.90	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 SO 702 0 99 000	7302300031
07/20/2023	82991	R	T-Mobile USA, Inc.	07/20/2023	101.57	Mobile Services (June 9- July 8, 2023)	6-9 to 7-8	199 E 41 6419 TN 701 0 99 000	7302300031
07/20/2023	82992	R	Texas A&M AgriLife E	07/20/2023	45.00	6 Hour School IPM Course for TDA	E303013	199 E 51 6249 00 845 0 99 SHR	0
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052475	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052475	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052475	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.32	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052475	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052477	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052477	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052477	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052477	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-11-23 Maintenance and	2640052473	199 E 51 6249 00 001 0 99 SHR	7302300003

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						Custodial Uniform & Mats and dry mop rentals			
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052473	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052473	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.20	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052473	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052474	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052474	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052474	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.78	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052474	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052478	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052478	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052478	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-11-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640052478	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	85.66	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053836	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	85.66	7-18-23 Maintenance and	2640053836	199 E 51 6249 00 041 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Custodial Uniform & Mats and dry mop rentals			
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	85.66	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053836	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	85.65	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053836	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053832	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053832	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.33	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053832	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	4.32	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053832	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053835	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053835	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053835	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	0.78	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053835	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053830	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053830	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.19	7-18-23 Maintenance and	2640053830	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Custodial Uniform & Mats and dry mop rentals			
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	11.20	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053830	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053831	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053831	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.79	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053831	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	2.78	7-18-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640053831	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640053834	199 E 51 6249 00 001 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640053834	199 E 51 6249 00 041 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640053834	199 E 51 6249 00 102 0 99 SHR	7302300003
07/20/2023	82997	R	UniFirst Holdings, L	07/19/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640053834	199 E 51 6249 00 101 0 99 SHR	7302300003
07/20/2023	82998	R	USCutter, Inc.	07/19/2023	1,222.00	FAMILY ENGE. SUPPLIES FOR CRICUT	100328356	265 E 11 6399 00 001 3 24 000	2652300242
07/20/2023	82998	R	USCutter, Inc.	07/19/2023	0.00	FAMILY ENGE. SUPPLIES FOR CRICUT	100328356	265 E 11 6399 00 810 3 24 000	2652300242
07/20/2023	82999	R	Tagle, Cristina	07/20/2023	400.00	Savings Benefit Withdraw 7-20-23	SBWD 7-20-	199 L 00 2158 00 000 0 00 000	0
07/24/2023	83000	R	Making Art Last LLC	07/24/2023	9,700.00	CANVASS PAINTING AND SUPPLIES - Convocation 2023 July 24, 2023 7:30 AM MMS CAFE Please send PO to LESLIE	07242023	199 E 11 6399 81 810 0 11 SHR	7302300319

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						CARDENAS TEAM BUILDING			
07/25/2023	83001	R	MORENO JR, LIONEL	06/28/2023	275.23	Tax Refunds - Refund Due as of June 2023 Year 2022 $275.23 Parcel 52249	2022 52249	199 R 00 5711 F2 999 0 00 000	0
07/25/2023	83002	R	CenterPoint Energy	07/25/2023	21.10	Correction for 4-19 to 5-18 $23.74 and correction for 5-18 to 6-20-23 $7.91 Gas - 325 S. Duval - ACCT 2797262-9	7-25-23	199 E 51 6259 90 101 0 99 000	0
07/25/2023	83002	R	CenterPoint Energy	07/25/2023	10.55	Correction for 4-19 to 5-18 $23.74 and correction for 5-18 to 6-20-23 $7.91 Gas - 325 S. Duval - ACCT 2797262-9	7-25-23	101 E 51 6259 00 830 0 99 000	0
07/25/2023	83003	R	Intech Southwest Ser	07/25/2023	89,297.00	Intech Southwest Services- MES Campus Quotes: CDW- $113,848.94 Connection Public Sector Solutions- $114,333.38	10059374	281 E 11 6399 00 101 1 11 000	8202300061
07/25/2023	83006	R	Malek Inc	07/25/2023	1,954.24	MIS Gym - 3 out of 4 units are not working. Malek needs to run diagnostic - parts and services will be deducted from diagnostic fee.	W12649	199 E 51 6249 00 845 0 99 SHR	9982300500
07/25/2023	83006	R	Malek Inc	07/25/2023	965.10	Need to have the ac unit in room 20 at the elementary fixed. The blower motor not working	W12631	199 E 51 6249 00 845 0 99 SHR	9982300506
07/25/2023	83006	R	Malek Inc	07/25/2023	199.80	Need to have the ac units (3) at the DC building checked. Blowing hot area and the compressor on one is not working at all Have alot of school supplies stored in this side of the warehouse	W12651	199 E 51 6399 H9 999 0 99 000	9982300513
07/25/2023	83006	R	Malek Inc	07/25/2023	299.70	Need to have the ac units (3) at the DC building checked. Blowing hot area and the compressor on one is not working at all Have alot of school supplies stored in	W12651	199 E 51 6249 00 845 0 99 SHR	9982300513

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						this side of the warehouse			
07/25/2023	83006	R	Malek Inc	07/25/2023	19,584.00	Need to repair 3 ac units at the high school gym. It is Unit 1, 2, and 4 will replace 3 units with new trane 4TTR5060N1000A reuse existing fan coil units, reuse existing fan coil units, refrigerant lines, electrical and controls	J022161	199 E 51 6249 H9 845 0 99 SHR	9982300494
07/25/2023	83006	R	Malek Inc	07/25/2023	23,557.00	Malek Inc Air Conditioners for MES Rooms 4,5,7	J022160	199 E 51 6639 1T 999 0 99 SH0	7302300202
07/25/2023	83006	R	Malek Inc	07/25/2023	13,099.00	Malek Inc Air Conditioners for MES Rooms 4,5,7	J022160	199 E 51 6399 H9 999 0 99 000	7302300202
07/25/2023	83006	R	Malek Inc	07/25/2023	24,264.00	Malek Inc Air Conditioners for MES Rooms 4,5,7	J022160	199 E 51 6249 H9 845 0 99 SHR	7302300202
07/25/2023	83007	R	Mathis Isd Food Serv	07/25/2023	55.00	Cake and Drinks for Townhall Safety Meeting 6 -28-2023 $55.00 30 guest Per Supt. Norman	400222100-	199 E 13 6399 81 999 0 11 000	7302300300
07/25/2023	83008	R	Pena, Estella	07/25/2023	720.00	Savings Benefit Withdraw 7-25-23	SBWD 7-25-	199 L 00 2158 00 000 0 00 000	0
07/25/2023	83009	R	S&S Graphics & Detai	07/25/2023	120.00	Need to get signs done for the Elementary campus for visitor parking	070727	199 E 51 6249 00 845 0 99 SHR	9982300534
07/25/2023	83010	R	SchoolMart	07/25/2023	4,194.61	School Mart TI 84 Plus Python Calculators Classroom Pack of 30 Black	449272	281 E 11 6399 00 001 1 11 000	7302300290
07/25/2023	83011	R	Texas Multi-Chem, Lt	07/25/2023	3,402.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	108607	181 E 36 6319 80 850 0 91 000	8502300007
07/25/2023	83011	R	Texas Multi-Chem, Lt	07/25/2023	1,690.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	108827	181 E 36 6319 80 850 0 91 000	8502300007
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	112.84	July 2023 Lease Payment Contract # 010-0081398-002	4508523	101 E 51 6499 00 830 0 99 000	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	99.12	July 2023 Lease Payment	4509962	199 E 11 6269 X1 810 0 23 000	0

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						Contract # 010-0081398-001			
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	194.67	July 2023 Lease Payment Contract # 010-0081398-001	4509962	199 E 11 6269 X1 001 0 22 000	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	4,576.52	July 2023 Lease Payment Contract # 010-0081398-001	4509962	199 E 11 6269 pr 810 0 11 000	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	3,634.69	July 2023 Lease Payment Contract # 010-0081398-001	4509962	199 E 11 6269 X1 810 0 11 SHR	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	194.67	July 2023 Lease Payment Contract # 010-0081398-001	4509962	199 E 11 6269 PR 810 0 23 000	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	165.20	July 2023 Lease Payment Contract # 010-0081398-001	4509962	199 E 11 6269 PR 001 0 22 000	0
07/25/2023	83012	R	Xerox Financial Serv	07/25/2023	260.75	July 2023 Lease Payment Contract # 010-0081398-001	4509962	265 E 11 6269 00 810 3 24 000	0
07/25/2023	83013	R	Stewart, Melvin	07/25/2023	100.00	Savings Benefit Withdraw 7-25-23	SBWD 7-25-	199 L 00 2158 00 000 0 00 000	0
07/26/2023	83014	R	CCISD - RDSPD ATTN:	05/25/2023	12,339.00	Itinerant Direct Student	2218	224 E 11 6219 00 820 3 23 000	0
07/26/2023	83015	R	Answer Blocks LLC	07/26/2023	5,830.69	Answer Blocks Math and Reading Banners and Flashdrives	278	281 E 11 6399 00 810 1 11 000	7302300303
07/26/2023	83016	R	BSN Sports LLC	07/26/2023	1,391.92	MHS Girls and Track Field Equipment and Shoes from BSN Sports	921932491	181 E 36 6399 JF 850 0 91 000	8502300373
07/26/2023	83017	R	Gateway Printing & O	07/26/2023	1,988.97	Gateway- Summer Supplies Quotes- OfficeDepot4799.70 Staples4679.70	5375989-0	265 E 11 6395 SD 001 3 24 000	7302300292
07/26/2023	83017	R	Gateway Printing & O	07/26/2023	101.82	Gateway Order for MES	5376438-1	282 E 11 6399 LL 101 1 24 000	7302300285
07/26/2023	83017	R	Gateway Printing & O	07/26/2023	1,968.02	Gateway Order for MES	5376438-0	282 E 11 6399 LL 101 1 24 000	7302300285
07/26/2023	83018	R	Gulf Coast Paper Com	07/26/2023	1,384.40	Need to order toilet paper for the district	2418551	281 E 51 6399 00 845 1 99 000	9982300540
07/26/2023	83018	R	Gulf Coast Paper Com	07/26/2023	233.82	need to purchase dish soap and sanitizer for the culinary high school classroom	2418552	199 E 51 6319 00 845 0 99 000	9982300539
07/26/2023	83018	R	Gulf Coast Paper Com	07/26/2023	138.53	Need to order finish mops for the high school custodians	2416371	199 E 51 6319 00 845 0 99 000	9982300487
07/26/2023	83019	R	Herrera, Jennipher	07/26/2023	600.00	Savings Benefit Withdraw 7-26-23	SBWD 7-26-	199 L 00 2158 00 000 0 00 000	0
07/26/2023	83021	R	Malek Inc	07/26/2023	279.50	Need to get unit #4 at the high school gym checked for	W12739	199 E 51 6249 00 845 0 99 SHR	9982300524

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						leaks on the compressor			
07/26/2023	83021	R	Malek Inc	07/26/2023	224.50	Need to have the ac unit at the elementary gym checked.	W12740	199 E 51 6249 00 845 0 99 SHR	9982300522
07/26/2023	83021	R	Malek Inc	07/26/2023	1,193.14	Need to have the ac unit in room 105 looked at for a recall	W12738	199 E 51 6249 00 001 0 99 SHR	9982300521
07/26/2023	83021	R	Malek Inc	07/26/2023	594.20	Need to have room 107 at high school ac unit fixed. Staff members went and checked it and the blower fan motor is not working	W12717	199 E 51 6249 00 845 0 99 SHR	9982300507
07/26/2023	83022	R	Happy Time Rentals	06/14/2023	700.00	MHS-SUMMER OBSTACLE COURSE THURSDAY	6-15 & 22,	265 E 11 6399 00 001 3 24 000	2652300154
07/26/2023	83023	R	Collins Music Center	06/27/2023	778.77	Collins Music Center, Mass Reed Order for both HS & MS, For 23-24 School Year, Total 1,227.60	231765	199 E 11 6399 44 001 0 11 000	4442300093
07/26/2023	83023	R	Collins Music Center	06/27/2023	448.83	Collins Music Center, Mass Reed Order for both HS & MS, For 23-24 School Year, Total 1,227.60	231765	199 E 11 6399 44 041 0 11 000	4442300093
07/26/2023	83023	R	Collins Music Center	06/27/2023	515.63	Collins Music Center, Flip Folders and Windows, Supplies for 23-24 year, Total 515.63	231766	199 E 11 6399 44 001 0 11 000	4442300092
07/27/2023	83024	R	Gateway Printing & O	07/27/2023	634.42	OFFICE SUPPLIES	5376841-0	265 E 11 6399 00 001 3 24 000	2652300251
07/27/2023	83024	R	Gateway Printing & O	07/27/2023	0.00	OFFICE SUPPLIES	5376841-0	265 E 11 6399 00 810 3 24 000	2652300251
07/27/2023	83025	R	Gulf Coast Paper Com	07/27/2023	48.32	Need to order orange tough to get the glue on the carpet off	2418553	199 E 51 6319 00 845 0 99 000	9982300541
07/27/2023	83025	R	Gulf Coast Paper Com	07/27/2023	2,595.00	Need to order can liners for the beginning of the school year.	2418550	281 E 51 6399 00 845 1 99 000	9982300535
07/27/2023	83026	R	Intech Southwest Ser	07/27/2023	16,900.00	Intech Southwest Services-DAEP Campus Quotes: CDW-$19,147.82 Connection Public Sector Solutions-$24,336.97	10059155	282 E 11 6399 LL 001 1 24 000	8202300064
07/27/2023	83027	R	ISCorp	07/27/2023	6,467.04	ISCorp Hosting for Skyward Finance July 2023 through	0732399	199 E 53 6299 SK 750 0 99 SHR	0

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						June 2024			
07/27/2023	83028	R	Mathis Isd Food Serv	07/27/2023	30.00	MISD Food Service - Administrative Assiastant Meeting - Per Gail Shepler July 26, 2023 8:00 AM MIS Library Please send PO to Evonne Huerta Mendoza Coffee	400222100-	199 E 13 6399 81 999 0 11 000	7302300314
07/27/2023	83029	R	Research, Training &	07/27/2023	12,000.00	ACE-External Evaluator Bi-Annual Contracted Services 2022-2023	2022-2023	265 E 11 6219 EX 810 3 24 000	2652300003
07/27/2023	83030	R	S&S Graphics & Detai	07/27/2023	85.00	Maintenance Vehicle detail for new Maintenance Director	070735	199 E 34 6429 00 845 0 99 SH0	7302300322
07/27/2023	83030	R	S&S Graphics & Detai	07/27/2023	342.00	Need to put numbers on the entrance doors at the Elementary campus. The numbers have to be in the interior and exterior of the doors.	070726	199 E 52 6399 00 845 0 99 SH0	522300035
07/27/2023	83031	R	TASBO	07/27/2023	390.00	TASBO- Online Course - Leslie Cardenas CTSBS Certification Course to meet certification requirements Expires July 30, 2023	401639	199 E 41 6411 00 750 0 99 000	7302300328
07/27/2023	83032	R	BSN Sports LLC	07/27/2023	1,613.92	MHS BASKETBALL ITEMS	922162239	265 E 11 6399 00 001 3 24 000	2652300253
07/27/2023	83033	S	Game One	07/27/2023	4,634.00	MATHIS HIGH SCHOOL-ATHLETIC DEPARTMENT (SLED)	96042738	265 E 11 6399 00 810 3 24 000	2652300258
07/27/2023	83034	R	Game One	07/27/2023	8,580.40	MATHIS HIGH SCHOOL-ATHELTIC DEPARTMENT-WEIGHTS (BARS)	96044126	265 E 11 6399 00 810 3 24 000	2652300259
07/27/2023	83035	S	Game One	07/27/2023	6,653.20	MATHIS HIGH SCHOOL ATHLETIC DEPARTMENT (BENCHES)	96044127	265 E 11 6399 00 810 3 24 000	2652300257
07/27/2023	83036	S	Game One	07/27/2023	3,468.20	MHS PLATES FOR WEIGHT ROOM	96044129	265 E 11 6399 00 810 3 24 000	2652300256
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	1,149.97	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-0	265 E 11 6399 00 102 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	2,189.88	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-0	265 E 11 6399 00 810 3 24 000	7302300291

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07/27/2023	83038	R	Gateway Printing & O	07/27/2023	26.04	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-1	265 E 11 6399 00 102 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	49.59	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-1	265 E 11 6399 00 810 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	66.11	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5375405-0	265 E 11 6399 00 102 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	125.89	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5375405-0	265 E 11 6399 00 810 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	-66.11	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	C5369553-0	265 E 11 6399 00 102 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	-125.89	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	C5369553-0	265 E 11 6399 00 810 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	300.75	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-2	265 E 11 6399 00 102 3 24 000	7302300291
07/27/2023	83038	R	Gateway Printing & O	07/27/2023	572.72	Gateway- Summer Supplies-MIS Quotes: OfficeDepot:6138.99/Staples:6969.18	5369553-2	265 E 11 6399 00 810 3 24 000	7302300291
07/27/2023	83039	R	National Hispanic In	07/27/2023	6,225.00	TRV #4635 NHI College World Series Requisition Fees	1867	265 E 11 6412 NH 001 3 24 000	7302300279
07/27/2023	83039	R	National Hispanic In	07/27/2023	6,225.00	TRV #4635 NHI College World Series Requisition Fees	1867	265 E 11 6494 00 810 3 24 000	7302300279
07/27/2023	83039	R	National Hispanic In	07/27/2023	5,687.50	TRV #4638 NHI Great Debate Registration Fees	1916	265 E 11 6412 NH 001 3 24 000	7302300281
07/27/2023	83039	R	National Hispanic In	07/27/2023	5,687.50	TRV #4638 NHI Great Debate	1916	274 E 11 6299 NH 810 3 24 000	7302300281

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						Registration Fees			
07/27/2023	83039	R	National Hispanic In	07/27/2023	5,537.50	TRV #4636 NHI Lorenzo De Zavala Requisition Fees	1917	265 E 11 6412 NH 001 3 24 000	7302300280
07/27/2023	83039	R	National Hispanic In	07/27/2023	5,537.50	TRV #4636 NHI Lorenzo De Zavala Requisition Fees	1917	274 E 11 6299 NH 810 3 24 000	7302300280
07/27/2023	83040	S	Game One	07/27/2023	5,497.45	MATHIS HIGH SCHOOL-RACK,HEX BAR, DBELLS SET	96044128	265 E 11 6399 00 810 3 24 000	2652300255
07/27/2023	83041	S	Game One	07/27/2023	2,866.00	MHS BASEBALL ITEMS COACH ALAVARDO SR	96044531	265 E 11 6399 00 810 3 24 000	2652300262
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	4,469.97	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-0	265 E 11 6399 00 041 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	4,469.96	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-0	265 E 11 6399 00 101 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	57.04	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-1	265 E 11 6399 00 041 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	57.04	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-1	265 E 11 6399 00 101 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	65.50	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-2	265 E 11 6399 00 041 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	65.50	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-2	265 E 11 6399 00 101 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	174.59	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-3	265 E 11 6399 00 041 3 24 000	2652300254
07/27/2023	83042	R	Gateway Printing & O	07/27/2023	174.59	OFFICE SUPPLIES FOR OFFICE AND TEACHERS	5376838-3	265 E 11 6399 00 101 3 24 000	2652300254
07/28/2023	83043	R	BUNTON JR, WILLIAM	07/28/2023	62.16	Tax Payer Refund as of July 2023 Year 2022 Parcel 40705	2022 - 407	199 R 00 5711 F2 999 0 00 000	0
07/28/2023	83044	R	CASTRO, KATHY	07/28/2023	305.12	Tax Payer Refund as of July 2023 Year 2022 Parcel 39520	2022 - 395	199 R 00 5711 F2 999 0 00 000	0
07/28/2023	83045	R	COLMENERO, RUTH	07/28/2023	47.09	Tax Payer Refund as of July 2023 Year 2022 Parcel 70995	2022 - 709	199 R 00 5711 F2 999 0 00 000	0
07/28/2023	83046	R	MEDRANO GUILLERMO, M	07/28/2023	204.21	Tax Payer Refund as of July 2023 Year 2022 Parcel 2365	2022 - 236	199 R 00 5711 F2 999 0 00 000	0
07/28/2023	83047	R	RIOS, ALFONSO	07/28/2023	100.57	Tax Payer Refund as of July 2023 Year 2022 Parcel 1279	2022 - 127	199 R 00 5711 F2 999 0 00 000	0
07/28/2023	83048	R	YBANEZ, EDWARD & SUE	07/28/2023	2,775.77	Tax Payer Refund Due as of July 2023 Parcel 3018737-1 2019 $736.28, 2020 $683.63, 2021 $682.28 & 2022 $673.58	3018737-1	199 R 00 5711 F2 999 0 00 000	0

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07/28/2023	83049	R	Carlisle Insurance A	07/28/2023	4,625.10	Policy # US118568 Active Shooter/Workplace Violence	MATHISD-01	199 E 51 6429 Z1 845 0 99 000	0
07/28/2023	83050	R	Gateway Printing & O	07/28/2023	12,150.50	MHS SUPPLES FOR CLASSROOM AND TEACHERS	5379482-0	265 E 11 6399 00 810 3 24 000	2652300261
07/28/2023	83050	R	Gateway Printing & O	07/28/2023	220.80	MHS SUPPLES FOR CLASSROOM AND TEACHERS	5379482-1	265 E 11 6399 00 810 3 24 000	2652300261
07/28/2023	83051	S	Gateway Printing & O	07/28/2023	17,690.96	MES SUPPLIES FOR CLASSROOMS AND TEACHERS	5380001-0	265 E 11 6399 00 810 3 24 000	2652300265
07/28/2023	83052	S	Gateway Printing & O	07/28/2023	12,961.51	MIS SUPPLIES FOR CLASSROOMS AND TEACHERS	5380002-0	265 E 11 6399 00 810 3 24 000	2652300263
07/28/2023	83053	S	Gateway Printing & O	07/28/2023	405.56	MMS CLASSROOM SUPPLIES FOR ART AND CRAFTS	5380003-0	265 E 11 6399 00 810 3 24 000	2652300264
07/28/2023	83055	R	Mathis Isd Food Serv	07/28/2023	2,400.00	MISD Food Service - Convocation 2023 July 24, 2023 7:30 AM MMS CAFE Please send PO to Evonne Huerta Mendoza BREAKFAST	400222100-	199 E 11 6399 81 810 0 11 SHR	7302300318
07/28/2023	83055	R	Mathis Isd Food Serv	07/28/2023	375.00	MISD Food Service - New Teacher Orientation Breakfast July 21, 2023 McCraw Library Please send PO to Leslie Cardenas	400222100-	199 E 13 6399 00 810 0 11 SHR	7302300267
07/28/2023	83055	R	Mathis Isd Food Serv	07/28/2023	125.00	Mathis ISD Food Service May 2023 Elections Plates for Election Clerks April 25-28, 2023 May 1-2, 2023	400222100-	199 E 41 6499 00 702 0 99 000	7302300210
07/28/2023	83056	R	QuaverEd, Inc	07/28/2023	1,050.00	QuaverReady Pre-k-2 License Quotes: Second Step-$2,329.00 Character Strong-$2,999.00	46774-1	265 E 11 6399 00 810 3 24 000	7302300321
07/31/2023	83057	R	Barba, Lisa	07/31/2023	1,800.00	Savings Benefit Withdraw 7-31-23	SBWD 7-31-	199 L 00 2158 00 000 0 00 000	0
07/31/2023	83058	R	CenterPoint Energy	07/31/2023	60.79	6-20-23 to 7-21-23 Gas - 325 S. Duval - ACCT 2797262-9	6-20 to 7-	199 E 51 6259 90 101 0 99 000	0
07/31/2023	83058	R	CenterPoint Energy	07/31/2023	30.39	6-20-23 to 7-21-23 Gas - 325 S. Duval - ACCT 2797262-9	6-20 to 7-	101 E 51 6259 00 830 0 99 000	0
07/31/2023	83058	R	CenterPoint Energy	07/31/2023	182.97	6-20-23 to 7-21-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	6-20 to 7-	199 E 51 6259 90 001 0 99 000	0

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07/31/2023	83058	R	CenterPoint Energy	07/31/2023	91.48	6-20-23 to 7-21-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	6-20 to 7-	101 E 51 6259 00 830 0 99 000	0
07/31/2023	83058	R	CenterPoint Energy	07/31/2023	97.97	6-20-23 to 7-21-23 Gas - 500 E. San Patricio - ACCT 3216229-9	6-20 to 7-	199 E 51 6259 90 102 0 99 000	0
07/31/2023	83059	R	DeLeon, Enedina	07/31/2023	250.00	Savings Benefit Withdraw 7-31-23	SBWD 7-31-	199 L 00 2158 00 000 0 00 000	0
08/01/2023	83060	R	Allways Chevrolet	08/01/2023	443.06	Need to have the food van get a maintenance check. Oil/filter/air filter changed out. Do a suspension check, etc	CVCS66140	199 E 34 6319 00 840 0 99 000	342300022
08/01/2023	83061	R	Avila, Jose Jr	08/01/2023	900.00	Savings Benefit Withdraw 8-1-23	SBWD 8-1-2	199 L 00 2158 00 000 0 00 000	0
08/01/2023	83062	R	Coastal Bend Publish	08/01/2023	35.60	Post RFP for Livestock Pens on 4/27/2023 and 5/4/2023	55769	199 E 41 6491 00 750 0 99 000	7302300197
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	3,724.09	Items from Coastal Welding Supply Other Quotes: Linde-$11,397.07 Airgas-$11,610.38	0010638828	199 E 11 6399 77 001 0 22 000	7302300186
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	3,430.35	Items from Coastal Welding Supply Other Quotes: Linde-$11,397.07 Airgas-$11,610.38	0010638828	199 E 11 6399 79 001 0 22 000	7302300186
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	190.27	Items from Coastal Welding Supply Other Quotes: Linde-$11,397.07 Airgas-$11,610.38	0010640930	199 E 11 6399 77 001 0 22 000	7302300186
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	175.26	Items from Coastal Welding Supply Other Quotes: Linde-$11,397.07 Airgas-$11,610.38	0010640930	199 E 11 6399 79 001 0 22 000	7302300186
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	284.30	Items from Coastal Welding Supply Other Quotes: Linde-$11,397.07 Airgas-$11,610.38	0010640929	199 E 11 6399 77 001 0 22 000	7302300186
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	261.87	Items from Coastal Welding Supply Other Quotes:	0010640929	199 E 11 6399 79 001 0 22 000	7302300186

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						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	357.62	Items from Coastal Welding	0010644904	199 E 11 6399 77 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	329.42	Items from Coastal Welding	0010644904	199 E 11 6399 79 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	1,194.11	Items from Coastal Welding	0010659423	199 E 11 6399 77 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	1,099.93	Items from Coastal Welding	0010659423	199 E 11 6399 79 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	101.50	Items from Coastal Welding	0010661731	199 E 11 6399 77 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	93.50	Items from Coastal Welding	0010661731	199 E 11 6399 79 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	40.60	Items from Coastal Welding	0010663479	199 E 11 6399 77 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83065	R	Coastal Welding Supp	08/01/2023	37.40	Items from Coastal Welding	0010663479	199 E 11 6399 79 001 0 22 000	7302300186
						Supply Other Quotes:			
						Linde-$11,397.07			
						Airgas-$11,610.38			
08/01/2023	83066	R	Computer Solutions	08/01/2023	3,156.16	MHS Cisco Phones	427743	199 E 11 6395 85 855 0 11 MAC	8512300021
08/01/2023	83067	R	Flores, Daniel	08/01/2023	120.00	Savings Benefit Withdraw	SBWD 8-1-2	199 L 00 2158 00 000 0 00 000	0
						8-1-23			
08/01/2023	83068	R	Grunwald Printing Co	08/01/2023	592.00	2022-2023 Year books	62809	199 E 36 6499 02 041 0 11 000	412300152
08/01/2023	83069	R	Gulf Coast Paper Com	08/01/2023	478.30	Need to order hand soap to	2420526	281 E 51 6399 00 845 1 99 000	9982300542

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						start the school year			
08/01/2023	83070	R	Linebarger Goggan Bl	08/01/2023	7,500.42	May 2023 15% Attorney Fees for Delinquent Tax Collection	May 2023	199 L 00 2110 F3 000 0 00 000	0
08/01/2023	83071	R	Savvas Learning Comp	08/01/2023	2,797.00	Elementary SS Student Worktext Digital Subscription Renewal	7028440734	281 E 11 6399 00 001 1 11 000	8202300075
08/01/2023	83072	R	TASB	08/01/2023	2,075.00	Customer 205904 Policy Service Membership Renewal and Policy online software	644814	199 E 41 6219 00 750 0 99 000	0
08/01/2023	83073	R	The Sherwin-Williams	08/01/2023	36.74	Need to get orange paint for Elementary to finish the walls	5805-1	199 E 51 6319 00 845 0 99 000	9982300549
08/02/2023	83074	R	A-1 Glass & Mirrors	08/02/2023	210.00	Need to get the window fixed in the teacher's lounge at high school	1796	199 E 51 6249 00 845 0 99 SHR	9982300529
08/02/2023	83075	R	AT& T	08/02/2023	216.30	Monthly Services - July 23 thru August 22, 2023	July 23 -	199 E 51 6259 87 102 0 99 000	7302300010
08/02/2023	83075	R	AT& T	08/02/2023	216.30	Monthly Services - July 23 thru August 22, 2023	July 23 -	199 E 51 6259 87 101 0 99 000	7302300010
08/02/2023	83075	R	AT& T	08/02/2023	216.30	Monthly Services - July 23 thru August 22, 2023	July 23 -	199 E 51 6259 87 041 0 99 000	7302300010
08/02/2023	83075	R	AT& T	08/02/2023	216.30	Monthly Services - July 23 thru August 22, 2023	July 23 -	199 E 51 6259 87 001 0 99 000	7302300010
08/02/2023	83076	R	CC Distributors, Inc	08/02/2023	49.05	Need to order restroom that is a non-acid cleaner	S3302820.0	199 E 51 6319 00 845 0 99 000	9982300548
08/02/2023	83077	R	Facility Solutions G	08/02/2023	3,725.00	Need to get the damaged contactor box and contactor removed and replaced. provide and install new 3P 200 amp cutler hammer lighting contact, etc	2887829	199 E 51 6249 00 845 0 99 SHR	9982300493
08/02/2023	83078	R	Jean's Restaurant Su	08/02/2023	240.00	Need to have the ice machine at the boy's athletics checked	S100350647	199 E 51 6249 00 845 0 99 SHR	9982300550
08/02/2023	83079	R	Malek Inc	08/02/2023	1,712.44	Have 4th grade ac unit on the roof looked at. ac on roof top the compressor leaked	W12806	199 E 51 6249 00 845 0 99 SHR	9982300519
08/02/2023	83079	R	Malek Inc	08/02/2023	594.20	Ac unit in room 307 at middle school not working correctly	W12807	199 E 51 6249 H9 845 0 99 SHR	9982300538

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						Maintenance staff checked it and condenser blower is not working			
08/02/2023	83080	R	Total Protection Inc	08/02/2023	519.35	Monthly Fire and Security Alarm Monitoring	312253	199 E 52 6299 FS 845 0 99 SHR	522300001
08/02/2023	83080	R	Total Protection Inc	08/02/2023	0.00	having problems with fire alarm system at high school	312260	199 E 51 6249 00 845 0 99 SHR	9982300525
08/02/2023	83080	R	Total Protection Inc	08/02/2023	155.00	Need to have someone check door 14 at the Elementary	312261	199 E 51 6249 00 845 0 99 SHR	9982300558
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055257	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055257	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055257	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.32	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055257	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055255	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055255	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055255	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.20	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055255	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055256	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055256	199 E 51 6249 00 041 0 99 SHR	7302300003

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08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055256	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.78	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055256	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055260	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055260	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055260	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055260	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055259	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055259	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055259	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	7-25-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640055259	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057017	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057017	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057017	199 E 51 6249 00 102 0 99 SHR	7302300003

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08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	0.78	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057017	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057016	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057016	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057016	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	3.86	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057016	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	85.66	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057018	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	85.66	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057018	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	85.66	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057018	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	85.65	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057018	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057014	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057014	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.33	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057014	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	4.32	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057014	199 E 51 6249 00 101 0 99 SHR	7302300003

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08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057013	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057013	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.79	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057013	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	2.78	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057013	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057012	199 E 51 6249 00 001 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057012	199 E 51 6249 00 041 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.19	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057012	199 E 51 6249 00 102 0 99 SHR	7302300003
08/02/2023	83085	R	UniFirst Holdings, L	08/02/2023	11.20	8-1-23 Maintenance and Custodial Uniform & Mats and dry mop rentals	2640057012	199 E 51 6249 00 101 0 99 SHR	7302300003
08/02/2023	83086	R	Unify Energy Solutio	08/02/2023	3,120.68	Need to have two Certified MPV devices for the ac units at the Elementary campus	SM3926	199 E 51 6319 00 845 0 99 000	9982300397
08/04/2023	83087	R	Allways Chevrolet	08/04/2023	72.10	Need to have the oil/filter/air filters changed out on the 2007 Chevy silverado truck Lawn truck for maintenance	CVCS66163	199 E 34 6319 00 840 0 99 000	342300023
08/04/2023	83088	R	CCRMA	08/04/2023	3.01	Toll Bill for Travel to Superintendent's Annual Conference	TB00048013	199 E 41 6419 TN 701 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	61.13	6-17-2023 to 7-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	6-17 to 7-	199 E 51 6259 86 001 0 99 000	0

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08/04/2023	83093	R	City Of Mathis	08/03/2023	6.05	6-17-2023 to 7-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	319.94	6-17-2023 to 7-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	6-17 to 7-	199 E 51 6259 86 001 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	31.64	6-17-2023 to 7-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	51.06	6-17-2023 to 7-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	6-17 to 7-	199 E 51 6259 86 041 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	16.12	6-17-2023 to 7-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	125.59	6-17-2023 to 7-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	6-17 to 7-	199 E 51 6259 86 041 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	39.66	6-17-2023 to 7-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	26.33	6-17-2023 to 7-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	6-17 to 7-	199 E 51 6259 86 041 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	8.32	6-17-2023 to 7-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	67.18	6-17-2023 to 7-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	6-17 to 7-	199 E 51 6259 86 102 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	101.10	6-17-2023 to 7-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	6-17 to7-1	199 E 51 6259 86 102 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	15.11	6-17-2023 to 7-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	6-17 to7-1	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	58.45	6-17-2023 to 7-16-2023 Monthly Water - 550 E San Pat	6-17 to7-1	199 E 51 6259 86 102 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						#2 - ACCT 04694-060063100			
08/04/2023	83093	R	City Of Mathis	08/03/2023	8.73	6-17-2023 to 7-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	6-17 to7-1	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	58.45	6-17 to 7-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	6-17 to 7-	199 E 51 6259 86 102 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	8.73	6-17 to 7-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	63.15	6-17-2023 to 7-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	6-17 to 7-	199 E 51 6259 86 102 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	4.03	6-17-2023 to 7-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	60.46	6-17-2023 to 7-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	6-17 to 7-	199 E 51 6259 86 101 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	6.72	6-17-2023 to 7-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	60.46	6-17-2023 to 7-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	6-17 to 7-	199 E 51 6259 86 101 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	6.72	6-17-2023 to 7-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	135.83	6-17-2023 to 7-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	6-17 to 7-	199 E 51 6259 86 101 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	8.66	6-17-2023 to 7-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	6-17 to 7-	101 E 51 6259 00 830 0 99 000	0
08/04/2023	83093	R	City Of Mathis	08/03/2023	25.99	6-17-2023 to 7-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	6-17 to 7-	199 E 51 6259 86 850 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/04/2023	83094	R	Coastal Bend Publish	08/03/2023	54.80	Post RFP for Armed Security Guards 7/27/2023 and 8/4/2023	57802	199 E 41 6491 00 750 0 99 000	7302300323
08/04/2023	83094	R	Coastal Bend Publish	08/03/2023	54.80	Post RFP for Armed Security Guards 7/27/2023 and 8/4/2023	58000	199 E 41 6491 00 750 0 99 000	7302300323
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	3,327.27	Need to order the supplies for custodians to start the new school year.	2421084	199 E 51 6319 00 845 0 99 000	9982300555
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	478.30	Need to get hand soap for the start of school.	2421337	281 E 51 6399 00 845 1 99 000	9982300556
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	30.00	Several wet and dry vac were sent for service.	2421334	199 E 51 6249 00 041 0 99 SHR	9982300557
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	20.00	Several wet and dry vac were sent for service.	2421334	199 E 51 6249 00 102 0 99 SHR	9982300557
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	20.00	Several wet and dry vac were sent for service.	2421334	199 E 51 6249 00 101 0 99 SHR	9982300557
08/04/2023	83095	R	Gulf Coast Paper Com	08/04/2023	20.00	Several wet and dry vac were sent for service.	2421334	199 E 51 6249 00 845 0 99 SHR	9982300557
08/04/2023	83096	R	Hobby Lobby	08/04/2023	290.02	Hobby Lobby - Convocation 2023 Table Setup and Tablecovers July 24, 2023 MMMS Cafetorium Please send PO to Leslie Cardenas	123422699	199 E 13 6399 00 810 0 11 SHR	7302300268
08/04/2023	83096	R	Hobby Lobby	08/04/2023	29.63	Teacher supplies	123306063	199 E 11 6399 00 041 0 11 000	412300155
08/04/2023	83097	R	Lovvorn & Kieschnick	08/03/2023	2,500.00	Professional Services Rendered, Interim Billing for 8/23/23 Audit	2494	199 E 41 6212 00 750 0 99 000	0
08/04/2023	83098	R	MSB School Services	08/03/2023	357.42	MAC Billing FFY 2023 Q1 (Oct-Dec)	C198893	199 E 11 6299 SM 810 0 11 000	0
08/04/2023	83099	R	P&C Network Technolo	08/04/2023	650.00	Install 2 ViewSonic IFP's at MES, the walls are sheetrock and require installation.	2229	199 E 11 6395 85 855 0 11 MAC	8512300022
08/04/2023	83100	R	Rio Roofing Inc.	08/03/2023	233.07	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	05 Phase I	199 E 81 6629 00 999 0 99 SHR	7302300198
08/04/2023	83100	R	Rio Roofing Inc.	08/03/2023	7,271.93	Phase III roofing project with Rio Roofing to include:	05 Phase I	199 E 81 6628 RF 845 0 99 000	7302300198

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						Elementary, Day Care, Middle School Kalwall System			
08/04/2023	83101	R	SmartCom Telephone	08/03/2023	125.80	August 2023 Monthly services - Account 99830041623	1000048063	199 E 51 6259 86 102 0 99 000	9982300006
08/04/2023	83101	R	SmartCom Telephone	08/03/2023	125.80	August 2023 Monthly services - Account 99830041623	1000048063	199 E 51 6259 86 101 0 99 000	9982300006
08/04/2023	83101	R	SmartCom Telephone	08/03/2023	125.80	August 2023 Monthly services - Account 99830041623	1000048063	199 E 51 6259 86 041 0 99 000	9982300006
08/04/2023	83101	R	SmartCom Telephone	08/03/2023	125.80	August 2023 Monthly services - Account 99830041623	1000048063	199 E 51 6259 86 001 0 99 000	9982300006
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00 Registration for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	640908	199 E 41 6419 JS 702 0 99 000	7302300224
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00 Registration for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	640908	199 E 41 6419 AT 702 0 99 000	7302300224
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00 Registration for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez	640908	199 E 41 6419 MB 702 0 99 000	7302300224
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00 Registration for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine	640908	199 E 41 6419 RC 702 0 99 000	7302300224

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						Sablatura Angie Trejo Sean			
						Orsak Ramon Acosta Tim			
						Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00	640908	199 E 41 6419 RA 702 0 99 000	7302300224
						Registration for Board			
						Members SLI San Antonio, TX			
						Melinda Barajas Rick Cortez			
						Dr. Moises Alfaro Justine			
						Sablatura Angie Trejo Sean			
						Orsak Ramon Acosta Tim			
						Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00	640908	199 E 41 6419 SO 702 0 99 000	7302300224
						Registration for Board			
						Members SLI San Antonio, TX			
						Melinda Barajas Rick Cortez			
						Dr. Moises Alfaro Justine			
						Sablatura Angie Trejo Sean			
						Orsak Ramon Acosta Tim			
						Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00	640908	199 E 41 6419 TN 701 0 99 000	7302300224
						Registration for Board			
						Members SLI San Antonio, TX			
						Melinda Barajas Rick Cortez			
						Dr. Moises Alfaro Justine			
						Sablatura Angie Trejo Sean			
						Orsak Ramon Acosta Tim			
						Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/03/2023	485.00	TRAVEL 4585 $485.00	642072	199 E 13 6499 81 810 0 11 SHR	7302300224
						Registration for Board			
						Members SLI San Antonio, TX			
						Melinda Barajas Rick Cortez			
						Dr. Moises Alfaro Justine			
						Sablatura Angie Trejo Sean			
						Orsak Ramon Acosta Tim			
						Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/04/2023	-485.00	TRAVEL 4585 $485.00	603188CM	199 E 13 6499 81 810 0 11 SHR	7302300224
						Registration for Board			
						Members SLI San Antonio, TX			
						Melinda Barajas Rick Cortez			

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						Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez			
08/04/2023	83104	R	TASB	08/04/2023	485.00	TRAVEL 4585 $485.00	642579	199 E 13 6499 81 810 0 11 SHR	7302300224
						Registration for Board Members SLI San Antonio, TX Melinda Barajas Rick Cortez Dr. Moises Alfaro Justine Sablatura Angie Trejo Sean Orsak Ramon Acosta Tim Norman V. Gutierrez			
08/04/2023	83105	R	TxTag	08/03/2023	31.02	Toll Fees for Travel 4420	7100198881	199 E 13 6411 00 810 0 11 000	0
08/04/2023	83105	R	TxTag	08/04/2023	75.79	Toll Fees for Travel 4420	7200203509	199 E 11 6412 77 001 0 22 000	0
						$12.64, and Travel 4669 $75.79			
08/04/2023	83105	R	TxTag	08/04/2023	12.64	Toll Fees for Travel 4420	7200203509	199 E 13 6411 00 810 0 11 000	0
						$12.64, and Travel 4669 $75.79			
08/08/2023	83106	R	Barnes & Noble Books	08/07/2023	447.30	Books for MES Teachers	4450190	199 E 12 6399 00 101 0 11 000	1012300161
08/08/2023	83107	R	BEARCOM OPERATING, L	08/08/2023	130.81	Need to get three 2 way	5595918	199 E 52 6399 00 845 0 99 SH0	522300036
						radios repaired from the different campuses			
08/08/2023	83107	R	BEARCOM OPERATING, L	08/08/2023	70.00	Need to get three 2 way	5595922	199 E 52 6399 00 845 0 99 SH0	522300036
						radios repaired from the different campuses			
08/08/2023	83107	R	BEARCOM OPERATING, L	08/08/2023	55.00	Need to get three 2 way	5595923	199 E 52 6399 00 845 0 99 SH0	522300036
						radios repaired from the different campuses			
08/08/2023	83108	R	Deluxe Welding Suppl	08/07/2023	1,850.00	Cate welding annual lease on Cylinders	355436	199 E 11 6269 77 001 0 22 000	12300001
08/08/2023	83109	R	eFax	08/07/2023	41.98	August 2023 Fax Payment	4594145	199 E 51 6259 87 102 0 99 000	7302300054
08/08/2023	83109	R	eFax	08/07/2023	41.98	August 2023 Fax Payment	4594145	199 E 51 6259 87 101 0 99 000	7302300054
08/08/2023	83109	R	eFax	08/07/2023	41.98	August 2023 Fax Payment	4594145	199 E 51 6259 87 041 0 99 000	7302300054
08/08/2023	83109	R	eFax	08/07/2023	41.98	August 2023 Fax Payment	4594145	199 E 51 6259 87 001 0 99 000	7302300054
08/08/2023	83110	R	Gateway Printing & O	08/07/2023	151.32	Supplies for MES	5380476-0	199 E 11 6399 00 101 0 11 000	1012300167
08/08/2023	83113	R	Malek Inc	08/08/2023	1,100.66	Need to have the 3rd hallway	W12808	199 E 51 6249 00 845 0 99 SHR	9982300518
						ac units at the intermediate. the roof top unit not			

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						turning on			
08/08/2023	83113	R	Malek Inc	08/08/2023	1,600.00	Need to get the humidity issues in 4 rooms at Mc craw under control Malek is going to cut a part of the sheetrock ceiling and install Egg crate Lay on the light fixtures for better ventilation	W12906	199 E 51 6249 00 845 0 99 SHR	9982300495
08/08/2023	83113	R	Malek Inc	08/08/2023	169.50	Need to have the ac unit in the boys dressing room in the gym fixed. The thermostat is blank and the ac is not working	W12891	199 E 51 6249 00 001 0 99 SHR	9982300546
08/08/2023	83113	R	Malek Inc	08/08/2023	656.19	Need to get the ac units in the Elementary gym fixed. Checked the units and there is two units not working. One unit need the belt and the second one needs the blower fan	W12892	199 E 51 6319 00 845 0 99 000	9982300545
08/08/2023	83113	R	Malek Inc	08/08/2023	656.18	Need to get the ac units in the Elementary gym fixed. Checked the units and there is two units not working. One unit need the belt and the second one needs the blower fan	W12892	199 E 51 6249 00 845 0 99 SHR	9982300545
08/08/2023	83113	R	Malek Inc	08/08/2023	1,072.61	Need to get the ac unit in room 207 at middle school	W12890	199 E 51 6249 00 845 0 99 SHR	9982300553
08/08/2023	83114	R	Mathis Isd Food Serv	08/07/2023	14.25	SAF Travel ID# 4307 Staff Meals for MES Kindergarten Field Trip-TX State Aquarium, C.C., TX 4/20/23	400222100-	865 L 00 2190 ST 101 0 00 000	1012300084
08/08/2023	83114	R	Mathis Isd Food Serv	08/07/2023	57.00	SAF Travel ID# 4335 Meals for MES 2nd Grade Field Trip-Rockport Center for the Arts -Rockport, TX. 5/17/23	400222100-	865 L 00 2190 ST 101 0 00 000	1012300082
08/08/2023	83115	R	National Council for	08/07/2023	11,750.00	TRAVEL 4633 GEAR UP NCCEP	15	274 E 11 6411 00 810 3 24 000	12300361

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						CONFERENCE REGISTRATION FEES 7.15.23-7.20.23 SAN FRANSICO			
08/08/2023	83117	R	Pro-Tex Pest Managem	08/07/2023	3,001.00	Pest control service throughout the district excluding Food service	20730	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/08/2023	83117	R	Pro-Tex Pest Managem	08/07/2023	400.00	Pest control service throughout the district excluding Food service	20643	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/08/2023	83117	R	Pro-Tex Pest Managem	08/07/2023	400.00	Pest control service throughout the district excluding Food service	20642	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/08/2023	83117	R	Pro-Tex Pest Managem	08/07/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	20644	101 E 51 6299 00 830 0 99 000	2402300003
08/08/2023	83118	R	Reliant	08/07/2023	5.85	6-30 to 8-1-23 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2	3480010149	199 E 51 6259 85 101 0 99 000	9982300004
08/08/2023	83119	R	Republic Services	08/07/2023	76.86	August 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00128	199 E 34 6249 05 840 0 23 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	76.86	August 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00128	199 E 34 6249 00 840 0 99 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	770.72	August 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 102 0 99 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	770.72	August 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 101 0 99 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	405.70	August 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 041 0 99 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	770.72	August 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	199 E 51 6259 88 001 0 99 000	9982300005
08/08/2023	83119	R	Republic Services	08/07/2023	2,717.86	August 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00128	101 E 51 6259 00 830 0 99 000	9982300005
08/08/2023	83120	R	South Texas Associat	08/07/2023	800.00	2023-2024 Membership Fees	2023-2024	199 E 11 6299 00 041 0 11 000	0

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08/08/2023	83121	R	Tagle, Cristina	08/08/2023	700.00	Savings Benefit Withdraw 8-8-23	SBWD 8-8-2	199 L 00 2158 00 000 0 00 000	0
08/08/2023	83122	R	Tamez, Consuelo	08/08/2023	250.00	Savings Benefit Withdraw 8-8-23	SBWD 8-8-2	199 L 00 2158 00 000 0 00 000	0
08/08/2023	83123	R	WORKS International,	08/07/2023	2,623.00	Managed Training Programs - Annual Fees 2023-2024	16020	199 E 41 6219 00 740 0 99 000	0
08/08/2023	83126	R	H E B Grocery	08/08/2023	296.54	Snacks for MES Meetings, MES Principal Lacy Brauchle	246472	199 E 13 6399 00 101 0 11 000	1012300163
08/08/2023	83126	R	H E B Grocery	08/08/2023	224.70	Snacks for MES Meetings, MES Principal Lacy Brauchle	296026	199 E 13 6399 00 101 0 11 000	1012300164
08/08/2023	83126	R	H E B Grocery	08/08/2023	383.07	Mathis Intermediate Campus - District and City Council Student Recognition July 18, 2023\Event Center - 6pm HEB - Drinks and Cookies Per-Supt. Norman	432531	199 E 13 6399 81 999 0 11 000	7302300307
08/08/2023	83126	R	H E B Grocery	08/08/2023	287.28	MEALS FOR MHS TEACHERS AND STAFF 7.25-8/1 PROFESSIONAL DEV. 2023-2024 SCHOOL YEAR DRINKS, CONDIMENTS FOR COFFEE, CONDIMENTS FOR HAMBURGERS SNACKS, CHOCOLATE	685801	199 E 13 6499 SD 001 0 11 000	12300366
08/08/2023	83126	R	H E B Grocery	08/08/2023	477.24	MEALS FOR MHS TEACHERS AND STAFF 7.25-8/1 PROFESSIONAL DEV. 2023-2024 SCHOOL YEAR DRINKS, CONDIMENTS FOR COFFEE, CONDIMENTS FOR HAMBURGERS SNACKS, CHOCOLATE	093210	199 E 13 6499 SD 001 0 11 000	12300366
08/08/2023	83126	R	H E B Grocery	08/08/2023	96.15	7/27/2023 Campus Lunch meeting	031483	199 E 23 6499 00 041 0 11 000	412300163
08/08/2023	83126	R	H E B Grocery	08/08/2023	83.12	Special Board Meeting 6-28-23 @ MMS 6-8pm District Goals & Visions Reference PO 7302300157	306273	199 E 41 6399 00 702 0 99 000	0
08/09/2023	83127	R	Trejo, Nelda	08/09/2023	300.00	Savings Benefit Withdraw 8-9-23	SBWD 8-9-2	199 L 00 2158 00 000 0 00 000	0
08/09/2023	83128	R	Lara, Janie	08/09/2023	600.00	Savings Benefit Withdraw 8-9-23	SBWD 8-9-2	199 L 00 2158 00 000 0 00 000	0
08/10/2023	83129	R	Three Rivers ISD	08/10/2023	400.00	Tournament Fees For Three	4699 8-10-	181 E 36 6499 03 850 0 91 000	8502300434

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						River ISD			
08/10/2023	83130	R	GDS Governmental Dat	08/10/2023	3,200.00	GDS - Annual Tax Office Software	8820	199 E 53 6399 TX 703 0 99 SHR	7302300022
08/10/2023	83130	R	GDS Governmental Dat	08/10/2023	2,084.00	GDS - Annual Tax Office Software	8860	199 E 53 6399 TX 703 0 99 SHR	7302300022
08/10/2023	83130	R	GDS Governmental Dat	08/10/2023	8,683.00	GDS - Annual Tax Office Software	8859	199 E 53 6399 TX 703 0 99 SHR	7302300022
08/10/2023	83130	R	GDS Governmental Dat	08/10/2023	900.00	GDS - Annual Tax Office Software	8861	199 E 53 6399 TX 703 0 99 SHR	7302300022
08/10/2023	83131	R	J Cruz & Associates,	08/10/2023	21,980.00	Legal Services thru July 31, 2023	84014	199 E 41 6211 00 702 0 99 000	0
08/10/2023	83132	R	Martinez Tire Servic	08/10/2023	20.00	Need a monthly purchase order number for July for Martinez Tire Service	332718	199 E 51 6249 00 845 0 99 SHR	9982300532
08/10/2023	83132	R	Martinez Tire Servic	08/10/2023	25.00	Need a monthly purchase order number for July for Martinez Tire Service	146673	199 E 51 6249 00 845 0 99 SHR	9982300532
08/10/2023	83132	R	Martinez Tire Servic	08/10/2023	25.00	Need a monthly purchase order number for July for Martinez Tire Service	146664	199 E 51 6249 00 845 0 99 SHR	9982300532
08/10/2023	83133	R	Pitney Bowes	08/10/2023	206.31	Postage Machine Lease - Admin (June 6, 2023 - September 5, 2023) Account 0016677399	3317852983	199 E 53 6299 p8 999 0 99 000	0
08/10/2023	83134	R	R-B Instruments Inc	08/10/2023	62.00	Attn: Melissa Benedict	22076	199 E 33 6299 00 833 0 99 SH0	332300007
08/10/2023	83135	R	Reserve Account	08/10/2023	5,000.00	Funds for postage machine	8-10-23	199 E 53 6399 p8 999 0 99 000	7302300337
08/10/2023	83136	R	S&S Graphics & Detai	08/10/2023	2,044.00	Need to have several windows at the mc craw building get filming put on	070739	199 E 51 6249 00 845 0 99 SHR	9982300554
08/10/2023	83137	R	Total Protection Inc	08/10/2023	2,500.00	MISD Fire Alarm Inspections	312255	199 E 52 6299 FS 845 0 99 SHR	7302300306
08/10/2023	83137	R	Total Protection Inc	08/10/2023	837.50	MISD Fire Alarm Inspections	312256	199 E 52 6299 FS 845 0 99 SHR	7302300306
08/10/2023	83137	R	Total Protection Inc	08/10/2023	417.50	MISD Fire Alarm Inspections	312254	199 E 52 6299 FS 845 0 99 SHR	7302300306
08/10/2023	83137	R	Total Protection Inc	08/10/2023	905.00	MISD Fire Alarm Inspections	312258	199 E 52 6299 FS 845 0 99 SHR	7302300306
08/10/2023	83137	R	Total Protection Inc	08/10/2023	417.50	MISD Fire Alarm Inspections	312247	199 E 52 6299 FS 845 0 99 SHR	7302300306
08/11/2023	83138	R	Ad Astra Contracts	08/10/2023	3,000.00	Preparation and Submission 2023-2023 21st CCLC Application	20230811	199 E 11 6219 TA 041 0 11 000	0
08/11/2023	83138	R	Ad Astra Contracts	08/10/2023	2,000.00	Technical Assistance - 2022-2023 GEAR Up Grant	20230810	274 E 11 6299 TA 810 3 24 000	0
08/11/2023	83139	R	AmeriGlide Distribut	08/11/2023	25,078.00	AmeriGlide set of (2)	0047721-IN	281 E 11 6639 00 810 1 23 000	7302300207

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						Vertical Wheelchair Lifts for MHS and MES			
08/11/2023	83140	R	Aramark Services, In	08/10/2023	905.34	Client bill for May 2023	KC01022218	101 E 35 6499 00 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	2,674.22	Client bill for May 2023	KC01022218	101 E 35 6429 00 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	5,890.99	Client bill for May 2023	KC01022218	101 E 35 6349 00 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	72,356.25	Client bill for May 2023	KC01022218	101 E 35 6341 00 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	8,048.82	Client bill for May 2023	KC01022218	101 E 35 6219 02 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	3,658.56	Client bill for May 2023	KC01022218	101 E 35 6219 01 830 0 99 000	2402300075
08/11/2023	83140	R	Aramark Services, In	08/10/2023	72,110.45	Client bill for May 2023	KC01022218	101 E 35 6219 00 830 0 99 000	2402300075
08/11/2023	83141	R	Cargal, Eric	08/11/2023	450.00	Security 5-18-23 7:30am to 4:30pm	Security 5	199 E 52 6219 PO 845 0 99 SHR	0
08/11/2023	83142	R	Game One	08/10/2023	1,135.74	MHS Volleyball Crazy Flight Volleyball Shoes	10084413	181 E 36 6399 JK 850 0 91 000	8502300421
08/11/2023	83142	R	Game One	08/10/2023	510.26	MHS Volleyball Crazy Flight Volleyball Shoes	10084413	181 E 36 6399 JA 850 0 91 000	8502300421
08/11/2023	83143	R	Gateway Printing & O	08/10/2023	895.98	Shredders for Curriculum	5384569-0	199 E 13 6399 00 810 0 11 SHR	7302300333
08/11/2023	83144	R	H&H Door	08/11/2023	4,697.50	H&H Door Company Door Scopes	M7449	429 E 11 6399 SS 810 0 11 000	7302300278
08/11/2023	83145	R	Hudl	08/10/2023	1,500.00	Hudl Football Assist Unlimited Game + Scout	H00032850	181 E 36 6299 YA 850 0 91 000	8502300432
08/11/2023	83146	R	Jean's Restaurant Su	08/10/2023	375.00	Middle school quarterly scheduled maintenance ice machine.	S100350884	101 E 35 6399 1T 830 0 99 000	2402300070
08/11/2023	83146	R	Jean's Restaurant Su	08/10/2023	375.00	High school ice machine quarterly scheduled maintenance.	S100350889	101 E 35 6399 1T 830 0 99 000	2402300069
08/11/2023	83146	R	Jean's Restaurant Su	08/10/2023	375.00	Mathis Intermediate quarterly scheduled ice machine maintenance.	S100350894	101 E 35 6399 1T 830 0 99 000	2402300071
08/11/2023	83147	R	Lakeside Dry Cleanin	08/10/2023	73.29	WELDING SUPPLIES CLEAN AND STARCH WELDING SHIRTS KENNEMER	125	199 E 11 6399 77 001 0 22 000	12300369
08/11/2023	83148	R	Scott Electric Compa	08/11/2023	2,880.00	Need to replace the lighting and fixtures in the canopy between wings at the middle school This is a security issue	213705	199 E 52 6399 00 845 0 99 SH0	522300027
08/11/2023	83149	R	Tom's Septic Tank Se	08/10/2023	2,184.00	Grease trap clean out for Intermediate, Elementary, and Middle School	12601-07	101 E 35 6399 1T 830 0 99 000	2402300068

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/11/2023	83151	R	Total Protection Inc	08/11/2023	69.33	Need to have the readers at Intermediate (2 of them) and 1 at the new high school that are not working. Joey checked them and it is the main board not working	312267	199 E 51 6249 00 102 0 99 SHR	9982300547
08/11/2023	83151	R	Total Protection Inc	08/11/2023	90.67	Need to have the readers at Intermediate (2 of them) and 1 at the new high school that are not working. Joey checked them and it is the main board not working	312267	199 E 51 6249 00 845 0 99 SHR	9982300547
08/11/2023	83151	R	Total Protection Inc	08/11/2023	69.33	Need to have the readers at Intermediate (2 of them) and 1 at the new high school that are not working. Joey checked them and it is the main board not working	312268	199 E 51 6249 00 102 0 99 SHR	9982300547
08/11/2023	83151	R	Total Protection Inc	08/11/2023	90.67	Need to have the readers at Intermediate (2 of them) and 1 at the new high school that are not working. Joey checked them and it is the main board not working	312268	199 E 51 6249 00 845 0 99 SHR	9982300547
08/11/2023	83152	R	Oliva, Rosa	08/11/2023	300.00	Entry Fees For High School Cross Country Meet in Victoria travel 4689 Varsity Boys Varsity Girls	4689 8-12	181 E 36 6499 12 850 0 91 000	8502300436
08/14/2023	83153	R	Aramark Services, In	08/14/2023	1,158.10	Client Invoice for June 2023	KC01024030	242 E 35 6499 00 830 3 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	10,000.00	Client Invoice for June 2023	KC01024030	242 E 35 6341 00 830 3 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	10,841.00	Client Invoice for June 2023	KC01024030	242 E 35 6219 00 830 3 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	1,364.78	Client Invoice for June 2023	KC01024030	101 E 35 6429 00 830 0 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	-12,039.84	Client Invoice for June 2023	KC01024030	101 E 35 6341 00 830 0 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	1,359.43	Client Invoice for June 2023	KC01024030	101 E 35 6219 02 830 0 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	617.93	Client Invoice for June 2023	KC01024030	101 E 35 6219 01 830 0 99 000	2402300076
08/14/2023	83153	R	Aramark Services, In	08/14/2023	14,944.32	Client Invoice for June 2023	KC01024030	101 E 35 6219 00 830 0 99 000	2402300076
08/14/2023	83154	R	Canine Contraband De	08/14/2023	210.00	8-10-2023 Handler/K9 Team half day visit MMS/DAEP	MA1-1(23-2	199 E 52 6219 00 999 0 99 000	0
08/14/2023	83156	R	CC Ring & Pinion Inc	08/14/2023	7.00	Need to have the 2-2020 Chevy	345	199 E 34 6319 00 840 0 99 000	342300024

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						suburban get a state inspection Needs to have the 2020 Chevy Travers get a state inspection			
08/14/2023	83156	R	CC Ring & Pinion Inc	08/14/2023	7.00	Need to have the 2-2020 Chevy suburban get a state inspection Needs to have the 2020 Chevy Travers get a state inspection	346	199 E 34 6319 00 840 0 99 000	342300024
08/14/2023	83156	R	CC Ring & Pinion Inc	08/14/2023	7.00	Need to have the 2-2020 Chevy suburban get a state inspection Needs to have the 2020 Chevy Travers get a state inspection	347	199 E 34 6319 00 840 0 99 000	342300024
08/14/2023	83157	R	ESC 2	08/14/2023	25.00	TRV #4695 Creating Emergency Operations Plan Training for Leo Cano	136460	199 E 13 6411 00 810 0 28 000	7302300330
08/14/2023	83158	R	Flores, Maria	08/14/2023	87.01	KICK OFF MEAL MONEY \ALICIA TRAVEL# 4702	4702 8-14	265 E 11 6411 DR 810 4 24 000	2652300267
08/14/2023	83158	R	Flores, Maria	08/14/2023	22.99	KICK OFF MEAL MONEY \ALICIA TRAVEL# 4702	4702 8-14	265 E 11 6411 NH 001 4 24 000	2652300267
08/14/2023	83159	R	Galvan, Yolanda	08/14/2023	263.00	Travel #4623 Meals for Yolanda Galvan-- 2023 84th TAAO Conference	4623 8-19-	199 E 41 6411 00 703 0 99 000	7302300237
08/14/2023	83160	R	Garcia, Tomasa	08/14/2023	87.01	KICK OFF MEAL MONEY FOR TAMMY GARCIA TRAVEL 4702	4702 8-14	265 E 11 6411 DR 810 4 24 000	2652300269
08/14/2023	83160	R	Garcia, Tomasa	08/14/2023	22.99	KICK OFF MEAL MONEY FOR TAMMY GARCIA TRAVEL 4702	4702 8-14	265 E 11 6411 NH 001 4 24 000	2652300269
08/14/2023	83161	R	Gulf Coast Paper Com	08/14/2023	701.46	need to get detergent for the athletic department-Boys/Girls athletic and middle school gym	2422743	199 E 51 6319 00 845 0 99 000	9982300566
08/14/2023	83162	R	Houghton Mifflin Har	08/14/2023	8,602.50	Houghton Mifflin Harcourt Secondary Social Studies Digital Subscription Renewal -1YR	955882263	282 E 11 6399 LL 001 1 24 000	7302300329
08/14/2023	83162	R	Houghton Mifflin Har	08/14/2023	8,602.50	Houghton Mifflin Harcourt Secondary Social Studies	955882263	282 E 11 6399 LL 041 1 24 000	7302300329

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Digital Subscription Renewal -1YR			
08/14/2023	83164	R	Malek Inc	08/14/2023	744.88	Need to have the ac unit in the Intermediate cafeteria checked The maintenance staff checked it and the compressor is not engaging	W12967	199 E 51 6249 00 845 0 99 SHR	9982300551
08/14/2023	83164	R	Malek Inc	08/14/2023	275.51	Need to have the ac unit in the Intermediate cafeteria checked The maintenance staff checked it and the compressor is not engaging	W12967	199 E 51 6249 H9 845 0 99 SHR	9982300551
08/14/2023	83164	R	Malek Inc	08/14/2023	418.61	Need to have the ac unit in room 303 at Middle school repaired. The blower fan motor is not engaging	W12968	199 E 51 6319 00 845 0 99 000	9982300568
08/14/2023	83164	R	Malek Inc	08/14/2023	2,502.52	Need to get the ac unit in room 317 at middle school fixed. Maintenance staff checked and the condenser fan is not engaging	W12969	199 E 51 6249 H9 845 0 99 SHR	9982300543
08/14/2023	83164	R	Malek Inc	08/14/2023	853.31	Need to have the ac unit in room 201 at middle school fixed. The blower fan does not engage	W12970	199 E 51 6319 00 845 0 99 000	9982300544
08/14/2023	83164	R	Malek Inc	08/14/2023	1,279.97	Need to have the ac unit in room 201 at middle school fixed. The blower fan does not engage	W12970	199 E 51 6249 H9 845 0 99 SHR	9982300544
08/14/2023	83164	R	Malek Inc	08/14/2023	4,000.00	Need to have the ac unit in the server room replaced at Intermediate	J022149	199 E 51 6399 H9 999 0 99 000	9982300303
08/14/2023	83164	R	Malek Inc	08/14/2023	2,600.00	Need to have the ac unit in the server room replaced at Intermediate	J022149	199 E 51 6249 H9 845 0 99 SHR	9982300303
08/14/2023	83165	R	MSB School Services	08/14/2023	111.25	TX SHARS Medicaid Administration 8-18-23 - 57631867	199054	199 E 11 6299 SM 810 0 11 000	0
08/16/2023	83166	R	Banquete ISD	08/16/2023	425.00	Travel ID 4718 Girls Varsity	4718 8-17-	181 E 36 6412 13 850 0 91 000	8502300441

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Volleyball Tournament Fees For Banquete			
08/16/2023	83167	R	Brooks, Chad	08/16/2023	150.00	8-10-23 5pm to 8pm Football Security Scrimmage - MHS vs St Joseph's	8-10-23	181 E 36 6219 00 850 0 91 000	0
08/16/2023	83168	R	Cantu, Irma	08/16/2023	2,580.00	April 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1709 April	224 E 11 6219 00 820 3 23 000	232300011
08/16/2023	83169	R	ESC 2	08/16/2023	12,439.45	ESC 2 Coop Services - DMAC	136612	211 E 11 6239 E1 810 3 30 000	8202300015
08/16/2023	83170	R	Figueroa, Guillermo	08/16/2023	150.00	8-10-23 5pm to 8pm - Football Security Scrimmage - MHS vs St Joseph's	8-10-23	181 E 36 6219 00 850 0 91 000	0
08/16/2023	83171	R	Garza, Maricela	08/16/2023	600.00	ECI Services	0032	224 E 11 6219 00 820 3 23 000	0
08/16/2023	83172	R	Justice, Alexanderia	08/16/2023	100.00	8-10-23 6pm to 8pm - Football Security Scrimmage - MHS vs St Joseph's	8-10-23	181 E 36 6219 00 850 0 91 000	0
08/16/2023	83173	R	Pena, Estella	08/16/2023	170.00	Savings Benefit Withdraw 8-16-23	SBWD 8-16-	199 L 00 2158 00 000 0 00 000	0
08/16/2023	83174	R	Shoreline Plumbing C	08/16/2023	44,975.50	Plumbing Repairs for McCraw Building 50%, payment 1 of 2	C23-4374	199 E 51 6249 00 845 0 99 SHR	7302300296
08/16/2023	83175	R	South Texas Graduati	08/16/2023	800.00	YEARBOOK PAYMENT HERFF JONES SCOTT	2357	865 L 00 2190 YR 001 0 00 000	12300323
08/16/2023	83176	R	TASB	08/16/2023	460.00	TRAVEL 4375 TREJO$460.00 BARAJAS$460.00 REGISTRATION FEE TASB Governance Camp Galveston, Texas March 1-4, 2023	638725	199 E 41 6419 AT 702 0 99 000	7302300158
08/16/2023	83176	R	TASB	08/16/2023	460.00	TRAVEL 4375 TREJO$460.00 BARAJAS$460.00 REGISTRATION FEE TASB Governance Camp Galveston, Texas March 1-4, 2023	638725	199 E 41 6419 MB 702 0 99 000	7302300158
08/16/2023	83177	R	Texas Rural Student	08/16/2023	2,393.31	Extra Curricular Transportation Charges	63-0731202	199 E 34 6219 AB 840 0 99 000	342300002
08/16/2023	83178	R	Total Graphics	08/16/2023	1,320.00	Summer Track T-Shirts	26107	461 L 00 2110 00 850 0 00 000	8502300429
08/17/2023	83179	R	Action Printing	08/16/2023	207.00	Business Cards for MES Principal Lacy Brauchle	15851	199 E 23 6399 00 101 0 11 000	1012300165

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08/17/2023	83180	R	Cantu, Irma	08/17/2023	330.00	June & July 2023 Irma Cantu Contracted Personnel Contracted Orientation & Mobility (O&M) Services for student therapy and testing	1709 June&	224 E 11 6219 00 820 3 23 000	232300011
08/17/2023	83181	R	CDW Government	08/16/2023	60.94	Supplies for MES, Lacy Brauchle, Principal MES	LG01095	199 E 11 6399 00 101 0 11 000	1012300166
08/17/2023	83181	R	CDW Government	08/16/2023	348.20	Supplies for MES, Lacy Brauchle, Principal MES	LF99509	199 E 11 6399 00 101 0 11 000	1012300166
08/17/2023	83181	R	CDW Government	08/16/2023	173.18	Supplies for MES, Lacy Brauchle, Principal MES	LG50785	199 E 11 6399 00 101 0 11 000	1012300166
08/17/2023	83181	R	CDW Government	08/16/2023	139.30	Supplies for MES, Lacy Brauchle, Principal MES	LH09537	199 E 11 6399 00 101 0 11 000	1012300166
08/17/2023	83182	R	College Board	08/17/2023	1,110.00	PSAT 8/9 School Code 449434 Mathis Middle School	392343068A	199 E 31 6399 00 041 0 11 000	0
08/17/2023	83183	R	Fairway Supply, Inc.	08/17/2023	261.80	Need to order hex dogging kit sargent 80 to repair the doors at the boys athletic field house	0783480-IN	199 E 51 6319 00 845 0 99 000	9982300569
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	315.12	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6399 00 001 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	1,513.65	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6399 00 102 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	47.08	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6411 00 001 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	521.57	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6411 00 041 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	163.94	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6411 00 101 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	521.55	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5367071-0	270 E 11 6411 00 102 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	71.47	SUPPLLIES FOR MHS bullentin bars, bullentin board paper,	5367071-1	270 E 11 6399 00 001 3 24 000	12300324

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						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	343.29	SUPPLLIES FOR MHS bullentin	5367071-1	270 E 11 6399 00 102 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	10.68	SUPPLLIES FOR MHS bullentin	5367071-1	270 E 11 6411 00 001 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	118.29	SUPPLLIES FOR MHS bullentin	5367071-1	270 E 11 6411 00 041 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	37.18	SUPPLLIES FOR MHS bullentin	5367071-1	270 E 11 6411 00 101 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	118.29	SUPPLLIES FOR MHS bullentin	5367071-1	270 E 11 6411 00 102 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	3.17	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6399 00 001 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	15.23	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6399 00 102 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	0.47	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6411 00 001 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	5.25	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6411 00 041 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	1.65	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6411 00 101 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	5.25	SUPPLLIES FOR MHS bullentin	5367071-2	270 E 11 6411 00 102 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-1.87	SUPPLLIES FOR MHS bullentin	C5367071-0	270 E 11 6399 00 001 3 24 000	12300324
						bars, bullentin board paper,			
						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-9.00	SUPPLLIES FOR MHS bullentin	C5367071-0	270 E 11 6399 00 102 3 24 000	12300324
						bars, bullentin board paper,			

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						pens, shredder, file folders,			
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-0.28	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	C5367071-0	270 E 11 6411 00 001 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-3.10	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	C5367071-0	270 E 11 6411 00 041 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-0.97	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	C5367071-0	270 E 11 6411 00 101 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	-3.11	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	C5367071-0	270 E 11 6411 00 102 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	1.87	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6399 00 001 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	9.00	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6399 00 102 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	0.28	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6411 00 001 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	3.10	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6411 00 041 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	0.97	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6411 00 101 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/16/2023	3.11	SUPPLLIES FOR MHS bullentin bars, bullentin board paper, pens, shredder, file folders,	5369548-0	270 E 11 6411 00 102 3 24 000	12300324
08/17/2023	83186	R	Gateway Printing & O	08/17/2023	2,666.81	Supplies for MES	5385344-0	199 E 11 6399 00 101 0 21 000	1012300169
08/17/2023	83186	R	Gateway Printing & O	08/17/2023	108.15	Supplies for MES	5385344-1	199 E 11 6399 00 101 0 21 000	1012300169
08/17/2023	83187	R	Gulf Coast Paper Com	08/16/2023	64.68	Batteries for district AA and CR2320	2426750	199 E 51 6319 00 845 0 99 000	9982300570
08/17/2023	83188	R	Oliva, Rosa	08/16/2023	210.04	Travel # 4690 Floresville Cross Country Meet Fees	4690 8-19-	181 E 36 6412 09 850 0 91 000	8502300445
08/17/2023	83188	R	Oliva, Rosa	08/16/2023	39.96	Travel # 4690 Floresville Cross Country Meet Fees	4690 8-19-	181 E 36 6412 01 850 0 91 000	8502300445

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/17/2023	83189	R	SafetyVideos.com	08/17/2023	1,178.10	MHS Welding Instructional Safety Videos	22721	282 E 11 6399 LL 001 1 22 000	7302300338
08/17/2023	83190	R	South Texas Restaura	08/17/2023	20,291.70	South Texas Laundry Replacement Washer	83293	181 E 36 6649 C0 850 0 91 000	7302300284
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	349.32	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 51 6259 87 999 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	43.77	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 51 6259 87 102 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	87.54	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 51 6259 87 101 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	131.31	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 51 6259 87 041 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	393.93	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 51 6259 87 001 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	160.21	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	101 E 51 6259 00 830 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	181 E 36 6399 KS 850 0 91 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	181 E 36 6399 JS 850 0 91 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 MA 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	43.77	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 12 6299 85 855 0 11 SHR	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 JS 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 AT 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 MB 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 RC 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 RA 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	28.90	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 SO 702 0 99 000	7302300031
08/17/2023	83191	R	T-Mobile USA, Inc.	08/16/2023	101.57	Mobile Services (July 9 - August 8, 2023)	7-9 to 8-8	199 E 41 6419 TN 701 0 99 000	7302300031
08/17/2023	83192	R	The Sherwin-Williams	08/16/2023	220.44	Need to order paint for the	0872-0	199 E 51 6319 00 845 0 99 000	9982300577

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						high school poles that need to be painted Mathis Maroon			
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058251	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058251	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058251	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058251	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	11.19	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058246	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	11.19	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058246	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	11.19	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058246	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	11.20	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058246	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058247	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058247	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058247	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.78	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058247	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	Maintenance and Custodial	2640058248	199 E 51 6249 00 001 0 99 SHR	7302300003

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Uniform rentals Mats and dry mop rentals			
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640058248	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640058248	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640058248	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058250	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058250	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058250	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-8-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640058250	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059660	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059660	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059660	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	3.86	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059660	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	97.90	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059662	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	97.90	8-15-23 Maintenance &	2640059662	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Custodial Uniform rentals, Mats & dry mop rentals			
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	97.90	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059662	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	97.89	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059662	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059658	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059658	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.33	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059658	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	4.32	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059658	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059661	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059661	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059661	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	0.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059661	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	24.79	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059656	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	24.79	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059656	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	24.79	8-15-23 Maintenance &	2640059656	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Custodial Uniform rentals, Mats & dry mop rentals			
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	24.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059656	199 E 51 6249 00 101 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059657	199 E 51 6249 00 001 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059657	199 E 51 6249 00 041 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.79	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059657	199 E 51 6249 00 102 0 99 SHR	7302300003
08/17/2023	83197	R	UniFirst Holdings, L	08/17/2023	2.78	8-15-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640059657	199 E 51 6249 00 101 0 99 SHR	7302300003
08/18/2023	83198	R	806 Technologies, In	08/18/2023	716.32	Plan4Learning for CIP's and DIP's	10129574	270 E 11 6219 00 810 3 24 000	7302300301
08/18/2023	83198	R	806 Technologies, In	08/18/2023	257.73	Plan4Learning for CIP's and DIP's	10129574	270 E 11 6399 00 001 3 24 000	7302300301
08/18/2023	83198	R	806 Technologies, In	08/18/2023	21.38	Plan4Learning for CIP's and DIP's	10129574	270 E 11 6399 00 041 3 24 000	7302300301
08/18/2023	83198	R	806 Technologies, In	08/18/2023	50.20	Plan4Learning for CIP's and DIP's	10129574	270 E 11 6399 00 101 3 24 000	7302300301
08/18/2023	83198	R	806 Technologies, In	08/18/2023	1,154.37	Plan4Learning for CIP's and DIP's	10129574	270 E 11 6399 00 102 3 24 000	7302300301
08/18/2023	83199	R	Aramark Services, In	08/18/2023	1,543.70	July Client bill 2023	KC01025804	101 E 35 6499 00 830 0 99 000	2402300077
08/18/2023	83199	R	Aramark Services, In	08/18/2023	551.62	July Client bill 2023	KC01025804	101 E 35 6429 00 830 0 99 000	2402300077
08/18/2023	83199	R	Aramark Services, In	08/18/2023	-574.83	July Client bill 2023	KC01025804	101 E 35 6341 00 830 0 99 000	2402300077
08/18/2023	83199	R	Aramark Services, In	08/18/2023	91.93	July Client bill 2023	KC01025804	101 E 35 6219 02 830 0 99 000	2402300077
08/18/2023	83199	R	Aramark Services, In	08/18/2023	41.79	July Client bill 2023	KC01025804	101 E 35 6219 01 830 0 99 000	2402300077
08/18/2023	83199	R	Aramark Services, In	08/18/2023	16,305.76	July Client bill 2023	KC01025804	101 E 35 6219 00 830 0 99 000	2402300077
08/18/2023	83200	R	Game One	08/18/2023	2,090.00	JH Football Helmet	10101269	181 E 36 6399 KA 850 0 91 000	8502300435
08/18/2023	83201	R	Gateway Printing & O	08/18/2023	5,421.56	SUPPLLIES FOR MHS COUNSELOR'S OFFICE DESK, FILE CABINETS, CHAIRS	5377197-0	199 E 11 6399 00 001 0 21 000	12300365
08/18/2023	83202	R	Gonzalez, Robert	08/18/2023	540.00	Savings Benefit Withdraw 8-18-23	SBWD 8-18-	199 L 00 2158 00 000 0 00 000	0

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08/18/2023	83203	R	Gulf Coast Paper Com	08/18/2023	243.38	Paper supplies, toilet paper and paper towels for all cafeteria	2426749	101 E 35 6399 1T 830 0 99 000	2402300073
08/18/2023	83204	R	Houghton Mifflin Har	08/18/2023	12,532.54	Houghton Mifflin Harcourt Saxon Phonics and Spelling Digital Refill Kits K-2	955871791	282 E 11 6399 LL 101 1 24 000	7302300324
08/18/2023	83205	R	Intech Southwest Ser	08/18/2023	47,325.00	Intech Southwest- SPED Department	10059608	199 E 11 6399 00 810 0 23 000	232300187
08/18/2023	83206	R	Mark's Plumbing Part	08/18/2023	97.90	Need to order slip joint washer 1-1/4" poly and extension, S/J 17 GA 1-1/4 x 8 for plumbing issues throughout the district	INV0021022	199 E 51 6319 00 845 0 99 000	9982300578
08/18/2023	83206	R	Mark's Plumbing Part	08/18/2023	274.17	Need to order sloan regal chrome 1 1/2" spud coupling assembly	INV0021019	199 E 51 6319 00 845 0 99 000	9982300572
08/18/2023	83207	R	Ranger Gate Company	08/18/2023	53,460.00	Purchase and Installation of Ag Barn Animal Pens	117320	281 E 11 6649 00 001 1 22 000	7302300254
08/21/2023	83208	R	Barnes, Rebecca	08/21/2023	250.00	Savings Benefit Withdraw 8-21-23	SBWD 8-21-	199 L 00 2158 00 000 0 00 000	0
08/21/2023	83209	R	Sandoval, David	08/21/2023	160.00	Savings Benefit Withdraw 8-21-23	SBWD 8-21-	199 L 00 2158 00 000 0 00 000	0
08/21/2023	83210	R	Canine Contraband De	08/21/2023	210.00	8-16-2023 Handler/K9 Team half day visit HS	MA1-2(23-2	199 E 52 6219 00 999 0 99 000	0
08/21/2023	83211	R	Coastal Bend Publish	08/21/2023	395.00	Publish Budget and Proposed Tax Rate Hearing for the 22-24 school year. Publish date 8/17/2023	58337	199 E 41 6491 00 750 0 99 000	7302300335
08/21/2023	83212	R	Linebarger Goggan Bl	08/21/2023	3,451.18	June 2023 15% Attorney Fees for Delinquent Tax Collection	June 2023	199 L 00 2110 F3 000 0 00 000	0
08/21/2023	83212	R	Linebarger Goggan Bl	08/21/2023	12,747.56	July 2023 15% Attorney Fees for Delinquent Tax Collection	July 2023	199 L 00 2110 F3 000 0 00 000	0
08/21/2023	83213	R	Malek Inc	08/21/2023	1,193.14	Need to have the ac unit in room 23 at Elementary checked Maintenance staff checked it and the blower fan is not engaging.	W12998	199 E 51 6249 00 845 0 99 SHR	9982300560
08/21/2023	83213	R	Malek Inc	08/21/2023	329.50	Need to have the ac mini split at Mc Craw room #22 for	W12999	199 E 51 6319 00 845 0 99 000	9982300561

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						human resources repaired. The system is showing code P6, possible refrigerant restriction			
08/21/2023	83214	R	Moak Casey, LLC	08/21/2023	3,500.00	State Aid Calculation/Tax Rate	INV10534	199 E 53 6299 E1 750 0 99 000	7302300025
08/21/2023	83215	R	MSB School Services	08/21/2023	32.05	TX SHARS Medicaid Administration 8-25-23 - 57652784	199241	199 E 11 6299 SM 810 0 11 000	0
08/21/2023	83216	R	San Patricio Co Appr	08/21/2023	22,862.53	2023 Budget Allocation 4th Quarter Payment	1475	199 E 99 6213 SP 703 0 99 000	0
08/21/2023	83217	R	Sarate, Zenaida	08/21/2023	120.00	Savings Benefit Withdraw 8-21-23	SBWD 8-21-	199 L 00 2158 00 000 0 00 000	0
08/21/2023	83218	R	School Data Squad	08/21/2023	5,540.00	July & August 2023 Annual PEIMS support Contract for consultation, technical assistance and system management	2027	199 E 53 6299 sd 999 0 99 SHR	7302300112
08/21/2023	83219	R	South Texas Restaura	08/21/2023	193.00	Emergency repair to Freezer at Whitman blg	82751	101 E 35 6399 1T 830 0 99 000	2402300066
08/21/2023	83220	R	Texas Department of	08/21/2023	40.00	7-1-23 to 7-31-23 Clearinghouse Record Retrieval 7-10-23 to 7-31-23 Secure Site CCH Name Search	CRS-202307	199 E 41 6219 00 740 0 99 000	0
08/23/2023	83221	R	BSN Sports LLC	08/23/2023	3,862.50	District Tee-Shirt Orders - Convocation 2023 Per: Supt and BP July 24, 2023 7:30 AM MMS CAFE Please send PO to LESLIE CARDENAS TEAM BUILDING	922410362	199 E 11 6399 81 810 0 11 SHR	7302300320
08/23/2023	83222	R	ESC 2	08/22/2023	325.00	TRV #4700 TPESS Texas Principal Evaluation Training for Dr. Gutierrez ESC2 8.31.23	136633	282 E 11 6411 LL 810 1 24 000	7302300334
08/23/2023	83223	R	Everest Water and Co	08/22/2023	933.00	Drinking Water for District	2031770	199 E 51 6499 WT 845 0 99 000	7302300015
08/23/2023	83223	R	Everest Water and Co	08/22/2023	69.00	Drinking Water for District	2031701	199 E 51 6499 WT 845 0 99 000	7302300015
08/23/2023	83224	R	Game One	08/22/2023	162.15	Coaches Game Day apparel	10101272	181 E 36 6499 00 850 0 91 000	8502300427
08/23/2023	83224	R	Game One	08/22/2023	982.60	Coaches Game Day apparel	10101272	181 E 36 6399 KR 850 0 91 000	8502300427
08/23/2023	83224	R	Game One	08/22/2023	127.48	Coaches Game Day apparel	10097690	181 E 36 6499 00 850 0 91 000	8502300427

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/23/2023	83224	R	Game One	08/22/2023	772.52	Coaches Game Day apparel	10097690	181 E 36 6399 KR 850 0 91 000	8502300427
08/23/2023	83225	R	Gateway Printing & O	08/22/2023	23.27	Map for New US history teacher	5388930-0	199 E 11 6399 41 041 0 11 000	412300165
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	10,199.16	Houghton Mifflin Harcourt Science Fusion Print and Digital Renewal Order K-2, 6-8	955876078	282 E 11 6399 LL 041 1 24 000	7302300313
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	583.33	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955876521	282 E 11 6399 LL 041 1 24 000	7302300311
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	583.33	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955876521	282 E 11 6399 LL 101 1 24 000	7302300311
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	583.34	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955876521	282 E 11 6399 LL 102 1 24 000	7302300311
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	6,600.55	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955880173	282 E 11 6399 LL 041 1 24 000	7302300311
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	6,600.53	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955880173	282 E 11 6399 LL 101 1 24 000	7302300311
08/23/2023	83227	R	Houghton Mifflin Har	08/22/2023	6,600.52	Houghton Mifflin Harcourt Go Math Materials Renewal Order K-8	955880173	282 E 11 6399 LL 102 1 24 000	7302300311
08/23/2023	83228	R	Mesa, Amanda	08/23/2023	250.00	Savings Benefit Withdraw 8-23-23	SBWD 8-23-	199 L 00 2158 00 000 0 00 000	0
08/23/2023	83229	R	Rydin	08/22/2023	385.91	Need to purchase the car tags for the district	PS-INV1107	199 E 51 6319 00 845 0 99 000	9982300533
08/23/2023	83229	R	Rydin	08/22/2023	665.84	Need to purchase the car tags for the district	PS-INV1107	199 E 51 6249 00 845 0 99 SHR	9982300533
08/23/2023	83230	R	Skidmore Tynan Athle	08/22/2023	425.00	Travel ID 4729 Varsity Skidmore Tournament	4729 8-24-	181 E 36 6411 00 850 0 91 000	8502300448
08/23/2023	83231	R	T-Shirt Gallery and	08/22/2023	400.00	College Banners for MES Teachers	11438	199 E 11 6399 00 101 0 11 000	1012300168
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	1,080.90	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 999 0 99 000	9982300008
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	8,879.41	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 102 0 99 000	9982300008

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08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	7,883.98	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 101 0 99 000	9982300008
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	3,921.95	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 041 0 99 000	9982300008
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	13,580.13	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 001 0 99 000	9982300008
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	580.63	6-30 to 7-31-23 Electric Services for District	0520035081	199 E 51 6259 85 001 0 22 000	9982300008
08/23/2023	83232	R	TXU Energy Retail Co	08/22/2023	5,468.49	6-30 to 7-31-23 Electric Services for District	0520035081	101 E 51 6259 00 830 0 99 000	9982300008
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	99.12	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 X1 810 0 23 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	194.67	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 X1 001 0 22 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	4,576.52	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 pr 810 0 11 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	3,634.69	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 X1 810 0 11 SHR	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	194.67	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 PR 810 0 23 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	165.20	August 2023 Lease Payment Contract # 010-0081398-001	4645312	199 E 11 6269 PR 001 0 22 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	260.75	August 2023 Lease Payment Contract # 010-0081398-001	4645312	265 E 11 6269 00 810 4 24 000	0
08/23/2023	83233	R	Xerox Financial Serv	08/23/2023	112.84	August 2023 Lease Payment Contract # 010-0081398-002	4643293	101 E 51 6499 00 830 0 99 000	0
08/23/2023	83234	R	DeLeon, Hortencia	08/23/2023	500.00	Savings Benefit Withdraw 8-23-23	SBWD 8-23-	199 L 00 2158 00 000 0 00 000	0
08/24/2023	83241	R	Trejo, Angie	08/24/2023	315.79	Travel 4788 Total Expense $315.79 Angie Trejo Mileage and Meals LTASB Board Meeting Agust 28, 2023 Dallas, TX - Hilton Lakefront Center	4788 8-28-	199 E 41 6419 AT 702 0 99 000	7302300344
08/24/2023	83242	R	Computer Solutions	08/24/2023	4,500.00	Admin Speakers Infrastructure	428203	199 E 51 6249 00 845 0 99 SHR	7302300012
08/24/2023	83242	R	Computer Solutions	08/24/2023	11,151.25	Admin Speakers Infrastructure	427639	199 E 51 6249 00 845 0 99 SHR	7302300012
08/24/2023	83243	R	DeMoulin Brothers &	08/23/2023	1,951.74	Supplies for Marching band- 2 Drum Major podiums & and Speaker system for rehearsal	D118599	199 E 11 6399 44 001 0 11 000	4442300097

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						and football games			
08/24/2023	83243	R	DeMoulin Brothers &	08/23/2023	299.86	Supplies for Marching band- 2 Drum Major podiums & and Speaker system for rehearsal and football games	D118599	199 E 11 6412 44 001 0 11 000	4442300097
08/24/2023	83243	R	DeMoulin Brothers &	08/23/2023	2,837.26	Supplies for Marching band- 2 Drum Major podiums & and Speaker system for rehearsal and football games	D118599	199 E 11 6399 44 041 0 11 000	4442300097
08/24/2023	83244	R	ESC 2	08/24/2023	1,048.77	Online Gifted & Talented 30 Hour-Training for MES	136632	282 E 11 6299 LL 101 1 24 000	7302300309
08/24/2023	83244	R	ESC 2	08/24/2023	451.23	Online Gifted & Talented 30 Hour-Training for MES	136632	270 E 11 6411 00 101 3 24 000	7302300309
08/24/2023	83245	R	Game One	08/24/2023	2,609.04	Student Athletes Workout out Gear	90160056	181 E 36 6411 00 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	1,500.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 YI 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	285.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 YG 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	928.62	Student Athletes Workout out Gear	90160056	181 E 36 6399 YC 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	42.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 KS 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	16.84	Student Athletes Workout out Gear	90160056	181 E 36 6399 KO 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	175.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 KL 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	88.66	Student Athletes Workout out Gear	90160056	181 E 36 6399 KK 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	75.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 KD 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	42.10	Student Athletes Workout out Gear	90160056	181 E 36 6399 JS 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	296.57	Student Athletes Workout out Gear	90160056	181 E 36 6399 JR 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	24.38	Student Athletes Workout out Gear	90160056	181 E 36 6399 JM 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	200.00	Student Athletes Workout out Gear	90160056	181 E 36 6399 JL 850 0 91 000	8502300430

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08/24/2023	83245	R	Game One	08/24/2023	58.15	Student Athletes Workout out Gear	90160056	181 E 36 6399 JQ 850 0 91 000	8502300430
08/24/2023	83245	R	Game One	08/24/2023	21.14	Student Athletes Workout out Gear	90160056	181 E 36 6399 KQ 850 0 91 000	8502300430
08/24/2023	83246	R	Mark's Plumbing Part	08/24/2023	72.65	Need to get these parts for maintenance staff to fix a plumbing problem	INV0021040	199 E 51 6319 00 845 0 99 000	9982300592
08/24/2023	83247	R	NCS Pearson Inc.	08/24/2023	0.90	Q-Interactive Subtest	22243229	199 E 11 6399 00 102 0 23 000	0
08/24/2023	83247	R	NCS Pearson Inc.	08/24/2023	217.80	Q-Iteractive Subtest used in May	21909216	199 E 11 6399 00 102 0 23 000	0
08/24/2023	83248	R	S&S Graphics & Detai	08/23/2023	1,384.00	Need to get S&S graphics to do the rest of the windows on doors and windows at the Mc Craw Library	070751	199 E 51 6249 00 845 0 99 SHR	9982300586
08/24/2023	83248	R	S&S Graphics & Detai	08/23/2023	80.00	Need to order 2 one way signs for Elementary campus	070752	199 E 51 6319 00 845 0 99 000	9982300589
08/24/2023	83249	R	San Antonio Food Ban	08/24/2023	53.13	Commodity Food for all Cafeteria campuses.	AO-329844	101 E 35 6499 00 830 0 99 000	2402300008
08/24/2023	83250	R	Scott Electric Compa	08/24/2023	4,771.00	Need to have the new plugs put in new plugs at the Mc Craw building for the new administration offices	216457	199 E 51 6249 00 845 0 99 SHR	9982300581
08/24/2023	83251	R	TASB	08/24/2023	38.00	Local District Update 2023.02 Unique Policy Changes	649006	199 E 41 6219 04 740 0 99 000	0
08/24/2023	83252	R	The Sherwin-Williams	08/23/2023	329.50	Need to order more paint for the Mc Craw building.	6612-0	199 E 51 6319 00 845 0 99 000	9982300590
08/24/2023	83252	R	The Sherwin-Williams	08/23/2023	32.95	Need to get more paint for the Mc Craw building for the offices	6611-2	199 E 51 6319 00 845 0 99 000	9982300576
08/24/2023	83252	R	The Sherwin-Williams	08/23/2023	131.80	Need to get more paint for the Mc Craw building for the offices	0873-8	199 E 51 6319 00 845 0 99 000	9982300576
08/24/2023	83253	R	Hobby Lobby	08/24/2023	118.61	MHS JOURNAL CLUB	124007504	265 E 11 6399 00 001 4 24 000	2652300279
08/24/2023	83258	R	H E B Grocery	08/24/2023	77.33	2 Capri Sun 10 PK, 2 Cheeze-It Snacks, 2 ACT II Popcorn Box	599996	199 E 11 6399 00 041 0 23 000	232300188
08/24/2023	83258	R	H E B Grocery	08/24/2023	41.80	MIS CULINARY ENRICHMENT BACK TO SCHOOL THEME APPLES/PENCIL SNACKS	509093	265 E 11 6399 00 102 4 24 000	2652300272

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08/24/2023	83258	R	H E B Grocery	08/24/2023	135.85	MIS-CULINARY ENRICHMENT FRUIT SALAD	549692	265 E 11 6399 00 102 4 24 000	2652300273
08/24/2023	83258	R	H E B Grocery	08/24/2023	39.29	MMS STUDENT RECRUITMENT AND BUILDING RELATIONSHIPS SUSHI ROLLS	524779	265 E 11 6399 00 041 4 24 000	2652300274
08/24/2023	83258	R	H E B Grocery	08/24/2023	90.56	MIS SCIENCE CLUB LEMON VOLCANO	538027	265 E 11 6399 00 102 4 24 000	2652300277
08/24/2023	83258	R	H E B Grocery	08/24/2023	50.38	MIS BOOK CLUB ALL ABOUT MY SUMMER VACATION BOOK	461523	265 E 11 6399 00 102 4 24 000	2652300278
08/24/2023	83258	R	H E B Grocery	08/24/2023	14.38	MMS CULINALRY ARTS	529471	265 E 11 6399 00 041 4 24 000	2652300280
08/24/2023	83258	R	H E B Grocery	08/24/2023	27.01	MHS CULINARY ART BEAN TOSTADAS	501292	265 E 11 6399 00 001 4 24 000	2652300282
08/24/2023	83258	R	H E B Grocery	08/24/2023	27.21	MHS-CULINARY ART GRILLED CHEESE AND HAM	499196	265 E 11 6399 00 001 4 24 000	2652300283
08/24/2023	83258	R	H E B Grocery	08/24/2023	20.58	MHS BEAN AND CHEESE TACOS CULINARY ART	494900	265 E 11 6399 00 001 4 24 000	2652300284
08/24/2023	83258	R	H E B Grocery	08/24/2023	36.21	MHS TACO SALAD CULINARTY ART	512428	265 E 11 6399 00 001 4 24 000	2652300285
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	898051	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	909125	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	504954	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	667214	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	514266	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	489039	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	541050	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	670567	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	6.00	MIS SUPPLIES	457732	265 E 11 6399 00 102 4 24 000	2652300286
08/24/2023	83258	R	H E B Grocery	08/24/2023	5.50	MIS SUPPLIES	532344	265 E 11 6399 00 102 4 24 000	2652300286
08/25/2023	83259	R	Oliva, Rosa	08/25/2023	160.00	Travel ID 4764 Entry Fees for Cross Country @ CC	4764 8-26-	181 E 36 6412 23 850 0 91 000	8502300452
08/25/2023	83259	R	Oliva, Rosa	08/25/2023	250.00	Travel ID 4691 High School Cross Country Meet	4691 8-26-	181 E 36 6412 01 850 0 91 000	8502300453
08/25/2023	83260	R	Corpus Christi Lock	08/25/2023	57.00	Need to purchase a dead bolt lock for Middle School	162451	199 E 51 6249 00 041 0 99 SHR	9982300575
08/25/2023	83260	R	Corpus Christi Lock	08/25/2023	89.85	Need to purchase a dead bolt lock for Middle School	162451	199 E 51 6249 00 845 0 99 SHR	9982300575
08/25/2023	83261	R	Gateway Printing & O	08/25/2023	1,979.00	Need to order inventory tags for the next two years	5388329-0	199 E 51 6319 00 845 0 99 000	9982300564
08/25/2023	83262	R	Gulf Coast Drill Des	08/25/2023	1,500.00	Frederick Meyer Gulf Coast Drill Design	329	199 E 11 6219 44 001 0 11 000	4442300099

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08/25/2023	83263	R	H E B Grocery	08/25/2023	1,340.09	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	570593	461 L 00 2110 00 001 0 00 000	12300380
08/25/2023	83263	R	H E B Grocery	08/25/2023	-58.71	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	591989	461 L 00 2110 00 001 0 00 000	12300380
08/25/2023	83264	S	H E B Grocery	08/25/2023	277.86	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	599459	461 L 00 2110 00 001 0 00 000	12300380
08/25/2023	83270	R	Segovia, Zechariah	08/25/2023	400.00	Zechariah Segovia Cologuard routine and clinician	8-23-23	199 E 11 6219 44 001 0 11 000	4442300098
08/25/2023	83271	R	Shoreline Plumbing C	08/25/2023	2,786.00	Need to have a trench dig for the gates at the high school entrance.	C23-4386	199 E 51 6249 00 845 0 99 SHR	9982300573
08/28/2023	83272	R	BSN Sports LLC	08/28/2023	270.36	Volleyball Tees and Shorts	922255670	181 E 36 6499 00 850 0 91 000	8502300426
08/28/2023	83272	R	BSN Sports LLC	08/28/2023	407.04	Volleyball Tees and Shorts	922255670	181 E 36 6399 JK 850 0 91 000	8502300426
08/28/2023	83272	R	BSN Sports LLC	08/28/2023	422.60	Volleyball Tees and Shorts	922255670	181 E 36 6399 JA 850 0 91 000	8502300426
08/28/2023	83273	R	Computer Solutions	08/28/2023	42,654.70	Cisco Catalyst and Digital Network Architecture and Additional Switch Upgrades for McCraw	428231	281 E 11 6639 00 810 1 24 000	7302300271
08/28/2023	83274	R	Edmentum, Inc	08/28/2023	750.00	Edmentum Reading Eggs Online Training for K-2 Teachers 9.1.23	INV318317	281 E 11 6299 00 101 1 11 000	7302300341
08/28/2023	83275	R	Gateway Printing & O	08/28/2023	500.00	Safe for new Business office	5385777-0	199 E 41 6399 00 750 0 99 000	7302300336
08/28/2023	83275	R	Gateway Printing & O	08/28/2023	2,000.00	Safe for new Business office	5385777-0	199 E 41 6399 00 703 0 99 000	7302300336
08/28/2023	83276	R	Lexia Learning Syste	08/28/2023	1,000.00	Lexia Core5 Reading Online Training for K-2 Teachers 9.1.23	7018733	281 E 11 6299 00 101 1 11 000	7302300340
08/28/2023	83277	R	Malek Inc	08/28/2023	84.20	Need to have the ac unit at the Elementary gym looked at only on compressor is working and it should have two	W13067	199 E 51 6249 00 101 0 99 SHR	9982300580

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08/28/2023	83277	R	Malek Inc	08/28/2023	126.30	Need to have the ac unit at the Elementary gym looked at only on compressor is working and it should have two	W13067	199 E 51 6249 H9 845 0 99 SHR	9982300580
08/28/2023	83278	R	P&C Network Technolo	08/28/2023	2,800.00	8 Network Drops for McCraw Building	2233	199 E 11 6219 85 855 0 11 MAC	8512300023
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	200.00	Need to have the black widows in the boy's athletic weight room taken care of	20892	199 E 51 6249 PC 845 0 99 000	9982300583
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	1,250.00	Pest control service throughout the district for 5 Cafeterias	20782	101 E 51 6299 00 830 0 99 000	2402300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	400.00	Pest control service throughout the district excluding Food service	20731	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	400.00	Pest control service throughout the district excluding Food service	20732	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	0.00	Pest control service throughout the district excluding Food service	20831	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	0.00	Pest control service throughout the district excluding Food service	20832	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	0.00	Pest control service throughout the district excluding Food service	20860	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	0.00	Pest control service throughout the district excluding Food service	20833	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83281	R	Pro-Tex Pest Managem	08/28/2023	0.00	Pest control service throughout the district excluding Food service	20893	199 E 51 6249 PC 845 0 99 SHR	9982300003
08/28/2023	83282	R	Shoreline Plumbing C	08/28/2023	1,897.00	Need to have the water spickets in the hog pen extended due to the new hog pens	C23-4394	199 E 51 6249 00 845 0 99 SH0	9982300595
08/28/2023	83283	R	Sirius Education Sol	08/28/2023	4,125.00	Sirius Education Solutions Online Full Resource Library	7302300348	282 E 11 6399 LL 001 1 24 000	7302300348

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08/28/2023	83283	R	Sirius Education Sol	08/28/2023	4,125.00	Sirius Education Solutions Online Full Resource Library	7302300348	282 E 11 6399 LL 041 1 24 000	7302300348
08/28/2023	83283	R	Sirius Education Sol	08/28/2023	4,125.00	Sirius Education Solutions Online Full Resource Library	7302300348	282 E 11 6399 LL 101 1 24 000	7302300348
08/28/2023	83283	R	Sirius Education Sol	08/28/2023	4,125.00	Sirius Education Solutions Online Full Resource Library	7302300348	282 E 11 6399 LL 102 1 24 000	7302300348
08/28/2023	83284	R	Studies Weekly	08/28/2023	3,283.50	Studies Weekly for Intermediate Quotes: Scholastic $3,626.37/Evan-Moor $3,641.37	489139	282 E 11 6399 LL 101 1 24 000	7302300339
08/29/2023	83285	R	Ridenour, Linda	08/29/2023	340.00	Savings Benefit Withdraw 8-29-23	SBWD 8-29-	199 L 00 2158 00 000 0 00 000	0
08/29/2023	83286	R	CenterPoint Energy	08/29/2023	106.12	7-21-23 to 8-21-23 Gas - 500 E. San Patricio - ACCT 3216229-9	7-21 to 8-	199 E 51 6259 90 102 0 99 000	0
08/29/2023	83286	R	CenterPoint Energy	08/29/2023	36.49	7-21-23 to 8-21-23 Gas - 325 S. Duval - ACCT 2797262-9	7-21 to 8-	199 E 51 6259 90 101 0 99 000	0
08/29/2023	83286	R	CenterPoint Energy	08/29/2023	18.25	7-21-23 to 8-21-23 Gas - 325 S. Duval - ACCT 2797262-9	7-21 to 8-	101 E 51 6259 00 830 0 99 000	0
08/29/2023	83286	R	CenterPoint Energy	08/29/2023	304.17	7-21-23 to 8-21-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	7-21 to 8-	199 E 51 6259 90 001 0 99 000	0
08/29/2023	83286	R	CenterPoint Energy	08/29/2023	152.08	7-21-23 to 8-21-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	7-21 to 8-	101 E 51 6259 00 830 0 99 000	0
08/29/2023	83287	R	Flores, Esmeralda	08/29/2023	400.00	Savings Benefit Withdraw 8-29-23	SBWD 8-29-	199 L 00 2158 00 000 0 00 000	0
08/29/2023	83288	R	Hobby Lobby	08/29/2023	115.28	Hobby Lobby - Gift Basket Supplies Regular Board Meeting - 8/28/2023 Requested by Board President	124093564	199 E 13 6499 81 810 0 11 SHR	7302300350
08/29/2023	83289	R	TxTag	08/29/2023	14.40	Toll Fees for travel 4719	7600210426	199 E 41 6411 00 750 0 99 000	0
08/29/2023	83290	R	Acosta, Belen	08/29/2023	1,002.00	Savings Benefit Withdraw 8-29-23	SBWD 8-29-	199 L 00 2158 00 000 0 00 000	0
08/29/2023	83293	R	CDW Government	08/29/2023	135.44	OMNIA plastic card printer	LJ18081	199 E 52 6499 00 845 0 99 SH0	7302300331
08/29/2023	83293	R	CDW Government	08/29/2023	1,292.25	OMNIA plastic card printer	LL57738	199 E 52 6499 00 845 0 99 SH0	7302300331
08/29/2023	83294	R	Fairway Supply, Inc.	08/29/2023	244.30	Need to order #50 blanks for Mr. Cano	0183867-IN	199 E 52 6399 00 845 0 99 SH0	522300039
08/29/2023	83295	R	H&H Door	08/29/2023	6,042.34	Need to replace a door at the	M7450	199 E 51 6399 00 850 0 99 000	9982300574

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						high school band hall. The door is not secure			
08/29/2023	83295	R	H&H Door	08/29/2023	11,280.29	Need to replace the frame and doors at the middle school gym	M7471	199 E 52 6399 00 845 0 99 SH0	522300030
08/29/2023	83296	R	Martinez Tire Servic	08/29/2023	20.00	Need a monthly purchase order number for the month of August 4 thru August 31, 2023 This is for the repair of flat tires on trailers, tractors, and lawn mowers	132292	199 E 51 6319 00 845 0 99 000	9982300562
08/29/2023	83297	R	Pro-Tex Pest Managem	08/29/2023	250.00	Need to take care of the red ants at theHighschool	20910	199 E 51 6249 PC 845 0 99 000	9982300584
08/29/2023	83297	R	Pro-Tex Pest Managem	08/29/2023	450.00	Need to have the ants at the horse shoe at the Elementary baited to get rid of it It is where the students get picked up by parents	20891	199 E 51 6249 PC 845 0 99 000	9982300596
08/29/2023	83297	R	Pro-Tex Pest Managem	08/29/2023	75.00	Need to have the ants at the horse shoe at the Elementary baited to get rid of it It is where the students get picked up by parents	20891	199 E 51 6249 PC 845 0 99 SHR	9982300596
08/29/2023	83298	R	Scott Electric Compa	08/29/2023	3,654.00	Need to have the electrical wiring run on the gate at the high school by the welcome booth.	216701	199 E 51 6249 00 845 0 99 SHR	9982300582
08/29/2023	83299	R	Total Protection Inc	08/29/2023	24,972.99	Gate Opening System for High School	312288	199 E 51 6249 00 845 0 99 SHR	7302300295
08/29/2023	83299	R	Total Protection Inc	08/29/2023	8,649.80	3 badge scanners installed at the McCraw Building	312289	199 E 51 6249 81 998 0 99 000	7302300342
08/30/2023	83300	R	A-1 Glass & Mirrors	08/30/2023	225.00	Need to have the window at the concession stand that was broken in the weekend of 8/26-27/23	1815	199 E 51 6249 00 001 0 99 SHR	9982300598
08/30/2023	83301	R	Alvarado, Jr., Victo	08/30/2023	1,200.00	Savings Benefit Withdraw 8-30-23	SBWD 8-30-	199 L 00 2158 00 000 0 00 000	0
08/30/2023	83303	R	Andy's Auto & Bus Ai	08/30/2023	2,429.73	Need to have all the buses ac units checked. There many	144211	199 E 34 6249 05 840 0 23 000	342300026

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						problems with the unit not providing cool air			
08/30/2023	83303	R	Andy's Auto & Bus Ai	08/30/2023	3,669.45	Need to have all the buses ac units checked. There many problems with the unit not providing cool air	144243	199 E 34 6249 05 840 0 23 000	342300026
08/30/2023	83303	R	Andy's Auto & Bus Ai	08/30/2023	3,188.43	Need to have all the buses ac units checked. There many problems with the unit not providing cool air	144244	199 E 34 6249 05 840 0 23 000	342300026
08/30/2023	83304	R	Barba, Lisa	08/30/2023	600.00	Savings Benefit Withdraw 8-30-23	SBWD 8-30-	199 L 00 2158 00 000 0 00 000	0
08/30/2023	83305	R	ESC 2	08/30/2023	300.00	Travel #4789 Academic Accountability Workshop at ESC2	136807	282 E 11 6411 LL 810 1 24 000	7302300346
08/30/2023	83306	R	Fairway Supply, Inc.	08/30/2023	3,529.50	Classroom door hardware for high school	109942-IN	199 E 51 6499 18 999 0 99 000	7302300343
08/30/2023	83307	R	Ferguson Enterprises	08/30/2023	35.10	Need to get handicap bars installed at the 2nd grade level administrator's restroom	9484693	199 E 51 6319 00 845 0 99 000	9982300597
08/30/2023	83308	R	H E B Grocery	08/30/2023	367.72	Culinary Arts Supplies	747113	199 E 11 6399 73 001 0 22 000	0
08/30/2023	83309	R	Lawson Products Inc.	08/30/2023	469.15	UNIVERSAL SHOP SET UP FOR WELDING SHOP KENNEMER	9310862451	281 E 11 6399 00 001 1 11 000	12300363
08/30/2023	83309	R	Lawson Products Inc.	08/30/2023	3,358.89	UNIVERSAL SHOP SET UP FOR WELDING SHOP KENNEMER	9310800831	281 E 11 6399 00 001 1 11 000	12300363
08/30/2023	83309	R	Lawson Products Inc.	08/30/2023	382.04	UNIVERSAL SHOP SET UP FOR WELDING SHOP KENNEMER	9310786767	281 E 11 6399 00 001 1 11 000	12300363
08/30/2023	83310	R	Malek Inc	08/30/2023	739.40	Need to have the girl's athletic field ax unit fixed. Maintenance staff checked it and it needs a new belt	W13022	199 E 51 6319 00 845 0 99 000	9982300567
08/30/2023	83310	R	Malek Inc	08/30/2023	230.25	Need to have the ac unit in Mr. Tiemann's office at MMS worked on	W13089	199 E 51 6249 00 845 0 99 SHR	9982300593
08/30/2023	83310	R	Malek Inc	08/30/2023	76.75	Need to have the ac unit in Mr. Tiemann's office at MMS worked on	W13089	199 E 51 6249 H9 845 0 99 SHR	9982300593
08/30/2023	83310	R	Malek Inc	08/30/2023	334.50	Need to have the ac unit at	W13088	199 E 51 6249 00 845 0 99 SHR	9982300587

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						the little theatre checked			
08/30/2023	83311	R	Moody Cross Country	08/30/2023	120.00	Travel 4691 and 4764 Cross Country Meet - Trojan Invitational Reference POs 8502300453 and 8502300453	8-26-23	181 E 36 6412 23 850 0 91 000	0
08/30/2023	83311	R	Moody Cross Country	08/30/2023	250.00	Travel 4691 and 4764 Cross Country Meet - Trojan Invitational Reference POs 8502300453 and 8502300453	8-26-23	181 E 36 6412 01 850 0 91 000	0
08/30/2023	83313	R	Profire Protection,	08/30/2023	103.00	Need to have the Mc Craw building fire extinguishers inspected and the fire extinguishers at Learning Center	382880	199 E 52 6399 00 845 0 99 SH0	522300037
08/30/2023	83313	R	Profire Protection,	08/30/2023	55.00	Need to have the Mc Craw building fire extinguishers inspected and the fire extinguishers at Learning Center	382882	199 E 52 6399 00 845 0 99 SH0	522300037
08/30/2023	83313	R	Profire Protection,	08/30/2023	421.80	Need to have the Mc Craw building fire extinguishers inspected and the fire extinguishers at Learning Center	382896	199 E 52 6399 00 845 0 99 SH0	522300037
08/30/2023	83313	R	Profire Protection,	08/30/2023	168.72	Need to have the Mc Craw building fire extinguishers inspected and the fire extinguishers at Learning Center	382897	199 E 52 6399 00 845 0 99 SH0	522300037
08/30/2023	83314	R	Rush Bus Center-Corp	08/30/2023	129,775.00	Rush Bus Center (2) 2023 Blue Bird 71- Passenger School Buses	1029 - BB2	281 E 34 6641 00 845 1 99 000	7302300200
08/30/2023	83314	R	Rush Bus Center-Corp	08/30/2023	128,975.00	Rush Bus Center (2) 2023 Blue Bird 71- Passenger School Buses	1029 - BB2	281 E 34 6641 00 845 1 99 000	7302300200
08/30/2023	83315	R	Shoreline Plumbing C	08/30/2023	44,975.50	Plumbing Repairs for McCraw Building	C23-4374-2	199 E 51 6249 00 845 0 99 SHR	7302300296
08/30/2023	83316	R	South Texas Restaura	08/30/2023	5,917.77	Replace Condensing Unit in walk in cooler at High school	83289	101 E 35 6399 1T 830 0 99 000	2402300067

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/30/2023	83316	R	South Texas Restaura	08/30/2023	288.00	Need to have the ice machine at the home side concession stand checked. It works for a while and then it shuts down.	83671	199 E 51 6249 00 001 0 99 SHR	9982300599
08/30/2023	83317	R	Southern Security Co	08/30/2023	4,698.00	Security Services for 23-24 August only	2626	199 E 52 6219 PO 845 0 99 SHR	522300038
08/30/2023	83317	R	Southern Security Co	08/30/2023	4,698.00	Security Services for 23-24 August only	2627	199 E 52 6219 PO 845 0 99 SHR	522300038
08/30/2023	83317	R	Southern Security Co	08/30/2023	4,698.00	Security Services for 23-24 August only	2628	199 E 52 6219 PO 845 0 99 SHR	522300038
08/30/2023	83317	R	Southern Security Co	08/30/2023	297.00	Security Services for 23-24 August only	2629	199 E 52 6219 PO 845 0 99 SHR	522300038
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	10.78	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060972	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	10.78	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060972	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	10.78	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060972	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	10.78	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060972	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060971	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060971	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060971	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060971	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-22-23 Maintenance & Custodial Uniform rentals,	2640060968	199 E 51 6249 00 001 0 99 SHR	7302300003

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						Mats & dry mop rentals			
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060968	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060968	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.78	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060968	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060969	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060969	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060969	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.32	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060969	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.31	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060967	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.31	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060967	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.31	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060967	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.32	8-22-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640060967	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.90	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062406	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.90	8-29-23 Maintenance & Custodial Uniform rentals,	2640062406	199 E 51 6249 00 041 0 99 SHR	7302300003

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						Mats & dry mop rentals			
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.90	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062406	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	97.89	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062406	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062404	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062404	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062404	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	3.86	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062404	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	0.78	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062405	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	0.78	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062405	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	0.78	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062405	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	0.78	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062405	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062402	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062402	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.33	8-29-23 Maintenance & Custodial Uniform rentals,	2640062402	199 E 51 6249 00 102 0 99 SHR	7302300003

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						Mats & dry mop rentals			
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	4.32	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062402	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	14.50	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062400	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	14.50	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062400	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	14.50	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062400	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	14.51	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062400	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062401	199 E 51 6249 00 001 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062401	199 E 51 6249 00 041 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.79	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062401	199 E 51 6249 00 102 0 99 SHR	7302300003
08/30/2023	83322	R	UniFirst Holdings, L	08/30/2023	2.78	8-29-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640062401	199 E 51 6249 00 101 0 99 SHR	7302300003
08/30/2023	83323	R	Candor Consulting an	08/30/2023	8,442.00	Candor Consulting & Diagnostics Independent contractor on a non-exclusive basis to perform services as follows: LSSP	1638	224 E 11 6219 00 820 3 23 000	232300043
08/30/2023	83324	R	Intech Southwest Ser	08/30/2023	253,927.00	Intech Southwest Services-MHS Campus Quotes: CDW-$295,933.20 Connection Public Sector Solutions-$387,008.66	10059219	281 E 11 6399 00 001 1 11 000	8202300065
08/30/2023	83325	R	J Cruz & Associates,	08/30/2023	5,698.50	Legal Services thru August	84025	199 E 41 6211 00 702 0 99 000	0

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						29, 2023			
08/31/2023	83326	R	Cheerleading Company	08/31/2023	7,192.46	Cheer Uniforms	0708447CW	865 L 00 2190 CL 041 0 00 000	412300157
08/31/2023	83327	R	Gulf Coast Paper Com	08/31/2023	89.05	Need to have the wet/dry vacs from Elementary and high school fixed	2434503	199 E 51 6249 00 845 0 99 SHR	9982300588
08/31/2023	83328	R	H E B Grocery	08/31/2023	98.78	Alt meeting supplies and snacks reference PO 7302300001	355504	199 E 13 6399 81 999 0 11 000	0
08/31/2023	83328	R	H E B Grocery	08/31/2023	80.40	Water for Admin Office	305248	199 E 13 6499 81 810 0 11 SHR	0
08/31/2023	83329	R	Network Cabling Serv	08/31/2023	72,105.57	Vape Detectors for MHS and MMS	115238	199 E 51 6249 00 845 0 99 SHR	7302300299
08/31/2023	83330	R	Whataburger of Alice	08/31/2023	33.34	Travel ID 4799 MHS Volleyball to Hebbronville	11269	181 E 36 6412 23 850 0 91 000	8502300456
08/31/2023	83330	R	Whataburger of Alice	08/31/2023	4.09	Travel ID 4799 MHS Volleyball to Hebbronville	11269	181 E 36 6412 08 850 0 91 000	8502300456
08/31/2023	83330	R	Whataburger of Alice	08/31/2023	1.05	Travel ID 4799 MHS Volleyball to Hebbronville	11269	181 E 36 6412 05 850 0 91 000	8502300456
08/31/2023	83330	R	Whataburger of Alice	08/31/2023	56.34	Travel ID 4799 MHS Volleyball to Hebbronville	11269	181 E 36 6412 01 850 0 91 000	8502300456
08/31/2023	83330	R	Whataburger of Alice	08/31/2023	137.68	Travel ID 4799 MHS Volleyball to Hebbronville	11269	181 E 36 6498 BQ 850 0 91 000	8502300456
08/31/2023	83331	R	Mathis ISD Tax Offic	08/31/2023	5,278.80	Escrow payment as of August 31, 2023: Parcel 67647 $57.34, Parcel 3018957 $445.39, Parcel 3018970 $ 445.39, 3018970$445.39,Parcel 40891 $500.00, Parcel 39500 $700.00, Parcel 61069 $62.10, Parcel 68595 $600.00, Parcel 1032559 $455.41, Parcel 1288 $250.00, Parcel 41489 $335.78, Parcel 53213 $982.00	2023	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83332	R	Texas Rural Student	08/31/2023	-7,038.72	Transportation Charges - August 2023	63-0831202	199 E 34 6219 AB 840 0 99 000	342300002
08/31/2023	83332	R	Texas Rural Student	08/31/2023	19,929.22	Transportation Charges - August 2023	63-0831202	199 E 34 6219 AB 840 0 23 000	342300002
08/31/2023	83332	R	Texas Rural Student	08/31/2023	46,109.48	Transportation Charges - August 2023	63-0831202	282 E 34 6299 AB 840 1 99 000	342300002
08/31/2023	83333	R	South Texas Graduati	06/12/2023	1,630.32	2032 GRADUATION SUPPLIES	2304	281 E 11 6399 00 001 1 11 000	12300228

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DIPLOMAS AND DIPLOMA COVERS MAY 26, 2023			
08/31/2023	83334	R	Rosenbaum, Suzzi	08/31/2023	1,200.00	Savings Benefit Withdraw 8-31-23	SBWD 8-31-	199 L 00 2158 00 000 0 00 000	0
08/31/2023	83335	R	Garza, Maricela	08/31/2023	1,000.00	Contracted Services - Augus 2023	0040	224 E 11 6219 00 820 3 23 000	0
08/31/2023	83336	R	Resendez, Nicole	08/31/2023	175.00	Contracted Services - August 2023	August 202	224 E 11 6219 00 820 3 23 000	0
08/31/2023	83337	R	Southern Security Co	08/31/2023	216.00	Security Services for 23-24 August only	2630	199 E 52 6219 PO 845 0 99 SHR	522300038
08/31/2023	83338	R	Academic Based Commu	08/31/2023	1,530.75	Contracted Communication Therapy PLLC Speech Services August 2023	1730	224 E 11 6219 00 820 3 23 000	0
08/31/2023	83339	R	BEARCOM OPERATING, L	08/31/2023	1,000.00	Need to get bear com to doing training on radios for all campus and administration offices Do the final programming to all radios in all campus	5608112	199 E 52 6219 00 999 0 99 SH0	522300040
08/31/2023	83340	R	Ferguson Enterprises	08/31/2023	613.35	Air Conditioning Window Units (25) Various Campuses	2034618-1	199 E 51 6319 00 845 0 99 000	7302300310
08/31/2023	83340	R	Ferguson Enterprises	08/31/2023	4,293.45	Air Conditioning Window Units (25) Various Campuses	2034618	199 E 51 6319 00 845 0 99 000	7302300310
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	22.50	Registration Renewal for VIN 1GNERFW4LJ112189, 1GNSCGEC4LR106079 &1GNSCGEC3LR106543	Reg 8-16-2	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	44.00	Registration Renewal VIN 4DRBUC8N7JB552143 & 4DRBUC8N0JB552145	Reg 6-27-2	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	22.00	Registration Renewal VIN 1BAKGCPA1FF306421	Reg 8-31-2	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	35.90	Batteries for Admin	H-E-B 8-17	199 E 41 6399 00 750 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	60.00	Travel 4652 Summer Track Entry Fees at Robstown reference PO 8502300409	4652 6-1-2	181 E 36 6399 YG 850 0 91 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	120.00	Travel 4652 Summer Track Entry Fees at Robstown reference PO 8502300409	4652 6-1-2	461 L 00 2110 00 850 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	7.50	Registration Renewal VIN 5FWFP2828NR030642	Reg 5-8-23	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	66.00	Registration Renewal VIN 4DRBUC8N1PB598446, 4DRBUC8N3PB598447 & 4DRBUC8NXPB598445	Reg 4-24-2	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83343	R	Mathis ISD Petty Cas	08/31/2023	22.00	Registration Renewal VIN 4DRBUC8N9JB552144	Reg 6-26-2	199 E 51 6319 00 845 0 99 000	0
08/31/2023	83344	R	Rio Roofing Inc.	08/31/2023	244.88	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	06 8-31-23	199 E 81 6629 00 999 0 99 SHR	7302300198
08/31/2023	83344	R	Rio Roofing Inc.	08/31/2023	7,640.12	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	06 8-31-23	199 E 81 6628 RF 845 0 99 000	7302300198
08/23/2023	83350	R	H E B Grocery	08/23/2023	501.43	MEALS FOR MHS TEACHERS AND STAFF 7.25-8/1 PROFESSIONAL DEV. 2023-2024 SCHOOL YEAR DRINKS, CONDIMENTS FOR COFFEE, CONDIMENTS FOR HAMBURGERS SNACKS, CHOCOLATE	022930	199 E 13 6499 SD 001 0 11 000	12300366
08/23/2023	83350	R	H E B Grocery	08/23/2023	164.30	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	026655	461 L 00 2110 00 001 0 00 000	12300372
08/23/2023	83350	R	H E B Grocery	08/23/2023	34.80	Need to get water from HEB for transportation Will be providing water to the students on the buses, due to the100 degree temperature	304271	199 E 34 6319 00 840 0 99 000	342300025
08/23/2023	83350	R	H E B Grocery	08/23/2023	41.76	Need to get water from HEB for transportation Will be providing water to the students on the buses, due to the100 degree temperature	334822	199 E 34 6319 00 840 0 99 000	342300025
08/23/2023	83350	R	H E B Grocery	08/23/2023	352.48	MHS GYM CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO	384119	461 L 00 2110 00 001 0 00 000	12300370

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES			
08/23/2023	83350	R	H E B Grocery	08/23/2023	69.60	Need to get water from HEB for transportation Will be providing water to the students on the buses, due to the100 degree temperature	608039	199 E 34 6319 00 840 0 99 000	342300025
08/23/2023	83350	R	H E B Grocery	08/23/2023	16.92	Need to get water from HEB for transportation Will be providing water to the students on the buses, due to the100 degree temperature	622803	199 E 34 6319 00 840 0 99 000	342300025
08/23/2023	83350	R	H E B Grocery	08/23/2023	221.72	Teacher Appreciation Meals	625847	199 E 11 6399 00 102 0 30 000	1022300170
08/23/2023	83350	R	H E B Grocery	08/23/2023	79.34	MHS GYM CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	693203	461 L 00 2110 00 001 0 00 000	12300370
08/23/2023	83350	R	H E B Grocery	08/23/2023	583.30	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	730631	461 L 00 2110 00 001 0 00 000	12300372
08/23/2023	83350	R	H E B Grocery	08/23/2023	31.42	MEALS FOR MHS TEACHERS AND STAFF 7.25-8/1 PROFESSIONAL DEV. 2023-2024 SCHOOL YEAR DRINKS, CONDIMENTS FOR COFFEE, CONDIMENTS FOR HAMBURGERS SNACKS, CHOCOLATE	791914	199 E 13 6499 SD 001 0 11 000	12300366
08/23/2023	83350	R	H E B Grocery	08/23/2023	153.62	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	858409	461 L 00 2110 00 001 0 00 000	12300372
08/23/2023	83350	R	H E B Grocery	08/23/2023	10.72	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS,	866933	461 L 00 2110 00 001 0 00 000	12300372

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						CHIPS, PICKLES			
08/31/2023	83351	R	Cantu Jr., Richard	08/31/2023	95.00	8-30-23 Football MHS vs. Taft 1 JV game plus mileage	8-30-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83352	R	Clem, James	08/31/2023	205.00	8-15-23 Volleyball MHS vs. Robstown, 1 Varsity and 2 JV Games plus mileage	8-15-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83353	R	Garcia, John	08/31/2023	95.00	8-30-23 Football MHS vs. Taft 1 JV game plus mileage	8-30-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83354	R	Gonzales III, Jose	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83355	R	Hamilton, Tim	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83356	R	Herrera, David	08/31/2023	95.00	8-30-23 Football MHS vs. Taft 1 JV game plus mileage	8-30-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83357	R	Marks, Jared	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83358	R	Meza, Marcus	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83359	R	Milestones Therapy C	08/31/2023	6,741.00	Contracted Occupational Therapy August 2023 Reference PO 0232300141	Aug2023	224 E 11 6219 00 820 3 23 000	0
08/31/2023	83360	R	Ortiz, Matthew	08/31/2023	95.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83361	R	Ortiz, Oscar	08/31/2023	95.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83363	R	Revilla Jr., Roger	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83364	R	Rivera, Gabriel	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83365	R	Rodriguez, Ramon	08/31/2023	95.00	8-30-23 Football MHS vs. Taft 1 JV game plus mileage	8-30-23	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/31/2023	83366	R	Accelerate Contract	08/31/2023	4,117.40	August 2023 PT Services Reference PO 0232300057	202308	224 E 11 6219 00 820 3 23 000	0
08/31/2023	83367	R	Trevino, Dennis	08/31/2023	205.00	8-15-23 Volleyball MHS vs. Robstown, 1 Varsity and 2 JV Games plus mileage	8-15-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83368	S	Texas A & M Universi	08/31/2023	500.00	2023 NHS Scholarship Award for Mercedes Leal, attending Texas A&M University - Corpus Christi. Student ID#A04297513	NHS - Merc	865 L 00 2190 NH 001 0 00 000	0
08/31/2023	83369	S	Texas A & M Universi	08/31/2023	500.00	2023 NHS Scholarship Award for Miyah Soto, attending Texas A&M University - Corpus Christi Miyah Angelez Rodriguez Soto - starting Fall 2023	NHS - Miya	865 L 00 2190 NH 001 0 00 000	0
08/31/2023	83370	S	UTSA Fiscal Services	08/31/2023	500.00	2023 NHS Scholarship Award for Jailynn Garcia, attending University of Texas at San Antonio	NHS - Jail	865 L 00 2190 NH 001 0 00 000	0
08/31/2023	83371	R	AT& T	08/31/2023	214.97	Monthly Services - (August 23, 2022 - September 22, 2022)	Aug 23 - S	199 E 51 6259 87 102 0 99 000	7302300010
08/31/2023	83371	R	AT& T	08/31/2023	214.97	Monthly Services - (August 23, 2022 - September 22, 2022)	Aug 23 - S	199 E 51 6259 87 101 0 99 000	7302300010
08/31/2023	83371	R	AT& T	08/31/2023	214.97	Monthly Services - (August 23, 2022 - September 22, 2022)	Aug 23 - S	199 E 51 6259 87 041 0 99 000	7302300010
08/31/2023	83371	R	AT& T	08/31/2023	214.97	Monthly Services - (August 23, 2022 - September 22, 2022)	Aug 23 - S	199 E 51 6259 87 001 0 99 000	7302300010
08/31/2023	83372	R	Canine Contraband De	08/31/2023	210.00	8-30-2023 Handler/K9 Team half day visit HS, MS & DAEP	MA1-3 (23-	199 E 52 6219 00 999 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	168.22	7-17-2023 to 8-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	7-17 to 8-	199 E 51 6259 86 001 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	16.64	7-17-2023 to 8-16-2023 Monthly Water - 1600 E San	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Patricio Account 02045-070302000			
08/31/2023	83377	R	City Of Mathis	08/31/2023	212.85	7-17-2023 to 8-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	7-17 to 8-	199 E 51 6259 86 001 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	21.05	7-17-2023 to 8-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	51.06	7-17-2023 to 8-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	7-17 to 8-	199 E 51 6259 86 041 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	16.12	7-17-2023 to 8-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	997.63	7-17-2023 to 8-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	7-17 to 8-	199 E 51 6259 86 041 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	315.04	7-17-2023 to 8-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	26.33	7-17-2023 to 8-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	7-17 to 8-	199 E 51 6259 86 041 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	8.32	7-17-2023 to 8-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	67.18	7-17-2023 to 8-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	7-17 to 8-	199 E 51 6259 86 102 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	177.89	7-17-2023 to 8-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	7-17to 8-1	199 E 51 6259 86 102 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	26.58	7-17-2023 to 8-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	7-17to 8-1	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	58.45	7-17-2023 to 8-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	7-17to8-16	199 E 51 6259 86 102 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	8.73	7-17-2023 to 8-16-2023	7-17to8-16	101 E 51 6259 00 830 0 99 000	0

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						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
08/31/2023	83377	R	City Of Mathis	08/31/2023	809.26	7-17 to 8-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	7-17 t 8-1	199 E 51 6259 86 102 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	120.93	7-17 to 8-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	7-17 t 8-1	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	63.15	7-17-2023 to 8-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	7-17 to 8-	199 E 51 6259 86 102 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	4.03	7-17-2023 to 8-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	104.59	7-17-2023 to 8-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	7-17 to 8-	199 E 51 6259 86 101 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	11.62	7-17-2023 to 8-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	60.46	7-17-2023 to 8-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	7-17 to 8-	199 E 51 6259 86 101 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	6.72	7-17-2023 to 8-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	175.05	7-17-2023 to 8-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	7-17 to 8-	199 E 51 6259 86 101 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	8.66	7-17-2023 to 8-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	7-17 to 8-	101 E 51 6259 00 830 0 99 000	0
08/31/2023	83377	R	City Of Mathis	08/31/2023	25.99	7-17-2023 to 8-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	7-17 to 8-	199 E 51 6259 86 850 0 99 000	0
08/31/2023	83378	R	Lovvorn & Kieschnick	08/31/2023	3,000.00	Professional Services Rendered, Interim Billing for	2530	199 E 41 6212 00 750 0 99 000	0

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						8/31/23 Audit			
08/31/2023	83379	R	South Texas Restaura	08/31/2023	193.00	Emergency repair Elementary Freezer	83628	101 E 35 6499 00 830 0 99 000	0
08/31/2023	83380	R	Lutito McDonald's	08/31/2023	157.98	Travel 4363 MHS Softball vs George West Meals reference PO 8502300226	217	181 E 36 6412 23 850 0 91 000	0
08/31/2023	83381	R	McDonald's Kingsvill	08/31/2023	74.37	travel 4270 Meals for MHS Powerlifting reference PO 8502300183	292	181 E 36 6412 03 850 0 91 000	0
08/31/2023	83382	R	Gonzalez, Theresa	08/31/2023	400.00	Savings Benefit Withdraw 8-31-23	SBWD 8-31-	199 L 00 2158 00 000 0 00 000	0
08/31/2023	83383	R	BEARCOM OPERATING, L	08/31/2023	1,888.00	Radios for Maintenance Department refrence PO 0522300007	5610163	199 E 52 6399 00 845 0 99 SH0	0
08/31/2023	83388	R	Profire Protection,	08/25/2023	37.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382750	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83388	R	Profire Protection,	08/25/2023	187.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382751	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83388	R	Profire Protection,	08/25/2023	181.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382752	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83388	R	Profire Protection,	08/25/2023	139.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382753	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83388	R	Profire Protection,	08/25/2023	295.00	Need to have all fire	382754	199 E 52 6399 00 845 0 99 SH0	522300034

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						extinguishers inspected throughout the district and transportation This is something that needs to be done annually			
08/31/2023	83388	R	Profire Protection,	08/25/2023	205.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382755	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83388	R	Profire Protection,	08/25/2023	510.00	Need to get the new high school fire sprinkler system inspected	382781	199 E 51 6249 00 001 0 99 SHR	9982300488
08/31/2023	83388	R	Profire Protection,	08/25/2023	67.00	Need to have all fire extinguishers inspected throughout the district and transportation This is something that needs to be done annually	382879	199 E 52 6399 00 845 0 99 SH0	522300034
08/31/2023	83389	R	Aramark Services, In	08/31/2023	1,537.36	August 2023 Client invoice	KC01027502	101 E 35 6499 00 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	2,550.63	August 2023 Client invoice	KC01027502	101 E 35 6429 00 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	7,842.14	August 2023 Client invoice	KC01027502	101 E 35 6349 00 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	46,460.35	August 2023 Client invoice	KC01027502	101 E 35 6341 00 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	6,851.73	August 2023 Client invoice	KC01027502	101 E 35 6219 02 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	3,042.03	August 2023 Client invoice	KC01027502	101 E 35 6219 01 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	66,537.93	August 2023 Client invoice	KC01027502	101 E 35 6219 00 830 0 99 000	2402300079
08/31/2023	83389	R	Aramark Services, In	08/31/2023	46,000.00	August 2023 Client invoice	KC01027502	101 E 35 6341 CH 830 0 99 000	2402300079
08/31/2023	83391	R	Armstrong, Steve	04/26/2023	155.00	Baseball vs. Aransas Pass MMS 2 games plus mileage 4-4-2023	4-4-23	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83392	R	Bell, Rhett	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
08/31/2023	83393	R	Butler, Bryan	02/23/2023	31.58	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 69843	2022 - 698	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83394	R	Byerly, Daniel	02/23/2023	4.54	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 56347	2022 - 563	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83395	R	Carter, GLENNA	11/14/2022	14.63	Tax Refund - Refund Due	2020 - 100	199 R 00 5711 F2 999 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Report Tax Year 2020 - Parcel 100673			
08/31/2023	83396	R	Carter, Kenneth	11/15/2022	682.95	Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 61267	2020 & 202	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83398	R	De Kinard, Maria Ter	05/09/2023	35.00	Employee Service Award - 2022-23	5-9-23 15	199 E 13 6411 00 810 0 11 000	0
08/31/2023	83399	R	DERAY, John	11/15/2022	136.46	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 72458	2021 - 724	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83400	R	Eichler, Thelma	04/18/2023	143.20	Tax Refunds - Refund Due as of April 2023 Year 2022 Parcel 68408	2022 - 684	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83401	R	Fann, Kathryn	11/15/2022	15.80	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 70114	2022 - 701	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83402	R	Grubaugh, Thomas	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
08/31/2023	83403	R	Herrera, Jennipher	05/09/2023	25.00	Employee Service Award - 2022-23	5-9-23 5 Y	199 E 13 6411 00 810 0 11 000	0
08/31/2023	83404	R	Lira Sr, Michael	11/04/2022	130.00	Football Official - MHS Varsity vs Aransas Pass plus mileage 10-21-2022	10-21-22	181 E 36 6219 00 850 0 91 000	0
08/31/2023	83405	R	Meaney, Elizabeth	02/23/2023	293.58	Tax Refunds - Tax Payers Refund as of February 2023 Year 2022 Parcel 115289	2022 - 115	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83406	R	Norman, Timothy	09/12/2022	291.36	BRD TRAVEL 3998 TIM NORMAN Meal and Mileage total of 291.36 TASA--TASB Convention 9/22-25, 2022 San Antonio, Texas	3998 TN	199 E 41 6419 TN 701 0 99 000	7302300039
08/31/2023	83407	R	Rogers, KEELEY	11/15/2022	5.12	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 3019021	2022 - 301	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83408	R	School Data Squad	03/22/2023	5,540.00	February & March 2023 Annual PEIMS support Contract for consultation, technical assistance and system management	2017	199 E 53 6299 sd 999 0 99 SHR	7302300112

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/31/2023	83409	R	SIKES, Randy	04/18/2023	5.27	Tax Refunds - Refund Due as of April 2023 Year 2019 $0.63, 2020 $0.59, 2021 $2.10 & 2022 $1.95 Parcel 59593	59593	199 R 00 5711 F2 999 0 00 000	0
08/31/2023	83410	R	Texas A&M University	03/23/2023	60.00	TRAVEL 4511- Registration Melinda Barajas 60.00 Angie Trejo 60.00 Norman 60.00 Board Spring Training Kingsville Texas March 29, 2023 3;00 pm-8:45 pm	2023 EDLC-	199 E 41 6419 MA 702 0 99 000	7302300175
08/31/2023	83410	R	Texas A&M University	03/23/2023	60.00	TRAVEL 4511- Registration Melinda Barajas 60.00 Angie Trejo 60.00 Norman 60.00 Board Spring Training Kingsville Texas March 29, 2023 3;00 pm-8:45 pm	2023 EDLC-	199 E 41 6419 AT 702 0 99 000	7302300175
08/31/2023	83410	R	Texas A&M University	03/23/2023	60.00	TRAVEL 4511- Registration Melinda Barajas 60.00 Angie Trejo 60.00 Norman 60.00 Board Spring Training Kingsville Texas March 29, 2023 3;00 pm-8:45 pm	2023 EDLC-	199 E 41 6419 TN 701 0 99 000	7302300175
08/31/2023	83411	R	Trejo, Angie	03/27/2023	53.82	TRAVEL 4511- Mileage Angie Trejo 53.82 Board Spring Training Kingsville Texas March 29, 2023 3:00 pm-8:45 pm	4511 3-29	199 E 41 6419 AT 702 0 99 000	7302300181
08/31/2023	83412	R	Villarreal, Maria	02/09/2023	189.00	Travel #4388 - Breakfast Meals for MHS Powerlifting at Beeville Meet - 2/11	4388 2-11	181 E 36 6499 00 850 0 91 000	8502300253
08/31/2023	83413	R	Leal, Brenda	05/19/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	865 L 00 2190 BP 001 0 00 000	0
08/31/2023	83483	R	Perez, Jr, Jesus	08/31/2023	135.00	8-25-23 Football MHS vs. Ingleside 1 Varsity game plus mileage	8-25-23	181 E 36 6219 00 850 0 91 000	0
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	1,537.38	Electric Services for District	07-2022	199 E 51 6259 85 999 0 99 000	9982300008
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	8,195.19	Electric Services for	07-2022	199 E 51 6259 85 102 0 99 000	9982300008

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						District			
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	8,117.88	Electric Services for District	07-2022	199 E 51 6259 85 101 0 99 000	9982300008
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	3,313.01	Electric Services for District	07-2022	199 E 51 6259 85 041 0 99 000	9982300008
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	12,714.29	Electric Services for District	07-2022	199 E 51 6259 85 001 0 99 000	9982300008
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	656.31	Electric Services for District	07-2022	199 E 51 6259 85 001 0 22 000	9982300008
09/12/2022	202200001	W	TXU Energy Retail Co	09/12/2022	4,816.33	Electric Services for District	07-2022	101 E 51 6259 00 830 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	1,438.47	Electric Services for District	08-2022	199 E 51 6259 85 999 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	8,714.45	Electric Services for District	08-2022	199 E 51 6259 85 102 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	7,987.81	Electric Services for District	08-2022	199 E 51 6259 85 101 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	3,795.29	Electric Services for District	08-2022	199 E 51 6259 85 041 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	15,315.95	Electric Services for District	08-2022	199 E 51 6259 85 001 0 99 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	894.76	Electric Services for District	08-2022	199 E 51 6259 85 001 0 22 000	9982300008
09/12/2022	202200002	W	TXU Energy Retail Co	09/12/2022	5,939.60	Electric Services for District	08-2022	101 E 51 6259 00 830 0 99 000	9982300008
09/13/2022	202200010	W	Charter Communicatio	09/13/2022	240.58	8/28 to 9/27/2022 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280082	199 E 51 6259 87 999 0 99 000	9982300002
09/13/2022	202200011	W	Charter Communicatio	09/13/2022	270.67	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606082	199 E 51 6259 87 999 0 99 000	9982300002
09/13/2022	202200011	W	Charter Communicatio	09/13/2022	135.34	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606082	199 E 51 6259 87 102 0 99 000	9982300002
09/13/2022	202200011	W	Charter Communicatio	09/13/2022	135.34	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606082	199 E 51 6259 87 101 0 99 000	9982300002
09/13/2022	202200011	W	Charter Communicatio	09/13/2022	135.34	Monthly Phones & Internet -	0123606082	199 E 51 6259 87 041 0 99 000	9982300002

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						602 E. San Patricio - ACCT 8260180980123606			
09/13/2022	202200011	W	Charter Communicatio	09/13/2022	364.36	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606082	199 E 51 6259 87 001 0 99 000	9982300002
09/29/2022	202200025	W	US Bank Voyager Flee	09/29/2022	2,894.46	Fuel Purchases for District Vehicles ? Statement Date 9/24/22 AP#1 - $208.50 AP#6 $108.77 E. Leal - $167.10 M. Morales - $100.30 L. Mendez - $92.01 P. Vallejo (SPED) ? $2,894.46 P. Vallejo (Regular) ? $9,692.29 A. Hernandez - $214.74 S. Trevino ? $70.34 E. Deluna ? $72.44 C. Tagle ? $792.75 P. Soto - $365.32 D. Sandoval - $82.00 Tax Adjustment ? ($889.09) Rebate ? 0 Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	9-24-2022	199 E 34 6311 05 840 0 23 000	0
09/29/2022	202200025	W	US Bank Voyager Flee	09/29/2022	11,077.47	Fuel Purchases for District Vehicles ? Statement Date 9/24/22 AP#1 - $208.50 AP#6 $108.77 E. Leal - $167.10 M. Morales - $100.30 L. Mendez - $92.01 P. Vallejo (SPED) ? $2,894.46 P. Vallejo (Regular) ? $9,692.29 A. Hernandez - $214.74 S. Trevino ? $70.34 E. Deluna ? $72.44 C. Tagle ? $792.75 P. Soto - $365.32 D. Sandoval - $82.00 Tax Adjustment ? ($889.09) Rebate ? 0 Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED	9-24-2022	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						- 199-34-6311.05-840-0-23			
10/13/2022	202200034	W	Charter Communicatio	10/13/2022	240.58	9-28 to 10-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280092	199 E 51 6259 87 999 0 99 000	9982300002
10/13/2022	202200035	W	Charter Communicatio	10/13/2022	1,196.54	9-28 to 10-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0123606092	199 E 51 6259 87 999 0 99 000	9982300002
10/19/2022	202200036	W	S&P Global Market In	10/19/2022	219.00	Fees associated with Series 2019 Bond Defeasance	2400685589	511 E 71 6599 00 999 0 99 000	0
10/24/2022	202200037	W	UMB Bank, N.A.	10/24/2022	1,350,854.49	2019 Bond Defeasance to Escrow Depsoit to Escrow as beginning cash - $1.49 Deposit to Escrow o purchase SLGS - $1,348,753.00 Retain Escrow Agent Fees - $1,800.00 Retain Redemption Fees (Ser 2019) - $300.00	10/24/22 D	511 E 71 6511 XT 999 0 99 000	0
10/24/2022	202200038	W	The Arbitrage Group,	10/24/2022	2,000.00	Professional services rendered in connection with the preparation of verification report for Unlimited Tax School Building Bonds - Series 2019 - Defeasance	85815	511 E 71 6599 00 999 0 99 000	0
11/01/2022	202200045	W	US Bank Voyager Flee	11/01/2022	1,677.63	Fuel Purchases for District Vehicles ? Statement Date 10/24/22 AP#1-$152.00 AP#2 - $108.87 AP#3 $47.10 E. Leal - $86.00 M. Morales - $177.94 L. Mendez - $101.40 P.	10-24-2022	199 E 34 6311 05 840 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Vallejo (SPED) ? $1,677.63 P. Vallejo (Regular) ? $7,419.38 A. Hernandez - $83.36 E. Deluna ? $85.88 R. Huerta-$50.12 C. Tagle ? $981.25 D. Sandoval-$221.12 Tax Adjustment ? ($696.36) Rebate ? ($406.24) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
11/01/2022	202200045	W	US Bank Voyager Flee	11/01/2022	8,411.82	Fuel Purchases for District Vehicles ? Statement Date 10/24/22 AP#1-$152.00 AP#2 - $108.87 AP#3 $47.10 E. Leal - $86.00 M. Morales - $177.94 L. Mendez - $101.40 P. Vallejo (SPED) ? $1,677.63 P. Vallejo (Regular) ? $7,419.38 A. Hernandez - $83.36 E. Deluna ? $85.88 R. Huerta-$50.12 C. Tagle ? $981.25 D. Sandoval-$221.12 Tax Adjustment ? ($696.36) Rebate ? ($406.24) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	10-24-2022	199 E 34 6311 00 840 0 99 000	0
11/04/2022	202200047	W	Charter Communicatio	11/04/2022	240.58	10-28 to 11-27-22 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280102	199 E 51 6259 87 999 0 99 000	9982300002
11/04/2022	202200048	W	Charter Communicatio	11/04/2022	1,221.85	10-28 to 11-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606102	199 E 51 6259 87 999 0 99 000	9982300002
12/01/2022	202200062	W	US Bank Voyager Flee	12/01/2022	4,727.41	Fuel Purchases for District	11-24-2022	199 E 34 6311 05 840 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Vehicles ? Statement Date 11/24/22 O. Vega (Regular) ? $289.95 O. Vega (SPED) - $415.58 AP#1 - $41.62 AP#2 - $990.00 AP#3 - $69.07 AP#5 - $43.40 E. Leal - $165.85 M. Morales - $88.44 L. Mendez - $187.57 P. Vallejo (SPED) ? $4,311.83 P. Vallejo (Regular) ? $6,759.17 R. Huerta - $230.85 A. Hernandez - $37.87 S. Trevino ? $156.06 E. Deluna ? $56.77 C. Tagle ? $886.32 D. Sandoval - $176.01 Tax Adjustment ? ($923.71) Rebate ? 0 Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
12/01/2022	202200062	W	US Bank Voyager Flee	12/01/2022	9,666.96	Fuel Purchases for District Vehicles ? Statement Date 11/24/22 O. Vega (Regular) ? $289.95 O. Vega (SPED) - $415.58 AP#1 - $41.62 AP#2 - $990.00 AP#3 - $69.07 AP#5 - $43.40 E. Leal - $165.85 M. Morales - $88.44 L. Mendez - $187.57 P. Vallejo (SPED) ? $4,311.83 P. Vallejo (Regular) ? $6,759.17 R. Huerta - $230.85 A. Hernandez - $37.87 S. Trevino ? $156.06 E. Deluna ? $56.77 C. Tagle ? $886.32 D. Sandoval - $176.01 Tax Adjustment ? ($923.71) Rebate ? 0 Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED	11-24-2022	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						- 199-34-6311.05-840-0-23			
12/05/2022	202200064	W	Charter Communicatio	12/05/2022	204.58	11-28 to 12-27-22 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280112	199 E 51 6259 87 999 0 99 000	9982300002
12/05/2022	202200065	W	Charter Communicatio	12/05/2022	1,128.26	11-28 to 12-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606112	199 E 51 6259 87 999 0 99 000	9982300002
11/16/2022	202200075	W	Prosperity Bank	11/16/2022	280.00	8 Bank lock bags for overnight deposit - Cafeteria Department ($35 each)	11-16-22 C	101 E 35 6349 00 830 0 99 000	0
01/09/2023	202200085	W	Charter Communicatio	01/09/2023	240.58	12-28 to 1-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0148280122	199 E 51 6259 87 999 0 99 000	9982300002
01/09/2023	202200086	W	Charter Communicatio	01/09/2023	1,169.16	12-28 to 1-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606122	199 E 51 6259 87 999 0 99 000	9982300002
01/11/2023	202200088	W	US Bank Voyager Flee	01/11/2023	613.39	Fuel Purchases for District Vehicles ? Statement Date 12/24/22 O. Vega ? $201.74 E. Leal ? $107.11 M. Morales ? $142.63 AP#6 (Cafeteria) ? $70.06 L. Mendez - $301.27 P. Vallejo (SPED) ? $613.39 P. Vallejo (Regular) ? $5,758.16 A. Hernandez ? $129.34 R. Huerta ? $64.18 D. Sandoval ? $73.01 E. DeLuna ? $135.36 C. Tagle ? $379.55 Tax Adjustment ? ($-533.98) Rebate ? ($-686.30) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	12/24/2022	199 E 34 6311 05 840 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
01/11/2023	202200088	W	US Bank Voyager Flee	01/11/2023	6,142.13	Fuel Purchases for District Vehicles ? Statement Date 12/24/22 O. Vega ? $201.74 E. Leal ? $107.11 M. Morales ? $142.63 AP#6 (Cafeteria) ? $70.06 L. Mendez - $301.27 P. Vallejo (SPED) ? $613.39 P. Vallejo (Regular) ? $5,758.16 A. Hernandez ? $129.34 R. Huerta ? $64.18 D. Sandoval ? $73.01 E. DeLuna ? $135.36 C. Tagle ? $379.55 Tax Adjustment ? ($-533.98) Rebate ? ($-686.30) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	12/24/2022	199 E 34 6311 00 840 0 99 000	0
01/18/2023	202200098	W	Wilmington Trust, Na	01/18/2023	400.00	Corporate Trust Advanced Flat Fee for Period 12/14/2022-12/13/2023 -Mathis ISD Maintenance Notes Series 2017-	20221213-7	199 E 71 6599 00 999 0 99 000	0
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	1,115.26	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 999 0 99 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	6,937.09	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 102 0 99 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	6,169.84	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 101 0 99 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	3,577.65	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 041 0 99 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	12,549.06	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 001 0 99 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	656.18	10-28 to 11-29-2022 Electric Services for District	0520034220	199 E 51 6259 85 001 0 22 000	9982300008
01/20/2023	202200099	W	TXU Energy Retail Co	01/20/2023	5,097.65	10-28 to 11-29-2022 Electric Services for District	0520034220	101 E 51 6259 00 830 0 99 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	2,300.14	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 999 0 99 000	9982300008

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	8,828.09	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 102 0 99 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	6,234.22	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 101 0 99 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	2,775.57	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 041 0 99 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	11,410.84	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 001 0 99 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	679.20	11-30-22 to 1-2-2023 Electric Services for District	0520034314	199 E 51 6259 85 001 0 22 000	9982300008
01/20/2023	202200100	W	TXU Energy Retail Co	01/20/2023	5,210.48	11-30-22 to 1-2-2023 Electric Services for District	0520034314	101 E 51 6259 00 830 0 99 000	9982300008
01/30/2023	202200107	W	US Bank Voyager Flee	01/30/2023	296.00	Fuel Purchases for District Vehicles ? Statement Date 1/24/23 AP#1-$100.00 E. Leal - $74.44 M. Morales - $181.83 L. Mendez - $183.01 P. Vallejo (SPED) ? $296.00 P. Vallejo (Regular) ? $4,972.46 A. Hernandez - $74.01 S. Trevino - $77.67 C. Tagle ? $432.71 D. Sandoval-$125.02 Tax Adjustment ? ($444.75) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	1-24-2023	199 E 34 6311 05 840 0 23 000	0
01/30/2023	202200107	W	US Bank Voyager Flee	01/30/2023	5,776.40	Fuel Purchases for District Vehicles ? Statement Date 1/24/23 AP#1-$100.00 E. Leal - $74.44 M. Morales - $181.83 L. Mendez - $183.01 P. Vallejo (SPED) ? $296.00 P. Vallejo (Regular) ? $4,972.46 A. Hernandez - $74.01 S. Trevino - $77.67 C. Tagle ? $432.71 D. Sandoval-$125.02 Tax Adjustment ? ($444.75)	1-24-2023	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
02/01/2023	202200109	W	Wilmington Trust, Na	02/01/2023	17,861.50	Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID 126917-000 Registered Interest	126917-000	199 E 71 6523 WT 999 0 99 SHR	0
02/01/2023	202200110	W	BOKF, NA	02/01/2023	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - $65,900 Agent Fee - $200.00	MATH517UTR	511 E 71 6599 00 999 0 99 000	0
02/01/2023	202200110	W	BOKF, NA	02/01/2023	65,900.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - $65,900 Agent Fee - $200.00	MATH517UTR	511 E 71 6521 00 999 0 99 000	0
02/01/2023	202200111	W	BOKF, NA	02/01/2023	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Interest Due - $57,700 Agent Fee - $200.00	MATH716UTR	511 E 71 6599 00 999 0 99 000	0
02/01/2023	202200111	W	BOKF, NA	02/01/2023	57,700.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Interest Due - $57,700 Agent Fee - $200.00	MATH716UTR	511 E 71 6521 00 999 0 99 000	0
02/01/2023	202200112	W	UMB Bank, N.A.	02/01/2023	229,437.50	Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest - $229,437.50	MAT9 2/15/	511 E 71 6521 00 999 0 99 000	0
02/01/2023	202200113	W	UMB Bank, N.A.	02/01/2023	39,975.00	Mathis ISD Unlimited Refunding Bonds Series 2020 Registered Interest - $39,975.00	20MI 2/15/	511 E 71 6521 00 999 0 99 000	0
02/07/2023	202200114	W	Charter Communicatio	02/07/2023	240.58	1-28 to 2-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280012	199 E 51 6259 87 999 0 99 000	9982300002
02/07/2023	202200115	W	Charter Communicatio	02/07/2023	1,111.66	1-28 to 2-27-23 Monthly Phones & Internet - 602 E.	0123606012	199 E 51 6259 87 999 0 99 000	9982300002

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						San Patricio - ACCT 8260180980123606			
12/05/2022	202200116	W	Charter Communicatio	12/05/2022	240.58	11-28 to 12-27-22 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280112	199 E 51 6259 87 999 0 99 000	9982300002
02/28/2023	202200132	W	US Bank Voyager Flee	02/28/2023	1,699.50	Fuel Purchases for District Vehicles ? Statement Date 2/24/23 O. Vega - $68.25 E. Leal - $71.00 M. Morales - $147.26 L. Mendez - $359.74 AP# 4 - $493.23 AP# 5 - $586.02 AP# 6 - $82.04 P. Vallejo (SPED) ? $1,699.50 P. Vallejo (Regular) ? $10,436.64 A. Hernandez - $74.46 R. Huerta - $75.00 S. Trevino - $78.63 E. DeLuna - $125.49 AP # 1 - $289.05 C. Tagle ? $876.11 D. Sandoval-$85.25 Tax Adjustment ? ($1,038.54) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	2-24-2023	199 E 34 6311 05 840 0 23 000	0
02/28/2023	202200132	W	US Bank Voyager Flee	02/28/2023	12,809.63	Fuel Purchases for District Vehicles ? Statement Date 2/24/23 O. Vega - $68.25 E. Leal - $71.00 M. Morales - $147.26 L. Mendez - $359.74 AP# 4 - $493.23 AP# 5 - $586.02 AP# 6 - $82.04 P. Vallejo (SPED) ? $1,699.50 P. Vallejo (Regular) ? $10,436.64 A. Hernandez - $74.46 R. Huerta - $75.00 S. Trevino - $78.63 E. DeLuna -	2-24-2023	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$125.49 AP # 1 - $289.05 C. Tagle ? $876.11 D. Sandoval-$85.25 Tax Adjustment ? ($1,038.54) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
03/08/2023	202200134	W	Charter Communicatio	03/08/2023	240.58	2-28 to 3-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280022	199 E 51 6259 87 999 0 99 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	205.95	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	199 E 51 6259 87 102 0 99 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	206.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	199 E 51 6259 87 101 0 99 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	206.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	199 E 51 6259 87 041 0 99 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	206.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	199 E 51 6259 87 001 0 99 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	65.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	281 E 11 6299 00 001 1 11 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	65.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	281 E 11 6299 00 041 1 11 000	9982300002
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	65.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E.	0123606022	281 E 11 6299 00 101 1 11 000	9982300002

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						San Patricio - ACCT 8260180980123606			
03/08/2023	202200135	W	Charter Communicatio	03/08/2023	65.00	2-28 to 3-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606022	281 E 11 6299 00 102 1 11 000	9982300002
03/24/2023	202200143	W	UMB Bank, N.A.	03/24/2023	400.00	Administrative Fees for UTSB Series 2019 March 1 2023 thorugh February 29, 2023	942674	511 E 71 6599 00 999 0 99 000	0
04/05/2023	202200151	W	Charter Communicatio	04/05/2023	240.58	3-28 to 4-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0418280032	199 E 51 6259 87 999 0 99 000	9982300002
04/05/2023	202200152	W	Charter Communicatio	04/05/2023	1,211.51	3-8 to 4-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606032	199 E 51 6259 87 999 0 99 000	9982300002
04/05/2023	202200153	W	US Bank Voyager Flee	04/05/2023	1,106.40	Fuel Purchases for District Vehicles ? Statement Date 3/24/23 O. Vega - $55.69 E. Leal - $149.53 M. Morales - $17.86 L. Mendez - $265.84 AP# 3 - $206.00 AP# 4 - $368.20 AP# 6 - $65.14 P. Vallejo (SPED) ? $1,106.40 P. Vallejo (Regular) ? $7,851.17 A. Hernandez - $80.08 S. Trevino - $92.03 E. DeLuna - $81.96 AP # 1 - $308.83 C. Tagle ? $493.88 D. Sandoval-$101.52 Tax Adjustment ? ($774.83) Rebate ? ($566.98) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	3-24-23	199 E 34 6311 05 840 0 23 000	0
04/05/2023	202200153	W	US Bank Voyager Flee	04/05/2023	8,795.92	Fuel Purchases for District Vehicles ? Statement Date	3-24-23	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						3/24/23 O. Vega - $55.69 E. Leal - $149.53 M. Morales - $17.86 L. Mendez - $265.84 AP# 3 - $206.00 AP# 4 - $368.20 AP# 6 - $65.14 P. Vallejo (SPED) ? $1,106.40 P. Vallejo (Regular) ? $7,851.17 A. Hernandez - $80.08 S. Trevino - $92.03 E. DeLuna - $81.96 AP # 1 - $308.83 C. Tagle ? $493.88 D. Sandoval-$101.52 Tax Adjustment ? ($774.83) Rebate ? ($566.98) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
05/02/2023	202200172	W	US Bank Voyager Flee	05/02/2023	2,321.92	Fuel Purchases for District Vehicles ? Statement Date 4/24/23 O. Vega - $800.37 E. Leal - $86.71 M. Morales - $94.02 L. Mendez - $238.33 AP# 3 - $315.25 AP# 4 - $939.25 AP# 6 (Food Services)- $63.98 P. Vallejo (SPED) ? $2,321.92 P. Vallejo (Regular) ? $5798.01 A. Hernandez - $ R. Huerta - $122.10 E. DeLuna - $89.54 AP # 1 - $522.85 D. Stevens - $306.15 C. Tagle ? $801.20 D. Sandoval-$84.02 Tax Adjustment ? ($940.55) Rebate ? ($)	4-24-2023	199 E 34 6311 05 840 0 23 000	0
05/02/2023	202200172	W	US Bank Voyager Flee	05/02/2023	9,409.22	Fuel Purchases for District Vehicles ? Statement Date 4/24/23 O. Vega - $800.37 E. Leal - $86.71 M. Morales -	4-24-2023	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						$94.02 L. Mendez - $238.33 AP# 3 - $315.25 AP# 4 - $939.25 AP# 6 (Food Services)- $63.98 P. Vallejo (SPED) ? $2,321.92 P. Vallejo (Regular) ? $5798.01 A. Hernandez - $ R. Huerta - $122.10 E. DeLuna - $89.54 AP # 1 - $522.85 D. Stevens - $306.15 C. Tagle ? $801.20 D. Sandoval-$84.02 Tax Adjustment ? ($940.55) Rebate ? ($)			
05/08/2023	202200173	W	Charter Communicatio	05/08/2023	240.58	4-28 to 5-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280042	199 E 51 6259 87 999 0 99 000	9982300002
05/08/2023	202200174	W	Charter Communicatio	05/08/2023	1,104.99	4-28 to 5-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606042	199 E 51 6259 87 999 0 99 000	9982300002
06/01/2023	202200190	W	US Bank Voyager Flee	06/01/2023	2,659.02	Fuel Purchases for District Vehicles ? Statement Date 5/24/23 O. Vega - $51.19 E. Leal - $351.62 M. Morales - $87.74 L. Mendez - $90.72 AP# 3 - $126.87 AP# 4 - $26.19 AP# 5 - $201.03 O. Vega (SPED) - $261.04 P. Vallejo (SPED) ? $2,397.98 P. Vallejo (Regular) ? $6,749.42 A. Hernandez - $104.76 R. Huerta - $145.49 S. Trevino - $184.82 E. DeLuna - $133.60 AP # 1 - $67.02 C. Tagle ? $787.19 P. Soto - $85.00 D. Sandoval-$86.00 Benny - $80.01 Tax Adjustment ? ($952.43) Rebate ? ($) Fuel	5-24-23	199 E 34 6311 05 840 0 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
06/01/2023	202200190	W	US Bank Voyager Flee	06/01/2023	8,406.24	Fuel Purchases for District Vehicles ? Statement Date 5/24/23 O. Vega - $51.19 E. Leal - $351.62 M. Morales - $87.74 L. Mendez - $90.72 AP# 3 - $126.87 AP# 4 - $26.19 AP# 5 - $201.03 O. Vega (SPED) - $261.04 P. Vallejo (SPED) ? $2,397.98 P. Vallejo (Regular) ? $6,749.42 A. Hernandez - $104.76 R. Huerta - $145.49 S. Trevino - $184.82 E. DeLuna - $133.60 AP # 1 - $67.02 C. Tagle ? $787.19 P. Soto - $85.00 D. Sandoval-$86.00 Benny - $80.01 Tax Adjustment ? ($952.43) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	5-24-23	199 E 34 6311 00 840 0 99 000	0
06/13/2023	202200205	W	Charter Communicatio	06/13/2023	240.58	5-2 to 6-27-23 Monthly Phones & Internet - 220 S Aransas Acct # 8260180980148280	0148280052	199 E 51 6259 87 999 0 99 000	9982300002
06/13/2023	202200206	W	Charter Communicatio	06/13/2023	1,142.42	5-28 to 6-27-23Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606052	199 E 51 6259 87 999 0 99 000	9982300002
07/11/2023	202200217	W	Charter Communicatio	07/11/2023	240.58	6-28 to 7-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280062	199 E 51 6259 87 999 0 99 000	9982300002
07/11/2023	202200218	W	Charter Communicatio	07/11/2023	1,163.14	6-28 to 7-27-23 Monthly Phones & Internet - 602 E.	0123606062	199 E 51 6259 87 999 0 99 000	9982300002

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						San Patricio - ACCT 8260180980123606			
07/11/2023	202200219	W	US Bank Voyager Flee	07/11/2023	615.51	Fuel Purchases for District Vehicles ? Statement Date 6/24/23 O. Vega - $100.00 E. Leal - $78.13 M. Morales - $95.48 L. Mendez - $232.90 AP# 6 - $68.30 P. Vallejo (SPED) ? $615.51 P. Vallejo (Regular) ? $2,225.99 A. Hernandez - $90.32 R. Huerta - $67.24 S. Trevino - $89.01 E. DeLuna - $83.55 AP # 1 - $46.89 C. Tagle ? $186.17 T. Norman - $86.77 D. Sandoval-$80.00 Benny - $263.17 Tax Adjustment ? ($372.55) Rebate ? ($643.75) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	6-24-23	199 E 34 6311 05 840 0 23 000	0
07/11/2023	202200219	W	US Bank Voyager Flee	07/11/2023	2,777.62	Fuel Purchases for District Vehicles ? Statement Date 6/24/23 O. Vega - $100.00 E. Leal - $78.13 M. Morales - $95.48 L. Mendez - $232.90 AP# 6 - $68.30 P. Vallejo (SPED) ? $615.51 P. Vallejo (Regular) ? $2,225.99 A. Hernandez - $90.32 R. Huerta - $67.24 S. Trevino - $89.01 E. DeLuna - $83.55 AP # 1 - $46.89 C. Tagle ? $186.17 T. Norman - $86.77 D. Sandoval-$80.00 Benny - $263.17 Tax Adjustment ? ($372.55) Rebate ? ($643.75) Fuel Codes: REGULAR -	6-24-23	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
08/02/2023	202200240	W	US Bank Voyager Flee	08/02/2023	2,338.14	Fuel Purchases for District Vehicles ? Statement Date 7/24/23 O. Vega - $272.37 L. Mendez - $47.94 AP# 2 - $141.71 AP# 3 - $80.47 AP# 4 - $80.47 AP# 5 - $475.02 P. Vallejo (SPED) ? $0.00 P. Vallejo (Regular) ? $924.10 A. Hernandez - $81.00 R. Huerta - $104.47 AP # 1 - $125.85 C. Tagle ? $175.92 D. Sandoval-$81.47 Tax Adjustment ? ($244.18) Rebate ? ($) Fuel Codes: REGULAR -	7-24-23	199 E 34 6311 00 840 0 99 000	0
						199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
08/01/2023	202200242	W	Wilmington Trust, Na	08/01/2023	17,861.50	Mathis ISD Maintenance Tax Notes, Series 2017 Principal Due - $125,000.00 Interest Due - $17,861.50	126917-000	199 E 71 6523 WT 999 0 99 SHR	0
08/01/2023	202200242	W	Wilmington Trust, Na	08/01/2023	125,000.00	Mathis ISD Maintenance Tax Notes, Series 2017 Principal Due - $125,000.00 Interest Due - $17,861.50	126917-000	199 E 71 6513 WT 999 0 99 SHR	0
08/04/2023	202200242	W	Charter Communicatio	08/04/2023	240.58	7-28 to 8-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280072	199 E 51 6259 87 999 0 99 000	9982300002
08/04/2023	202200243	W	Charter Communicatio	08/04/2023	1,081.14	7-28 to 8-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT	0123606072	199 E 51 6259 87 999 0 99 000	9982300002

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280			
08/01/2023	202200244	W	BOKF, NA	08/01/2023	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Principal Due - $60,000.00 Interest Due - $65,900.00 Agent Fee - $200.00	MATH517UTR	511 E 71 6599 00 999 0 99 000	0
08/01/2023	202200244	W	BOKF, NA	08/01/2023	65,900.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Principal Due - $60,000.00 Interest Due - $65,900.00 Agent Fee - $200.00	MATH517UTR	511 E 71 6521 00 999 0 99 000	0
08/01/2023	202200244	W	BOKF, NA	08/01/2023	60,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Principal Due - $60,000.00 Interest Due - $65,900.00 Agent Fee - $200.00	MATH517UTR	511 E 71 6511 00 999 0 99 000	0
08/01/2023	202200245	W	BOKF, NA	08/01/2023	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Principal Due - $155,000.00 Interest Due - $57,700.00 Agent Fee - $200.00	MATH716UTR	511 E 71 6599 00 999 0 99 000	0
08/01/2023	202200245	W	BOKF, NA	08/01/2023	57,700.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Principal Due - $155,000.00 Interest Due - $57,700.00 Agent Fee - $200.00	MATH716UTR	511 E 71 6521 00 999 0 99 000	0
08/01/2023	202200245	W	BOKF, NA	08/01/2023	155,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Principal Due - $155,000.00 Interest Due - $57,700.00 Agent Fee - $200.00	MATH716UTR	511 E 71 6511 00 999 0 99 000	0
08/01/2023	202200246	W	UMB Bank, N.A.	08/01/2023	229,437.50	Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest - $229,437.50	MAT9 8/15/	511 E 71 6521 00 999 0 99 000	0
08/01/2023	202200247	W	UMB Bank, N.A.	08/01/2023	39,975.00	Mathis ISD Unlimited	20MI 8/15/	511 E 71 6521 00 999 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Refunding Bonds Series 2020 Registered Interest - $39,975.00 Matured Bonds - $160,000.00			
08/01/2023	202200247	W	UMB Bank, N.A.	08/01/2023	160,000.00	Mathis ISD Unlimited Refunding Bonds Series 2020 Registered Interest - $39,975.00 Matured Bonds - $160,000.00	20MI 8/15/	511 E 71 6511 00 999 0 99 000	0
06/07/2023	202200260	W	Prosperity Bank	06/07/2023	116.94	Triplicate Deposit Slips for use of business office and all campuses	6/7/2023	199 E 41 6399 00 750 0 99 000	0
06/07/2023	202200260	W	Prosperity Bank	06/07/2023	116.93	Triplicate Deposit Slips for use of business office and all campuses	6/7/2023	199 E 41 6399 00 703 0 99 000	0
08/18/2023	202200261	W	UMB Bank, N.A.	08/18/2023	400.00	Administrative Fees for UTSB Series 2020 August 1 2023 through July 31 2023	955133	511 E 71 6599 00 999 0 99 000	0
08/29/2023	202200270	W	US Bank Voyager Flee	08/29/2023	2,331.75	Fuel Purchases for District Vehicles ? Statement Date 8/24/23 O. Vega - $235.45 M. Morales - $100.00 L. Mendez - $39.09 AP# 4 - $177.41 P. Vallejo (SPED) ? $2331.75 P. Vallejo (Regular) ? $4524.82 A. Hernandez - $164.15 R. Huerta - $90.23 S. Trevino - $94.25 C. Tagle ? $474.77 P. Soto - $94.02 D. Sandoval-$98.00 Benny - $228.01 Tax Adjustment ? ($672.70) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	8-24-23	199 E 34 6311 05 840 0 23 000	0
08/29/2023	202200270	W	US Bank Voyager Flee	08/29/2023	5,647.50	Fuel Purchases for District Vehicles ? Statement Date 8/24/23 O. Vega - $235.45 M.	8-24-23	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Morales - $100.00 L. Mendez - $39.09 AP# 4 - $177.41 P. Vallejo (SPED) ? $2331.75 P. Vallejo (Regular) ? $4524.82 A. Hernandez - $164.15 R. Huerta - $90.23 S. Trevino - $94.25 C. Tagle ? $474.77 P. Soto - $94.02 D. Sandoval-$98.00 Benny - $228.01 Tax Adjustment ? ($672.70) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
			Totals for checks		15,998,615.14				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
101	Food Service	0.00	0.00	1,965,256.39	1,965,256.39
181	Athletics	0.00	0.00	310,358.97	310,358.97
199	Operating	308,039.73	108,948.41	7,499,461.24	7,916,449.38
211	Title I	0.00	0.00	93,264.27	93,264.27
224	IDEA B-Formula Funding	0.00	0.00	134,216.64	134,216.64
225	IDEA B Pre-School	0.00	0.00	6,340.87	6,340.87
242	Summer Lunch 2000-01	0.00	0.00	21,999.10	21,999.10
244	Carl Perkins CATE	0.00	0.00	33,810.72	33,810.72
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	10,601.88	10,601.88
265	21st Comm Lrng Cntrs Cy 5 Yr 1	0.00	0.00	294,388.43	294,388.43
270	TTL V, Rural - Low-Income Scho	0.00	0.00	37,569.89	37,569.89
274	Gear Up (STAR) was F289	0.00	0.00	97,469.42	97,469.42
280	ARP Homeless II	0.00	0.00	1,566.47	1,566.47
281	ESSER II - (2)	0.00	0.00	1,224,044.54	1,224,044.54
282	Elem&Sec School Emer Rel III	0.00	0.00	691,675.51	691,675.51
284	IDEA-B Formula ARP	0.00	0.00	13,762.50	13,762.50
285	IDEA-B Preschool ARP	0.00	0.00	390.64	390.64
289	Student Support & Acedemic Enh	0.00	0.00	18,886.95	18,886.95
410	State Text Book FUnd	0.00	0.00	36,710.33	36,710.33
429	TEA State funding	0.00	0.00	10,962.97	10,962.97
461	Campus Activity Funds	117,276.57	0.00	0.00	117,276.57
511	Debt Service I & S	0.00	0.00	2,528,198.49	2,528,198.49
698	Capital Renovation Fund	0.00	0.00	244,340.76	244,340.76
753	Workers Comp-School Comp	0.00	0.00	51,122.21	51,122.21
865	Student Activity Account	137,951.24	0.00	0.00	137,951.24
*** Fund Summary Totals ***		563,267.54	108,948.41	15,326,399.19	15,998,615.14

********** End of report **********