

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Alvarado, Sr., Victo	77244	09/10/2021	0	500.00	September	Savings Benefit Withdrawal
ATSSB	77259	09/10/2021	4442200001	150.00	Aug1,2021-	ATSSB Region 14 Membership - J. Quintanilla, C. Thrash, M. Reyes (3@ \$50 each)
Chris Harris Consult	77260	09/10/2021	8512200003	1,500.00	20210725-1	Erate Consulting Services FY 2022 - (1 of 2 pymnts)
ESC Region 11	77261	09/10/2021	7302200011	3,150.00	2002200145	TREC Library Management Services - (Sept 1, 2021-Aug 31, 2022)
Everest Water and Co	77245	09/10/2021	0	853.50	2033292	Water - District, Sept 3, 2021
Harris Rating System	77262	09/10/2021	8502200002	99.99	15439	17 Weekly Newsletters - 2021 Fall
Hudl	77263	09/10/2021	8502200003	3,400.00	INV0120622	Varsity Football, Volleyball, Basketball (Boys/Girls), Softball - Gold & Silver Package (Oct 1, 2021-Sep 30, 2022)
Hudl	77263	09/10/2021	8502200003	199.00	INV0120540	JV Football - Play Tools (Oct 1, 2021-Sep 30, 2022)
Medicaid Claim Solut	77246	09/10/2021	0	59.15	21-205904-	Services rendered as Reported for Claims, Sept 3, 2021
Oliva, Rosa	77254	09/10/2021	8502200014	280.00	9/11/21 -	Travel #3289 - Entry Fees for MHS Cross-Country at Skidmore-Tynan Meet - 9/11
Oliva, Rosa	77254	09/10/2021	8502200016	110.00	9/11/21 -	Travel #3295 - Entry Fees for MMS Cross-Country at Skidmore-Tynan Meet - 9/11
Sandoval, David	77247	09/10/2021	0	160.00	September	Savings Benefit Withdrawal
SchoolComp	77248	09/10/2021	0	6,397.00	13237	Program Administration - 1st Qtrly Installment 2021-2022
SchoolComp	77248	09/10/2021	0	911.64	13416	Claims Cost - August 2021
SchoolComp	77252	09/10/2021	0	6,397.00	13237	Program Administration - 1st Qtrly Installment 2021-2022
SchoolComp	77252	09/10/2021	0	911.64	13416	Claims Cost - August 2021
Sirius Education Sol	77264	09/10/2021	8202200026	14,300.00	8202200026	SOFRL2 - Sirius Online Full Resource Library
SmartCom Telephone	77249	09/10/2021	0	502.80	September	Monthly Data Transport Charges - Sept 2021
SmartCom Telephone	77253	09/10/2021	0	502.80	September	Monthly Data Transport Charges - Sept 2021
State and Federal Ed	77250	09/10/2021	0	6,000.00	830	ESSER II (\$2,400.00), ESSER III (\$3,600.00)
TASB Risk Management	77268	09/10/2021	1452200001	35,340.00	63550	2021-2022 Annual Unemployment Insurance
TASB, Inc.	77269	09/10/2021	7302200035	1,150.00	617558	Annual HR Services Subscription - (Oct 1, 2021-Sept 30, 2022)
TEPSA	77270	09/10/2021	1012200001	714.00	2021-2022	Membership Renewal - MES, P. Pittman (\$357), N. Tucker (\$357)
Texas A & M Universi	77255	09/10/2021	0	400.00	2021 NHS S	Class of 2021 NHS Scholarship for Alayna N. Munoz Texas A&M University - Corpus Christi Student ID: A04245711
Texas A & M Universi	77256	09/10/2021	0	250.00	2021 Schol	Class of 2021 NHS Scholarship

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Texas A&M University	77257	09/10/2021	0	500.00	2021 NHS S		for Anisa M. Bordayo Texas A&M University - Corpus Christi Student ID: A04246686 Class of 2021 NHS Scholarship for Samson Rodriguez Texas A&M Univeristy (College Station)
Texas Association of	77271	09/10/2021	7302200036	600.00	2021-2022		Annual Membership Renewal - 2021-2022
Texas Association of	77272	09/10/2021	7302200045	450.00	Sep1,2021-		Membership Renewal - (Sept 1, 2021-Aug 31, 2022)
Texas Rural Educatio	77273	09/10/2021	7302200046	650.00	1879		Membership Renewal through August 31, 2022
The University of Te	77258	09/10/2021	0	400.00	2021 NHS S		Class of 2021 NHS Scholarship for Madison Leal The University of Texas at Austin
Time Warner Cable	77251	09/10/2021	0	1,053.62	0123606082		Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable	77251	09/10/2021	0	234.97	0148280082		Monthly Phones & Internet - DC, Acct 8260180980148280
TMEA	77274	09/10/2021	4442200002	420.00	Jul1,2021-		TMEA Membership Fees - J. Quintanilla, C. Thrash, M. Reyes, (3@140 each)
SchoolComp	77248	09/10/2021	0	-6,397.00	13237		Program Administration - 1st Qtrly Installment 2021-2022
SchoolComp	77248	09/10/2021	0	-911.64	13416		Claims Cost - August 2021
SmartCom Telephone	77249	09/10/2021	0	-502.80	September		Monthly Data Transport Charges - Sept 2021
Alert Services Inc.	77275	09/13/2021	8502200008	440.00	5071478		MHS Athletic Training Heat Stress Tracker
Allways Chevrolet	77276	09/13/2021	9982200012	279.24	504360CVW		2 Batteries for 2017 Chevy Silverado Diesel Truck
Allways Chevrolet	77276	09/13/2021	9982200024	86.57	CVCS62556		Oil, filter, shop supplies - 2017 Chevy Silverado Truck
Aramark Services, In	77277	09/13/2021	2402200008	161,818.81	KC00986345		Aramark Client Bill - August 2021
Gateway Printing & O	77278	09/13/2021	2652200002	82.05	5146773-0		Checkpoint Friendly Backpack
Gateway Printing & O	77287	09/13/2021	7302200047	281.52	5147275-0		Office supplies
Gateway Printing & O	77287	09/13/2021	7302200047	30.64	5147575-1		Office supplies
Gulf Coast Paper Com	77279	09/13/2021	9982200005	1,540.00	2097752		Face masks
Gulf Coast Paper Com	77279	09/13/2021	9982200016	213.80	2098148		Graffiti remover scrubs, spitfire cleaner
Gulf Coast Paper Com	77279	09/13/2021	9982200015	2,021.03	2098278		Ionogen disinfectant
ISCorp	77280	09/13/2021	7302200017	4,512.00	0718354		Service Support Offsite Backup for Skyward Student & Financial - (Sept 2021-Aug 2022)
Lovvorn & Kieschnick	77288	09/13/2021	0	2,000.00	7827		Audit Planing for Aug 31, 2021 Audit
Mark's Plumbing Part	77289	09/13/2021	9982200020	259.84	INV0019691		Self closing cartridges for delta faucets
Mighty Music Publish	77281	09/13/2021	1012200002	176.99	2006285		UIL Music Memory for 3rd Grade UIL Competition
SchoolComp	77282	09/13/2021	0	17,210.83	13334		2021-22 Total Excess Insurance Premium

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						(\$16,642.67) & 2019-20 Total Excess Insurance Payroll Audit Premium (\$568.16)
Skyward, Inc.	77283	09/13/2021	7302200042	200.00	0000213981	ESign Electronic Signature for PO's
Texas Department of	77290	09/13/2021	0	10.00	CRS-202108	Clearinghouse Record Retrieval & Secure Site CCH Name Search - Aug 2021
Total Protection Inc	77284	09/13/2021	7302200037	479.40	311301	Monthly Fire & Security Alarm Monitoring - Sept 2021
UniFirst Holdings, L	77286	09/13/2021	7302200039	50.53	811 603093	Uniforms - Maintenance, Sept 7, 2021
UniFirst Holdings, L	77286	09/13/2021	7302200039	12.36	811 603094	Uniforms - Custodial Elem, Sept 7, 2021
UniFirst Holdings, L	77286	09/13/2021	7302200039	8.07	811 603094	Uniforms - Custodial Int, Sept 7, 2021
UniFirst Holdings, L	77286	09/13/2021	7302200039	11.15	811 603093	Uniforms - Custodial MS, Sept 7, 2021
UniFirst Holdings, L	77286	09/13/2021	7302200039	12.36	811 603093	Uniforms - Custodial HS, Sept 7, 2021
UniFirst Holdings, L	77291	09/13/2021	9982200006	960.00	811 603096	Hand sanitizer
DeLeon, Hortencia	77292	09/15/2021	0	500.00	September	Savings Benefit Withdrawal
DeLeon, Primitivo	77293	09/15/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Odem, Sept 3, 2021
Edgenuity Inc.	77294	09/15/2021	8202200021	22,313.00	834899	Digital Libraries 9-12 License-HS content for Math, ELA, Science, Social Studies, Electives, AP, World Languages, Virtual Tours (Sept 1, 2021-Aug 31, 2022)
EDpuzzle, Inc.	77295	09/15/2021	8202200014	2,930.00	15845	Pro District 1 yr Subscription - PreK-12 Teachers
J Cruz & Associates,	77296	09/15/2021	0	10,929.50	83011	Legal Services through Aug 31, 2021
McDonald, Rebecca	77297	09/15/2021	0	500.00	September	Savings Benefit Withdrawal
Robles, Roel	77298	09/15/2021	0	25.00	August 27,	Football Chain Crew - Mathis Varsity vs Ingleside, Aug 27, 2021
Robles, Roel	77298	09/15/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Ingleside, Sept 3, 2021
Salinas, Richard	77299	09/15/2021	0	25.00	August 27,	Football Chain Crew - Mathis Varsity vs Ingleside, Aug 27, 2021
Salinas, Richard	77299	09/15/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Odem, Sept 3, 2021
SchoolPointe, Inc.	77300	09/15/2021	7302200025	3,587.50	INV035000	District Web Hosting, Unlimited WebEx - (Sept 1, 2021-Aug 31, 2022)
TEPSA	77301	09/15/2021	1022200001	357.00	2021-2022	Membership Renewal - D. Garcia, 2021-2022
UniFirst Holdings, L	77303	09/15/2021	7302200039	288.69	811 603207	Mats & dry mops - Sept 14, 2021
UniFirst Holdings, L	77303	09/15/2021	7302200039	50.53	811 603223	Uniforms - Maintenance, Sept 14, 2021

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UniFirst Holdings, L	77303	09/15/2021	7302200039	12.36	811 603224	Uniforms - Custodial Elem, Sept 14, 2021
UniFirst Holdings, L	77303	09/15/2021	7302200039	8.07	811 603223	Uniforms - Custodial Int, Sept 14, 2021
UniFirst Holdings, L	77303	09/15/2021	7302200039	11.15	811 603223	Uniforms - Custodial MS, Sept 14, 2021
UniFirst Holdings, L	77303	09/15/2021	7302200039	117.41	811 603223	Uniforms - Custodial HS, Sept 14, 2021
Bean, Alan	77304	09/16/2021	0	210.00	September	Volleyball Official - Mathis JV Tournament, Sept 4, 2021
Bishop, Alyssa	77305	09/16/2021	0	255.00	August 31,	Volleyball Official - Mathis JV Tournament, Sept 2, 2021
Bishop, Alyssa	77305	09/16/2021	0	210.00	September	Volleyball Official - Mathis JV Tournament, Sept 4, 2021
Cervantes, Ryan	77306	09/16/2021	0	120.00	September	Volleyball Official - Mathis JV Tournament, Sept 4, 2021
Goliad ISD	77307	09/16/2021	0	4,625.14	9-2021	2021-22 UIL District 29AAA Fees
Goliad ISD	77316	09/16/2021	0	4,625.14	9-2021	2021-22 UIL District 29AAA Fees
Guerra, Johnny	77308	09/16/2021	0	185.00	August 31,	Volleyball Official - Mathis Var/Subvarsity vs Taft, Aug 31, 2021
Guerra, Johnny	77308	09/16/2021	0	210.00	September	Volleyball Official - Mathis JV Tournament, Sept 2, 2021
Heatley, Lawrence	77309	09/16/2021	0	95.00	September	Volleyball Official - Mathis Varsity vs Odem, Sept 3, 2021
Kauk, Kandice	77310	09/16/2021	0	255.00	September	Volleyball Official - Mathis JV Tournament, Sept 2, 2021
Maldonado, Tony	77311	09/16/2021	0	120.00	September	Volleyball Official - Mathis JV Tournament, Sept 4, 2021
Ortiz, Oscar	77312	09/16/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 2, 2021
School Data Squad	77313	09/16/2021	7302200024	2,520.83	1935	Monthly TSDS & Peims, Skyward Support - Gold
Trevino, Dennis	77314	09/16/2021	0	185.00	August 31,	Volleyball Official - Mathis Var/Subvarsity vs Taft, Aug 31, 2021
Trevino, Dennis	77314	09/16/2021	0	210.00	September	Volleyball Official - Mathis JV Tournament, Sept 2, 2021
Trevino, Dennis	77314	09/16/2021	0	95.00	September	Volleyball Official - Mathis Varsity vs Odem, Sept 3, 2021
White, Robert	77315	09/16/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 2, 2021
Goliad ISD	77307	09/16/2021	0	-4,625.14	9-2021	2021-22 UIL District 29AAA Fees
A.C. Blunt Middle Sc	77317	09/17/2021	8502200054	400.00	September	Entry Fees for MMS VB 7A/8A Tournament in Aransas Pass, Sept 18, 2021
Chavera, Pedro JR	77318	09/17/2021	0	185.00	September	Volleyball Official - Mathis Var/Subvarsity vs Orange Grove, Sept 14, 2021
Coca-Cola Southwest	77319	09/17/2021	12200002	1,745.18	8343206585	Cases of sodas
Dewitt Poth & Son	77333	09/17/2021	9982200034	452.00	656116-0	Multi-fold towels

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Fuller Tractor Co	77334	09/17/2021	9982200007	897.44	234280	Repairs and parts to zero turn lawn mower
Fuller Tractor Co	77334	09/17/2021	9982200033	178.76	234385	Maintenance kit for Kubota Zero turn lawn mower
Gateway Printing & O	77320	09/17/2021	2652200007	774.93	5147187-0	MIS Suppliles
Gateway Printing & O	77320	09/17/2021	2652200007	363.22	5147187-1	MIS Supplies
Gateway Printing & O	77335	09/17/2021	1012200005	1,997.50	5146744-0	Copy paper - MES
Gignac & Associates,	1298	09/17/2021	0	4,866.72	19	Construction Administration Phase - #19 for 89%
Gulf Coast Paper Com	77337	09/17/2021	9982200003	2,755.96	2102907	Foam soap, gloves, hand sanitizer
Gulf Coast Paper Com	77337	09/17/2021	9982200003	2,037.65	2097757	Bowl cleaner, hand sanitizer
Gulf Coast Paper Com	77337	09/17/2021	9982200003	1,526.69	2097821	Bowl cleaner, hand sanitizer, gloves
Gulf Coast Paper Com	77337	09/17/2021	9982200003	1,499.05	2102997	Gloves
Gulf Coast Paper Com	77337	09/17/2021	9982200003	1,401.50	2102145	Hand sanitizer
Gulf Coast Paper Com	77337	09/17/2021	9982200003	428.00	2100751	Foam soap
Gulf Coast Paper Com	77337	09/17/2021	9982200003	-1,938.25	2102146	Credit - Hand sanitizer
Intech Southwest Ser	77321	09/17/2021	8202200025	6,984.00	10052309	Epson DS-530 II Scanners (18)
Legend Insurance Age	77322	09/17/2021	8502200001	1,560.00	565-2021 A	Catastrophic Student Insurance - Athletics 2021-2022
Mexican American Sch	77323	09/17/2021	7302200062	750.00	091521-102	Membership Renewal - 2021-2022
Moak, Casey & Associ	77324	09/17/2021	0	1,118.11	08-8277	Continuous Improvement Consortium Dues & Other Charges
National Health Insu	77325	09/17/2021	8502200005	20,100.00	565-2021	Base Accident Insurance - Lone Star 2 Athletics 2021-2022
Oliva, Rosa	77340	09/17/2021	8502200019	240.00	09/18/2021	Travel #3264 - Entry Fees for MHS Cross-Country at Shiner - 9/18
Oliva, Rosa	77340	09/17/2021	8502200021	160.00	9/18/2021	Travel #3265 - Entry Fees for MMS Cross-Country at Shiner Meet - 9/18
Oriental Trading Com	77338	09/17/2021	2652200004	142.40	711522160-	FES Supplies
Oriental Trading Com	77338	09/17/2021	2652200015	58.15	711573858-	Early Scholars Supplies
Oriental Trading Com	77338	09/17/2021	2652200014	235.31	711573676-	Early Scholars Supplies
Ortiz, Raul	77326	09/17/2021	0	185.00	September	Volleyball Official - Mathis Var/Subvarsity vs Orange Grove, Sept 14, 2021
Srygley, David	77327	09/17/2021	0	175.00	September	Volleyball Official - Mathis MS vs Goliad, Sept 9, 2021
TASA	77328	09/17/2021	7302200044	573.00	140439	Membership Renewal - B. Hernandez (Sept 1, 2021-Aug 31, 2022)
Total Protection Inc	77339	09/17/2021	9982200027	125.00	311317	Repair security button on front desk - MMS
Trevino, Dennis	77329	09/17/2021	0	190.00	September	Volleyball Official - Mathis MS vs Goliad, Sept 9, 2021
UIL Music Region 14	77330	09/17/2021	4442200005	450.00	October 16	Marching Contest Entry Fee at Beeville, Oct 16, 2021
Wright Materials	77332	09/17/2021	12200015	104.09	6343901	Limestone for Ag
Wright Materials	77332	09/17/2021	12200015	104.09	6343929	Limestone
Wright Materials	77332	09/17/2021	12200015	102.87	6343982	Limestone

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Wright Materials	77332	09/17/2021	12200015	76.36	6343964	Limestone
Wright Materials	77332	09/17/2021	12200015	101.90	6344234	Limestone
Wright Materials	77332	09/17/2021	12200015	64.45	6344296	Limestone
Wright Materials	77332	09/17/2021	12200015	86.09	6344373	Limestone
Aguirre, Pete	77350	09/20/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 9, 2021
Aguirre, Roxanne	77341	09/20/2021	12200027	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE
Alcala, Julian	77351	09/20/2021	0	90.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Alfaro, Moises	77342	09/20/2021	7302200053	493.96	9/22-25/20	TRAVEL NUMBER 3256 - TASA/TASB MEALS & Mileage Reimbursement MA-\$493.06.00 9/22/21- DALLAS TX
Andrade, Dylan	77352	09/20/2021	0	90.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Dolin, Jesse	77343	09/20/2021	12200029	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 DOLIN
Espinosa, Guy	77353	09/20/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 9, 2021
Guajardo, Renee	77344	09/20/2021	12200031	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 GUAJARDO
Lindquist III, Eric	77354	09/20/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 9, 2021
Maxwell, Braydon	77345	09/20/2021	12200030	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 MAXWELL
Oliva, Rosa	77346	09/20/2021	8502200033	330.00	9/25/2021	Travel #3266 - Entry Fees for MHS Cross-Country at Beeville Meet - 9/25
Orsak, Sean	77347	09/20/2021	7302200052	493.96	9/22-25/20	TRAVEL NUMBER 3256 - TASA/TASB MEALS & Mileage Reimbursement SO-\$493.06.00 9/22/21- DALLAS TX
Riojas, Jesse	77348	09/20/2021	12200028	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 RIOJAS
Rogers, Jonathan	77355	09/20/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 9, 2021
Sprint	77356	09/20/2021	0	1,524.99	409813491-	Monthly Wireless Charges - (Aug 11-Sept 10, 2021)
TASB	77357	09/20/2021	7302200029	2,600.00	614327	Environmental Annual Subscription - (Sept 1, 2021-Aug 31, 2022)
Villarreal, Rosalind	77349	09/20/2021	12200032	78.00	9/20-21/20	TRAVEL 3342 MEALS LEAD4WARD INVERVENTION CONF. 9.20-9.21 R. VILLARREAL
Harris County Toll R	77360	09/21/2021	0	5.25	0121195229	Toll Fees - 21st Century Trip to NASA, July 14, 2021

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Instructure, Inc.	77359	09/21/2021	0	10,000.00	INV373350	Canvas Cloud Subscription - Sept 1, 2022-Aug 31, 2024 (Ref: PO-7302100266)
Johnson, Reginald	77362	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
National College Adv	77358	09/21/2021	0	2,698.34	SY2122-1	College Advising - (Ref: PO-0012100049)
National College Adv	77358	09/21/2021	0	2,698.34	SY2122-2	College Advising - (Ref: PO-0012100049)
Newton, Robert	77363	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
North Texas Tollway	77361	09/21/2021	0	20.97	1226160143	Toll Fees - NHI Trip, July 11, 2021 (Acct ID #2009715621)
Puebla, Patrick	77364	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Trammell, Mark	77365	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Underbrink, Craig	77366	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Underbrink, Gary	77367	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
Williams, Patrick	77368	09/21/2021	0	130.00	September	Football Official - Mathis Varsity vs Odem, Sept 3, 2021
3P Learning Inc	77369	09/22/2021	8202200030	2,725.00	INV-US-131	Mathseeds Subscription - expires Aug 20, 2022
CDW Government	77370	09/22/2021	1012200003	56.11	K436338	Keyboard & mouse
CharacterStrong, LLC	77371	09/22/2021	8202200029	13,097.20	13659	Testing & Programs SEL Character Development Lessons, Toolkits, and Virtual School Professional Development
Everest Water and Co	77372	09/22/2021	0	126.00	2033498	Water - District, Sept 20, 2021
Gateway Printing & O	77373	09/22/2021	1022200005	1,076.97	5150008-0	Office supplies
Gateway Printing & O	77373	09/22/2021	1022200005	5.25	5150008-1	Office supplies
Gateway Printing & O	77373	09/22/2021	1022200002	186.00	5150006-0	Black binders
Gulf Coast Paper Com	77374	09/22/2021	2402200009	1,710.60	2102736	Vinyl gloves - cafeterias
Gulf Coast Paper Com	77374	09/22/2021	2402200006	1,228.71	2102732	Custodial Supplies - Cafeterias
Malek Inc	77375	09/22/2021	0	1,340.00	W97385	A/C service/repair, new circuit board assembly-Tax office (PO-7302100260)
Mighty Music Publish	77376	09/22/2021	1022200004	248.99	2006370	UIL Supplies
Oriental Trading Com	77377	09/22/2021	2652200028	86.62	711632454-	MIS Supplies
Oriental Trading Com	77377	09/22/2021	2652200024	202.10	711632335-	Early Scholars Supplies
Rosenbaum, Suzzi	77378	09/22/2021	0	1,800.00	September	Savings Benefit Withdrawal
S&S Graphics & Detai	77379	09/22/2021	9982200044	135.00	2121	Metal parking signs at ESA
School Nurse Supply	77380	09/22/2021	332200001	687.26	0853073-iN	District Wide Nurse Supplies
Southern Floral Comp	77381	09/22/2021	2652200038	1,224.92	587133	Supplies for mums
Southern Floral Comp	77381	09/22/2021	2652200039	390.35	587134	Supplies for mums
TCASE	77382	09/22/2021	232200006	165.00	300010862	Administrator Dues & Optional Professional Liability Ins - 2021-2022
Texas Counseling Ass	77383	09/22/2021	1012200008	305.00	February 1	Professional School Counselor Conference Registration for

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Brenda Leal, Round Rock, Tx, Feb 13-15, 2022
Total Protection Inc	77384	09/22/2021	9982200035	95.00	311316	Service/repair front gate - DC
UniFirst Holdings, L	77386	09/22/2021	7302200039	50.53	811 603352	Uniforms - Maintenance, Sept 21, 2021
UniFirst Holdings, L	77386	09/22/2021	7302200039	88.26	811 603352	Uniforms - Custodial Elem, Sept 21, 2021
UniFirst Holdings, L	77386	09/22/2021	7302200039	8.07	811 603352	Uniforms - Custodial Int, Sept 21, 2021
UniFirst Holdings, L	77386	09/22/2021	7302200039	11.15	811 603352	Uniforms - Custodial MS, Sept 21, 2021
UniFirst Holdings, L	77386	09/22/2021	7302200039	14.23	811 603352	Uniforms - Custodial HS, Sept 21, 2021
CITI Bank	1053	09/23/2021	12200026	277.63	3213	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1053	09/23/2021	12200026	277.63	3214	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1053	09/23/2021	12200026	277.63	3215	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1053	09/23/2021	12200026	298.09	3313	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
Ace Mart Restaurant	77387	09/24/2021	12200008	568.67	78013517	Concession stand supplies
Allways Chevrolet	77388	09/24/2021	9982200050	53.45	CVCS62603	Oil & filter change - 2014 Toyota Camry
Allways Chevrolet	77388	09/24/2021	9982200049	62.45	CVCS62604	Oil & filter change - 2017 Chevy Suburban
CEV Multimedia, Ltd.	77389	09/24/2021	12200005	4,465.00	126339	Renewal HealthTeacher License & Health Student Licenses (4yrs)
Crisis Prevention In	77390	09/24/2021	0	1,005.37	CUS0267770	NCI Workbooks - 2nd Edition
Gateway Printing & O	77391	09/24/2021	2652200041	26.65	5152925-0	Index tabs, rulers, bins
Gateway Printing & O	77391	09/24/2021	2652200041	24.00	5152925-1	Storage bins
Gateway Printing & O	77391	09/24/2021	7302200012	4,735.80	5150169-0	Mobile training tables
Gateway Printing & O	77391	09/24/2021	1022200009	46.58	5152922-0	Maroon file folders
Gateway Printing & O	77392	09/24/2021	12200043	1,239.05	5154100-0	GEAR UP Supplies
Gateway Printing & O	77404	09/24/2021	12200044	1,434.82	5154503-0	Supplies for Counselors
Gateway Printing & O	77404	09/24/2021	12200045	1,924.14	5154513-0	Supplies for Counselors
Gulf Coast Paper Com	77393	09/24/2021	9982200043	1,977.20	2106882	Hand sanitizer, foam soap
Gulf Coast Paper Com	77393	09/24/2021	9982200014	628.16	2107018	Chair carts
Gulf Coast Paper Com	77393	09/24/2021	9982200046	187.20	2107429	Mop buckets
Gulf Coast Paper Com	77393	09/24/2021	9982200022	308.00	2102735	Face masks
Gulf Coast Paper Com	77393	09/24/2021	1012200004	256.60	2098757	Dry erase board
Jean's Restaurant Su	77394	09/24/2021	9982200021	360.00	S100289404	Service ice maker at visitor's side concession stand
Lakeshore Learning M	77395	09/24/2021	1022200006	94.96	1302830917	Red pocket charts
Live Oak County Appr	77396	09/24/2021	0	12,893.09	1069	Appraisal Payment - (Jan -

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						Dec 2022)
Mira's Sports & More	77397	09/24/2021	8502200049	317.00	5223	HS Volleyball Jackets
State and Federal Ed	77398	09/24/2021	0	3,546.00	873	Title I Part A (\$3,013.00), Title II Part A (\$308.00), Title IV Part A (\$225.00)
Teachers Pay Teacher	77405	09/24/2021	8202200024	19,000.00	ZINV000129	School Access Resource Licenses - (Sept 8, 2021-Sept 7, 2022)
Texas Multi-Chem, Lt	77399	09/24/2021	7302200030	840.00	103090	Baseball, FB Practice, Softball Fields - Spray Application, Sept 15, 2021
Texas State Library	77400	09/24/2021	8202200016	218.08	TQFY22724	TexQuest Program Participation Fee - (Sept 1, 2021-Aug 31, 2022)
UIL	77401	09/24/2021	412200005	125.50	51441	UIL Academics Rules & Practice Sets
Wholesale Steel SA L	77402	09/24/2021	12200006	7,282.00	2753	Metal panels for Ag Shop
Wholesale Steel SA L	77403	09/24/2021	12200006	450.00	2791	Delivery - metal panels
Alcala, Juliana	77406	09/27/2021	0	90.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Alcala, Julisa	77407	09/27/2021	0	90.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Barba, Lisa	77408	09/27/2021	0	800.00	September	Savings Benefit Withdrawal
Camp, Sr., Brent	77409	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Dawson, Clayton	77410	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Hernandez, Ruben	77411	09/27/2021	0	130.00	September	Football Official - Mathis Subvarsity vs George West, Sept 16, 2021
Moreno, Val	77412	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Ortiz, Raul	77413	09/27/2021	0	150.00	September	Volleyball Official - Mathis MS vs Taft, Sept 20, 2021
Ray, Jr, John	77414	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Raymond, Rene	77415	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Ruiz, Martin	77416	09/27/2021	0	130.00	September	Football Official - Mathis Subvarsity vs George West, Sept 16, 2021
Ruiz, Jr., Enrique	77417	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Solis, Tony	77418	09/27/2021	0	130.00	September	Football Official - Mathis Varsity vs George West, Sept 17, 2021
Valdez, John	77419	09/27/2021	0	130.00	September	Football Official - Mathis Subvarsity vs George West,

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						Sept 16, 2021
Villarreal, Linda	77420	09/27/2021	0	1,000.00	September	Savings Benefit Withdrawal
Wal-Mart - Capital O	77423	09/27/2021	12200009	2,681.84	267279	Concession Stand Items - FB/VB Season
Wal-Mart - Capital O	77423	09/27/2021	2652200006	71.31	591168	FES Supplies-Grandparents Day
Wal-Mart - Capital O	77423	09/27/2021	2652200006	15.38	101475	FES Supplies-Grandparents Day
Wal-Mart - Capital O	77423	09/27/2021	2652200006	16.92	912848	FES Supplies-Grandparents Day
Wal-Mart - Capital O	77423	09/27/2021	2652200006	18.80	231727	FES Supplies-Grandparents Day
Wal-Mart - Capital O	77423	09/27/2021	2652200020	140.16	931888	MMS Supplies
Wal-Mart - Capital O	77423	09/27/2021	2652200010	34.84	462510	MIS Supplies
Wal-Mart - Capital O	77423	09/27/2021	2652200019	264.77	756217	Early Scholars Supplies
Wal-Mart - Capital O	77423	09/27/2021	12200024	2,498.91	003159	Concession Stand Items - FB/VB Season
Windham, Bill	77421	09/27/2021	0	150.00	September	Volleyball Official - Mathis MS vs Taft, Sept 20, 2021
Acosta, Belen	77424	09/28/2021	0	500.00	September	Savings Benefit Withdrawal
Adamez, Bebe	77425	09/28/2021	0	85.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 2, 2021
Coastal Bend College	77426	09/28/2021	12200010	1,578.70	Fall 2021	Fall 2021 Tuition/Books - K. Nedbalek, L.Inglis
Gateway Printing & O	77427	09/28/2021	9982200036	352.70	5151961-1	Office supplies - DC
Gateway Printing & O	77427	09/28/2021	9982200036	241.52	5151961-0	Office supplies - DC
Grunwald Printing Co	77428	09/28/2021	0	504.00	55191	2021 Yearbooks - MMS
Gulf Coast Paper Com	77431	09/28/2021	9982200008	14,256.07	2097816	Custodial supplies
Gulf Coast Paper Com	77431	09/28/2021	9982200008	4,503.60	2097759	Custodial supplies
Gulf Coast Paper Com	77431	09/28/2021	9982200008	2,973.50	2102731	Custodial supplies
Gulf Coast Paper Com	77431	09/28/2021	9982200008	87.16	2098145	Custodial supplies
Gulf Coast Paper Com	77431	09/28/2021	9982200008	285.60	2106878	Custodial supplies
Huerta, Ronnette	77429	09/28/2021	0	500.00	September	Savings Benefit Withdrawal
Imagery Graphic Syst	77432	09/28/2021	412200007	170.99	104213	Magenta & yellow ink for poster maker
Malek Inc	77433	09/28/2021	9982200009	198.55	W97456	A/C service/repair - Int Rm 508
Malek Inc	77433	09/28/2021	9982200002	4,290.43	W97490	A/C service/repair - HS Gym & Aguirre' Office
Mathis Isd Food Serv	77434	09/28/2021	2652200033	125.00	400222100-	Parent Breakfast - Sept 14-15, 2021
Mathis Isd Food Serv	77434	09/28/2021	7302200054	25.00	400222100-	Administration Meeting Snack - Sept 13, 2021
NASSP	77435	09/28/2021	0	385.00	9001495247	National Jr Honor Society Affiliation - MMS (July 1, 2021-June 30, 2022)
Printex Express	77436	09/28/2021	412200002	325.00	08392	Megaphone decals
Savvas Learning Comp	77437	09/28/2021	7302200060	1,829.10	7027737617	My World Social Studies K-5 Spanish Text Books Print/Digital
South Texas Restaura	77438	09/28/2021	2402200004	6,210.36	0000073282	Replaced condensor on walk-in freezer at DC
T-Mobile USA, Inc.	77439	09/28/2021	0	155.67	September	Monthly Wireless Charges - Sept 14, 2021
Threshold	77440	09/28/2021	412200008	197.62	I435396	Confidential Sign In/Out Books
Wright Materials	77441	09/28/2021	9982200052	180.45	6345380	Limestone
Xerox Financial Serv	77442	09/28/2021	0	9,125.62	2820335	Monthly Copy Machine Lease - District, Sept 2021

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Xerox Financial Serv	77442	09/28/2021	0	112.84	2818265	Monthly Copy Machine Lease - DC, Sept 2021
CITI Bank	1055	09/28/2021	12200007	7,018.10	037889	FALL DEL MAR COLLEGE BOOKS 7 CLASSES AGUIRRE
CITI Bank	1055	09/28/2021	9982200010	14.16	2109-87680	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1055	09/28/2021	9982200010	2.89	2109-87680	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1055	09/28/2021	232200030	169.00	9-3-2021	Web Travel 3170 25th Annual Fall Section 504 Conference in Round Rock, Texas 11/14-16, 2021: Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 78665 512-651-1000 Budget Code:199-E-23-6411-30-810-0-23 -000
A&A Enterprises	77458	09/29/2021	7302200065	20,000.00	210964	Draw - Concrete Project at multiple locations
Allways Chevrolet	77443	09/29/2021	9982200054	53.45	CVCS62652	Oil & filter change - 2017 Chevrolet Silverado
Allways Chevrolet	77443	09/29/2021	9982200053	58.45	CVCS62650	Oil & filter change - 2007 Chevy Truck
Anderson's	77444	09/29/2021	12200014	281.45	1905989	Homecoming 2021 Supplies
CDW Government	77445	09/29/2021	8512200004	457.21	K870511	Linksys Router, 4 pt USB Hubs, Docking Stations, Cable Adapters
CDW Government	77445	09/29/2021	8512200004	53.70	L007488	SATA Adapter Enclosure Converters
Deluxe Welding Suppl	77446	09/29/2021	9982200031	109.25	22076	2 propane tanks for forklift
Equity Center	77447	09/29/2021	7302200006	1,687.00	205904-2-2	Annual Membership Fee - 2021-2022
Everest Water and Co	77448	09/29/2021	0	1,450.00	2033588	Water - District, Sept 27, 2021
Gulf Coast Paper Com	77449	09/29/2021	9982200004	2,295.00	2097817	Ionopure disinfectant
Gulf Coast Paper Com	77449	09/29/2021	9982200004	892.50	2102733	Ionopure disinfectant
Gulf Coast Paper Com	77449	09/29/2021	9982200004	858.25	2097758	Ionopure disinfectant
Linebarger Goggan Bl	77450	09/29/2021	0	17,959.83	August 202	Delinquent Tax Collections - August 2021
Mark's Plumbing Part	77451	09/29/2021	9982200051	613.20	INV0019726	Lavatory faucets, coverplates
Pena, Estella	77452	09/29/2021	0	1,000.00	September	Savings Benefit Withdrawal
TAAO	77453	09/29/2021	0	90.00	300019541	Annual Membership - Y. Galvan (Oct 1, 2021-Sept 30, 2022)
Texas Department of	77454	09/29/2021	7302200078	100.00	September	Tax Collector License Registration Fee - Nicole Mayhall
UniFirst Holdings, L	77456	09/29/2021	7302200039	305.19	811 603466	Mats & dry mops - Sept 28, 2021

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UniFirst Holdings, L	77456	09/29/2021	7302200039	50.53	811 603482		Uniforms - Maintenance, Sept 28, 2021
UniFirst Holdings, L	77456	09/29/2021	7302200039	15.44	811 603482		Uniforms - Custodial Elem, Sept 28, 2021
UniFirst Holdings, L	77456	09/29/2021	7302200039	8.07	811 603482		Uniforms - Custodial Int, Sept 28, 2021
UniFirst Holdings, L	77456	09/29/2021	7302200039	11.15	811 603482		Uniforms - Custodial MS, Sept 28, 2021
UniFirst Holdings, L	77456	09/29/2021	7302200039	14.23	811 603482		Uniforms - Custodial HS, Sept 28, 2021
Wright Materials	77457	09/29/2021	9982200066	95.09	6345590		Limestone
Wright Materials	77457	09/29/2021	9982200066	105.06	6345608		Limestone
Wright Materials	77457	09/29/2021	9982200066	68.10	6345622		Limestone
Wright Materials	77457	09/29/2021	9982200066	100.20	6345651		Limestone
A&A Enterprises	77459	09/30/2021	7302200066	20,000.00	210965		Draw - Ventilation for Lower portion of Ag Barn
BEARCOM OPERATING, L	77460	10/01/2021	2652200047	668.55	5261869		Radios & programming fees
Beta Technology Inc	77461	10/01/2021	9982200058	317.84	650750		Beta pen
CenterPoint Energy	77472	10/01/2021	0	52.43	Aug 23-Sep		Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	77472	10/01/2021	0	130.90	Aug 23-Sep		Monthly Gas - 500 W San Pat, Acct 3216229-9
CenterPoint Energy	77472	10/01/2021	0	353.32	Aug23-Sept		Monthly Gas - 1500 E San Pat, Acct 2797272-8
DeLeon, Primitivo	77462	10/01/2021	0	25.00	August 27,		Football Chain Crew - Mathis Varsity vs Ingleside, Aug 27, 2021
Ferguson Enterprises	77463	10/01/2021	9982200047	2,453.40	C158626		Air conditioners with heater for day care center
Gulf Coast Paper Com	77464	10/01/2021	9982200065	744.30	2111595		iShine wax
Gulf Coast Paper Com	77464	10/01/2021	9982200042	989.50	2106876		Microban sanitizing spray
Gulf Coast Paper Com	77464	10/01/2021	9982200042	30.20	2111587		Disinfectant spray
Jones School Supply	77465	10/01/2021	1022200010	92.75	1837437		Birthday Ribbons
Metzger, Lorraine	77466	10/01/2021	0	190.00	September		Volleyball Official - Mathis MS vs George West, Sept 27, 2021
Oliva, Rosa	77474	10/01/2021	8502200036	425.00	10/2/21		Travel #3267 - Entry Fees for MHS Cross-Country at CC Miller Meet - 10/2
Oliva, Rosa	77474	10/01/2021	8502200038	66.00	10/2/2021		Travel #3268 - Entry Fees for MMS Cross-Country at CC Miller Meet - 10/2
Ortiz, Raul	77467	10/01/2021	0	190.00	September		Volleyball Official - Mathis MS vs George West, Sept 27, 2021
Pioneer Athletics	77468	10/01/2021	9982200064	1,320.00	INV808765		Spray paint
Pro-Tex Pest Managem	77469	10/01/2021	9982200001	400.00	15982		Monthly Pest Control Maintenance - Sept 14, 2021
School Data Squad	77473	10/01/2021	7302200024	2,520.83	1937		Monthly TSDS & Peims, Skyward Support Gold - Sept 2021
Shoreline Plumbing C	77470	10/01/2021	9982200040	1,028.00	40360		Repaired valve - Int Cafeteria
Summit Bulding and D	1299	10/01/2021	0	209,946.45	016		Mathis HS Additions & Renovations Bond 2018 - Payment 16
Texas Educational Di	77471	10/01/2021	232200010	600.00	315		TEDA 41st Annual Conference

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						in Waco - A. Adame, M. Stiles, J. Garate, Dec 6-7, 2021
AT& T	77475	10/13/2021	0	663.60	Sept 23-Oct	Monthly Charges - (Sept 23-Oct 22, 2021)
Eichelbaum Wardell H	77476	10/13/2021	0	76.00	73133	Legal Services - Matter Costs
Everest Water and Co	77477	10/13/2021	0	2,610.00	2033648	Water - District, Oct 4, 2021
Everest Water and Co	77477	10/13/2021	0	513.00	2033634	Water - District, Oct 1, 2021
J Cruz & Associates,	77478	10/13/2021	0	4,786.20	83064	Legal Services through Sept 30, 2021
Lovvorn & Kieschnick	77479	10/13/2021	0	1,000.00	7889	Audit Billing for August 31, 2021
Medicaid Claim Solut	77480	10/13/2021	0	762.76	21-205904-	Services Reported for Claims- Sept 24, 2021
Reliant	77481	10/13/2021	0	7.75	3610005830	Monthly Electric - 516 E St Mary's, Acct 7579436-2
Republic Services	77482	10/13/2021	0	4,986.02	0847-00117	Monthly Services - District, Acct 3-0847-0046755
Republic Services	77482	10/13/2021	0	141.27	0847-00117	Monthly Services - Transportation, Acct 3-0847-0300889
Rodriguez De Padilla	77483	10/13/2021	0	400.00	October 13	Savings Benefit Withdrawal - Payout
Sarate, Zenaida	77484	10/13/2021	0	420.00	October 13	Savings Benefit Withdrawal
SchoolComp	77485	10/13/2021	0	144.63	13483	Claims Cost - September 2021
TASBO	77486	10/13/2021	0	185.00	32942-2022	Annual Membership & Insurance Dues - J. Encinia
Texas Rural Student	77487	10/13/2021	0	52,052.61	63-0930202	Transportation Services - Sept 2021
The News of San Patr	77488	10/13/2021	0	385.00	October 13	Newspaper Subscription Renewal
Time Warner Cable	77489	10/13/2021	0	1,246.87	0123606092	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable	77489	10/13/2021	0	235.55	0148280092	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Academic Based Commu	77490	10/14/2021	232200003	1,563.00	1537	Contracted Communication Therapy Speech Services - Sept 2021
Aramark Services, In	77491	10/14/2021	2402200018	184,869.68	KC00988220	Aramark Client Bill - September 2021
BEARCOM OPERATING, L	77492	10/14/2021	9982200055	153.30	5270149	Repair a two way radio
Beta Technology Inc	77493	10/14/2021	9982200059	203.50	650784	Koil Foam
Bio Medical Repair S	77494	10/14/2021	8502200026	330.00	12670	Annual Safety Inspections for MHS Athletic Training Room Equipment
Cantu, Irma	77495	10/14/2021	232200002	802.50	1702	Contracted Orientation & Mobility Services - Sept 2021
CBTASBO	77496	10/14/2021	7302200043	100.00	Sept 2021-	Annual Membership Fees - (Sept 1, 2021-Aug 31, 2022)
Gateway Printing & O	77498	10/14/2021	2652200003	358.58	5147162-0	Office supplies - ESA
Gateway Printing & O	77498	10/14/2021	2652200003	61.50	5147162-4	Office supplies
Gateway Printing & O	77498	10/14/2021	2652200003	50.43	5147162-3	Office supplies
Gateway Printing & O	77498	10/14/2021	2652200003	38.31	5147162-2	Office supplies
Gateway Printing & O	77498	10/14/2021	2652200003	14.44	5147162-1	Office supplies
Gateway Printing & O	77498	10/14/2021	2652200003	12.20	5148240-0	Office suppllies

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Gateway Printing & O	77498	10/14/2021	2652200003	-12.20	C5147162-0	Credit - Office supplies
Malek Inc	77499	10/14/2021	9982200018	540.00	W97557	Service/repair mini split a/c unit-Int server room
Malek Inc	77499	10/14/2021	9982200019	451.89	W97558	A/C service/repair-HS visitor's concession stand
Malek Inc	77499	10/14/2021	9982200025	285.35	W97556	Service/repair capacitor at Admin
Malek Inc	77499	10/14/2021	9982200023	200.00	W97555	A/C service/repair - Int Gym
Martinez Tire Servic	77500	10/14/2021	9982200011	15.00	927551	Flat repair
Martinez Tire Servic	77500	10/14/2021	9982200011	20.00	927553	Flat repair
Martinez Tire Servic	77500	10/14/2021	9982200011	30.00	927554	Lawnmower tires
Martinez Tire Servic	77500	10/14/2021	9982200011	15.00	788265	Trailer flat repair
Masters Learning Ins	77501	10/14/2021	12200062	350.00	000081	High School Completion Program - G. Moya
Milestones Therapy C	77502	10/14/2021	232200007	1,715.00	SEP2021	Contracted Occupation Therapy (OT) Services - Sept 2021
Moak, Casey & Associ	77503	10/14/2021	7302200086	800.00	09-8653	Continuous Improvement Consortium Dues - Sept 2021
Pester, Connie	77504	10/14/2021	232200005	2,430.00	00002	Contracted Visually Impaired Student Therapy - Sept 2021
Robstown High School	77505	10/14/2021	4442200008	350.00	October 9,	Crossroads Band Marching Contest in Robstown, Oct 9, 2021
Social Studies Schoo	77506	10/14/2021	412200006	211.68	SI173027	Nystrom desk atlas (10)
Accelerate Contract	77507	10/14/2021	232200004	2,203.70	202109	Contracted Physical Therapy Services - Sept 2021
Texas High School Co	77508	10/14/2021	8502200068	140.00	October 14	THSCA Membership Dues - J. Ring & A. Flores
The Sherwin-Williams	77509	10/14/2021	9982200079	97.83	5184-1	Aggie maroon paint
The Sherwin-Williams	77509	10/14/2021	9982200078	65.22	5185-8	Paint
Total Protection Inc	77510	10/14/2021	7302200037	479.40	311338	Monthly Fire & Security Alarm Monitoring - Oct 2021
Total Protection Inc	77510	10/14/2021	9982200037	380.00	311357	Service security camera system - MMS
Total Protection Inc	77510	10/14/2021	9982200081	310.00	311351	Service/repair front gate - DC
UniFirst Holdings, L	77512	10/14/2021	7302200039	50.53	811 603611	Uniforms - Maintenance, Oct 5, 2021
UniFirst Holdings, L	77512	10/14/2021	7302200039	15.44	811 603612	Uniforms-Custodial Elem, Oct 5, 2021
UniFirst Holdings, L	77512	10/14/2021	7302200039	8.07	811 603612	Uniforms-Custodial Int, Oct 5, 2021
UniFirst Holdings, L	77512	10/14/2021	7302200039	11.15	811 603612	Uniforms-Custodial MS, Oct 5, 2021
UniFirst Holdings, L	77512	10/14/2021	7302200039	14.23	811 603611	Uniforms-Custodial HS, Oct 5, 2021
City Of Mathis	77516	10/15/2021	0	65.08	Aug 17-Sep	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	77516	10/15/2021	0	912.85	Aug 17-Sep	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	77516	10/15/2021	0	95.90	Oct 17-Sep	Monthly Water - 1617 E San Pat, Acct 04210-070303300
City Of Mathis	77516	10/15/2021	0	211.51	Aug 17-Sep	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	77516	10/15/2021	0	33.60	Aug17 - Se	Monthly Water - 1625 E San Pat, Acct 04231-070303200

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City Of Mathis	77516	10/15/2021	0	88.20	Aug17 -Sep	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	77516	10/15/2021	0	250.04	Aug 17-Sep	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	77516	10/15/2021	0	72.78	Aug 17 -Se	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	77516	10/15/2021	0	619.98	Aug17 - Se	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	77516	10/15/2021	0	65.08	Aug 17- Se	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	77516	10/15/2021	0	157.56	Aug17-Sept	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	77516	10/15/2021	0	65.08	Aug17-Sept	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	77516	10/15/2021	0	65.08	Aug17 - Se	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	77516	10/15/2021	0	33.60	Aug 17 -Se	Monthly Water - 220 S Aransas, Acct 05325-030128001
H E B Grocery	77520	10/15/2021	1012200010	159.87	983899	Perfect Attendance Rewards
H E B Grocery	77520	10/15/2021	232200013	61.87	705153	Supplies for Trainings
H E B Grocery	77520	10/15/2021	2652200032	232.87	702848	FE-Snacks for Mum Making Class
H E B Grocery	77520	10/15/2021	412200011	76.38	196219	Faculty Meeting Lunch, Sept 17, 2021
H E B Grocery	77520	10/15/2021	2652200021	87.12	198749	MMS Supplies
H E B Grocery	77520	10/15/2021	2652200037	67.45	204182	MHS Supplies
H E B Grocery	77520	10/15/2021	2652200045	60.54	846073	MMS Supplies
H E B Grocery	77520	10/15/2021	2652200051	66.94	846918	MMS Supplies-NHS
H E B Grocery	77520	10/15/2021	232200026	198.36	329821	Supplies
Hobby Lobby	77518	10/15/2021	2652200005	79.41	104066293	FES Supplies-Grandparents Day
Hobby Lobby	77518	10/15/2021	2652200005	68.60	104069120	FES Supplies-Grandparents Day
Hobby Lobby	77518	10/15/2021	2652200009	35.96	104507394	MIS Supplies
Hobby Lobby	77518	10/15/2021	2652200009	21.00	104351794	MIS Supplies
Hobby Lobby	77518	10/15/2021	2652200013	54.98	104351962	Early Scholars Supplies
Hobby Lobby	77518	10/15/2021	2652200027	26.97	104352337	MIS Supplies
Hobby Lobby	77518	10/15/2021	2652200054	27.44	104507330	MIS Supplies-Rock Supplies
A-1 Glass & Mirrors	77526	10/18/2021	9982200083	210.00	1173	Replace window at HS concession stand
Allways Chevrolet	77527	10/18/2021	9982200060	53.45	CVCS6276	Oil & filter change - 2017 Chevy Truck #2
Allways Chevrolet	77527	10/18/2021	9982200061	53.45	CVCS62678	Oil & filter change - 2017 Chevy Truck #3
Allways Chevrolet	77527	10/18/2021	9982200063	53.45	CVCS62686	Oil & filter change - 2017 Chevy Truck #6
Allways Chevrolet	77527	10/18/2021	9982200062	58.45	CVCS62687	Oil & filter change - 2015 Chevy Truck #4
Ambit Energy	77528	10/18/2021	0	43,106.36	263H7E9	Monthly Electric - District (Aug 30-Sept 29, 2021)
ASW Enterprises, LLC	77529	10/18/2021	12200039	81.00	7079	Computerized vocabulary flash cards, flash cards
BEARCOM OPERATING, L	77530	10/18/2021	9982200084	136.65	5270150	Radio repair & programming
Del Mar College	77532	10/18/2021	12200003	15,398.46	7841	Dual Credit Tuition - Fall 2021
Game One	77531	10/18/2021	8502200061	740.00	0787138-01	MHS Varsity Basketball Shoes
Gateway Printing & O	77533	10/18/2021	412200009	290.98	5155555-0	Laminating film

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Gateway Printing & O	77533	10/18/2021	1012200009	203.64	5152240-0	ID Badge Holders
Gateway Printing & O	77533	10/18/2021	1022200012	34.88	5157372-0	3 ring Binders
Gateway Printing & O	77533	10/18/2021	412200013	754.23	5155624-0	Office supplies
Malek Inc	77534	10/18/2021	9982200026	782.00	W97562	A/C unit coil & expansion valve - HS Aguirre' Rm
Malek Inc	77534	10/18/2021	9982200032	257.00	W97559	A/C service/repair - ESA
Malek Inc	77534	10/18/2021	9982200072	528.64	W97560	Replaced air handler pulley - MS Gym
Medicaid Claim Solut	77535	10/18/2021	0	8.53	21-205904-	Services Reported for Claims - Oct 8, 2021
Medicaid Claim Solut	77535	10/18/2021	0	282.19	21-205904-	Services Reported for Claims - Oct 15, 2021
Notary Public Underw	77521	10/18/2021	0	129.00	October 18	Notary Renewal - J. Encinia
Rock Engineering & T	1300	10/18/2021	0	1,346.00	120062-001	HS Additions & Renovations Bond 2018
Shiffler Equipment S	77536	10/18/2021	9982200048	252.85	2126500101	Texas State Flags
Shiffler Equipment S	77536	10/18/2021	9982200048	133.34	2126500100	American Flags
SmartCom Telephone	77522	10/18/2021	0	502.80	October 20	Monthly Services - October 2021
Strength Tracker.com	77537	10/18/2021	8502200004	175.00	October 18	Renewal Subscription Fee - Hosting, Upgrades, Support
TASBO	77523	10/18/2021	0	185.00	41972-2022	Annual Membership & Insurance Dues - L. Cardenas
Time Warner Cable	77538	10/18/2021	0	1,161.52	0133845101	Monthly Internet - District, Acct 8260180980133845
UniFirst Holdings, L	77525	10/18/2021	7302200039	305.19	811 603728	Mats & dry mops - Oct 12, 2021
UniFirst Holdings, L	77525	10/18/2021	7302200039	50.53	811 603743	Uniforms - Maintenance, Oct 12, 2021
UniFirst Holdings, L	77525	10/18/2021	7302200039	15.44	811 603744	Uniforms - Custodial Elem, Oct 12, 2021
UniFirst Holdings, L	77525	10/18/2021	7302200039	8.07	811 603744	Uniforms - Custodial Int, Oct 12, 2021
UniFirst Holdings, L	77525	10/18/2021	7302200039	11.15	811 603744	Uniforms - Custodial MS, Oct 12, 2021
UniFirst Holdings, L	77525	10/18/2021	7302200039	14.23	811 603743	Uniforms - Custodial HS, Oct 12, 2021
A&A Enterprises	77541	10/19/2021	7302200067	7,300.00	211024	Drain Project at Early Scholars
A&A Enterprises	77542	10/19/2021	7302200065	28,050.00	211025	Concrete Project at multiple locations - Final Payment
Mathis ISD Petty Cas	77540	10/19/2021	0	320.00	September	MHS X Country Fees at Bishop, Sept 4, 2021
Mathis ISD Petty Cas	77540	10/19/2021	0	136.00	September	MMS X Country Fees at Bishop, Sept 4, 2021
Mathis ISD Petty Cas	77540	10/19/2021	0	37.50	September	State Stickers - District vehicles
Mathis ISD Petty Cas	77540	10/19/2021	0	38.59	September	Meal Reimbursement to D. Kennemer
Mathis ISD Petty Cas	77540	10/19/2021	0	253.50	October 19	Meal Reimbursement (T. Gonzalez) - MMS Girls Volleyball, Oct 19, 2021
UMB Bank, N.A.	202100030	10/19/2021	0	737,058.13	October 20	Payment of I&S Defeasance Escrow Deposit to Escrow Fund as beginning cash balance - \$10,265.00 Deposit to Escrow

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						Fund to purchase OMS - \$724,993.13 Retain Escrow Agent Fees - \$1,500.00 Retain Redemption Fees (Ser 2019) - \$300.00
US Bank Voyager Flee	202100032	10/19/2021	0	9,089.13	9/24/21	Fuel purchases for district vehicles - closing 9/24/21 Oscar Vega - \$168.60 Erasmo Leal - \$215.19 Mac Morales - \$296.11 AP#4 - 130.72 AP#6 (Cafeteria) - \$126.81 Pam Vallejo - \$5,860.11 SPED - \$2,357.53 Aurora Hernandez - \$81.97 Rosie Huerta - \$41.00 Sara Trevino - \$106.86 David Sandoval - \$72.50 Benny Hernandez - \$55.57 Ernesto DeLuna - \$139.34 Cris Tagle - \$647.67 Tax Adjustment - (\$-855.86) Rebate - (\$-354.99)
Ace Mart Restaurant	77543	10/20/2021	12200048	522.15	78014396	Snow cone syrup, popcorn - Fall Festival
Coastal A.D.S., Inc.	77555	10/20/2021	9982200069	295.68	149086	Cortega Ceiling Tiles
Coastal A.D.S., Inc.	77555	10/20/2021	9982200071	284.16	149088	Cortega Ceiling Tiles
Coastal A.D.S., Inc.	77555	10/20/2021	9982200070	241.92	149087	Fine Fissured Ceiling Tiles
Coca-Cola Southwest	77544	10/20/2021	12200038	1,559.14	8342206420	Water, soft drinks
Complete Fleet Colli	77545	10/20/2021	0	13,308.18	17846	School Bus Repairs - 2014 Bluebird, Claim #216557652
Frontline Technologi	77556	10/20/2021	7302200026	6,685.00	INVUS14868	IEP Program Management, Sp Ed Goal Writer, Sp Ed Evaluation Writer
Frontline Technologi	77556	10/20/2021	232200001	4,000.00	INVUS14811	SIS Integration - Demographic Data & Sp Ed Data
Gateway Printing & O	77546	10/20/2021	1012200014	95.76	5160660-0	Library Supplies - MES
Gateway Printing & O	77546	10/20/2021	1012200013	156.25	5160662-0	Pen Pal Pencil Holders - MES
Gateway Printing & O	77546	10/20/2021	1022200013	76.62	5160495-0	Foam boards, cardstock
Gateway Printing & O	77557	10/20/2021	2652200053	515.00	5156743-0	Sketch Diary Paper
Gateway Printing & O	77557	10/20/2021	2652200012	196.12	5147877-1	Canvas panels, paint
Gateway Printing & O	77557	10/20/2021	2652200012	45.90	5147877-0	Paint brushes
Jean's Restaurant Su	77547	10/20/2021	412200019	53.42	S100292950	Trunk-Or-Treat supplies
Mathis Isd Food Serv	77558	10/20/2021	2652200026	75.00	400222100-	FAFSA Event, Oct 2, 2021
Mathis Isd Food Serv	77558	10/20/2021	2652200056	193.50	400222100-	MIS Movie & snacks, Sept 30, 2021
Mathis Isd Food Serv	77558	10/20/2021	2652200025	225.00	400222100-	Mini College Fair - Sept 29, 2021
Pro-Tex Pest Managem	77548	10/20/2021	2402200002	1,000.00	15983	Monthy Pest Control - Cafeterias, Sept 17, 2021
Pro-Tex Pest Managem	77549	10/20/2021	9982200001	3,001.00	15984	Quarterly Pest Control - Sept 17, 2021
Profire Protection,	77560	10/20/2021	9982200067	379.00	375063	Annual Fire Ext Inspection-Elem
Profire Protection,	77560	10/20/2021	9982200067	274.00	375064	Annual Fire Ext Inspection-Int
Profire Protection,	77560	10/20/2021	9982200067	204.00	375065	Annual Fire Ext Inspection-MS
Profire Protection,	77560	10/20/2021	9982200067	138.50	375066	Annual Fire Ext Inspection-HS

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Profire Protection,	77560	10/20/2021	9982200067	35.00	375067	Annual Fire Ext Inspection-Admin
Profire Protection,	77560	10/20/2021	9982200067	89.00	375068	Annual Fire Ext Inspection-DC
Sandoval, David	77550	10/20/2021	0	160.00	October 20	Savings Benefit Withdrawal
Scott Electric Compa	77561	10/20/2021	9982200068	3,796.00	199732	4 plugs (220) for the a/c/heater window units that will be placed at daycare center
South Texas Restaura	77562	10/20/2021	9982200082	458.97	0000073611	Service washer - HS fieldhouse
Southwest Education,	77563	10/20/2021	8202200022	79,280.00	1260	Reading Plus 3rd-12th - MES, MIS, MMS, MHS (3 yrs)
Southwest Education,	77563	10/20/2021	8202200037	7,800.00	1261	Reading Plus - Elementary
Texas Multi-Chem, Lt	77551	10/20/2021	7302200030	1,385.00	103347	Baseball/Sotball Infield Manicure, Sept 15, 2021
Texas Multi-Chem, Lt	77551	10/20/2021	7302200030	10,476.00	103346	Baseball/Softbal Infield Renovation, sept 15, 2021
Tune In	77552	10/20/2021	1022200003	218.30	949361	UIL supplies - ArtSmart
UniFirst Holdings, L	77554	10/20/2021	7302200039	50.53	811 603874	Uniforms - Maintenance, Oct 19, 2021
UniFirst Holdings, L	77554	10/20/2021	7302200039	15.44	811 603874	Uniforms - Custodial Elem, Oct 19, 2021
UniFirst Holdings, L	77554	10/20/2021	7302200039	8.07	811 603874	Uniforms - Custodial Int, Oct 19, 2021
UniFirst Holdings, L	77554	10/20/2021	7302200039	11.15	811 603874	Uniforms - Custodial MS, Oct 19, 2021
UniFirst Holdings, L	77554	10/20/2021	7302200039	14.23	811 603874	Uniforms - Custodial HS, Oct 19, 2021
Prosperity Bank	1054	10/20/2021	0	35.00	10-20-2021	Bank Deposit bag for Weber Elementary Cafeteria
Carlisle Insurance A	77564	10/21/2021	0	1,283.00	MATHISD-01	Amend HS Science Wing to Replacement Cost - Policy #C20590421
Coastal Bend Coaches	77565	10/21/2021	8502200077	230.00	2022-2022	2021-2022 Membership Dues - 3A
Coastal Bend Distric	77566	10/21/2021	12200088	220.00	112	Coastal Bend Leadership Camp Fees at Kingsville, Oct 22, 2021
ESC 2	77567	10/21/2021	0	800.00	125653	HB3 Reading Academy August Cohort - P. Pittman, N. Tucker
Gulf Coast Paper Com	77568	10/21/2021	9982200085	218.90	2123893	Bleach
MVP Awards	77569	10/21/2021	8502200028	76.00	706690	MHS Volleyball Tournament Plaques
Reserve Account	77570	10/21/2021	7302200095	7,500.00	October 21	Funds for Postage Machines
South Texas Associat	77571	10/21/2021	7302200023	800.00	2021-2022	Annual Membership Renewal - 2021-2022
UIL Music Region 14	77572	10/21/2021	4442200010	350.00	October 23	UIL Area Marching Contest at Beeville, Oct 23, 2021
A&A Enterprises	77587	10/22/2021	7302200066	20,900.00	211064	Completion Ventilation of Lower portion of Ag Barn
Alvarez, Dulce	77573	10/22/2021	12200087	36.00	10/19/21	TRAVEL 3395 PICK SHOW ANIMALS EL DORADO TX 10.19.21 MEALS
Apple, Inc	77578	10/22/2021	8512200006	262.50	AG03138201	Iphone Power Adapters - Admin
Balfour	77579	10/22/2021	12200091	3,300.00	October 22	Yearbook Fees - Partial Payment

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Cantu, Abby	77591	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Christiansen, Harold	77592	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Council of Educators	77593	10/22/2021	1012200018	380.00	35839	25th Annual 504 Conference Registration (Virtual) - B. Leal, Nov 22-Dec 14, 2021
DeLeon, Javier	77594	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
DeLeon, Primitivo	77595	10/22/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Industrial, Sept 24, 2021
Diligent Corporation	77580	10/22/2021	7302200079	8,000.00	INV316962	BoardDocs Pro Document Management System
Frontline Technologi	77596	10/22/2021	7302200027	799.50	INVUS14791	RTI Program Support Management
Frontline Technologi	77596	10/22/2021	7302200088	1,062.50	INVUS14868	504 Program Support Management
Frontline Technologi	77596	10/22/2021	8202200015	500.00	INVUS14811	EL Program Support Management
Garcia, Alberto	77597	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Garza, Veronica	77574	10/22/2021	232200023	133.00	10/25-26/2	Veronica Garza 20th Annual Dyslexia Conference in person Oct.25-26, 2021 Meals Budget Code:199-E-23-6411-30-810-0-23 -000 Travel:3171
Gateway Printing & O	77581	10/22/2021	2652200060	107.33	5163305-0	Paint supplies, card stock
Gateway Printing & O	77581	10/22/2021	2652200061	119.11	5163189-0	Mega blocks, scissor caddy, construction paper
Gateway Printing & O	77598	10/22/2021	1022200019	71.01	5163155-1	Rewards
Gateway Printing & O	77598	10/22/2021	1022200019	21.04	5163155-0	Rewards
Goss, Tyler	77599	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Gutierrez, Veronica	77588	10/22/2021	7302200064	165.00	10/23-26/2	TRAVEL # 3347 - Dr. Veronica Gutierrez - Texas ASCD Annual Conference - Expense for Melas \$165.00 October 23-26, 2021 Round Rock, Texas
Kennemer, Derek	77575	10/22/2021	12200086	36.00	10/19/21	TRAVEL 3395 PICK SHOW ANIMALS EL DORADO TX 10.19.21 MEALS
Leija, Anita	77576	10/22/2021	232200025	133.00	10/25-26/2	Anita Leija 20th Annual Dyslexia Conference in person Oct.24-26, 2021 Meals Budget Code:199-E-11-6411-00-810-0-23 -000 Travel:3171
Mira's Sports & More	77582	10/22/2021	7302200073	95.98	6703	Polo Shirts - Board Member R. Cortez
Mira's Sports & More	77582	10/22/2021	8502200052	530.00	6064	MHS Volleyball Little Spikers Shirts
Nimco, Inc.	77583	10/22/2021	412200022	267.47	508889	Red Ribbon Week Supplies
P&C Network Technolo	77584	10/22/2021	7302200083	6,149.99	2126	Security Cameras - Ag

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						Department
Robles, Roel	77600	10/22/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Industrial, Sept 24, 2021
Rolle, Eban	77601	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Romero, Lindsay	77577	10/22/2021	232200024	133.00	10/25-26/2	Lindsay Romero 20th Annual Dyslexia Conference in person Oct.25-26, 2021 Meals Budget Code:199-E-11-6411-00-810-0-23 -000 Travel:3171
Salinas, Richard	77602	10/22/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs Industrial, Sept 24, 2021
Smith, Sam	77603	10/22/2021	0	125.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
South Texas Restaura	77585	10/22/2021	2402200011	455.53	0000073379	Service & repair fan - HS walk-in freezer
South Texas Restaura	77585	10/22/2021	2402200021	706.35	0000072625	Repair walk-in freezer - HS Cafeteria
Stevens, Derward III	77589	10/22/2021	8502200078	165.00	10/23/2021	Travel #3434 - Entrance Fee Tickets for HS Football to Area Band Competition in Beeville - 10/23
TAMU-CC Athletic Dep	77590	10/22/2021	8502200080	175.00	October 25	Entry Fees for MHS Cross-Country at Regional Meet in CC, Oct 25, 2021
TMEA	77586	10/22/2021	1012200019	60.00	2021-2022	TMEA Convention Registration for Jessica Reyes - San Antonio, Feb 9-12, 2022
Ybarra, Benito	77604	10/22/2021	0	90.00	September	Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
Beauford, Mark	77605	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Chrobocinski, Thomas	77606	10/25/2021	0	95.00	October 8,	Volleyball Official - Mathis Varsity vs Goliad, Oct 8, 2021
Cuellar Jr, Antonio	77607	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
DeLeon, Primitivo	77608	10/25/2021	0	25.00	October 8,	Football Chain Crew - Mathis Varsity vs Goliad, Oct 8, 2021
Escareno, Edward	77609	10/25/2021	0	90.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Flores, Severiano	77610	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Flores, Xavier	77611	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Guzman, Joe	77612	10/25/2021	0	95.00	October 8,	Volleyball Official - Mathis Varsity vs Goliad, Oct 8, 2021
Ibarra IV, Daniel	77613	10/25/2021	0	90.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Marshall, Edward	77614	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Mata, Johnny	77615	10/25/2021	0	95.00	October 15	Volleyball Official - Mathis Varsity vs George West, Oct 15, 2021
McDonald, Darryl	77616	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Perez, Graciela	77617	10/25/2021	0	95.00	October 15	Volleyball Official - Mathis Varsity vs George West, Oct 15, 2021
Ramirez, Amy	77618	10/25/2021	0	137.24	October 1,	Volleyball Official - Mathis Varsity vs Benavides, Oct 1, 2021
Robles, Roel	77619	10/25/2021	0	25.00	October 8,	Football Chain Crew - Mathis Varsity vs Goliad, Oct 8, 2021
Salinas, Richard	77620	10/25/2021	0	25.00	October 8,	Football Chain Crew - Mathis Varsity vs Goliad, Oct 8, 2021
Stewart, Cole	77621	10/25/2021	0	120.00	October 8,	Football Official - Mathis Varsity vs Goliad, Oct 8, 2021
Wright, Royle	77622	10/25/2021	0	137.24	October 1,	Volleyball Official - Mathis Varsity vs Benavides, Oct 1, 2021
Benavides, Oscar	77623	10/26/2021	0	120.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
DeLeon, Primitivo	77624	10/26/2021	0	25.00	October 22	Football Chain Crew - Mathis Varsity vs Aransas Pass, Oct 26, 2021
Everest Water and Co	77625	10/26/2021	0	385.50	2033942	Water - District, Oct 25, 2021
Griffin, Anthony	77626	10/26/2021	0	120.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Hernandez, Michael	77627	10/26/2021	0	120.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Hilliard Jr, Joel	77628	10/26/2021	0	120.00	October 26	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Lira Sr, Michael	77629	10/26/2021	0	120.00	October 26	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Lomas, Horacio	77630	10/26/2021	0	120.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Medicaid Claim Solut	77631	10/26/2021	0	30.70	21-205904-	Services Reported for Claims - Oct 22, 2021
Robles, Roel	77632	10/26/2021	0	25.00	October 22	Football Chain Crew - Mathis Varsity vs Aransas Pass, Oct 26, 2021
Salinas, Richard	77633	10/26/2021	0	25.00	October 22	Football Chain Crew - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Schauer, Howard	77634	10/26/2021	0	120.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Suarez, Michael	77635	10/26/2021	0	90.00	October 22	Football Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Texas Association of	77636	10/26/2021	0	500.00	2021-2022	Membership Dues - 2021-2022
UniFirst Holdings, L	77638	10/26/2021	7302200039	305.19	811 603989	Mats & dry mops - Oct 26, 2021
UniFirst Holdings, L	77638	10/26/2021	7302200039	50.53	811 604005	Uniforms - Maintenance, Oct 26, 2021
UniFirst Holdings, L	77638	10/26/2021	7302200039	15.44	811 604005	Uniforms - Custodial Elem, Oct 26, 2021
UniFirst Holdings, L	77638	10/26/2021	7302200039	8.07	811 604005	Uniforms - Custodial Int, Oct 26, 2021
UniFirst Holdings, L	77638	10/26/2021	7302200039	11.15	811 604005	Uniforms - Custodial MS, Oct 26, 2021
UniFirst Holdings, L	77638	10/26/2021	7302200039	14.23	811 604005	Uniforms - Custodial HS, Oct 26, 2021
Xerox Financial Serv	77639	10/26/2021	0	9,125.62	2870558	Monthly Copy Machine Lease - District (Oct 2021)
Xerox Financial Serv	77639	10/26/2021	0	112.84	2869204	Monthly Copy Machine Lease - DC (Oct 2021)
Alert Services Inc.	77640	10/27/2021	8502200027	1,667.56	5072376	Training Room Equipment
Alert Services Inc.	77640	10/27/2021	8502200027	105.63	5073980	Training Room Equipment
Alert Services Inc.	77640	10/27/2021	8502200027	27.00	5072667	Training Room Equipment
Alert Services Inc.	77640	10/27/2021	8502200027	17.00	5074085	Training Room Equipment
Bell Fence of Corpus	77641	10/27/2021	9982200105	286.14	146544	Parts & suppllies for new gate doors at Ag Barn
BSN Sports LLC	77642	10/27/2021	8502200051	1,327.00	914123129	MHS Boys Basketball Shoes
Deluxe Welding Suppl	77643	10/27/2021	12200041	108.50	22571	Band saw blades for welding shop
Fuller Tractor Co	77644	10/27/2021	9982200102	177.61	235102	Duck/clutch belts for zero turn hustler
Gateway Printing & O	77645	10/27/2021	2652200016	914.06	5147887-0	Supplies - ES
Gateway Printing & O	77645	10/27/2021	2652200016	259.01	5147887-1	Supplies
Gateway Printing & O	77645	10/27/2021	2652200016	236.78	5147887-2	Supplies
Gateway Printing & O	77645	10/27/2021	2652200016	53.34	5147887-4	Supplies
Gateway Printing & O	77645	10/27/2021	2652200016	25.31	5147887-3	Supplies
Malek Inc	77646	10/27/2021	9982200057	430.85	W97691	Service/repair the air handler unit - Elem Cafe
Mission Restaurant S	77647	10/27/2021	9982200107	429.95	INV115936	Grease Trap - Concession stand
Oriental Trading Com	77648	10/27/2021	2652200057	420.16	712067741-	Supplies - ES
Oriental Trading Com	77648	10/27/2021	2652200057	27.54	712067741-	Supplies - ES
Oriental Trading Com	77648	10/27/2021	2652200040	74.59	711772356-	Supplies - ES
Pioneer Athletics	77649	10/27/2021	9982200089	660.00	INV808293	Game Day Aerosol White Paint
School Nurse Supply	77650	10/27/2021	332200002	264.29	0859618-IN	Nurse Supplies

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T-Mobile USA, Inc.	77651	10/27/2021	0	1,526.59	Sept 15-Oct Monthly Wireless Charges - (Sept 15-Oct 14, 2021)
TAAO	77652	10/27/2021	7302200101	270.00	2021 Property Tax Law Registration for Nicole Mayhall - CC, Nov 1-3, 2021
TAAO	77652	10/27/2021	7302200100	90.00	2021-2022 2021-2022 Membership Fees-Nicole Mayhall
DrumFIT USA Corporat	77653	10/28/2021	2652200068	500.00	USS21-0597 Individual School 1 yr License - A. Amador, MIS
Gateway Printing & O	77654	10/28/2021	412200026	180.70	5164076-0 Cardstock, scissors
Gateway Printing & O	77654	10/28/2021	7302200096	213.32	5165194-0 Surge protectors
Gateway Printing & O	77654	10/28/2021	1002200001	1,685.14	5157182-0 Supplies - ES
Gateway Printing & O	77654	10/28/2021	1002200001	13.54	5157182-1 Supplies - ES
Houghton Mifflin Har	77655	10/28/2021	7302200080	1,577.80	955429193 Spanish Science Fusion Resource Package (K-5) 3 yrs
Houghton Mifflin Har	77655	10/28/2021	7302200081	3,644.25	955430763 Arriba la lectura Reading & Writing Workshop Package (K-5)
Malek Inc	77656	10/28/2021	9982100465	5,750.00	J020774 Compressor - Int Cafe
Malek Inc	77656	10/28/2021	7302100253	30,334.00	J020775 Replace 20 Ton A/C - HS Band Hall
Nimco, Inc.	77657	10/28/2021	412200015	237.60	506424 Red Ribbon Week supplies
Nimco, Inc.	77657	10/28/2021	412200015	27.45	509389 Red Ribbon Week supplies
Oriental Trading Com	77658	10/28/2021	2652200059	233.96	712529043- MIS Supplies
Oriental Trading Com	77658	10/28/2021	2652200059	22.79	712529043- MIS Supplies
School Specialty, LL	77659	10/28/2021	412200030	59.18	2081288948 Art supplies
TASB, Inc.	77660	10/28/2021	0	72.00	620957 Local District Update, Unique Policy Changes FFA
UniFirst Holdings, L	77661	10/28/2021	9982200112	480.00	811 604008 Hand sanitizer
Wal-Mart - Capital O	77663	10/28/2021	0	87.36	813186 Supplies - ES (PO-2652200019)
Wal-Mart - Capital O	77663	10/28/2021	12200035	909.69	197705 Concession stand items
Wal-Mart - Capital O	77663	10/28/2021	8102200001	289.11	866360 Counseling Supplies
Wal-Mart - Capital O	77663	10/28/2021	2652200049	202.56	446138 MMS Supplies
Wal-Mart - Capital O	77663	10/28/2021	2652200048	111.71	XWYNR0 MMS Supplies
Wal-Mart - Capital O	77663	10/28/2021	2652200046	87.85	1042000314 MMS Supplies
Wal-Mart - Capital O	77663	10/28/2021	12200050	164.14	675186 Concession Stand Items
Wal-Mart - Capital O	77663	10/28/2021	12200051	1,049.37	471631 MHS Fall Festival Items
Wal-Mart - Capital O	77663	10/28/2021	412200023	16.83	292291 File Folders
Wal-Mart - Capital O	77663	10/28/2021	412200023	47.24	491501 File Folders
Wal-Mart - Capital O	77663	10/28/2021	412200023	5.95	362186 File Folders
Wal-Mart - Capital O	77663	10/28/2021	1022200017	45.83	155305 Fall Festival Supplies
Wal-Mart - Capital O	77663	10/28/2021	12200053	987.83	305903 Student Incentives
CITI Bank	1056	10/28/2021	0	134.20	000260 MES Courtesy - to be reimbursed from courtesy account
CITI Bank	1056	10/28/2021	0	57.90	001529 MES Courtesy - to be reimbursed by courtesy account
CITI Bank	1056	10/28/2021	12200004	267.60	001771 COASTAL BEND COLLEGE BOOKS AND CODES FALL 2021 AGUIRRE 2 STUDENTS
CITI Bank	1056	10/28/2021	4442200006	439.30	002306 Citi Bank (Band food) 110 meals at \$4- \$440 total
CITI Bank	1056	10/28/2021	8502200009	214.66	004297 Travel #3279 - Meals for MHS Volleyball at Goliad - 9/7
CITI Bank	1056	10/28/2021	4442200003	519.17	004504 Travel # 3260 Game (Karnes

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						City)MHS Marching Band FOOD \$520
CITI Bank	1056	10/28/2021	4442200004	519.17	0065014	Band meals Good n Crisp 130 meals , \$4 each, total, \$520
CITI Bank	1056	10/28/2021	8502200023	285.55	0067318	Travel #3299 - Meals for MHS JV Football at Industrial - 9/23
CITI Bank	1056	10/28/2021	8502200053	142.61	0082632	Travel #3284 - Meals for MHS Volleyball to Aransas Pass (rescheduled game) - 9/28
CITI Bank	1056	10/28/2021	7302200061	138.30	011219	HEB MISD Superintendent Curriculum Meeting September 16 & 17, 2021 McCraw Library 8:00 am- 4:00 pm HEB Drinks and Snacks for teachers and other attendees
CITI Bank	1056	10/28/2021	8502200022	64.95	014358	Travel #3281 - Meals for MHS Volleyball at George West - 9/21
CITI Bank	1056	10/28/2021	8502200018	120.75	017638	Travel #3264 - Meals for MHS Cross-Country at Shiner - 9/18
CITI Bank	1056	10/28/2021	9982200010	13.00	019504	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1056	10/28/2021	12200033	500.00	020286	PIZZA FOR HOCO 2021 DANCE MHS PIRATE GYM 1030 PM - 1AM
CITI Bank	1056	10/28/2021	9982200010	29.98	021757/018	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1056	10/28/2021	12200042	479.97	022184	intervention SEPT 24, 2021 MEALS FOR MHS TEACHERS AND STAFF BREAKFAST AND LUNCH
CITI Bank	1056	10/28/2021	8502200024	406.00	022794	Travel #3310 - Meals for MMS Football at Industrial - 9/23
CITI Bank	1056	10/28/2021	7302200040	114.88	030125	Alt. Meetings Supplies and snacks
CITI Bank	1056	10/28/2021	8502200020	80.50	032031	Travel #3265 - Meals for MMS Cross-Country at Shiner Meet - 9/18
CITI Bank	1056	10/28/2021	412200010	269.55	033780	lunch for faculty meeting on 9/17/2021
CITI Bank	1056	10/28/2021	7302200040	89.17	035701	Alt. Meetings Supplies and snacks
CITI Bank	1056	10/28/2021	2652200050	467.80	044796	*MMS Supplies-Party City*
CITI Bank	1056	10/28/2021	8502200055	159.24	047280	Travel #3338 - Meals for MMS Volleyball at MMS VB 7A/8A Tournament in Aransas Pass (rescheduled) - 9/18
CITI Bank	1056	10/28/2021	9982200010	13.00	049675	Need to get a monthly

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1056	10/28/2021	9982200010	30.80	056474	purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	8502200013	53.91	058570	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	8502200012	46.34	059096	Travel #3289 - Meals for MHS Cross-Country at Skidmore-Tynan Meet - 9/11
CITI Bank	1056	10/28/2021	12200042	147.58	059143	Travel #3280 - Meals for MHS Volleyball at Skidmore-Tynan - 9/10
CITI Bank	1056	10/28/2021	8502200015	89.45	067073	intervention SEPT 24, 2021 MEALS FOR MHS TEACHERS AND STAFF BREAKFAST AND LUNCH
CITI Bank	1056	10/28/2021	2652200055	15.26	070280	Travel #3295 - Meals for MMS Cross-Country at Skidmore-Tynan Meet - 9/11
CITI Bank	1056	10/28/2021	7302200061	153.12	076081	*MIS Supplies-Clothes Pin Wreath*
CITI Bank	1056	10/28/2021	12200016	16.07	082658	HEB MISD Superintendent Curriculum Meeting September 16 & 17, 2021 McCraw Library 8:00 am- 4:00 pm HEB Drinks and Snacks for teachers and other attendees
CITI Bank	1056	10/28/2021	12200017	126.54	087157	WebTravel #3315 for Dulce Alvarez & Derek Kenemer Mission, Texas picking up show goats
CITI Bank	1056	10/28/2021	8502200010	77.00	092455	TRAVEL 3322 CHEER FB GAME KARNES CITY 9.10.21 JIANNA GARCIA, 17 CHEERLEADERS
CITI Bank	1056	10/28/2021	8502200017	280.00	093536	Travel #3309 - Meals for MMS Football at Karnes City - 9/9
CITI Bank	1056	10/28/2021	8502200011	520.00	099417	Travel #3298 - Meals for MHS JV Football at George West - 9/16
CITI Bank	1056	10/28/2021	9982200010	199.90	1238-37131	Travel #3287 - Meals for MHS Football at Karnes City - 9/10
CITI Bank	1056	10/28/2021	7302200050	252.42	1905253	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
						TRAVEL NUMBER 3256 - TASA/TASB HOTEL EXPENSE RA-\$876.00 MA-\$876.00 SO-\$876.00 ARRIVAL 9/22/21

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	1056	10/28/2021	7302200050	703.66	1905253-2	DEPARTURE 9/25/21 TRAVEL NUMBER 3256 - TASA/TASB HOTEL EXPENSE RA-\$876.00 MA-\$876.00 SO-\$876.00 ARRIVAL 9/22/21 DEPARTURE 9/25/21
CITI Bank	1056	10/28/2021	7302200050	252.42	1905254	TRAVEL NUMBER 3256 - TASA/TASB HOTEL EXPENSE RA-\$876.00 MA-\$876.00 SO-\$876.00 ARRIVAL 9/22/21 DEPARTURE 9/25/21
CITI Bank	1056	10/28/2021	8502200010	167.72	20	Travel #3309 - Meals for MMS Football at Karnes City - 9/9
CITI Bank	1056	10/28/2021	9982200010	209.80	2109-88985	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	59.70	2109-88986	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	2.97	2109-90373	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	42.94	2109-93061	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	17.12	2109-93062	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	29.13	2109-93766	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	378.69	2109-94364	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reilly Auto parts, Home Depot
CITI Bank	1056	10/28/2021	8502200030	177.33	21PP5087	MHS Football Headset Charger

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						from Porta Phone Porta Phone PO Box 560 Narragansett, RI 02882
CITI Bank	1056	10/28/2021	12200026	16.51	40796139	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1056	10/28/2021	12200026	16.51	40796310	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1056	10/28/2021	12200026	18.03	40796323	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1056	10/28/2021	12200026	16.51	40796566	TRAVEL 3342 LODGING LEAD4WARD INVERVENTION CONF. 9.20-9.21 AGUIRRE RIOJAS DOLIN MAXWELL GUAJARDO VILLARREAL
CITI Bank	1056	10/28/2021	9982200010	-398.00	5190974	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1056	10/28/2021	7302200040	28.14	558016253	Alt. Meetings Supplies and snacks
CITI Bank	1056	10/28/2021	8502200007	144.00	7194088089	Travel #3241 - Meals for MMS Cross-Country at Bishop Meet - 9/4
CITI Bank	1056	10/28/2021	8502200007	120.00	7194088131	Travel #3241 - Meals for MMS Cross-Country at Bishop Meet - 9/4
CITI Bank	1056	10/28/2021	2652200044	141.87	7599376	*MIS Supplies-Mouse Trap Car Project*
CITI Bank	1056	10/28/2021	8502200032	91.83	78389	Travel #3266 - Meals for MHS Cross-Country at Beeville Meet - 9/25
CITI Bank	1056	10/28/2021	7302200040	50.12	97059	Alt. Meetings Supplies and snacks
CITI Bank	1056	10/28/2021	7302200040	21.56	97067	Alt. Meetings Supplies and snacks
CITI Bank	1056	10/28/2021	1012200007	159.00	J0711VTL	Travel I.D.#3337 Hotel for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 12-15, 2022
CITI Bank	1056	10/28/2021	7302200056	239.00	K4EXND8V	TRAVEL # 3335 - Lacy Brauchle - Texas Assessment Conference - Hotel Expense \$ 572.70 NOV 1-3, 2021 Round Rock, Texas
CITI Bank	1056	10/28/2021	12200007	1,680.00	V218.67	FALL DEL MAR COLLEGE BOOKS 7 CLASSES AGUIRRE
CITI Bank	1056	10/28/2021	9982200010	55.88	WD82318515	Need to get a monthly purchase order number for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
CITI Bank	1056	10/28/2021	9982200010	216.07	WP13945372	Need to get a monthly purchase order number for Citi bank. This will be used for Alamo Lumber, Robert's Auto parts, O'Reily Auto parts, Home Depot
Brauchle, Lacy	77664	10/29/2021	7302200057	130.00	11/1-3/202	TRAVEL # 3335 - Lacy Brauchle - Texas Assessment Conference - MEAL Expense \$130.00 NOV 1-3, 2021 Round Rock, Texas
Locke & Lord, LLP	202100052	10/29/2021	0	5,000.00	1682113	Services Rendered - Mathis ISD - Cash Defeasance of Series 2019 Bonds (2021)
PFM Financial Adviso	202100050	10/29/2021	0	7,500.00	117563	Professional Financial Advisory Services related to the MISD Cash Defeasance of Unlimited Tax School Building Bonds, Series 2019
S&P Global Market In	202100051	10/29/2021	0	214.00	2400205922	fees associated with defeasance Series 2019
The Arbitrage Group,	202100049	10/29/2021	0	1,750.00	85003	Professional services rendered in connection with the preparation of verification report for the MISD Unlimited Tax School Building Bonds, Series 2019 dated 10/20/21 - defeasance
City Of Mathis	77670	11/01/2021	0	65.08	Sept 17-Oc	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	77670	11/01/2021	0	882.02	Sept 17-Oc	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	77670	11/01/2021	0	72.78	Sept 17-Oc	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	77670	11/01/2021	0	142.15	Sept 17-Oc	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	77670	11/01/2021	0	33.60	Sept17 - O	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	77670	11/01/2021	0	72.78	Sept17-Oct	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	77670	11/01/2021	0	157.56	Sept 17 -O	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	77670	11/01/2021	0	65.08	Sept 17- O	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	77670	11/01/2021	0	196.10	Sept 17- O	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	77670	11/01/2021	0	65.08	Sept17 - O	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	77670	11/01/2021	0	111.32	Sept17-Oct	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	77670	11/01/2021	0	65.08	Sept17 -Oc	Monthly Water - 100 S Encinal, Acct 01637-050499000

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
City Of Mathis	77670	11/01/2021	0	65.08	Sept 17 -		Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	77670	11/01/2021	0	33.60	Sept17 - 0		Monthly Water - 220 S Aransas, Acct 05325-030128001
H E B Grocery	77666	11/01/2021	12200052	152.80	868668		Fall Festival Supplies
H E B Grocery	77666	11/01/2021	2652200065	192.10	109368		MES Supplies
H E B Grocery	77666	11/01/2021	2652200031	42.98	001630		MIS Supplies
H E B Grocery	77666	11/01/2021	1012200017	361.95	146320		Rewards for Perfect Attendance
H E B Grocery	77666	11/01/2021	8502200072	189.00	206440		Flowers for FB Senior Night
H E B Grocery	77666	11/01/2021	2652200008	217.22	185346		MES Supplies
H E B Grocery	77666	11/01/2021	2652200008	80.80	005378		MES Supplies
H E B Grocery	77666	11/01/2021	1022200021	340.35	780311		Rewards
H E B Grocery	77666	11/01/2021	8502200070	41.62	996634		Roses for VB Senior Night
H E B Grocery	77666	11/01/2021	2652200043	34.86	985570		Supplies-Pumpkin Patch
H E B Grocery	77666	11/01/2021	2652200043	1,194.00	977034		Supplies-Pumpkin Patch
H E B Grocery	77666	11/01/2021	232200034	51.44	817354		Supplies
Acosta, Belen	77671	11/02/2021	0	2,500.00	November 2		Savings Benefit Withdrawal - Nov 2021
Aguilar Montoya, Mic	77672	11/02/2021	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2021
Alvarado, Christina	77673	11/02/2021	0	2,800.00	November 2		Savings Benefit Withdrawal - Nov 2021
Alvarado, Sr., Victo	77674	11/02/2021	0	3,100.00	November 2		Savings Benefit Withdrawal - Nov 2021
Alvarado, Jr., Victo	77675	11/02/2021	0	360.00	November 2		Savings Benefit Withdrawal - Nov 2021
Avila, Jose Jr	77676	11/02/2021	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2021
Barba, Lisa	77677	11/02/2021	0	800.00	November 2		Savings Benefit Withdrawal - Nov 2021
Barnes, Rebecca	77678	11/02/2021	0	480.00	November 2		Savings Benefit Withdrawal - Nov 2021
Benavidez, Sylvia	77679	11/02/2021	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2021
Berry, Kadie	77680	11/02/2021	0	1,008.00	November 2		Savings Benefit Withdrawal - Nov 2021
Bordayo, Maria	77681	11/02/2021	0	2,400.00	November 2		Savings Benefit Withdrawal - Nov 2021
Brock, Amy	77682	11/02/2021	0	240.00	November 2		Savings Benefit Withdrawal - Nov 2021
Campuzano, Vanessa	77683	11/02/2021	0	2,400.00	November 2		Savings Benefit Withdrawal - Nov 2021
Cardenas, Leslie	77684	11/02/2021	0	2,400.00	November 2		Savings Benefit Withdrawal - Nov 2021
Casas, Vanessa	77685	11/02/2021	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2021
De Leon, Rita	77686	11/02/2021	0	600.00	November 2		Savings Benefit Withdrawal - Nov 2021
DeLeon, Enedina	77687	11/02/2021	0	600.00	November 2		Savings Benefit Withdrawal - Nov 2021
DeLeon, Hortencia	77688	11/02/2021	0	400.00	November 2		Savings Benefit Withdrawal - Nov 2021
Deleon, Vanessa	77689	11/02/2021	0	600.00	November 2		Savings Benefit Withdrawal - Nov 2021
Deluna, Ernesto	77690	11/02/2021	0	500.00	November 2		Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Nov 2021
Encinia, Jennifer	77691	11/02/2021	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Flores, Citalyn	77692	11/02/2021	0	1,920.00	November 2	Savings Benefit Withdrawal - Nov 2021
Flores, Esmeralda	77693	11/02/2021	0	240.00	November 2	Savings Benefit Withdrawal - Nov 2021
Garcia-Olivarez, Van	77694	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Garza, Veronica	77695	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Gutierrez, Cristina	77697	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Gutierrez-Wilkins, G	77698	11/02/2021	0	1,560.00	November 2	Savings Benefit Withdrawal - Nov 2021
Gutierrez, Melissa	77699	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Gutierrez, Veronica	77700	11/02/2021	0	3,000.00	November 2	Savings Benefit Withdrawal - Nov 2021
Hernandez, Aurora	77701	11/02/2021	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Hernandez, Benny	77702	11/02/2021	0	5,400.00	November 2	Savings Benefit Withdrawal - Nov 2021
Herrera, Jennipher	77703	11/02/2021	0	1,240.00	November 2	Savings Benefit Withdrawal - Nov 2021
Herrera, Tiffany	77704	11/02/2021	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2021
Hinojosa, Joanna	77705	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Huerta, Ronnette	77696	11/02/2021	0	200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Huerta, Rosa	77706	11/02/2021	0	4,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Jimenez, Cynthia	77707	11/02/2021	0	2,400.00	November 2	Savings Benefit Withdrawal - 2021
Jurecek, Kathrine	77708	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Koether, Chad	77709	11/02/2021	0	960.00	November 2	Savings Benefit Withdrawal - Nov 2021
Lara, Janie	77710	11/02/2021	0	800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Leal, Anna	77711	11/02/2021	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2021
Leal, Brenda	77712	11/02/2021	0	2,240.00	November 2	Savings Benefit Withdrawal - Nov 2021
Leal, Erasmo	77713	11/02/2021	0	4,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Leal, Verlinda	77714	11/02/2021	0	3,885.00	November 2	Savings Benefit Withdrawal - Nov 2021
Leija, Anita	77715	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Martinez, Belma	77716	11/02/2021	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2021
Martinez, Guadalupe	77717	11/02/2021	0	2,160.00	November 2	Savings Benefit Withdrawal - Nov 2021
McDonald, Rebecca	77718	11/02/2021	0	100.00	November 2	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Nov 2021
Medrano, Diana	77719	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Mendez, Lionel	77720	11/02/2021	0	1,560.00	November 2	Savings Benefit Withdrawal - Nov 2021
Mesa, Amanda	77721	11/02/2021	0	960.00	November 2	Savings Benefit Withdrawal - Nov 2021
Morales, Macario	77722	11/02/2021	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2021
Ortiz, Marivel	77723	11/02/2021	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2021
Paiz Vasquez, Erica	77724	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Pena, Estella	77731	11/02/2021	0	920.00	November 2	Savings Benefit Withdrawal - Nov 2021
Phillips, Elizabeth	77725	11/02/2021	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Ramirez, Carla	77726	11/02/2021	0	840.00	November 2	Savings Benefit Withdrawal - Nov 2021
Ramirez, Erica	77727	11/02/2021	0	700.00	November 2	Savings Benefit Withdrawal - Nov 2021
Reyes, Jessica	77728	11/02/2021	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2021
Ridenour, Linda	77729	11/02/2021	0	1,180.00	November 2	Savings Benefit Withdrawal - Nov 2021
Riojas, Jesse	77730	11/02/2021	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2021
Rodriguez, James	77732	11/02/2021	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2021
Romero, Lindsay	77733	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Rosenbaum, Suzzi	77734	11/02/2021	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2021
Saldivar, Denise	77735	11/02/2021	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2021
Salinas, Carolina	77736	11/02/2021	0	840.00	November 2	Savings Benefit Withdrawal - Nov 2021
Salinas, Cynthia	77737	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2021
Sanchez, Diana	77738	11/02/2021	0	1,440.00	November 2	Savings Benefit Withdrawal - Nov 2021
Sandoval, David	77739	11/02/2021	0	160.00	November 2	Savings Benefit Withdrawal - Nov 2021
Sarate, Zenaida	77740	11/02/2021	0	140.00	November 2	Savings Benefit Withdrawal - Nov 2021
Sowers, Roger	77741	11/02/2021	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2021
Stewart, Melvin	77742	11/02/2021	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2021
Tagle, Cristina	77743	11/02/2021	0	2,300.00	November 2	Savings Benefit Withdrawal - Nov 2021
Tamez, Consuelo	77744	11/02/2021	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2021
Trejo, Nelda	77745	11/02/2021	0	420.00	November 2	Savings Benefit Withdrawal - Nov 2021
Trevino, Rebecca	77746	11/02/2021	0	1,200.00	November 2	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Nov 2021
Trevino, Sara	77747	11/02/2021	0	1,275.00	November 2 Savings Benefit Withdrawal - Nov 2021
Tucker, Nicole	77748	11/02/2021	0	1,080.00	November 2 Savings Benefit Withdrawal - Nov 2021
Vega, Oscar	77749	11/02/2021	0	3,000.00	November 2 Savings Benefit Withdrawal - Nov 2021
Villarreal, Joelizab	77750	11/02/2021	0	660.00	November 2 Savings Benefit Withdrawal - Nov 2021
Villarreal, Linda	77751	11/02/2021	0	1,000.00	November 2 Savings Benefit Withdrawal - Nov 2021
Villarreal, Maria	77752	11/02/2021	0	1,320.00	November 2 Savings Benefit Withdrawal - Nov 2021
Wallace, Shawna	77753	11/02/2021	0	1,200.00	November 2 Savings Benefit Withdrawal - Nov 2021
Westbrook, Cynthia	77754	11/02/2021	0	750.00	November 2 Savings Benefit Withdrawal - Nov 2021
Wilkins, Charles	77755	11/02/2021	0	1,560.00	November 2 Savings Benefit Withdrawal - Nov 2021
Alert Services Inc.	77756	11/03/2021	0	150.00	5074577 Alert Hydration I - (PO-8502200027)
AT& T	77757	11/03/2021	0	648.48	Oct 23-Nov Monthly Services - (Oct 23-Nov 22, 2021)
CenterPoint Energy	77758	11/03/2021	0	55.22	Sept 21-Oct Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	77758	11/03/2021	0	105.97	Sept 21-Oct Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	77758	11/03/2021	0	319.17	Sept21-Oct Monthly Gas - 1500 E San Pat, Acct 2797272-8
Gateway Printing & O	77759	11/03/2021	0	240.54	5162212-0 Film Roll - (PO-1022200005)
Gateway Printing & O	77759	11/03/2021	0	-145.86	C5150008-0 Credit - Laminate (PO-1022200005)
Medicaid Claim Solut	77760	11/03/2021	0	614.37	21-205904- Services Reported for Claims - Oct 29, 2021
Murray, Levy	77761	11/03/2021	0	95.00	October 22 Volleyball Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Nimco, Inc.	77762	11/03/2021	0	28.88	507539 Hand sanitizer - (PO-0412200015)
San Patricio Co Appr	77763	11/03/2021	0	21,310.32	1313 2022 Budget Allocation - 1st Qtr
SchoolComp	77764	11/03/2021	0	6,397.00	13568 Program Administration - 2nd Qrtly Installment 2021-22
Texas Department of	77765	11/03/2021	0	26.00	CRS-202109 Clearinghouse Record Retrieval - Sept 2021
A-1 Glass & Mirrors	77767	11/04/2021	9982200091	1,500.00	1199 Resealed windows & replaced metal plate at HS Cafe
Beta Technology Inc	77768	11/04/2021	9982200100	273.26	651247 Vomiting clean up gel
Council of Educators	77769	11/04/2021	1022200015	380.00	35810 2021 Section 504 Conference Registration for Heather Anderson in Round Rock, Nov 15-16, 2021
Destination Imaginat	77770	11/04/2021	1022200008	85.00	94669 Destination Imagination Team Number
Gateway Printing & O	77771	11/04/2021	2652200052	91.05	5155606-0 MMS Supplies
Gateway Printing & O	77771	11/04/2021	2652200066	270.60	5165716-0 Early Scholars Supplies

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Gateway Printing & O	77771	11/04/2021	2652200067	96.01	5165718-0	Office supplies - 21st C
Gateway Printing & O	77771	11/04/2021	2652200069	102.10	5167949-0	MMS Supplies
Gulf Coast Paper Com	77772	11/04/2021	8202200013	421.63	2127874	Mega Brute Mobile 120 Gallon Receptacle
Gulf Coast Paper Com	77772	11/04/2021	9982200096	674.82	2127878	Rider scrubber repair
Gulf Coast Paper Com	77772	11/04/2021	9982200106	134.04	2127885	Two batteries for riding scrubber machine
Mark's Plumbing Part	77773	11/04/2021	9982200111	92.31	001979373	Frostproof keys for Zurn
Pitney Bowes	77774	11/04/2021	7302200094	353.09	1019278671	Red Ink Cartridges for Postage Machines at DC & Admin
Raptor	77775	11/04/2021	1002200002	100.00	INV24464	Visitor Badges
Stevens, Derward III	77766	11/04/2021	8502200048	651.00	11/5/2021	Travel #3291 - Meals for MHS Football at Palacios - 11/5
TASBO	77776	11/04/2021	7302200102	185.00	365247	PAY101:Intro to Payroll - Jennifer Encinia
The Goodyear Tire &	77777	11/04/2021	9982200116	702.80	039-116501	Tires for 2015 Express Van
Total Protection Inc	77778	11/04/2021	7302200037	479.40	311392	Monthly Fire & Security Alarm Monitoring - Nov 2021
Toyota Lift of South	77779	11/04/2021	12200022	1,000.00	740024943	Forklift Operator Training
Gutierrez, Veronica	77588	11/04/2021	7302200064	-165.00	10/23-26/2	TRAVEL # 3347 - Dr. Veronica Gutierrez - Texas ASCD Annual Conference - Expense for Melas \$165.00 October 23-26, 2021 Round Rock, Texas
Barnes & Noble Books	77780	11/05/2021	7302200082	1,349.87	4181171	Class Novels for Grade 4
Blick Art Materials	77781	11/05/2021	412200033	793.71	7320515	Art supplies
BSN Sports LLC	77782	11/05/2021	8502200065	905.00	914248914	HS Volleyball Catch It
BSN Sports LLC	77782	11/05/2021	8502200075	237.00	914338943	HS Knee Pads
Cantu, Irma	77783	11/05/2021	232200002	590.00	1703	Contracted Orientation & Mobility Services - Oct 2021
Clay, Curtis	77784	11/05/2021	0	500.00	115	Review of District Emergency Operations Plan Continuity Plan (COOP)
Eichelbaum Wardell H	77785	11/05/2021	0	64.00	73679	Legal Services - Matter Costs
Everest Water and Co	77786	11/05/2021	0	1,934.50	2034079	Water - District, Nov 4, 2021
Gateway Printing & O	77787	11/05/2021	412200024	193.99	5164037-0	Supplies for Science class
Gateway Printing & O	77787	11/05/2021	412200024	15.80	5164037-1	Supplies for Science class
Gateway Printing & O	77787	11/05/2021	412200025	335.40	5164068-0	Supplies for Math
J Cruz & Associates,	77788	11/05/2021	0	1,486.50	83125	Legal Services through Oct 31, 2021
Malek Inc	77789	11/05/2021	9982200086	1,722.05	w	A/C service & repair - HS Band Director' Office
Malek Inc	77789	11/05/2021	9982200098	5,800.00	W97749	Re-pipe condensate water line for units - HS
McGee, Michele	77790	11/05/2021	0	95.00	October 22	Volleyball Official - Mathis Varsity vs Aransas Pass, Oct 22, 2021
Oriental Trading Com	77791	11/05/2021	1022200020	131.22	712576539-	Rewards
Oriental Trading Com	77791	11/05/2021	1022200014	64.69	712353319-	Supplies for DI
Reliant	77792	11/05/2021	0	7.75	1220059640	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
SchoolComp	77793	11/05/2021	0	406.25	13651	Claims Cost - October 2021
TASBO	77794	11/05/2021	0	185.00	14522-2022	Annual Membership Dues & Liability Insurance - Gail Shepler

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Texas Rural Student	77795	11/05/2021	0	48,965.94	63-1031202	Monthly Transportation Services - Oct 2021
Time Warner Cable	77796	11/05/2021	0	1,245.33	0123606102	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable	77796	11/05/2021	0	235.55	0148280102	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
UniFirst Holdings, L	77798	11/05/2021	7302200039	50.53	811 604135	Uniforms - Maintenance, Nov 2, 2021
UniFirst Holdings, L	77798	11/05/2021	7302200039	15.44	811 604135	Uniforms - Custodial Elem, Nov 2, 2021
UniFirst Holdings, L	77798	11/05/2021	7302200039	8.07	811 604135	Uniforms - Custodial Int, Nov 2, 2021
UniFirst Holdings, L	77798	11/05/2021	7302200039	11.15	811 604135	Uniforms - Custodial MS, Nov 2, 2021
UniFirst Holdings, L	77798	11/05/2021	7302200039	14.23	811 604135	Uniforms - Custodial HS, Nov 2, 2021
Wright Materials	77799	11/05/2021	9982200114	70.77	6348635	Limestone
Wright Materials	77799	11/05/2021	9982200114	82.93	6348832	Limestone
Wright Materials	77799	11/05/2021	9982200114	75.39	6348842	Limestone
Wright Materials	77799	11/05/2021	9982200114	96.55	6348660	Limestone
Ambit Energy	77805	11/10/2021	0	39,943.07	307A4B6	Monthly Electric - District (Sept 29-Oct 28, 2021)
Barnes & Noble Books	77806	11/10/2021	12200054	378.48	4183953	Reading supplies
Berry, Kadie	77800	11/10/2021	12200073	208.00	11/10-13/2	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH MEALS
Cambridge Educationa	77807	11/10/2021	7302200084	15,833.76	240179	College Readiness Texts and Guides
Carr, Rebecca	77801	11/10/2021	12200072	208.00	11/10-13/2	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH MEALS
Cordova, Abraham	77802	11/10/2021	12200075	208.00	11/10-13/2	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH MEALS
Hexco Academic	77808	11/10/2021	1022200011	64.55	28880-1	UIL Dictionary Skills Workbook
Hobby Lobby	77809	11/10/2021	412200018	363.36	104800873	Student recognition wall supplies
Intrado Interactive	77810	11/10/2021	7302200016	2,756.25	228084	School Messenger Renewal - (Sept 20, 2021-Sept 19, 2022)
Jarrett Publishing C	77811	11/10/2021	8202200046	427.35	03-57330	TEKS World Geography Text Books
Lovvorn & Kieschnick	77812	11/10/2021	0	10,000.00	7906	Interim Billing for Audit - Aug 31, 2021
Malek Inc	77813	11/10/2021	9982200095	522.90	W97806	A/C service & repair - Elem Gym
Malek Inc	77813	11/10/2021	9982200094	580.00	W97807	A/C service & repair - Learning Center Teacher Lounge
Malek Inc	77813	11/10/2021	9982200093	772.11	W97805	A/C service & repair - MS Rm 316
McGraw Hill LLC	77814	11/10/2021	7302200092	1,005.60	1202762540	Culinary Arts Texas Culinary Essentials 1-yr Subscription (Online)

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Medicaid Claim Solut	77815	11/10/2021	0	0.32	21-205904-	Services Rendered for Claims - Nov 5, 2021
Pester, Connie	77816	11/10/2021	232200005	1,275.50	00003	Contracted Visually Impaired for Student Therapy - Oct 2021
Pitney Bowes	77817	11/10/2021	0	212.07	3314577896	Postage Machine Lease - Admin (Sept 6-Dec 5, 2021)
Ramirez, Marissa	77803	11/10/2021	12200076	208.00	11/10-13/2	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH MEALS
Republic Services	77818	11/10/2021	0	4,936.02	0847-00117	Monthly Services - District, Acct 3-0847-0046755
Republic Services	77818	11/10/2021	0	141.27	0847-00117	Monthly Services - Transportation, Acct 3-0847-0300889
Rosetta Stone	77819	11/10/2021	8202200049	7,695.00	11589193	Foundations for World Language Lessons/Training
Slusher, Andrea	77804	11/10/2021	12200074	208.00	11/10/2021	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH MEALS
South Texas Restaura	77820	11/10/2021	9982200088	272.00	0000073804	Service & repair ice machine - Boy's Field House
Teachers Pay Teacher	77821	11/10/2021	8202200051	151.99	172526589	Physics Whole Course Bundle
Texas Assoc for Supe	77822	11/10/2021	8202200050	399.00	INV 1626	Teaching for Deeper Learning (Online)-Dr. Gutierrez
UniFirst Holdings, L	77824	11/10/2021	7302200039	305.19	811 604250	Mats & dry mops - Nov 9, 2021
UniFirst Holdings, L	77824	11/10/2021	7302200039	111.14	811 604266	Uniforms - Maintenance, Nov 9, 2021
UniFirst Holdings, L	77824	11/10/2021	7302200039	15.44	811 604266	Uniforms - Custodial Elem, Nov 9, 2021
UniFirst Holdings, L	77824	11/10/2021	7302200039	8.07	811 604266	Uniforms - Custodial Int, Nov 9, 2021
UniFirst Holdings, L	77824	11/10/2021	7302200039	11.15	811 604266	Uniforms - Custodial MS, Nov 9, 2021
UniFirst Holdings, L	77824	11/10/2021	7302200039	14.23	811 604266	Uniforms - Custodial HS, Nov 9, 2021
Intech Southwest Ser	1301	11/11/2021	7302200015	71,083.00	10052717	TV-DOC Cameras, ViewSonic ViewBoards - HS
Summit Bulding and D	1302	11/11/2021	0	162,168.10	Payment 17	Mathis HS Additions & Renovations Bond 2018 - Payment 17
Anderson, Heather	77825	11/12/2021	1022200016	133.00	11/14-16/2	2021 CESD Conference/Anderson Travel # 3391 *add 1 dinner meal for 11/16 late night travel8
Garza, Veronica	77826	11/12/2021	232200029	133.00	11/14-16/2	Meals for 25th Annual 504 Conference Round Rock, Texas Nov. 14-16, 2021 Veronica Garza Budget Code:199-E-23-6411-30-810-0-23 -000 Travel: 3170
Business Professiona	77828	11/15/2021	12200104	160.00	7556	BPA Chapter Dues for National Leadership Conf - D. Cornett
Business Professiona	77828	11/15/2021	12200104	20.00	6957	BPA Chapter Dues - D. Cornett
Business Professiona	77828	11/15/2021	12200104	20.00	6958	BPA Chapter Dues - D. Cornett
Business Professiona	77828	11/15/2021	12200104	20.00	7471	BPA Chapter Dues - D. Cornett

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Business Professiona	77828	11/15/2021	12200104	220.00	7557	BPA Chapter Dues for National Leadership Conf - W. Scott
Business Professiona	77828	11/15/2021	12200104	20.00	6959	BPA Chapter Dues - W. Scott
Business Professiona	77828	11/15/2021	12200104	260.00	7561	BPA Chapter Dues for National Leadership Conf - D. Gonzales
CDW Government	77829	11/15/2021	8512200005	399.88	L070134	Otterbox back phone covers
CDW Government	77829	11/15/2021	8512200005	242.55	M546460	Epson Projector Bulbs
CDW Government	77829	11/15/2021	8512200005	209.43	L443318	Samsung Galaxy phone cases
Gateway Printing & O	77830	11/15/2021	1022200023	23.98	5171206-0	USB Flashdrives
Gateway Printing & O	77830	11/15/2021	1022200026	56.48	5171209-0	White cardstock
Gateway Printing & O	77830	11/15/2021	412200036	1,198.50	5166598-0	Copy paper
Gregory-Portland ISD	77831	11/15/2021	8502200088	425.00	Nov 18-20,	Entry Fees for MHS Girls Basketball GP Tournament, Nov 18-20, 2021
Gulf Coast Paper Com	77832	11/15/2021	9982200097	3,227.02	2131949	Ionopure disinfectant
Gulf Coast Paper Com	77832	11/15/2021	9982200097	1,651.52	2123900	Bowl cleaner, ionopure disinfectant, hand soap
Gulf Coast Paper Com	77832	11/15/2021	9982200097	688.50	2136385	Ionopure disinfectant
Hernandez Jr., Damie	77833	11/15/2021	2652200035	650.00	101	Taekwondo Lessons - October 2021
Intech Southwest Ser	77834	11/15/2021	8512200007	3,957.00	10052669	School Board Mics and Sound Mixer
Mayer, Melanie	77835	11/15/2021	8202200033	750.00	102	Teach Rhymes with Beach Conference Registration - SJ Gonzales, A. Adams, Nov 7-9, 2021
Mayer, Melanie	77835	11/15/2021	8202200039	3,000.00	101	Teach Rhymes with Beach Conference Registration - M. Villarreal, K. Smith, T. Younts, G. Martinez, E. Garcia, E. Ramirez, Nov 7-9, 2021
Milestones Therapy C	77836	11/15/2021	232200007	1,470.00	OCT2021	Contracted Occupational Therapy (OT) Services - Oct 2021
Orange Grove ISD	77837	11/15/2021	8502200090	300.00	Nov 19-20,	Entry Fees for MHS JV Girls Basketball OG Tournament, Nov 19-20, 2021
Scott Electric Compa	77838	11/15/2021	9982200113	188.00	200320	Service breaker box & plugs at HS Gym-Power goes out at concession stand
Accelerate Contract	77839	11/15/2021	232200004	1,716.90	102021	Contracted Physical Therapy (PT) Services - Oct 2021
TASB, Inc.	77840	11/15/2021	0	1,713.84	621667	Localized Update 118
Texas Future Problem	77841	11/15/2021	1022200024	320.00	1071	Global Issues Team Competition Registration
Texas Future Problem	77841	11/15/2021	1022200024	100.00	2021-2022	Bundle w/Research Mania & all 4 Topic Units
Texas Future Problem	77841	11/15/2021	1022200027	80.00	1075	Additional Global Issues Team Competition Registration
UIL	77842	11/15/2021	1022200007	32.00	53405	Materials for UIL Writing Events
Alvarez, Dulce	77843	11/16/2021	12200107	55.00	11/16-17/2	TRAVEL 3453 AREA VII LDE JUDGING DULCE NUNEZ BLANCO HIGH SCHOOL
Alvarez, Dulce	77846	11/16/2021	12200110	55.00	11/17-18/2	TRAVEL 3456 AREA 3 JUDGING

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	NUMBER	DATE			NUMBER	DESCRIPTION
						DULCE NUNEZ 11.18.2021 KATY 11-17 DINNER 11-18 BREAKFAST & LUNCH
Area X FFA	77845	11/16/2021	0	151.50	231531	2021-2022 Fall Membership Fees
Texas FFA Associatio	77844	11/16/2021	0	151.50	231531	2021-2022 Fall Membership Fees
Texas FFA Associatio	77844	11/16/2021	0	-151.50	231531	2021-2022 Fall Membership Fees
Aramark Services, In	77847	11/17/2021	2402200030	108,513.45	KC00989723	Client Bill - October 2021
Coastal Bend Distric	77848	11/17/2021	0	65.65	231532	2021-2022 Fall Membership Fees
Deluxe Welding Suppl	77849	11/17/2021	9982200119	115.25	22834	Propane for forklift
ESC 2	77850	11/17/2021	232200009	200.00	125772	Dyslexia Evaluation 504 & SPED - A. Adame, J. Garate, Sept 27, 2021
ESC 2	77850	11/17/2021	232200012	200.00	125773	Writing BIPS for Individuals w/Disabilities - A. Adame, J. Garate, Oct 1, 2021
Everest Water and Co	77851	11/17/2021	0	496.00	2034197	Water - District, Nov 15, 2021
FASST Sports	77852	11/17/2021	8502200073	1,485.00	RV-2045	MHS Girls Basketball Uniform Sets
Gateway Printing & O	77853	11/17/2021	9982200128	369.59	5172808-0	Office Supplies - DC
Gateway Printing & O	77853	11/17/2021	1022200022	597.44	5171822-0	Office supplies
Gulf Coast Paper Com	77854	11/17/2021	9982200109	779.41	2128460	Custodial supplies
Gulf Coast Paper Com	77854	11/17/2021	9982200109	50.15	2136387	Bowl clip deodorizer
Jean's Restaurant Su	77855	11/17/2021	2402200024	375.00	S100292518	Preventative Maintenance - Ice machines at MS
Jean's Restaurant Su	77855	11/17/2021	2402200023	375.00	S100292522	Preventative Maintenance - Ice machines at Int
Jean's Restaurant Su	77855	11/17/2021	2402200022	375.00	S100292515	Preventative Maintenance - Ice machines at Elem
Mark's Plumbing Part	77856	11/17/2021	9982200130	577.56	1981733	Repair sink faucet
Mathis Isd Food Serv	77857	11/17/2021	12200105	29.00	400222100-	Culinary Art Supplies (Butane)
National Hispanic In	77858	11/17/2021	7302200110	16,990.00	1777	NHI Summer Leadership Registration/Application Fees (Great Debate, LDZ, CWS) - 40%
Oriental Trading Com	77859	11/17/2021	2652200058	150.55	712528842-	MIS Supplies
Oriental Trading Com	77859	11/17/2021	2652200058	51.64	712528842-	MIS Supplies
S&S Graphics & Detai	77860	11/17/2021	9982200134	160.00	2131	Handicap signs
Scott Electric Compa	77861	11/17/2021	9982200131	315.00	200541	Diagnostic on 3 phase air compressor
Scott Electric Compa	77861	11/17/2021	7302200021	11,152.00	196831	Install electric sub-meters - MIS, MMS, HS
Scott Electric Compa	77861	11/17/2021	9982200120	1,458.00	200408	Provide power, run conduit & wire to circuit outlets
SmartCom Telephone	77862	11/17/2021	0	502.80	November 2	Monthly Services - November 2021
TCASE	77863	11/17/2021	232200045	95.00	300011302	Associate Dues - Maria Gonzales
TCASE	77863	11/17/2021	232200045	40.00	200031495	Educators' Professional Liability Insurance - 2021-2022

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Texas FFA Associatio	77864	11/17/2021	0	772.20	231530	2021-2022 Fall Membership Fees
Tom's Septic Tank Se	77865	11/17/2021	2402200027	1,950.00	11521	Grease Trap Cleaning at Elem, Int, & MS
UniFirst Holdings, L	77867	11/17/2021	7302200039	45.14	811 604397	Uniforms - Maintenance, Nov 16, 2021
UniFirst Holdings, L	77867	11/17/2021	7302200039	15.44	811 604397	Uniforms - Custodial Elem, Nov 16, 2021
UniFirst Holdings, L	77867	11/17/2021	7302200039	8.07	811 604397	Uniforms - Custodial Int, Nov 16, 2021
UniFirst Holdings, L	77867	11/17/2021	7302200039	11.15	811 604397	Uniforms - Custodial MMS, Nov 16, 2021
UniFirst Holdings, L	77867	11/17/2021	7302200039	14.23	811 604397	Uniforms - Custodial HS, Nov 16, 2021
Varsity Spirit Fashi	77868	11/17/2021	12200092	16,325.35	31204195	Cheerleader Supplies - 2021-2022
Coastal A.D.S., Inc.	77869	11/18/2021	9982200110	284.16	149321	Cortega ceiling tiles
Coca-Cola Southwest	77870	11/18/2021	12200115	290.40	8343207017	Sodas for concession stand
ESC 2	77872	11/18/2021	8202200031	200.00	126560	"Lifting the Fraction Fog" Workshop - L. Barba, M. Montemayor, Nov 3, 2021
ESC 2	77872	11/18/2021	8202200034	3,985.00	126305	"One Size Does NOT Fit All" Workshop - Oct 19, 2021
ESC 2	77872	11/18/2021	8202200027	900.00	126109	Early Childhood Book Club Math Routines - A. Rogers, A. Leal, C. Golding, K. Garcia, O. Garcia, R. Rubio, Oct 7, 2021
ESC 2	77872	11/18/2021	8202200009	1,000.00	126283	Coop TEKS Implementation Guide
Facility Solutions G	77873	11/18/2021	9982200115	159.84	5178489-00	Ballasts for MS lighting
Facility Solutions G	77873	11/18/2021	9982200103	165.18	5176923-00	Light switches - Elem
Gateway Printing & O	77875	11/18/2021	2652200017	138.33	5147890-3	Snacks
Gateway Printing & O	77875	11/18/2021	2652200017	88.96	5147890-0	Cheez-it crackers, nutri-grain bars, eraser caps, erasers
Gateway Printing & O	77875	11/18/2021	2652200017	82.04	5154515-0	Fruit snacks, popcorn, goldfish crackers
Gateway Printing & O	77875	11/18/2021	2652200017	66.26	5147890-4	Sandwich bags, ritz crackers
Gateway Printing & O	77875	11/18/2021	2652200017	18.45	5147890-2	Plastic bags
Gateway Printing & O	77875	11/18/2021	2652200017	16.99	5147890-1	Animal crackers
Gateway Printing & O	77875	11/18/2021	2652200017	-89.34	C5147890-3	Credit - Snacks
Learning List, Inc.	77876	11/18/2021	8202200017	1,525.00	1394789000	Instructional Material Review Subscription - 2021-2022
Medicaid Claim Solut	77877	11/18/2021	0	10.29	21-205904-	Services rendered as Reported for Claims - Nov 12, 2021
Pro-Tex Pest Managem	77878	11/18/2021	9982200001	400.00	16250	Monthly Pest Control - Oct 15, 2021
Pro-Tex Pest Managem	77878	11/18/2021	9982200001	400.00	16252	Monthly Rodent Control - Oct 18, 2021
Pro-Tex Pest Managem	77878	11/18/2021	2402200002	1,000.00	16094	Monthly Pest Control - Cafeterias, Oct 29, 2021
Sinton House of Trop	77879	11/18/2021	8502200104	194.30	9472	MHS Girls Basketball Trophies
Summit Bulding and D	1303	11/18/2021	0	307,226.84	018	Mathis HS Additions & Renovations Bond 2018 - Payment 18

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US Bank Voyager Flee	1057	11/18/2021	0	8,351.24	10/24/2021	Fuel Purchases for District Vehicles - 9/25/21 thru 10/24/21 Oscar Vega - Regular - \$870.25 Oscar Vega - SPED - \$80.00 Erasmo Leal - \$138.03 Mac Morales - \$146.74 Lionel Mendez - \$99.93 AP#6 (Cafe) - \$60.85 Pam Vallejo - Regular - \$5239.66 Pam Vallejo - SPED - \$1515.72 Aurora Hernandez - \$78.83 Rosie Huerta - \$246.65 Sara Trevino - \$292.60 David Sandoval - \$146.0 Benny Hernandez - \$45.58 AP#1 - \$142.24 TAX ADJUSTMENT - \$(-751.84)
Acuna, Desirie	77880	11/19/2021	0	460.48	4197	Reimbursement for charges from Sinton Veterinary Clinic
Barrera, Rita	77887	11/19/2021	0	259.07	228934	Reimbursement for fees paid to Credence Veterinary Clinic
Barrera, Rita	77887	11/19/2021	0	51.24	229015	Reimbursement for fees paid to Credence Veterinary Clinic
Business Professiona	77888	11/19/2021	12200112	20.00	8073	Promotional Photography Registration - D. Cornett
Business Professiona	77888	11/19/2021	12200112	30.00	8436	Promotional Photography Registration - W. Scott
Business Professiona	77888	11/19/2021	12200112	10.00	8075	Promotional Photography Registration - D. Gonzales
ESC 2	77890	11/19/2021	12200036	200.00	126106	Annual Testing Coordinator Training - R. Gaujardo, R. Villarreal, Oct 18, 2021
ESC 2	77890	11/19/2021	232200032	795.00	126551	Observation & Technical Asst. Contract Workshop - Oct 13, 2021 Budget Code:224-E-11-6219-00-820-223- 000
ESC 2	77890	11/19/2021	232200020	100.00	126559	Leaving a Clear Trail Workshop - A. Adame, J. Garate, Nov 5, 2021
ESC Region 20	77891	11/19/2021	0	876.00	345707	2013 Purchasing Coop Option 1 General Supplies - 2021-2022
ESC Region 11	77892	11/19/2021	8202200047	3,150.00	2002200337	TREC Library Management Services MMS, MHS
Gateway Printing & O	77893	11/19/2021	12200089	2,565.81	5165951-0	Office supplies
Gateway Printing & O	77893	11/19/2021	12200089	18.81	5165951-1	Gel pens
Gulf Coast Paper Com	77894	11/19/2021	2402200029	190.02	2141132	Mop starter kits
Jean's Restaurant Su	77895	11/19/2021	2402200026	961.38	S100293323	Service labor call - Int Cafe
Rock Engineering & T	1304	11/19/2021	0	334.00	120062-001	HS Additions & Renovations - Wk Order CC21-W03467
Shoreline Plumbing C	77896	11/19/2021	7302200076	11,462.00	21-2128	MES Cafeteria Repair/Replace Waste Lines
Sinton Veterinary Cl	77886	11/19/2021	0	120.00	4166	Goat #0246 Radiographs 2 vews - N. Alvarado
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4316	Boer Goat #222 Medical Exam - I. Hernandez
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4317	Boer Goat #0165 Medical Exam

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Sinton Veterinary Cl	77886	11/19/2021	0	980.25	4318	- Joseph Barrera Lamb #1120 Various Exams - Jacob Barrera
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4319	Boer Goat #0166 Medical Exam - M. Leal
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4320	Boer Goat Medical Exam - JD Guartuche
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4321	Boer Goat Medical Exam - J. Rodriguez
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4322	Boer Goat Medical Exam - J. Cruz
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4323	Crossbred Lamb #21391 Medical Exam - J. Barrera
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4327	SW Pen 1 Peg Medical Exam - I. Hernandez
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4328	SW Pen4 Pig Medical Exam - J. Cruz
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4330	SW Pen 6 Pig Medical Exam - K. Rodriguez
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4331	SW Pen 7 Pig Medical Exam - Y. Paiz
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4332	SW Pen 8 Pig Medical Exas - J. Cruz
Sinton Veterinary Cl	77886	11/19/2021	0	976.25	4337	Lamb #7 Various Exams - A. Rodriguez
Sinton Veterinary Cl	77886	11/19/2021	0	580.25	4338	Lamb #1133 Various Exams - J. Gonzales
Sinton Veterinary Cl	77886	11/19/2021	0	619.00	4339	Lamb #1128 Various Exams - I. Gonzalez
Sinton Veterinary Cl	77886	11/19/2021	0	285.00	4340	Goat #0246 Necropsy - N. Alvarado
Sinton Veterinary Cl	77886	11/19/2021	0	255.00	4341	SW Pen 10 Pig Necropsy - A. Valdez
Sinton Veterinary Cl	77886	11/19/2021	0	255.00	4342	SW Pen 9 Pig Necropsy - A. Valdez
Sinton Veterinary Cl	77886	11/19/2021	0	82.00	4343	SE Pen 5 Pig Medical Exam, Injection - G. Trejo
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4344	SE Pen 7 Pig Medical Exam - K. Rodriguez
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	4345	SE Pen 9 Pig Medical Exam - J. Cruz
Sinton Veterinary Cl	77886	11/19/2021	0	405.00	5221	Boer Goat #0246 Various Exams - N. Alvarado
Sinton Veterinary Cl	77886	11/19/2021	0	46.00	5223	Boer Goat #0164 Medical Exam - K. Munoz
Sinton Veterinary Cl	77886	11/19/2021	0	25.00	4926	Boer Goat #0164 Recheck Exam - K. Munoz
CITI Bank	1058	11/28/2021	412200039	215.00	#60	Citibank - Student Council/NJHS Student/Teacher of Month rewards; Trunk Or Treat
CITI Bank	1058	11/28/2021	8502200081	168.35	003406	#Travel #3401 - Meals for MHS Cross-Country at Regional Meet in CC - 10/25
CITI Bank	1058	11/28/2021	9982200099	7.00	005464	Need to have the 2014 chevy ag truck, 2014 toyota camry,

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CITI Bank	1058	11/28/2021	12200058	26.50	009292	and 2015 chevy van (food van), need to have the state inspection conducted on them.
CITI Bank	1058	11/28/2021	8502200074	210.00	009447	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200058	48.14	00962523	Travel #3278 - Meals for MHS Volleyball at Odem - 10/19
CITI Bank	1058	11/28/2021	7302200040	8.36	010393	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	8502200097	253.09	010491	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	4442200013	379.39	019504	Travel#3443 - Meals for MHS Football at Strides for Cancer Walk in CC - 10/30
CITI Bank	1058	11/28/2021	8502200034	34.29	020343	Travel 3441 Orange grove game Band food \$396
CITI Bank	1058	11/28/2021	4442200011	397.28	020682	Travel #3288 - Meals for MHS Football at Edna - 10/1 extra meals for students traveling from one game to another
CITI Bank	1058	11/28/2021	8502200044	82.94	020935	Trav 3406 (Band food ,area Competition, Beeville) \$1,284.75
CITI Bank	1058	11/28/2021	1012200012	258.00	022572/606	Travel #3283 - Meals for MHS Volleyball at Orange Grove - 10/12
CITI Bank	1058	11/28/2021	1012200012	642.60	024508	Decorations and Candy for Fall Festival/Trunk "Or" Treat, MES Principal Patricia Pittman
CITI Bank	1058	11/28/2021	7302200040	57.50	024563	Decorations and Candy for Fall Festival/Trunk "Or" Treat, MES Principal Patricia Pittman
CITI Bank	1058	11/28/2021	12200058	93.11	024759	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	8502200079	97.38	027204	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	8502200043	315.00	027303	Travel #3434 - Meals HS Football to Area Band Competition in Beeville - 10/23
CITI Bank	1058	11/28/2021	8502200037	76.00	027400	Travel #3304 - Meals for MMS Volleyball at Orange Grove - 10/11
CITI Bank	1058	11/28/2021	8502200037	76.00	027400	Travel #3268 - Meals for MMS Cross-Country at CC Miller

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Meet - 10/2
CITI Bank	1058	11/28/2021	412200017	67.36	027541	Travel ID#: 3341; Whataburger Meals for Cheerleaders and sponsor/bus driver for football game at Goliad on 10/7/21
CITI Bank	1058	11/28/2021	4442200007	439.30	030051	Travel# 3353 Band Away game ,Edna Tx- Good n crisp Food \$440(citibank)
CITI Bank	1058	11/28/2021	8502200057	253.50	030962	Travel #3306- Meals for MMS Volleyball at Goliad - 10/25
CITI Bank	1058	11/28/2021	412200038	58.96	033789	WalMart -Sam's Club Student of Week and Teacher/Staff of month rewards
CITI Bank	1058	11/28/2021	12200046	497.25	03904	intervention Oct. 1, 2021 MEALS FOR MHS TEACHERS AND STAFF LUNCH
CITI Bank	1058	11/28/2021	1012200011	288.26	043095	Candy for Trunk "Or" Treat, MES Principal Patricia Pittman
CITI Bank	1058	11/28/2021	12200058	23.50	043813	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	4442200009	339.46	045423	Citibank good n Crisp \$340 (trav 3381)
CITI Bank	1058	11/28/2021	8502200042	301.45	047688	Travel #3300 - Meals for MHS JV Football at Goliad - 10/7
CITI Bank	1058	11/28/2021	8502200082	183.89	048873	Travel #3402 - Meals for MHS Cross-Country Pre-Regional Meet Walkthrough in CC - 10/24
CITI Bank	1058	11/28/2021	4442200011	243.00	048905	Trav 3406 (Band foof ,area Competition, Beeville) \$1,284.75
CITI Bank	1058	11/28/2021	12200058	14.57	050724	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	412200035	63.37	053531	Travel#: 3388; Citibank - Whataburger meals for Cheer; Football Game in AP on 10/21/2021
CITI Bank	1058	11/28/2021	12200058	296.23	055968	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200047	160.00	056401	FALL FESTIVAL OCT. 15, 2021 MHS PIRATE Stadium Parking Lot MISD
CITI Bank	1058	11/28/2021	8502200059	65.32	064956	Travel #3361 - Meals for HS Cross-Country District Meet at West Guth - 10/14

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1058	11/28/2021	12200058	50.87	067765	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	8502200047	455.00	069808	Travel #3290 - Meals for MHS Football at Orange Grove - 10/29
CITI Bank	1058	11/28/2021	12200047	185.00	072189	FALL FESTIVAL OCT. 15, 2021 MHS PIRATE Stadium Parking Lot MISD
CITI Bank	1058	11/28/2021	7302200040	53.98	079561	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	7302200040	169.00	079899	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	1012200012	18.00	080043	Decorations and Candy for Fall Festival/Trunk "Or" Treat, MES Principal Patricia Pittman
CITI Bank	1058	11/28/2021	12200018	111.82	080215	TRAVEL 3323 CHEER FB GAME EDNA 10.1.21 JIANNA GARCIA, 17 CHEERLEADERS
CITI Bank	1058	11/28/2021	8502200041	377.25	080643	Travel #3311 - Meals for MMS Football at Goliad - 10/7
CITI Bank	1058	11/28/2021	8502200045	336.61	082564	Travel #3302 - Meals for MHS JV Football at Aransas Pass - 10/21
CITI Bank	1058	11/28/2021	8502200046	347.49	084733	Travel #3312 - Meals for MMS Football at Aransas Pass - 10/21
CITI Bank	1058	11/28/2021	12200058	171.42	084756	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200058	10.26	086977	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200058	15.77	087067	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	4442200012	279.55	088501	NO travel, MS home game, Citibank (MMS Band food,game) Good n crisp \$280 10/27/2021
CITI Bank	1058	11/28/2021	12200058	16.96	089702	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	8502200034	474.75	090583	Travel #3288 - Meals for MHS Football at Edna - 10/1
CITI Bank	1058	11/28/2021	9982200099	7.00	095245	Need to have the 2014 chevy

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						ag truck, 2014 toyota camry, and 2015 chevy van (food van), need to have the state inspection conducted on them.
CITI Bank	1058	11/28/2021	8502200059	129.93	099979	Travel #3361 - Meals for HS Cross-Country District Meet at West Guth - 10/14
CITI Bank	1058	11/28/2021	8502200039	315.00	10-4-2021	Travel #3301 - Meals for MMS Volleyball at Odem - 10/4
CITI Bank	1058	11/28/2021	8502200058	112.00	10-6-2021	Travel #3355 - Meals for MMS Cross-Country at District Meet in Skidmore-Tynan - 10/6
CITI Bank	1058	11/28/2021	7302200040	67.03	10/01	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	7302200040	104.99	10/15/21	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	12200059	37.41	10/23 12:1	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	12200059	17.93	10/23 1:03	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	12200059	10.00	10/23 1:28	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	12200058	39.19	10/23/21	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200059	5.78	10/25 2:11	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	0	120.98	10/25/21	Taqueria Vallarta - to be paid out of courtesy account. This amount will be reimbursed via Courtesy Account.
CITI Bank	1058	11/28/2021	12200058	143.26	10/26/21	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200059	10.00	10/28 12:2	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1058	11/28/2021	12200059	22.76	10/28 2:01		TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	12200058	62.45	10/28/21		TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	12200059	78.06	10/31 5:25		TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	8502200040	224.00	10/5/21 9:		Travel #3282 - Meals for MHS Volleyball at Taft - 10/5
CITI Bank	1058	11/28/2021	12200058	32.10	12283		TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	9982200073	26.37	1238-37255		Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	53.08	1238-37618		Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	0	115.80	160		HEB - Teacher Courtesy Account, will be reimbursed by Courtesy Account
CITI Bank	1058	11/28/2021	7302200050	520.10	1905254		TRAVEL NUMBER 3256 - TASA/TASB HOTEL EXPENSE RA-\$876.00 MA-\$876.00 SO-\$876.00 ARRIVAL 9/22/21 DEPARTURE 9/25/21
CITI Bank	1058	11/28/2021	9982200073	83.97	2110-60219		Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	71.91	2110-60220		Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	13.52	2110-60461		Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	106.39	2110-60837		Monthly purchase order number

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	16.96	2110-61117	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	78.98	2110-61398	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	19.92	2110-94666	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	76.95	2110-95349	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	103.96	2110-95467	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	44.97	2110-95762	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	26.97	2110-95818	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	59.96	2110-96072	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	12200055	114.91	2110-97136	SUPPLIES FOR THE WELDING SHOP KENNEMER PPRIMER, LUBE, CLEANINER ALAMO LUMBER
CITI Bank	1058	11/28/2021	9982200073	55.94	2110-97639	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	30.14	2110-97775	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1058	11/28/2021	9982200073	67.96	2110-98686	and Home Depot Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	57.91	2110-98884	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	16.47	2110-99124	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	-3.49	2110-99159	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	15.98	2110-99165	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	11.48	2110-99200	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	20.95	2110-99610	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	9.96	2110-99719	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	29.88	2110-99896	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	54.47	2111-62190	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	57.92	2111-62235	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1058	11/28/2021	9982200073	52.86	2111-62328	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	103.97	2111-62492	Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	12200060	248.04	2877504401	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS HOTEL FOR 2 STAFF AND 2 STUDENTS BAYMONT INN & SUITES
CITI Bank	1058	11/28/2021	12200059	1,808.88	2LI95W	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS AIRLINE TICKETS
CITI Bank	1058	11/28/2021	7302200040	881.56	3964361	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	12200058	121.09	40003	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS MEALS
CITI Bank	1058	11/28/2021	7302200040	7.48	446400	Alt. Meetings Supplies and snacks
CITI Bank	1058	11/28/2021	412200037	83.53	5100293569	Jean's Restaurant; Student Council Trunk or Treat supplies
CITI Bank	1058	11/28/2021	12200061	548.78	941757-1	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS HOTEL FOR 1 FFA BAND STUDENT HYATT
CITI Bank	1058	11/28/2021	12200061	79.47	941757-2	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS HOTEL FOR 1 FFA BAND STUDENT HYATT
CITI Bank	1058	11/28/2021	12200060	1,984.32	956902	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31, 2021 AGUIRRE, KENNEMER, AND 3 STUDENTS HOTEL FOR 2 STAFF AND 2 STUDENTS BAYMONT INN & SUITES
CITI Bank	1058	11/28/2021	12200060	1,984.32	956903	TRAVEL 3377 NATIONAL FFA CONVENTION & EXPO, INDIANAPOLIS, IN 10.23-10.31,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					2021 AGUIRRE, KENNEMER, AND 3 STUDENTS HOTEL FOR 2 STAFF AND 2 STUDENTS BAYMONT INN & SUITES
CITI Bank	1058	11/28/2021	232200022	219.70	RJ8GOBISG Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 20th Annual Dyslexia Conference Oct.24-26, 2021 Travel:3171
CITI Bank	1058	11/28/2021	232200022	43.29	RJ8GOBISG- Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 20th Annual Dyslexia Conference Oct.24-26, 2021 Travel:3171
CITI Bank	1058	11/28/2021	232200022	-20.28	RJ8GOBISG- Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 20th Annual Dyslexia Conference Oct.24-26, 2021 Travel:3171
CITI Bank	1058	11/28/2021	7302200056	326.82	RK4EXND8V TRAVEL # 3335 - Lacy Brauchle - Texas Assessment Conference - Hotel Expense \$ 572.70 NOV 1-3, 2021 Round Rock, Texas
CITI Bank	1058	11/28/2021	232200022	-20.28	RNIUQT029 Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 20th Annual Dyslexia Conference Oct.24-26, 2021 Travel:3171
CITI Bank	1058	11/28/2021	232200022	219.70	RNIUWT029 Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 20th Annual Dyslexia Conference Oct.24-26, 2021 Travel:3171
CITI Bank	1058	11/28/2021	9982200073	438.00	WD82827454 Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	90.48	WD82901303 Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	198.00	WD82976870 Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	297.00	WD83330892 Monthly purchase order number for the following businesses: Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1058	11/28/2021	9982200073	199.00	WP15738940 Monthly purchase order number for the following businesses:

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Alamo Lumber, Robert's auto parts, O'Reilly Auto Parts, and Home Depot
Aguirre, Pete	77897	11/30/2021	0	185.00	October 28	Football Official - Mathis Subvarsity vs Orange Grove, Oct 28, 2021
Bauman, John	77898	11/30/2021	0	185.00	October 28	Football Official - Mathis Subvarsity vs Orange Grove, Oct 28, 2021
Bean, Alan	77899	11/30/2021	0	185.00	October 26	Volleyball Official - Mathis Var/Subvarsity vs Skidmore-Tynan, Oct 26, 2021
Buchanan, Cole	77900	11/30/2021	0	185.00	November 4	Football Official - Mathis Subvarsity vs Palacios, Nov 4, 2021
Cantu, Abby	77901	11/30/2021	0	185.00	October 28	Football Official - Mathis Subvarsity vs Orange Grove, Oct 28, 2021
Chapa, Juan	77902	11/30/2021	0	185.00	November 4	Football Official - Mathis Subvarsity vs Palacios, Nov 4, 2021
DeLeon, Javier	77903	11/30/2021	0	185.00	November 4	Football Official - Mathis Subvarsity vs Palacios, Nov 4, 2021
Garcia, Debra	77904	11/30/2021	0	90.00	November 6	Basketball Official - Mathis Girls Varsity vs Natalia, Nov 6, 2021
Griffin, Anthony	77905	11/30/2021	0	185.00	October 28	Football Official - Mathis Subvarsity vs Orange Grove, Oct 28, 2021
Kauk, Kandice	77906	11/30/2021	0	185.00	October 26	Volleyball Official - Mathis Var/Subvarsity vs Skidmore-Tynan, Oct 26, 2021
Keller, Kevin	77907	11/30/2021	0	145.00	November 6	Basketball Official - Mathis Girls Var/Subvarsity vs Natalia, Nov 6, 2021
Rousseau, Jeff	77908	11/30/2021	0	145.00	November 6	Basketball Official - Mathis Girls Var/Subvarsity vs Natalia, Nov 6, 2021
Trevino, Ramon	77909	11/30/2021	0	185.00	November 4	Football Official - Mathis Subvarsity vs Palacios, Nov 4, 2021
DrumFIT USA Corporat	77910	12/02/2021	2652200068	500.00	USS21-0597	Individual School 1 yr License - A. Amador, MIS
DrumFIT USA Corporat	77653	12/02/2021	2652200068	-500.00	USS21-0597	Individual School 1 yr License - A. Amador, MIS
Adame, Anna	77926	12/03/2021	232200016	87.00	12/5-7/202	Anna Adame TEDA 41st Conference @ Waco, Texas Meals Dec. 6-7, 2021 Travel ID:3350
Aguirre, Roxanne	77927	12/03/2021	12200067	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
Allways Chevrolet	77935	12/03/2021	9982200145	62.45	CVCS62939	Oil change - 2020 Chevrolet Suburban #1

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
ATSSB	77936	12/03/2021	4442200018	154.00	HS 1	HS Region Band Auditions in Alice, Dec 4, 2021
ATSSB	77936	12/03/2021	4442200018	44.00	HS 2	HS Region Band Auditions in Alice, Dec 4, 2021
ATSSB	77936	12/03/2021	4442200016	36.00	MS 1	MS Region Band Auditions at West Oso, Dec 2, 2021
Barnes & Noble Books	77911	12/03/2021	8202200040	790.20	4187571	Spanish/English Dictionaries
Berry, Kadie	77928	12/03/2021	12200103	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
BSN Sports LLC	77912	12/03/2021	8502200050	1,105.00	914600516	MHS Girls Basketball Shoes
BSN Sports LLC	77912	12/03/2021	8502200066	556.99	914487691	Indoor-Outdoor TableTop Scoreboard
BSN Sports LLC	77912	12/03/2021	8502200063	777.60	914556138	MHS Girls Basketball Equipment
Cano III, Leobardo	77929	12/03/2021	12200101	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
CenterPoint Energy	77937	12/03/2021	0	63.52	Oct 20-Nov	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	77937	12/03/2021	0	90.29	Oct 20-Nov	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	77937	12/03/2021	0	368.13	Oct 10-Nov	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Coca-Cola Southwest	77923	12/03/2021	0	7,150.94	2178829074	Sodas - Student Council Fundraiser
Coca-Cola Southwest	77938	12/03/2021	12200049	1,168.39	8334203346	Sodas - Concession/Fall Festival
Destination Imaginat	77939	12/03/2021	1012200028	125.00	95313	DI Challenge Program Team Numbers
Dolin, Jesse	77930	12/03/2021	12200065	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
Eichelbaum Wardell H	77940	12/03/2021	0	409.50	73860	Legal Services - Matter Costs
ESC 2	77913	12/03/2021	232200014	400.00	126314	FBA to BIP Meaningful Behavior Intervention - A. Adame, J. Garate, Oct 28, 2021
ESC 2	77913	12/03/2021	8202200032	1,295.00	126816	G/T 6 hr Update Workshop - Oct 29, 2021
ESC 2	77941	12/03/2021	8202200052	5,000.00	126854	TEXGUIDES 2021-22 LEA Agreement
Garate, Jasmine	77931	12/03/2021	232200018	87.00	12/5-7/21	Jasmine Garate TEDA 41st Annual Conference @ Waco, Texas Dec.6-7, 2021 Travel ID:3350
Gateway Printing & O	77914	12/03/2021	232200044	1,102.36	5168482-0	Office supplies
Gateway Printing & O	77914	12/03/2021	232200019	1,242.24	5154457-0	Office supplies
Gateway Printing & O	77942	12/03/2021	0	276.44	5157182-2	Cart - (PO-1002200001)
Gateway Printing & O	77942	12/03/2021	1002200003	714.72	5163381-0	Supplies for Counselor
Gateway Printing & O	77942	12/03/2021	1002200003	152.99	5163381-1	Supplies for Counselor
Gateway Printing & O	77942	12/03/2021	1002200004	683.80	5165300-0	Office supplies
Gignac & Associates,	1305	12/03/2021	0	32,427.86	20	HS Bond Construction

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Administration Phase 93% - No. 20
Gulf Coast Paper Com	77915	12/03/2021	9982200150	555.66	2147510	Glass cleaner, blades, & trash liners
Gulf Coast Paper Com	77915	12/03/2021	9982200148	50.00	2145281	Repair - sanitizing sprayers
Hernandez Jr., Damie	77943	12/03/2021	2652200035	780.00	102	Taekwondo Lessons - Nov 2021
Image Maker 4U, Inc	77916	12/03/2021	8502200102	2,365.00	84771	Athletic Strength & Conditioning Records Boards
Maxwell, Braydon	77932	12/03/2021	12200066	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
Perez, Amy	77933	12/03/2021	12200102	98.00	12/5-6/21	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
Riojas, Jesse	77934	12/03/2021	12200064	98.00	12/5-6/202	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 MEALS SAN ANTONIO
School Data Squad	77944	12/03/2021	7302200024	2,520.83	1956	TSDS & Peims, Skyward Support Gold
School Nurse Supply	77945	12/03/2021	12200098	809.50	0863226-IN	Medical Class Supplies
Skidmore Tynan Athle	77917	12/03/2021	8502200124	390.00	December 4	Entry Fees for MMS Boys Basketball 7A/8A Team Tournament at Skidmore, Dec 4, 2021
SmartCom Telephone	77946	12/03/2021	0	502.80	December 2	Monthly Services - Dec 2021, Acct 99830041623
State and Federal Ed	77947	12/03/2021	0	3,813.00	949	Title I Part A (\$3013.00), Title II Part A (\$308.00), Title IV Part A (\$225.00), Title V Part B RLISP (\$267.00) - Billing 2 of 4
T-Mobile USA, Inc.	77948	12/03/2021	0	2,071.67	Oct 15-Nov	Monthly Wireless Charges - (Oct 15-Nov 14, 2021)
Texas Assoc of Secon	77918	12/03/2021	12200070	1,590.00	61736	National Fundamental 5 Summit Registration in SA - J. Riojas, J. Dolan, B. Maxwell, R. Aguirre, A. Perez, K. Berry, Dec 5-6, 2021
Texas Assoc of Secon	77918	12/03/2021	12200070	265.00	70298	National Fundamental 5 Summit Registration for L. Cano in SA, Dec 5-6, 2021
Texas Department of	77949	12/03/2021	0	1.00	CRS-202110	Clearinghouse Record Retrieval - Oct 2021
Texas School Assesso	77919	12/03/2021	0	30.00	2022	Membership Dues 2022 - Yolanda Galvan
The Sherwin-Williams	77920	12/03/2021	9982200149	195.66	6721-9	Aggie Maroon Paint
THSWPA	77950	12/03/2021	8502200149	75.00	2022	Membership Fee for MHS Girls Powerlifting - 2022
Time Warner Cable	77951	12/03/2021	0	1,794.32	0133845111	Monthly Internet - District, Acct 8260180980133845
Total Protection Inc	77952	12/03/2021	7302200037	479.40	311424	Monthly Fire & Security Alarm Monitoring - Dec 2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	305.19	811 604513	Mats & dry mops - Nov 23,

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
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						2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	45.14	811 604528	Uniforms - Maintenance, Nov 23, 2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	15.44	811 604529	Uniforms - Custodial Elem, Nov 23, 2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	8.07	811 604528	Uniforms - Custodial Int, Nov 23, 2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	11.15	811 604528	Uniforms - Custodial MS, Nov 23, 2021
UniFirst Holdings, L	77922	12/03/2021	7302200039	14.23	811 604528	Uniforms - Custodial HS, Nov 23, 2021
UniFirst Holdings, L	77954	12/03/2021	7302200039	45.14	811 604662	Uniforms - Maintenance, Nov 30, 2021
UniFirst Holdings, L	77954	12/03/2021	7302200039	15.44	811 604662	Uniforms - Custodial Elem, Nov 30, 2021
UniFirst Holdings, L	77954	12/03/2021	7302200039	8.07	811 604662	Uniforms - Custodial Int, Nov 30, 2021
UniFirst Holdings, L	77954	12/03/2021	7302200039	11.15	811 604662	Uniforms - Custodial MS, Nov 30, 2021
UniFirst Holdings, L	77954	12/03/2021	7302200039	14.23	811 604662	Uniforms - Custodial HS, Nov 30, 2021
Wal-Mart - Capital O	77925	12/03/2021	12200050	1,180.11	965367	HS Concession Stand Items
Wal-Mart - Capital O	77925	12/03/2021	412200038	180.24	000017	Item for rewards
Wal-Mart - Capital O	77925	12/03/2021	412200034	119.08	220313	NJHS - Trunk-Or-Treat
Wal-Mart - Capital O	77925	12/03/2021	1022200018	76.66	280623	Rewards
Wal-Mart - Capital O	77925	12/03/2021	7302200103	191.88	916320	Candy & pencils - Fall Festival
Wal-Mart - Capital O	77925	12/03/2021	232200043	29.64	032715	Right angle I-Pad charger
Wal-Mart - Capital O	77925	12/03/2021	232200031	62.81	526954	Infant rocker, neckroll, head support, baby pillow
Wal-Mart - Capital O	77925	12/03/2021	12200125	1,072.83	102601	HS Concession Stand Items
Xerox Financial Serv	77955	12/03/2021	0	9,125.62	2922742	Monthly Copy Machine Lease - District, 602 E San Patricio
Xerox Financial Serv	77955	12/03/2021	0	112.84	2921426	Monthly Copy Machine Lease - DC, 224 S Aransas
Garate, Jasmine	77931	12/06/2021	232200018	-87.00	12/5-7/21	Jasmine Garate TEDA 41st Annual Conference @ Waco, Texas Dec.6-7, 2021 Travel ID:3350
AT& T	77956	12/07/2021	0	654.78	Nov 23-Dec	Monthly Services - (Nov 23-Dec 22, 2021)
City Of Mathis	77978	12/07/2021	0	72.78	Oct 17-Nov	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	77978	12/07/2021	0	774.12	Oct 17-Nov	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	77978	12/07/2021	0	80.49	Oct 17- No	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	77978	12/07/2021	0	211.51	Oct 17- No	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	77978	12/07/2021	0	33.60	Oct 17 -No	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	77978	12/07/2021	0	72.78	Oct 17 -No	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	77978	12/07/2021	0	65.08	Oct17 - No	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	77978	12/07/2021	0	65.08	Oct17 - No	Monthly Water - 550 E San Pat

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						#2, Acct 04694-060063100
City Of Mathis	77978	12/07/2021	0	180.68	Oct17-Nov	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	77978	12/07/2021	0	72.78	Oct17-Nov1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	77978	12/07/2021	0	95.90	Oct17-Nov	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	77978	12/07/2021	0	65.08	Oct 17-Nov	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	77978	12/07/2021	0	65.08	Oct17 -Nov	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	77978	12/07/2021	0	33.60	Oct 17- No	Monthly Water - 220 S Aransas, Acct 05325-030128001
Crisis Prevention In	77957	12/07/2021	232200053	165.00	CUS0276331	NCI Blended Learning Online Course
Gateway Printing & O	77958	12/07/2021	1012200032	1,997.50	5175657-0	Copy paper
Gateway Printing & O	77958	12/07/2021	8102200002	136.67	5171300-0	Office supplies
Gateway Printing & O	77958	12/07/2021	9982200142	59.40	5175499-0	Storage boxes
Gateway Printing & O	77958	12/07/2021	1022200028	2,397.00	5172729-0	Copy paper
Gateway Printing & O	77958	12/07/2021	12200122	455.94	5174932-0	Supplies for Testing
H E B Grocery	77961	12/07/2021	232200039	50.20	404027	Halloween candy
H E B Grocery	77961	12/07/2021	412200041	184.58	368134	Halloween Candy
H E B Grocery	77961	12/07/2021	1012200020	66.23	408184	Supplies for Science Lesson
H E B Grocery	77961	12/07/2021	1012200025	94.38	867227	Supplies for Staff Development Luncheon
H E B Grocery	77961	12/07/2021	1012200021	302.55	934160	Snacks for MES Meetings
H E B Grocery	77961	12/07/2021	12200120	145.22	381542	Items for Thanksgiving
H E B Grocery	77961	12/07/2021	12200120	84.50	788771	Items for Thanksgiving
H E B Grocery	77961	12/07/2021	12200096	146.76	936375	Concession stand drinks
H E B Grocery	77961	12/07/2021	12200095	486.57	945556	Supplies for Intervention
H E B Grocery	77961	12/07/2021	12200095	40.69	218037	Supplies for Intervention
H E B Grocery	77961	12/07/2021	12200095	52.60	906168	Supplies for Intervention
H E B Grocery	77961	12/07/2021	12200095	7.85	028424	Supplies for Intervention
H E B Grocery	77961	12/07/2021	2652200076	39.22	630346	MIS Supplies
H E B Grocery	77961	12/07/2021	412200040	116.85	076798	StuCo/NJHS Gift Cards
H E B Grocery	77961	12/07/2021	2652200078	115.52	829597	Culinary Suppliles - ES
H E B Grocery	77961	12/07/2021	2652200022	64.87	833494	Supplies - ES
H E B Grocery	77961	12/07/2021	412200043	100.31	658904	Supplies Campus Lunch Meeting
H E B Grocery	77961	12/07/2021	12200106	365.59	268222	Supplies for Intervention
Hobby Lobby	77962	12/07/2021	2652200072	12.96	106087467	Christmas craft supplies - ES
Industrial High Scho	77963	12/07/2021	8502200143	450.00	December 9	Entry Fee for MHS Boys Basketball to Industrial Tournament, Dec 9-11, 2021
Jean's Restaurant Su	77964	12/07/2021	2402100072	88,805.64	S100279150	Heated Cabinets & Refrigerators - Intermediate
Jean's Restaurant Su	77964	12/07/2021	2402100078	77,329.76	S100279070	Combi Ovens - Intermediate
Jean's Restaurant Su	77964	12/07/2021	2402100076	79,235.76	S100279146	Combi Ovens - Elementary
Lovvorn & Kieschnick	77965	12/07/2021	0	5,000.00	7920	Interim Billing for Audit - Aug 31, 2021
Medicaid Claim Solut	77966	12/07/2021	0	421.09	22-205904-	Services rendered as Reported for Claims - Nov 26, 2021
Moak, Casey & Associ	77967	12/07/2021	7302200086	800.00	11-8763	Continuous Improvement Consortium Dues - Nov 2021
Pitney Bowes	77968	12/07/2021	0	1,041.51	3314697362	Postage Machine Lease - DC, (Sept 29-Dec 28, 2021)

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Republic Services	77969	12/07/2021	0	4,936.02	0847-00118	Monthly Services - District, Acct 3-0847-0046755
Republic Services	77969	12/07/2021	0	141.27	0847-00118	Monthly Services - Transportation, Acct 3-0847-0300889
SchoolComp	77970	12/07/2021	0	8.95	13725	Claims Cost - November 2021
Skidmore Tynan Athle	77971	12/07/2021	8502200092	325.00	December 9	Entry Fees for MHS JV Girls Basketball to Skidmore-Tynan Tournament, Dec 9-11, 2021
Skidmore Tynan Athle	77972	12/07/2021	8502200134	325.00	December 9	Entry Fees for MHS JV Boys Basketball to Skidmore-Tynan Tournament, Dec 9-11, 2021
Texas Rural Student	77973	12/07/2021	0	36,761.85	63-1130202	Tranportation Services - November 2021
Time Warner Cable	77974	12/07/2021	0	1,184.32	0123606112	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable	77974	12/07/2021	0	235.55	0148280112	Monthly Phones & Internet - 220 E Aransas, Acct 8260180980148280
Ambit Energy	77979	12/08/2021	0	36,223.98	350D4F0	Monthly Electric - District (Oct 28-Nov 30, 2021)
Beta Technology Inc	77980	12/08/2021	9982200140	226.74	651670	Disinfectant spray for machine
Cantu, Irma	77981	12/08/2021	232200002	212.50	1704	Contracted Orientation & Mobility Services - Nov 2021
CDW Government	77982	12/08/2021	8202200048	2,031.18	N020796	Epson Color Scanners (6)
CDW Government	77982	12/08/2021	8202200045	1,015.59	M844862	Epson Color Scanners (3)
CDW Government	77982	12/08/2021	8202200036	3,310.00	N332319	Adobe Enterprise License
CDW Government	77982	12/08/2021	1012200016	90.46	N168877	Microsoft Wireless Adapters
Coastal A.D.S., Inc.	77983	12/08/2021	9982200141	127.00	149528	Metal handicap saddle threshold - Int
Facility Solutions G	77984	12/08/2021	9982200117	206.25	5179740-00	Light Bulbs
FASST Sports	77985	12/08/2021	8502200150	344.10	RV-2151	Baseball Replacement Cage Jackets
Fireplace Inc	77986	12/08/2021	7302200122	2,547.45	19779	Smore Team Account MMS - 3 yrs
Gateway Printing & O	77987	12/08/2021	412200042	252.81	5172460-0	Shears, glue sticks, paper
Gateway Printing & O	77987	12/08/2021	412200042	59.94	5172460-1	Shears
Gateway Printing & O	77987	12/08/2021	7302200108	743.10	5173055-0	Office supplies
Gateway Printing & O	77987	12/08/2021	7302200108	12.02	5173055-1	Self-ink stamp
Houghton Mifflin Har	77988	12/08/2021	7302200087	2,464.85	955456273	GO Math Spanish K-5 (5 Years)
Houghton Mifflin Har	77988	12/08/2021	7302200087	860.25	955457848	GO Math Spanish K-5 (5 Years)
Malek Inc	77989	12/08/2021	9982200126	1,385.08	W97927	A/C service& repair - HS Rm 49
Malek Inc	77989	12/08/2021	9982200129	1,602.97	W97926	A/C service & repair - HS Rm 102
Malek Inc	77989	12/08/2021	9982200143	324.34	W97988	A/C service & repair - MS Rm 221
Malek Inc	77989	12/08/2021	9982200137	1,285.08	W97989	A/C service & repair - HS Rm 44
Martinez Tire Servic	77990	12/08/2021	9982200125	15.00	927579	Flat repair
Martinez Tire Servic	77990	12/08/2021	9982200125	15.00	927582	Flat repair
Mathis Isd Food Serv	77991	12/08/2021	2652200018	71.00	400222100-	HS Saturday Snacks - Sept 25, 2021
Mathis Isd Food Serv	77991	12/08/2021	2652200018	76.00	400222100-	MHS-Saturday Snacks - Sept

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						18, 2021
Mathis Isd Food Serv	77991	12/08/2021	2652200018	53.25	400222100-	MHS Saturday Snacks - Sept 11, 2021
Nasco	77992	12/08/2021	12200100	147.23	182510	Grid boards, dry erase markers, erasers
Oriental Trading Com	77993	12/08/2021	2652200077	145.57	713124291-	Christmas craft supplies - ES
Oriental Trading Com	77993	12/08/2021	2652200081	53.15	713387033-	Christmas craft supplies - Int
Oriental Trading Com	77993	12/08/2021	2652200080	53.80	713201782-	Christmas craft supplies - ES
Oriental Trading Com	77993	12/08/2021	2652200071	47.57	713202453-	Thanksgiving craft supplies - ES
Pro-Tex Pest Managem	77994	12/08/2021	9982200135	1,901.00	16472	Ant Treatment - Baseball/Softball Fields & Pavilion, Nov 24, 2021
Pro-Tex Pest Managem	77994	12/08/2021	9982200136	450.00	16473	Ant Treatment - Horseshoe drive area
Reliant	77995	12/08/2021	0	7.75	3010033671	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
Shoreline Plumbing C	77996	12/08/2021	9982200045	9,774.00	21-2127	Toilet & plumbing repairs - Day Care Center
Shoreline Plumbing C	77996	12/08/2021	7302200075	6,827.00	21-2133	Run & connect water lines, install spickets - Hog Pens
South Texas Restaura	77998	12/08/2021	2402200020	412.86	0000074103	Repair Ice Machine - HS Cafeteria
South Texas Restaura	77998	12/08/2021	2402200020	348.30	0000074045	Repair Ice Machine - HS Cafeteria
South Texas Restaura	77998	12/08/2021	2402200019	405.67	0000074040	Repair Walk in Freezer - Elem Cafeteria
South Texas Restaura	77998	12/08/2021	9982200133	206.75	0000074121	Repair ice machine - Welding Shop
South Texas Restaura	77998	12/08/2021	9982200133	108.75	0000074120	Repair ice machine - Welding Shop
The Goodyear Tire &	77999	12/08/2021	9982200132	550.00	039-116506	Tires - 2017 Toyota Camry
UniFirst Holdings, L	78001	12/08/2021	7302200039	305.19	811 604780	Mats & dry mops - Dec 7, 2021
UniFirst Holdings, L	78001	12/08/2021	7302200039	45.14	811 604795	Uniforms - Maintenance, Dec 7, 2021
UniFirst Holdings, L	78001	12/08/2021	7302200039	15.44	811 604796	Uniforms - Custodial Elem, Dec 7, 2021
UniFirst Holdings, L	78001	12/08/2021	7302200039	8.07	811 604796	Uniforms - Custodial Int, Dec 7, 2021
UniFirst Holdings, L	78001	12/08/2021	7302200039	11.15	811 604796	Uniforms - Custodial MS, Dec 7, 2021
UniFirst Holdings, L	78001	12/08/2021	7302200039	14.23	811 604795	Uniforms - Custodial HS, Dec 7, 2021
Wallace, Shawna	78002	12/08/2021	0	100.00	December 7	Savings Benefit Withdrawal - Payout
Academic Based Commu	78022	12/10/2021	232200003	2,250.75	1550	Contracted Communication Therapy PLLC Speech Services - Nov 2021
Armstrong, Steve	78003	12/10/2021	0	90.00	November 1	Basketball Official - Mathis Boys Varsity vs Woodsboro, Nov 19, 2021
BPA Area 2, Region 1	78004	12/10/2021	12200124	300.00	007048	Regional Leadership Conference Registration - D. Gonzales, Jan 22, 2022
BPA Area 2, Region 1	78004	12/10/2021	12200124	270.00	006040	Regional Leadership

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BPA Area 2, Region 1	78004	12/10/2021	12200124	225.00	008041	Conference Registration - D. Cornett, Jan 22, 2022 Regional Leadership Conference Registration - W. Scott, Jan 22, 2022
Canine Contraband De	78005	12/10/2021	0	380.00	MA1-1(21-2	K9 Contraband Detection Services - Nov 5, 2021
DeLeon, Primitivo	78006	12/10/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs George West, Sept 17, 2021
ESC 2	78024	12/10/2021	8202200028	700.00	126900	Circle Training Workshop - A. Leal & C. Golding, Nov 17, 2021
ESC 2	78024	12/10/2021	232200021	300.00	126899	SLD ID using X-BASS & an Overview of the Intervention Library - A. Adame, J. Garate, M. Stiles, Nov 16, 2021
ESC 2	78024	12/10/2021	8202200038	250.00	126902	HB4545 Trainer for Trainers Workshop - C. Westbrook, J. Riojas, P. Pittman, R. Tiemann, V. Gutierrez, Nov 16, 2021
Garza, Juan	78007	12/10/2021	0	145.00	November 2	Basketball Official - Mathis Boys Var/Subvarsity vs Falfurrias, Nov 22, 2021
Gateway Printing & O	78008	12/10/2021	0	11.31	5147887-5	Backordered Tissue paper - (PO-2652200016)
Gateway Printing & O	78008	12/10/2021	2652200082	163.47	5175253-0	ACE Office Supplies
Gulf Coast Paper Com	78025	12/10/2021	2402200017	310.80	2124346	Liners, disinfectant
Gulf Coast Paper Com	78025	12/10/2021	2402200017	204.00	2136384	Disinfectant
Gulf Coast Paper Com	78025	12/10/2021	2402200017	255.20	2127877	Liners
Gulf Coast Paper Com	78025	12/10/2021	2402200017	-51.00	2134337	Credit - Disinfectant
J Cruz & Associates,	78009	12/10/2021	0	16,014.50	83178	Legal Services through Nov 30, 2021
Keller, Kevin	78010	12/10/2021	0	145.00	November 2	Basketball Official - Mathis Boys Var/Subvarsity vs Falfurrias, Nov 22, 2021
Lindsey, Jordan	78011	12/10/2021	0	175.00	November 1	Basketball Official - Mathis Girls Subvarsity vs Goliad, Nov 18, 2021
Longoria, Cidney	78012	12/10/2021	0	135.00	November 2	Basketball Official - Mathis Girls Subvarsity vs George West, Nov 29, 2021
Lopez Jr, Ramiro	78013	12/10/2021	0	135.00	November 2	Basketball Official - Mathis Girls Subvarsity vs George West, Nov 29, 2021
Mathis High School	78014	12/10/2021	0	520.00	December 1	Galleon Yearbooks (8) - Board Members & Supt
Perez, Brian	78015	12/10/2021	0	145.00	November 1	Basketball Official - Mathis Girls Var/Subvarsity vs Alice, Nov 16, 2021
Pester, Connie	78016	12/10/2021	232200005	2,043.75	00004	Contracted Visually Impaired for Student Therapy - Nov 2021
Robles, Roel	78017	12/10/2021	0	25.00	September	Football Chain Crew - Mathis

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						Varsity vs George West, Sept 17, 2021
Ross, Dale	78018	12/10/2021	0	90.00	November 1	Basketball Official - Mathis Boys Varsity vs Woodsboro, Nov 19, 2021
Salinas, Richard	78019	12/10/2021	0	25.00	September	Football Chain Crew - Mathis Varsity vs George West, Sept 17, 2021
Summit Bulding and D	1306	12/10/2021	0	319,581.07	019	HS Additions & Renovations Bond 2018 - Payment 19
Total Protection Inc	78026	12/10/2021	9982200162	190.00	311430	Repair Main Gate at DC
Total Protection Inc	78026	12/10/2021	9982200138	120.00	311421	Service security door & phone system - Tax Office
Total Protection Inc	78026	12/10/2021	9982200157	475.00	311429	Service fire alarm system - Elem/ Day Care Center
Underbrink, Gary	78020	12/10/2021	0	135.00	November 1	Basketball Official - Mathis Girls Subvarsity vs Goliad, Nov 18, 2021
Williams, Patrick	78021	12/10/2021	0	145.00	November 1	Basketball Official - Mathis Girls Var/Subvarsity vs Alice, Nov 16, 2021
ATSSB	78027	12/13/2021	4442200029	80.00	December 1	HS Mariachi Region Tryouts in Kingsville, Dec 15, 2021
Canine Contraband De	78028	12/13/2021	0	190.00	MA1-2(21-2	K9 Contraband Detection Services - Dec 10, 2021
Coca-Cola Southwest	78030	12/13/2021	12200133	747.98	December 1	Student Council Fundraiser Re-Order
Everest Water and Co	78031	12/13/2021	0	2,490.00	2034490	Water - District, Dec 9, 2021
Facility Solutions G	78032	12/13/2021	9982200124	3,558.85	2646383	Repair football field lights, parts & supplies
FASST Sports	78033	12/13/2021	8502200100	2,235.00	RV-2091	HS Boys Basketball Uniforms
Game One	78029	12/13/2021	8502200101	1,516.50	0789750-01	HS Golf Bags
Garcia, Jacqueline	78034	12/13/2021	412200065	23.99	0601156	Cheer refund to parent for incorrect shoe size
Gateway Printing & O	78035	12/13/2021	2652200073	101.80	5172557-0	Art supplies - MIS
Gateway Printing & O	78035	12/13/2021	2652200073	20.42	5172557-1	Canvas panels - MIS
Gateway Printing & O	78035	12/13/2021	2652200073	183.78	5172557-2	Canvas panels - MIS
Gulf Coast Paper Com	78036	12/13/2021	9982200160	92.04	2151439	Trash cans
Gulf Coast Paper Com	78036	12/13/2021	7302200121	3,870.80	2151434	Face masks, xcelente
Gulf Coast Paper Com	78036	12/13/2021	2402200036	1,276.16	2151437	Custodial Supplies for Cafeterias
Jean's Restaurant Su	78037	12/13/2021	2402100074	107,985.16	S100279160	HS Cafeteria Furniture
Malek Inc	78038	12/13/2021	9982200104	5,610.00	INVJ020804	New A/C condensor unit - HS Band Hall
Malek Inc	78038	12/13/2021	9982200156	457.00	W98053	A/C service & repair - MS Gym
Mark's Plumbing Part	78039	12/13/2021	9982200155	337.56	INV0019857	Plumbing parts
Mark's Plumbing Part	78039	12/13/2021	9982200155	26.82	INV0019864	Purple primer
Mathis Isd Food Serv	78040	12/13/2021	12200117	337.52	400222100-	Culinary Art Supplies
Mathis Isd Food Serv	78040	12/13/2021	412200047	420.00	400222100-	Staff Meeting Lunch, Nov 19, 2021
Mira's Sports & More	78041	12/13/2021	8502200094	2,099.00	7848	HS & MS Baseball Caps
Nelco	78042	12/13/2021	7302200105	1,460.67	7639322	Tax forms & check stock for business office
Notary Public Underw	78043	12/13/2021	7302200106	387.00	902291-1-2	Administration Office Notary Public Packages - J. Encinia, V. Casas, M. Wallace

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Oriental Trading Com	78044	12/13/2021	2652200070	375.27	712849584-	MMS Supplies
Rockport Fulton High	78045	12/13/2021	8502200139	375.00	December 2	HS Boys Basketball Entry Fees to Rockport-Fulton Tournament, Dec 27-28, 2021
Scholastic Book Fair	78046	12/13/2021	1012200040	5,729.93	W5024779BF	Book Fair Sales
School Nurse Supply	78047	12/13/2021	332200003	321.88	0863458-IN	Nurse Supplies
Tune In	78048	12/13/2021	412200045	206.70	950290	UIL Art
West Oso Athletic De	78049	12/13/2021	8502200110	400.00	December 2	HS Varsity Girls Basketball Entry Fees to West Oso Tournament, Dec 27-28, 2021
Wright Materials	78050	12/13/2021	9982200166	76.00	161623	Sandy Loam
Wright Materials	78050	12/13/2021	9982200166	78.88	161574	Sandy Loam
A-1 Glass & Mirrors	78051	12/14/2021	9982200169	225.00	1239	Door window replaced at HS cafeteria
Ace Mart Restaurant	78052	12/14/2021	12200119	590.38	78015945	Popcorn supplies, snow cone syrup
Ace Mart Restaurant	78052	12/14/2021	1022200029	259.60	78015930	Popcorn supplies
Blick Art Materials	78053	12/14/2021	0	4.99	7387419	Pony Beads - (PO-0412200033)
Blick Art Materials	78053	12/14/2021	0	0.91	7472830	Metal Ship Molds - (PO-0412200033)
BSN Sports LLC	78054	12/14/2021	8502200025	3,130.98	914463326	MHS Volleyball Equipment
BSN Sports LLC	78054	12/14/2021	0	-1,455.00	913866039	Credit - Shoulder Pads (PO-8502100326)
ESC 2	78055	12/14/2021	8202200043	795.00	127202	Science Onsite Coaching Support - Nov 9, 2021
Gateway Printing & O	78056	12/14/2021	2652200101	1,364.08	5181012-0	ACE Campus Supplies
Gateway Printing & O	78056	12/14/2021	2652200100	309.45	5181010-0	ACE Office Supplies
Lakeshore Learning M	78057	12/14/2021	1002200005	66.48	3927911112	Mold play sensory sand, sand set
Oriental Trading Com	78058	12/14/2021	1022200025	160.86	713202422-	Student Rewards
Oriental Trading Com	78058	12/14/2021	412200049	93.77	713387286-	Christmas items for parade
Pro-Ed, Inc.	78059	12/14/2021	232200037	332.20	2911857	PLSI Summary/Response Forms & TOPL-2 Examiner Record Booklets
Pro-Tex Pest Managem	78060	12/14/2021	9982200001	400.00	16299	Monthly Rodent Control - Nov 15, 2021
Pro-Tex Pest Managem	78060	12/14/2021	9982200001	400.00	16530	Monthly Pest Control - Nov 19, 2021
Pro-Tex Pest Managem	78060	12/14/2021	9982200001	200.00	16534	Rodent Stations at Band Hall/Gyms - Nov 23, 2021
Pro-Tex Pest Managem	78061	12/14/2021	2402200002	1,000.00	16501	Monthly Pest Control - Cafeterias, Nov 22, 2021
Shoreline Plumbing C	78062	12/14/2021	9982200144	1,874.00	40767	Vac & dispose sewage lines at Int
Accelerate Contract	78063	12/14/2021	232200004	2,122.50	202111	Contracted Physical Therapy (PT) Services - Nov 2021
UniFirst Holdings, L	78065	12/14/2021	7302200039	164.31	811 604928	Uniforms - Maintenance, Dec 14, 2021
UniFirst Holdings, L	78065	12/14/2021	7302200039	15.44	811 604929	Uniforms - Custodial Elem, Dec 14, 2021
UniFirst Holdings, L	78065	12/14/2021	7302200039	8.07	811 604929	Uniforms - Custodial Int, Dec 14, 2021
UniFirst Holdings, L	78065	12/14/2021	7302200039	11.15	811 604929	Uniforms - Custodial MS, Dec 14, 2021
UniFirst Holdings, L	78065	12/14/2021	7302200039	14.23	811 604928	Uniforms - Custodial HS - Dec 14, 2021

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UniFirst Holdings, L	78066	12/14/2021	9982200170	480.00	811 604931	Hand sanitizer
USI Education & Gove	78067	12/14/2021	1012200031	648.12	0394020501	Laminating Film
Allways Chevrolet	78068	12/15/2021	9982200174	233.16	504514CVW	Antifreeze coolant
Computer Solutions	78069	12/15/2021	0	2,636.14	415222	E-Rate Network Services at Int, MS, HS - (PO-8512100001)
Computer Solutions	78069	12/15/2021	0	3,143.60	412399	E-Rate Cabling Install at Int, MS, HS - (PO-8512100001)
Freer Independent Sc	78070	12/15/2021	8502200159	180.00	January 13	Entry Fee for MHS Varsity Girls Powerlifting at Freer, Jan 13, 2022
Gateway Printing & O	78071	12/15/2021	412200044	316.21	5177777-0	Scot Mobile File Cart
Gateway Printing & O	78071	12/15/2021	412200012	229.01	5160698-01	Office supplies
Gateway Printing & O	78071	12/15/2021	412200012	118.68	5160698-1	Office supplies
Gulf Coast Paper Com	78072	12/15/2021	9982200173	594.15	2155570	Spring breeze disinfecting spray
Gulf Coast Paper Com	78072	12/15/2021	9982200164	172.05	2154966	Leather gloves
Gulf Coast Paper Com	78072	12/15/2021	7302200109	2,615.56	2141133	Folding Tables
Gulf Coast Paper Com	78072	12/15/2021	7302200109	227.44	2154961	Folding Tables
Jean's Restaurant Su	78073	12/15/2021	7302200120	290.92	S100297080	HS Culinary Kitchen Snaps
Jean's Restaurant Su	78073	12/15/2021	2402200038	240.00	S100296082	Diagnose bad thermostat - HS Cafeteria
Medicaid Claim Solut	78074	12/15/2021	0	415.02	22-205904-	Services rendered as Reported for Claims - Dec 10, 2021
National Athletic Tr	78075	12/15/2021	8502200173	240.00	90800	MHS Athletic Trainers Certification - S. Gonzales
TASBO	78076	12/15/2021	7302200149	185.00	52702-2022	Annual Membership Dues & Liability Insurance - J. Herrera
THSBCA	78078	12/15/2021	8502200168	90.00	January 13	Clinic/Membership Registration to Convention in Grapevine for Eric Martinez, Jan 13-15, 2022
THSBCA	78078	12/15/2021	8502200170	90.00	Jan 13-15,	Clinic/Membership Registration to Convention in Grapevine for Victor Alvarado, Jan 13-15, 2022
THSBCA	78078	12/15/2021	8502200169	90.00	Jan 13- 15	Clinic/Membership Registratin to Convention in Grapevine for Mateo Gonzalez, Jan 13-15, 2021
THSPA	78079	12/15/2021	8502200156	75.00	2022	Membership Fees for MHS Boys Powerlifting - 2022
Toyota Lift of South	78080	12/15/2021	12200023	204.99	747040020	Forklift Operator Training
Armstrong, Steve	78084	12/16/2021	0	190.00	December 5	Basketball Official - Mathis Boys MS vs Aransas Pass, Dec 5, 2021
Auzenne, Joshua	78085	12/16/2021	0	105.00	December 1	Basketball Official - Mathis Girls Varsity vs Gonzales, Dec 10, 2021
Brown, Ian	78086	12/16/2021	0	145.00	December 3	Basketball Official - Mathis Girls Var/subvarsity vs Sinton, Dec 3, 2021
Buehring, Christophe	78087	12/16/2021	0	145.00	December 3	Basketball Official - Mathis Girls Var/subvarsity vs Sinton, Dec 3, 2021
Ferguson Enterprises	78088	12/16/2021	9982200121	3,680.10	C160282	A/C Units - Elem

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Garcia, Debra	78089	12/16/2021	0	90.00	December 3	Basketball Official - Mathis Girls Var/subvarsity vs Sinton, Dec 3, 2021
Jean's Restaurant Su	78090	12/16/2021	2402100077	53,664.29	S100280328	Serving Counter - Early Learning Cafeteria
King, Rorey	78091	12/16/2021	0	90.00	December 1	Basketball Official - Mathis Girls Varsity vs Gonzales, Dec 10, 2021
Longoria, Cidney	78092	12/16/2021	0	175.00	December 5	Basketball Official - Mathis Boys MS vs Aransas Pass, Dec 5, 2021
MoMar, Inc.	78093	12/16/2021	9982200163	286.25	PSI426145	Alcohol wipes
National College Adv	78094	12/16/2021	12200040	2,698.34	SY2122-3	College Advising - September 2021
National College Adv	78094	12/16/2021	12200040	2,698.34	SY2122-4	College Advising - October 2021
National College Adv	78094	12/16/2021	12200040	2,698.34	SY2122-5	College Advising - November 2021
Nueces County Junior	78081	12/16/2021	12200140	300.00	January 7,	Welding Competition Entry Fees to Nueces County Livestock Show, 15 Students, Jan 7, 2022
Orange Grove High Sc	78083	12/16/2021	8502200158	600.00	January 8,	Entry Fees for MMS Girls Basketball at Orange Grove Tournament, Jan 8, 2021
Safeway Supply Inc.	78095	12/16/2021	9982200161	1,174.91	540693	Floor finish, floor strippers, cleaning supplies
School Data Squad	78096	12/16/2021	7302200024	2,520.83	1958	TSDS & Peims, Skyward Support Gold - Dec 2021
Science Teachers Ass	78098	12/16/2021	12200071	255.00	862471	CAST Conference - A. Slusher, Nov 11-13, 2021
Science Teachers Ass	78098	12/16/2021	12200071	255.00	443318	CAST Conference - K. Berry, Nov 11-13, 2021
Science Teachers Ass	78098	12/16/2021	12200071	255.00	642079	CAST Conference - R. Carr, Nov 11-13, 2021
Science Teachers Ass	78098	12/16/2021	12200071	255.00	548809	CAST Conference - A. Cordova, Nov 11-13, 2021
Science Teachers Ass	78098	12/16/2021	12200071	255.00	299759	CAST Conference - M. Ramirez, Nov 11-13, 2021
South Texas Restaura	78099	12/16/2021	2402200010	1,792.33	0000073696	Repairs to service line compressor - HS Cafe
South Texas Restaura	78099	12/16/2021	2402200010	185.00	0000073386	Service serving line compressor - HS Cafe
Ace Mart Restaurant	78103	12/17/2021	1012200042	560.08	78016304	Popcorn supplies
ANDERSON, ANDY	78104	12/17/2021	0	709.96	Parcel 127	Refund Due as of December 2021 Year 2019 - \$368.14 Year 2020 - \$341.82
BARAJAS, MARGARITA	78105	12/17/2021	0	40.36	Parcel 561	Refund Due as of December 2021 Year 2019 - \$19.74 Year 2020 - \$20.62
BARAJAS, MARGARITA	78105	12/17/2021	0	82.44	Parcel 56	Refund Due as of December 2021 Year 2019 - \$39.98 Year 2020 - \$42.46
BENAVIDES, DOMINGO	78106	12/17/2021	0	298.65	Parcel 474	Refund Due as of December 2021 Year 2017, 2018, 2019, 2020

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BEUTNAGEL, LORINE	78107	12/17/2021	0	412.34	Parcel 518		Refund Due as of December 2021 Year 2018 - \$138.14 Year 2019 - \$142.13 Year 2020 - \$132.07
CASTILLO, VALENTIN	78108	12/17/2021	0	760.59	Parcel 713		Refund Due as of December 2021 Year 2019 - \$368.14 Year 2020 - \$392.45
CAVAZOS, JAIME	78109	12/17/2021	0	705.94	Parcel 453		Refund Due as of December 2021 Year 2019 - \$313.98 Year 2020 - \$391.96
CHILDERS, WALTER	78110	12/17/2021	0	20.30	Parcel 406		Refund Due as of December 2021 Year 2020
DELEON, ARMANDO	78128	12/17/2021	0	16.08	Parcel 671		Tax Payer Refund as of December 2021 Year 2021
DOYLE, GRACE	78129	12/17/2021	0	5.46	Parcel 104		Tax Payer Refund as of December 2021 Year 2021
EGGERT, MARK	78130	12/17/2021	0	60.79	Parcel 695		Tax Payer Refund as of December 2021 Year 2021
EGGERT, MARK	78111	12/17/2021	0	136.73	Parcel 69		Refund Due as of December 2021 Year 2020
ESPINOSA, CHRISTINA	78112	12/17/2021	0	1,472.58	Parcel 221		Refund Due as of December 2021 Year 2019 - \$763.59 Year 2020 - \$708.99
FLOYD, JOHN	78113	12/17/2021	0	2,593.21	Parcel 555		Refund Due as of December 2021 Year 2020
FONSECA, ALBERTO	78114	12/17/2021	0	4,327.88	Parcel 539		Refund Due as of December 2021 Year 2016, 2017, 2018, 2019
FROMME MARTHA P. REV	78115	12/17/2021	0	1,386.69	Parcel 613		Refund Due as of December 2021 Year 2020
GALINDO, FRANK	78116	12/17/2021	0	710.62	Parcel 215		Refund Due as of December 2021 Year 2019 - \$368.81 Year 2020 - \$341.81
GANDARA, RUBEN	78117	12/17/2021	0	709.95	Parcel 578		Refund Due as of December 2021 Year 2019 - \$368.14 Year 2020 - \$341.81
GARCIA, ISAAC	78131	12/17/2021	0	6.88	Parcel 301		Tax Payer Refund as of December 2021 Year 2020
GENTRY, JR, EDMOND	78118	12/17/2021	0	145.40	Parcel 446		Refund Due as of December 2021 Year 2019 - \$72.70 Year 2020 - \$72.70
GUERRA, FRED	78119	12/17/2021	0	63.46	Parcel 450		Refund Due as of December 2021 Year 2016,2017,2018,2019,2020
GUNTER, BRAILEY	78120	12/17/2021	0	341.81	Parcel 215		Refund Due as of December 2021 Year 2020
Happy Time Rentals	78100	12/17/2021	412200055	550.00	December 1		Fun Day Rewards Inflatables, Dec 17, 2021
HOUSER HEIRS INC.	78132	12/17/2021	0	6.88	Parcel 103		Tax Payer Refund as of December 2021 Year
Linebarger Goggan Bl	78101	12/17/2021	0	13,184.22	September		Delinquent Tax Collections - September 2021
Linebarger Goggan Bl	78101	12/17/2021	0	3,133.87	October 20		Delinquent Tax Collections - October 2021
Linebarger Goggan Bl	78101	12/17/2021	0	3,530.13	November 2		Delinquent Tax Collections - November 2021

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Linebarger Goggan Bl	78133	12/17/2021	0	365.41	Parcel 390		Tax Payer Refund as of December 2021 Year 2318
LISERIO, COSME JR	78134	12/17/2021	0	152.95	Parcel 414		Tax Payer Refund as of December 2021 Year 2014
LOPEZ, MARIA	78121	12/17/2021	0	168.21	Parcel 384		Refund Due as of December 2021 Year 2016
METCALF, MARIE	78135	12/17/2021	0	21.15	Parcel 301		Tax Payer Refund as of December 2021 Year 2021
METCALF, MARIE	78135	12/17/2021	0	60.24	Parcel 301		Tax Payer Refund as of December 2021 Year 2021
MOORE, STEVEN	78122	12/17/2021	0	136.72	Parcel 430		Refund Due as of December 2021 Year 2020
MYCUE, SCOTT	78136	12/17/2021	0	8.03	Parcel 301		Tax Payer Refund as of December 2021 Year 2021
NCS Pearson Inc.	78102	12/17/2021	232200041	405.00	1646872		BASC III Global Scoring, KTEA Q Global, WIAT Q Global
NCS Pearson Inc.	78102	12/17/2021	232200041	343.15	16481387		WIAT III Response Booklets, Record Forms, BASC 3 Q Global
NCS Pearson Inc.	78102	12/17/2021	232200041	188.15	16472787		WIAT Response Booklets, WIAT Record Forms
NCS Pearson Inc.	78102	12/17/2021	232200041	90.00	16468682		WISC Q Global Scoring
PAINE GEORGE L III T	78137	12/17/2021	0	307.07	Parcel 283		Tax Payer Refund as of December 2021 Year 2020
RODRIGUEZ, YOLANDA	78123	12/17/2021	0	993.92	Parcel 512		Refund Due as of December 2021 Year 2019 - \$515.39 Year 2020 - \$478.53
ROSALES, JESSE	78124	12/17/2021	0	47.87	Parcel 661		Refund Due as of December 2021 Year 2019
RYDER, DONNIE	78125	12/17/2021	0	409.53	Parcel 119		Refund Due as of December 2021 Year 2020
SCHIEVELBEIN, FERNON	78138	12/17/2021	0	12.04	Parcel 301		Tax Payer Refund as of December 2021 Year 2021
WALOSIN 11, CHARLES	78126	12/17/2021	0	340.77	Parcel 475		Refund Due as of December 2021 Year 2019 - \$176.70 Year 2020 - \$164.07
WAYNES WORLD SAFARI	78139	12/17/2021	0	18.36	Parcel 344		Tax Payer Refund as of December 2021 Year 2020
WOLVERINE MATHIS LP	78127	12/17/2021	0	231.31	Parcel 677		Refund Due as of December 2021 Year 2019
US Bank Voyager Flee	1059	12/18/2021	0	9,251.60	11-24-2021		Fuel purchases for district vehicles Oscar Vega - \$952.10 Erasmio Leal - \$77.00 Mac Morales - \$179.61 AP#2 - \$183.91 AP#3 - \$104.44 AP#6 (Cafeteria) - \$113.76 Pam Vallejo (SPED) - \$1842.10 Pam Vallejo (Regular) - \$5701.71 Rosie Huerta - \$484.34 Sara Trevino - \$62.26 David Sandoval - \$82.01 Benny Hernandez - \$96.04 Ernesto DeLuna - \$102.01 AP#1 - \$42.26 TAX ADJUSTMENT - (\$-771.95)
Prosperity Bank	1061	12/22/2021	0	194.50	12/22/2021		Deposit Slip Books for MISD Accounts

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Prosperity Bank	1065	12/22/2021	0	122.00	12/22/2021	Triplicate deposit book for I&S Account
CITI Bank	1060	12/28/2021	7302200040	69.39	011877	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	1012200022	62.99	014871	Kirkland's- Ornaments for Staff, MES
CITI Bank	1060	12/28/2021	9982200118	-199.00	0180916	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reilly, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	2652200086	363.94	019048	*MIS Supplies-Christmas*
CITI Bank	1060	12/28/2021	8502200089	92.41	020100	Travel#3411 - Meals for MHS Girls Basketball to GP Tourn. 11/18
CITI Bank	1060	12/28/2021	8502200091	69.90	021416	Travel #3412 - Meals for MHS JV Girls Basketball to OG Tourn. 11/19 & 11/20
CITI Bank	1060	12/28/2021	8502200113	245.75	024234	Travel #3472 - Meals for MMS Boys Basketball to George West - 11/29
CITI Bank	1060	12/28/2021	12200111	63.90	028470	TRAVEL 3457 PICK UP SHOW PIGS AT JOLLY ROGER IN MISSION TEXAS 11.11.21 MEALS 3 STUDENTS AND 1 STAFF
CITI Bank	1060	12/28/2021	8502200085	50.00	033449	Travel #3424 - Meals for MHS Girls Basketball to Three Rivers - 11/30
CITI Bank	1060	12/28/2021	12200111	106.76	035814	TRAVEL 3457 PICK UP SHOW PIGS AT JOLLY ROGER IN MISSION TEXAS 11.11.21 MEALS 3 STUDENTS AND 1 STAFF
CITI Bank	1060	12/28/2021	8502200091	69.90	037607	Travel #3412 - Meals for MHS JV Girls Basketball to OG Tourn. 11/19 & 11/20
CITI Bank	1060	12/28/2021	1012200023	59.60	039706	Breakfast and Lunch for Science Fair Judges, MES Principal Patricia Pittman
CITI Bank	1060	12/28/2021	232200042	96.47	040131	Gigi's Pizzeria Training Nov. 10, 2021 Budget Code: 199-E-11-6411-00-810-023-000
CITI Bank	1060	12/28/2021	12200113	126.02	040986	TRAVEL 3451 AREA MEALS FOR 18 STUDENTS AND 1 STAFF 11.22.21 LEADERSHIP DEVELOPMENT ROBSTOWN
CITI Bank	1060	12/28/2021	412200051	149.97	043790	Best Buy Yearbook camera purchase
CITI Bank	1060	12/28/2021	7302200040	34.95	044978	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	8502200084	128.25	046220	Travel #3419 Meals for MHS Girls Basketball to Ingleside - 11/22
CITI Bank	1060	12/28/2021	412200048	189.84	047359/009	Home Depot purchase for City of Mathis Christmas Parade float for MMS Students
CITI Bank	1060	12/28/2021	12200114	-36.49	048242	TRAVEL 3466 DEL MAR CAMPUS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1060	12/28/2021	1012200022	489.36	049137	VISIT - AGUIRRE 11.15.21 Kirkland's- Ornaments for Staff, MES
CITI Bank	1060	12/28/2021	1012200029	450.10	051545	Lights for Christmas Parade, MES Principal Patricia Pittman
CITI Bank	1060	12/28/2021	8502200083	140.49	052155	Travel #3410 - Meals for MHS Girls Basketball to Woodsboro - 11/2
CITI Bank	1060	12/28/2021	412200051	105.95	055054	Best Buy Yearbook camera purchase
CITI Bank	1060	12/28/2021	12200114	478.79	058641	TRAVEL 3466 DEL MAR CAMPUS
CITI Bank	1060	12/28/2021	7302200040	67.68	066728	VISIT - AGUIRRE 11.15.21 Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	7302200118	45.61	069108	Mathis Elementary Campus HEB for Drinks and utensils Pizza Incentive for Thansgiving Can Drive -- Top 3 winning classes November 30, 2021 Mrs. Trevino Mrs. Walsch Mrs. Garcia
CITI Bank	1060	12/28/2021	7302200040	177.97	073337	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	2652200086	109.44	076229	*MIS Supplies-Christmas*
CITI Bank	1060	12/28/2021	8502200089	65.00	078285	Travel#3411 - Meals for MHS Girls Basketball to GP Tourn. 11/18
CITI Bank	1060	12/28/2021	2652200084	157.36	079174	*MMS Supplies-Christmas*
CITI Bank	1060	12/28/2021	8502200085	92.51	079444	Travel #3424 - Meals for MHS Girls Basketball to Three Rivers - 11/30
CITI Bank	1060	12/28/2021	8502200089	96.97	083362	Travel#3411 - Meals for MHS Girls Basketball to GP Tourn. 11/18
CITI Bank	1060	12/28/2021	8502200107	411.34	087330	Travel #3471 - Meals for MMS Boys Basketball to Goliad - 11/18
CITI Bank	1060	12/28/2021	0	116.34	088309	to be reimbursed from MES Courtesy account - Taqueria Vallarta for teacher incentives
CITI Bank	1060	12/28/2021	7302200117	196.87	091666	Mathis Elementary Campus Pizza Incentive for Thansgiving Can Drive -- Top 3 winning classes November 30, 2021 Mrs. Trevino Mrs. Walsch Mrs. Garcia
CITI Bank	1060	12/28/2021	7302200040	96.69	092011	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	1012200029	184.86	094659	Lights for Christmas Parade, MES Principal Patricia Pittman
CITI Bank	1060	12/28/2021	232200040	128.00	096557	Smolik's Smokehouse Budget Code:199-E-11-6411-00-810-0-23 -000

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1060	12/28/2021	2652200079	82.43	098200	*ACE 21st Century Supplies-Christmas*
CITI Bank	1060	12/28/2021	9982200118	29.97	11/09/2021	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200154	7.00	11/29/2021	Need to have the 2017 Chevy Suburban and the 2017 Chevy Silverado (band truck) get a state inspection
CITI Bank	1060	12/28/2021	1012200036	225.00	11/30/21	D Travel I.D.#3495 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Patricia Pittman, Principal MES
CITI Bank	1060	12/28/2021	7302200040	156.63	11/8/21	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	7302200040	10.00	11/9/21	Alt. Meetings Supplies and snacks
CITI Bank	1060	12/28/2021	12200121	340.00	110	TURKEY AND HAM FOR MHS 11.19.2021 THANKSGIVING LUNCHEON RIOJAS
CITI Bank	1060	12/28/2021	232200038	139.96	113-122387	Amazon Budget Code: 199-E-11-6399-00-101-0-23-000
CITI Bank	1060	12/28/2021	232200038	274.64	113-166419	Amazon Budget Code: 199-E-11-6399-00-101-0-23-000
CITI Bank	1060	12/28/2021	232200038	31.98	113-173302	Amazon Budget Code: 199-E-11-6399-00-101-0-23-000
CITI Bank	1060	12/28/2021	232200036	124.29	113-216964	Amazon Budget Code:199-E-11-6399-00-001-0-23 -000 For MHS SPED Student
CITI Bank	1060	12/28/2021	12200108	99.51	114	TRAVEL 3453 AREA VII LDE JUDGING DULCE NUNEZ BLANCO HIGH SCHOOL HOTEL
CITI Bank	1060	12/28/2021	9982200118	113.45	1238-37803	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	54.26	1238-37927	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	8502200112	187.50	146	Travel #3477 - Meals for MHS Boys Basketball to Port Aransas - 11/30
CITI Bank	1060	12/28/2021	12200077	709.59	205724	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH HOTEL FEES HAMPTON INN & SUITES 1001 COMMERCE ST. FORT WORTH TX 76102
CITI Bank	1060	12/28/2021	12200077	634.59	205725	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						HOTEL FEES HAMPTON INN & SUITES 1001 COMMERCE ST. FORT WORTH TX 76102
CITI Bank	1060	12/28/2021	12200077	634.59	205726	TRAVEL 3385 CAST CONFERENCE 11.10.21-11.13.21 FORT WORTH HOTEL FEES HAMPTON INN & SUITES 1001 COMMERCE ST. FORT WORTH TX 76102
CITI Bank	1060	12/28/2021	9982200118	156.85	2111-62541	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	17.88	2111-62601	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	348.96	2111-63204	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	9.95	2111-63218	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	20.97	2111-63220	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	31.98	2111-63391	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	57.98	2111-64823	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	15.99	2111-66279	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	45.73	2111-66432	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	96.53	2111-66689	Need a monthly purchase order number for the month of November for Alamo Lumber,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1060	12/28/2021	9982200118	11.58	2111-67215	O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	12.98	2111-67216	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	67.96	2111-68462	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	51.96	2111-68823	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	6.98	2112-69123	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	50.97	2112-69593	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	87.92	2112-69596	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	4.15	4857250368	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	412200027	376.76	9798755330	Sam's Club pick and pull order for NJHS Concession Stand
CITI Bank	1060	12/28/2021	7302200107	300.00	9B49212214	Renewal of Shepler's ASBO Membership
CITI Bank	1060	12/28/2021	9982200154	7.00	cvcs62972	Need to have the 2017 Chevy Suburban and the 2017 Chevy Silverado (band truck) get a state inspection
CITI Bank	1060	12/28/2021	9982200154	7.00	cvcs62973	Need to have the 2017 Chevy Suburban and the 2017 Chevy Silverado (band truck) get a state inspection
CITI Bank	1060	12/28/2021	8502200099	160.00	O-00054211	CPR/AED, First Aid

VENDOR	CHECK		PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						Certification from American Red Cross for Dean Carter, Brette Sorrells, Briana Cruz, Jaymie Ring, and Amanda Flores American Red Cross 2025 East St, NW, Suite 100 Washington, DC, 20006
CITI Bank	1060	12/28/2021	232200030	199.42	RZ2ZXR501-	Web Travel 3170 25th Annual Fall Section 504 Conference in Round Rock, Texas 11/14-16, 2021: Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 78665 512-651-1000 Budget Code:199-E-23-6411-30-810-0-23-000
CITI Bank	1060	12/28/2021	232200030	86.58	RZ2ZXR501-	Web Travel 3170 25th Annual Fall Section 504 Conference in Round Rock, Texas 11/14-16, 2021: Kalahari Resorts 3001 Kalahari Blvd. Round Rock, Texas 78665 512-651-1000 Budget Code:199-E-23-6411-30-810-0-23-000
CITI Bank	1060	12/28/2021	1022200031	199.42	RZ76FQJLA	Hotel Fee
CITI Bank	1060	12/28/2021	9982200118	198.00	WP17149190	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	55.88	WP17167111	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
CITI Bank	1060	12/28/2021	9982200118	187.00	WP18541738	Need a monthly purchase order number for the month of November for Alamo Lumber, O'Reily, Robert's Auto parts, and Home Depot
AT& T	78140	01/12/2022	0	654.78	Dec 23-Jan	Monthly Services - (Dec 23, 2021-Jan 22, 2022)
Barba, Lisa	78141	01/12/2022	0	1,000.00	January 11	Savings Benefit Withdrawal
CenterPoint Energy	78142	01/12/2022	0	56.12	Nov 18-Dec	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	78142	01/12/2022	0	95.84	Nov 18-Dec	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	78142	01/12/2022	0	306.33	Nov18 - De	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Eichelbaum Wardell H	78143	01/12/2022	0	8,686.16	74145	Legal Services - Matter Fees
J Cruz & Associates,	78144	01/12/2022	0	6,128.00	83211	Legal Services through Dec 31, 2021
Reliant	78145	01/12/2022	0	7.75	3190008881	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
Republic Services	78146	01/12/2022	0	4,986.02	0847-00118	Monthly Services - District,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Acct 3-0847-0046755
Republic Services	78146	01/12/2022	0	141.27	0847-00118	Monthly Services - Transportation, Acct 3-0847-0300889
Sarate, Zenaida	78147	01/12/2022	0	320.00	September	Savings Benefit Withdrawal
SmartCom Telephone	78148	01/12/2022	0	502.80	Jauary 202	Monthly Services - January 2022
T-Mobile USA, Inc.	78149	01/12/2022	0	1,480.03	Nov 15-Dec	Monthly Wireless Charges - (Nov 15-Dec 14, 2021)
Texas Department of	78150	01/12/2022	0	14.00	CRS-202111	Clearinghouse Record Retrieval & Name Search-Nov 2021
Time Warner Cable	78151	01/12/2022	0	1,195.05	0123606122	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable	78151	01/12/2022	0	235.55	0148280122	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Wal-Mart - Capital O	78157	01/12/2022	2652200075	110.03	893076	Family Engagement Supplies
Wal-Mart - Capital O	78157	01/12/2022	2652200083	137.70	077461	Culinary supplies-MS
Wal-Mart - Capital O	78157	01/12/2022	2652200091	222.62	863212	ACE Supplies
Wal-Mart - Capital O	78157	01/12/2022	2652200087	207.45	543189	MIS Supplies-Christmas
Wal-Mart - Capital O	78157	01/12/2022	2652200087	87.97	472652	MIS Supplies-Christmas
Wal-Mart - Capital O	78157	01/12/2022	2652200074	82.48	607357	MMS Supplies-Christmas craft
Wal-Mart - Capital O	78157	01/12/2022	7302200116	277.42	363060	District UIL Hospitality
Wal-Mart - Capital O	78157	01/12/2022	1022200030	622.97	657374	Supplies - Int
Wal-Mart - Capital O	78157	01/12/2022	1022200034	48.56	296629	Student Council Supplies
Wal-Mart - Capital O	78157	01/12/2022	12200127	1,097.94	346521	HS Teacher Incentive
Wal-Mart - Capital O	78157	01/12/2022	7302200124	239.42	403097	Candy for Parade
Wal-Mart - Capital O	78157	01/12/2022	2652200094	10.67	960417	MHS Supplies-Christmas craft
Wal-Mart - Capital O	78157	01/12/2022	2652200097	39.60	231742	MHS Supplies-Christmas craft
Wal-Mart - Capital O	78157	01/12/2022	412200058	157.06	870283	Student Council Parade Items
Wal-Mart - Capital O	78157	01/12/2022	412200058	39.88	330086	Student Council Parade Items
Wal-Mart - Capital O	78157	01/12/2022	412200054	382.14	131961	Reading/Attendance Rewards
Wal-Mart - Capital O	78157	01/12/2022	412200053	242.78	571570	Reading/Attendance Rewards
Wal-Mart - Capital O	78157	01/12/2022	412200053	14.68	656628	Reading/Attendance Rewards
Wal-Mart - Capital O	78157	01/12/2022	1002200009	24.21	443611	Santa Photos
Wal-Mart - Capital O	78157	01/12/2022	7302200139	302.47	533774	Supplies-District Christmas Gathering
Wal-Mart - Capital O	78157	01/12/2022	12200131	237.00	796270	Teacher Lounge Supplies
Wal-Mart - Capital O	78157	01/12/2022	1002200011	109.00	177419	Christmas Parade Supplies
Wal-Mart - Capital O	78157	01/12/2022	1002200011	94.86	601503	Christmas Parade Supplies
Wal-Mart - Capital O	78157	01/12/2022	232200056	136.12	946514	Supplies
Wal-Mart - Capital O	78157	01/12/2022	12200132	138.90	947231	Student Incentives
Wal-Mart - Capital O	78157	01/12/2022	412200064	228.13	671888	Student Council donations
Wal-Mart - Capital O	78157	01/12/2022	7302200151	330.53	317153	Supplies for Dinner Baskets
Xerox Financial Serv	78152	01/12/2022	0	9,125.62	2975368	Monthly Copy Machine Lease - District, 602 E San Pat
Xerox Financial Serv	78152	01/12/2022	0	112.84	2973215	Monthly Copy Machine Lease - DC, 224 S Aransas St
H E B Grocery	78160	01/13/2022	2652200092	117.96	015465	Culinary Supplies-ES
H E B Grocery	78160	01/13/2022	2652200092	42.86	073778	Culinary supplies - ES
H E B Grocery	78160	01/13/2022	2652200088	150.32	018974	MIS Supplies-Culinary
H E B Grocery	78160	01/13/2022	2652200088	21.28	280396	MIS Supplies-Culinary
H E B Grocery	78160	01/13/2022	2652200099	177.85	151784	HS Family Engagement
H E B Grocery	78160	01/13/2022	1012200033	84.00	303038	Breakfast - Staff Development

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
H E B Grocery	78160	01/13/2022	12200134	285.09	637151	Teacher snacks
H E B Grocery	78160	01/13/2022	12200134	344.22	224083	Teacher snacks
H E B Grocery	78160	01/13/2022	12200134	79.22	417077	Teacher snacks
H E B Grocery	78160	01/13/2022	12200134	263.26	598313	Teacher snacks
H E B Grocery	78160	01/13/2022	2652200102	153.20	998283	Family Engagement-MES
H E B Grocery	78160	01/13/2022	1002200007	63.98	532402	Hot Cocoa-Christmas Parade
H E B Grocery	78160	01/13/2022	1002200007	19.60	397557	Hot Cocoa-Christmas Parade.
H E B Grocery	78160	01/13/2022	412200061	114.28	925658	Staff Breakfast Meeting
H E B Grocery	78160	01/13/2022	232200047	280.06	775057	Supplies
H E B Grocery	78160	01/13/2022	2652200103	75.87	236397	Family Engagement-MMS
H E B Grocery	78160	01/13/2022	2652200098	141.67	641185	Family Engagement-MMS
Hobby Lobby	78161	01/13/2022	7302200126	224.64	106500166	Decorations for District Gathering
Hobby Lobby	78161	01/13/2022	2652200095	168.31	106567784	MHS Supplies-Christmas Craft
Academic Based Commu	78173	01/14/2022	232200003	800.25	1561	Contracted Communication Therapy Speech Services - Dec 2021
Carolina Biological	78174	01/14/2022	412200052	792.53	51606024 R	Science Dept Supplies
City Of Mathis	78165	01/14/2022	0	65.08	Nov 17-Dec	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	78165	01/14/2022	0	573.74	Nov 17-Dec	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	78165	01/14/2022	0	65.08	Nov 17 -De	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	78165	01/14/2022	0	134.44	Nov 17- De	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	78165	01/14/2022	0	33.60	Nov 17 -De	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	78165	01/14/2022	0	65.08	Nov17-Dec	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	78165	01/14/2022	0	119.03	Nov 17 -De	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	78165	01/14/2022	0	65.08	Nov17-Dec1	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	78165	01/14/2022	0	157.56	Nov17 -Dec	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	78165	01/14/2022	0	65.08	Nov 17-Dec	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	78165	01/14/2022	0	80.49	Nov17-Dec1	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	78165	01/14/2022	0	65.08	Nov17-Dec	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	78165	01/14/2022	0	65.08	Nov 17 -De	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	78165	01/14/2022	0	33.60	Nov 17- De	Monthly Water - 220 S Aransas, Acct 05325-030128001
Communities In Schoo	78166	01/14/2022	2652200001	23,833.32	675-SEPT-D	Contract Support Services - Sept, Oct, Nov & Dec 2021
Communities In Schoo	78175	01/14/2022	2652200001	5,958.33	704-Jan	Contracted Support Services - Jan 2022
Everest Water and Co	78176	01/14/2022	0	453.50	2034797	Water - District, Jan 10, 2022
Lovvorn & Kieschnick	78177	01/14/2022	0	6,100.00	7934	Final Billing for Aug 31, 2021 Audit
McDonald, Rebecca	78178	01/14/2022	0	125.00	January 14	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Payout
Milestones Therapy C	78179	01/14/2022	232200007	1,370.60	DEC2021	Contracted Occupational Therapy Services - Dec 2021
Moak, Casey & Associ	78167	01/14/2022	7302200086	800.00	12-8823	Continuous Improvement Consortium Dues - Dec 2021
Sandoval, David	78168	01/14/2022	0	320.00	January 14	Savings Benefit Withdrawal
SchoolComp	78180	01/14/2022	0	393.33	13794	Claims Cost - December 2021
Accelerate Contract	78181	01/14/2022	232200004	1,652.50	202112	Contracted Physical Therapy Services - Dec 2021
TASBO	78169	01/14/2022	0	185.00	27850-2022	Annual Membership Dues & Liability Insurance - V. Olivarez
Texas Rural Student	78170	01/14/2022	0	36,814.96	63-1231202	Transportation Services - December 2021
The Sherwin-Williams	78182	01/14/2022	9982200188	270.80	7556-8	Red Paint
TxTag	78183	01/14/2022	0	22.98	7100021716	Toll Fees - HS Science Trip, Nov 10-13, 2021
TxTag	78183	01/14/2022	0	14.70	7900022453	Toll Fees - Veronica Garza Trip, Oct 25-26, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	305.19	811 605046	Mats & dry mops - Dec 21, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	47.01	811 605061	Uniforms - Maintenance, Dec 21, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	15.44	811 605061	Uniforms - Custodial Elem, Dec 21, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	8.07	811 605061	Uniforms - Custodial Int, Dec 21, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	11.15	811 605061	Uniforms - Custodial MS, Dec 21, 2021
UniFirst Holdings, L	78172	01/14/2022	7302200039	14.23	811 605061	Uniforms - Custodial HS, Dec 21, 2021
UniFirst Holdings, L	78185	01/14/2022	7302200039	305.19	811 605312	Mats & dry mops - Jan 4, 2022
UniFirst Holdings, L	78185	01/14/2022	7302200039	47.01	811 605327	Uniforms - Maintenance, Jan 4, 2022
UniFirst Holdings, L	78185	01/14/2022	7302200039	15.44	811 605328	Uniforms - Custodial Elem, Jan 4, 2022
UniFirst Holdings, L	78185	01/14/2022	7302200039	8.07	811 605328	Uniforms - Custodial Int, Jan 4, 2022
UniFirst Holdings, L	78185	01/14/2022	7302200039	11.15	811 605328	Uniforms - Custodial MS, Jan 4, 2022
UniFirst Holdings, L	78185	01/14/2022	7302200039	14.23	811 605328	Uniforms - Custodial HS, Jan 4, 2022
Western Psychologica	78186	01/14/2022	232200033	3,700.40	WPS-420669	Autoscore/Parent/Teacher Forms, Print Kits
Barrera, Amanda	78187	01/17/2022	2652200089	89.00	January 18	Meals for Amanda Barrera, Texas ACE Project Conference, Jan 18-20, 2021
US Bank Voyager Flee	1062	01/18/2022	0	5,167.64	12/24/2021	Fuel Purchases for District Vehicles ? Statement Date 12/24/21 O. Vega ? \$501.86 E. Leal ? \$81.34 M. Morales ? \$192.96 AP#6 (Cafeteria) ? \$127.88 P. Vallejo (SPED) ? \$1,101.29 P. Vallejo (Regular) ? \$3,499.45 A. Hernandez ? \$133.70 R. Huerta

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						? \$143.32 S. Trevino ?
						\$126.97 D. Sandoval ? \$84.00
						E. DeLuna ? \$73.24 C. Tagle ?
						\$71.50 Tax Adjustment ?
						(\$-476.94) Rebate ?
						(\$-492.93)
AC Jones High School	78188	01/19/2022	12200151	140.00	January 22	Student CTE Welding Contest in Beeville, Jan 22, 2022
BPA Area 2, Region 1	78189	01/19/2022	12200137	30.00	008052	Regional Leadership Conf Registration - W. Scott (student added), Jan 22, 2021
BSN Sports LLC	78190	01/19/2022	8502200069	330.54	914040458	Football Chin Straps
BSN Sports LLC	78190	01/19/2022	8502100381	1,061.00	914085686	Football Coaches' Shoes
BSN Sports LLC	78190	01/19/2022	8502200029	2,877.20	915586559	Girls Basketball jerseys & shorts
Fairway Supply, Inc.	78192	01/19/2022	9982200039	98.94	0165043-IN	Top fitting & cover for alum mullion
Game One	78191	01/19/2022	8502200076	122.00	0788871-01	Basketball Replacement Shoes
Game One	78191	01/19/2022	8502200151	507.25	0791255-01	MHS Volleyball Tights
Hernandez Jr., Damie	78193	01/19/2022	2652200035	650.00	103	Taekwondo Lessons - Dec 2021
Mark's Plumbing Part	78194	01/19/2022	9982200171	406.19	INV0019902	Adjustable arms service sink faucets
Mira's Sports & More	78195	01/19/2022	1022200033	876.20	8371	UIL TSHIRTS
Mira's Sports & More	78195	01/19/2022	8502200098	2,146.55	7930	HS Boys 2021 Athletic Gear
Mira's Sports & More	78195	01/19/2022	8502200095	285.84	7746	MHS Athletic Training Equipment
Mira's Sports & More	78195	01/19/2022	8502200095	485.84	8705	MHS Athletic Training Equipment
Nasco	78196	01/19/2022	12200099	1,057.07	190536	Medical Class Supplies-Simple Simon
Odem ISD	78197	01/19/2022	8502200177	250.00	January 22	Entry Fees for MMS 7B/8B Basketball Tournament at Odem, Jan 22, 2022
Reserve Account	78198	01/19/2022	7302200169	7,500.00	January 19	Funds for Postage Machines
Ridenour, Linda	78199	01/19/2022	0	340.00	January 19	Savings Benefit Withdrawal
S&S Graphics & Detai	78200	01/19/2022	9982200179	120.00	2136	Signs for staff members at Elem
South Texas Restaura	78207	01/19/2022	9982200146	762.84	0000074438	Repair ice machine - HS Gym
South Texas Restaura	78207	01/19/2022	9982200147	474.00	0000074439	Repair ice machine - Welding Shop
TEPSA	78201	01/19/2022	1002200017	389.00	67492166	2022 Summer Conference Registration for L. Brauchle in Round Rock, June 7-10, 2022
Texas A&M AgriLife E	78202	01/19/2022	1022200036	30.00	January 12	4-H Livestock Extra Special Show - Shirts
TXU Energy Retail Co	78203	01/19/2022	0	30,234.42	0520032808	Monthly Electric - District, Acct 100078625870 (Nov 30-Jan 2, 2022)
UIL Music Region 14	78204	01/19/2022	4442200032	350.00	January 22	Mariachi Contest Fee at Robstown, Jan 22, 2022
UniFirst Holdings, L	78206	01/19/2022	7302200039	47.01	811 605459	Uniforms - Maintenance, Jan 11, 2022
UniFirst Holdings, L	78206	01/19/2022	7302200039	15.44	811 605460	Uniforms - Custodial Elem, Jan 11, 2022
UniFirst Holdings, L	78206	01/19/2022	7302200039	8.07	811 605460	Uniforms - Custodial Int, Jan

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						22, 2022
UniFirst Holdings, L	78206	01/19/2022	7302200039	11.15	811 605460	Uniforms - Custodial MS, Jan 11, 2022
UniFirst Holdings, L	78206	01/19/2022	7302200039	14.23	811 605460	Uniforms - Custodial HS, Jan 11, 2022
BEARCOM OPERATING, L	78208	01/20/2022	9982200186	35.00	5316095	Radio programmed - MS
Computer Solutions	78209	01/20/2022	8512200009	542.20	416555	Cisco Phone Smartnet
Computer Solutions	78209	01/20/2022	7302200077	12,759.44	416598	MHS New Wing Structured Cabling
Deluxe Welding Suppl	78210	01/20/2022	12200130	1,159.55	23371	Welding Shop Tools
Deluxe Welding Suppl	78210	01/20/2022	12200090	714.50	23074	Welding Shop Tools
Deluxe Welding Suppl	78210	01/20/2022	9982200191	164.00	23434	Propane - 3 tanks for forklift
Dewitt Poth & Son	78211	01/20/2022	9982200176	467.20	665913-0	Multifold towels
Everest Water and Co	78212	01/20/2022	0	1,611.00	2034876	Water - District, Jan 17, 2022
Facility Solutions G	78213	01/20/2022	9982200165	544.30	5190456-00	Light sensors
Facility Solutions G	78213	01/20/2022	9982200151	195.60	5187777-00	Fluorescent Lamps
Facility Solutions G	78213	01/20/2022	9982200152	344.80	5187872-00	Ballasts
Gulf Coast Paper Com	78214	01/20/2022	9982200172	389.93	2163044	Repairs -2 wet/dry vacuums & rider scrubber, supplies
Gulf Coast Paper Com	78214	01/20/2022	7302200134	2,903.31	2158839	Electric Cylindrical Scrubber
Gulf Coast Paper Com	78214	01/20/2022	9982200181	988.60	2158736	Hand sanitizer & foam soap
Gulf Coast Paper Com	78214	01/20/2022	9982200184	227.19	2158737	iShine wax
Intech Southwest Ser	78215	01/20/2022	8512200010	380.00	10053484	Tech iPad & Chromebook repair kits
Jelco	78216	01/20/2022	7302200137	6,850.00	10530	Events Center Gym Flooring Repair
Kubota Tractor Corpo	78217	01/20/2022	7302100169	14,117.24	BB136-21	Kubota Tractor
Lakeshore Learning M	78218	01/20/2022	8202200054	265.96	2325851220	MES Shatterproof Safety Mirrors
Malek Inc	78219	01/20/2022	9982200139	3,132.00	W98241	Service/repair mini splitter - Admin
Malek Inc	78219	01/20/2022	9982200123	2,025.00	W98269	Repair a/c unit compresso - Learning Center
Medicaid Claim Solut	78220	01/20/2022	0	1,405.31	22-205904-	Services rendered as Reported for Claims - Dec 24, 2021
Mira's Sports & More	78221	01/20/2022	8502200162	329.70	9602	HS Girls Athletics Offseason Shirts
Mira's Sports & More	78221	01/20/2022	8502200162	219.80	9680	HS Girls Athletics Offseason Shirts
Mira's Sports & More	78221	01/20/2022	8502200163	108.00	9604	HS Boys Powerlifting Banner
PDQCom Corporation	78222	01/20/2022	8512200011	900.00	PDQ8592	PDQ Deploy & PDQ Inventory Software
PMI Pipe, Steel & Su	78223	01/20/2022	12200116	3,478.17	3358878	Welding Shop Tools
PPG Architectural Fi	78224	01/20/2022	9982200190	118.64	9674050747	Silver Cloud paint for Int
Profire Protection,	78225	01/20/2022	2402200033	190.50	376048	Fire System Maintenance - MS
Profire Protection,	78225	01/20/2022	2402200034	204.00	376050	Fire System Maintenance - Int
Profire Protection,	78225	01/20/2022	2402200035	204.00	376049	Fire System Maintenance - Elem
Profire Protection,	78225	01/20/2022	2402200032	163.50	376051	Fire System Maintenance - HS
S & J Bakery, Inc.	78226	01/20/2022	412200059	84.00	5953	Breakfact for Staff Meeting, Jan 11, 2022
Safeway Supply Inc.	78227	01/20/2022	9982200175	202.41	541670	Can liners
TASB	78228	01/20/2022	7302200034	4,329.48	619866	TASB Membership Fee 2022
TEPSA	78229	01/20/2022	1012200035	389.00	200025578	Summer Conference

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						Registration for P. Pittman, Round Rock, Jun 7-10, 2022
UniFirst Holdings, L	78231	01/20/2022	7302200039	47.01	811 605194	Uniforms - Maintenance, Dec 28, 2021
UniFirst Holdings, L	78231	01/20/2022	7302200039	15.44	811 605195	Uniforms - Custodial Elem, Dec 28, 2021
UniFirst Holdings, L	78231	01/20/2022	7302200039	8.07	811 605195	Uniforms - Custodial Int, Dec 28, 2021
UniFirst Holdings, L	78231	01/20/2022	7302200039	11.15	811 605195	Uniforms - Custodial MS, Dec 28, 2021
UniFirst Holdings, L	78231	01/20/2022	7302200039	14.23	811 605195	Uniforms - Custodial HS, Dec 28, 2021
Summit Bulding and D	1307	01/24/2022	0	98,292.84	020	HS Additions & Renovations Bond 2018 - Payment 20
UIL Area E Marching	78232	01/24/2022	4442200010	350.00	October 23	UIL Area Marching Contest at Beeville, Oct 23, 2021
UIL Music Region 14	77572	01/24/2022	4442200010	-350.00	October 23	UIL Area Marching Contest at Beeville, Oct 23, 2021
Everest Water and Co	78234	01/25/2022	0	537.60	2034948	Water - District, Jan 24, 2022
Hernandez, Benny	78235	01/25/2022	0	1,125.00	January 24	Savings Benefit Withdrawal - Payout
Herrera, Jennipher	78236	01/25/2022	0	300.00	January 25	Savings Benefit Withdrawal
Jean's Restaurant Su	78246	01/25/2022	2402200025	375.00	S100292513	Preventative Maintenance - HS Icemaker
Jean's Restaurant Su	78245	01/25/2022	2402100075	74,524.32	S100280351	Mathis ELC Design and Remodel
Jean's Restaurant Su	78245	01/25/2022	2402100075	1,839.52	S100280351	Mathis ELC Design and Remodel
Mathis Isd Food Serv	78241	01/25/2022	2652200036	50.00	400222100-	HS Morning Snacks-Sept 8, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	290.00	400222100-	HS Morning Snacks-Sept 9-15, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Sept 16-22, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Sept 23-29, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	156.00	400222100-	HS Morning Snacks-Sept 30-Oct 1, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	192.00	400222100-	HS Morning Snacks-Oct 11-13, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Oct 14-20, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Oct 21-27, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	276.00	400222100-	HS Morning Snacks-Oct 28-Nov 3, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	210.00	400222100-	HS Morning Snacks-Nov 4-10, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Nov 11-17, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	192.00	400000100-	HS Morning Snacks-Nov 29-Dec 1, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	84.00	400222100-	HS Morning Snacks-Nov 18, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	348.00	400222100-	HS Morning Snacks-Dec 9-15, 2021
Mathis Isd Food Serv	78241	01/25/2022	2652200036	156.00	400222100-	HS Morning Snacks-Dec 16-17,

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2021
Mejorado, Xavier	78247	01/25/2022	0	400.00	January 25	Savings Benefit Withdrawal
South Texas Restaura	78248	01/25/2022	0	602.17	0000073957	Repair ice machine - HS (PO-2402200020)
South Texas Restaura	78248	01/25/2022	0	395.25	0000073713	Repair walk-in freezer - Elem (PO-2402200019)
South Texas Restaura	78248	01/25/2022	2402200028	318.50	0000074288	Repair walk in freezer at Warehouse
South Texas Restaura	78248	01/25/2022	0	185.00	0000067232	Repair walk-in freezer - Int (PO-2402100099)
Trejo, Angie	78233	01/25/2022	7302200164	317.92	1/27/22-1/	TRAVEL 3544 - ANGIE TREJO -- MEALS & MILEAGE TOTAL \$317.92 Leadership TASB Workshop January 27-30, 2022 San Antonio, Texas
UniFirst Holdings, L	78243	01/25/2022	7302200039	305.19	811 605575	Mats & dry mops - Jan 18, 2022
UniFirst Holdings, L	78243	01/25/2022	7302200039	86.51	811 605591	Uniforms - Maintenance, Jan 18, 2022
UniFirst Holdings, L	78243	01/25/2022	7302200039	15.44	811 605591	Uniforms - Custodial Elem, Jan 18, 2022
UniFirst Holdings, L	78243	01/25/2022	7302200039	8.07	811 605591	Uniforms - Custodial Int, Jan 18, 2022
UniFirst Holdings, L	78243	01/25/2022	7302200039	11.15	811 605591	Uniforms - Custodial MS, Jan 18, 2022
UniFirst Holdings, L	78243	01/25/2022	7302200039	14.23	811 605591	Uniforms - Custodial HS, Jan 18, 2022
Urquizo, Jessica	78237	01/25/2022	2652200034	500.00	101	Dance Lessons - Dec 2021
Xerox Financial Serv	78244	01/25/2022	0	9,125.62	3029209	Monthly Lease - District, 602 E San Pat (Jan 2022)
Xerox Financial Serv	78244	01/25/2022	0	112.84	3027855	Monthly Lease - DC, 224 S Aransas (Jan 2022)
Alert Services Inc.	78255	01/26/2022	8502200152	1,276.63	5076536	MHS Athletic Training Spring Equipment
Allways Chevrolet	78256	01/26/2022	9982200167	150.00	CVCS63020	Diagnostic on 2007 Chevy Truck
Allways Chevrolet	78256	01/26/2022	9982200212	1,982.28	CVCS63176	Repairs to 2012 Chevy Malibu
Allways Chevrolet	78273	01/26/2022	9982200198	774.56	CVCS63093	Repairs - 2014 Toyota Camry
Barnes & Noble Books	78274	01/26/2022	8202200055	726.80	4211576	MIS 4th/5th Grade Reading Novels
Coastal A.D.S., Inc.	78257	01/26/2022	9982200209	284.16	149909	Ceiling tiles
Coastal A.D.S., Inc.	78275	01/26/2022	9982200215	284.16	149938	Ceiling Tiles
Collins Music Center	78258	01/26/2022	4442200014	125.00	175649STMM	King Tuba Repair
Collins Music Center	78258	01/26/2022	4442200015	68.98	187996STMM	Clarinet Reeds
Collins Music Center	78258	01/26/2022	4442200017	263.93	188545STMM	Reeds, shoulder pads
Collins Music Center	78258	01/26/2022	4442200019	421.03	188551STMM	Tenor heads, mallets, airlift, snare sticks
Collins Music Center	78258	01/26/2022	4442200020	27.96	187033STMM	Mic cables
Collins Music Center	78276	01/26/2022	4442200025	255.00	189322STMM	Bari Sax Repair
Collins Music Center	78276	01/26/2022	4442200024	182.67	188554STMM	Bass drum mallets
Collins Music Center	78276	01/26/2022	4442200023	23.98	189314STMM	Cmbal straps
Collins Music Center	78276	01/26/2022	4442200021	618.62	188555STMM	Mpc savers, flip folders, lyres
Destination Imaginat	78277	01/26/2022	1022200046	85.00	96772	DI Team Number Registration
Dewitt Poth & Son	78278	01/26/2022	7302200166	4,618.30	669358-0	Sanitization Products
ESC 2	78259	01/26/2022	232200028	50.00	127358	Discipline of students

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						w/Disabilities MDR-April Lopez, Dec 15, 2021
ESC 2	78259	01/26/2022	232200027	300.00	127357	Evaluation Speaker Series-Introduction to C-SEP, A. Adame, M. Stiles, J. Sarate, Dec 13, 2021
ESC 2	78279	01/26/2022	8202200044	400.00	127361	Let's Talk TSI Math Workshop - J. Guerra, K. Talbert, R. Bell, V. Alvarado Jr, Dec 9, 2021
ESC 2	78279	01/26/2022	8202200042	150.00	127360	Investigation History Workshop: WWII - A. Perez, Dec 15, 2021
ESC 2	78279	01/26/2022	8202200010	12,518.85	127405	DMAC Services - 2021-2022
Facility Solutions G	78260	01/26/2022	9982200180	2,990.00	2678549	LED Lights
Facility Solutions G	78260	01/26/2022	9982200153	835.00	5188036-00	Back-up batteries
Fairway Supply, Inc.	78261	01/26/2022	9982200013	1,357.82	0165256-IN	Doorknobs, key blanks
Gateway Printing & O	78262	01/26/2022	9982200189	1,767.00	5186495-0	Metal Tags for Inventory
Gateway Printing & O	78262	01/26/2022	7302200174	1,252.80	5194031-0	Surge Protectors
Gulf Coast Paper Com	78280	01/26/2022	9982200217	573.84	2171755	Trash cans
Gulf Coast Paper Com	78280	01/26/2022	9982200208	438.36	2167394	Roll towels, bleach
Gulf Coast Paper Com	78280	01/26/2022	9982200197	143.50	2162892	White buffing pads
Gulf Coast Paper Com	78280	01/26/2022	9982200218	70.00	2174720	Tank for blower
Intech Southwest Ser	78281	01/26/2022	7302200156	53,208.00	10053612	MHS HP Chromebooks, Consoles, and Cube Cart w/ Mathis ISD Logo
Jean's Restaurant Su	78249	01/26/2022	7302100128	55,668.39	S100270830	HS Culinary Kitchen: Tilting Skillet, Gas Fryer, Freezer, Refrigerator
Jean's Restaurant Su	78249	01/26/2022	7302100128	47,600.00	S100270830	HS Culinary Kitchen: Exhaust Hoods
Kingsville ISD	78250	01/26/2022	8502200180	600.00	January 27	Registration Fees- Boys/Girls Powerlifting Meet in Kingsville, Jan 27, 2022
London ISD Athletic	78251	01/26/2022	8502200178	270.00	January 25	Entry Fee for MHS Golf at London Meet in Sinton, Jan 25, 2022
Malek Inc	78263	01/26/2022	9982200200	591.73	W98270	A/C repair - Boys Field House
Malek Inc	78263	01/26/2022	9982200168	242.00	W98083	A/C repair - MS Rm 307
Mark's Plumbing Part	78282	01/26/2022	9982200201	2,280.00	INV0019925	Flushing side mount sensor operators
Mathis Isd Food Serv	78264	01/26/2022	2652200096	150.00	400222100-	Movie Night - Int, Dec 9, 2021
Mira's Sports & More	78265	01/26/2022	8502200127	320.00	8867	MHS Athletic Uniform Embroidery
Old Fashion Candy Co	78283	01/26/2022	412200060	1,768.36	351131	Candy boxes for Art Club Fundraiser
Oriental Trading Com	78266	01/26/2022	1002200006	81.42	713201689.	Supplies for Counselor
PPG Architectural Fi	78267	01/26/2022	9982200199	118.64	9654031288	Dusty Dawn Paint
Pro-Tex Pest Managem	78253	01/26/2022	9982200001	3,001.00	16531	Pest Control - Quarterly, Dec 20, 2021
Pro-Tex Pest Managem	78253	01/26/2022	9982200001	400.00	16532	Monthly Maintenance - Dec 20, 2021
Pro-Tex Pest Managem	78252	01/26/2022	2402200002	1,970.00	16529	Pest Control - Cafeterias, Dec 20, 2021
Safeway Supply Inc.	78284	01/26/2022	9982200205	422.33	542284	Motion trolley buckets, high

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						speed burnishing pads
School Health Corpor	78268	01/26/2022	332200004	554.00	3989908-00	Health Supplies - AED Pads
School Health Corpor	78268	01/26/2022	332200004	85.00	3989908-01	AED Pads
Scott Electric Compa	78269	01/26/2022	7302200123	13,935.00	201278	Welding Equipment/AG Barn Lighting
Scott Electric Compa	78269	01/26/2022	9982200202	1,077.00	201748	Connect wiring for fire alarm at Int
TEPSA	78270	01/26/2022	1012200049	389.00	200025751	Summer Conference Registration for Nicole Tucker in Round Rock, June 7-10, 2022
TEPSA	78285	01/26/2022	1022200043	538.00	200025746	Summer Conference Registration for David Garcia in Round Rock, June 7-10, 2022
TEPSA	78285	01/26/2022	1022200042	538.00	200025747	Summer Conference Registration for Cynthia Westbrook in Round Rock, June 7-10, 2022
Texas Multi-Chem, Lt	78254	01/26/2022	7302200030	896.00	104042	Football, Practice, Baseball, Softball Fields - Treatment, Jan 1, 2022
Titan Support System	78286	01/26/2022	8502200171	1,471.25	69903	MHS Girls Powerlifting Stance Suits
Total Protection Inc	78272	01/26/2022	7302200037	479.40	311459	Monthly Fire & Security Alarm Monitoring - Jan 2022
Total Protection Inc	78287	01/26/2022	9982200211	95.00	311484	Repair card reader - MS
Total Protection Inc	78287	01/26/2022	9982200206	95.00	311472	Repair front gate - DC
Total Protection Inc	78287	01/26/2022	0	114.43	311481	Troubleshoot security alarm - McCraw (PO-9982100472)
Total Protection Inc	78287	01/26/2022	9982200222	95.00	311492	Repair front gate - DC
UniFirst Holdings, L	78288	01/26/2022	9982200220	480.00	811 605728	Hand sanitizer
Whataburger of Alice	78289	01/26/2022	8502200160	81.44	10050	Meals for MHS Varsity Girls Powerlifting at Freer Meet, Jan 15, 2022
World's Finest Choco	78271	01/26/2022	12200139	2,075.00	91330102	NHS Fundraiser
Gateway Printing & O	1308	01/27/2022	7302200089	61,594.80	5166084-0	HS Chairs, Cap Kits
Gateway Printing & O	1308	01/27/2022	7302100233	33,691.47	5126242-0	HS Palisade Benches
Gateway Printing & O	1308	01/27/2022	7302100235	28,594.84	5126137-0	HS Montisa Trash Bins & Stools
Gateway Printing & O	1308	01/27/2022	7302100234	9,328.16	5126089-0	HS Rect Tables w/Metal Legs
Gateway Printing & O	1308	01/27/2022	7302100241	7,680.67	5126099-0	HS Standing Height Parsons Tables
The Hon Company, LLC	1309	01/27/2022	7302100269	200,142.94	1581707	MHS Furniture
The Hon Company, LLC	1309	01/27/2022	7302100269	58,086.82	1583831	MHS Furniture
The Hon Company, LLC	1309	01/27/2022	7302100269	1,359.54	1613017	MHS Furniture
The Hon Company, LLC	1309	01/27/2022	7302100269	117.95	1600265	MHS Furniture
The Hon Company, LLC	1309	01/27/2022	7302100269	78,968.83	1611775	MHS Furniture
Anderson Powerliftin	78298	01/28/2022	8502200172	2,735.00	270005	MHS Girls Powerlifting Bench Shirts
Collins Music Center	78299	01/28/2022	4442200031	4,872.00	195083	Bari Sax
ESC 2	78301	01/28/2022	8202200011	2,290.00	127922	Counselor Support Services
ESC 2	78301	01/28/2022	8202200006	12,492.50	127923	Library & Media Resources Co-op
ESC 2	78301	01/28/2022	8202200004	6,297.00	127913	ELARS/SS Co-op
ESC 2	78301	01/28/2022	8202200007	6,297.00	127914	Math/Science Co-op

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
ESC 2	78301	01/28/2022	8202200008	9,745.00	127915	TCMPC Curriculum Documents & Online System
ESC 2	78301	01/28/2022	7302200008	1,000.00	127916	Special Education Co-op
ESC 2	78301	01/28/2022	7302200009	1,200.00	127917	School Business Advisory Co-op
ESC 2	78301	01/28/2022	8202200003	2,000.00	127918	Early Childhood Co-op
ESC 2	78301	01/28/2022	7302200010	2,640.00	127919	Coastal Bend Tracking System
ESC 2	78301	01/28/2022	8202200002	6,575.00	127920	State and Federal Programs
ESC 2	78301	01/28/2022	8202200005	1,690.00	127921	Principal Instructional Leadership
Game One	78290	01/28/2022	8502200067	676.75	0788811-01	MHS Volleyball Uniforms
Gateway Printing & O	78306	01/28/2022	1012200030	2,781.38	5175659-0	Supplies MES
Gateway Printing & O	78306	01/28/2022	1012200030	94.80	5175659-1	Supplies MES
Gateway Printing & O	78306	01/28/2022	1012200030	55.12	5175659-2	Supplies MES
Gateway Printing & O	78306	01/28/2022	1012200030	131.10	5175659-3	Supplies MES
Gateway Printing & O	78306	01/28/2022	1012200030	164.89	5175659-4	Supplies MES
Gateway Printing & O	78306	01/28/2022	1012200030	164.89	5175659-5	Supplies MES
Gateway Printing & O	78310	01/28/2022	7302200154	327.14	5183676-0	Office Supplies
Gateway Printing & O	78310	01/28/2022	7302200154	31.61	5184153-0	Planner
Gateway Printing & O	78310	01/28/2022	7302200154	-20.36	C5183676-0	Credit - Planner
Gateway Printing & O	78310	01/28/2022	232200055	163.30	5191940-0	Office supplies
Gateway Printing & O	78310	01/28/2022	232200055	9.40	5191940-1	Pens
Gateway Printing & O	78312	01/28/2022	2652200105	173.71	5192413-0	ACE Office Supplies
Gateway Printing & O	78312	01/28/2022	1002200012	2,577.07	5191972-0	Office supplies
Gateway Printing & O	78312	01/28/2022	1002200012	17.50	5191972-1	Office supplies
Gateway Printing & O	78312	01/28/2022	1002200015	399.99	5191946-0	Power shredder
Gateway Printing & O	78312	01/28/2022	12200144	3,341.65	5193564-0	Shredder
Gateway Printing & O	78312	01/28/2022	1022200044	368.65	5193676-0	Supplies
Gateway Printing & O	78312	01/28/2022	412200066	317.75	5193343-0	UIL Supplies
Gulf Coast Paper Com	78307	01/28/2022	2402200040	312.00	2174716	Masks
NCS Pearson Inc.	78302	01/28/2022	1002200014	1,242.00	16904889	NNAT3 ONLINE LICENSE - PLATFORM
Oriental Trading Com	78291	01/28/2022	1012200045	578.15	714604049-	100 Days of School Celebration/Bus & Cafeteria Badges
Oriental Trading Com	78291	01/28/2022	1012200045	232.68	714604049-	Badge holders
Profire Protection,	78292	01/28/2022	0	70.00	376052	Service Maintenance - Admin, Dec 22, 2021 (PO-9982200067)
Profire Protection,	78292	01/28/2022	0	170.00	376071	Service Maintenance - Elem, Dec 22, 2021 (PO-9982200067)
S&S Graphics & Detai	78303	01/28/2022	9982200225	120.00	2158	Handicap signs
SFOA Corpus Christi	78293	01/28/2022	0	150.00	Aug 13, 20	Football Scrimmage - Mathis vs London, Aug 13, 2021
Shoreline Plumbing C	78294	01/28/2022	9982200178	8,481.64	41032	Plumbing system at Int
T-Mobile USA, Inc.	78295	01/28/2022	0	1,501.45	Dec 15-Jan	Monthly Wireless Phones - (Dec 15-Jan 14, 2022)
Tune In	78304	01/28/2022	412200004	179.20	949362	UIL Art
UniFirst Holdings, L	78297	01/28/2022	7302200039	48.01	811 605725	Uniforms - Maintenance, Jan 25, 2022
UniFirst Holdings, L	78297	01/28/2022	7302200039	15.44	811 605725	Uniforms - Custodial Elem, Jan 25, 2022
UniFirst Holdings, L	78297	01/28/2022	7302200039	8.07	811 605725	Uniforms - Custodial Int, Jan 25, 2022
UniFirst Holdings, L	78297	01/28/2022	7302200039	11.15	811 605725	Uniforms - Custodial MS, Jan 25, 2022
UniFirst Holdings, L	78297	01/28/2022	7302200039	14.23	811 605725	Uniforms - Custodial HS, Jan

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						25, 2022
Wright Materials	78309	01/28/2022	12200141	52.73	162497	Cushion sand
Wright Materials	78309	01/28/2022	12200141	49.94	162512	Cushion sand
Wright Materials	78309	01/28/2022	12200141	34.02	162505	Cushion sand
Wright Materials	78309	01/28/2022	12200141	49.21	162528	Cushion sand
Wright Materials	78309	01/28/2022	12200141	39.37	162530	Cushion sand
Wright Materials	78309	01/28/2022	12200141	52.61	162532	Cushion sand
Wright Materials	78309	01/28/2022	12200141	68.40	162538	Cushion sand
CITI Bank	1063	01/28/2022	8502200138	86.45	000103	Travel #3504 - Meals for MHS Boys Basketball to Rockport-Fulton Tournament 12/27-12/28
CITI Bank	1063	01/28/2022	4442200022	163.72	001370	Travel # 3480 H.S. All Region Tryouts in Alice Tx. Citibank (\$792 All day meals)
CITI Bank	1063	01/28/2022	4442200030	103.63	003373	Travel#3515 Citibank -UIL Clinic/Concert meals \$936
CITI Bank	1063	01/28/2022	1002200008	319.60	0039158	Early Scholars Rewards end of Semester
CITI Bank	1063	01/28/2022	8502200093	40.00	007132	Travel #3432 - Meals for MHS JV Girls Basketball to Skidmore-Tynan Tournament - 12/9
CITI Bank	1063	01/28/2022	9982200195	7.00	007273	Need to do the state inspection on the 2018 sundance trailer for AG shop
CITI Bank	1063	01/28/2022	7302200153	78.64	012706	Administration office 12/15/2021 Water for admin meetings Meeting supplies
CITI Bank	1063	01/28/2022	8502200125	187.97	016657	Travel #3473 - Meals for MMS Boys Basketball 7A/8A Team Tourn. at Skidmore-Tynan - 12/4
CITI Bank	1063	01/28/2022	1012200027	93.65	018249	Pictures with Santa Claus, MES Principal Patricia Pittman
CITI Bank	1063	01/28/2022	7302200152	16.47	022246	Mathis ISD Special Board Meeting= Dinner for TASB and School Board December 15, 2021 @ 7:00 PM
CITI Bank	1063	01/28/2022	232200052	277.46	023950	Smolik's Smokehouse Special Education Meeting December 16, 2021 11am-2pm McCraw Library Budget Code:199-E-11-6411-00-810-0-23 -000
CITI Bank	1063	01/28/2022	8502200118	258.50	025136	Travel #3487 - Meals for MMS Girls Basketball to Aransas Pass - 12/6
CITI Bank	1063	01/28/2022	4442200030	73.60	028393	Travel#3515 Citibank -UIL Clinic/Concert meals \$936
CITI Bank	1063	01/28/2022	8502200133	76.89	029856	Travel #3501 - Meals for MHS JV Boys Basketball to Skidmore-Tynan Tourn. 12/9 & 12/11
CITI Bank	1063	01/28/2022	4442200026	42.04	038177	CitiBank card for Travel

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1063	01/28/2022	232200060	155.95	039158	#3479, Food, Total: \$102 Pizza Hut Christmas Party For R. Escamilla's Class Budget Code:199-E-11-6411-00-810-0-23 -000
CITI Bank	1063	01/28/2022	8502200111	100.16	039684	Travel #3465 - Meals for MHS Varsity Girls Basketball at West Oso Tourn. - 12/27 & 12/28
CITI Bank	1063	01/28/2022	8502200137	99.75	040576	Travel #3503 - Meals for MHS Boys Basketball to Industrial Tournament 12/9-12/11
CITI Bank	1063	01/28/2022	7302200138	71.60	042452	CitiBank Card for Mathis ISD Christmas Student Appeal December 11, 2021
CITI Bank	1063	01/28/2022	8502200087	62.90	046492	Travel # 3433 - Meals for MHS JV Girls Basketball to Skidmore-Tynan Tournament - 12/11
CITI Bank	1063	01/28/2022	4442200028	249.42	051497	Travel#3510 Citibank meals for Mariachi region tryouts
CITI Bank	1063	01/28/2022	4442200022	60.48	054590	Travel # 3480 H.S. All Region Tryouts in Alice Tx. Citibank (\$792 All day meals)
CITI Bank	1063	01/28/2022	7302200119	134.18	054689	School Board of Trustees Christmas Decorations for Parade December 17, 2021 Lights, garland, signs
CITI Bank	1063	01/28/2022	4442200030	79.79	055776	Travel#3515 Citibank -UIL Clinic/Concert meals \$936
CITI Bank	1063	01/28/2022	8502200137	124.12	057170	Travel #3503 - Meals for MHS Boys Basketball to Industrial Tournament 12/9-12/11
CITI Bank	1063	01/28/2022	8502200133	104.91	057418	Travel #3501 - Meals for MHS JV Boys Basketball to Skidmore-Tynan Tourn. 12/9 & 12/11
CITI Bank	1063	01/28/2022	0	446.16	058031	teacher courtesy - to be reimbursed puerto mazatlan
CITI Bank	1063	01/28/2022	8502200111	113.60	058419	Travel #3465 - Meals for MHS Varsity Girls Basketball at West Oso Tourn. - 12/27 & 12/28
CITI Bank	1063	01/28/2022	7302200145	6,450.60	060820	District wide staff meeting and luncheon
CITI Bank	1063	01/28/2022	7302200152	119.99	062776	Mathis ISD Special Board Meeting= Dinner for TASB and School Board December 15, 2021 @ 7:00 PM
CITI Bank	1063	01/28/2022	7302200136	96.00	069367	CitiBank Card for Mathis ISD Board Meeting Tamale Dinner December 13, 2021
CITI Bank	1063	01/28/2022	8502200144	115.80	075787	Travel #3458 - Meals for MHS Girls Basketball to Taft - 12/14

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1063	01/28/2022	7302200145	813.18	076204	District wide staff meeting and luncheon
CITI Bank	1063	01/28/2022	8502200119	188.70	076442	Travel #3486 - Meals for MHS Boys Basketball to Bishop - 12/3
CITI Bank	1063	01/28/2022	8502200086	132.00	078311	Travel #3425 - Meals for MHS Girls Basketball to Calallen - 12/7
CITI Bank	1063	01/28/2022	412200057	71.84	078504-006	HomeDepot - Student Council Christmas decorations for Christmas Parade
CITI Bank	1063	01/28/2022	412200063	94.50	078683	Fun Day staff meeting breakfast 12/17/21
CITI Bank	1063	01/28/2022	7302200138	22.80	084645	CitiBank Card for Mathis ISD Christmas Student Appeal December 11, 2021
CITI Bank	1063	01/28/2022	4442200030	79.57	087341	Travel#3515 Citibank -UIL Clinic/Concert meals \$936
CITI Bank	1063	01/28/2022	412200028	144.00	089009	Citibank; Lowes - Art Supplies
CITI Bank	1063	01/28/2022	8502200125	167.73	089245	Travel #3473 - Meals for MMS Boys Basketball 7A/8A Team Tourn. at Skidmore-Tynan - 12/4
CITI Bank	1063	01/28/2022	9982200159	13.00	093364	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	1002200010	336.70	095242	SMOLIK'S BBQ 1 Meat Plate
CITI Bank	1063	01/28/2022	7302200040	52.93	097871	Alt. Meetings Supplies and snacks
CITI Bank	1063	01/28/2022	8502200120	188.73	097884	Travel #3489 - Meals for MHS Boys Basketball to Sinton - 12/7
CITI Bank	1063	01/28/2022	8502200121	106.35	098718	Travel #3492 - Meals for MHS Boys Basketball to Tuloso-Midway - 12/31
CITI Bank	1063	01/28/2022	8502200138	143.99	10157	Travel #3504 - Meals for MHS Boys Basketball to Rockport-Fulton Tournament 12/27-12/28
CITI Bank	1063	01/28/2022	2652200093	8,635.20	1082831042	ACE 21st Century Supplies
CITI Bank	1063	01/28/2022	9982200159	742.47	113-224244	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	1022200038	95.85	113-842236	Amazon Supplies School Board Appreciation
CITI Bank	1063	01/28/2022	9982200159	2.07	1238-38499	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	12200069	42.22	1412293	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 HOTEL SAN ANTONIO HILTON PALACIO DEL

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1063	01/28/2022	12200069	270.70	1412293A	RIO HOTEL 210-222-1400 TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 HOTEL SAN ANTONIO HILTON PALACIO DEL RIO HOTEL 210-222-1400
CITI Bank	1063	01/28/2022	12200069	189.51	1412294A	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 HOTEL SAN ANTONIO HILTON PALACIO DEL RIO HOTEL 210-222-1400
CITI Bank	1063	01/28/2022	12200069	47.63	1412294A-1	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 HOTEL SAN ANTONIO HILTON PALACIO DEL RIO HOTEL 210-222-1400
CITI Bank	1063	01/28/2022	12200069	231.73	1412295A	TRAVEL 3386 fundamental 5 national summit 12.5-12.6-2021 HOTEL SAN ANTONIO HILTON PALACIO DEL RIO HOTEL 210-222-1400
CITI Bank	1063	01/28/2022	9982200159	317.02	2112-69640	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	-13.99	2112-70060	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	49.99	2112-70606	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	49.95	2112-70946	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	60.95	2112-70976	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	19.99	2112-71110	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	83.98	2112-71113	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200195	33.97	2112-71314	Need to do the state inspection on the 2018 sundance trailer for AG shop
CITI Bank	1063	01/28/2022	9982200159	83.97	2112-71362	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot

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CITI Bank	1063	01/28/2022	9982200159	18.94	2112-71452	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	45.11	2112-72087	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	94.94	2112-72348	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	23.98	2112-72453	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	29.88	2112-72806	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	9982200159	9.50	2112-74213	need monthly purchase order number for Alamo Lumber, Robert's Auto Parts O'Reily auto Parts Home Depot
CITI Bank	1063	01/28/2022	7302200150	399.90	22	Mathis ISD Christmas Dinner Meals Provided By Student Fundraiser
CITI Bank	1063	01/28/2022	7302200125	349.23	25	M.Barajas\$50RCortez\$50ATrejo\$50MAlfaro\$50SOrsak\$50JSablatura\$50RAcosta\$50 Decor for Board Meeting December 17, 2021 Sam's Club 50.00 each person
CITI Bank	1063	01/28/2022	8502200114	315.00	374	Travel #3474 - Meals for MMS Boys Basketball to Skidmore-Tynan - 12/13
CITI Bank	1063	01/28/2022	232200015	291.40	754388	TEDA 41st Annual Conference @ Waco Texas Hotel: Hilton Waco - Travel 3350 113 South University PK Drive Waco, Texas 254-754-8484
CITI Bank	1063	01/28/2022	12200136	1,800.00	78405	TRAVEL 3520 WELDING CONTEST ROBSTOWN KENNEMER AND STUDENT SUPPLIES
CITI Bank	1063	01/28/2022	12200118	328.60	9806831180	sNACKS AND WATER FOR TESTING dEC 7-10, 2021
CITI Bank	1063	01/28/2022	412200056	388.82	9810371897	NJHS Sam's Club - Basketball game concession stand items
CITI Bank	1063	01/28/2022	412200051	-149.97	refund	Best Buy Yearbook camera purchase
GARCIA, ROSA	78313	01/31/2022	0	4,327.88	Parcel 539	Refund Due as of December 2021 Year 2016, 2017, 2018, 2019
RODRIGUEZ, YOLANDA	78314	01/31/2022	0	993.92	Parcel 512	Refund Due as of December 2021 Year 2019 - \$515.39 Year 2020 - \$478.53
FONSECA, ALBERTO	78114	01/31/2022	0	-4,327.88	Parcel 539	Refund Due as of December

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						2021 Year 2016, 2017, 2018, 2019
RODRIGUEZ, YOLANDA	78123	01/31/2022	0	-993.92	Parcel 512	Refund Due as of December 2021 Year 2019 - \$515.39 Year 2020 - \$478.53
BOKF, NA	202100098	02/01/2022	0	66,925.00	MATH517UTR	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - \$66,725.00 Agent Fee - \$200.00
BOKF, NA	202100099	02/01/2022	0	60,150.00	MATH716UTR	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Interest Due - \$59,950 Agent Fee - \$200.00
UMB Bank, N.A.	202100101	02/01/2022	0	42,300.00	20MI 2/15/	Mathis ISD Unlimited Refunding Bonds Series 2020 Registered Interest - \$42,300.00
UMB Bank, N.A.	202100100	02/01/2022	0	251,512.50	MAT9 2/15/	Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest - \$251,512.50
Wilmington Trust, Na	202100096	02/01/2022	0	19,403.50	126917-000	Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID 126917-000 Registered Interest
Wilmington Trust, Na	202100097	02/01/2022	0	400.00	2021 1213-	Mathis ISD Maintenance Tax Notes, Series 2017 Administration Fees
BEARCOM OPERATING, L	78315	02/02/2022	9982200214	35.00	6115876	Need to get two-two way radios programmed correctly for high school-Dr. Riojas and Maxwell
BEARCOM OPERATING, L	78315	02/02/2022	9982200214	35.00	6115873	Need to get two-two way radios programmed correctly for high school-Dr. Riojas and Maxwell
Curriculum Associate	78316	02/02/2022	232200064	1,886.50	90136322	Curriculum Associates Budget Code: 199-E-11-6399-00-101-023-000 Budget Code:199-E-11-6399-00-102-0-23-000
FASST Sports	78317	02/02/2022	8502200153	1,976.00	RV-2169	MHS Girls Track and Field Warm Ups from FASST Sports
FASST Sports	78317	02/02/2022	8502200155	835.00	RV-2168	MHS Softball Backpacks from FASST Sports Booster donated - M-Fund
Hub City Overhead Do	78318	02/02/2022	9982200216	232.00	66663	Service repair to roll up door at boy's field house
Lakeshore Learning M	78319	02/02/2022	8202200059	1,087.92	3082800119	Listening Center Headphones, Student Safety Goggles, 8-Station Junction Boxes, Super-Safe Eyedroppers
Malek Inc	78320	02/02/2022	9982200204	1,439.89	W98299	Need to have ac unit #2 at the high school repaired. Maintenance staff checked it

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						an the blower fan is not working
Malek Inc	78320	02/02/2022	9982200207	275.20	W98307	Need to have the ac unit at the girls varsity side not working and belt is loose.
Orange Grove ISD	78321	02/02/2022	8502200187	600.00	02/05/2022	Travel #3577 - Entry Fees for MHS Powerlifting at Orange Grove Meet - 2/5
S&S Graphics & Detai	78322	02/02/2022	9982200182	3,335.75	2146	Need to cover the security pink walls on the entrances windows and doors at Middle school
GARCIA, OLGA	78325	02/03/2022	0	4,327.88	Parcel 539	Refund Due as of December 2021 Year 2016, 2017, 2018, 2019
Garza, Veronica	78323	02/03/2022	232200051	130.00	2/7-9/2022	Meals for Veronica Garza TCASE Conference Austin, Texas Feb. 7-9 2022 Travel ID: 3490
Gonzalez, Maria	78324	02/03/2022	232200050	130.00	2/7-9/2022	Maria Zulema Gonzalez Meals For TCASE Conference Austin, Texas Feb. 7-9 2022 Travel ID: 3490
S&S Graphics & Detai	78326	02/03/2022	9982200182	2,902.79	2146	Need to cover the security pink walls on the entrances windows and doors at Middle school
GARCIA, ROSA	78313	02/03/2022	0	-4,327.88	Parcel 539	Refund Due as of December 2021 Year 2016, 2017, 2018, 2019
S&S Graphics & Detai	78322	02/03/2022	9982200182	-3,335.75	2146	Need to cover the security pink walls on the entrances windows and doors at Middle school
Alert Services Inc.	78327	02/07/2022	8502200152	46.00	5077444	MHS Athletic Training Spring Equipment from Alert Services
BEARCOM OPERATING, L	78328	02/07/2022	232200066	1,451.93	5321899	Bearcom Operating PO Box 670354 Dallas, Tx. 75267-0354 Budget Code: 199-E-11-6399-00-101-0-23-000 Req. Belen Acosta MES
Beta Technology Inc	78329	02/07/2022	9982200228	242.26	652781	Disinfectant spray for custodians to spray in throughout the day
Cantu, Irma	78330	02/07/2022	232200002	1,000.00	1707 Jan	Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
Computer Solutions	78331	02/07/2022	8512200008	1,032.35	417402	Fiber Pull box for MIS
Computer Solutions	78331	02/07/2022	7302200077	531.64	417403	Mathis ISD MHS New Wing Structured Cabling
ESC 2	78333	02/07/2022	8202200035	3,150.00	126110	Mathis ISD GT 30 Hour Training; ESA, MIS, MMS, MHS
ESC 2	78333	02/07/2022	8202200035	1,575.00	126561	Mathis ISD GT 30 Hour Training; ESA, MIS, MMS, MHS
ESC 2	78333	02/07/2022	8202200035	1,575.00	126901	Mathis ISD GT 30 Hour

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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ESC 2	78333	02/07/2022	8202200035	1,575.00	127359	Training; ESA, MIS, MMS, MHS Mathis ISD GT 30 Hour
ESC 2	78333	02/07/2022	8202200018	8,000.00	126301	Training; ESA, MIS, MMS, MHS ESC 2 - Eukolos Precision Data 3rd through High School Tested Subjects
Gateway Printing & O	78336	02/07/2022	232200070	1,104.06	5198093-0	Gateway Budget Code: 199-E-11-6399-00-810-0-23-000
Gateway Printing & O	78336	02/07/2022	1022200053	31.00	5196516-0	Gateway Peims supplies
Gateway Printing & O	78336	02/07/2022	1002200013	22.06	5191998-1	TEACHER'S OFFICE SUPPLIES - 576-18 1MEETSTATEASSESSMENTS:1RATINGI NCREASE 7 INSTRUCTION RESOURCES
Gateway Printing & O	78336	02/07/2022	1002200013	2,841.83	5191998-0	TEACHER'S OFFICE SUPPLIES - 576-18 1MEETSTATEASSESSMENTS:1RATINGI NCREASE 7 INSTRUCTION RESOURCES
Gateway Printing & O	78336	02/07/2022	1002200013	-43.04	C5191998-0	TEACHER'S OFFICE SUPPLIES - 576-18 1MEETSTATEASSESSMENTS:1RATINGI NCREASE 7 INSTRUCTION RESOURCES
Gateway Printing & O	78336	02/07/2022	1002200013	43.04	5195996-0	TEACHER'S OFFICE SUPPLIES - 576-18 1MEETSTATEASSESSMENTS:1RATINGI NCREASE 7 INSTRUCTION RESOURCES
Gulf Coast Paper Com	78338	02/07/2022	9982200221	195.05	2178407	5-55 gallons trash cans to put out at the baseball and softball fields
Gulf Coast Paper Com	78338	02/07/2022	9982200230	219.97	2179278	Replace the charger and battery on one of the disinfectant machines at Intermediate for custodians
Gulf Coast Paper Com	78338	02/07/2022	9982200219	114.49	2178529	Repair riding scrubbing machine for Intermediate and wet dry vacuum for High school.
Intech Southwest Ser	78339	02/07/2022	7302200155	4,950.00	10053719	Mathis ISD MHS Interactive Flat Panel
J Cruz & Associates,	78340	02/07/2022	0	11,313.00	83246	LEGAL SERVICES THRU JANUARY 31, 2022
Lovvorn & Kieschnick	78341	02/07/2022	0	325.00	7950	AUDIT REPORT CONVERSION AND SUBMISSION TO TEA AND PRPERATION FOR GASB AUDIT DATA FEED
Medicaid Claim Solut	78342	02/07/2022	0	360.47	22-205904-	Services Rendered as reported for claims 1-28-2022
Oriental Trading Com	78343	02/07/2022	2652200109	286.80	714745985-	ACE-MIS Supplies-Arts & Crafts
Pester, Connie	78344	02/07/2022	232200005	1,425.00	0005 Jan	Contracted Visually Impaired for student therapy and testing September 2021-22 School Year

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
S&S Graphics & Detai	78352	02/07/2022	9982200182	3,302.75	2146	Need to cover the security pink walls on the entrances windows and doors at Middle school
School Data Squad	78345	02/07/2022	7302200024	2,520.83	1961 Jan	TSDS & Peims annual support - Gold package January 2022
SchoolComp	78346	02/07/2022	0	6,397.00	14000	Program Administration 3rd Quarterly Installment
Scott Electric Compa	78347	02/07/2022	9982200223	908.00	202150	Plugs in the hallway at Early Scholar Academy checked for power. The breaker keeps tripping when the stand up heaters are plugged in
State and Federal Ed	78348	02/07/2022	0	4,086.00	1013	TITLE I, PART A (\$3,201.00), TITLE II, PART A (\$378.00), TITLE IV, PART A (\$240.00), TITLE V, PART B RLISP (\$267.00) BILLING 3 OF 4
UniFirst Holdings, L	78351	02/07/2022	7302200039	15.44	811 605860	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78351	02/07/2022	7302200039	8.07	811 605860	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78351	02/07/2022	7302200039	14.23	811 605860	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78351	02/07/2022	7302200039	11.15	811 605860	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78351	02/07/2022	7302200039	47.01	811 605860	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78351	02/07/2022	7302200039	305.19	811 605844	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Urquizo, Jessica	78353	02/07/2022	2652200034	500.00	101	Dance Lessons - Dec 2021
S&S Graphics & Detai	78326	02/07/2022	9982200182	-2,902.79	2146	Need to cover the security pink walls on the entrances windows and doors at Middle school
Urquizo, Jessica	78237	02/07/2022	2652200034	-500.00	101	Dance Lessons - Dec 2021
Armstrong, Steve	78354	02/08/2022	0	220.00	1-18-2022	1/18/22 Basketball vs. Taft 2 Varsity - Boys & Girls 1 JV - Girls
Brown, Ian	78355	02/08/2022	0	145.00	12-17-21	12/17/21 Basketball vs. Goliad 1 Varsity Game 1 JV Game
Everest Water and Co	78370	02/08/2022	7302200201	1,690.50	2035134	Drinking Water for District
Flores, Jason	78356	02/08/2022	0	220.00	1-14-2022	1/14/22 Basketball vs. Odem 2 Varsity 1 JV
Flores, Jason	78356	02/08/2022	0	175.00	1-13-2022	1/13/22 Basketball vs. Odem 4 Junior High Games
Garcia, Debra	78357	02/08/2022	0	195.00	1-6-2022	1/6/22 Basketball vs. Orange Grove 4 Junior High Games
Garcia, John	78358	02/08/2022	0	220.00	1-7-2022	1/7/22 Basketball vs.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Skidmore-Tynan 2 Varsity Games - Boys & Girls 1 JV Game - Girls
Johnson, Reginald	78359	02/08/2022	0	145.00	12-17-21 12/17/21 Basketball vs. Goliad 1 Varsity - Girls 1 JV - Girls
Johnson, Reginald	78359	02/08/2022	0	145.00	12-14-21 12/14/21 Basketball vs. Robstown 1 Varsity - Boys 1 JV - Boys
Leal, Brenda	78366	02/08/2022	1012200006	165.00	2/12-15/22 Travel I.D.#3337 Meals for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 12-15, 2022
Lindsey, Jordan	78360	02/08/2022	0	175.00	12-13-2021 12/13/21 Basketball vs. Skidmore-Tynan 4 Junior High Games
Lindsey III, Luther	78361	02/08/2022	0	195.00	12-6-21 12/6/21 Basketball vs. Orange Grove
Perales, Randy JR	78362	02/08/2022	0	70.00	1-14-2022 1/14/22 Basketball vs. Odem 1 JV Game
Puebla, Patrick	78363	02/08/2022	0	275.00	12-21-2021 12/21/21 Basketball vs. George-West 2 Varsity - Boys & Girls 2 JV - Boys & Girls
Quintanilla, Jonas	78367	02/08/2022	4442200047	165.00	2/9-12/22 Travel #3558 Jonas Quintanilla TMEA meals \$165.00
Reyes, Jessica	78368	02/08/2022	1022200054	165.00	2/9-12/22 Meals for TMEA Conference-Reyes Travel ID 3589
Reyes, Mateo	78369	02/08/2022	4442200048	165.00	2/9-12/22 Travel #3595(revised) TMEA Meals \$165.00 (Mateo Reyes)
Underbrink, Craig	78364	02/08/2022	0	145.00	12-14-2021 12/14/21 Basketball vs. Robstown 1 Varsity - Boys 1 JV - Boys
Underbrink, Gary	78365	02/08/2022	0	220.00	1-18-2022 1-18-2022 Basketball vs. Taft 2 Varsity Games - Boys & Girls 1 JV - Boys
Underbrink, Gary	78365	02/08/2022	0	275.00	12-21-2021 12/21/21 Basketball vs. George-West 2 Varsity - Boys & Girls 2 JV - Boys & Girls
Alvarez, Dulce	78373	02/09/2022	12200170	32.00	2/8-9/22 TRAVEL 3626 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Alvarez, Dulce	78371	02/09/2022	12200174	29.00	2/10/22 TRAVEL 3637 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Alvarez, Dulce	78372	02/09/2022	12200173	32.00	2/14-15/22 TRAVEL 3638 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Maxwell, Braydon	78375	02/09/2022	12200174	29.00	2/10/22 TRAVEL 3637 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Thrash, Christopher	78374	02/09/2022	4442200051	165.00	2/10-12/20 Travel #3600 TMEA Meals - Christopher Thrash Total -\$165

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Alvarez, Dulce	78371	02/09/2022	12200174	-29.00	2/10/22	TRAVEL 3637 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Wal-Mart - Capital O	1064	02/09/2022	7302200158	447.00	373715115	Superintendent Retirement - January 28, 2022 MMS Campus 12:30 PM Gift for Superintendent Farewell
Wal-Mart - Capital O	1064	02/09/2022	12200129	1,276.46	386153	STUDENT INCENTIVES FOR 2nd NINE WEEKS 2021 BOARD GAMES, CARD GAMES, TELEVISIONS, RESTAURANT GIFT CARDS, MOVIE GIFT CARDS
Wal-Mart - Capital O	1064	02/09/2022	1012200041	55.23	433579	After-School Sales, MES Principal Patricia Pittman
Wal-Mart - Capital O	1064	02/09/2022	1012200037	406.24	635195	School Board Celebration, MES Principal Patricia Pittman
Wal-Mart - Capital O	1064	02/09/2022	412200068	69.64	706561	School Board Member appreciation gifts
Wal-Mart - Capital O	1064	02/09/2022	1012200041	233.40	773236	After-School Sales, MES Principal Patricia Pittman
AT& T	78376	02/10/2022	7302200200	644.28	Jan 22 - F	Monthly Services - (Jan 23, 2022 - Feb 22, 2022)
CenterPoint Energy	78377	02/10/2022	7302200194	96.77	12/17/21	- Monthly Gas - 500 E. San Patricio - ACCT 3216229-9
CenterPoint Energy	78377	02/10/2022	7302200194	45.99	12/17/21	- Monthly Gas - 325 S. Duval - ACCT 2797262-9
CenterPoint Energy	78377	02/10/2022	7302200194	282.36	12/17/21	Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8
City Of Mathis	78381	02/10/2022	7302200199	33.60	12/17/21	- Monthly Water - 220 S Aransas - ACCT 05325-030128001
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21-1	Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	78381	02/10/2022	7302200199	33.60	12/17/21-	Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	78381	02/10/2022	7302200199	396.48	12/17/21	- Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	78381	02/10/2022	7302200199	126.73	12/17/21	Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21	- Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21	Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21-	Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21-0	Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/2021	Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	78381	02/10/2022	7302200199	142.15	12/17/21	- Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21	Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	78381	02/10/2022	7302200199	103.61	12/17/21	Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	78381	02/10/2022	7302200199	65.08	12/17/21--	Monthly Water - 550 E San Pat

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H E B Grocery	78382	02/10/2022	1012200039	217.35	745023	#2 - ACCT 04694-060063100 Reward for Weekly Student Perfect Attendance, MES Principal Patricia Pittman
H E B Grocery	78382	02/10/2022	2652200107	43.74	656291	*ACE MHS Snack*
Hobby Lobby	78383	02/10/2022	1012200038	146.13	109477561	School Board Celebration, MES Principal Patricia Pittman
Hobby Lobby	78383	02/10/2022	412200067	48.03	109491773	Hobby Lobby; School Board Member gifts
Hobby Lobby	78383	02/10/2022	7302200162	143.98	109504049	Table Covers and Settings 01/24/2022- School Board Recognition - 7:00 PM Middle School Campus - 7:00 PM
Pitney Bowes	78384	02/10/2022	7302200202	212.07	3315140649	Postage Machine Lease - Admin (Dec 6, 2021 - Mar 5, 2022)
Reliant	78385	02/10/2022	7302200203	7.75	3250008571	Monthly Electric - 516 E St. Mary's - ACCT 7579436-2
Republic Services	78386	02/10/2022	7302200195	5,185.93	0847-00119	Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	78386	02/10/2022	7302200195	141.27	0847-00119	Monthly Services - District - ACCT 3-0847-0046755
SmartCom Telephone	78387	02/10/2022	7302200192	502.80	1000001713	Monthly services - Account 99830041623
Time Warner Cable	78388	02/10/2022	7302200198	235.55	0148280012	Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Time Warner Cable	78388	02/10/2022	7302200198	1,132.86	0123606012	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606
Agua Dulce ISD	78389	02/11/2022	8502200188	600.00	2-9-2022	Travel #3579 - Entry Fees for MHS Powerlifting at Agua Dulce Meet - 2/12
Coastal Bend Publish	78390	02/11/2022	7302200147	598.50	00244025	Publish the 2021 C-2 from the audit
Coastal Bend Publish	78390	02/11/2022	7302200114	76.00	00243703	Mathis ISD Coastal Bend Publishing LLC, S-Surplus Auction
Dewitt Poth & Son	78391	02/11/2022	1012200046	223.90	670852-0	Supplies for MES address stamper and stamp pad
Eichelbaum Wardell H	78392	02/11/2022	0	2,748.50	74599	Monthly Invoice for Legal Services thru Jan 15, 2022
ESC 13	78396	02/11/2022	8202200060	75.00	247454	Best Practices in Classroom Management Online Workshop #SP2145291 - 10 Teachers
ESC 13	78396	02/11/2022	8202200060	75.00	247455	Best Practices in Classroom Management Online Workshop #SP2145291 - 10 Teachers
ESC 13	78396	02/11/2022	8202200060	75.00	247456	Best Practices in Classroom Management Online Workshop #SP2145291 - 10 Teachers
ESC 13	78396	02/11/2022	8202200060	75.00	247457	Best Practices in Classroom Management Online Workshop #SP2145291 - 10 Teachers
ESC 13	78396	02/11/2022	8202200060	75.00	247458	Best Practices in Classroom Management Online Workshop

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
ESC 13	78396	02/11/2022	8202200060	75.00	247459	#SP2145291 - 10 Teachers Best Practices in Classroom Management Online Workshop
ESC 13	78396	02/11/2022	8202200060	75.00	24760	#SP2145291 - 10 Teachers Best Practices in Classroom Management Online Workshop
ESC 13	78396	02/11/2022	8202200060	75.00	247461	#SP2145291 - 10 Teachers Best Practices in Classroom Management Online Workshop
ESC 13	78396	02/11/2022	8202200060	75.00	247462	#SP2145291 - 10 Teachers Best Practices in Classroom Management Online Workshop
ESC 13	78396	02/11/2022	8202200060	75.00	247463	#SP2145291 - 10 Teachers Best Practices in Classroom Management Online Workshop
ESC 2	78428	02/11/2022	232200054	225.00	127973	ESC 2 Inclusive Education Symposium 209 North Water St. Corpus Christi, Texas 361-561-8400 Travel ID: 3511
ESC 2	78428	02/11/2022	232200054	25.00	127974	ESC 2 Inclusive Education Symposium 209 North Water St. Corpus Christi, Texas 361-561-8400 Travel ID: 3511
Facility Solutions G	78397	02/11/2022	9982200232	201.15	5208668-00	Need to purchase ballasts for the Intermediate hallways for lighting
FASST Sports	78398	02/11/2022	8502200096	1,975.80	RV-2067	MHS Softball Uniform Set from FASST Sports
Gateway Printing & O	78400	02/11/2022	12200152	3,107.00	5196949-0	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78400	02/11/2022	12200152	-109.78	c5196949-0	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78400	02/11/2022	12200152	39.98	5198933-0	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78400	02/11/2022	12200152	-39.98	c5198933-0	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78400	02/11/2022	12200154	127.94	5196965-0	SUPPLIES FOR UIL REEVES
Gateway Printing & O	78400	02/11/2022	12200152	39.98	5199934-0	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78400	02/11/2022	412200071	574.36	5199274-0	Gateway supplies
Gateway Printing & O	78400	02/11/2022	412200071	954.17	5199274-1	Gateway supplies
Goliad ISD	78401	02/11/2022	8502200212	100.00	3615 2-16-	Travel #3615 - Entry Fees for MHS Varsity Tennis at Goliad Tourn. 2/16
Gulf Coast Paper Com	78402	02/11/2022	2402200044	53.38	2181772	replacement nozzles needed for the Disinfectant Sprayers at the Cafeterias.
Gulf Coast Paper Com	78402	02/11/2022	9982200238	310.50	2182516	Need to get 38x58 can liners and consume bacteria /enzyme for custodians throughout the district
H&H Door	78403	02/11/2022	7302200113	8,160.28	M7052	Mathis ISD H&H Doors and Hardware Boys Athletics
Intech Southwest Ser	78404	02/11/2022	8202200056	38,160.00	10053812	Mathis ISD MMS Document Camera and Interactive Flat Panel
Literacy Resources,	78405	02/11/2022	8102200005	87.99	183449	Phonemic Awareness Book - ESL - MES Supplemental Resource
Lowman Consulting LL	78406	02/11/2022	8202200061	20,400.00	2804	Mathis ISD 3rd EOC STAAR Prep Materials

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Martinez Tire Servic	78407	02/11/2022	9982200158	15.00	438469	1 flat repair Need a monthly purchase order number Martinez Tire service
Martinez Tire Servic	78407	02/11/2022	9982200158	15.00	438465	1 flat repair monthly purchase order number Martinez Tire service for December
The Master Teacher	78408	02/11/2022	7302200159	68.95	116787962	Master Teacher Superintendent Retirement Bell January 28, 2022 Mathis Middle School 12:30 PM
Mathis Isd Food Serv	78409	02/11/2022	7302200168	1,065.00	400222100-	Snacks/finger food for January 31, 2022 retirement meeting
Miller High School	78410	02/11/2022	8502200209	400.00	3610 2-15-	Travel #3610 - Entry Fees for MHS Golf at Miller Tourn. in Sinton - 2/15
Mira's Sports & More	78411	02/11/2022	8502200106	323.75	8361	MHS Girls Powerlifting Shirts from Miras
Mira's Sports & More	78411	02/11/2022	8502200105	224.00	9427	MHS Boys Golf Equipment from Miras
Mira's Sports & More	78411	02/11/2022	8502200105	390.00	8451	MHS Boys Golf Equipment from Miras
Mira's Sports & More	78411	02/11/2022	8502200105	385.00	9429	MHS Boys Golf Equipment from Miras
Mission Restaurant S	78412	02/11/2022	2402200031	1,428.00	#INV125802	cleaning supplies for Cafeteria Ovens
Moak, Casey & Associ	78413	02/11/2022	7302200086	800.00	01-8877	Jan 22 Mathis ISD Continuous Improvement Consortium-Consulting Services
Newton, Robert	78430	02/11/2022	0	175.00	1-27-2022	1-27-22 Basketball Vs. Goliad4 Boys Middle School Games.
Newton, Robert	78430	02/11/2022	0	220.00	1-28-2022	1-28-2022 Basketball vs. Aransas Pass, 2 varsity and 1 sub-varsity plus mileage
NWEA	78414	02/11/2022	8202200065	1,948.00	66436	MAP Fluency Kinder-2nd Grade
P&C Network Technolo	78415	02/11/2022	7302200146	8,935.00	2146	Mathis ISD MMS Camera Hardware Install
P&C Network Technolo	78429	02/11/2022	7302200140	17,829.00	2147	Mathis ISD MIS Camera/Cabling Install
Pender's Music Compa	78416	02/11/2022	4442200038	41.24	608049	Pender's Music co, UIL Music, 4 different full band sets, 11 addition scores.Total = 345
Pender's Music Compa	78416	02/11/2022	4442200038	303.50	606714	Pender's Music co, UIL Music, 4 different full band sets, 11 addition scores.Total = 345
Perales, Randy JR	78431	02/11/2022	0	70.00	1-28-2022	1-28-2022 Basketball vs Aransas Pass 1 sub-varsity and mileage
PMI Pipe, Steel & Su	78417	02/11/2022	12200143	1,265.84	3362599	WELDING SHOP TOOLS KENNERMER
Pro-Tex Pest Managem	78419	02/11/2022	9982200001	400.00	16924	Pest control service throughout the district

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						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.
Pro-Tex Pest Managem	78419	02/11/2022	9982200001	400.00	16806	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.
Pro-Tex Pest Managem	78419	02/11/2022	2402200002	1,250.00	16871	Pest control service throughout the district for 5 Cafeterias
Rousseau, Jeff	78432	02/11/2022	0	220.00	1-28-2022	1-28-2022 Basketball vs. Aransas Pass, 2 varsity and 1 sub-varsity plus mileage
SchoolComp	78420	02/11/2022	0	756.82	14080	Claims Cost January 2022
Scott Electric Compa	78421	02/11/2022	9982200224	300.00	202187	Need to have the plug in the high school gym concession stand replaced or repaired to be used as a plug It is connected to the restroom breaker and keeps tripping when to much is plugged
Accelerate Contract	78422	02/11/2022	232200004	2,152.60	012022	Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
Texas Assoc of Secon	78423	02/11/2022	412200073	285.00	71548-1	Travel #: 3597; TASSP Summer Workshop in Austin; June 15-17, 2022; Randy Tiemann
Texas Assoc of Secon	78423	02/11/2022	412200072	255.00	71548-2	TASSP Membership Fee
Texas Multi-Chem, Lt	78424	02/11/2022	7302200030	6,181.00	103800	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
TXCPSO South Coastal	78425	02/11/2022	1012200053	75.00	750-68307-	Travel I.D.#3639 Registration for Regional Tournament for Destination Imagination Team, Veteran's Memorial High School, C.C., TX
TXCPSO South Coastal	78425	02/11/2022	1022200055	75.00	750-30846	DI Registration TXCPSO
TXCPSO South Coastal	78425	02/11/2022	1022200055	75.00	750-92203	DI Registration TXCPSO
TXCPSO South Coastal	78425	02/11/2022	1022200055	75.00	750-66763	DI Registration TXCPSO
Underbrink, Gary	78433	02/11/2022	0	175.00	1-27-2022	1-27-2022 Basketball vs Goliad, 4 boys Middle Scholl games
UniFirst Holdings, L	78427	02/11/2022	7302200039	47.01	811 605993	Maintenance and Custodial

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78427	02/11/2022	7302200039	8.07	811 605993	Maintenance and Custodial
						Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78427	02/11/2022	7302200039	15.44	811 605993	Maintenance and Custodial
						Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78427	02/11/2022	7302200039	14.23	811 605993	Maintenance and Custodial
						Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78427	02/11/2022	7302200039	11.15	811 605993	Maintenance and Custodial
						Uniform rentals Mats and dry mop rentals
Goliad ISD	78434	02/15/2022	8502200214	100.00	2/17/2022	Travel #3616 - Entry Fees for MHS JV Tennis at Goliad Tourn. 2/17
Bishop C.I.S.D Athle	78435	02/16/2022	8502200225	240.00	3622 2-21-	Travel #3622 - Entry Fees for MHS Girls Golf at Bishop Meet - 2/21
Gulf Coast Paper Com	78436	02/16/2022	2402200045	1,244.12	2182952	Custodial Supplies for Cafeterias
Jean's Restaurant Su	78437	02/16/2022	2402100071	59,048.54	S100281060	Mathis Early Learning Center Furniture Budget
Linebarger Goggan Bl	78438	02/16/2022	0	2,019.91	Jan 2022	Delinquent Tax Collections for January 2022
Malek Inc	78439	02/16/2022	9982200231	292.00	W98453	Need to get Malek to come check the mini split ac unit at the ITT room at intermediate. Maintenance staff checked and tried to reset but did not work.
Medicaid Claim Solut	78440	02/16/2022	0	529.76	22-205904-	For Services Rendered under Texas School Health and Related Services. Invoice dated 2-10-2022
Mira's Sports & More	78443	02/16/2022	8502200062	719.52	7244	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	389.93	7245	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	126.00	7246	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	783.00	7247	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	615.00	7248	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	183.00	7249	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	90.00	7250	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	340.00	5497	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	266.00	7252	MHS Baseball Equipment from Miras
Mira's Sports & More	78443	02/16/2022	8502200062	240.00	7253	MHS Baseball Equipment from Miras

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Mira's Sports & More	78443	02/16/2022	8502200062	1,370.00	7243	MHS Baseball Equipment from Miras
MoMar, Inc.	78444	02/16/2022	9982200227	287.07	PSI432628	Need to order the alcohol wipes used by teachers to wipe down the 70" tv in their classrooms To disinfect them
National Council for	78445	02/16/2022	12200160	2,400.00	97	NCCEP/GEAR UP CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 REG FEES AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
S&S Graphics & Detai	78446	02/16/2022	232200076	120.00	2163	18X12 Parking Signs Budget Code: 199-E-11-6399-00-810-0-23-000
S&S Graphics & Detai	78446	02/16/2022	9982200237	130.00	2160	Need to put up signs at Elementary bus pick up and drop off Having problems with parents picking and dropping off students in this area. Work Order #:8035
San Patricio Co Appr	78447	02/16/2022	0	21,310.32	1339	2022 Budget Allocation 2nd Quarter Payment
Skyward, Inc.	78448	02/16/2022	7302200189	600.00	0000215669	Skyward Accounts Payable Training for Mayhall - 3 hours
Taft High School	78449	02/16/2022	8502200216	300.00	3599 2-18-	Travel #3599 - Entry Fees for MHS Girls Track at Taft Meet - 2/18
Taft High School	78449	02/16/2022	8502200222	300.00	3662 2-18-	Travel #3662 - Entry Fees for MHS Boys Track at Taft Relays 2-18
Taft High School	78452	02/16/2022	8502200216	300.00	3599 2-18-	Travel #3599 - Entry Fees for MHS Girls Track at Taft Meet - 2/18
Taft High School	78453	02/16/2022	8502200222	300.00	3662 2-18-	Travel #3662 - Entry Fees for MHS Boys Track at Taft Relays 2-18
Texas Assoc of Secon	78450	02/16/2022	412200070	255.00	71719	TASSP Membership Registration fee
Texas Assoc of Secon	78450	02/16/2022	412200077	285.00	71719-2	Travel #3598; TASSP Summer Workshop; 6/15-17/22; Austin; L. Paceley
West Oso Athletic De	78451	02/16/2022	8502200191	600.00	3588 2-19-	Travel #3588 - Entry Fees for MHS Powerlifting at West Oso Meet - 2/19
Taft High School	78449	02/16/2022	8502200216	-300.00	3599 2-18-	Travel #3599 - Entry Fees for MHS Girls Track at Taft Meet - 2/18
Taft High School	78449	02/16/2022	8502200222	-300.00	3662 2-18-	Travel #3662 - Entry Fees for MHS Boys Track at Taft Relays 2-18
Alvarez, Dulce	78455	02/17/2022	12200172	32.00	3641	TRAVEL 3641 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Alvarez, Dulce	78454	02/17/2022	12200171	32.00	3640	TRAVEL 3640 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Veterans Memorial HS	78456	02/18/2022	1022200060	137.00	3650 2-18-	AND RODEO DI-Meal VMHS Band Boosters Travel ID 3650
US Bank Voyager Flee	1066	02/18/2022	0	3,311.43	1-24-2022	Fuel Purchases for District Vehicles ? Statement Date 1/24/22 O. Vega ? \$182.10 E. Leal ? \$150.50 M. Morales ? \$87.68 AP#6 (Cafeteria) ? \$55.23 P. Vallejo (SPED) ? \$499.64 P. Vallejo (Regular) ? \$1,920.30 R. Huerta ? \$98.62 S. Trevino ? \$45.38 D. Sandoval ? \$82.14 E. DeLuna ? \$70.15 C. Tagle ? \$420.25 Tax Adjustment ? (\$-300.56)
US Bank Voyager Flee	1067	02/18/2022	0	5,167.64	2-18-2022	Overpayment for January bill that was applied to February Bill Pam Vallejo (Regular) - \$5,167.64
Academic Based Commu	78457	02/21/2022	232200003	1,344.00	1545	Oct 2021 Contracted Communication Therapy PLLC Speech Services for student therapy and testing September 2021-22 School Year
Allways Chevrolet	78458	02/21/2022	9982200245	1,194.04	CVCS63323	Need to replace the tires on the 2014 AG truck. The tires are beginning to waste from the inside of the tire. And it needs better tires to pull the weight of the goose trailer and the weight of the animals in it
Aransas Pass High Sc	78459	02/21/2022	8502200231	125.00	3617 2-23-	Travel #3617 - Entry Fees for MHS Varsity Tennis to AP Tournament - 2/23
Aransas Pass High Sc	78460	02/21/2022	8502200233	125.00	3618 2-24-	Travel #3618 - Entry Fees for MHS JV Tennis to AP Tournament - 2/24
Bee County Appraisal	78461	02/21/2022	0	2,501.51	20 04 79	2022 Bee CAD Appraisal District Budget Funding Allocation
Bishop C.I.S.D Athle	78462	02/21/2022	8502200227	150.00	3623 2-23-	Travel #3623 - Entry Fees for MHS Boys Golf at Bishop Meet - 2/23
Computer Solutions	78463	02/21/2022	8512200001	5,440.50	410327-22	Cisco Umbrella - District Web Content Filter
ED311	78464	02/21/2022	12200194	735.00	3654 6-14-	TRAVEL 3654 LAW CONFERENCE FOR PRINCIPAL JUNE 14 RIOJAS, MAXWELL, DOLIN
ESC 2	78465	02/21/2022	232200068	100.00	128284	Teaching in the Adaptive Ed Classroom High Leverage practices & Behavioral Intervention 02-10-2022 9am-4pm Budget Code: 199-E-11-6411-00-810-0-23-000 Krystle Young Adaptive Ed

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Gateway Printing & O	78468	02/21/2022	7302200205	289.97	5203961-0	Office Supplies for Admin. Office
Gateway Printing & O	78468	02/21/2022	282200001	387.49	5202622-0	*MLC Office Supplies*
Gateway Printing & O	78468	02/21/2022	2652200124	522.70	5203921-0	ACE-MES-Campus Supplies
Gateway Printing & O	78468	02/21/2022	2652200116	23.70	5200938-1	ACE EARLY SCHOLARS-culinary arts supplies
Gateway Printing & O	78468	02/21/2022	2652200116	15.19	5200938-0	ACE EARLY SCHOLARS-culinary arts supplies
Gateway Printing & O	78468	02/21/2022	2652200114	1,053.91	5200943-0	ACE FAMILY ENGAGEMENT-Supplies
Gateway Printing & O	78468	02/21/2022	12200155	1,946.02	5196972-0	SUPPLIES FOR CORNETT CLASSROOM
Gateway Printing & O	78468	02/21/2022	1002200020	48.60	5197211-0	Customer P/O#BuyBoard C#656-21/653-21/625-20 Item#1SI30P aa/16X1 13/16 Black Ink, Flush Left, C/LC Stamp
Gateway Printing & O	78468	02/21/2022	1002200021	14.68	5197178-1	Office Supplies - Ms. Brauchle
Gateway Printing & O	78468	02/21/2022	1002200021	225.23	5197178-0	Office Supplies - Ms. Brauchle
GDS Governmental Dat	78469	02/21/2022	7302200013	1,100.00	8541	GDS - Annual Tax Office Software
GDS Governmental Dat	78469	02/21/2022	7302200013	4,271.11	8540	GDS - Annual Tax Office Software
Gignac & Associates,	1310	02/21/2022	0	5,942.21	21	HS Bond Construction Administration Phase 97% - No. 21
Gignac & Associates,	1310	02/21/2022	0	6,734.37	2 2-21-22	HS Bond Construction Administration Phase 100% - No. 2
Goss, Tyler	78470	02/21/2022	0	180.00	2-4-2022	2-4-2022 Basketball vs Orange Grove, 2 varsity games, both boys and girls plus mileage
Guerra, Jimmy III	78471	02/21/2022	0	105.00	2-15-2022	2-15-2022 Softball Game Vs Banquete 1 Varsity Game and Mileage
Guerra, Johnny	78472	02/21/2022	0	105.00	2-15-2022	2-15-2022 Softball Game vs Banquete 1 Varsity and mileage
Mathis Isd Food Serv	78473	02/21/2022	7302200197	340.00	400222100-	Dinner for Special Board Meeting February 15, 2022 @ 6:30 PM McCraw Library BRD and ALT New Supt. Meeting
P&S Scale Co., Inc.	78474	02/21/2022	12200183	350.00	CC-006202	SUPPLIES FOR AG BARN SCALES FOR ANIMALS NUNEZ
Perales, Randy JR	78475	02/21/2022	0	135.00	2-5-2022	2-5-2022 Basketball vs Aransas Pass 3 girls Middle School games and mileage
Pro-Tex Pest Managem	78476	02/21/2022	9982200001	400.00	17084	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

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Ag barn bait stations and Ag building stations are added in this service.
Quintanar, Alberto	78477	02/21/2022	0	180.00	2-4-2022	2-4-2022 Basketball vs Orange Grove, 2 varsity games, both boys and girls plus mileage
San Diego Athletic A	78478	02/21/2022	8502200236	300.00	3624 2-28-	Travel #3624 - Entry Fees for MHS Girls Golf at San Diego Tourn. - 2/28
Sandoval II, Ricardo	78479	02/21/2022	0	150.00	2-5-2022	2-5-2022 Basketball vs Aransas Pass 3 girls Middle School games and mileage
Skyward, Inc.	78480	02/21/2022	7302200130	1,100.00	3518 2-27	Travel #3518 Skyward Payroll Training Registration Fees, Vanessa Casas and Vanessa Garcia-Olivarez, Feb. 27th-March 1st
St. Joseph High Scho	78481	02/21/2022	8502200184	350.00	3594 2-24-	Travel #3594 - Entry Fee for MHS Softball at St. Joseph Victoria Tourn. - 2/24, 25, 26
TASBO	78482	02/21/2022	7302200191	225.00	372540	Gail Shepler TASBO ESSER Workshop Travel 3619
Texas Assoc of Secon	78483	02/21/2022	12200193	285.00	71264	TRAVEL 3654 SUMMER WORKSHO P REGISTRATION JUNE 15-17 RIOJAS, MAXWELL, DOLIN
Texas Assoc of Secon	78483	02/21/2022	12200193	285.00	71538	TRAVEL 3654 SUMMER WORKSHO P REGISTRATION JUNE 15-17 RIOJAS, MAXWELL, DOLIN
Texas Assoc of Secon	78483	02/21/2022	12200193	285.00	71458	TRAVEL 3654 SUMMER WORKSHO P REGISTRATION JUNE 15-17 RIOJAS, MAXWELL, DOLIN
Texas Rural Student	78484	02/21/2022	0	29,410.16	63-0131202	Transportation Services January 2022
Total Protection Inc	78485	02/21/2022	9982200244	190.00	311535	Need to have the badge reader at Learning Center repaired. It is not working correctly
UniFirst Holdings, L	78488	02/21/2022	7302200039	47.01	811 606127	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78488	02/21/2022	7302200039	11.15	811 606127	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78488	02/21/2022	7302200039	14.23	811 606127	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78488	02/21/2022	7302200039	15.44	811 606127	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78488	02/21/2022	7302200039	8.07	811 606127	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78488	02/21/2022	7302200039	305.19	811 606111	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Unify Energy Solutio	78489	02/21/2022	9982200226	1,080.00	3188	Need to have the main ac

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						controller checked. Jaime Garcia is not able to check the ac units or control them throughout the district
Barajas, Melinda	78491	02/22/2022	7302200207	41.44	3681 2-23-	Travel Number 3681 Melinda Barajas - Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
Carlisle Insurance A	78490	02/22/2022	0	691,823.00	Mathisd-01	Property (\$638,012.00), Equipment Breakdown (\$4,204.00), Cyber Suite (\$4,464.00), General Liability & Employee Benefits Liability (\$1,791.00), Educator's Legal Liability (\$29,388.00), Automobile Liability (\$9,773.00), Auto Physical Damage (\$4,191.00)
Cortez, Rick Jr	78492	02/22/2022	7302200210	41.44	3681 2-23-	Travel 3681 Rick Cortez Mileage Reimbursement \$41.44 Grassroots Meeting Education Service Center 2 Corpus Christi, Texas February 23, 2022
Curriculum Associate	78493	02/22/2022	8202200064	145.60	90143582	4th Grade Reading- Think Up Student Edition
Malek Inc	78494	02/22/2022	9982200241	242.00	W98491	need to have the ac unit in room 105 at the new wing at high school looked at. Maintenance staff said that the unit is not working, temperature is 67 degrees and the temperature sensor doesn't seem to be working.
Moak, Casey & Associ	78495	02/22/2022	7302200018	3,500.00	02-8910	State Aid Calculation/Tax Rate
Sablatura, Justine	78496	02/22/2022	7302200209	41.44	3681 2-23-	Travel Number 3681 Justine Sablatura Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
Texas A & M Universi	78497	02/22/2022	4442200056	150.00	3680 Award	Trav 3680 Texas A&M University Jazz concert- \$150.00
Texas A&M University	78498	02/22/2022	4442200055	250.00	3680 Jazz	Trav # 3680- Texas A&M University-Kingsville- Jazz Fest fee \$250.00
Trejo, Angie	78499	02/22/2022	7302200208	41.44	3681 2-23-	Travel Number 3681 Angie Trejo - Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
A&A Enterprises	78500	02/24/2022	7302200171	15,100.00	220271	Mathis ISD Caliche and Limestone Pad
A&A Enterprises	78500	02/24/2022	7302200172	46,700.00	220273	Mathis ISD Renovation of 40' x 100' Metal Building

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
A&A Enterprises	78500	02/24/2022	7302200173	12,800.00	220272	Mathis ISD MHS Handicap Ramps
Communities In Schoo	78502	02/24/2022	2652200001	5,958.33	730-Feb	February 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Communities In Schoo	78502	02/24/2022	2652200001	5,304.50	538-June	June 2021 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Destination Imaginat	78503	02/24/2022	8202200066	99.00	96965	Destination Imagination STEM & Literacy Pathways for Early Learners
ESC 2	78513	02/24/2022	8202200062	1,590.00	128397	Mathis ISD MES 3rd Grade Math ESC (2) Day Support
Everest Water and Co	78504	02/24/2022	7302200201	1,140.00	2035277	Drinking Water for District
Everest Water and Co	78504	02/24/2022	7302200201	-1,047.00	2035271	Drinking Water for District
Everest Water and Co	78504	02/24/2022	7302200201	297.00	2064111	Drinking Water for District
Gateway Printing & O	78505	02/24/2022	9982200248	709.98	5204045-0	Office supplies for front office
Gulf Coast Paper Com	78507	02/24/2022	9982200239	638.60	2189673	Need to purchase 2 ply premuim Jr. tissue for custodians
Gulf Coast Paper Com	78507	02/24/2022	9982200249	994.68	2189676	Need to order 24 x32 black can liners, 38x58 can liners, ultra bleach, consume, and spitfire
Gulf Coast Paper Com	78507	02/24/2022	7302200133	3,591.70	2189672	Mathis ISD Burnisher and Wet/Dry Vacuum
Gulf Coast Paper Com	78507	02/24/2022	9982200127	1,030.94	2189671	Need to purchase a burnisher for Mc Craw and Learning center. I had to give Early Scholars Academy the one they had, due to heavy traffic
Gulf Coast Paper Com	78514	02/24/2022	9982200252	414.25	2189681	Need to purchase NABC for custodians to disinfectant restrooms and classrooms
Hub City Overhead Do	78508	02/24/2022	9982200240	447.00	66865	Need to have the garage doors at the distribution center have preventive maintenance done on them
Kennemer, Derek	78515	02/24/2022	12200202	165.00	3688 2-25	TRAVEL 3688 MEALS FOR KENEMMER FEB 25-27 SAN ANTONIO STOCK SHOW AND RODEO
Lakeshore Learning M	78509	02/24/2022	2652200119	439.88	6230950214	ACE-MIS-Crafts & Supplies
Ramirez, Erica	78510	02/24/2022	0	200.00	2-23-2022	Savings Benefit Withdraw
Romero, Lindsay	78516	02/24/2022	232200079	12.00	3665	Take Flight Training - Travel 3665 308 Avenue San Antonio, Tx February 25,2022
Summit Bulding and D	1311	02/24/2022	0	144,978.55	021	HS Additions & Renovations Bond 2018 - Payment 20
Thrash, Christopher	78511	02/24/2022	4442200050	457.51	25716022	Travel #3600 TMEA Hotel - Christopher Thrash Total \$404.00
TXU Energy Retail Co	78512	02/24/2022	7302200221	32,020.54	0520032911	January 2022 Electric

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Academic Based Commu	78529	02/25/2022	232200003	393.75	1570	Services for District Jan 2022 Contracted Communication Therapy PLLC Speech Services for student therapy and testing September 2021-22 School Year
ACT Testing	78517	02/25/2022	0	4,136.00	17647	Fall 2021 Testing
Beebe, Frederick	78530	02/25/2022	0	247.76	Feb 14, 20	Girls Basketball Playoff Game Refugio H.S. vs. Premont H.S. 2-14-2022
Bernal, Anthony	78531	02/25/2022	0	100.00	Feb 14, 20	Girls Basketball Playoff Game Refugio H.S. vs. Premont H.S. 2-14-2022 Security
Business Professiona	78519	02/25/2022	12200175	840.00	198456	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH REGISTRATION FEE SCOTT, CORNETT, GONZALES 2021-2022
Business Professiona	78519	02/25/2022	12200175	780.00	200567	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH REGISTRATION FEE SCOTT, CORNETT, GONZALES 2021-2022
Business Professiona	78519	02/25/2022	12200175	840.00	199474	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH REGISTRATION FEE SCOTT, CORNETT, GONZALES 2021-2022
Freeman, Wilbert Jr	78532	02/25/2022	0	125.00	Feb 14, 20	Girls Basketball Playoff Game Refugio H.S. vs. Premont H.S. 2-14-2022
Gateway Printing & O	78520	02/25/2022	232200074	1,913.14	5202748-0	Gateway Budget Code: 199-E-11-6399-00-810-0-23-000
Gateway Printing & O	78520	02/25/2022	232200074	126.05	5202748-1	Gateway Budget Code: 199-E-11-6399-00-810-0-23-000
Gateway Printing & O	78533	02/25/2022	12200203	2,244.82	5206257-0	SUPPLIES FOR GEAR UP AGUIRRE
Gateway Printing & O	78533	02/25/2022	12200189	437.85	5204220-0	SUPPLIES FOR GUEVARA CLASSROOM FILE DRAWER
Gulf Coast Paper Com	78521	02/25/2022	2402200047	20.40	2189675	Replacement hose for the MIS Cafeteria Scrubber
Kingsville ISD	78534	02/25/2022	8502200253	300.00	3687 2-24-	Travel #3687 - MHS Boys Powerlifting Entry Fees to Kingsville Meet - 2/24
McNeill, Craig	78535	02/25/2022	0	125.00	Feb 14, 20	Girls Basketball Playoff Game Refugio H.S. vs. Premont H.S. 2-14-2022
Milestones Therapy C	78536	02/25/2022	232200007	1,470.00	Jan2022	Jan 2022 Contracted Occupation Therapy (OT) Services for student therapy and testing September 2021-22 School Year
Oriental Trading Com	78537	02/25/2022	2652200117	104.75	714946684-	ACE EARLY SCHOLARS-arts & crafts supplies
Oriental Trading Com	78537	02/25/2022	2652200112	372.34	714946862-	ACE EARLY SCHOLARS-arts & crafts
Riojas, Jesse	78538	02/25/2022	12200157	98.00	3563 2-27-	TRAVEL 3563 powerlifting

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						competition 2.27.22 MEALS HIDALGO
San Diego High Schoo	78539	02/25/2022	8502200256	600.00	3675 2-27&	Travel #3675 - Entry Fees for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
San Diego High Schoo	78540	02/25/2022	8502200257	50.00	3675 2-27&	Travel #3675 - Entry Fees for Alternate Lifter MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
School Health Corpor	78522	02/25/2022	332200005	117.05	4024108-00	AED Pads AED Pads
T-Mobile USA, Inc.	78541	02/25/2022	7302200223	1,455.69	February 2	Mobile Services Jan 15, 22 to Feb 14, 22
Texas Department of	78523	02/25/2022	0	31.00	crs-202107	July 2021 Clearinghouse Record Retrieval and Secure Site CCH Name Search
Texas Multi-Chem, Lt	78524	02/25/2022	7302200030	1,377.00	104419	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
Texas School Assesso	78542	02/25/2022	7302200229	225.00	3693 March	TSAA Registration Fees for Yolanda Galvan TSAA Conference March 27th, 2022
Total Protection Inc	78525	02/25/2022	9982200246	190.00	311539	need to have the fire alarm system at the Middle school gym repaired. On Thursday, Feb. 10th the alarm did not go off during a fire drill.
Total Protection Inc	78525	02/25/2022	9982200246	0.00	311541	need to have the fire alarm system at the Middle school gym repaired. On Thursday, Feb. 10th the alarm did not go off during a fire drill.
UniFirst Holdings, L	78527	02/25/2022	7302200039	14.23	811 606261	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78527	02/25/2022	7302200039	8.07	811 606261	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78527	02/25/2022	7302200039	15.44	811 606261	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78527	02/25/2022	7302200039	11.15	811 606261	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78527	02/25/2022	7302200039	47.01	811 606261	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Villarreal, Maria	78543	02/25/2022	8502200258	40.00	3675 2-27&	Travel #3675 - Parking Fees and Entry Bands Fees for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
Wright Materials	78528	02/25/2022	9982200255	29.25	162947	Sand for sand pits. Track meet on 2/24/22.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Wright Materials	78528	02/25/2022	9982200255	52.00	162942		Sand for sand pits. Track meet on 2/24/22.
Xerox Financial Serv	78544	02/25/2022	0	112.84	3082585		Feb 2022 Lease Payment
Xerox Financial Serv	78544	02/25/2022	0	9,125.62	3083943		Feb 2022 Lease Payment
Allways Chevrolet	78545	02/28/2022	9982200250	150.00	CVCS63350		Need to have the 2017 Chevy Silverado 3500 diesel band truck repaired. It is showing that coolant is needed, but it full already.
Banquete ISD	78546	02/28/2022	8502200274	125.00	3627 3-2-2		Travel #3627 - Entry Fees for MHS Varsity Tennis at Banquete Tournament - 3/2
Beeville ISD	78547	02/28/2022	8502200272	150.00	3625 3-2-2		Travel #3625 - Entry Fees for MHS Boys Golf at Beeville Tournament - 3/2
Beeville ISD	78547	02/28/2022	8502200202	250.00	3574 3-3-2		Travel #3574 - Entry Fees for MHS JV Baseball at Beeville Tournament - 3/3,4,5
Beeville ISD	78558	02/28/2022	8502200202	250.00	3574 3-3-2		Travel #3574 - Entry Fees for MHS JV Baseball at Beeville Tournament - 3/3,4,5
Beeville ISD	78559	02/28/2022	8502200272	150.00	3625 3-2-2		Travel #3625 - Entry Fees for MHS Boys Golf at Beeville Tournament - 3/2
BSN Sports LLC	78548	02/28/2022	8502200060	437.75	916066147		MHS Basketball Equipment from BSN Sports
BSN Sports LLC	78548	02/28/2022	8502200060	499.76	915877070		MHS Basketball Equipment from BSN Sports
BSN Sports LLC	78548	02/28/2022	8502100326	490.50	915561936		MHS Football Shoulder Pads from BSN
Canine Contraband De	78571	02/28/2022	0	190.00	MA1-3(21-2		K9 Contraband Detection Services - Feb 23, 2022
CARRILLO, SHALYNDA	78560	02/28/2022	12200213	24.00	1 x Dr. Pe		Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Coastal Bend College	78549	02/28/2022	12200153	1,058.50	Spring 202		2022 SPRING CLASSES COASTAL BEND COLLEGE 3 STUDENTS
DELBOSQUE, JOSE	78561	02/28/2022	12200211	50.00	2 x Topo C		Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
ESC 2	78550	02/28/2022	8202200063	1,590.00	128398		Mathis ISD MES Onsite Coaching Reading Grades 1 and 3
Gateway Printing & O	78572	02/28/2022	7302200226	488.99	5207105-0		Office Chair for Superintendent Norman \$488.99 Gateway Printing & Supplies SRJ49416BRW Emerson Big and Tall Office Chair
GONZALES, SOFIA	78562	02/28/2022	12200207	25.00	1 x Topo C		Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Huerta, Rosa	78563	02/28/2022	12200205	25.00	1 x Topo C		Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Jean's Restaurant Su	78569	02/28/2022	2402100073	3,920.00	S100279287		Mathis Satellite Cafeteria Equipment Budget

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Jean's Restaurant Su	78569	02/28/2022	2402100073	436.70	S100279287	Mathis Satellite Cafeteria Equipment Budget
Jean's Restaurant Su	78569	02/28/2022	2402100073	1,225.28	S100279287	Mathis Satellite Cafeteria Equipment Budget
Jean's Restaurant Su	78569	02/28/2022	2402100073	11,109.96	S100279287	Mathis Satellite Cafeteria Equipment Budget
Longoria, Cidney	78573	02/28/2022	0	150.00	2-10-22	3 Middle School Basketball games vs. Skidmore 2-10-2022 and mileage
Luis, Orlando	78574	02/28/2022	0	135.00	2-10-22	3 Middle School Basketball games vs. Skidmore 2-10-2022 and mileage
MARTINEZ, CHRISTINA	78564	02/28/2022	12200206	25.00	1 x Topo C	Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Mathis Isd Food Serv	78551	02/28/2022	412200081	562.25	400222100-	UIL Academic Meet 2/17/22 Lunch for MMS staff and UIL teachers and other school UIL teachers and judges
Medicaid Claim Solut	78575	02/28/2022	0	56.52	22-205904-	For Services Rendered under Texas School Health and Related Services. Invoice dated 2-21-2022
MEDRANO, SYLVIA	78565	02/28/2022	12200212	125.00	5 x Topo C	Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Moak, Casey & Associ	78552	02/28/2022	7302200086	800.00	10-8724	Mathis ISD Continuous Improvement Consortium-Consulting Services
MVP Awards	78553	02/28/2022	7302200225	54.00	800131	Name Plates for Supt. Norman --\$58.00 MVP Awards 1-Name plate for office 1- Name plate for board meetings
P&C Network Technolo	78554	02/28/2022	7302200188	4,399.99	2152	Admin. Building Cabling/Camera NVR Systems
Pitney Bowes	78576	02/28/2022	7302200202	1,041.51	3315242415	Postage Machine Lease - Admin (Dec 29, 21 - March 28, 22)
Port Aransas Athleti	78555	02/28/2022	8502200204	300.00	3573 3-4-2	Travel #3573 - Entry Fees for MHS Varsity Baseball at Rockport Tourn. - 3/3,4,5
Research, Training &	78570	02/28/2022	2652200118	6,000.00	Fall 2021	ACE-External Evaluator Bi-Annual Contracted Services Fall 2021
RIVERA, SHARON	78566	02/28/2022	12200209	25.00	1 x Topo C	Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
RODRIGUEZ, GEORGE	78567	02/28/2022	12200210	25.00	1 x Topo C	Reimbursement for undelivered Student Council Coca-Cola Fundraiser products
Santa Gertrudis ISD	78556	02/28/2022	8502200260	200.00	3684 3-5-2	Travel #3684 - Entry Fees for MHS Girls Track Meet at SGA - 3/5
SERNA, DELIA	78568	02/28/2022	12200208	25.00	1 x Topo C	Reimbursement for undelivered Student Council Coca-Cola Fundraiser products

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
South Texas Restaura	78577	02/28/2022	2402200042	1,095.79	75212		Emergency Repair for Elementary serving line cooler
Total Protection Inc	78557	02/28/2022	7302100133	32,084.50	311461		Mathis High School Camera Installation
Beeville ISD	78547	02/28/2022	8502200202	-250.00	3574	3-3-2	Travel #3574 - Entry Fees for MHS JV Baseball at Beeville Tournament - 3/3,4,5
Beeville ISD	78547	02/28/2022	8502200272	-150.00	3625	3-2-2	Travel #3625 - Entry Fees for MHS Boys Golf at Beeville Tournament - 3/2
CITI Bank	1068	02/28/2022	7302200040	68.23	001568		Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	8502200109	85.80	0035120		Travel #3460 - Meals for MHS Girls Basketball to OG - 1/11
CITI Bank	1068	02/28/2022	8502200176	116.48	003983		Travel #3483 - Meals for MMS 7B/8B Basketball Tournament at Odem - 1/22
CITI Bank	1068	02/28/2022	7302200157	157.95	004397		Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	7302200183	156.81	008768		Travel #3559 Fees for Meals- Boys and Girls Powerlifting Meet in Kingsville January 27, 2022
CITI Bank	1068	02/28/2022	12200147	90.60	01/29/2022		SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRE
CITI Bank	1068	02/28/2022	232200063	126.00	011139		Butter Churn 207 W. Sinton St. Sinton, Texas 78387 361-364-5900 4-H Extra Special Livestock Show January 25, 2022 Travel #3521
CITI Bank	1068	02/28/2022	232200062	130.00	011288		Butter Churn 207 W Sinton St. Sinton, Texas 78387 361-364-5900 Travel ID:3525 Budget Code: 199-E-11-6411-00-810-0-23-000
CITI Bank	1068	02/28/2022	7302200157	59.34	017119		Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	9982200192	23.96	02/02/2022		Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	7302200157	83.22	020628		Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	4442200033	142.97	0208087		Travel #3540 Citibank meals- UIL Mariachi contest (\$289.00)
CITI Bank	1068	02/28/2022	7302200170	162.81	023957		Citibank Card Superintendent

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Search Meal for Board Members 01/18/2022 01/19/2022 Final Interviews with Spouse
CITI Bank	1068	02/28/2022	232200057	99.00	025618	Butterchurn 207 W Sinton St. Sinton, TX 78387 Travel ID:3519 Budget Code:199-E-11-6411-00-810-0-23 -000
CITI Bank	1068	02/28/2022	9982200203	7.00	026618	Need to get the annual state inspection for the 2012 Chevy Malibu-White
CITI Bank	1068	02/28/2022	8502200130	160.74	027257	Travel #3498 - Meals for MHS Boys Basketball to Skidmore-Tynan - 2/1
CITI Bank	1068	02/28/2022	8502200129	130.78	029123	Travel #3497 - Meals for MHS Boys Basketball to George West - 1/25
CITI Bank	1068	02/28/2022	7302200170	322.82	030788	Citibank Card Superintendent Search Meal for Board Members 01/18/2022 01/19/2022 Final Interviews with Spouse
CITI Bank	1068	02/28/2022	8502200128	140.66	031059	Travel #3496 - Meals for MHS Boys Basketball to Goliad - 1/21
CITI Bank	1068	02/28/2022	12200147	5,194.10	031895	SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRE
CITI Bank	1068	02/28/2022	7302200040	63.00	032932	Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	8502200145	135.75	034217	Travel #3461 - Meals for MHS Girls Basketball to Goliad - 1/21
CITI Bank	1068	02/28/2022	7302200040	203.42	039602	Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	0	115.80	043033	to be reimbursed by teacher courtesy account incentives for teachers
CITI Bank	1068	02/28/2022	12200147	215.15	043034	SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRE
CITI Bank	1068	02/28/2022	8502200147	109.76	044320	Travel #3463 - Meals for MHS Girls Basketball to Skidmore-Tynan - 2/1
CITI Bank	1068	02/28/2022	7302200040	27.96	045725	Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	9982200192	13.00	046132	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	4442200033	38.45	053616	Travel #3540 Citibank meals- UIL Mariachi contest (\$289.00)
CITI Bank	1068	02/28/2022	8502200115	200.00	057015	Travel #3475 - Meals for MMS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Boys Basketball to Odem - 1/13
CITI Bank	1068	02/28/2022	0	119.34	057847	to be reimbursed by teacher courtesy account incentives for teachers
CITI Bank	1068	02/28/2022	7302200170	71.88	058779	Citibank Card Superintendent Search Meal for Board Members 01/18/2022 01/19/2022 Final Interviews with Spouse
CITI Bank	1068	02/28/2022	12200150	36.13	061082	TRAVEL 3541 WELDING COMP. IN BEEVILLE 1.22.22 KENNEMER MEALS
CITI Bank	1068	02/28/2022	8502200179	87.95	062741	Travel #3550 - Meals for MHS Golf at London Meet in Sinton - 1/25
CITI Bank	1068	02/28/2022	7302200157	60.32	064459	Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	12200147	1,500.00	065209	SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRRE
CITI Bank	1068	02/28/2022	12200123	146.18	067301	TRAVEL 3478 MEALS 1.22.22 CALALLEN HIGH SCHOOL CORNETT
CITI Bank	1068	02/28/2022	8502200122	86.51	069406	Travel #3493 - Meals for MHS Boys Basketball to Aransas Pass - 1/4
CITI Bank	1068	02/28/2022	12200147	-1,233.70	072001	SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRRE
CITI Bank	1068	02/28/2022	7302200157	178.65	075172	Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	1002200016	142.00	075453	School Board Recognition Night
CITI Bank	1068	02/28/2022	7302200040	57.00	076747	Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	8502200140	208.00	076861	Travel #3505 - Meals for MMS Girls Basketball to Goliad - 1/27
CITI Bank	1068	02/28/2022	8502200146	155.16	079820	Travel #3462 - Meals for MHS Girls Basketball to George West - 1/25
CITI Bank	1068	02/28/2022	7302200040	8.86	086547	Alt. Meetings Supplies and snacks
CITI Bank	1068	02/28/2022	12200135	46.41	088682	TRAVEL 3520 WELDING CONTEST ROBSTOWN KENNEMER AND STUDENT MEALS
CITI Bank	1068	02/28/2022	9982200192	328.91	089147-362	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	8502200108	171.05	091868	Travel #3459 - Meals for MHS

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	1068	02/28/2022	232200061	54.00	09334	Girls Basketball to AP - 1/14 Butter Churn 207 W Sinton St. Sinton, Texas 78387 361-364-5900 Travel:3522 Budget Code: 199-E-11-6411-00-810-0-23-000
CITI Bank	1068	02/28/2022	12200147	202.70	095771	SPRING 2022 DUAL CREDIT BOOKS DEL MAR COLLEGE BOOKSTORE AGUIRE
CITI Bank	1068	02/28/2022	12200145	200.00	096486	COIN DRIVE INCENTIVE FOR CHRISTMAS PIZZA PARTY FOR WINNING GRADE LEVEL 9TH GRADE
CITI Bank	1068	02/28/2022	8502200123	70.15	1-11-2022	Travel #3494 - Meals for MHS Boys Basketball to Orange Grove - 1/11
CITI Bank	1068	02/28/2022	1022200039	84.00	1-18-2022	MEMBERSHIP FOR NATIONAL ELEMENTARY HONOR SOCIETY
CITI Bank	1068	02/28/2022	7302200157	120.94	1/13/22	Citibank Card Superintendent Search Meal for Board Members 01/11/2022 01/12/2022 01/13/2022
CITI Bank	1068	02/28/2022	12200123	164.64	100199	TRAVEL 3478 MEALS 1.22.22 CALALLEN HIGH SCHOOL CORNETT
CITI Bank	1068	02/28/2022	9982200192	19.97	1238-38938	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	16.48	1238-38943	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	15.98	1238-39120	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	51.80	1238-39135	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	35.95	1238-39239	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	26.99	2201-76204	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	96.90	2201-76579	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts,

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	19.99	2201-76683	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	16.41	2201-77087	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	13.99	2201-77088	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	5.49	2201-77380	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	18.23	2201-77399	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	0.86	2201-77496	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	77.98	2201-77816	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	20.97	2201-77968	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	9.98	2201-78373	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	19.99	2201-78483	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	29.97	2201-78627	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Depot
CITI Bank	1068	02/28/2022	9982200192	4.49	2201-78815	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	135.31	2201-79628	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	101.72	2201-79890	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	13.98	2201-80054	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	75.90	2201-80141	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	32.45	2201-80178	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	79.96	2201-80834	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	115.21	2201-80912	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	13.47	2201-81086	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	-4.49	2201-81119	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	-8.98	2201-81120	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1068	02/28/2022	9982200192	33.98	2201-81328	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	47.99	2201-81544	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	17.93	2201-81767	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	26.94	2201-82222	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	24.98	2202-82369	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	44.96	2202-82453	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	91.94	2202-82481	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	2.38	2202-82522	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	36.00	48263925	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily's auto parts, Home Depot
CITI Bank	1068	02/28/2022	2652200090	371.34	69134	Travel #3491 Hotel for Amanda Barrera Omni Fort Worth, Texas ACE Project
CITI Bank	1068	02/28/2022	1022200047	118.87	9524013093	ESL TEST FOR TEACHERS VILLARREAL, YOUNTS, RAMIREZ AND SAENZ
CITI Bank	1068	02/28/2022	232200067	2,194.93	BBY01-8065	BEST BUY 4717 S Padre Island Dr. Corpus Christi, TX 78411 361-857-8300 Budget Code: 199-E-11-6399-00-001-0-23-000 R. Escamilla MHS

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1068	02/28/2022	9982200196	62.45	CVCS63114	Need to get the oil change on the #1-2020 Chevy suburban from the Distribution Center
CITI Bank	1068	02/28/2022	1022200048	225.00	CW 6/7-10/	Tepsa Conference - Travel 3495 June 7-10 Round Rock Tx Hotel-Westbrook
CITI Bank	1068	02/28/2022	1022200049	225.00	DG 6/7-10/	TEPSA CONFERENCE - Travel 3495 JUNE 7-10 ROUND ROCK, TX HOTEL-GARCIA
CITI Bank	1068	02/28/2022	1002200018	225.00	LB 6/7-10/	TEPSA CONFERENCE - HOTEL JUNE 7-10, 2022, ROUND ROCK, TX KALAHARI RESORT TRAVEL ID 3495 LACY BRAUCHLE
CITI Bank	1068	02/28/2022	1012200048	225.00	NT 6/7-10/	Travel I.D.#3552 Kalahari Resorts Hotel for TEPESA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
CITI Bank	1068	02/28/2022	9982200192	18.51	WD92022717	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200196	152.80	WD92060907	Need to get the oil change on the #1-2020 Chevy suburban from the Distribution Center
CITI Bank	1068	02/28/2022	9982200192	179.64	WD92087057	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	159.46	WD92645479	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	-119.52	WD92645479	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	-65.88	WD93927615	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
CITI Bank	1068	02/28/2022	9982200192	164.70	WD93927615	Need the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly's auto parts, Home Depot
Allways Chevrolet	78578	03/02/2022	9982200261	375.86	CVCS63395	Need to get the 2017 Chevrolet 2500HD truck (band truck) repaired. The coolant reservoir needs to be

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						replaced and the sensor in it.
Bell Fence of Corpus	78579	03/02/2022	9982200263	525.00	148147	Need to purchase 4" x MT 40 x 10' 6" pipe to put barrier around the transformer at the new high school for security purpose and protection
BSN Sports LLC	78580	03/02/2022	8502100326	1,564.50	913499145-	MHS Football Shoulder Pads from BSN
Cantu, Irma	78581	03/02/2022	232200002	460.00	1706	Feb 2022 Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
CenterPoint Energy	78582	03/02/2022	7302200194	587.69	1-20 to 2-	Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8 Monthly Gas - 325 S. Duval - ACCT 2797262-9 Monthly Gas - 500 E. San Patricio - ACCT 3216229-9
Collins Music Center	78585	03/02/2022	4442200042	40.00	193035	Collins Music Center Repair (\$40.00)
Collins Music Center	78585	03/02/2022	4442200036	445.00	191498	Collins Music, Tuba & Trombone Repair, Total = 445
Collins Music Center	78585	03/02/2022	4442200044	149.94	191937	Collins Music Center purchase (\$149.94 Drum heads)
Collins Music Center	78585	03/02/2022	4442200034	290.00	189323	Collins Music, French Horn Repair, Total 290.00
Collins Music Center	78585	03/02/2022	4442200039	89.96	192592	Collins Music 4 sets of Innovative Percussion Mallets Total \$89.96
Collins Music Center	78585	03/02/2022	4442200043	39.99	193377	Collins Music Center purchase (\$39.99 Bass Strings)
Collins Music Center	78585	03/02/2022	4442200037	147.95	193036	Collins Music, 5 boxes of reeds, 2 parts for vibraphone, total 147.95
Collins Music Center	78585	03/02/2022	4442200035	278.93	188547	Collins Music, 7 Boxes of Reeds, Total 278.93
Collins Music Center	78585	03/02/2022	4442200045	350.00	190612	Collins Music Center Repairs \$350.00
Computer Solutions	78587	03/02/2022	7302100273	16,158.00	417820	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78587	03/02/2022	7302100273	2,154.05	417395	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78587	03/02/2022	7302100273	106,865.08	415057	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78587	03/02/2022	7302100273	51,697.12	416594	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78587	03/02/2022	7302100273	3,600.00	417156	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78587	03/02/2022	7302100273	33,441.21	415325	NETWORKING FOR HIGH SCHOOL-NEW BUILDING INFRASTRUCTURE
Computer Solutions	78618	03/02/2022	0	2,503.14	416006	PO 8512100016 Middle School 26 Access Points
Computer Solutions	78618	03/02/2022	0	2,501.55	416822	PO 8512100016 Middle School 26 Access Points

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Computer Solutions	78618	03/02/2022	0	1,150.87	417396	PO 8512100016 Middle School 26 Access Points
Fun and Function	78588	03/02/2022	8102200003	248.08	555460	Instructional Supplies - S. Schuette & G. Wilkins
Fun and Function	78588	03/02/2022	8102200003	49.99	558840	Instructional Supplies - S. Schuette & G. Wilkins
Hub City Overhead Do	78589	03/02/2022	9982200251	445.00	66899	Need to have the annual maintenance on the AG, Welding Shop, and Band Hall garage doors
Jean's Restaurant Su	78590	03/02/2022	2402100052	45,461.71	S100270031	Mathis ISD High School Culinary Kitchen
Jean's Restaurant Su	78590	03/02/2022	2402100052	37,220.42	S100270031	Mathis ISD High School Culinary Kitchen
Jean's Restaurant Su	78590	03/02/2022	2402100052	3,508.06	S100270031	Mathis ISD High School Culinary Kitchen
Kenedy ISD	78591	03/02/2022	8502200218	350.00	3591 feb 1	Travel #3591 - Entry Fee for MHS Varsity Softball at Kenedy Tournament - 2/17-2/19
Lakeshore Learning M	78592	03/02/2022	8102200008	107.96	6230850214	MES - ESL Instructional Supplies
Lowman Consulting LL	78593	03/02/2022	8202200072	4,000.00	2920	Reading/Writing STAAR Prep Materials for Grades 3-10
Martinez Tire Servic	78594	03/02/2022	9982200235	20.00	872440	1 flat Monthly purchase order number for Martinez Tire Shop for white fleet and tractor tire repairs
Martinez Tire Servic	78594	03/02/2022	9982200235	15.00	806759	1 flat Monthly purchase order number for Martinez Tire Shop for white fleet and tractor tire repairs
Medicaid Claim Solut	78595	03/02/2022	0	2,237.69	22-205904-	For Services Rendered under Texas School Health and Related Services. Invoice dated 2-25-2022
Moak, Casey & Associ	78596	03/02/2022	7302200086	800.00	02-8946	Feb 2022 Mathis ISD Continuous Improvement Consortium-Consulting Services
Nasco	78597	03/02/2022	2652200125	200.20	230793	ACE-MES-Educational Games
P&C Network Technolo	78598	03/02/2022	7302200182	5,600.00	2153	Structured Cabling for high school
Pro-Tex Pest Managem	78604	03/02/2022	2402200002	1,250.00	16934	Feb 2022 Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	78603	03/02/2022	9982200001	0.00	17006	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.
Pro-Tex Pest Managem	78603	03/02/2022	9982200001	0.00	16946	Pest control service

VENDOR	CHECK		PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	
						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.
Pro-Tex Pest Managem	78603	03/02/2022	9982200001	0.00	17179	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.
Pro-Tex Pest Managem	78603	03/02/2022	9982200001	400.00	16931	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.
Pro-Tex Pest Managem	78603	03/02/2022	9982200001	0.00	17098	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.
S&S Graphics & Detai	78605	03/02/2022	9982200269	65.00	2167	Need to have the 2014 Toyota Camry clean from inside. The seats and carpet are really dirty.
Santa Gertrudis ISD	78606	03/02/2022	8502200286	200.00	3694 3-5-2	Travel #3694 - Entry Fees for MHS Boys Track to Kingsville - 3/5
Scott Electric Compa	78607	03/02/2022	7302200186	3,463.00	202318	Early Scholars Install (6) 120 Volt Circuits
Sinton Sports Booste	78608	03/02/2022	8502200289	150.00	3696 3-7-2	Travel #3696 - Entry Fees for MHS Girls Golf at Sinton Tournament - 3/7
SmartCom Telephone	78609	03/02/2022	7302200192	502.80	1000003729	March 1 - 31, 2022 Monthly services - Account 99830041623
Texas Assoc of Secon	78610	03/02/2022	282200004	255.00	69424	MLC-TSSP Membership Renewal for Leobardo Cano*

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
Total Protection Inc	78611	03/02/2022	7302200037	479.40	311549	3-1-2022 Monthly Fire and Security Alarm Monitoring
Trujillo, Bianca	78612	03/02/2022	412200094	100.00	300	Cheer Tryout Judge 3/11/2022
TxTag	78613	03/02/2022	0	17.28	7300029843	Toll Fees for 2021 Section 504 Conference in Round Rock
UniFirst Holdings, L	78616	03/02/2022	7302200039	47.01	811 606396	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78616	03/02/2022	7302200039	11.15	811 606396	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78616	03/02/2022	7302200039	14.23	811 606396	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78616	03/02/2022	7302200039	15.44	811 606396	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78616	03/02/2022	7302200039	8.07	811 606396	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78616	03/02/2022	7302200039	305.19	811 606379	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Valadez, Victoria	78617	03/02/2022	412200093	100.00	302	cheer tryout judge 3/11/2022
City Of Mathis	78622	03/03/2022	7302200199	80.49	1600 E San	1-17 to 2-16 Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	78622	03/03/2022	7302200199	673.93	1615 E San	1-17-22 to 2-16-22 - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	78622	03/03/2022	7302200199	72.78	1627 E San	Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	78622	03/03/2022	7302200199	311.70	1621 E San	Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	78622	03/03/2022	7302200199	33.60	1625 E San	1-17-22 to 2-16-22 Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	78622	03/03/2022	7302200199	65.08	200 S Lee	1-17-22 to 2-16-22 Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	78622	03/03/2022	7302200199	149.85	550 E San	Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	78622	03/03/2022	7302200199	65.08	550 E San	1-17 to 2-16-22 Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	78622	03/03/2022	7302200199	219.22	504 E San	Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	78622	03/03/2022	7302200199	65.08	410 E San	Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	78622	03/03/2022	7302200199	88.20	411 E Hack	1-17 to 2-16-22 Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	78622	03/03/2022	7302200199	65.08	100 S Enci	1-17 to 2-16-22 Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	78622	03/03/2022	7302200199	111.32	215 S Duva	1-17-22 to 2-16-22 Water bill

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						215 S Duval 01626-050474000
City Of Mathis	78622	03/03/2022	7302200199	33.60	220 S Aran	Monthly Water - 220 S Aransas - ACCT 05325-030128001
Intech Southwest Ser	78623	03/04/2022	7302200156	53,208.00	10053612	MHS HP Chromebooks, Consoles, and Cube Cart w/ Mathis ISD Logo
Intech Southwest Ser	78281	03/04/2022	7302200156	-53,208.00	10053612	MHS HP Chromebooks, Consoles, and Cube Cart w/ Mathis ISD Logo
A-1 Glass & Mirrors	78624	03/07/2022	9982200257	1,160.00	1299	Need to get the windows at the Middle School replaced due to a break in on February 24, 2022. Early in the morning around 1:30-2:00 a.m.
A-1 Glass & Mirrors	78624	03/07/2022	9982200258	2,185.00	1300	Need to replace the windows at the high school that were broken during the break in on February 24, 2022 around 1:30-2:30 a.m.
Aransas Pass High Sc	78625	03/07/2022	8502200276	125.00	3628-9-22	Travel #3628 - Entry Fee for MHS Tennis at AP Tournament - 3/9
Balfour	78626	03/07/2022	12200200	3,253.77	2-1-22	YEARBOOKS FEES and BALANCE
Cantu, Irma	78627	03/07/2022	232200002	212.50	1706 Dec 2	December 2021 Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
Data Recognition Cor	78628	03/07/2022	8202200069	1,435.00	158299	Data Recognition Corporation LAS Battery of Assessments for Federal Programs
DeLeon, Hortencia	78629	03/07/2022	0	1,000.00	Savings Be	Savings Benefit Withdraw 3-7-2022
Gateway Printing & O	78630	03/07/2022	282200002	521.87	5209734-0	*MLC Office Supplies*
Goliad ISD	78631	03/07/2022	8502200206	350.00	3575 3-10-	Travel #3575 - Entry Fees for MHS Varsity Baseball at Goliad Tourn. - 3/10,11,12
J Cruz & Associates,	78632	03/07/2022	0	4,230.50	83285	LEGAL SERVICES THRU February 28, 2022
Legal Digest Confere	78633	03/07/2022	412200074	220.00	19211	Travel #: 3597; 2022 Education Law for Principals Conference in Austin; 6/14/22; Randy Tiemann
Legal Digest Confere	78633	03/07/2022	412200078	220.00	19211-2	Travel #3598; 2022 Education Law for Principals Conference; 6/14/22; Austin; L. Paceley
Mathis Isd Food Serv	78634	03/07/2022	12200181	185.66	400222100-	CULINARY ART SUPPLIES
National FFA Organiz	78635	03/07/2022	12200109	993.50	MDS249305	SUPPLIES FOR FFA CLASS ALAVAREZ MARKERS, GAVEL, SCRAPBOOK, JASCKETS, SHIPPING
National FFA Organiz	78635	03/07/2022	12200109	180.00	CNR74541	Registration: Advisor
NCS Pearson Inc.	78636	03/07/2022	8102200004	414.35	17714492	Instructional Resources - S. Schuette & G. Wilkins
Oriental Trading Com	78637	03/07/2022	2652200121	231.35	715049767-	ACE-MES-Craft Supplies
Oriental Trading Com	78637	03/07/2022	2652200127	116.78	715171846-	ACE-MMS-Enrichment-Sports

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Supplies
Oriental Trading Com	78637	03/07/2022	2652200127	170.98	715171846-	ACE-MMS-Enrichment-Sports
						Supplies
Pester, Connie	78638	03/07/2022	232200005	1,797.50	00006 Feb	Feb 2022 Contracted Visually Impaired for student therapy and testing September 2021-22 School Year
Republic Services	78639	03/07/2022	7302200195	141.27	0847-00119	Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	78639	03/07/2022	7302200195	5,089.19	0847-00119	Monthly Services - District - ACCT 3-0847-0046755 Monthly Services - District - ACCT 3-0847-0046755 Monthly Services - District - ACCT 3-0847-0046755
School Data Squad	78640	03/07/2022	7302200024	2,520.83	1964	Feb 2022 TSDS & Peims annual support - Gold package
Sinton Sports Booste	78641	03/07/2022	8502200290	150.00	3697 3-9-2	Travel #3697 - Entry Fees for MHS Boys Golf at Sinton Tournament - 3/9
Skidmore Tynan Athle	78642	03/07/2022	8502200270	300.00	3614 3-10-	Travel #3614 - Entry Fees for MHS Girls Track at Skidmore-Tynan - 3/10
Skidmore Tynan Athle	78643	03/07/2022	8502200247	300.00	3671 3-10-	Travel #3671 - Entry Fees for MHS Boys Track at Skidmore Relays - 3/10
TCASE	78644	03/07/2022	232200048	465.00	20031767	TCASE Conference Registration Fee Travel ID: 3490 Budget Code: 199-E-23-6411-30-810-0-23-000
TCASE	78644	03/07/2022	232200048	465.00	200031768	TCASE Conference Registration Fee Travel ID: 3490 Budget Code: 199-E-23-6411-30-810-0-23-000
Threshold	78645	03/07/2022	12200199	384.39	1438252	IN/OUT BOOK FOR THE FRONT OFFICE AND WELCOME BOOTH MHS SUPPLIES
Villarreal, Linda	78646	03/07/2022	0	1,000.00	3-4-22	Savings Benefit Withdrawal 3-4-22
Western Psychologica	78647	03/07/2022	232200008	376.20	WPS-414622	WPS Unlocking Potential Budget Code:199-E-11-6399-00-101-0-23-000
Acosta, Belen	78648	03/08/2022	0	1,000.00	Savings Be	3-7-2022 Savings Benefit Withdraw
Alert Services Inc.	78649	03/08/2022	8502200152	150.00	5077107	MHS Athletic Training Spring Equipment from Alert Services
Bishop Powerlifting	78650	03/08/2022	8502200298	260.00	3725 3-12-	Travel #3725 - Entry Fees for MHS Boys Powerlifting at Regional Meet in Bishop - 3/12
Canine Contraband De	78651	03/08/2022	0	380.00	MA1-4(21-2	March 2-2022 Canine Contraband Detection
Coastal Bend Publish	78653	03/08/2022	7302200224	69.00	15213	Business Cards for Superintendent Tim Norman

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						\$59.00 Beeville Action Printing
Fleet Feet Sports	78654	03/08/2022	8502200161	455.00	2-22-22	MHS Girls Track and Field Shoes from Fleet Feet
Flores, Anyssa	78656	03/08/2022	412200095	100.00	301	Cheer Tryout Judge 3/11/22
Flores, Anyssa	78655	03/08/2022	12200227	100.00	2022 Cheer	2022 CHEER TRYOUTS CLINICJU JUDGE
Game One	78652	03/08/2022	8502200154	573.40	0791216-01	MHS Girls Track and Field Equipment from Cardinal Sports
Gateway Printing & O	78658	03/08/2022	7302200227	33.45	5207534-0	32 Gig Flash Drive for G. Shepler
Gateway Printing & O	78658	03/08/2022	7302200227	43.62	5207534-1	32 Gig Flash Drive for G. Shepler
Gateway Printing & O	78658	03/08/2022	7302200227	154.20	5207534-2	32 Gig Flash Drive for G. Shepler
Gateway Printing & O	78658	03/08/2022	7302200227	0.00	5206280-0	32 Gig Flash Drive for G. Shepler
Gateway Printing & O	78658	03/08/2022	12200152	517.00	5196949-1	SUPPLIES FOR FRONT OFFICE MHS
Gulf Coast Paper Com	78659	03/08/2022	7302200167	16,201.94	2171573	Mathis ISD COVID Supplies
Gulf Coast Paper Com	78659	03/08/2022	7302200167	535.09	2182447	Mathis ISD COVID Supplies
Gulf Coast Paper Com	78659	03/08/2022	7302200167	1,659.80	2186090	Mathis ISD COVID Supplies
Gulf Coast Paper Com	78659	03/08/2022	7302200167	158.82	2196878	Mathis ISD COVID Supplies
Gulf Coast Paper Com	78659	03/08/2022	7302200167	-906.52	credit	Credit per Rosie Botello due to overpayment on 11-17-21
Jean's Restaurant Su	78661	03/08/2022	2402200022	375.00	S100304884	Feb 2022 Elementary-Preventative Maintenance for Cafeteria Ice Machine
Jean's Restaurant Su	78661	03/08/2022	2402200023	375.00	S100304869	Feb 2022 Intermediate-Preventative Maintenance for Cafeteria Ice Machine
Jean's Restaurant Su	78661	03/08/2022	2402200024	375.00	S100304872	Feb 2022 Middle School-Preventative Maintenance for cafeteria Ice Machines
Jean's Restaurant Su	78662	03/08/2022	2402200025	375.00	S100304870	Feb 2022 High school-Preventative Maintenance for cafeteria Ice Machines
Lakeshore Learning M	78663	03/08/2022	7302200179	278.00	6555230225	MIS 4th & 5th grade tutorial supplies
Malek Inc	78664	03/08/2022	9982200233	772.00	W98492	Need to have the mini spit ac unit in the server room checked. It is not working at all
Malek Inc	78664	03/08/2022	9982200254	198.24	W98577	Need to have the ac unit in room 312 at middle school checked. Maintenance staff checked it and the capacitor is not working
Mathis Isd Food Serv	78665	03/08/2022	1022200032	385.00	400222100-	Student Meals-Mathis Students UIL
Mathis Isd Food Serv	78665	03/08/2022	7302200115	1,656.25	400222100-	Mathis ISD Food Service District UIL Hospitality

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
National Athletic Tr	78666	03/08/2022	8502200295	345.00	176400	MHS Athletic Training Membership for Sabrina Gonzales Send Registration and Check to: NATA Event Dept #41887 PO Box 650823 Dallas, TX 75265-0823
Sandoval, David	78667	03/08/2022	0	300.00	Savings Be	3-8-22 Savings Benefit Withdraw
SchoolComp	78668	03/08/2022	0	324.26	14149	Claims Cost February 2022
TASA	78670	03/08/2022	7302200059	200.00	619400	TRAVEL NUMBER 3256 - TASA/TASB Registration - Cancellation Fees
TASA	78670	03/08/2022	7302200059	850.00	615376	TRAVEL NUMBER 3256 - TASA/TASB Registration MA-\$425.00 SO-\$425.00 9/22/21- DALLAS TX
TASA	78669	03/08/2022	7302200055	195.00	140886	TRAVEL # 3335 - Lacy Brauchle - Texas Assessment Conference - Registration \$175.00 NOV 1-3, 2021
Texas Future Problem	78671	03/08/2022	1022200063	240.00	1120	Texas Future Problem Solvers State Bowl Registration Travel ID 3713
The Library Store	78672	03/08/2022	12200204	403.77	559564	SUPPLIES FOR TESTING R. VILLARREAL
Time Warner Cable	78673	03/08/2022	7302200198	1,065.05	0123606022	2-28-22 to 3-27-22 Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606
Time Warner Cable	78673	03/08/2022	7302200198	244.11	0148280022	2-28-22 to 3-27-22 Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Titan Support System	78674	03/08/2022	8502200251	262.50	70778	MHS Girls Powerlifting Knee Wraps from Titan Support Systems
Top Notch Tumble	78675	03/08/2022	12200225	200.00	2022 Tryou	2022 CHEER TRYOUTS CLINIC CHOREOGRAPHY
Total Protection Inc	78676	03/08/2022	7302200037	479.40	311497	Feb 2022 Monthly Fire and Security Alarm Monitoring
Total Protection Inc	78676	03/08/2022	7302200048	2,136.12	311561	Repair the MMS Fire Alarm System
Trujillo, Bianca	78677	03/08/2022	12200226	100.00	2022 Cheer	2022 CHEER TRYOUTS CLINICJU JUDGE
Valadez, Victoria	78678	03/08/2022	12200228	100.00	2022 Cheer	2022 CHEER TRYOUTS CLINICJU JUDGE
Western Psychologica	78679	03/08/2022	232200075	2,854.50	WPS-425560	ADOS-2 Software Kit
Allways Chevrolet	78700	03/10/2022	9982200268	39.89	504592CVW	Need to order an extra key for the 2017 Chevy truck used to pull high school band trailer
Allways Chevrolet	78700	03/10/2022	9982200271	150.00	CVCS63455	Need to have the new key for the 2017 Chevy Silverado band truck to be program to the truck It will take from 30 minutes to an hour to do this programming.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Alvarez, Dulce	78707	03/10/2022	12200222	153.00	3/11-13/20	TRAVEL 3708 MEALS FOR ALVAREZ NUNEZ RGV STOCK SHOW MARCH 11-13, 2022
Aramark Services, In	78680	03/10/2022	2402200050	129,435.13	KC00993096	Aramark Client bill for December 2021
Aramark Services, In	78680	03/10/2022	2402200049	151,901.59	KC00991381	Aramark Client bill for November 2021
AT& T	78681	03/10/2022	7302200200	648.62	Feb 23 - M	Monthly Services - (Feb 23, 2022 - March 22, 2022)
ATSSB	78682	03/10/2022	4442200060	20.00	3-18-2022	ATSSB Middle School Jazz band auditions. 2 students, Total = 20.00 (NO TRAVEL, via recording)
Communities In Schoo	78683	03/10/2022	7302200238	650.00	03822	1-Dinner Table \$650.00 Communities in School Annual Fundraiser March 5, 2022 MISD to purchase a dinner table for ALT Team and BRD
ESC 2	78684	03/10/2022	8102200007	200.00	128420	Registration Fee - PBIS: Implementing Schoolwide Positive Behavior Supports - S. Schuette & G. Wilkins
Everest Water and Co	78685	03/10/2022	7302200201	1,684.00	2035465	Drinking Water for District
Flores, Esmeralda	78701	03/10/2022	0	100.00	3-10-22 WD	Savings Benefit Withdraw 3-10-2022
Gulf Coast Paper Com	78686	03/10/2022	232200082	806.70	2193449	Clear Vinyl Gloves. Returned Scented wipes
Gulf Coast Paper Com	78686	03/10/2022	232200082	285.45	2196881	Unscented wipes
Hernandez Jr., Damie	78687	03/10/2022	2652200035	520.00	104	Jan 2022 *After School Activity-Taekwondo Lessons*
Hernandez Jr., Damie	78687	03/10/2022	2652200035	910.00	105	Feb 2022 *After School Activity-Taekwondo Lessons*
Lakeshore Learning M	78688	03/10/2022	1002200029	1,300.46	6692590302	LAKESHORE Supplies For Teachers BB/573-18
Linebarger Goggan Bl	78689	03/10/2022	0	3,576.15	Feb 2022	Feb 2022 15% Attorney Fees for Delinquent Tax Collection
Mathis Isd Food Serv	78690	03/10/2022	12200126	1,320.00	400222100-	SUPPLIES FOR TESTING DEC 7-10, 2021lunch for teachers and staff
National Educators L	78691	03/10/2022	232200072	740.00	8075	National Educators Law Institute 3600 Stoneridge Road Suite D-101 Austin, Texas 78746 512-732-2988 Budget Code: 199-E-11-6411-00-810-0-23-000
Old Fashion Candy Co	78692	03/10/2022	412200069	287.49	351529	Cheer Fundraiser Valentine's Day Candy Gram
S&S Graphics & Detai	78702	03/10/2022	9982200256	160.00	2166	Handicap signs for MMS
Sarate, Zenaida	78693	03/10/2022	0	320.00	Savings Be	3-9-2022 Savings Benefit Withdraw
Spectrum Corp	78703	03/10/2022	7302200144	17,579.00	0192880-IN	Mathis ISD MHS Basketball/Volleyball Scoreboard
Spectrum Corp	78703	03/10/2022	7302200143	10,719.00	0192881-IN	Mathis ISD MIS Basketball Scoreboard
Spectrum Corp	78703	03/10/2022	7302200141	10,719.00	0192882-IN	Mathis ISD MMS L.E.D.

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Basketball Scoreboard
TEPSA	78694	03/10/2022	7302200242	855.00	3731 7-10-	TRAVEL 3731 Membership and Registration Dr. Veronica Gutierrez June 7-10, 2021 TEPSA Summer Conference 3001 Kalahari Blvd. Round Rock, Texas 78665
Texas Multi-Chem, Lt	78695	03/10/2022	7302200030	1,229.50	104575	3-7-22 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
Texas Rural Student	78704	03/10/2022	7302200217	48,418.75	63-0228202	February 2022 Transportation Charges
THSWPA	78705	03/10/2022	8502200310	185.00	3712 3-16	Travel #3712 - Entry Fees for MHS Girls Powerlifting at State Meet in Corpus Christi - 3/16 & 3/17
TXCPSO South Coastal	78708	03/10/2022	1022200069	140.00	3/25-27/20	DI State Competition March 25-27,2022 Travel ID 3728
TxTag	78696	03/10/2022	0	2.30	7200034508	Nov 10-13-2021 Highschool teacher went to Fort Worth in 2017 Chevy Suburban
UniFirst Holdings, L	78698	03/10/2022	7302200039	86.51	811 606532	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78698	03/10/2022	7302200039	15.44	811 606533	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78698	03/10/2022	7302200039	8.07	811 606533	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78698	03/10/2022	7302200039	11.15	811 606532	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78698	03/10/2022	7302200039	14.23	811 606532	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Urquizo, Jessica	78699	03/10/2022	2652200034	900.00	103	Feb 2022*After School Activity-Dance Lessons*
Urquizo, Jessica	78699	03/10/2022	2652200034	500.00	102	Jan 2022 *After School Activity-Dance Lessons*
Villarreal, Maria	78709	03/10/2022	8502200311	176.00	3/16-17/20	Travel #3712 - Parking and Arena Lunch for MHS Girls Powerlifting at State Meet in Corpus Christi - 3/16 & 3/17
Wright Materials	78706	03/10/2022	9982200274	103.87	6359287	Ned to purchase caliche to cover holes at the parking lot at Learning center
A-1 Glass & Mirrors	78717	03/11/2022	9982200285	165.00	1305	Need to have window at the Welding shop replaced. The window was broken accidentally
Bauman, John	78710	03/11/2022	0	155.00	2-28-22 Ba	2-28-22 Baseball Sub Varsity and Varsity vs. Port Aransas and Mileage
Buehring, Christophe	78711	03/11/2022	0	160.00	2-15-22 Ba	2-15-22 Basketball, 1 Varsity, 1 JV and mileage

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
CDW Government	78712	03/11/2022	1012200056	384.10	S975602	Supplies for MES Students, Patricia Pittman, Principal MES
Escareno, Edward	78713	03/11/2022	0	95.00	2-22-22 Ba	2-22-22 Baseball Sub Varsity vs. Beeville and Mileage
Garcia, Gerald	78714	03/11/2022	0	95.00	2-22-22 Ba	2-22-22 Baseball Sub Varsity vs. Beeville and Mileage
Garcia, Gerald	78714	03/11/2022	0	95.00	2-28-22 Ba	2-28-22 Baseball 1 Sub Varsity vs. Port Aransas and Mileage
Reliant	78715	03/11/2022	7302200203	7.75	3300008705	Feb 1, 2022 to March 2, 2022 Electric - 516 E St. Mary's - ACCT 7579436-2
Straiton, Robert	78716	03/11/2022	0	105.00	2-28-22 Ba	2-28-22 Baseball Varsity vs. Port Aransas and Mileage
US Bank Voyager Flee	1070	03/11/2022	0	4,913.20	2/24 - 869	Fuel Purchases for District Vehicles ? Statement Date 2/24/22 O. Vega ? \$97.60 O. Vega (SPED) - \$329.99 E. Leal ? \$79.61 M. Morales ? \$94.26 L. Mendez - \$80.00 AP#2 - \$407.02 AP#4 - \$88.93 AP#6 (Cafeteria) ? \$113.95 P. Vallejo (SPED) ? \$2,277.39 P. Vallejo (Regular) ? \$1,060.37 R. Huerta ? \$282.33 D. Sandoval ? \$82.00 E. DeLuna ? \$81.23 AP#1 - \$149.48 C. Tagle ? \$321.93 M. Morales - \$37.00 A. Hernandez - \$18.11 E. DeLuna - \$55.45 C. Tagle - \$56.00 P. Soto - \$26.40 Tax Adjustment ? (\$-825.85)
Wal-Mart - Capital O	1069	03/11/2022	1022200037	133.80	075678	Supplies-School Board Appreciation
Wal-Mart - Capital O	1069	03/11/2022	412200087	171.72	076326	NJHS Concession Stand for Academic UIL meet 2/18-19/22
Wal-Mart - Capital O	1069	03/11/2022	412200085	74.38	096432	UIL Academic Meet 2/18-19/2022; lunch and hospitality room for UIL teachers and judges
Wal-Mart - Capital O	1069	03/11/2022	7302200161	52.29	215842	Supplies for School Board Meeting 01/24/2022- School Board Recognition - 7:00 PM Napkins, Forks, Spoons, Plates
Wal-Mart - Capital O	1069	03/11/2022	412200087	15.43	250397	NJHS Concession Stand for Academic UIL meet 2/18-19/22
Wal-Mart - Capital O	1069	03/11/2022	412200089	128.02	330245	NJHS concession Stand items for Academic UIL meet student meals 2/19/2021
Wal-Mart - Capital O	1069	03/11/2022	1012200050	299.12	354980	Supplies for MES
Wal-Mart - Capital O	1069	03/11/2022	7302200163	350.00	365646	Gifts for Board Members - not to exceed 50.00 MB, RC, AT, MA, JS, SO, RA 01/24/2022- School Board Recognition -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						7:00 PM
Wal-Mart - Capital O	1069	03/11/2022	412200085	47.40	451420	UIL Academic Meet 2/18-19/2022; lunch and hospitality room for UIL teachers and judges
Wal-Mart - Capital O	1069	03/11/2022	412200089	103.36	497165	NJHS concession Stand items for Academic UIL meet student meals 2/19/2021
Wal-Mart - Capital O	1069	03/11/2022	412200085	75.32	650598	UIL Academic Meet 2/18-19/2022; lunch and hospitality room for UIL teachers and judges
Wal-Mart - Capital O	1069	03/11/2022	232200069	142.00	655476	Walmart 502 E FM 351 Beeville, Texas 78102 Krystle Young MIS
Wal-Mart - Capital O	1069	03/11/2022	1022200058	95.93	730615	DI Walmart
Wal-Mart - Capital O	1069	03/11/2022	412200085	156.70	980857	UIL Academic Meet 2/18-19/2022; lunch and hospitality room for UIL teachers and judges
Barba, Lisa	78724	03/21/2022	0	1,000.00	3-21-22 SB	3-21-22 Savings Benefit Withdraw
CDW Government	78718	03/21/2022	232200085	586.20	S970292	Headphones Jaime Garcia MMS
CDW Government	78725	03/21/2022	1002200022	17.35	T175394	C2G 4-Port USB 2.0 Hub-USB A Adapter MFG#: C2G54462 / CDW#: 6533730 lMeetStateAssessmentslRatingIn crease 7 Instruction Resources Supplies for Counselor
Chris Harris Consult	78726	03/21/2022	8512200003	1,500.00	20220215-1	Erate Consulting and submission support Payment 2 of 2
Computer Solutions	78727	03/21/2022	8512200012	2,000.00	418077	Network Support Hours
Corpus Christi Hooks	78728	03/21/2022	8502200314	600.00	5126	Travel #3582 - Facility Usage/Rental Fee for MHS Baseball vs. Orange Grove at Whataburger Field - Corpus Christi - 3/25 Check made payable by 3/18 to: Corpus Christi Hooks 734 E. Port Avenue Corpus Christi, TX 78401 (361)561-4665 Finance@cchooks.com
Crisis Prevention In	78719	03/21/2022	232200077	1,639.60	CUS0286230	Crisis Prevention Institute Non-Violent Crisis intervention 2nd edition NCI Blended Learning Online Course Gail Wilkins
Goliad Athletic Boos	78720	03/21/2022	8502200309	350.00	3718 3-23-	Travel #3718 - Entry Fees for MHS Golf at District Meet Preview in Victoria - 3/23
Goliad ISD	78721	03/21/2022	8502200279	100.00	3631 3-22	Travel #3631 - Entry Fees for MHS Tennis at Goliad Tournament - 3/22
Odem Athletic Booste	78722	03/21/2022	8502200229	300.00	3611 3-24-	Travel #3611 - Entry Fees for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						MHS Girls Track at Odem Relays - 3/24
Odem High School	78723	03/21/2022	8502200302	150.00	3734 3-24-	Travel #3734 - Entry Fee for MHS Boys Track to Odem - 3/24
Texas Department of	78729	03/21/2022	0	1.00	CR-231114	1-1-22 to 1-31-22 Clearinghouse Record Retrieval
TXU Energy Retail Co	78730	03/21/2022	7302200221	43,082.38	0520033047	2-1-22 to 3-1-22 Electric Services for District
Academic Based Commu	78731	03/23/2022	232200003	1,906.50	1579	Feb 2022 Contracted Communication Therapy PLLC Speech Services for student therapy and testing September 2021-22 School Year
Allways Chevrolet	78732	03/23/2022	9982200290	415.00	CVCS63472	Need to have truck #3-David Sandoval 2017 chevy truck to have the transmission flushed. Truck was skipping when being driven
Allways Chevrolet	78732	03/23/2022	9982200272	58.45	CVCS63499	Need to have the oil and filter changed on truck #4 from maintenance
Bauman, John	78751	03/23/2022	0	170.00	2-28-22 Ba	2-28-22 Baseball Sub Varsity and Varsity vs. Port Aransas and Mileage
Blick Art Materials	78733	03/23/2022	12200156	18.84	8187996	SUPPLIES FOR ART CLASSES GUEVARA AND SCOTT
Blick Art Materials	78733	03/23/2022	12200156	40.08	8141029	SUPPLIES FOR ART CLASSES GUEVARA AND SCOTT
Blick Art Materials	78733	03/23/2022	12200156	2,168.40	8007634	SUPPLIES FOR ART CLASSES GUEVARA AND SCOTT
Blick Art Materials	78733	03/23/2022	12200156	89.04	8058250	SUPPLIES FOR ART CLASSES GUEVARA AND SCOTT
ESC 2	78734	03/23/2022	12200224	25.00	128797	VIRTUAL MEETING MARCH 10, 2022 TSIA2- WORKSHOP 1800209 R. AGUIRRE
Gateway Printing & O	78736	03/23/2022	12200152	72.72	5196949-2	SUPPLIES FOR FRONT OFFICE MHS
Gateway Printing & O	78736	03/23/2022	7302100191	-3.70	C5106171-0	Gateway Order for Tax Office
Gateway Printing & O	78736	03/23/2022	9982100376	-0.72	C5110649-0	Supplies for office ink/binders
Gateway Printing & O	78736	03/23/2022	2402200052	632.42	5212200-0	Desk for Scholar Cafeteria Office
Gateway Printing & O	78736	03/23/2022	2402200052	140.00	5212200-1	Desk for Scholar Cafeteria Office
Gateway Printing & O	78736	03/23/2022	8202200058	247.86	5193289-0	Science Lab Projects - Liquid starch, Clear glue
Gateway Printing & O	78736	03/23/2022	412200097	121.60	5212703-0	Science Dept. Supplies
Gateway Printing & O	78736	03/23/2022	412200100	591.62	5212706-0	Gateway - STAAR testing supplies
H E B Grocery	78754	03/23/2022	1022200059	45.10	132911	DI HEB
H E B Grocery	78754	03/23/2022	1012200039	138.12	171977	Reward for Weekly Student Perfect Attendance, MES Principal Patricia Pittman
H E B Grocery	78754	03/23/2022	232200071	294.95	756202	HEB Budget Code: 199-E-11-6399-00-810-0-23-000
H E B Grocery	78754	03/23/2022	12200182	53.08	148851	CULINARY ART SUPPLIES FOR

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
H E B Grocery	78754	03/23/2022	12200161	147.16	145908	CLASSES NCCEP/GEAR UP CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 SNACKS AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
H E B Grocery	78754	03/23/2022	12200161	135.31	143795	NCCEP/GEAR UP CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 SNACKS AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
H E B Grocery	78754	03/23/2022	12200185	181.59	150112	SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING SESSION 2 FEBRUARY 18, 2022 COMBATTING THE OPPORTUNITY MYTH
H E B Grocery	78754	03/23/2022	12200158	319.81	291203	MHS BASKETBALL CONCESSION STAND 461 ACTIVITY ACCT. CHIPS, CANDY , DRINKS, CONDIMENTS, NACHO ITEMS, TACO ITEMS
H E B Grocery	78754	03/23/2022	232200081	93.17	146297	HEB 601 E San Patricio Mathis, Texas
Hasty Awards	78737	03/23/2022	1012200057	380.99	03220188	Ribbons for Field Day, Rosa Oliva P.E. Coach MES
Malek Inc	78739	03/23/2022	9982200267	242.00	W98619	Need to have the thermostats (4) at the Middle school gym. Jaime Garcia has the thermostats, but they have to be installed and set up to computer
Malek Inc	78739	03/23/2022	9982200270	258.79	W98620	Need to have the a/c unit for Mr. Cano's office to be checked. The a/c is not cooling and maintenance staff checked it and they found the belt very loose
Malek Inc	78739	03/23/2022	7302100255	9,435.00	J021138	Replace A/C at MIS Asst. Principals Office
NCS Pearson Inc.	78740	03/23/2022	232200091	160.00	17756018	NCS Pearson
Oriental Trading Com	78742	03/23/2022	1012200055	24.02	715459556-	Student Rewards, Patricia Pittman, Principal Mathis Elementary
Oriental Trading Com	78742	03/23/2022	1012200055	470.95	715396827-	Student Rewards, Patricia Pittman, Principal Mathis Elementary
Oriental Trading Com	78742	03/23/2022	1002200031	72.74	715330437-	Emoji Shoelaces Oriental Trading Co. 21-22 6Z000
Oriental Trading Com	78742	03/23/2022	2652200130	56.23	715537235-	Oriental Trading Company Basketballs
Oriental Trading Com	78742	03/23/2022	2652200130	33.74	715537235-	Oriental Trading Company Basketballs
Pro-Tex Pest Managem	78744	03/23/2022	9982200279	585.00	17241	Need to provide exclusion service to the Intermediate cafeteria storage room, where ice machine is located. There has been problems with bat

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						coming in through the roof area and going throughout the Intermediate gym The company is going to seal these areas with foam, wire and copper mesh.
Pro-Tex Pest Managem	78744	03/23/2022	9982200280	250.00	17239	Need to install a fly machine in the welding shop area. There are many flies in this area coming from the AG barn where the animals are housed
School Data Squad	78745	03/23/2022	7302200024	2,520.83	1969	March 2022 TSDS & Peims annual support - Gold package
Shoreline Plumbing C	78746	03/23/2022	9982200247	178.45	41178	Need to have the water valve solenoid at the event center checked. There is water running in the boys restroom. The valve is located in front of the gym on East San Patricio Ave
Accelerate Contract	78747	03/23/2022	232200004	2,079.40	202202 Feb	Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
The Hon Company, LLC	78748	03/23/2022	7302200104	20,125.00	1599931	All campuses teacher chairs for classrooms
The Hon Company, LLC	78748	03/23/2022	7302200104	3,665.20	1656680	All campuses teacher chairs for classrooms
UniFirst Holdings, L	78750	03/23/2022	7302200039	8.07	811 606812	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78750	03/23/2022	7302200039	15.44	811 606812	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78750	03/23/2022	7302200039	14.23	811 606812	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78750	03/23/2022	7302200039	11.15	811 606812	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78750	03/23/2022	7302200039	47.01	811 606811	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Bauman, John	78710	03/23/2022	0	-155.00	2-28-22 Ba	2-28-22 Baseball Sub Varsity and Varsity vs. Port Aransas and Mileage
CITI Bank	1090	03/23/2022	8502200402	64.20	000828	Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1090	03/23/2022	8502200402	-64.20	000828	Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1090	03/23/2022	8502200408	81.00	003169	Travel #3911 - Meals for MHS Varsity Volleyball to Sinton - 8/19
CITI Bank	1090	03/23/2022	8502200408	-81.00	003169	Travel #3911 - Meals for MHS

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Varsity Volleyball to Sinton - 8/19
CITI Bank	1090	03/23/2022	8502200390	199.75	008874		Travel #3893 - Meals for MHS Volleyball to Refugio/Tilden Scrimmage - 8/9/22
CITI Bank	1090	03/23/2022	8502200390	-199.75	008874		Travel #3893 - Meals for MHS Volleyball to Refugio/Tilden Scrimmage - 8/9/22
CITI Bank	1090	03/23/2022	7302200363	69.93	013185		Harbor Freight Extension Cords
CITI Bank	1090	03/23/2022	7302200363	-69.93	013185		Harbor Freight Extension Cords
CITI Bank	1090	03/23/2022	9982200516	4,443.49	015934		Need to get the 2008 Chevy Suburban Need to get the transmission shift cable (2 piece) replaced spark plugs oil pan gasket rear main seal front crank seal transmission cooler lines left rear wheel speed sensor rear diff service ac tune up fuel injection service coolant system service All this work will be done at Allways Chevrolet
CITI Bank	1090	03/23/2022	9982200516	-4,443.49	015934		Need to get the 2008 Chevy Suburban Need to get the transmission shift cable (2 piece) replaced spark plugs oil pan gasket rear main seal front crank seal transmission cooler lines left rear wheel speed sensor rear diff service ac tune up fuel injection service coolant system service All this work will be done at Allways Chevrolet
CITI Bank	1090	03/23/2022	8502200400	71.92	026659		Travel #3894 - Meals for MHS Volleyball to Woodsboro - 8/11
CITI Bank	1090	03/23/2022	8502200400	-71.92	026659		Travel #3894 - Meals for MHS Volleyball to Woodsboro - 8/11
CITI Bank	1090	03/23/2022	8502200392	727.50	031227		Travel #3889 - Meals for MHS Football to San Diego 8-19
CITI Bank	1090	03/23/2022	8502200392	-727.50	031227		Travel #3889 - Meals for MHS Football to San Diego 8-19
CITI Bank	1090	03/23/2022	7302200360	349.99	031760		Pictures for Project Record Books at Best Buy
CITI Bank	1090	03/23/2022	7302200360	-349.99	031760		Pictures for Project Record Books at Best Buy
CITI Bank	1090	03/23/2022	8502200389	381.45	034065		Travel #3888 - Meals for MHS Football to St. Joseph Victoria Scrimmage - 8/12/22
CITI Bank	1090	03/23/2022	8502200389	-381.45	034065		Travel #3888 - Meals for MHS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Football to St. Joseph
						Victoria Scrimmage - 8/12/22
CITI Bank	1090	03/23/2022	7302200040	75.71	034303	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	-75.71	034303	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	115.09	035020	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	-115.09	035020	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200362	151.96	043801	Steel Caster Kit from Northern Tool
CITI Bank	1090	03/23/2022	7302200362	-151.96	043801	Steel Caster Kit from Northern Tool
CITI Bank	1090	03/23/2022	8502200394	94.67	054481	Travel #3881 - Meals for MHS Cross-Country to TM Meet - 8/20
CITI Bank	1090	03/23/2022	8502200394	-94.67	054481	Travel #3881 - Meals for MHS Cross-Country to TM Meet - 8/20
CITI Bank	1090	03/23/2022	8502200402	91.17	055410	Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1090	03/23/2022	8502200402	-91.17	055410	Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1090	03/23/2022	7302200040	36.74	063664	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	-36.74	063664	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	36.48	079577	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	-36.48	079577	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	8502200408	65.10	080071	Travel #3911 - Meals for MHS Varsity Volleyball to Sinton - 8/19
CITI Bank	1090	03/23/2022	8502200408	-65.10	080071	Travel #3911 - Meals for MHS Varsity Volleyball to Sinton - 8/19
CITI Bank	1090	03/23/2022	8502200410	59.11	088285	Travel #3912 - Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1090	03/23/2022	8502200410	-59.11	088285	Travel #3912 - Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1090	03/23/2022	8502200407	94.86	089611	Travel #3910 - Meals for MHS JV Volleyball to Robstown - 8/16
CITI Bank	1090	03/23/2022	8502200407	-94.86	089611	Travel #3910 - Meals for MHS JV Volleyball to Robstown - 8/16
CITI Bank	1090	03/23/2022	7302200363	149.90	098063	Harbor Freight Extension Cords
CITI Bank	1090	03/23/2022	7302200363	-149.90	098063	Harbor Freight Extension Cords

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1090	03/23/2022	8502200389	23.00	099956	Travel #3888 - Meals for MHS Football to St. Joseph Victoria Scrimmage - 8/12/22
CITI Bank	1090	03/23/2022	8502200389	-23.00	099956	Travel #3888 - Meals for MHS Football to St. Joseph Victoria Scrimmage - 8/12/22
CITI Bank	1090	03/23/2022	12200367	1,739.97	112-840657	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1090	03/23/2022	12200367	-1,739.97	112-840657	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1090	03/23/2022	12200367	1,797.00	112-886210	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1090	03/23/2022	12200367	-1,797.00	112-886210	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1090	03/23/2022	7302200040	10.88	113-589310	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	7302200040	-10.88	113-589310	Alt. Meetings Supplies and snacks
CITI Bank	1090	03/23/2022	12200243	309.99	2208-M4493	WELDING SUPPLIES KENNEMER DEWALT FLEXVOLT 60V BRUSHLESS HANDHELD AXIAL BLOWER ALAMO LUMBER
CITI Bank	1090	03/23/2022	12200243	-309.99	2208-M4493	WELDING SUPPLIES KENNEMER DEWALT FLEXVOLT 60V BRUSHLESS HANDHELD AXIAL BLOWER ALAMO LUMBER
CITI Bank	1090	03/23/2022	8502200414	50.00	262	Travel #3912 -Dinner Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1090	03/23/2022	8502200414	-50.00	262	Travel #3912 -Dinner Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1090	03/23/2022	12200357	2,275.00	298726	WELDING SUPPLIES KENNEMER PLATE FOR WELDING AMERICAN STEEL
CITI Bank	1090	03/23/2022	12200357	-2,275.00	298726	WELDING SUPPLIES KENNEMER PLATE FOR WELDING AMERICAN STEEL
CITI Bank	1090	03/23/2022	0	645.00	306491	TASBO Membership Renewal Fical Manual Online State and Federal Grants (EDGAR) Online
CITI Bank	1090	03/23/2022	0	-645.00	306491	TASBO Membership Renewal Fical Manual Online State and Federal Grants (EDGAR) Online
CITI Bank	1090	03/23/2022	12200366	72.44	5215878	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359 MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1090	03/23/2022	12200366	-72.44	5215878	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1090	03/23/2022	12200366	287.17	5217039	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359
						MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1090	03/23/2022	12200366	-287.17	5217039	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359
						MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1090	03/23/2022	7302200374	90.55	56581	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1090	03/23/2022	7302200374	-90.55	56581	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1090	03/23/2022	7302200374	19.88	56675	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1090	03/23/2022	7302200374	-19.88	56675	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1090	03/23/2022	9982200421	42.64	62	Need to have the (2) 2020 Chevy Suburbans and 2020 Chevy Traverse get the state inspections Need to do the state inspections at Express Care Auto Center because Allways Chevrolet does not have a tech for the inspections
CITI Bank	1090	03/23/2022	9982200421	-42.64	62	Need to have the (2) 2020 Chevy Suburbans and 2020 Chevy Traverse get the state inspections Need to do the state inspections at Express Care Auto Center because Allways Chevrolet does not have a tech for the inspections
CITI Bank	1090	03/23/2022	12200358	4,099.96	895110956	PHOTO CLASS SUPPLIES GONZALES CAMERA AND TRI POD B&h PHOTO``
CITI Bank	1090	03/23/2022	12200358	-4,099.96	895110956	PHOTO CLASS SUPPLIES GONZALES CAMERA AND TRI POD B&h PHOTO``
CITI Bank	1090	03/23/2022	7302200361	1,529.49	E147546-IN	Wean to Finish Waterers from Farmer Boy Ag
CITI Bank	1090	03/23/2022	7302200361	-1,529.49	E147546-IN	Wean to Finish Waterers from Farmer Boy Ag
A&A Enterprises	78770	03/24/2022	7302200211	7,200.00	220376	Elementary School Security Wall
A&A Enterprises	78770	03/24/2022	7302200212	12,800.00	220377	Stadium Announcers Box
CDW Government	78756	03/24/2022	8202200073	6,975.00	T464215	Go Guardian Teacher Subscription License-1YR
ED311	78757	03/24/2022	232200093	1,050.00	19112	The Spring Conference on Special Education Law ED311 April 27, 2022 375 S Castell

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Ave. New Braunfels, Tx. 78130
						Travel #3740
ED311	78755	03/24/2022	282200005	220.00	19526	*MLC-TASSP Conference
						Registration-2022 Education
						Law for Principals June 14*.
						Travel ID# 3692
FASST Sports	78758	03/24/2022	8502200207	3,160.00	RV-2193	MHS Softball Equipment from
						Fasst Sports
Fernandez, Joshua	78760	03/24/2022	0	70.00	1-14-22 vs	1-14-22 Basketball Boys JV
						vs Odem plus mileage
Fernandez, Joshua	78759	03/24/2022	0	175.00	1-13-22 Ba	1-13-22 4 JH Basketball vs
						Odem and mileage
Fernandez, Joshua	78761	03/24/2022	0	160.00	2-15-22 Ba	2-15-22 Basketball vs Goliad
						1 boys jv and 1 boys varsity
						plus mileage
Flinn Scientific, In	78762	03/24/2022	412200103	65.43	2687358	Flinn Scientific - Science
						Dept.
Fun and Function	78763	03/24/2022	232200058	276.90	546590	Fun & Function Budget
						Code:199-E-11-6399-00-102-0-23
						-000
Galvan, Yolanda	78764	03/24/2022	7302200228	185.00	3693 3-27	Travel 3693 Meals for Yolanda
						Galvan TSAA Conference March
						27th to 30, 2022
Hobby Lobby	78771	03/24/2022	7302200196	38.64	110011923	Hobby Lobby \$51.94 Basket for
						New Supt. Per Barajas
						Special Board Meeting
						February 15, 2022 6:30 PM
Hobby Lobby	78771	03/24/2022	1022200057	159.69	110047671	DI SUPPLIES HOBBY LOBBY
Hobby Lobby	78771	03/24/2022	1012200051	441.09	110223694	Supplies for MES
Oriental Trading Com	78765	03/24/2022	412200101	61.38	715537224-	Oriental Trading -
						student/teacher of the month
						prizes
Oriental Trading Com	78765	03/24/2022	412200096	189.90	715509939-	Science Dept. Order
P&C Network Technolo	78772	03/24/2022	7302200181	24,700.99	2155	Elementary/DAEP Camera &
						Cabbling Install quote
Ridenour, Linda	78766	03/24/2022	0	200.00	3/23 SB W/	3/23/22 Savings Benefit
						Withdraw
T-Mobile USA, Inc.	78773	03/24/2022	7302200223	1,500.13	2-15-22 to	Mobile Services (2-15-22 to
						3-14-22)
TASB, Inc.	78767	03/24/2022	7302200097	6,800.00	624268	TASB Professional Services
						for Executive Search Service
						Agreement 10/26/2021
Texas Assoc of Secon	78768	03/24/2022	282200006	285.00	72763	*MLC-2022 TASSP Conference
						Registration June 15-17*
						Travel ID# 3692
THSPA	78774	03/24/2022	8502200316	140.00	3749 3-25	Travel #3749 - Entry Fees for
						MHS Powerlifting at State
						Meet in Abilene - 3/25-3/26
Total Protection Inc	78769	03/24/2022	7302200244	14,546.92	311579	Distribution Center Fire
						Alarm Panel
Odem High School	78723	03/25/2022	8502200302	-150.00	3734 3-24-	Travel #3734 - Entry Fee for
						MHS Boys Track to Odem - 3/24
CITI Bank	1071	03/28/2022	412200090	209.65	#84	UIL Academic Meet Student
						Meals - Dairy Queen
						-2/18/2022
CITI Bank	1071	03/28/2022	12200188	102.21	00097195	SUPPLIES FOR VET CLASSES

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CITI Bank	1071	03/28/2022	1002200023	24.00	001685	NUNEZ Large Pepperoni Pizza G2:80%KinderOnLevel/Obj:5IncreaseAttendance Strat1:Awards Pizza Hut / NONE
CITI Bank	1071	03/28/2022	8502200193	174.72	002847	Travel #3566 - Meals for MHS Baseball to Banquete Scrimmage - 2/8
CITI Bank	1071	03/28/2022	1022200056	123.47	005666	DI COMPETITION MEAL GOLDEN CORRAL Travel ID 3650
CITI Bank	1071	03/28/2022	0	122.24	006805	MES Courtesy - to be reimbursed by MES Courtesy - teacher attendance incentives
CITI Bank	1071	03/28/2022	8502200183	133.20	008306	Travel #3591 - Meals for MHS Softball at Kenedy Tournament - 2/17,18,19
CITI Bank	1071	03/28/2022	12200162	99.32	011030	NCCEP/GEAR UP CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 LUNCHES AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
CITI Bank	1071	03/28/2022	8502200183	126.96	011882	Travel #3591 - Meals for MHS Softball at Kenedy Tournament - 2/17,18,19
CITI Bank	1071	03/28/2022	412200084	141.75	016393	UIL Academic Meet 2/19/2022 breakfast for teachers and judges
CITI Bank	1071	03/28/2022	9982200234	13.00	018715	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	8502200237	181.74	023471	Travel #3642 - Meals for MMS Baseball at Odem - 2/28
CITI Bank	1071	03/28/2022	7302200040	10.98	024205	Alt. Meetings Supplies and snacks
CITI Bank	1071	03/28/2022	8502200183	126.35	025945	Travel #3591 - Meals for MHS Softball at Kenedy Tournament - 2/17,18,19
CITI Bank	1071	03/28/2022	232200073	111.95	027301	Smolik's N. 10541 Tx-359 Mathis, Tx. 78368 361-547-3700 SPED Self Assessment Team Meeting Feb.25,2022 8:30am-3:00pm
CITI Bank	1071	03/28/2022	8502200243	193.75	027324	Travel #3666 - Meals for MMS Girls Track at Taft - 2-17
CITI Bank	1071	03/28/2022	9982200234	38.16	027760-509	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	12200177	205.31	028705	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1071	03/28/2022	8502200255	280.75	029520	Travel #3675 - Meals for MHS Girls Powerlifting at Girls

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Regional Meeting at Edinburg - 2/27 & 2/28
CITI Bank	1071	03/28/2022	8502200228	49.68	031273	Travel #3623 - Meals for MHS Boys Golf at Bishop Meet - 2/23
CITI Bank	1071	03/28/2022	12200191	56.00	032947	TRAVEL 3669 MEALS FOR CHEER GIRLS BB PLAYOFF GAME
CITI Bank	1071	03/28/2022	8502200221	160.74	034181	Travel #3662 - Meals for MHS Boys Track at Taft Relays 2-18
CITI Bank	1071	03/28/2022	8502200181	127.05	034380	Travel #3601 - Meals for MHS Softball at Hebronville Scrimmage - 2/4
CITI Bank	1071	03/28/2022	8502200215	74.00	036984	Travel #3616 - Meals for MHS JV Tennis at Goliad Tourn. 2/17
CITI Bank	1071	03/28/2022	8502200185	64.47	039828	Travel #3594 - Meals for MHS Softball at St. Joseph Victoria Tourn. - 2/24, 25, 26
CITI Bank	1071	03/28/2022	7302200040	47.38	040037	Alt. Meetings Supplies and snacks
CITI Bank	1071	03/28/2022	12200162	27.78	040404	NCCEP/GEAR UP CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 LUNCHESES AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
CITI Bank	1071	03/28/2022	1012200052	64.73	043883	Travel I.D.#3639 Meals for Regional Tournament for Destination Imagination Team, Veteran's Memorial High School, C.C., TX Chic-Fil-A/Golden Corral
CITI Bank	1071	03/28/2022	8502200224	272.61	044001	Travel #3661 - Meals for MMS Tennis at Skidmore-Tynan Dual - 2/21
CITI Bank	1071	03/28/2022	8502200194	183.04	047719	Travel #3567- Meals for MHS Baseball to Jourdanton Scrimmage - 2/11
CITI Bank	1071	03/28/2022	8502200182	171.61	048034	Travel #3593 - Meals for MHS Softball at Beeville - 2/22
CITI Bank	1071	03/28/2022	8502200223	110.84	048468	Travel #3673 - Meals for MHS Baseball at Re-schedule Port Lavaca Scrimmage - 2/19
CITI Bank	1071	03/28/2022	8502200226	50.95	049221	Travel #3622 - Meals for MHS Girls Golf at Bishop Meet - 2/21
CITI Bank	1071	03/28/2022	12200177	302.47	051508	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1071	03/28/2022	8502200208	72.59	054492	Travel #3610 - Meals for MHS Golf at Miller Tourn. in Sinton - 2/15
CITI Bank	1071	03/28/2022	12200162	115.81	055017	NCCEP/GEAR UP

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						CAPACITY-BUILDING WORKSHOP MCGRAW FEB 1-16 LUNCHES AGUIRRE, RIOJAS, DOLIN, MAXWELL, SHEPLER, GUTIERREZ
CITI Bank	1071	03/28/2022	0	115.80	059259	MES Courtesy - to be reimbursed by MES Courtesy - teacher attendance incentives
CITI Bank	1071	03/28/2022	8502200213	130.74	067800	Travel #3615 - Meals for MHS Varsity Tennis at Goliad Tourn. 2/16
CITI Bank	1071	03/28/2022	8502200255	162.90	069024	Travel #3675 - Meals for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
CITI Bank	1071	03/28/2022	8502200217	104.85	072346	Travel #3599 - Meals for MHS Girls Track at Taft Meet - 2/18
CITI Bank	1071	03/28/2022	8502200117	241.94	073562	Travel #3482 - Meals for MMS Boys Basketball to Aransas Pass - 2/5
CITI Bank	1071	03/28/2022	8502200249	246.18	077294	Travel #3676 - Meals for MHS Boys Basketball at CC Vets Playoff Game vs. London - 2/21
CITI Bank	1071	03/28/2022	0	122.24	078557	MES Courtesy - to be reimbursed by MES Courtesy - teacher attendance incentives
CITI Bank	1071	03/28/2022	7302200040	64.65	079089	Alt. Meetings Supplies and snacks
CITI Bank	1071	03/28/2022	8502200262	152.29	080098	Travel #3602 - Meals for MHS Softball to Kingsville - 3/1
CITI Bank	1071	03/28/2022	8502200148	105.20	083592	Travel #3464 - Meals for MHS Girls Basketball to Odem - 2/8
CITI Bank	1071	03/28/2022	8502200232	163.45	087704	Travel #3617 - Meals for MHS Varsity Tennis to AP Tournament - 2/23
CITI Bank	1071	03/28/2022	12200201	67.98	088131	TRAVEL 3683 2.21.22 MEALS FOR CHEER BOYS BB PLAYOFF GAME
CITI Bank	1071	03/28/2022	8502200219	281.25	088978	Travel #3659 - Meals for MMS Boys Track & Field at Taft Relays - 2/17
CITI Bank	1071	03/28/2022	1022200045	64.00	089758	Student Reward Coin Drive Incentive for Christmas
CITI Bank	1071	03/28/2022	8502200234	96.80	090018	Travel #3618 - Meals for MHS Varsity Tennis to AP Tournament - 2/24
CITI Bank	1071	03/28/2022	9982200234	11.78	091175	Monthly purchase order number for Alamo Lumber, O'Reilly's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	7.00	091676	Monthly purchase order number for Alamo Lumber, O'Reilly's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	1012200052	56.00	093695	Travel I.D.#3639 Meals for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Regional Tournament for Destination Imagination Team, Veteran's Memorial High School, C.C., TX Chic-Fil-A/Golden Corral
CITI Bank	1071	03/28/2022	1022200052	32.00	095918	Door Decorating Pizza Party Winner
CITI Bank	1071	03/28/2022	8502200131	198.52	098273	Travel #3499 - Meals for MHS Boys Basketball to Odem - 2/8
CITI Bank	1071	03/28/2022	8502200132	159.40	099339	Travel #3500 - Meals for MHS Boys Basketball to Taft - 2/11
CITI Bank	1071	03/28/2022	8502200235	72.72	10097	Travel #3624 - Meals for MHS Girls Golf at San Diego Tourn. - 2/28
CITI Bank	1071	03/28/2022	12200149	299.99	1094611870	SUPPLIES FOR AG BARN ALVAREZ-NUNEZ
CITI Bank	1071	03/28/2022	12200149	299.99	1094624372	SUPPLIES FOR AG BARN ALVAREZ-NUNEZ
CITI Bank	1071	03/28/2022	1002200026	317.40	113-341794	Headphones
CITI Bank	1071	03/28/2022	9982200234	115.19	1238-39461	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	70.98	1238-39595	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	8502200186	86.71	124	Travel #3577 - Meals for MHS Powerlifting at Orange Grove Meet - 2/5
CITI Bank	1071	03/28/2022	8502200259	116.63	1427167	Travel #3675 - Hotel Rooms for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28 Holiday Inn Express 3801 S Business Hwy 281 Edinburg, Texas 78539
CITI Bank	1071	03/28/2022	8502200259	116.63	1431498	Travel #3675 - Hotel Rooms for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28 Holiday Inn Express 3801 S Business Hwy 281 Edinburg, Texas 78539
CITI Bank	1071	03/28/2022	8502200259	116.63	1431499	Travel #3675 - Hotel Rooms for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28 Holiday Inn Express 3801 S Business Hwy 281 Edinburg, Texas 78539
CITI Bank	1071	03/28/2022	9982200234	33.98	2202-83750	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1071	03/28/2022	9982200234	53.28	2202-83829	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	11.98	2202-83912	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	21.99	2202-84020	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	37.99	2202-84236	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	163.96	2202-84451	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	297.86	2202-84596	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	13.29	2202-86276	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	11.98	2202-86427	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	265.93	2202-86456	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	46.99	2202-87398	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	66.41	2202-87838	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	13.29	2202-87839	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	184.95	2202-88200	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	9982200234	95.95	2202-88317	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1071	03/28/2022	9982200234	349.99	2202-M8321	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	8502200190	152.00	2205015015	Travel #3588 - Meals for MHS Powerlifting at West Oso Meet - 2/19
CITI Bank	1071	03/28/2022	9982200234	145.00	24753	Monthly purchase order number for Alamo Lumber, O'Reily's Auto parts, Robert's Auto parts, and Home Depot
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3440301003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3450302003	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	12200176	637.05	3450302003	travel 3581 BPA STATE

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1071	03/28/2022	4442200049	393.57	39748		Travel# 3595 (revised) TMEA Lodging-SA Marriot Riverwalk \$348 (Mateo Reyes)
CITI Bank	1071	03/28/2022	12200190	238.00	3VB900662S		VASE REGISTRATION FEE - VIRTUAL MTG. GUEVARA - ART TEACHER
CITI Bank	1071	03/28/2022	12200169	1,267.00	440879		SUPPLIES FOR WELDING CLASSES from Sheiberg Tool Co.
CITI Bank	1071	03/28/2022	232200049	566.62	45353		JW Marriott 110 East 2nd St. Austin, Texas 78701 512-474-4492 Travel ID: 3490 TCASE Conference Feb. 7-9 2022 M. Zulema Gonzalez Veronica Garza Budget Code: 199-E-23-6411-30-810-0-23-000
CITI Bank	1071	03/28/2022	232200049	566.62	45354		JW Marriott 110 East 2nd St. Austin, Texas 78701 512-474-4492 Travel ID: 3490 TCASE Conference Feb. 7-9 2022 M. Zulema Gonzalez Veronica Garza Budget Code: 199-E-23-6411-30-810-0-23-000
CITI Bank	1071	03/28/2022	12200184	957.00	50185978		SUPPLIES FOR AG BARN NUNEZ AIR EXPRESS III
CITI Bank	1071	03/28/2022	8502200255	358.29	60051		Travel #3675 - Meals for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
CITI Bank	1071	03/28/2022	8502200189	128.00	6862100849		Travel #3579 - Meals for MHS Powerlifting at Agua Dulce Meet - 2/12
CITI Bank	1071	03/28/2022	8502200211	153.52	7509		Travel #3653 - Meals for MHS Girls Basketball Game vs. London at CC Ray - 2/15
CITI Bank	1071	03/28/2022	12200216	334.14	78220		TRAVEL 3688 LODGING FOR KENEMMER FEB 25-27 SAN ANTONIO STOCK SHOW AND RODEO QUALITY INN, 3939 E. HOUSTON, SAN ANTONIO, TX 78220 210-359-1111
CITI Bank	1071	03/28/2022	1012200007	128.87	RJ0711VTL		Travel I.D.#3337 Hotel for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 12-15, 2022
CITI Bank	1071	03/28/2022	1012200007	360.93	RJ0711VTL-		Travel I.D.#3337 Hotel for Texas School Counselors Assoc. Conference Round Rock, TX Brenda Leal, Counselor MES February 12-15, 2022
CITI Bank	1071	03/28/2022	9982200234	76.86	WD94674452		Monthly purchase order number for Alamo Lumber, O'Reilly's Auto parts, Robert's Auto

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						parts, and Home Depot
A&A Enterprises	78775	03/29/2022	7302200213	20,400.00	220391	MHS Drainage
CenterPoint Energy	78776	03/29/2022	7302200194	64.52	March 2022	Monthly Gas - 325 S. Duval - ACCT 2797262-9
CenterPoint Energy	78776	03/29/2022	7302200194	105.79	March 2022	March 2022 Gas - 500 W. San Patricio - ACCT 3216229-9 516 E Saint Mary's
CenterPoint Energy	78776	03/29/2022	7302200194	418.34	March 2022	Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8
Communities In Schoo	78777	03/29/2022	2652200001	5,958.33	771-MAR	Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Ferguson Enterprises	78778	03/29/2022	9982200210	168.84	C162652A	Need to order some a/c filters to finish changing out the a/c filters throughout the district
Ferguson Enterprises	78778	03/29/2022	9982200210	112.56	C162652	Need to order some a/c filters to finish changing out the a/c filters throughout the district
Fun and Function	78779	03/29/2022	8102200006	195.98	556031	Instructional Supplies - S. Schuette & G. Wilkins
Gulf Coast Paper Com	78782	03/29/2022	9982200288	114.74	2204159	Need to purchase some comet liquid with bleach for the custodians 8/32 oz bottles per case
Gulf Coast Paper Com	78782	03/29/2022	9982200287	509.12	2204156	Need to purchase face mask for the end of the school year. We had purchase quite a few in January for the rest of the year, but they have been used everyday, by students
Gulf Coast Paper Com	78782	03/29/2022	9982200278	1,411.52	2204155	Need to purchase custodial supplies for the district
Gulf Coast Paper Com	78782	03/29/2022	9982200259	1,053.00	2204152	Need to order the multi fold towel dispensers for the new high school classrooms and restrooms. These dispensers were approved to meet the Texas Accessibility Standards (TAS)
Gulf Coast Paper Com	78782	03/29/2022	2402200053	540.82	2204757	Custodial Supplies for Cafeterias
Hasty Awards	78783	03/29/2022	1002200032	108.92	03220327	Field Day Ribbons
Jean's Restaurant Su	78784	03/29/2022	412200108	86.40	S100306412	Student/Teacher incentives
Malek Inc	78786	03/29/2022	9982200283	209.50	W98707	Need to have the heater at the middle school gym looked at, the temperature is 88 degrees in there. and can put down the temperature or put on the a/c unit. New thermostats were installed on Thursday, March 3, 2022, there might be a loose wire

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Malek Inc	78786	03/29/2022	9982200266	1,483.40	W98703	or a defected one. Need to have the ac unit in the foyer at administration checked. It is really hot and Jaime Garcia set it to 72 and it does not stay at that temperature.
Pro-Tex Pest Managem	78787	03/29/2022	9982200001	400.00	17319	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.
Ridenour, Linda	78788	03/29/2022	0	140.00	3-28-22 WD	Savings Benefit Withdraw 3-28-22
S&S Graphics & Detai	78789	03/29/2022	7302200190	3,460.00	2170	Elementary Window and Door Graphics 3460.00
Texas A&M University	78790	03/29/2022	7302200249	120.00	2022 EDLC-	School Board Spring Workshop \$60.00 Angie Trejo \$60.00 Tim Norman ---- Registration Fee Workshop Date: March 30, 2022 Please mail to: Texas A&M University, Kingsville Educational Leadership & Counseling 700 University Blvd; MSC 223 Kingsville, Texas 78363
Xerox Financial Serv	78791	03/29/2022	0	112.84	3138118	March 2022 Lease Payment Food Services
Xerox Financial Serv	78791	03/29/2022	0	9,125.62	3140207	March 2022 Lease Payment
Allways Chevrolet	78794	03/31/2022	9982200242	7.00	CVCS63301	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Allways Chevrolet	78794	03/31/2022	9982200242	75.77	CVCS63417	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Allways Chevrolet	78794	03/31/2022	9982200242	7.00	CVCS63436	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Allways Chevrolet	78794	03/31/2022	9982200242	7.00	CVCS63349	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Allways Chevrolet	78794	03/31/2022	9982200298	1,520.00	CVCS63536	Need to have the 2014 Chevy Silverado diesel truck from

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						the AG department that needs both oil pan and gaskets replaced.
Allways Chevrolet	78794	03/31/2022	9982200305	695.39	CVCS63568	The 2009 Chevy Suburban is needing a left rear wheel speed sensor, fuel system flush (over 160,00 miles on it) brake system flush State Inspection and a oil/filter change
Armstrong, Steve	78795	03/31/2022	0	105.00	Baseball 3	3-15-22 Baseball Vs. George West 1 Varsity plus Mileage
Barnard, Robert	78796	03/31/2022	0	160.00	Baseball 3	3-14-22 Baseball vs. Taft 2 Sub Varsity plus Mileage
Barnard, Robert	78796	03/31/2022	0	160.00	Baseball 3	3-21-22 Baseball Vs Skidmore 2 Sub Varsity plus Mileage
Bauman, John	78797	03/31/2022	0	170.00	Baseball 3	3-15-22 Baseball vs. George West, 1 Varsity, 1 Sub Varsity plus mileage
Business Professiona	78799	03/31/2022	12200248	1,372.00	11095	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS REGISTRATION FEES
Business Professiona	78799	03/31/2022	12200248	1,430.00	11099	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS REGISTRATION FEES
Business Professiona	78799	03/31/2022	12200248	1,164.00	11101	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS REGISTRATION FEES
Cabrera, Jose	78800	03/31/2022	0	105.00	Softball 3	3-15-22 Softball Vs. George West 1 Varsity plus Mileage
Chapa, Juan	78801	03/31/2022	0	170.00	Sofball 3-	3-22-22 Softball Vs. Skidmore, 1 Varsity and 1 Sub Varsity plus Mileage
Christiansen, Harold	78802	03/31/2022	0	105.00	Softball 3	3-15-22 Softball Vs. George West 1 Varsity plus Mileage
College Board	78803	03/31/2022	12200021	54.00	382291032A	PSAT/NMSQT JRS ON OCT. 13, 2021
Del Mar College	78804	03/31/2022	12200138	12,028.80	8035	2022 SPRING DEL MAR COLLEGE TUITION AGUIRRE
Deluxe Welding Suppl	78805	03/31/2022	12200130	235.80	23744	WELDING SHOP TOOLS KENNERMER
Deluxe Welding Suppl	78805	03/31/2022	0	1,756.80	19554	2021 Lease
Deluxe Welding Suppl	78805	03/31/2022	0	1,031.35	19540	Gas/Cylinder Exchange
Edmentum, Inc	78806	03/31/2022	2652200136	3,707.60	INV176724	ACE MMS-Edmentum Virtual Elevate Package
Edmentum, Inc	78806	03/31/2022	2652200134	1,215.98	INV176835	ACE MIS-Onboarding Package
Eichelbaum Wardell H	78807	03/31/2022	0	665.00	74914	January 17, 2022 to February 15, 2022 Legal services
Eichelbaum Wardell H	78807	03/31/2022	0	2,902.00	75131	February 16, 2022 to March 15, 2022 Legal Services
Everest Water and Co	78808	03/31/2022	7302200201	2,077.00	2035742	Drinking Water for District

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Flores, Jesse	78809	03/31/2022	0	105.00	Baseball 3	3-19-22 Baseball Vs. Canyon Lake 1 Varsity plus Mileage
Garcia, Gerald	78810	03/31/2022	0	95.00	Baseball 3	3-15-22 Baseball vs. George West 1 Sub Varsity plus mileage
Gateway Printing & O	78813	03/31/2022	1002200030	25.31	5217122-0	Gateway Supplies for Counselor GW: 576-18
Gateway Printing & O	78813	03/31/2022	1002200038	242.34	5217113-0	Gateway GW / 576-18
Gateway Printing & O	78813	03/31/2022	1002200035	544.14	5217110-0	Gateway Printing GW / 576-18
Gateway Printing & O	78813	03/31/2022	1002200012	-523.77	C5191972-0	GATEWAY OFFICE SUPPLIES 1MEETSTATEASSESSMENTS1RATINGIN CREASE 7 INSTRUCTION RESOURCES
Gateway Printing & O	78813	03/31/2022	1002200034	1,490.12	5217118-0	Gateway Office Supplies 576-18
Gateway Printing & O	78813	03/31/2022	1002200034	116.34	5217118-1	Gateway Office Supplies 576-18
Gateway Printing & O	78813	03/31/2022	332200006	471.60	5215818-0	SUPPLIES FOR MISD NURSE M. BENEDICT
Gateway Printing & O	78813	03/31/2022	2652200131	131.17	5217003-0	Gateway Office Supplies for Amanda Barrera
Gateway Printing & O	78813	03/31/2022	2652200131	5.91	5217003-1	Gateway Office Supplies for Amanda Barrera
Herrera, David	78814	03/31/2022	0	105.00	Softball 3	3-11-22 Softball vs. Goliad 1 Varsity and Mileage
Hub City Overhead Do	78815	03/31/2022	9982200229	235.00	66773	The garage doors at the transportation building needs to be looked at. The doors are heavy to lift and do not stay up
Joshlin Jr., Melvin	78816	03/31/2022	0	170.00	Softball 3	3-22-22 Softball Vs. Skidmore, 1 Varsity and 1 Sub Varsity plus Mileage
Kesler Science LLC	78817	03/31/2022	412200107	169.00	5007	Science dept. Order
Lopez, Joseph	78818	03/31/2022	0	105.00	Baseball 3	3-22-22 Baseball Vs. Skidmore 1 Varsity game plus Mileage
Mark's Plumbing Part	78819	03/31/2022	9982200295	182.30	INV0020073	Need to purchase wax gaskets for different campus for repairs on toilets
Marroquin, Alexander	78820	03/31/2022	0	160.00	Baseball 3	3-21-22 Baseball Vs Skidmore, 2 Sub Varsity plus Mileage
Morin, Ramiro	78821	03/31/2022	0	160.00	Baseball 3	3-14-22 Baseball vs. Taft 2 Sub Varsity plus Mileage
Oriental Trading Com	78822	03/31/2022	2652200110	439.00	714826159-	ACE MMS Supplies-Arts & Crafts
Perez, Jr, Jesus	78823	03/31/2022	0	105.00	Baseball 3	3-22-22 Baseball Vs. Skidmore 1 Varsity game plus Mileage
Pro-Tex Pest Managem	78824	03/31/2022	2402200002	250.00	17342	Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	78824	03/31/2022	2402200002	1,300.00	17273	Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	78825	03/31/2022	9982200001	3,001.00	17275	Pest control service throughout the district excluding Food service There

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						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.
Resendez Jr, Ricardo	78826	03/31/2022	0	170.00	Baseball	3-8-22 Baseball Vs Goliad 1 Varsity, 1 Sub Varsity and Mileage
Rodriguez, Ramon	78827	03/31/2022	0	105.00	Softball 3	3-11-22 Softball vs. Goliad 1 Varsity and Mileage
Scoon, Keith	78828	03/31/2022	0	105.00	Baseball 3	3-19-22 Baseball Vs. Canyon Lake 1 Varsity plus mileage
Security Voice, Inc.	78829	03/31/2022	7302200028	1,463.40	30047174	Annual Renewal for Safe School Helpline
Shick, Glenn	78830	03/31/2022	0	170.00	Baseball 3	3-8-22 Baseball Vs. Goliad 1 Varsity and 1 Sub Varsity plus mileage
South Texas Restaura	78831	03/31/2022	7302200246	4,544.46	75613	Welding Shop Ice Machine Head and Bin
TASB	78832	03/31/2022	0	80.00	624458	Local District update - Base version policy change
TASBO	78833	03/31/2022	7302200247	225.00	375105	TASBO 2022 Personnel Fundamentals
TASBO	78833	03/31/2022	0	185.00	30427-2022	TASBO Membership dues and insurance for Vanessa M. Casas, RTSBA
The Graduation Place	78834	03/31/2022	1002200037	1,761.70	0607847	The Graduation Place Cap & Gowns /
Total Protection Inc	78836	03/31/2022	9982200303	95.00	311590	Need to have Total Protection to set the clocks an hour forward at the Intermediate campus, due to time change
Total Protection Inc	78836	03/31/2022	9982200038	950.00	311592	Need to have the camera system at the distribution center looked at again. The staff before the changes at Total protection company did give us a proposal on a new system. But we just need something to be able to see around the warehouse when people come in and able to open the gate and know who is there.
Trejo, Angie	78837	03/31/2022	7302200255	280.81	3751 Apr 8	TRAVEL 3751 - ANGIE TREJO -- Meals & Mileage \$280.81 April 8-9, 2022
UIL Music Region 14	78838	03/31/2022	4442200065	450.00	UIL 4-19-2	Travel #3759 UIL Contest and Sight-reading Fee \$450.00
UniFirst Holdings, L	78841	03/31/2022	7302200039	47.01	811 606948	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78841	03/31/2022	7302200039	11.15	811 606948	Maintenance and Custodial Uniform rentals Mats and dry

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						mop rentals
UniFirst Holdings, L	78841	03/31/2022	7302200039	14.23	811 606948	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78841	03/31/2022	7302200039	15.44	811 606948	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78841	03/31/2022	7302200039	8.07	811 606948	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78841	03/31/2022	7302200039	305.19	811 606931	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Cantu, Irma	78843	04/01/2022	232200002	515.00	1708	March 2022 Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
Edmentum, Inc	78844	04/01/2022	2652200132	179.00	INV176730	ACE MHS-Program License
Edmentum, Inc	78844	04/01/2022	2652200133	1,166.67	INV176833	ACE MES-Edmentum Onboarding Package
Eichelbaum Wardell H	78842	04/01/2022	0	665.00	74914	January 17, 2022 to February 15, 2022 Legal services
Eichelbaum Wardell H	78842	04/01/2022	0	2,237.00	75131	February 16, 2022 to March 15, 2022 Legal Services
Gulf Coast Paper Com	78845	04/01/2022	2402200055	210.66	2209528	3 three dispensing solutions
Jean's Restaurant Su	78846	04/01/2022	2402200051	231.70	S100305581	Filtration for Elementary Ice Machine
Republic Services	78847	04/01/2022	7302200195	141.27	0847-00120	April 2022 Services - Transportation - ACCT 3-0847-0300889
Republic Services	78847	04/01/2022	7302200195	5,039.19	0847-00120	April 2022 Services - District - ACCT 3-0847-0046755
Total Protection Inc	78849	04/01/2022	7302200037	479.40	311596	Monthly Fire and Security Alarm Monitoring
Total Protection Inc	78848	04/01/2022	7302200014	34,647.13	311468	Fire Alarm System for MIS
Eichelbaum Wardell H	78807	04/01/2022	0	-665.00	74914	January 17, 2022 to February 15, 2022 Legal services
Eichelbaum Wardell H	78807	04/01/2022	0	-2,902.00	75131	February 16, 2022 to March 15, 2022 Legal Services
AT& T	78850	04/05/2022	7302200200	648.62	Mar 23 - A	Monthly Services - (March 23, 2022 - April 22, 2022)
CCISD	78851	04/05/2022	8502200210	799.35	GBB215B	Travel #3653 - Rental Fee for MHS Girls Basketball Game vs. London at CC Ray - 2/15
CCISD	78851	04/05/2022	8502200250	615.94	BBB221A	Travel #3676 - Gym Rental for MHS Boys Basketball at CC Vets Playoff Game vs. London - 2/21
City Of Mathis	78856	04/05/2022	7302200199	149.85	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	78856	04/05/2022	7302200199	33.60	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 220 S Aransas - ACCT 05325-030128001

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City Of Mathis	78856	04/05/2022	7302200199	72.78	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	78856	04/05/2022	7302200199	573.74	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	78856	04/05/2022	7302200199	550.62	2-17 to 3-	Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	78856	04/05/2022	7302200199	33.60	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	78856	04/05/2022	7302200199	103.61	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	78856	04/05/2022	7302200199	65.08	2-17 to 3-	Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	78856	04/05/2022	7302200199	303.99	2-17 to 3-	Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	78856	04/05/2022	7302200199	72.78	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	78856	04/05/2022	7302200199	103.61	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	78856	04/05/2022	7302200199	65.08	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	78856	04/05/2022	7302200199	65.08	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	78856	04/05/2022	7302200199	72.78	2-17 to 3-	2-17 to 3-16-22 Monthly Water - 200 S Lee - ACCT 01652-060060000
Everest Water and Co Gignac & Associates,	78857 1312	04/05/2022 04/05/2022	7302200201 0	450.60 8,720.55	2035794 22	Drinking Water for District HS Bond Construction Administration Phase 98% - No. 22
Malek Inc	78859	04/05/2022	9982200294	409.50	W98770	Need to have classrooms at middle school (212, 221, 205, 201, principal's office and PEIMS clerk office) ac units checked. After the power surge on March 21, 2022 the ac units stopped working.
Malek Inc	78859	04/05/2022	9982200292	159.50	W98769	Need to have the ac unit at the high school concession stand worked. When turning to cool system, it is the heater that turns on.
Scott Electric Compa	78860	04/05/2022	9982200273	2,409.00	202949	Need to have the score boards at the high school and middle school powered up
Tamez, Consuelo	78861	04/05/2022	0	1,000.00	4-5-22 SBW	4-5-2022 Savings Benefit Withdraw
Texas Future Problem	78862	04/05/2022	1022200067	210.00	1124	TFPS State Bowl T-shirt Travel ID 3713

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The Library Store	78863	04/05/2022	12200234	1,381.51	565013	SUPPLIES FOR GEAR UP AGUIRRE FOR TESTING
The Library Store	78863	04/05/2022	12200234	755.03	565684	SUPPLIES FOR GEAR UP AGUIRRE FOR TESTING
Time Warner Cable	78864	04/05/2022	7302200198	244.24	0148280032	3-28 to 4-7-22 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Time Warner Cable	78864	04/05/2022	7302200198	1,171.29	0123606032	3-28 to 4-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606
AGUILAR, RAMON	78877	04/07/2022	0	13.32	2021 - 103	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 1038103
AMADOR, FRANCISCA	78878	04/07/2022	0	136.73	2020-44576	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 44576
ARMENDARIZ, ELDA	78879	04/07/2022	0	41.94	2021-314	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 314
Bad Boy Graphix	78865	04/07/2022	1022200079	150.00	001	T-Shirts for FPS State Bowl Travel Id 3713
BAGNALL, DONNA	78880	04/07/2022	0	136.72	2020-56723	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 56723
BAKER, JASON C &	78881	04/07/2022	0	341.14	2021 - 103	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 1038433
BEHRENS, CATHERINE	78882	04/07/2022	0	136.45	2021-71573	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 71573
BENAVIDES, DOMINGO	78883	04/07/2022	0	293.02	2021-11523	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 115231
BYERLEY, MICHAEL	78884	04/07/2022	0	136.46	2021-63480	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 63480
CABRERA, ORALIA	78885	04/07/2022	0	164.07	2020-47541	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 47541
CABRERA, ORALIA	78885	04/07/2022	0	380.25	2021-47541	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 47541
Campuzano, Vanessa	78886	04/07/2022	0	368.14	2019-761	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 761
Campuzano, Vanessa	78886	04/07/2022	0	652.36	2020-761	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 761
Campuzano, Vanessa	78886	04/07/2022	0	341.14	2021-761	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 761
CARR, FREDDIE	78887	04/07/2022	0	136.73	2020-44873	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 44873
CARR, FREDDIE	78887	04/07/2022	0	346.31	2021-44873	Tax Refund - Refund Due

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	NUMBER	DATE			NUMBER	DESCRIPTION
						Report as of April 2022 Year 2021 - Parcel 44873
CARRANZA, PATRA	78888	04/07/2022	0	206.04	2021-63464	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 63464
CARRANZA, XAVIER	78889	04/07/2022	0	238.80	2021-63492	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 63492
City Of Mathis	78866	04/07/2022	0	1,200.00	Mathis VFD	Mathis Volunteer Fire Department Parking Cars for Football Games on 9/17/21, 9/24/21, 10/08/21 and 10/22/21
COOK, JENNIFER &	78890	04/07/2022	0	347.69	2021-70996	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 70996
DAVIS, DONNA	78891	04/07/2022	0	147.25	2019-71863	Tax Refund - Refund Due
						Report as of April 2022 Year 2019 - Parcel 71863
DAVIS, DONNA	78891	04/07/2022	0	478.54	2020-71963	Tax Refund - Refund Due
						Report as of April 2022 Year 2020 - Parcel 71963
DEHNISCH, FRANK JR	78893	04/07/2022	0	202.61	109901	Tax Refund - Refund Due
						Report as of April 2022 Year ? - Parcel 109901
DEHNISCH TOBIN PORTE	78892	04/07/2022	0	49.05	2021-55630	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 55630
DEHNISCH TOBIN PORTE	78892	04/07/2022	0	272.64	2021-59393	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 59393
FALCON, PRISCILLA	78894	04/07/2022	0	136.46	2021-2290	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 2290
FLORES, GEORGE	78896	04/07/2022	0	28.23	2016-68356	Tax Refund - Refund Due
						Report as of April 2022 Year 2016 - Parcel 68356
FLORES, GEORGE	78896	04/07/2022	0	49.51	2017-68356	Tax Refund - Refund Due
						Report as of April 2022 Year 2017 - Parcel 68356
FLORES, GEORGE	78896	04/07/2022	0	49.33	2018-68356	Tax Refund - Refund Due
						Report as of April 2022 Year 2018 - Parcel 68356
FLORES, GEORGE	78896	04/07/2022	0	94.98	2019-68356	Tax Refund - Refund Due
						Report as of April 2022 Year 2019 - Parcel 68356
FLORES, GEORGE	78896	04/07/2022	0	88.19	2020-68356	Tax Refund - Refund Due
						Report as of April 2022 Year 2020 - Parcel 68356
FRANCO, ADELITA	78897	04/07/2022	0	130.99	2021 - 103	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 1039732
Garcia, Estevan	78898	04/07/2022	0	136.45	2021-52079	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 52079
GARCIA, OLGA	78899	04/07/2022	0	13.79	2020-39538	Tax Refund - Refund Due

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						Report as of April 2022 Year 2020 - Parcel 39538
GARCIA, OLGA	78899	04/07/2022	0	464.74	2020-53938	Tax Refund - Refund Due
						Report as of April 2022 Year 2020 - Parcel 53938
Garibay, MARIO	78900	04/07/2022	0	368.14	2019 - 103	Tax Refund - Refund Due
						Report as of April 2022 Year 2019 - Parcel 1036348
Garibay, MARIO	78900	04/07/2022	0	568.62	2020 - 103	Tax Refund - Refund Due
						Report as of April 2022 Year 2020 - Parcel 1036348
Garibay, MARIO	78900	04/07/2022	0	341.14	2021 - 103	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 1036348
Gateway Printing & O	78867	04/07/2022	1012200068	1,691.60	5220960-0	Paper for MES
Gonzales, Frank	78904	04/07/2022	0	33.43	2021 - 107	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 107406
Gonzales, Frank	78904	04/07/2022	0	217.63	2021 - 297	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 2977
Gonzales, Frank	78904	04/07/2022	0	39.13	2021-38279	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 38279
Gonzales, Frank	78904	04/07/2022	0	614.60	2021-41874	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 41874
Gonzales, Frank	78904	04/07/2022	0	277.88	2021-42785	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 42785
Gonzales, Frank	78904	04/07/2022	0	17.05	2021-42807	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 42807
Gonzales, Frank	78904	04/07/2022	0	38.17	2021-718	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 718
Gonzales, Frank	78904	04/07/2022	0	20.47	2021-719	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 719
Gonzales, Frank	78904	04/07/2022	0	270.51	2021-1403	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 1403
Gonzales, Frank	78904	04/07/2022	0	964.94	2021-73391	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 73391
GONZALES, MARIA	78905	04/07/2022	0	85.45	2021-39342	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 39342
GONZALES, MARIA	78905	04/07/2022	0	337.19	2021-52226	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 52226
GONZALES, MARIA	78905	04/07/2022	0	99.90	2021-502	Tax Refund - Refund Due
						Report as of April 2022 Year 2021 - Parcel 502
GRANADOS, GILBERTO	78907	04/07/2022	0	39.58	2019-1624	Tax Refund - Refund Due
						Report as of April 2022 Year

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						2019 - Parcel 1624
GRANADOS, GILBERTO	78907	04/07/2022	0	36.75	2020-1624	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 1624
GRANADOS, GILBERTO	78907	04/07/2022	0	85.28	2021-1624	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 1624
GRANADOS, GILBERTO	78907	04/07/2022	0	255.51	2019-41963	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 41963
GRANADOS, GILBERTO	78907	04/07/2022	0	252.02	2020-41963	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 41963
HINOJOSA, ANTONIO JR	78908	04/07/2022	0	319.63	2021-78218	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 78218
HORN, EYVONNE	78909	04/07/2022	0	365.06	2021-43926	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 43926
HOUP, GARY & KATHLEE	78910	04/07/2022	0	392.32	2021-71627	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 71627
Jean's Restaurant Su	78868	04/07/2022	2402200057	1,590.00	S100308242	Cafeteria equipment for the Scholar Cafeteria
LARA, ANGIE	78911	04/07/2022	0	136.45	2021-71178	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 71178
LETOURNEAU, LINDA	78912	04/07/2022	0	201.64	2021-40733	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 40733
LOPEZ, RICARDO	78913	04/07/2022	0	163.58	2021-61685	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 61685
McDonald, Kenneth	78914	04/07/2022	0	25.26	2021-58411	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 58411
Mendez, Norbert	78869	04/07/2022	0	85.00	1-28-22 BB	1-28-22 Basketball vs. Aransas Pass 1 sub-varsity plus mileage
CONNELL, OLIVIA	78915	04/07/2022	0	67.56	2021-2901	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 2901
OLIVAREZ, LINDA	78916	04/07/2022	0	555.95	2021-47439	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 47439
PAIZ JR., REINALDO	78917	04/07/2022	0	306.99	2021-447	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 447
RAMIREZ, MINERVA	78918	04/07/2022	0	341.81	2020-37663	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 37663
RANGEL, JOSE	78919	04/07/2022	0	341.14	2021-48088	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 48088
RODRIGUEZ, NOELIA	78920	04/07/2022	0	69.76	2021-42963	Tax Refund - Refund Due Report as of April 2022 Year

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						2021 - Parcel 42963
RODRIGUEZ, ROEL	78921	04/07/2022	0	97.13	2020-59052	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 59052
RUIZ, GABRIEL	78922	04/07/2022	0	368.13	2019-39398	Tax Refund - Refund Due Report as of April 2022 Year
						2019 - Parcel 39398
RUIZ, GABRIEL	78922	04/07/2022	0	341.81	2020-39398	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 39398
RUIZ, GABRIEL	78922	04/07/2022	0	391.44	2021-39398	Tax Refund - Refund Due Report as of April 2022 Year
						2021 - Parcel 39398
RUIZ, SAMUEL	78923	04/07/2022	0	341.81	2020-37662	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 37662
RUIZ, SAMUEL	78923	04/07/2022	0	591.90	2021-37662	Tax Refund - Refund Due Report as of April 2022 Year
						2021 - Parcel 37662
SANCHEZ, SERAFIN	78924	04/07/2022	0	478.54	2020-37767	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 37767
SATTERWHITE, SUSAN	78925	04/07/2022	0	263.25	2019-77236	Tax Refund - Refund Due Report as of April 2022 Year
						2019 - Parcel 77236
SATTERWHITE, SUSAN	78925	04/07/2022	0	229.97	2020-77236	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 77236
Schlinke, Charles	78926	04/07/2022	0	295.21	2018-60970	Tax Refund - Refund Due Report as of April 2022 Year
						2018 - Parcel 60970
Schlinke, Charles	78926	04/07/2022	0	303.78	2019-60970	Tax Refund - Refund Due Report as of April 2022 Year
						2019 - Parcel 60970
Schlinke, Charles	78926	04/07/2022	0	281.68	2020-60970	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 60970
SchoolComp	78870	04/07/2022	0	2,324.09	14209	March 2022 Claims Cost
Shumate, Dennis	78928	04/07/2022	0	51.36	2019-68667	Tax Refund - Refund Due Report as of April 2022 Year
						2019 - Parcel 68667
Shumate, Dennis	78928	04/07/2022	0	95.95	2020-68667	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 68667
Shumate, Dennis	78928	04/07/2022	0	95.89	2019-68675	Tax Refund - Refund Due Report as of April 2022 Year
						2019 - Parcel 68675
Shumate, Dennis	78928	04/07/2022	0	106.90	2020-68675	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 68675
South Texas Restaura	78871	04/07/2022	2402200054	383.00	75723	Emergency Repair for High School Cafeteria walk in freezer
STEPNOWSKI, JUNE	78929	04/07/2022	0	478.54	2020-44064	Tax Refund - Refund Due Report as of April 2022 Year
						2020 - Parcel 44064

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	NUMBER	DATE			NUMBER	DESCRIPTION
THUNBERG, RICHARD	78930	04/07/2022	0	136.45	2021-47460	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 47460
TORRES, DOLORES	78931	04/07/2022	0	57.62	2021-68975	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 68975
Total Graphics	78872	04/07/2022	1012200064	5,436.00	24230	MES Field Day Staff/Student Shirts, MES Coach Rosa Oliva
TREVINO, IGNACIO	78932	04/07/2022	0	147.26	2019-45485	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 45485
TREVINO, IGNACIO	78932	04/07/2022	0	182.29	2020-45485	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 45485
UniFirst Holdings, L	78876	04/07/2022	7302200039	47.01	811 606671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	8.07	811 606671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	14.23	811 606671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	15.44	811 606671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	305.19	811 606655	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	163.06	811 607083	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	11.15	811 607084	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	14.23	811 607084	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	15.44	811 607084	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78876	04/07/2022	7302200039	8.07	811 607084	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
WOSTAL, JAMES	78933	04/07/2022	0	51.52	2020-11436	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 114368
WOSTAL, JAMES	78933	04/07/2022	0	51.42	2021-11436	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 114368
WRIGHT MATERIALS PRO	78935	04/07/2022	0	13.05	2016-56380	Tax Refund - Refund Due Report as of April 2022 Year 2016 - Parcel 56380
WRIGHT MATERIALS PRO	78935	04/07/2022	0	13.05	2017-56380	Tax Refund - Refund Due Report as of April 2022 Year 2017 - Parcel 56380

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
WRIGHT MATERIALS PRO	78935	04/07/2022	0	463.74	2018-56380	Tax Refund - Refund Due Report as of April 2022 Year 2018 - Parcel 56380
WRIGHT MATERIALS PRO	78935	04/07/2022	0	477.67	2019-56380	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 56380
WRIGHT MATERIALS PRO	78935	04/07/2022	0	443.51	2020-56380	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 56380
Aramark Services, In	78936	04/08/2022	2402200058	136,956.11	KC00996297	Aramark Client bill for February 2022
Dewitt Poth & Son	78947	04/08/2022	9982200312	385.20	678010-0	Need to purchase multi fold towels for the teachers to use to wipe down the desk with sanitizer after every use
Facility Solutions G	78937	04/08/2022	9982200296	272.80	5224867-00	Need to purchase back up ballasts for the lighting at the Early scholars academy building and cafeteria
Firetrol Protection	78938	04/08/2022	9982200282	1,065.00	100777082	MMS Fire alarm, tie to GYM
Gateway Printing & O	78948	04/08/2022	2652200144	162.88	5221406-0	ACE MHS-Office Supplies
Gateway Printing & O	78948	04/08/2022	9982200306	117.09	5221342-0	Office Supplies
Gulf Coast Paper Com	78940	04/08/2022	2402200056	54.90	2212046	Stainless Steel Cleaner for Cafeterias
Gulf Coast Paper Com	78940	04/08/2022	9982200286	124.60	2212042	Need to replace the trash can lid in front of the Early Scholars Academy
Gulf Coast Paper Com	78940	04/08/2022	9982200309	2,927.11	2212054	Need purchase a few items for the last custodian delivery for the school year. Toilet paper, can liners, and other cleaning supplies
Jean's Restaurant Su	78941	04/08/2022	0	337.50	S100301051	1 Class K Fire Extinguisher 6 Liter
Lakeshore Learning M	78942	04/08/2022	2652200138	840.55	7560630330	ACE MES-Lakeshore Learning
Lakeshore Learning M	78942	04/08/2022	2652200138	636.00	7560630331	ACE MES-Lakeshore Learning
Linebarger Goggan Bl	78949	04/08/2022	0	6,864.52	March 2022	March 2022 15% Attorney Fees for Delinquent Tax Collection
Mendoza, Ariel	78952	04/08/2022	0	500.00	Class of 2	"Everybody Loves Ramon" Scholarship - Graduating class of 2019 recipient. Scholarship was not issued due to missing documentation. Documentation was submitted 4/8/22.
Reliant	78950	04/08/2022	7302200203	9.04	3480008071	March 2 to 31, 2022 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2
S&S Graphics & Detai	78943	04/08/2022	9982200299	400.05	2174	Need to put numbers on the new buses and the ones that are missing on the old ones
SmartCom Telephone	78951	04/08/2022	7302200192	502.80	1000005752	April 2022 Monthly services - Account 99830041623
Texas Assoc for Supe	78944	04/08/2022	8202200078	349.00	INV2042	HB3 Literacy Planning Conference (Virtual)

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Texas Rural Student	78946	04/08/2022	0	571.56	63-0331202	DEF Fluid
Texas Rural Student	78945	04/08/2022	7302200217	5,185.06	63-0228202	Transportation Charges
Texas Rural Student	78945	04/08/2022	7302200217	62,440.99	63-0331202	Transportation Charges
Academic Based Commu	78953	04/11/2022	232200003	2,094.00	1588	March 2022 Contracted Communication Therapy PLLC Speech Services for student therapy and testing September 2021-22 School Year
City Of Mathis	78954	04/11/2022	0	512.48	2022-01	Plumbing Permit: Sinks, Grease Trap/Interceptor. Certificate of Occupancy. For Early Scholars Cafeteria
Edna ISD	78955	04/11/2022	0	284.97	1 - UIL	15AAA Districts 2021-2022 - Expenses
First To The Finish	78957	04/11/2022	8502200299	89.96	SI-735471	MHS Boys Track Spikes from First to the Finish
First To The Finish	78957	04/11/2022	8502200299	549.99	SI-735756	MHS Boys Track Spikes from First to the Finish
First To The Finish	78957	04/11/2022	8502200299	260.00	SI-736678	MHS Boys Track Spikes from First to the Finish
First To The Finish	78957	04/11/2022	8502200299	94.75	SI-736543	MHS Boys Track Spikes from First to the Finish
First To The Finish	78957	04/11/2022	8502200299	52.00	SI-735891	MHS Boys Track Spikes from First to the Finish
Gateway Printing & O	78958	04/11/2022	1012200070	5,546.51	5220972-0	Supplies for MES
Gateway Printing & O	78958	04/11/2022	1012200070	50.31	5220972-1	Supplies for MES
Gateway Printing & O	78958	04/11/2022	1012200070	94.80	5220972-2	Supplies for MES
Gateway Printing & O	78967	04/11/2022	412200105	902.53	5216774-0	Gateway supplies
Gateway Printing & O	78967	04/11/2022	412200105	12.31	5216774-1	Gateway supplies
Gateway Printing & O	78967	04/11/2022	412200105	23.09	5216774-2	Gateway supplies
Hobby Lobby	78959	04/11/2022	2652200111	210.52	110546420	ACE MMS-arts & crafts
J Cruz & Associates,	78960	04/11/2022	0	12,093.00	83379	LEGAL SERVICES THRU March 31, 2022
Martinez Tire Servic	78968	04/11/2022	9982200265	20.00	668162	Truck 15 2009 Chevy Truck flat repair
Martinez Tire Servic	78968	04/11/2022	9982200265	20.00	668154	2014 Toyota Camry flat repair
Mathis Isd Food Serv	78969	04/11/2022	7302200237	35.00	400222100-	Administrative Staff meeting - 3-31-2022 supplies
Milestones Therapy C	78961	04/11/2022	232200007	1,120.00	FEB2022	Contracted Occupation Therapy (OT) Services for student therapy and testing September 2021-22 School Year
Milestones Therapy C	78966	04/11/2022	232200007	1,435.00	Mar2022	Contracted Occupation Therapy (OT) Services for student therapy and testing September 2021-22 School Year
Oriental Trading Com	78962	04/11/2022	2652200141	69.00	715957950-	ACE-MES-Craft Supplies
Pester, Connie	78963	04/11/2022	232200005	2,081.25	March 2022	Contracted Visually Impaired for student therapy and testing September 2021-22 School Year
Sandoval, David	78970	04/11/2022	0	180.00	4-11-22 SB	4-11-2022 Savings Benefit Withdraw
UIL Music Region 14	78965	04/11/2022	4442200064	450.00	3757 UIL	Middle School Non-Varsity UIL Concert & Sightreading, Total - \$450.00, Travel #3757

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						(Waiting for official performance schedule to do travel and if we will need to supply an meal.)
UIL Music Region 14	78965	04/11/2022	4442200063	450.00	3758	UIL Middle School Varsity UIL Concert & Sightreading, Total - \$450.00, Travel #3758
						(Waiting for official performance schedule to do travel and if we will need to supply an meal.)
Ad Astra Contracts	78971	04/12/2022	8202200068	3,500.00	0131225	GEAR UP - Technical Assistance for Grant administration 21-22 grant year
Everest Water and Co	78972	04/12/2022	7302200201	1,020.00	2035883	Drinking Water for District
Profire Protection,	78973	04/12/2022	9982200301	275.00	377286	Need to get ProFire to come into Early Scholars Academy Cafeteria to do inspection where fire extinguishers need to be located within the building
SchoolComp	78974	04/12/2022	0	1,217.65	13892	2022 Pool Reconciliation
Texas Department of	78975	04/12/2022	0	2.00	CRS-202202	2-1-22 to 2-28-22 Clearinghouse Record Retrieval and 2-15-2022 Secure Site CCH Name Search
TXU Energy Retail Co	78976	04/12/2022	7302200221	30,973.65	0520033168	March 2022 Electric Services for District
UniFirst Holdings, L	78979	04/12/2022	7302200039	11.15	811 606671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	11.15	811 607219	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	14.23	811 607219	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	15.44	811 607219	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	8.07	811 607219	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	305.19	811 607203	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	78979	04/12/2022	7302200039	47.01	811 607219	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Lakeshore Learning M	78980	04/13/2022	2652200120	603.04	7569570406	ACE-MES-Board Games
Lakeshore Learning M	78980	04/13/2022	2652200138	731.40	7706410405	ACE MES-Lakeshore Learning
Lakeshore Learning M	78980	04/13/2022	2652200138	-159.00	9591180401	ACE MES-Lakeshore Learning
Longhorn Bus Sales,	78981	04/13/2022	7302200072	346,733.00	22-00091	Mathis ISD Longhorn Bus Sales, Integrated CE S Bus
Oriental Trading Com	78982	04/13/2022	1022200077	34.67	716100959-	Student Rewards-Westbrook

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	NUMBER	DATE		AMOUNT	NUMBER	
Oriental Trading Com	78982	04/13/2022	1022200077	134.54	716092570-	Student Rewards-Westbrook
Scholastic Book Fair	78983	04/13/2022	1022200082	3,552.43	B5127620FR	SCHOLASTIC BOOK FAIR
Wal-Mart - Capital O	1072	04/13/2022	1022200073	271.46	332986	FPS Koether Fundraiser
Wal-Mart - Capital O	1072	04/13/2022	2652200108	80.96	232877	ACE-MIS Supplies-Arts & Crafts
Wal-Mart - Capital O	1072	04/13/2022	232200065	697.43	262959	Wal-Mart 3829 US-77 Corpus Christi, Tx. 78410 Budget Code: 199-E-11-6399-00-001-0-23-000 R. Escamilla MHS
Wal-Mart - Capital O	1072	04/13/2022	8102200009	256.71	263351	Instructional Supplies - S. Schuette
Wal-Mart - Capital O	1072	04/13/2022	2652200115	206.39	316375	ACE MMS-Enrichment activities
Wal-Mart - Capital O	1072	04/13/2022	1022200061	47.36	733468	MIS Supplies-Science Class
Wal-Mart - Capital O	1072	04/13/2022	2652200123	44.20	854971	ACE-MES-Arts & Crafts Supplies
Wal-Mart - Capital O	1072	04/13/2022	2652200123	129.05	876321	ACE-MES-Arts & Crafts Supplies
Wal-Mart - Capital O	1072	04/13/2022	8502200293	101.48	933128	MHS Tennis Balls from Walmart
Wal-Mart - Capital O	1072	04/13/2022	2652200108	121.81	986226	ACE-MIS Supplies-Arts & Crafts
Gateway Printing & O	78986	04/14/2022	7302200263	10.32	5223244-2	Gateway Office Supplies for Administration Building
Gateway Printing & O	78986	04/14/2022	7302200263	170.00	5223244-1	Gateway Office Supplies for Administration Building
Gateway Printing & O	78986	04/14/2022	7302200263	790.46	5223244-0	Gateway Office Supplies for Administration Building
Mark's Plumbing Part	78984	04/14/2022	9982200320	658.00	INV0020106	Need to purchase flush side mount sensor operators for the restrooms throughout the district
Oriental Trading Com	78987	04/14/2022	7302200252	192.58	715881555-	Oriental Trading \$201.16 Decorations Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
Oriental Trading Com	78987	04/14/2022	7302200252	14.24	715881555-	Oriental Trading \$201.16 Decorations Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
Shoreline Plumbing C	78985	04/14/2022	9982200213	55,524.79	41100	Need to get plumbing company to come and do repair to the lift station at the high school. It is starting to smell like sewage
State and Federal Ed	78988	04/14/2022	0	4,885.00	1058	TITLE 1, PART A (\$3,201.00), TITLE II, PART A (\$378.00), TITLE IV, PART A (\$240.00), TITLE V, PART B RLISP (\$266.00) ARP Homeless (\$800.00) BILLING 4 OF 4
US Bank Voyager Flee	1073	04/19/2022	0	10,301.46	3-24-2022	Fuel Purchases for District Vehicles ? Statement Date 3/24/22 O. Vega (Regular) ? \$174.64 O. Vega (SPED) - \$250.00 P. Vallejo (#1 - Regular) - \$1,346.93 P.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Vallejo (#1 - SPED) - \$1,276.98 E. Leal ? \$162.30 M. Morales ? \$118.04 AP#3 - \$166.78 AP#4 - \$181.77 AP#6 (Cafeteria) ? \$125.74 P. Vallejo (#2 - Regular) ? \$3,677.93 P. Vallejo (#2 - SPED) ? \$3,035.21 A. Hernandez ? \$84.76 R. Huerta ? \$142.02 C. Tagle - \$520.50 D. Sandoval ? \$105.00 Tax Adjustment ? (\$-682.05) Rebate ? (\$-385.09)
A-1 Glass & Mirrors	78989	04/20/2022	7302200259	4,740.00	1340	Glass Replacement for New Cafeteria ESA
Allways Chevrolet	78990	04/20/2022	9982200319	247.02	CVCS63628	Need to get the 2016 Toyota Camry inspected, oil change and a diagnostic done on it for a noise it is making
Game One	79005	04/20/2022	8502200154	573.40	0791216-01	MHS Girls Track and Field Equipment from Cardinal Sports
Gulf Coast Paper Com	78992	04/20/2022	9982200318	241.85	2216060	Need to purchase Consume for custodians throughout the district This is used to prevent any clogging in the drains. And the smell of water setting to develop
Gulf Coast Paper Com	78992	04/20/2022	9982200317	322.20	2216059	Need to order a white board for the DC building to put all work orders that need to be done.
Gulf Coast Paper Com	78992	04/20/2022	9982200332	210.66	2217531	Need to purchase the chemicals that are going into the dispenser system within the district Food contact sanitizer and dish detergent
Gulf Coast Paper Com	78992	04/20/2022	9982200335	127.60	2219586	Need to purchase glass cleaner for the custodians throughout the district
Ingleside ISD	78993	04/20/2022	8502200336	175.00	3787 4-23-	Travel #3787 -Entry Fees for MS Softball to Ingleside Tourn. - 4/23
Malek Inc	78995	04/20/2022	9982200323	529.50	W98860	Need to repair an ac unit in Room 10 at Mc Craw building. Maintenance staff did look at it and it work for an hour after resetting, but is stop working
Malek Inc	78995	04/20/2022	9982200307	759.25	W98861	Need to have the ac unit in room 312 in middle school fixed Maintenance staff checked it out and the condenser fan motor is not working properly
Mathis Isd Food Serv	78996	04/20/2022	1022200035	220.00	275NB	UIL Student meals for UIL

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							tournament on 12/4/2021 Taft 40 Odem 48 Goliad 67
Mathis Isd Food Serv	78996	04/20/2022	1022200035	264.00	276NB		UIL Student meals for UIL tournament on 12/4/2021 Taft 40 Odem 48 Goliad 67
Mathis Isd Food Serv	78996	04/20/2022	1022200035	368.50	277NB		UIL Student meals for UIL tournament on 12/4/2021 Taft 40 Odem 48 Goliad 67
Romero, Lindsay	78997	04/20/2022	232200109	19.00	3774 4-22-		Lindsey Romero Travel# 3774
San Patricio Parenti	78998	04/20/2022	7302200267	475.00	3777 4-21-		2022 San Patricio Parenting Conference Travel #3777
Shoreline Plumbing C	78999	04/20/2022	9982200313	585.00	41628		Need to have some plumbing done on the sewer lines at middle school. It is running down the parking lot at middle school
Accelerate Contract	79000	04/20/2022	232200004	1,401.90	032022		March 2022 Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
UniFirst Holdings, L	79003	04/20/2022	7302200039	8.07	811 607356		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79003	04/20/2022	7302200039	15.44	811 607356		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79003	04/20/2022	7302200039	14.23	811 607356		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79003	04/20/2022	7302200039	11.15	811 607356		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79003	04/20/2022	7302200039	47.01	811 607356		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79003	04/20/2022	9982200337	480.00	811 607359		Need to order hand sanitizer for teachers to use in their classroom. The hand sanitizer will be put into the 32 oz bottles with nozzles
Xerox Financial Serv	79004	04/20/2022	0	112.84	3179914		April 2022 Lease Payment Customer number 27259
Xerox Financial Serv	79004	04/20/2022	0	9,125.62	3182999		April 2022 Lease Payment Contract number 010-0081398-001
Game One	78652	04/20/2022	8502200154	-573.40	0791216-01		MHS Girls Track and Field Equipment from Cardinal Sports
UMB Bank, N.A.	202100146	04/20/2022	0	400.00	917354		Mathis ISD Series 2019 Unlimited School Tax Refunding Bonds Administrative Fees - Paying Agent Fee Account Number MAT9 Invoice Number 917354 Wire

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Transfer Transaction Number DWR-01403782
Communities In Schoo	79006	04/21/2022	2652200001	5,958.33	787-April		April 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Edmentum, Inc	79007	04/21/2022	8202200023	35,852.95	INV177915-		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
Gateway Printing & O	79008	04/21/2022	1022200083	691.91	5224689-0		Supplies
Gateway Printing & O	79008	04/21/2022	1022200083	33.13	5224689-1		Supplies
Gateway Printing & O	79008	04/21/2022	1012200070	149.40	5220972-3		Supplies for MES
H E B Grocery	79021	04/21/2022	232200088	98.83	380357		H E B Teacher/ Staff Medicaid Billing Training March 11, 2022 1:00 - 4:00 DAEP Cafeteria
H E B Grocery	79021	04/21/2022	12200235	111.85	377209		SUPPLIES FOR MALES AT MHS RAZORS AND CREAM
H E B Grocery	79021	04/21/2022	12200187	20.88	199437		SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING APRIL 1, 2022 SESSION 4 CONTENT WORK TIME
H E B Grocery	79021	04/21/2022	12200187	174.80	198227		SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING APRIL 1, 2022 SESSION 4 CONTENT WORK TIME
H E B Grocery	79021	04/21/2022	2652200122	61.22	191391		ACE-MES-Culinary Arts
H E B Grocery	79021	04/21/2022	232200086	101.20	198232		HEB R. Escamilla MHS
H E B Grocery	79021	04/21/2022	12200217	152.36	189307		FFA APPRECIATIN WEEK FEB 28- MARC4 HAMBURGERS, CONDIMENTS, breakfast items for Staff meeting on 3/11/22
H E B Grocery	79021	04/21/2022	412200099	37.88	200370		meeting on 3/11/22
H E B Grocery	79021	04/21/2022	2652200135	33.57	729536		ACE MIS-Culinary Arts
J & K Photos & Embro	79009	04/21/2022	412200110	130.00	13		Cheer Jackets embroidered
Jean's Restaurant Su	79010	04/21/2022	9982200316	996.30	S100308664		Handicap hand sink for culinary arts room
Lexia Learning Syste	79011	04/21/2022	8202200020	10,300.00	Q-468684-2		Lexia Basic Class Pack renewal for Teachers MES, MIS, MMS
Lopez, Diana	79012	04/21/2022	2652200104	500.00	DL121321		ACE Guest Speaker
NASSP	79013	04/21/2022	412200114	57.00	07apr2022		NASSP - NJHS Certificates
Oriental Trading Com	79014	04/21/2022	1012200072	433.52	716256231-		Bus & Cafeteria Badges, MES Principal Patricia Pittman
Oriental Trading Com	79014	04/21/2022	1012200072	232.68	716256231-		Bus & Cafeteria Badges, MES Principal Patricia Pittman
Raptor	79015	04/21/2022	1012200069	200.00	INV31506		Raptor Labels for Screening Visitors, MES
San Antonio Food Ban	79016	04/21/2022	2402200041	663.40	AO-295318		Commodity Food for all Cafeteria campuses.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER DESCRIPTION
San Antonio Food Ban	79016	04/21/2022	2402200046	469.50	AO-296882 Commodity Food for all Cafeteria campuses.
School Nurse Supply	79017	04/21/2022	332200007	689.62	0884935 Attn: Melissa Benedict Nursing Supplies
USI Education & Gove	79018	04/21/2022	1012200066	708.77	0394631901 Laminating Film for MES
BSN Sports LLC	79022	04/22/2022	8502200141	5,497.00	916783034 MHS Football Uniforms from BSN Sports
Collins Music Center	79024	04/22/2022	4442200052	20.97	195616 Collins Music - Classic guitar straps- \$20.97
Collins Music Center	79024	04/22/2022	4442200053	1,055.96	197158 Collins Music - Supplies \$1055.96
Collins Music Center	79024	04/22/2022	4442200054	33.98	195857 Collins music supplies Reeds \$33.98
Collins Music Center	79024	04/22/2022	4442200061	110.00	199110 Collins Music, Trombone Repair, Total - \$50.00
Collins Music Center	79024	04/22/2022	4442200062	67.98	195613 Collins Music Center, Saxophone Reeds Size 3, Total - \$67.98
Flores, Daniel	79025	04/22/2022	0	150.00	SBWD4-22-2 4-22-2022 Savings Benefit Withdraw
Gateway Printing & O	79026	04/22/2022	2652200151	138.01	5225260-0 ACE OFFICE SUPPLIES
Hernandez, Benny	79033	04/22/2022	0	165.00	reissue PY Travel #1730 MEALS - Team of 8 to San Antonio, TX Summer Leadership Conference 6/12-15/2019
Hernandez, Benny	79033	04/22/2022	0	127.60	Reissue PY Travel #1730 - MILEAGE - Team of 8 to San Antonio, TX Summer Leadership Conference 6/12-15/2022
La Stanza	79027	04/22/2022	12200256	4,035.00	1588 2022 MHS PROM APRIL 23, 2022 LA STANZA EVENT CENTER, 615 N. MESQUITE, CORPUS CHRISTI, TX 78401 361.888.8368
Lakeshore Learning M	79028	04/22/2022	2652200120	49.99	7569570408 ACE-MES-Board Games
Mira's Sports & More	79029	04/22/2022	8502200252	775.00	10928 MHS Tennis Uniforms from Miras
Mira's Sports & More	79029	04/22/2022	8502200252	98.00	11713 MHS Tennis Uniforms from Miras
Mira's Sports & More	79029	04/22/2022	8502200252	304.00	11715 MHS Tennis Uniforms from Miras
Oriental Trading Com	79030	04/22/2022	1002200033	34.17	71687547-0 Oriental Trading Company Vendor 21-22 6Z000
School Specialty, LL	79031	04/22/2022	2652200142	290.27	3081039606 ACE MIS-School Specialty-Arts & Crafts Supplies
South Padre Island N	79032	04/22/2022	8502200318	4,401.00	39613 Batting Cage Nets for MHS Baseball and MHS Softball from South Padre Island Nets M-Fund
Adame, Anna	79034	04/25/2022	232200094	98.00	3740 4-27- The Spring Conference on travel 3740 Special Education Law April 27, 2022 7:20 am - 4:00 pm 375 S Castell Ave. New Braunfels, Tx. 78130
Facility Solutions G	79036	04/25/2022	9982200325	228.60	5231189-00 Need to order ballasts for the intermediate atrium lighting

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Facility Solutions G	79036	04/25/2022	9982200329	190.00	5231175-00	Need to purchase 4 foot lights for the entrance of the intermediate
Facility Solutions G	79036	04/25/2022	9982200328	1,577.00	5231237-00	Need to purchase ballasts for the entrance of the intermediate building in the front
Facility Solutions G	79036	04/25/2022	9982200321	189.24	5230906-00	Need to order some ballast for the Intermediate gym in order for the lighting to work
Garate, Jasmine	79037	04/25/2022	232200097	98.00	3740 4-27-	The Spring Conference on Special Education Law April 27, 2022 7:20 am - 4:00 pm 375 S Castell Ave. New Braunfels, Tx. 78130 Travel #3740
Garza, Veronica	79038	04/25/2022	232200095	98.00	3740 4-27-	The Spring Conference on travel 3740 Special Education Law April 27, 2022 7:20 am - 4:00 pm 375 S Castell Ave. New Braunfels, Tx. 78130
Gonzalez, Maria	79039	04/25/2022	232200096	98.00	3740 4-27-	The Spring Conference on Special Education Law April 27, 2022 7:20 am - 4:00 pm 375 S Castell Ave. New Braunfels, Tx. 78130
Intech Southwest Ser	79040	04/25/2022	7302200085	35,495.00	10054453	Mathis ISD HP EliteOne 800 G6
Mathis Isd Food Serv	79044	04/25/2022	2652200106	60.00	282NB	1-12-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	348.00	283NB	1-19-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	276.00	284NB	1-26-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	276.00	285NB	Jan 27 to Feb 2, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	276.00	287NB	Feb 3-9, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	576.00	289NB	2-10 to 23, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	348.00	292NB	3-2-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	348.00	293NB	3-9-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	84.00	294NB	3-10-2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	192.00	295NB	3-21 to 23, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	348.00	296NB	3-24 to 30, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	282.00	298NB	3-31 to 4-6 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	348.00	299NB	4-7 to 13, 2022 *ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79044	04/25/2022	2652200106	210.00	303NB	4-20-2022 *ACE Spring MHS Morning Snack*

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
MVP Awards	79045	04/25/2022	7302200250	75.00	800138	Volunteer Banquet Plaques \$75.00 Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
Pena, Estella	79052	04/25/2022	0	500.00	4-25-22 SB	Savings Benefit Withdraw 4-25-2022
Pro-Tex Pest Managem	79046	04/25/2022	9982200322	200.00	17436	Need to get Pro Tex Pest control company to come and take care of fleas in the Elementary play ground. A parent called Principal and stated that her kids were bitten by fleas in the play ground
Pro-Tex Pest Managem	79050	04/25/2022	9982200001	400.00	17494	April 2022 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.
Pro-Tex Pest Managem	79050	04/25/2022	9982200001	400.00	17495	April 2022 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.
Pro-Tex Pest Managem	79050	04/25/2022	9982200001	120.00	17485	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.
Pro-Tex Pest Managem	79050	04/25/2022	9982200001	130.00	17484	April 2022 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

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						service.
Records Consultants,	79051	04/25/2022	7302200231	6,540.00	46126	RCI Records Retention Annual Update
Scott Electric Compa	79053	04/25/2022	7302200184	14,750.00	202368	Welding Shop 480 Volt 3 Phase Service Power
Stiles, Melinda	79054	04/25/2022	232200098	98.00	3740 4-27-	The Spring Conference on Special Education Law April 27, 2022 7:20 am - 4:00 pm 375 S Castell Ave. New Braunfels, Tx. 78130 Travel #3740
T-Mobile USA, Inc.	79055	04/25/2022	7302200223	1,511.87	Mar 15 - A	Mobile Services Account 975463739 (March 15 to April 14, 2022)
Texas Multi-Chem, Lt	79056	04/25/2022	7302200030	1,195.00	105054	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
Allways Chevrolet	79057	04/26/2022	9982200353	67.45	CVCS63685	Need to change oil on the #2-2020 Chevy suburban
Bishop Farm Equipmen	79058	04/26/2022	7302200127	15,300.00	7178	Mathis ISD Flat Bed Trailer
BSN Sports LLC	79059	04/26/2022	8502200175	610.00	916924246	MMS Football Helmet Reconditioning from BSN
Casas, Vanessa	79060	04/26/2022	7302200128	153.00	3689 5-2-2	Travel #3689 replaced Travel #3518 Meal Check for Vanessa Casas, Skyward Payroll Training, May 2 - 4, 2022
Deluxe Welding Suppl	79061	04/26/2022	12200266	1,423.95	25210	WELDING SHOP SUPPLIES - KENNEMER
Frog Publications, I	79062	04/26/2022	1002200047	292.60	22122-1907	Frog Publications FROG PUB000
Garcia-Olivarez, Van	79063	04/26/2022	7302200129	153.00	3689 5-2-2	Travel 3689 replaced #3518 Meal Check for Vanessa Garcia-Olivarez, Skyward Payroll Training, May 2 - 4, 2022
Herrera, Jennipher	79069	04/26/2022	0	450.00	SBWD 4-26-	Savings Benefit Withdraw 4-26-22
Jean's Restaurant Su	79064	04/26/2022	2402200057	-464.30	S100308351	Returned Table Cafeteria equipment for the Scholar Cafeteria
Jean's Restaurant Su	79064	04/26/2022	2402200057	512.19	S100308351	Replaced Table from S100308351.001RCafeteria equipment for the Scholar Cafeteria
Next Wave Media	79065	04/26/2022	12200229	1,050.00	1001	MHS BACKDROP AND 2 6 TABLE COVERS
S&S Graphics & Detai	79066	04/26/2022	8202200081	420.00	2177	Keep Off Grass/ Stay on Sidewalk Signage for MHS
S&S Graphics & Detai	79066	04/26/2022	9982200342	300.00	2181	Need to purchase a sign with the address for the Early Scholars Academy cafeteria
San Antonio Food Ban	79067	04/26/2022	0	265.44	AO-298475	Freight for March 2022 Commodities
Urquizo, Jessica	79068	04/26/2022	2652200034	700.00	104	*After School Activity-Dance Lessons*
Adamez, Bebe	79070	04/27/2022	0	105.00	Softball 3	3-29-22 Softball Vs. Odem, 1

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Varsity plus Mileage
Aramark Services, In	79071	04/27/2022	2402200065	87,998.30	KC00994633	Aramark Client bill for January 2022
Bailey, Randy	79072	04/27/2022	0	160.00	Baseball 4	4-04-22 Baseball Vs. Odem, 2 Middle School plus Mileage
Barr, John	79073	04/27/2022	0	105.00	Baseball 4	4-11-22 Baseball Vs. Orange Grove, 1 Varsity plus Mileage
Bauman, John	79074	04/27/2022	0	170.00	Baseball 4	4-18-22 Baseball Vs. Orange Grove, 1 Varsity and 1 JV plus Mileage
Bauman, John	79074	04/27/2022	0	105.00	Baseball 4	4-11-22 Baseball Vs. Aransas Pass, 1 Varsity plus Mileage
Ceballos, Jose	79075	04/27/2022	0	170.00	Softball 4	4-18-22 Softball Vs. Orange Grove, 1 Varsity and 1 JV plus Mileage
College Board	79076	04/27/2022	12200146	2,772.00	ES00114059	SAT FOR 11TH GRADE AGUIRRE
Estrada, Carlos	79077	04/27/2022	0	160.00	Baseball 4	4-04-22 Baseball Vs. Odem, 2 Middle School plus Mileage
Flores, Jesse	79078	04/27/2022	0	105.00	Baseball 3	3-29-22 Baseball Vs. Odem, 1 Varsity plus Mileage
Flores, Joanna	79079	04/27/2022	332200008	150.00	001	Attn: Melissa Benedict CPR Training
Gateway Printing & O	79080	04/27/2022	282200009	90.18	5228304-0	*MLC Office Supplies*
Gateway Printing & O	79080	04/27/2022	12200264	2,884.67	5226214-0	SUPPLIES FOR GEAR UP AGUIRRE
Gateway Printing & O	79080	04/27/2022	12200264	434.40	5226214-1	SUPPLIES FOR GEAR UP AGUIRRE
Gateway Printing & O	79080	04/27/2022	232200120	442.64	5227597-0	Gateway
Hernandez Jr., Damie	79081	04/27/2022	2652200035	910.00	106	March 2022 *After School Activity-Taekwondo Lessons*
Hernandez Jr., Damie	79081	04/27/2022	2652200035	1,040.00	107	April 2022 *After School Activity-Taekwondo Lessons*
Herrera, David	79082	04/27/2022	0	105.00	Softball 3	3-29-22 Softball Vs. Odem, 1 Varsity plus Mileage
Lill, James	79083	04/27/2022	0	145.00	Softball 4	4-7-22 Softball Vs. Robstown, 2 Junior Varsity plus Mileage
Lopez, Joseph	79084	04/27/2022	0	170.00	Baseball 4	4-18-22 Baseball Vs. Orange Grove, 1 Varsity and 1 JV plus Mileage
Lopez, Joseph	79084	04/27/2022	0	170.00	Baseball 4	4-01-22 Baseball Vs. Taft, 1 Varsity and 1 JV plus Mileage
Maldonado, Tony	79085	04/27/2022	0	170.00	Softball 4	4-01-22 Softball Vs. Taft, 1 Varsity and 1 JV plus Mileage
Mathis Isd Food Serv	79086	04/27/2022	12200251	500.00	302NB	SUPPLIES FOR TESTING APRIL 5-7, 2022 lunch for teachers and staff 50 PER DAY
Medina, Nathaniel	79087	04/27/2022	0	170.00	Baseball	3-29-22 Baseball Vs. Odem, 1 Varsity and 1 JV plus Mileage
Newton, Robert	79088	04/27/2022	0	170.00	Softball 4	4-18-22 Softball Vs. Orange Grove, 1 Varsity and 1 JV plus Mileage
Oriental Trading Com	79089	04/27/2022	2652200146	238.16	716180574-	ACE MIS-craft supplies
Oriental Trading Com	79089	04/27/2022	1002200046	270.99	716363070-	Oriental Trading Company 21-22 6Z000
Ortiz, Raul	79090	04/27/2022	0	170.00	Softball 4	4-01-22 Softball Vs. Taft, 1 Varsity and 1 JV plus Mileage
Puebla, Patrick	79091	04/27/2022	0	160.00	Softball 4	4-07-22 Softball Vs. Robstown, 2 Junior Varsity

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						plus Mileage
Resendez Jr, Ricardo	79092	04/27/2022	0	170.00	Baseball 4	4-01-22 Baseball Vs. Taft, 1 Varsity and 1 JV plus Mileage
Roldan, Emily	79093	04/27/2022	0	105.00	Softball 4	4-11-22 Softball Vs. Aransas Pass, 1 Varsity plus Mileage
T-Wear	79096	04/27/2022	1002200045	41.00	001	T-Wear / T-Wear 000 Field Day Shirts
T-Wear	79096	04/27/2022	1002200043	288.00	002	Jurecek T-WEAR/Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	281.00	003	K. Garcia T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	250.00	004	Rubio T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	371.00	005	Riojas T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	252.00	006	Leal T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	355.00	007	Rogers T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	222.00	008	Golding T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	383.00	009	Vasquez T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	215.00	010	O. Garcia T-WEAR / Field Day Shirts.
T-Wear	79096	04/27/2022	1002200043	296.00	011	Pitcher T-WEAR / Field Day Shirts.
Teachers Pay Teacher	79097	04/27/2022	12200265	92.99	191737114	BIOLOGY EOC BUNDLE K. BERRY
Thomas, Wesley	79098	04/27/2022	0	105.00	Softball	4-11-22 Softball Vs. Aransas Pass, 1 Varsity plus Mileage
UniFirst Holdings, L	79101	04/27/2022	7302200039	47.01	811 607493	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79101	04/27/2022	7302200039	305.19	811 607477	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79101	04/27/2022	7302200039	8.07	811 607494	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79101	04/27/2022	7302200039	15.44	811 607494	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79101	04/27/2022	7302200039	14.23	811 607493	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79101	04/27/2022	7302200039	11.15	811 607494	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
CITI Bank	1074	04/28/2022	7302200206	90.00	002261	Sympathy Plant for Rudy Ruiz and Allen Mengers Per: Supt. Tim Norman and Dr. Gutierrez
CITI Bank	1074	04/28/2022	8502200312	142.45	002616	Travel #3712 - Meals for MHS Girls Powerlifting at State Meet in Corpus Christi Weigh-In and After Meet - 3/16 & 3/17

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1074	04/28/2022	8502200265	153.78	003302	Travel #3605 - Meals for MHS Softball to Orange Grove - 3/25
CITI Bank	1074	04/28/2022	4442200057	140.13	003816	Travel# 3680 Jazzfest-Citibank - Meals -\$1,152
CITI Bank	1074	04/28/2022	8502200297	80.71	004064	Travel #3725 - Meals for MHS Boys Powerlifting to Regionals Meet in Bishop - 3/12
CITI Bank	1074	04/28/2022	8502200280	67.34	005813	Travel #3631 - Meals for MHS Tennis at Goliad Tournament - 3/22
CITI Bank	1074	04/28/2022	8502200308	60.71	005915	Travel #3718 - Meals for MHS Golf at District Preview Meet in Victoria - 3/23
CITI Bank	1074	04/28/2022	8502200305	209.72	006517	Travel #3711 - Meals for MMS Girls Softball to Taft - 3/31
CITI Bank	1074	04/28/2022	7302200240	45.83	011927	Travel #3728 DI STATE COMPETITION Meals for Staff and Students
CITI Bank	1074	04/28/2022	12200177	873.95	012049	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	8502200292	202.50	0125	Travel #3698 - Meals for MMS Girls Track to Skidmore - 3/23
CITI Bank	1074	04/28/2022	12200177	382.16	013045	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	8502200239	161.07	016007	Travel #3644 - Meals for MMS Baseball at Taft - 3/28
CITI Bank	1074	04/28/2022	12200177	159.83	017099	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	8502200317	29.33	019612	Travel #3749 - Meals for MHS Powerlifting at State Meet in Abilene - 3/25-3/26
CITI Bank	1074	04/28/2022	8502200263	167.44	019726	Travel #3603 - Meals for MHS Softball to Taft - 3/8
CITI Bank	1074	04/28/2022	2652200129	33.18	020119/927	MES Garden Supplies
CITI Bank	1074	04/28/2022	12200177	320.64	023465	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	12200177	350.32	023521	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	412200098	99.63	026461	Breakfast for Staff Meeting on 3/11/2022
CITI Bank	1074	04/28/2022	12200233	133.54	026770	3.11.2022 MHS MEETING BREAKFAST 30 EMPLOYEES
CITI Bank	1074	04/28/2022	8502200242	116.48	026834	Travel #3648 - Meals for MHS JV Baseball at Orange Grove - 3/24
CITI Bank	1074	04/28/2022	9982200264	22.47	027058-716	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reily Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	26.98	028357/716	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reily Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	8502200201	115.25	029280	Travel #3574 - Meals for MHS JV Baseball at Beeville Tournament - 3/3,4,5
CITI Bank	1074	04/28/2022	8502200296	46.99	031101	Travel #3726 - Meals for MHS Boys Powerlifting to Regionals Weigh-In in Bishop - 3/11
CITI Bank	1074	04/28/2022	8502200248	149.38	034122	Travel #3671 - Meals for MHS Boys Track at Skidmore Relays - 3/10
CITI Bank	1074	04/28/2022	412200082	50.00	035857	Student/Teacher/Staff of the month rewards
CITI Bank	1074	04/28/2022	8502200195	178.09	035997	Travel #3580 Meals for MHS Baseball to Aransas Pass - 3/18
CITI Bank	1074	04/28/2022	8502200277	151.38	036218	Travel #3628 - Meals for MHS Varsity Tennis at Aransas Pass Tournament - 3/9
CITI Bank	1074	04/28/2022	8502200244	195.19	038801	Travel #3667 - Meals for MMS Boys Track & Field at Odem Relays - 3/8
CITI Bank	1074	04/28/2022	8502200205	80.00	039158	Travel #3575 - Meals for MHS Varsity Baseball at Goliad Tourn. - 3/10,11,12
CITI Bank	1074	04/28/2022	12200219	532.83	040409	TRAVEL 3704 3.24.22 GALVESTON MEALS POWER WOMEN OF INDUSTRY
CITI Bank	1074	04/28/2022	4442200057	421.28	040590	Travel# 3680 Jazzfest- Citibank - Meals -\$1,152
CITI Bank	1074	04/28/2022	8502200203	182.00	043920	Travel #3573 - Meals for MHS Varsity Baseball at Rockport Tourn. - 3/3,4,5
CITI Bank	1074	04/28/2022	2652200129	14.22	046276/927	MES Garden Supplies
CITI Bank	1074	04/28/2022	12200238	4.10	046898	TRAVEL 3741 MEALS UIL TRIP TO TAFT
CITI Bank	1074	04/28/2022	8502200261	101.66	047105	Travel #3684 - Meals for MHS Girls Track Meet at SGA - 3/5
CITI Bank	1074	04/28/2022	12200219	292.40	047442	TRAVEL 3704 3.24.22 GALVESTON MEALS POWER WOMEN OF

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						INDUSTRY
CITI Bank	1074	04/28/2022	12200177	432.91	050502	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	7302200240	7.21	052309	Travel #3728 DI STATE COMPETITION Meals for Staff and Students
CITI Bank	1074	04/28/2022	2652200129	785.10	0526000976	MES Garden Supplies
CITI Bank	1074	04/28/2022	9982200264	13.00	053558	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	8502200264	130.58	054390	Travel #3604 - Meals for MHS Softball to Aransas Pass - 3/18
CITI Bank	1074	04/28/2022	8502200306	244.00	056759	Travel #3707 - Meals for MMS Tennis at District Meet in AP - 3/26
CITI Bank	1074	04/28/2022	12200177	42.71	058725	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	8502200271	132.81	058934	Travel #3614 - Meals for MHS Girls Track at Skidmore-Tynan - 3/10
CITI Bank	1074	04/28/2022	2652200129	110.60	059700/927	MES Garden Supplies
CITI Bank	1074	04/28/2022	8502200287	202.71	061877	Travel #3690 - Meals for MMS Girls Track to Odem - 3/8
CITI Bank	1074	04/28/2022	412200082	40.00	064078	Student/Teacher/Staff of the month rewards
CITI Bank	1074	04/28/2022	8502200303	145.60	064543	Travel #3734 - Meals for MHS Boys Track to Odem - 3/24
CITI Bank	1074	04/28/2022	8502200205	96.04	064853	Travel #3575 - Meals for MHS Varsity Baseball at Goliad Tourn. - 3/10,11,12
CITI Bank	1074	04/28/2022	8502200238	120.00	068435	Travel #3643 - Meals for MMS Baseball at Skidmore-Tynan - 3/7
CITI Bank	1074	04/28/2022	8502200273	50.92	070394	Travel #3625 - Meals for MHS Boys Golf at Beeville Tournament - 3/2
CITI Bank	1074	04/28/2022	12200239	133.02	071358	TRAVEL 3742 MEALS UIL TRIP TO GOLIAD
CITI Bank	1074	04/28/2022	7302200040	40.83	071474	Alt. Meetings Supplies and snacks
CITI Bank	1074	04/28/2022	8502200285	114.64	075136	Travel #3694 - Meals for MHS Boys Track to Kingsville - 3/5
CITI Bank	1074	04/28/2022	8502200203	132.76	077175	Travel #3573 - Meals for MHS Varsity Baseball at Rockport Tourn. - 3/3,4,5
CITI Bank	1074	04/28/2022	12200238	168.59	0772244	TRAVEL 3741 MEALS UIL TRIP

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						TO TAFT
CITI Bank	1074	04/28/2022	8502200317	49.84	077326	Travel #3749 - Meals for MHS Powerlifting at State Meet in Abilene - 3/25-3/26
CITI Bank	1074	04/28/2022	1002200025	616.99	078075	Rio 6 Cinema Field Trip Travel ID 3636
CITI Bank	1074	04/28/2022	8502200245	255.00	078506	Travel #3668 - Meals for MMS Boys Track & Field at Skidmore Relays - 3/23
CITI Bank	1074	04/28/2022	8502200280	44.91	080065	Travel #3631 - Meals for MHS Tennis at Goliad Tournament - 3/22
CITI Bank	1074	04/28/2022	8502200307	106.70	081183	Travel #3719 - Meals for MHS Golf at District Meet in Victoria - 3/28
CITI Bank	1074	04/28/2022	8502200313	189.95	081221	Travel #3582 - Meals for MHS Baseball vs. Orange Grove at Whataburger Field - Corpus Christi - 3/25
CITI Bank	1074	04/28/2022	8502200291	31.75	084706	Travel #3697 - Meals for MHS Boys Golf at Sinton Tournament - 3/9
CITI Bank	1074	04/28/2022	8502200230	109.20	088538	Travel #3611 - Meals for MHS Girls Track at Odem - 3/24
CITI Bank	1074	04/28/2022	12200177	888.88	094227	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	8502200288	38.25	094983	Travel #3696 - Meals for MHS Girls Golf at Sinton Tournament - 3/7
CITI Bank	1074	04/28/2022	8502200312	196.86	095858	Travel #3712 - Meals for MHS Girls Powerlifting at State Meet in Corpus Christi Weigh-In and After Meet - 3/16 & 3/17
CITI Bank	1074	04/28/2022	8502200317	129.87	097262	Travel #3749 - Meals for MHS Powerlifting at State Meet in Abilene - 3/25-3/26
CITI Bank	1074	04/28/2022	1022200072	138.53	099469	Tacos for Teachers Prof Development March 11, 2022
CITI Bank	1074	04/28/2022	1002200036	160.00	108155	Travel ID 3743 Easter Field Trip for PK & KG West Guth Park, CC, TX
CITI Bank	1074	04/28/2022	232200090	99.90	111-973034	Amazon Adaptive Ed
CITI Bank	1074	04/28/2022	7302200234	22.00	113-456119	Amazon Order: IBM Lexmark Wheelwriter Typewriter Ribbons
CITI Bank	1074	04/28/2022	7302200040	73.33	12107	Alt. Meetings Supplies and snacks
CITI Bank	1074	04/28/2022	9982200264	28.55	1238-39745	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	9982200264	20.96	1238-39863	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	16.98	1238-40210	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	21.98	1238-40245	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	7302200040	29.02	160	Alt. Meetings Supplies and snacks
CITI Bank	1074	04/28/2022	9982200264	212.91	2203-88990	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	19.99	2203-88991	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	103.34	2203-89278	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	98.44	2203-89982	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	73.98	2203-90026	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	44.91	2203-90158	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	15.99	2203-90307	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	29.97	2203-90709	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						depot
CITI Bank	1074	04/28/2022	9982200264	89.99	2203-90723	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	29.92	2203-93412	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	5.98	2203-93458	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	41.96	2203-93708	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	99.95	2203-93787	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	36.98	2203-93813	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	37.96	2203-93969	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	27.98	2203-94012	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	30.99	2203-94017	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	27.99	2203-94853	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	17.97	2203-95049	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	9982200264	55.41	2203-95412	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	43.98	2203-95482	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	75.98	2203-95845	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	65.83	2203-95899	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	284.99	2204-96695	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	12200232	702.28	234175	TRAVEL3736 2022 CHEF COMPETITION PERALES LODGING 3.24-3.25
CITI Bank	1074	04/28/2022	7302200248	240.00	241598	ASBO membership renewal for Shepler
CITI Bank	1074	04/28/2022	7302200239	578.46	259772A	Travel #3728 Hotel Room Hampton Inn & Suites for Erica Ramirez
CITI Bank	1074	04/28/2022	7302200239	458.58	259772B	Travel #3728 Hotel Room Hampton Inn & Suites for Erica Ramirez
CITI Bank	1074	04/28/2022	1002200039	95.52	31454	Walmart / CITI Card Mother's Day Science Project Walmart / None / Citi Bank
CITI Bank	1074	04/28/2022	7302200204	1,157.20	31TXI90552	ARC to scan all Blueprints and convert into a digital form for all MISD facilities.
CITI Bank	1074	04/28/2022	12200230	850.30	365592	TRAVEL 3704 SHIRTS FOR POWER WOMEN IN INDUSTRY MARCH 24, 2022
CITI Bank	1074	04/28/2022	12200176	8.50	4004708478	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	8502200317	50.76	401	Travel #3749 - Meals for MHS Powerlifting at State Meet in Abilene - 3/25-3/26
CITI Bank	1074	04/28/2022	7302200040	40.00	452201	Alt. Meetings Supplies and snacks
CITI Bank	1074	04/28/2022	12200177	490.80	490.80	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	1022200065	127.50	61821	5th Grade Goliad Mission Trip March 21, 2022 Travel Id3720
CITI Bank	1074	04/28/2022	1022200066	123.00	61861	GOLIAD MISSION TRIP MARCH 22. 2022 TRAVEL ID 3722
CITI Bank	1074	04/28/2022	8502200201	167.70	680	Travel #3574 - Meals for MHS JV Baseball at Beeville Tournament - 3/3,4,5
CITI Bank	1074	04/28/2022	8502200275	112.00	6979575407	Travel #3627 - Meals for MHS Varsity Tennis at Banquete Tournament - 3/2
CITI Bank	1074	04/28/2022	8502200203	120.00	6980962184	Travel #3573 - Meals for MHS Varsity Baseball at Rockport Tourn. - 3/3,4,5
CITI Bank	1074	04/28/2022	12200176	15.06	7042889-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.00	7042889-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	43.07	7042890-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.00	7042890-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	12.50	7042891-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.00	7042891-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058426	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	35.07	7058475	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.00	7058478	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	35.07	7058478-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	12200176	47.07	7058481	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058844	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.00	7058844-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058845	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058846-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.00	7058846-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058847	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.25	7058848	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	11.69	7058849-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.00	7058849-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	23.38	7058857	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	8.50	7058858	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	23.38	7058859	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	28.33	7058861-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	12200176	4.00	7058861-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	23.38	7058862-1	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	4.00	7058862-2	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	12200176	23.38	7058863	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	7302200040	45.00	70864	Alt. Meetings Supplies and snacks
CITI Bank	1074	04/28/2022	9982200264	-26.98	7163134	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reily Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	1022200070	196.00	750-66763	DI T-SHIRTS FOR STATE COMP TRAVEL ID 3728 MARCH 25-27, 2022
CITI Bank	1074	04/28/2022	1022200068	350.00	75066763	DI STATE COMPETITION TRAVEL ID 3728 MARCH 25-27, 2022
CITI Bank	1074	04/28/2022	12200231	93.20	80041	TRAVEL3736 2022 CHEF COMPETITION PERALES MEALS 3.24-3.25
CITI Bank	1074	04/28/2022	8502200315	97.01	803934399	Travel #3749 - Hotel for MHS Powerlifting at State Meet in Abliene - 3/25-3/26 5 Double Rooms at Quality Inn 500 NW Georgia Ave Sweetwater, TX 7556 325-236-6887
CITI Bank	1074	04/28/2022	8502200315	97.01	803934400	Travel #3749 - Hotel for MHS Powerlifting at State Meet in Abliene - 3/25-3/26 5 Double Rooms at Quality Inn 500 NW Georgia Ave Sweetwater, TX 7556 325-236-6887
CITI Bank	1074	04/28/2022	8502200315	97.01	803934413	Travel #3749 - Hotel for MHS Powerlifting at State Meet in Abliene - 3/25-3/26 5 Double Rooms at Quality Inn 500 NW Georgia Ave Sweetwater, TX 7556 325-236-6887
CITI Bank	1074	04/28/2022	8502200315	97.01	803934414	Travel #3749 - Hotel for MHS Powerlifting at State Meet in Abliene - 3/25-3/26 5 Double Rooms at Quality Inn 500 NW Georgia Ave Sweetwater, TX 7556 325-236-6887
CITI Bank	1074	04/28/2022	8502200315	97.01	803934416	Travel #3749 - Hotel for MHS

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Powerlifting at State Meet in Abilene - 3/25-3/26 5 Double Rooms at Quality Inn 500 NW Georgia Ave Sweetwater, TX 7556 325-236-6887
CITI Bank	1074	04/28/2022	7302200230	503.58	80911367		Hotel Fees for Yolanda Galvan TSAA Conference March 27th, 2022
CITI Bank	1074	04/28/2022	7302200240	95.18	820961		Travel #3728 DI STATE COMPETITION Meals for Staff and Students
CITI Bank	1074	04/28/2022	12200220	548.55	89674		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200220	-28.62	89674CR		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200220	548.55	89676		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200220	-28.62	89676CR		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200220	548.55	89677		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200220	-28.62	89677CR		TRAVEL 3704 3.24.22 GALVESTON LODGING POWER WOMEN OF INDUSTRY MOODY GARDENS , 7 HOPE BLVD, GALVESTON 409-744-4678
CITI Bank	1074	04/28/2022	12200223	433.67	9001597634		SUPPLIES FOR NHS STOLES, MEDALLION, CERTIFICATES CARR
CITI Bank	1074	04/28/2022	2652200129	-173.40	9190226		MES Garden Supplies
CITI Bank	1074	04/28/2022	12200177	143.00	9503		travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH MEALS CORNETT, SCOTT, GONZALES, AGUIRRE, STUDENTS
CITI Bank	1074	04/28/2022	0	30.00	CGM2RLKNM		Cancellation Fee for Dr. Gutierrez's TEPSA hotel at Kalahari
CITI Bank	1074	04/28/2022	0	129.00	D01-900320		Business Prime Renewal Fee
CITI Bank	1074	04/28/2022	12200218	660.00	M-22-7128		TRAVEL 3704 3.24.22 GALVESTON REGISTRATION FEES POWER WOMEN OF INDUSTRY

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1074	04/28/2022	12200176	124.30	OVE000039	travel 3581 BPA STATE LEADERSHIP 3.2.22-3.5.22 FORT WORTH HOTEL AND PARKING CORNETT
CITI Bank	1074	04/28/2022	9982200264	20.97	WD97114577	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
CITI Bank	1074	04/28/2022	9982200264	402.45	WP30370330	Need a purchase order for the month of March for Alamo Lumber, Robert's Auto Parts, O'reilly Auto Parts, and Home depot
Wal-Mart - Capital O	1075	04/28/2022	412200109	92.56	654053	WalMart/Sam's Club student/teacher incentives
Wal-Mart - Capital O	1075	04/28/2022	1012200054	993.45	026114	MES Field Day Supplies, MES Coach Rosa Oliva
Wal-Mart - Capital O	1075	04/28/2022	1022200074	109.96	064208	Supplies for Testing
Wal-Mart - Capital O	1075	04/28/2022	1002200042	19.94	185372	Citi Bank Wal-mart/NONE
Wal-Mart - Capital O	1075	04/28/2022	1022200075	42.09	215462	DI Supplies for State
Wal-Mart - Capital O	1075	04/28/2022	12200249	1,345.95	294448	STUDENT INCENTIVES FOR 3RD NINE WEEKS 2022 BOARD GAMES, CARD GAMES, TELEVISIONS, RESTAURANT GIFT CARDS, MOVIE GIFT CARDS
Wal-Mart - Capital O	1075	04/28/2022	2652200143	117.54	381462	ACE MMS-Culinary Supplies
Wal-Mart - Capital O	1075	04/28/2022	1002200041	18.48	391380	Citi Bank Wal-mart/NONE
Wal-Mart - Capital O	1075	04/28/2022	2652200137	68.50	396220	ACE MES-Culinary Supplies
Wal-Mart - Capital O	1075	04/28/2022	232200092	411.96	425135	Walmart Carseats for Transportation
Wal-Mart - Capital O	1075	04/28/2022	2652200148	3.92	506426	ACE MMS-Craft Supplies
Wal-Mart - Capital O	1075	04/28/2022	2652200128	163.47	661465	MIS Supplies
Wal-Mart - Capital O	1075	04/28/2022	2652200139	171.57	667606	ACE FAMLY ENGAGEMENT-Field Day & GED class supplies
Wal-Mart - Capital O	1075	04/28/2022	1012200054	38.94	726503	MES Field Day Supplies, MES Coach Rosa Oliva
Wal-Mart - Capital O	1075	04/28/2022	1012200054	72.90	830767	MES Field Day Supplies, MES Coach Rosa Oliva
Wal-Mart - Capital O	1075	04/28/2022	1012200061	945.68	866684	MES Items for Teacher Appreciation Week Wal-Mart
Wal-Mart - Capital O	1075	04/28/2022	2652200148	72.70	916369	ACE MMS-Craft Supplies
Wal-Mart - Capital O	1075	04/28/2022	2652200148	13.11	936531	ACE MMS-Craft Supplies
Wal-Mart - Capital O	1075	04/28/2022	1012200061	319.70	J1GVL9	MES Items for Teacher Appreciation Week Wal-Mart
Allways Chevrolet	79102	04/29/2022	9982200291	710.43	CVCS63485	Need to get a transmission flush on truck #5-2017 chevy truck Power steering fluid (very Low) steering loss with ECM, EBCM, R&R positive battery cable high resistance w/pos battery cable diagnostic fee
College Board	79103	04/29/2022	12200146	576.00	ES00115809	SAT FOR 11TH GRADE AGUIRRE
ESC - Region 10	79104	04/29/2022	232200078	75.00	005832	ESC 10 Workshop *Virtual* FIE for Compliance 04/26/2022

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Facility Solutions G	79105	04/29/2022	9982200358	350.46	5236215-00	11:30 am - 1:30pm Anna Adame Need to order exit signs with back up lighting for the Early Scholars Cafeteria
Fairway Supply, Inc.	79106	04/29/2022	9982200289	248.60	0168730-IN	Need to replace the doggie kit (locking device) at the day care center
Gateway Printing & O	79107	04/29/2022	282200008	271.92	5228309-0	*MLC Office Supplies*
Gateway Printing & O	79107	04/29/2022	282200008	1.15	5228309-1	*MLC Office Supplies*
Gateway Printing & O	79107	04/29/2022	1002200040	242.60	5229329-0	Gateway GW / 576-18
Gateway Printing & O	79107	04/29/2022	412200112	1,268.70	5227159-0	Gateway - copy paper
Gulf Coast Paper Com	79110	04/29/2022	9982200339	6,419.60	2223859	Need to order wax for the summer work.
Gulf Coast Paper Com	79110	04/29/2022	9982200345	186.72	2223429	Need to purchase stainless steel wall mounted receptacle for sanitary pads and the wax liners that go into receptacle
Gulf Coast Paper Com	79110	04/29/2022	9982200349	117.03	2223431	Need to order 55 gallon trash cans for the custodians throughout the district
Gulf Coast Paper Com	79110	04/29/2022	9982200350	83.11	2223430	Need to order dawn liquid dish wash. Using this to wash white fleet vehicles
Gulf Coast Paper Com	79110	04/29/2022	9982200333	65.32	2223526	Need to purchase dust mop treatment, 35 Qt wave break combo pack, 55 gallon trash cans
Gulf Coast Paper Com	79110	04/29/2022	9982200333	366.63	2219588	Need to purchase dust mop treatment, 35 Qt wave break combo pack, 55 gallon trash cans
San Antonio Food Ban	79111	04/29/2022	2402200064	308.70	AO-300661	Commodity Food for all Cafeteria campuses.
The Sherwin-Williams	79112	04/29/2022	9982200357	36.74	1493-0	Need to purchase maroon oil paint to repaint the door entries in the boys restroom at high school new wing. Paint is peeling off
Allways Chevrolet	79113	05/02/2022	9982200361	53.95	CVCS63728	Need to get the oil change in the 2012 Chevy Malibu
AT& T	79114	05/02/2022	7302200200	644.98	Apr 23 - M	Account # 361 547-8022 287 6 Monthly Services - (April 23, 2022 - May 22, 2022)
Cantu, Irma	79115	05/02/2022	232200002	1,397.50	1709	April 2022 Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
CenterPoint Energy	79116	05/02/2022	7302200194	60.66	March 21 -	Monthly Gas - 325 S. Duval - ACCT 2797262-9
CenterPoint Energy	79116	05/02/2022	7302200194	100.96	3-21 to 4-	Monthly Gas - 500 E. San Patricio - ACCT 3216229-9
CenterPoint Energy	79116	05/02/2022	7302200194	341.80	Mar 21 - A	Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8
Cornett, Debra	79117	05/02/2022	12200247	520.00	3748 May 4	TRAVEL 3748 BPA NATIONAL

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS CONFERENCE T SHIRTS, TEXAS TRADING PINS, TASES AT RESTAURANTS
The Master Teacher	79118	05/02/2022	7302200266	265.80	116790089	Golden Bells for Retirees
School Data Squad	79119	05/02/2022	7302200024	2,520.83	1973	April 2022 TSDS & Peims annual support - Gold package
Threshold	79120	05/02/2022	412200115	211.65	I439266	Confidential student sign-out book
City Of Mathis	79125	05/03/2022	7302200199	119.03	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	79125	05/03/2022	7302200199	673.93	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	79125	05/03/2022	7302200199	103.61	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	79125	05/03/2022	7302200199	643.10	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	79125	05/03/2022	7302200199	33.60	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	79125	05/03/2022	7302200199	65.08	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	79125	05/03/2022	7302200199	165.27	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	79125	05/03/2022	7302200199	65.08	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	79125	05/03/2022	7302200199	226.92	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	79125	05/03/2022	7302200199	65.08	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	79125	05/03/2022	7302200199	126.73	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	79125	05/03/2022	7302200199	65.08	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	79125	05/03/2022	7302200199	103.61	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	79125	05/03/2022	7302200199	33.60	3-17 to 4-	3-17 to 4-16-22 Monthly Water - 220 S Aransas - ACCT 05325-030128001
H E B Grocery	79130	05/03/2022	232200107	233.37	799188	HEB R. Escamilla MHS Adaptive Ed class supplies
H E B Grocery	79130	05/03/2022	2652200147	83.24	799188 #2	ACE MMS FAMILY ENGAGEMENT-Band Concert

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						Supplies
H E B Grocery	79130	05/03/2022	2652200122	211.60	035866	ACE-MES-Culinary Arts
H E B Grocery	79130	05/03/2022	2652200145	91.10	036820	ACE MES FAMILY ENGAGEMENT-Refreshments
H E B Grocery	79130	05/03/2022	412200124	93.48	450547	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79130	05/03/2022	12200263	101.22	254744	CULINARY ART SUPPLIES CORN MASA, SEASONING, SAUCES, NOODLES, BORTH, VEGIES, FRUITS`
H E B Grocery	79130	05/03/2022	12200242	86.91	254825	CULINARY ART SUPPLIES EGGS, CHEESE, OIL, CONDIMENTS, VEGS. MEATS. MILKS, JUICES
H E B Grocery	79130	05/03/2022	7302200273	193.34	344772	Food Service Supplies for MHS Grand Opening
H E B Grocery	79130	05/03/2022	12200186	145.13	073127	SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING MARCH 11, 2022 WHAT DOES COLLEGE READINESS MEAN SESSION 3
H E B Grocery	79130	05/03/2022	12200187	51.96	073647	SUPPLIES FOR GEAR UP/TNTP VERTICLE MEETING APRIL 1, 2022 SESSION 4 CONTENT WORK TIME
H E B Grocery	79130	05/03/2022	1012200084	220.86	089896	Reward for Weekly Student Perfect Attendance, MES Principal Patricia Pittman
H E B Grocery	79130	05/03/2022	1012200081	49.53	091666	Basket for Volunteer Banquet, MES Principal Patricia Pittman
San Patricio County	79126	05/03/2022	12200240	430.00	Food Handl	FOOD HANDLER'S CLASS MHS CAFETERIA, Ms. PERALES 43 STUDENTS
Allways Chevrolet	79131	05/04/2022	9982200359	537.78	CVCS63702	Need to have a diagnostic done the 2017 Chevy Suburban It is rattling and the idling is running high
Allways Chevrolet	79131	05/04/2022	9982200355	67.45	CVCS63698	Need to change the oil on the 2017 Chevy Suburban
BEARCOM OPERATING, L	79132	05/04/2022	8202200075	1,463.96	5366864	BearCom Radio and Battery for Middle School
BEARCOM OPERATING, L	79132	05/04/2022	8202200076	618.43	5366865	BearCom Radio for Early Scholars Academy
BEARCOM OPERATING, L	79132	05/04/2022	8202200077	2,148.83	5366866	BearCom Radio and Battery for MES
Collins Music Center	79135	05/04/2022	4442200067	49.98	199108	Collins Music Center- Tenor sax Reeds- \$49.98
Collins Music Center	79135	05/04/2022	4442200068	595.17	199138	Collins Music Center, Tenor Saxophone Mouthpiece & Ligature, Bari Saxophone Mouthpiece & Ligature, Total - \$595.17
Collins Music Center	79135	05/04/2022	4442200073	1,207.00	200520	Collins Music Center- supplies Mapex drums /cymbals \$1,207.00
Collins Music Center	79135	05/04/2022	4442200072	141.00	200517	Collins Music Center -

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Collins Music Center	79135	05/04/2022	4442200071	38.97	198677	supplies- Director stand \$141 Collins Music Center, Bass Drum Mallet, 2 pairs of snare drum sticks, Total - \$38.97
Collins Music Center	79135	05/04/2022	4442200070	65.98	198585	Collins Music Center, bass clarinet ligature, saxophone neck strap, 2 snare drum heads, Total- \$65.98
Collins Music Center	79135	05/04/2022	4442200074	75.00	199588	Collins Music Center supplies- Repaired Clarinet \$75.00
Collins Music Center	79135	05/04/2022	4442200075	3,189.00	200524	Collins Music Center supplies- Korg Nautilus Keyboard workstation with stand \$3189.00
Gateway Printing & O	79136	05/04/2022	7302200274	228.92	5229763-0	Gateway Order for Admin Building
Gateway Printing & O	79136	05/04/2022	7302200274	39.99	5229763-1	Gateway Order for Admin Building
Gateway Printing & O	79136	05/04/2022	12200268	603.36	5227051-0	STUDENT RECOGNITION SUPPLIES END OF THE SCHOOL YEAR AWARDS
SchoolComp	79137	05/04/2022	0	6,397.00	14292	Program Administration - 4th Qrtly Installment 2021-22
Shoreline Plumbing C	79138	05/04/2022	9982200315	425.44	41683	The existing plumbing will need to be disconnected, and hand sink removed. New hand sink will need to be installed at ADA height (34"), and plumbing reconnected. Jean's will be ordering the sink
SmartCom Telephone	79139	05/04/2022	7302200192	502.80	1000007811	May 2022 - Account 99830041623
T-Wear	79142	05/04/2022	1022200098	104.00	1-Maroon	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	101.00	2-Berry	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	186.00	3-Azalea	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	161.00	4-Red	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	155.00	5-E Green	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	181.00	6-Lime	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	244.00	7-Sapphire	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	154.00	8-Royal	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	140.00	9-Cobalt	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	178.00	10-Orange	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	183.00	11-S Greys	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	154.00	12- M Gree	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	119.00	13- Purple	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	227.00	14- Chocol	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	151.00	15-Navy	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	165.00	16-Ice Gra	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	168.00	17-Light B	Field Day T-Shirts
T-Wear	79142	05/04/2022	1022200098	213.00	18-Carolin	Field Day T-Shirts
Texas Scottish Rite	79143	05/04/2022	232200110	442.75	CI20220011	Scottish Rite For Children Dyslexia
Total Protection Inc	79144	05/04/2022	7302200037	479.40	311654	May 2022 Monthly Fire and Security Alarm Monitoring
Total Protection Inc	79144	05/04/2022	9982200348	645.00	311660	Need to have the camera

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						system at high school looked at. It is not working properly
UniFirst Holdings, L	79146	05/04/2022	7302200039	15.44	811 607630	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79146	05/04/2022	7302200039	8.07	811 607630	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79146	05/04/2022	7302200039	14.23	811 607630	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79146	05/04/2022	7302200039	47.01	811 607629	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
A-1 Glass & Mirrors	79147	05/05/2022	9982200364	185.00	1353	Need t replace a window at the high school concession stand
Allways Chevrolet	79148	05/05/2022	9982200362	58.45	CVCS63726	Need to get the Chevy Traverse oil changed. It was down to 8%. Emergency job Was going to be used for three days in a row
Canine Contraband De	79149	05/05/2022	0	190.00	MA1-5(21-2	4-26-2022 K9 team and Handler
Deluxe Welding Suppl	79151	05/05/2022	9982200308	131.80	24870	Need to order oxygen, acetylene, cut off wheels (4 1/2" x .045" x 7/8"), Pro pipe guide 4" for welding. need to order two tanks of propane for DC building forklift
Deluxe Welding Suppl	79151	05/05/2022	9982200308	287.28	24884	Need to order oxygen, acetylene, cut off wheels (4 1/2" x .045" x 7/8"), Pro pipe guide 4" for welding. need to order two tanks of propane for DC building forklift
Deluxe Welding Suppl	79151	05/05/2022	9982200327	76.25	25294	Need to purchase welding gloves for the new workers at the Distribution center that are able to weld.
Dewitt Poth & Son	79152	05/05/2022	1012200071	527.17	677850-0	Paper for Poster Machine MES
Dewitt Poth & Son	79152	05/05/2022	1012200067	150.13	678022-0	Ink for Poster Machine MES
Dewitt Poth & Son	79152	05/05/2022	1012200067	450.39	678022-1	Ink for Poster Machine MES
Facility Solutions G	79154	05/05/2022	9982200330	133.00	5231179-00	Need to purchase compact lights with a curve for Intermediate main entrance
Facility Solutions G	79154	05/05/2022	9982200302	2,854.00	2718692	Need to have the lighting and ballasts replaced at the high school softball field and baseball field. At the softball field there is 4-5 lights out and at the boys baseball field there is two lights out.

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Flores, Daniel	79155	05/05/2022	0	210.00	SBWD	Savings Benefit Withdraw 5-5-22
Gateway Printing & O	79156	05/05/2022	9982200356	382.50	5230267-0	Office supplies for front office
Gateway Printing & O	79156	05/05/2022	9982200356	7.92	5230267-1	Office supplies for front office
Gulf Coast Paper Com	79157	05/05/2022	9982200363	691.30	2227296	Need to get some custodial supplies
Gulf Coast Paper Com	79157	05/05/2022	9982200344	45.50	2227283	Need small trash cans for the restrooms stalls at high school
Gulf Coast Paper Com	79157	05/05/2022	7302200245	7,567.13	2227279	Rider #2 for Distribution Center
Mathis Isd Food Serv	79158	05/05/2022	2652200036	348.00	400222100-	*MHS 2021 Fall Semester Morning Snack*
Mejorado, Xavier	79159	05/05/2022	0	800.00	SBWD	Savings Benefit Withdraw 5-5-2022
Ramirez, Erica	79160	05/05/2022	0	400.00	SBWD 5-5-2	Savings Benefit Withdraw 5-5-22
Ridenour, Linda	79161	05/05/2022	0	340.00	SBWD	Savings Benefit Withdraw 5-5-2022
Rock Engineering & T	1313	05/05/2022	0	833.00	120062-001	HS Additions & Renovations - Wk Order CC21-W05905 and CC21-W06018
Scott Electric Compa	79162	05/05/2022	9982200297	487.50	203429	Need to have the lighting at the high school band hall looked at by Scott Electric The breaker for the lighting jumps as soon as the lighting is required to go on. These lights are on a timer. Maintenance staff has looked at it and they can not figure out the wiring
Shoreline Plumbing C	79163	05/05/2022	9982200331	510.10	41696	Need to have the sewer lines at the middle school cafeteria checked. It is not flushing correctly and it is starting to smell
Texas Multi-Chem, Lt	79164	05/05/2022	9982200346	360.00	105144	Need to purchase some parts to get the sprinkler system up and going again at the high school softball field
The Sherwin-Williams	79165	05/05/2022	9982200347	389.52	1492-2	Need to order paint for the poles and purlins that need to be painted going toward the new ES cafeteria and also in the horseshoe area.
Eichelbaum Wardell H	79166	05/06/2022	0	1,607.00	75342	March 18, 2022 to March 23, 2022 Legal Services
ESC 2	79167	05/06/2022	232200084	600.00	129333	Education Service Center-2 209 N Water St. Corpus Christi, Texas Travel # 3714
Everest Water and Co	79168	05/06/2022	7302200201	312.60	2036140	5-2-2022 Drinking Water for District
Federal Iron & Metal	79169	05/06/2022	12200267	4,874.19	220104	WELDING SHOP SUPPLIES -

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J Cruz & Associates,	79170	05/06/2022	0	3,468.50	83404	KENNEMER LEGAL SERVICES THRU April 30, 2022
Pitney Bowes	79171	05/06/2022	7302200202	212.07	3315648595	Postage Machine Lease - Admin (DATE -DATE)
S&S Graphics & Detai	79172	05/06/2022	8202200082	114.32	2183	Restroom Braille Signage 9x9 for Students/Guests MES
SchoolComp	79173	05/06/2022	0	1,224.91	14372	April 2022 Claims Cost
The Sherwin-Williams	79174	05/06/2022	9982200374	163.20	1819-6	Need to get more of the paint for the Early Scholars cafeteria poles being painted
Villarreal, Joelizab	79175	05/06/2022	0	630.00	SBWD	5-6-2022 Savings Benefit Withdraw
Allways Chevrolet	79178	05/09/2022	9982200242	7.00	CVCS63549	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Allways Chevrolet	79178	05/09/2022	9982200242	7.00	CVCS63553	Need to have trucks #2, 3,4,5, and 6-2017 Chevy pick up trucks from maintenance department get a state inspection
Canine Contraband De	79179	05/09/2022	0	380.00	MA1-6(21-2	5-4-2022 Handler/K9 Team 2 half day visits HS/JH
Corpus Christi ISD	79180	05/09/2022	1012200077	156.00	1005 - 1	Travel I.D.# 3795 Tickets for 1st Grade Field Trip to the Planetarium, MES Principal Patricia Pittman
Corpus Christi ISD	79180	05/09/2022	1012200079	165.00	1005 - 2	Travel I.D.# 3798 Tickets for 1st Grade Field Trip to the Planetarium, MES Principal Patricia Pittman
Everest Water and Co	79181	05/09/2022	7302200201	1,531.00	2036235	Drinking Water for District
FOJTIK, FELIX	79176	05/09/2022	0	6.95	2021-10392	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 1039277
FOJTIK, FELIX	79176	05/09/2022	0	12.96	2021 - 338	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 33851
Gateway Printing & O	79182	05/09/2022	1022200086	175.89	5229410-1	SUPPLIES-LIBRARY
Gateway Printing & O	79182	05/09/2022	1022200086	202.23	5229410-0	SUPPLIES-LIBRARY
Hobby Lobby	79186	05/09/2022	1012200062	32.38	111357974	MES Items for Teacher Appreciation Week-Hobby Lobby
Hobby Lobby	79186	05/09/2022	1012200062	77.14	111371762	MES Items for Teacher Appreciation Week-Hobby Lobby
Hobby Lobby	79186	05/09/2022	7302200253	102.60	111565880	Hobby Lobby - Table Covers \$314.55 Decorations - table covers Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
JOHNSON, HAROLD JR	79177	05/09/2022	0	1,030.84	2021 - 103	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 1039630
Pester, Connie	79183	05/09/2022	232200005	2,287.50	April 2022	Contracted Visually Impaired for student therapy and

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						testing September 2021-22 School Year
Reliant	79184	05/09/2022	7302200203	12.11	3320008987	3-31 to 5-2-2022 Monthly Electric - 516 E St. Mary's - ACCT 7579436-2
Texas Department of	79185	05/09/2022	0	5.00	CRS-202203	3-1-22 to 3-31-22 Clearinghouse Record Retrieval and 3-22-2022 to 3-23-2022 Secure Site CCH Name Search
Time Warner Cable	1077	05/09/2022	7302200198	1,137.35	0123606042	Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606
Time Warner Cable	1076	05/09/2022	7302200198	244.13	0148280042	4-28 to 5-27-2022 Monthly Phones & Internet - Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
ACOSTA, DOLORES	79187	05/10/2022	0	341.14	2021 - 527	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 52786
BAGNALL, ERNEST	79196	05/10/2022	0	206.03	2021 - 567	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 56723
BAUSCH, LARRY	79197	05/10/2022	0	341.14	2021 - 596	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 59659
Blacklock, Gene	79198	05/10/2022	0	40.79	2021 - 302	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 3020363
BLACK LINDSEY &, LES	79199	05/10/2022	0	258.17	2021 - 453	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 45364
CARDONA, GUADALUPE &	79200	05/10/2022	0	136.45	2021 - 676	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 67600
Conn, WILLIS GORDON	79201	05/10/2022	0	136.45	2021 - 213	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 2131
COSTLOW, James	79202	05/10/2022	0	294.04	2021 - 477	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 47702
DELEON, JOHN	79203	05/10/2022	0	27.00	2021 - 797	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 797
Denney, Hannelore	79189	05/10/2022	0	1,065.93	2017 - 439	Tax Refund - Refund Due Report Tax Year 2017 - Parcel 43993
Denney, Hannelore	79189	05/10/2022	0	1,062.15	2018 - 439	Tax Refund - Refund Due Report Tax Year 2018 - Parcel 43993
Denney, Hannelore	79189	05/10/2022	0	1,078.98	2019 - 439	Tax Refund - Refund Due Report Tax Year 2019 - Parcel 43993
Denney, Hannelore	79189	05/10/2022	0	1,135.91	2020 - 439	Tax Refund - Refund Due Report Tax Year 2020 - Parcel

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						43993
Denney, Hannelore	79189	05/10/2022	0	1,028.11	2021 - 439	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 43993
DENNEY, WILLIAM	79204	05/10/2022	0	112.08	2021 - 439	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 43993
DENNEY, WILLIAM	79204	05/10/2022	0	16.59	2021 - 285	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 2856
DOHERTY, PAT	79205	05/10/2022	0	8.55	2021 - 575	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 57502
FAMILY DOLLAR STORES	79206	05/10/2022	0	2,477.28	2021 - 676	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 67657
FONSECA, ROBERTO	79207	05/10/2022	0	38.92	2021 - 787	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 78798
GUNTER, BRAILEY	79208	05/10/2022	0	980.40	2021 - 215	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 2154
JANAK, JEROME	79209	05/10/2022	0	212.97	2021 - 592	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 59234
LAUER, TRAVIS	79210	05/10/2022	0	381.58	2021 30186	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 3018634
LYSSY, MCCLURE	79211	05/10/2022	0	74.54	2021 - 500	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 50023
MALLETT, ROBERT	79212	05/10/2022	0	256.44	2021 - 389	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38904
Mathis ISD	79213	05/10/2022	0	421.13	2021 - 445	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 44554
Mathis ISD	79213	05/10/2022	0	78.34	2021 - 389	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38902
Mathis ISD	79213	05/10/2022	0	142.81	2021 - 389	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38903
MORENO, JESUS	79214	05/10/2022	0	140.00	2021 - 480	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 48086
Olivarez, Areil	79190	05/10/2022	0	341.81	2020 - 474	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 47434
Olivarez, Areil	79190	05/10/2022	0	341.14	2021 - 474	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 47434
Olivarez, Cicilio Jr	79191	05/10/2022	0	341.82	2020 - 194	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1949
Olivarez, Cicilio Jr	79191	05/10/2022	0	453.10	2021 - 202	Tax Refund - Refund Due

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						Report Tax Year 2021 - Parcel 2021
Porter, MARYDELE	79215	05/10/2022	0	27.78	2021 - 301	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 3018557
RANGEL, HECTOR	79216	05/10/2022	0	18.46	2021 - 301	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 3019462
SAN PATRICIO ELEC CO	79192	05/10/2022	0	25.84	2021 - 602	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 602094
SATTERWHITE, SUSAN	79217	05/10/2022	0	212.95	2021 - 772	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 77236
Smith, Richard	79218	05/10/2022	0	30.67	2021 - 270	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 2706
STANDARD CAPITAL STA	79219	05/10/2022	0	258.28	2021 - 383	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38347
STEPNOWSKI, JUNE	79220	05/10/2022	0	477.60	2021 - 440	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 44064
Torres, Ramiro	79193	05/10/2022	0	90.05	2021 - 142	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1425
Torres, Ramiro	79193	05/10/2022	0	46.41	2021 - 746	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 74696
Tullos, David	79194	05/10/2022	0	33.17	2020 - 299	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 2997
Tullos, David	79194	05/10/2022	0	613.47	2021 - 299	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 2997
VAN METER, JOHN	79221	05/10/2022	0	12.38	2021 - 501	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 50164
Vera, JUAN	79195	05/10/2022	0	636.82	2019 - 879	Tax Refund - Refund Due Report Tax Year 2019 - Parcel 87946
Vera, JUAN	79195	05/10/2022	0	316.61	2020 - 879	Tax Refund - Refund Due Report Tax Year 2020 - Parcel 87946
Vera, JUAN	79195	05/10/2022	0	223.66	2021 - 879	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 87946
WOLVERINE MATHIS LP	79222	05/10/2022	0	49.62	2021 - 677	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 67714
Texas Comptroller of	1078	05/10/2022	0	51,301.90	5/31/22 CL	Mathis ISD SECO Loan #CL291 Principal - \$51,207.98 Interest - \$93.92
A-1 Glass & Mirrors	79223	05/11/2022	9982200378	185.00	1362	Need to repair a broken window at the high school home side concession stand in

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						the front. The broken window was reported by a maintenance staff that was working in that area
Academic Based Commu	79224	05/11/2022	232200003	1,187.25	1594	April 2022 Contracted Communication Therapy PLLC Speech Services for student therapy and testing
Anderson's	79225	05/11/2022	12200257	122.07	2001814	September 2021-22 School Year 2022 MHS PROM APRIL 23, 2022 SUPPLIES CROWN AND TIARA LA STANZA EVENT CENTER, 615 N. MESQUITE, CORPUS CHRISTI, TX 78401 361.888.8368
Aramark Services, In	79226	05/11/2022	2402200068	149,658.48	KC00998144	Aramark Client bill for March 2022
CDW Government	79227	05/11/2022	2402200043	952.95	W091155	Computers for Cafeteris
CDW Government	79227	05/11/2022	2402200043	5,691.20	S074418	Computers for Cafeteris
Dewitt Poth & Son	79228	05/11/2022	7302200287	597.75	681134-0	Mathis ISD Sanitization Products
Gateway Printing & O	79229	05/11/2022	1002200051	53.01	5231167-0	BSN32450 STORAGE BOXES GW / 576-18
Gateway Printing & O	79229	05/11/2022	12200268	116.36	5231207-0	STUDENT RECOGNITION SUPPLIES
Gateway Printing & O	79229	05/11/2022	12200268	-116.35	C5227051-0	END OF THE SCHOOL YEAR AWARDS
Gateway Printing & O	79229	05/11/2022	12200268	-116.35	C5227051-0	STUDENT RECOGNITION SUPPLIES
Gateway Printing & O	79229	05/11/2022	12200268	-116.35	C5227051-0	END OF THE SCHOOL YEAR AWARDS
Gulf Coast Paper Com	79230	05/11/2022	2402200062	689.20	2223527	Custodial Supplies for Cafeterias
Hub City Overhead Do	79231	05/11/2022	7302200233	7,498.00	67508	Heavy Duty Coiling Doors for Ag Barn
IXL Learning, Inc.	79232	05/11/2022	232200115	880.00	S433345	IXL Site Learning R.Escamilla Adaptive Ed Curriculum for 2022-23
Jean's Restaurant Su	79233	05/11/2022	2402200061	498.12	S100309681	Cafeteria Supplies for the Cafeteria Convi-Ovens
Jean's Restaurant Su	79233	05/11/2022	412200116	205.59	S100310123	Fun day/Teacher appreciation treats - Popcorn
Malek Inc	79234	05/11/2022	9982200343	523.74	W98942	MMS room 304 needs to have condenser replaced
Mark's Plumbing Part	79235	05/11/2022	9982200365	47.44	INV0020151	Need to order plumbing parts needed throughout the district
Mathis Isd Food Serv	79237	05/11/2022	2652200152	175.00	400222100-	ACE FAMILY ENGAGEMENT-Parent Huddle snacks
Mathis Isd Food Serv	79237	05/11/2022	7302200251	1,235.00	400222100-	MISD Food Service \$1, 235.00 Dinner for BRD, ALT and Volunteers Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
Mathis Isd Food Serv	79237	05/11/2022	7302200272	165.00	400222100-	Administration working lunch Friday, April 29, 2022
Mathis Isd Food Serv	79237	05/11/2022	12200241	1,337.22	400222100-	CULINARY ART SUPPLIES EGGS, CHEESE, OIL, CONDIMENTS, VEGS. MEATS. MILKS, JUICES
Oriental Trading Com	79238	05/11/2022	1022200087	112.74	716546455-	Student Rewards-4th grade
S&S Graphics & Detai	79239	05/11/2022	7302200269	2,000.00	2179	Mathis ISD Transportation Bus

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S&S Graphics & Detai	79239	05/11/2022	9982200376	250.00	2184	#1 Decals Installation Need to make a smaller sign for the new Early Scholars cafeteria and a sign for the front of Early Scholars Academy
South Texas Restaura	79240	05/11/2022	2402200054	800.39	76039	Emergency Repair for High School Cafeteria walk in freezer
South Texas Restaura	79240	05/11/2022	2402200054	721.24	76023	Emergency Repair for High School Cafeteria walk in freezer
SpedTrack	79241	05/11/2022	232200128	4,715.00	10280	Sped Track Easy Sped Renewal for 2022-2023
Texas Rural Educatio	79242	05/11/2022	0	650.00	2570	Membership Renewal through September 1, 2023
Texas Rural Student	79243	05/11/2022	7302200217	67,406.84	63-0430202	Transportation Charges for April 2022
The Monitor	79244	05/11/2022	7302200264	765.30	83005764-0	Newspaper legal notice for Roofing, Phase II, RFP's
TXU Energy Retail Co	79245	05/11/2022	7302200221	36,946.99	0520033305	April 2022 Electric Services for District
UniFirst Holdings, L	79248	05/11/2022	7302200039	305.19	811 607750	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79248	05/11/2022	7302200039	8.07	811 607766	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79248	05/11/2022	7302200039	15.44	811 607766	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79248	05/11/2022	7302200039	14.23	811 607766	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79248	05/11/2022	7302200039	11.15	811 607766	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79248	05/11/2022	7302200039	55.40	811 607765	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
US Bank Voyager Flee	202100165	05/11/2022	0	13,667.72	4-24-2022	Fuel Purchases for District Vehicles ? Statement Date 4/24/2022 O. Vega ? \$930.90 E. Leal ? \$92.00 M. Morales ? \$110.02 AP#1 - \$76.80 AP#2 - \$197.70 AP#5 - \$85.98 AP#6 (Cafeteria) ? \$141.95 P. Vallejo (SPED) ? \$1,965.81 P. Vallejo (Regular) ? \$8,948.82 A. Hernandez ? \$101.72 R. Huerta ? \$328.64 S. Trevino ? \$30.01 D. Stevens ? \$137.82 E. DeLuna ? \$167.51 C. Tagle ? \$1,191.66 Tax Adjustment ? (\$-839.62) Rebate ? 0
College Board	79249	05/13/2022	412200092	1,486.00	322210845A	PSAT Test 8/9

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Deluxe Welding Suppl	79250	05/13/2022	2652200149	52.50	25426	ACE MHS-Welding supplies
Gateway Printing & O	79251	05/13/2022	232200125	-72.72	C5231841-0	Gateway
Gateway Printing & O	79251	05/13/2022	232200125	113.44	5231841-2	Gateway
Gateway Printing & O	79251	05/13/2022	232200125	0.00	5231841-1	Gateway
Gateway Printing & O	79251	05/13/2022	232200125	1,118.09	5231841-0	Gateway
Gulf Coast Paper Com	79252	05/13/2022	9982200380	1,001.30	2232041	Need to order trash liners and 32 gallon trash cans for the custodians throughout the district
Gulf Coast Paper Com	79252	05/13/2022	232200116	1,329.81	2231393	Gulf Coast Paper Co. B.Acosta Ad. ED
Jones School Supply	79253	05/13/2022	1022200085	283.76	1881452	End of Year Awards
Linebarger Goggan Bl	79254	05/13/2022	0	7,029.52	April 2022	April 2022 15% Attorney Fees for Delinquent Tax Collection
Martinez Tire Servic	79255	05/13/2022	9982200336	20.00	772452	Month of April 2022 Need a purchase order number for the month of May and June
Mathis Isd Food Serv	79257	05/13/2022	12200252	750.00	400222100-	SUPPLIES FOR TESTING MAY 3,4,5 2022 lunch for teachers and staff 50 PER DAY
Mathis Isd Food Serv	79257	05/13/2022	1012200076	66.50	400222100-	Travel I.D.# 3794 Adult Lunches for Staff and Bus Drivers for 2nd Grade Field Trip to the Movies, MES Principal Patricia Pittman
Mathis Isd Food Serv	79257	05/13/2022	2652200166	185.00	400222100-	ACE FAMILY ENGAGEMENT-MUFFINS WITH MOMS
Mathis Isd Food Serv	79257	05/13/2022	2652200160	185.00	400222100-	ACE FAMILY ENGAGEMENT- MHS- Muffins with Moms
T-Wear	79258	05/13/2022	1012200087	1,269.00	STAAR	STAAR Shirts for 3rd Grade Students, MES Principal Patricia Pittman
TASB, Inc.	79259	05/13/2022	232200130	750.00	624237	Texas Association of Schools
TXU Energy Retail Co	79260	05/13/2022	7302200221	294.75	0553028718	3-31 to 5-2-2022 Electric Services for Welding Shop April 4 to April 28, 2022 *After School Activity-Dance Lessons*
Urquizo, Jessica	79261	05/13/2022	2652200034	1,150.00	105	May 2 to May 5, 2022 *After School Activity-Dance Lessons*
Urquizo, Jessica	79261	05/13/2022	2652200034	350.00	106	May 2 to May 5, 2022 *After School Activity-Dance Lessons*
Budget Blinds of Cor	79262	05/16/2022	2402200063	2,067.30	C039827	Scholar Academy Cafeteria Blinds
Corpus Christi Calle	79263	05/16/2022	7302200265	693.70	0004602360	Newspaper legal notice for Roofing, Phase II, RFP's
Everest Water and Co	79264	05/16/2022	7302200201	905.00	2036290	Drinking Water for District
GUTIERREZ, PEDRO & M	79271	05/16/2022	0	906.71	2021-70610	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 70610
Malek Inc	79266	05/16/2022	9982200360	339.50	W99059	A/C at the Tax Office needs to be looked at.
Malek Inc	79266	05/16/2022	9982200360	159.50	W99060	A/C at the MMS boy's dressing room needs to be looked at.
Malek Inc	79266	05/16/2022	9982200367	474.50	W99061	Need to get the ac unit in one of the new wing classroom fixed. It is not working

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						properly so it get very humid.
Malek Inc	79266	05/16/2022	9982200372	397.67	W99062	Need to get the ac unit in room 306 at middle school fixed. The maintenance staff worked on it and the compressor is making noise and the unit does not work.
Pena, Estella	79267	05/16/2022	0	520.00	SBWD 5-16-	Savings Benefit Withdraw 5-16-2022
Pro-Tex Pest Managem	79268	05/16/2022	2402200002	1,250.00	17486	Pest control service throughout the district for 5 Cafeterias
San Patricio Co Appr	79269	05/16/2022	0	21,310.32	1361	2022 Budget Allocation 3rd Quarter Payment
Accelerate Contract	79270	05/16/2022	232200004	1,935.60	042022	April 2022 Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
Bailey, Randy	79272	05/17/2022	0	145.00	4-19-2022	4-19-2022 Baseball vs Taft, Middle School x2
Barr, John	79273	05/17/2022	0	160.00	4-19-2022	4-19-2022 Baseball vs Taft, Middle School x2
Bell, Robert	79274	05/17/2022	0	26.62	Reimbursem	Reimbursement for payment of "overages" for meals
Carlisle Insurance A	79275	05/17/2022	0	94,517.00	MATHISD-01	Policy C20590422, add MHS Academy Center
Christiansen, Harold	79276	05/17/2022	0	105.00	4-25-2022	4-25-2022 Softball Odem vs Orange Grove
Gateway Printing & O	79277	05/17/2022	9982200375	76.06	5234487-0	Clipboards for Maintenance staff work orders
Herrera, David	79278	05/17/2022	0	160.00	4-21-2022	4-21-2022 Softball vs Odem Middle School x2
Jones School Supply	79279	05/17/2022	1012200086	804.30	1888953	Awards for MES Awards Assembly, MES Principal Patricia Pittman
Kindergarten Smorgas	79280	05/17/2022	1002200069	525.00	27603	KINDERGARTEN SMORGASBOARD Elevate! Summer 2022 On-Line Conference June 1st - August 31st "Take Teaching to New Heights"
Martinez, Norma	79281	05/17/2022	0	115.00	4-29-2022	4-29-2022 Softball vs San DiegoGame 2
Milestones Therapy C	79282	05/17/2022	232200007	3,727.50	APR2022	April 2022 Contracted Occupation Therapy (OT) Services for student therapy and testing September 2021-22 School Year
Morales, Delfino	79283	05/17/2022	0	115.00	4-30-2022	4-30-2022 Softball vs San Diego, Game 3
Morales, Delfino	79283	05/17/2022	0	115.00	4-29-2022	4-29-2022 Softball vs San Diego Game 2
National FFA Organiz	79284	05/17/2022	12200283	321.50	MDS267315	GRADUATION ITEMS FOR FFA CORDS AND MEDALLIONS D. ALVAREZ

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Oriental Trading Com	79285	05/17/2022	1022200095	94.67	716640565-	Attendance Rewards
Rodriguez, Ramon	79286	05/17/2022	0	160.00	4-21-2022	4-21-2022 Softball vs Odem Middle School x2
S&S Graphics & Detai	79287	05/17/2022	7302200270	2,000.00	2180	Mathis ISD Transportation Bus #2 Decals Installation
S&S Graphics & Detai	79287	05/17/2022	9982200390	200.00	2191	Need to get the occupancy signs for the Early Scholars cafeteria done
Trevino, Juan	79288	05/17/2022	0	90.00	4-25-2022	4-25-2022 Softball Odem vs Orange Grove
Whataburger General	79289	05/17/2022	8502200283	159.79	114549	Travel #3633 - Meals for MHS Tennis at Day 1 of District Meet in Aransas Pass - 3/30
Williams, Patrick	79290	05/17/2022	0	115.00	Softball 4	4-30-2022 Softball Vs. San Diego Game 3
Alvarado, Sr., Victo	79299	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Alvarado, Jr., Victo	79298	05/18/2022	0	1,200.00	SBWD 5-18-	Savings Benefit Withdraw 5-18-2022
Anderson, Heather	79300	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Barnes, Rebecca	79301	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Barrera, Cristina	79302	05/18/2022	0	45.00	5-18-22 25	Employee Service Award - 2021-22
Barrera, Francisco	79303	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Barrera, Luis	79304	05/18/2022	0	40.00	5-18-22 20	Employee Service Award - 2021-22
Barrera Villarreal,	79323	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Bouldin, Jacqueline	79305	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Brauchle, Lacy	79306	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Campuzano, Vanessa	79307	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Cardenas, Leslie	79308	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Cervantez, April	79309	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
De Leon, Rita	79310	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
DeLeon, Hortencia	79311	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Dolin, Jesse	79312	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Escamilla, Richard	79313	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Fairway Supply, Inc.	79291	05/18/2022	9982200351	858.60	0169214-IN	Key Blanks for new high school
Flores, Esmeralda	79292	05/18/2022	0	100.00	SBWD 5-18-	Savings Benefit Withdraw 5-18-2022
Galvan, Yolanda	79314	05/18/2022	0	50.00	5-18-22 40	Employee Service Award - 2021-22
Garcia, David	79315	05/18/2022	0	35.00	5-18-22 15	Employee Service Award -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2021-22
Garcia, Eva	79316	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Garcia, Josephine	79317	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Garcia, Rachel	79318	05/18/2022	0	50.00	5-18-22 30	Employee Service Award - 2021-22
Gateway Printing & O	79293	05/18/2022	7302200291	926.20	5235342-0	Deluna Office Chairs - Per Supt. \$926.20 Gateway Printing 4 Guest Chairs
Gateway Printing & O	79293	05/18/2022	7302200291	37.14	5235342-1	Deluna Office Chairs - Per Supt. \$926.20 Gateway Printing 4 Guest Chairs
Gonzales, Irma	79319	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Gonzalez, Maria	79320	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Gonzalez, Theresa	79321	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Gutierrez, Cristina	79322	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Hernandez, Aurora	79324	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Hinojosa, Joanna	79325	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Koether, Chad	79326	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Lara, Janie	79327	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Mayhall, Nicole	79328	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Medrano, Silvia	79329	05/18/2022	0	50.00	5-18-22 30	Employee Service Award - 2021-22
Moreno, Emma	79330	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Ochoa, Rachel	79331	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Ortiz, Hilaria	79332	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Ramirez, Erica	79333	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Rosenbaum, Suzzi	79334	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Rubio, Ruth	79335	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Saenz, Rosario	79336	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Sanchez, Diana	79337	05/18/2022	0	45.00	5-18-22 25	Employee Service Award - 2021-22
Sandoval, David	79338	05/18/2022	0	40.00	5-18-22 20	Employee Service Award - 2021-22
Scott, Walter JR	79339	05/18/2022	0	50.00	5-18-22 30	Employee Service Award - 2021-22
Shepler, Gail	79340	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Shoreline Plumbing C	79294	05/18/2022	7302200256	36,496.00	41928	Early Scholars Sewer

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Replacement of 300' of exiting 6" sewer from manhole to 6" PVC clean out to front entrance of school.
Tamez, Consuelo	79295	05/18/2022	0	300.00	SBWD 5-18-	5-18-2022 Savings Benefit Withdraw
Tamez, Consuelo	79341	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Trevino, Sara	79342	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
UniFirst Holdings, L	79297	05/18/2022	7302200039	52.40	811 607902	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79297	05/18/2022	7302200039	11.15	811 607902	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79297	05/18/2022	7302200039	14.23	811 607902	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79297	05/18/2022	7302200039	15.44	811 607902	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79297	05/18/2022	7302200039	8.07	811 607902	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Villarreal, Maria	79343	05/18/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Maria	79343	05/18/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Wilkins, Charles	79344	05/18/2022	0	25.00	5-18-22 5	Employee Service Award - 2021-22
Bio Corporation	79345	05/20/2022	12200275	859.57	1037969	SUPPLIES FOR BIOLOGY CLASS CARR PRESERVED FETAL PIGS
Caldwell Country Che	79346	05/20/2022	9982200334	26,370.00	N1172143	1 2022 Chevrolet Express Cargo Van 1GCWGAFPO1172143
Chapa, Juan	79347	05/20/2022	0	110.00	5-6-22 Sof	5-6-22 Softball vs Monte Alto Area Game plus Mileage
Communities In Schoo	79348	05/20/2022	2652200001	5,958.33	816 May	May 2022 Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Fairway Supply, Inc.	79349	05/20/2022	9982200384	53.55	0169312-IN	blanks in order to make the copies of keys that are needed for the new high school atrium media master key
Garcia, John	79350	05/20/2022	0	115.00	5-17-22 su	5-17-22 Summer League 5 JH games plus mileage
Garza, Brittany	79351	05/20/2022	0	115.00	5-17-22 Su	5-17-22 Summer League, 5 JH Games plus Mileage
Gulf Coast Paper Com	79353	05/20/2022	9982200397	319.30	2237127	Need to purchase toilet paper for the district
Gulf Coast Paper Com	79353	05/20/2022	9982200393	151.96	2235921	Need to purchase bowl brushes and black plastic lobby pans with handles for custodians

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Gulf Coast Paper Com	79353	05/20/2022	7302200288	124.10	2235439	Mathis ISD Sanitation Supplies
Gulf Coast Paper Com	79353	05/20/2022	7302200288	2,767.65	2231398	Mathis ISD Sanitation Supplies
Gulf Coast Paper Com	79353	05/20/2022	9982200398	124.80	2237126	Need to get mop buckets for custodians
Jean's Restaurant Su	79354	05/20/2022	2402200067	11,050.28	S100311484	Repairs for mathis Intermediate freezer
Lindhorst, Jeffrey	79355	05/20/2022	0	125.00	5-6-22 Sof	5-6-22 Softball vs Monte Alto Area Game plus Mileage
Trophyland	79356	05/20/2022	12200262	495.00	11218	ACADEMIC AWARDS FOT THE 20221-2022 SCHOOL YEAR
Trophyland	79356	05/20/2022	1022200092	38.86	11221-a	TROPHIES-FIELD DAY
Trophyland	79356	05/20/2022	1022200093	38.85	11221-b	SPELLING BEE TROPHIES
Villarreal, Linda	79357	05/23/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Linda	79359	05/23/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Linda	79361	05/23/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Linda	79363	05/23/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Maria	79358	05/23/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79360	05/23/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79362	05/23/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79364	05/23/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Linda	79357	05/23/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Linda	79359	05/23/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Linda	79361	05/23/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
Villarreal, Maria	79343	05/23/2022	0	-30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79358	05/23/2022	0	-30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79360	05/23/2022	0	-30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79362	05/23/2022	0	-30.00	5-18-22 10	Employee Service Award - 2021-22
Villarreal, Maria	79343	05/23/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
4Imprint, Inc.	79365	05/24/2022	7302200257	695.99	9872290	Volunteer Banquet Bumper Stickers \$736.00 Token of Appreciation to Volunteers and Partners Annual Volunteer Banquet April 29, 2022 MMS Cafe 6-8 pm
Allways Chevrolet	79366	05/24/2022	9982200396	227.46	CVCS63607	The repairs that were done to the 2017 Chevy Silverado truck on the transmission, there was a balance of

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						\$227.46. GMC paid \$1,065.95.
Canine Contraband De	79367	05/24/2022	0	380.00	MA1-7(21-2	5-19-2022 Handler/K9 Team 2 half day visits HS
Collins Music Center	79369	05/24/2022	4442200077	197.93	199593	Collins Music Center, Bari Sax Reeds Size 3, Bass Clarinet Reed Size 3.5, Bass Clarinet Reed Size 3.0, Alto Sax Reeds Size 3.5, Bb Clarinet Reeds Size 3.5, Saxophone Neckstrap, Total - 197.93
Collins Music Center	79369	05/24/2022	4442200080	53.98	199743	Collins Music Center, Bb Clarinet Reeds Size 3.5, Total - \$53.98
Collins Music Center	79369	05/24/2022	4442200058	493.66	196980	Collins Music Supplies (reeds)\$493.66
Collins Music Center	79369	05/24/2022	4442200078	85.00	200509	Collins Music Center, Conn tenor Sax Instrument Repair, Total - \$85.00
Collins Music Center	79369	05/24/2022	4442200079	490.00	200507	Collins Music Center, Yamaha Tuba Repair, Yamaha Tuba Repair, Total - \$490.00
Cornejo, Fernando	79370	05/24/2022	7302200003	1,750.00	WT052322	Web Travel renewal- Electronic Travel Software License
Delfierro, Natalia	79385	05/24/2022	0	274.45	00019180	Reimburse for Fuel - Bus 15
Delfierro, Natalia	79385	05/24/2022	0	100.00	0092436	Reimburse for Fuel - Bus 21
Delfierro, Natalia	79385	05/24/2022	0	145.00	00019181	Reimburse for Fuel - Bus 20
Delfierro, Natalia	79385	05/24/2022	0	341.99	00019183	Reimburse for Fuel - Bus 23
Deluxe Welding Suppl	79371	05/24/2022	9982200394	145.00	25598	Need to purchase 2 tanks of propane for the forklift at the distribution center
ESC 2	79372	05/24/2022	232200080	2,385.00	129740	ESC Region2 Contract for On-Site Workshop or Coordinated Assistance McCraw Library Feb. 28, March 29, April 26 8:30am to 3:30pm
Gateway Printing & O	79373	05/24/2022	282200010	427.09	5236387-0	*MLC Office Supplies*
Happy Time Rentals	79374	05/24/2022	412200113	550.00	May 25, 20	Fun Day inflatables - 5/25/2022
Lakeshore Learning M	79375	05/24/2022	1002200073	39.99	1070110051	LAKESHORE JURECEK
Lakeshore Learning M	79375	05/24/2022	1002200075	291.92	1070080517	LAKESHORE RIOJAS
Lakeshore Learning M	79375	05/24/2022	1002200078	199.95	1070020517	LAKESHORE TEACHERS ORDER
Lakeshore Learning M	79375	05/24/2022	1002200068	413.82	1021890517	LAKESHORE PK ORDER SUPPLIES FOR TEACHERS
Mathis Isd Food Serv	79376	05/24/2022	2652200159	175.00	400222100-	ACE FAMILY ENGAGEMENT MHS-Donuts with dads
Mathis Isd Food Serv	79376	05/24/2022	2652200106	348.00	400222100-	*ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79376	05/24/2022	2652200106	624.00	400222100-	*ACE Spring MHS Morning Snack*
Mathis Isd Food Serv	79376	05/24/2022	2652200106	156.00	400222100-	*ACE Spring MHS Morning Snack*
Mendez, Lionel	79377	05/24/2022	0	400.00	SBWD 5-23-	Savings Benefit Withdraw 5-23-2022
Oriental Trading Com	79378	05/24/2022	2652200167	124.90	716788825-	ACE MMS Oriental

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Riddell All American	79379	05/24/2022	8502200321	1,058.51	951587251	Trading-event supplies HS and MS Riddell Football Helmet Reconditioning from Riddell
Scott Electric Compa	79380	05/24/2022	7302200261	4,428.00	204312	Flood Light Installation for MHS
Scott Electric Compa	79380	05/24/2022	7302200262	3,600.00	204318	Canopy Lighting Upgrade for MMS
Swingsetmall.com	79381	05/24/2022	9982200382	814.60	INV-4076	Need to order the Galvanized Ductile Iron Pipe Beam Swing Hanger for the swing sets at Elementary and Early Scholars Academy Play ground
T-Mobile USA, Inc.	79382	05/24/2022	0	1,518.33	4-15 to 5-	Mobile Services Account 975463739 (April 15 to May 14, 2022)
TASB	79383	05/24/2022	7302200033	200.00	601363	Legal Assistance Fund-200
Xerox Financial Serv	79384	05/24/2022	0	112.84	3239525	May 1 - 31, 2022 Lease Payment, Customer # 27259
Xerox Financial Serv	79384	05/24/2022	0	9,125.62	3241656	May 2022 Lease Payment Contract # 010-0081398-001
Wal-Mart - Capital O	1079	05/25/2022	1022200096	22.08	053648	4th Grade Rewards -Staar
Wal-Mart - Capital O	1079	05/25/2022	232200114	275.99	056449	Walmart
Wal-Mart - Capital O	1079	05/25/2022	1002200024	78.80	064198	Sam's Club. Drinks/Food for Field Day Goal5:SeafeEnvironment (b:2Safety 2 Emotional Well Being.
Wal-Mart - Capital O	1079	05/25/2022	1002200049	29.98	110465	Early Scholars PK Splash Day Student Activity
Wal-Mart - Capital O	1079	05/25/2022	412200120	198.66	123974	Lunch for Teachers on STAAR Test day - 5/11/22
Wal-Mart - Capital O	1079	05/25/2022	1002200024	43.36	136779	Sam's Club. Drinks/Food for Field Day Goal5:SeafeEnvironment (b:2Safety 2 Emotional Well Being.
Wal-Mart - Capital O	1079	05/25/2022	8102200010	97.20	455470	Instructional Supplies for students - G. Gutierrez-Wilkins
Wal-Mart - Capital O	1079	05/25/2022	412200120	53.73	490115	Lunch for Teachers on STAAR Test day - 5/11/22
Wal-Mart - Capital O	1079	05/25/2022	1012200058	190.20	496817	Supplies for Testing for MES Students, Patricia Pittman, Principal MES
Wal-Mart - Capital O	1079	05/25/2022	12200290	459.51	511743	AWARDS FOR OPERATION GRADUATION DE LUNA
Wal-Mart - Capital O	1079	05/25/2022	1002200024	151.45	643094	Sam's Club. Drinks/Food for Field Day Goal5:SeafeEnvironment (b:2Safety 2 Emotional Well Being.
Wal-Mart - Capital O	1079	05/25/2022	1022200071	69.86	680407	SUPPLIES FOR TESTING
Wal-Mart - Capital O	1079	05/25/2022	1002200049	49.76	823723	Early Scholars PK Splash Day Student Activity
Wal-Mart - Capital O	1079	05/25/2022	412200128	76.64	851669	Art Club - Snack order from

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Wal-Mart - Capital O	1079	05/25/2022	1002200049	28.32	937150	Sams Early Scholars PK Splash Day Student Activity
CCBUA	79386	05/26/2022	0	130.00	2-17-22	2-17-2022 Baseball (Scrimmage) \$100 per 3 hrs plus Mileage
Garcia, John	79387	05/26/2022	0	175.00	5-24-2022	5-24-2022 Basketball Summer League 8 JH @ 6min plus mileage
Garcia, John	79387	05/26/2022	0	135.00	5-10-2022	5-10-2022 Basketball Summer League 6 JH @ 6min plus mileage
Garcia, Sandra	79388	05/26/2022	12200299	2,000.00	2022	2022 COMMENCEMENT SPEAKER MHS GRADUATION
Gulf Coast Paper Com	79389	05/26/2022	9982200368	158.20	2238774	Need to purchase stationary hinges for the trash can in front of the early scholar academy campus
Gulf Coast Paper Com	79389	05/26/2022	9982200366	1,037.34	2238773	Need to order two outside trash cans for the outside of the high school
Happy Time Rentals	79390	05/26/2022	1002200050	250.00	5-25-2022	PK Splash Day May 25, 2022 Happy Times Rentals/Happy TI000
Happy Time Rentals	79390	05/26/2022	1012200089	500.00	5-24-2022	Inflatables/Water Slides for MES Students, MES Principal Patricia Pittman
TeachTown	79391	05/26/2022	0	366.68	15983	enCORE Teacher Set 6-8 Units
The Sherwin-Williams	79392	05/26/2022	9982200401	130.56	2415-2	Need to get more paint to finish the canopy area for the Early Scholars Cafeteria area
Total Protection Inc	79393	05/26/2022	7302200132	2,205.00	311686	ID Access Cards for Mathis ISD
UniFirst Holdings, L	79396	05/26/2022	7302200039	11.15	811 607630	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	52.40	811 608037	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	11.15	811 608038	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	14.23	811 608037	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	15.44	811 608038	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	8.07	811 608038	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79396	05/26/2022	7302200039	305.19	811 608021	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
CITI Bank	1080	05/28/2022	8502200199	168.00	#3	Travel #3586 Meals for MHS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1080	05/28/2022	8502200319	145.20	002135	Baseball to Odem - 4/22 Travel #3768 - Meals for MHS Boys Track at District Track Meet Day 1 in Goliad - 4/4
CITI Bank	1080	05/28/2022	8502200198	159.75	002571	Travel #3585 Meals for MHS Baseball to Skidmore-Tynan - 4/14
CITI Bank	1080	05/28/2022	8502200301	140.01	003155	Travel #3732 - MHS Girls Track to District Meet in Goliad Day 1 - 4/4
CITI Bank	1080	05/28/2022	4442200041	42.99	0038374	Travel 3546 Mariachi clinic & concert (Meals \$216)
CITI Bank	1080	05/28/2022	8502200322	174.01	003933	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	0	57.90	007189	MES Courtesy - will be reimbursed
CITI Bank	1080	05/28/2022	8502200333	119.62	008235	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200333	67.39	010330	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200329	43.82	010936	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	8502200341	146.76	011935	Travel #3809 - Meals for MHS Softball at San Diego 4/28
CITI Bank	1080	05/28/2022	1012200065	119.73	012266	Pictures with the Easter Bunny, MES Principal Patricia Pittman
CITI Bank	1080	05/28/2022	12200270	170.72	014822	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	8502200266	133.86	018392	Travel #3606 - Meals for MHS Softball to Goliad - 4/5
CITI Bank	1080	05/28/2022	8502200197	160.16	018463	Travel #3583 Meals for MHS Baseball to Goliad - 4/5
CITI Bank	1080	05/28/2022	8502200334	210.00	0199	Travel #3788 - Meals for MS Softball to Skidmore-Tynan 5/2
CITI Bank	1080	05/28/2022	8502200324	144.00	020778	Travel #3764 - Meals for MMS Softball at Woodsboro - 4/14
CITI Bank	1080	05/28/2022	12200270	135.60	0230	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	8502200333	32.63	023984	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200268	123.90	026557	Travel #3608 - Meals for MHS Softball to Skidmore-Tynan - 4/14
CITI Bank	1080	05/28/2022	1022200064	109.65	026898	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1080	05/28/2022	1002200048	166.50	031436	Little Caesars Pizza for Travel ID 3743 Early Scholars picnic at West Guth Park
CITI Bank	1080	05/28/2022	8502200340	256.75	032303	Travel #3811 - Meals for MHS Boys Track & Field at Regional Track Meet 4/28-30th
CITI Bank	1080	05/28/2022	8502200240	127.98	032641	Travel #3645 - Meals for MMS Baseball at Odem - 4/12
CITI Bank	1080	05/28/2022	8502200267	80.45	033282	Travel #3607 - Meals for MHS Softball to George West - 4/8
CITI Bank	1080	05/28/2022	8502200325	95.13	033302	Travel #3783 - Meals for MHS Boys Track & Field at Area Meet in Goliad - 4/19
CITI Bank	1080	05/28/2022	232200089	71.49	033323	GiGi's Pizza Agenda SPED Self Assessment Meeting April 1, 2022 8:00am - 4:00pm
CITI Bank	1080	05/28/2022	9982200310	129.42	034407	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	12200270	40.08	036727	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	4442200066	482.56	037393	Travel #3759 MEALS (Lunch \$1,392.00) UIL Contest and Sight-reading
CITI Bank	1080	05/28/2022	7302200040	19.00	037514	Alt. Meetings Supplies and snacks
CITI Bank	1080	05/28/2022	9982200310	24.90	03887/5092	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	8502200329	60.81	039806	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	4442200076	28.64	040622	Citibank (MMS Band Food) Travel # 3802, Breakfast, Lunch, Dinner, Total \$180.
CITI Bank	1080	05/28/2022	8502200322	100.00	043953	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	8502200330	46.07	0444	Travel #3782 - Meals for MHS Girls Track & Field for Area Meet at Goliad - 4/19
CITI Bank	1080	05/28/2022	0	113.00	044723	MES Courtesy - will be reimbursed
CITI Bank	1080	05/28/2022	8502200333	129.66	048292	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200337	227.38	051254	Travel #3805 - Meals for MHS Girls Track & Field at Regional Meet in Seguin 4/28-30th

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1080	05/28/2022	7302200040	32.68	051586	Alt. Meetings Supplies and snacks
CITI Bank	1080	05/28/2022	8502200320	150.91	054150	Travel #3770 - Meals for MHS Boys Track at District Track Meet Day 2 in Goliad - 4/7
CITI Bank	1080	05/28/2022	8502200337	264.79	054960	Travel #3805 - Meals for MHS Girls Track & Field at Regional Meet in Seguin 4/28-30th
CITI Bank	1080	05/28/2022	1022200076	188.00	056863	FPS State Bowl-Zoo Travel ID 3713
CITI Bank	1080	05/28/2022	8502200329	51.95	058267	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	8502200284	193.49	060688	Travel #3634 - Meals for MHS Tennis at Day 2 of District Meet in Aransas Pass - 3/31
CITI Bank	1080	05/28/2022	1022200064	182.99	062406	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	8502200329	98.00	063579	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	12200270	59.96	065812	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	8502200322	140.26	068773	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	1022200064	187.77	069310	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	12200270	63.28	069370	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	8502200340	92.89	070298	Travel #3811 - Meals for MHS Boys Track & Field at Regional Track Meet 4/28-30th
CITI Bank	1080	05/28/2022	8502200322	78.34	071299	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	8502200335	30.99	072286	Travel #3787 - Meals for MS Softball to Ingleside Tourn. - 4/23
CITI Bank	1080	05/28/2022	8502200333	33.75	074844	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200333	72.01	074997	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	412200088	1,221.00	075111	NJHS Concession stand for UIL Academic Meet - Student meals 2/19/22
CITI Bank	1080	05/28/2022	1022200064	24.48	075717	MEALS FOR TEXAS FUTURE

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1080	05/28/2022	1002200039	75.20	076651	PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX Walmart / CITI Card Mother's Day Science Project Walmart / None / Citi Bank
CITI Bank	1080	05/28/2022	1022200064	62.42	076912	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	1022200064	60.09	078551	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	8502200329	25.80	079655	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	12200250	47.55	080418	TRAVEL 3750 KENNEMER CTC WELDING CONTEST CC, TX MEALS 4.22.2022
CITI Bank	1080	05/28/2022	4442200040	105.62	082703	Travel #3543 Mariachi Clinic in Falfurrias (Dinner \$102)
CITI Bank	1080	05/28/2022	7302200040	28.91	083852	Alt. Meetings Supplies and snacks
CITI Bank	1080	05/28/2022	4442200041	25.46	085462	Travel 3546 Mariachi clinic & concert (Meals \$216)
CITI Bank	1080	05/28/2022	232200100	25.55	086143	Golden Corral travel 3739 Dinner Special Olympics
CITI Bank	1080	05/28/2022	8502200300	134.53	087178	Travel #3733 - MHS Girls Track to District Meet in Goliad Day 2 - 4/7
CITI Bank	1080	05/28/2022	8502200329	18.16	087563	Travel #3784 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19
CITI Bank	1080	05/28/2022	1022200064	45.36	088702	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	8502200200	128.79	091345	Travel #3587 Meals for MHS Baseball to Taft - 4/26
CITI Bank	1080	05/28/2022	1022200064	112.22	091443	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	1022200064	107.31	091739	MEALS FOR TEXAS FUTURE PROBLEM SOLVERS STATE BOWL 22 TRAVEL ID 3713 WACO TX
CITI Bank	1080	05/28/2022	412200086	389.25	092718	UIL Academic Meet - lunch for teachers and judges 2/19/22
CITI Bank	1080	05/28/2022	232200100	62.96	093829	Golden Corral travel 3739 Dinner Special Olympics
CITI Bank	1080	05/28/2022	12200250	33.00	094974	TRAVEL 3750 KENNEMER CTC WELDING CONTEST CC, TX MEALS 4.22.2022
CITI Bank	1080	05/28/2022	8502200340	154.31	095651	Travel #3811 - Meals for MHS Boys Track & Field at Regional Track Meet 4/28-30th
CITI Bank	1080	05/28/2022	8502200333	6.48	095799	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	8502200327	160.00	096367	Travel #3784 - Golf Entry and

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Cart Fees for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19 Schreiner Golf Course 1 Country Club Dr, Kerrville, TX 78028 830-257-4982
CITI Bank	1080	05/28/2022	8502200304	295.79	098227	Travel #3729 - Meals for MMS Girls Track to Dist. Meet in Taft - 4/1
CITI Bank	1080	05/28/2022	12200270	11.99	098948	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	8502200200	15.23	10037	Travel #3587 Meals for MHS Baseball to Taft - 4/26
CITI Bank	1080	05/28/2022	8502200333	47.49	10067	Travel #3791 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21
CITI Bank	1080	05/28/2022	12200270	62.62	1048	TRAVEL 3792 MEALS UIL SAN ANTONIO 4.21-4.23, 2022 K BERRY
CITI Bank	1080	05/28/2022	9982200338	275.94	113-987046	Need to order swings for the pre-k through 3rd grade students for the play ground area.
CITI Bank	1080	05/28/2022	8502200323	-53.40	1211409	Travel #3773 - Hotel for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12 Hotel Info: Y.O. Ranch Hotel 2033 Sidney Baker Kerrville, TX 78028 (877)967-3767
CITI Bank	1080	05/28/2022	9982200310	22.99	1238-40508	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	8502200339	985.10	124936-1	Travel #3811 - Hotel Rooms for MHS Boys Track & Field at Regional Track Meet 4/28-30th Holiday Inn Express & Suites 2801 Jay Road Seguin, Texas 78155 (830)379-4440
CITI Bank	1080	05/28/2022	8502200338	985.10	124936-2	Travel #3805 - Hotel Rooms for MHS Girls Track & Field at Regional Track Meet 4/28-30th Holiday Inn Express & Suites 2801 Jay Road Seguin, Texas 78155 (830)379-4440
CITI Bank	1080	05/28/2022	12200258	1,050.00	142217524	ACCUPLACER EXAMS - AGUIRRE
CITI Bank	1080	05/28/2022	8502200322	100.00	15132094	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	0	195.00	20008	Pizza for students attending the Volunteer Banquet - per

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Mr. Tim Norman
CITI Bank	1080	05/28/2022	9982200310	69.98	2204-60405	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	23.96	2204-60636	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	14.98	2204-60876	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	71.92	2204-60930	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	14.97	2204-61049	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	21.46	2204-61713	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	322.48	2204-62143	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	75.92	2204-62334	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	107.10	2204-95967	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	139.85	2204-96009	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	12.45	2204-96198	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1080	05/28/2022	9982200310	230.72	2204-97204	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	17.98	2204-97303	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	337.42	2204-97559	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	35.98	2204-97743	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	12.99	2204-97992	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	179.93	2204-98062	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	200.97	2204-98104	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	29.78	2204-98567	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	19.98	2204-98868	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	20.93	2204-98933	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	34.99	2204-M5965	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	9.98	2205-63416	Need a monthly (May) purchase

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	8502200323	1,005.70	249646		Travel #3773 - Hotel for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12 Hotel Info: Y.O. Ranch Hotel 2033 Sidney Baker Kerrville, TX 78028 (877)967-3767
CITI Bank	1080	05/28/2022	8502200328	190.46	278674		Travel #3784 - Hotel for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19 YO Ranch Hotel & Conference Center 2033 Sidner Baker, Kerrville, TX 78028 Ph: (830)257-444
CITI Bank	1080	05/28/2022	8502200328	201.14	278675		Travel #3784 - Hotel for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19 YO Ranch Hotel & Conference Center 2033 Sidner Baker, Kerrville, TX 78028 Ph: (830)257-444
CITI Bank	1080	05/28/2022	8502200328	-10.68	278675CR		Travel #3784 - Hotel for MHS Boys Golf at Regional Meet in Kerrville - 4/17-19 YO Ranch Hotel & Conference Center 2033 Sidner Baker, Kerrville, TX 78028 Ph: (830)257-444
CITI Bank	1080	05/28/2022	8502200332	571.38	278744		Travel #3791- Hotel for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21 YO Ranch Hotel & Conference Center 2033 Sidner Baker, Kerrville, TX 78028 Ph: (830)257-444
CITI Bank	1080	05/28/2022	4442200076	8.90	30340		Citibank (MMS Band Food) Travel # 3802, Breakfast, Lunch, Dinner, Total \$180.
CITI Bank	1080	05/28/2022	8502200322	199.84	314		Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	7302200204	790.00	31TXI90582		ARC to scan all Blueprints and convert into a digital form for all MISD facilities.
CITI Bank	1080	05/28/2022	12200245	10,423.80	3255416383		TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1080	05/28/2022	1002200028	1,299.00	4/27 POS10		Texas State Aquarium Field Trip - KG Travel ID#3682
CITI Bank	1080	05/28/2022	7302200254	163.80	530102		TRAVEL 3751 - ANGIE TREJO --

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						HOTEL FEE \$163.80
CITI Bank	1080	05/28/2022	12200271	296.00	547-852303	TRAVEL 3792 HOTEL UIL 4.21-4.23, 2022 K . BERRY 5 SSTUDENT 4 EMPLOYEES LA QUINTA, 17650 FOUR OAKS LANE, SCHERTZ, TX 210-655-2700
CITI Bank	1080	05/28/2022	4442200076	78.23	55234	Citibank (MMS Band Food) Travel # 3802, Breakfast, Lunch, Dinner, Total \$180.
CITI Bank	1080	05/28/2022	8502200196	135.00	564	Travel #3584 Meals for MHS Baseball to George West - 4/8
CITI Bank	1080	05/28/2022	4442200041	30.11	572126	Travel 3546 Mariachi clinic & concert (Meals \$216)
CITI Bank	1080	05/28/2022	12200271	296.00	575-249203	TRAVEL 3792 HOTEL UIL 4.21-4.23, 2022 K . BERRY 5 SSTUDENT 4 EMPLOYEES LA QUINTA, 17650 FOUR OAKS LANE, SCHERTZ, TX 210-655-2700
CITI Bank	1080	05/28/2022	12200271	296.00	603-531635	TRAVEL 3792 HOTEL UIL 4.21-4.23, 2022 K . BERRY 5 SSTUDENT 4 EMPLOYEES LA QUINTA, 17650 FOUR OAKS LANE, SCHERTZ, TX 210-655-2700
CITI Bank	1080	05/28/2022	12200271	296.00	639-899405	TRAVEL 3792 HOTEL UIL 4.21-4.23, 2022 K . BERRY 5 SSTUDENT 4 EMPLOYEES LA QUINTA, 17650 FOUR OAKS LANE, SCHERTZ, TX 210-655-2700
CITI Bank	1080	05/28/2022	1022200062	2,157.96	64585	Hotel-Travel Id 3713 Texas Future Problem Solvers State Bowl 2022 Chad Koether-Sponosr
CITI Bank	1080	05/28/2022	8502200259	116.63	68950	Travel #3675 - Hotel Rooms for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28 Holiday Inn Express 3801 S Business Hwy 281 Edinburg, Texas 78539
CITI Bank	1080	05/28/2022	8502200259	116.63	68951	Travel #3675 - Hotel Rooms for MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28 Holiday Inn Express 3801 S Business Hwy 281 Edinburg, Texas 78539
CITI Bank	1080	05/28/2022	8502200331	400.00	69243948	Travel #3791 - Golf Entry and Cart Fees for MHS Girls Golf at Regional Meet in Kerrville - 4/19-21 Schreiner Golf Course 1 Country Club Dr, Kerrville, TX 78028 830-257-4982
CITI Bank	1080	05/28/2022	8502200269	144.00	6992367752	Travel #3609 - Meals for MHS Softball to Odem - 4/22
CITI Bank	1080	05/28/2022	232200099	141.24	76611	Fairfield Inn & Suites New

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1080	05/28/2022	232200099	141.24	76612	Braunfels - Travel ID 3740 Fairfield Inn & Suites New Braunfels - Travel ID 3740
CITI Bank	1080	05/28/2022	232200099	141.24	76613	Braunfels - Travel ID 3740 Fairfield Inn & Suites New Braunfels - Travel ID 3740
CITI Bank	1080	05/28/2022	8502200322	132.40	89	Travel #3773 - Meals for MHS Tennis to Regional Tennis Tournament in Kerrville 4/10,11,12
CITI Bank	1080	05/28/2022	1022200081	200.50	9001606391	National Elementary Honor Society Supplies
CITI Bank	1080	05/28/2022	7302200268	285.91	9845730492	Travel #3800 Sam's Club Supplies for MHS Grand Opening and Board Meetings
CITI Bank	1080	05/28/2022	7302200268	49.98	9845900132	Travel #3800 Sam's Club Supplies for MHS Grand Opening and Board Meetings
CITI Bank	1080	05/28/2022	1022200078	535.95	9847932066	FIELD DAY SUPPLIES - TO BE REIMBURSED BY COURTESY ACCOUNT Teacher Funds
CITI Bank	1080	05/28/2022	12200271	10.00	K91	TRAVEL 3792 HOTEL UIL 4.21-4.23, 2022 K . BERRY 5 SSTUDENT 4 EMPLOYEES LA QUINTA, 17650 FOUR OAKS LANE, SCHERTZ, TX 210-655-2700
CITI Bank	1080	05/28/2022	9982200310	157.51	PA863073	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	1002200028	17.50	POSID51	Texas State Aquarium Field Trip - KG Travel ID#3682
CITI Bank	1080	05/28/2022	2652200129	418.50	WD98750700	MES Garden Supplies
CITI Bank	1080	05/28/2022	9982200310	65.88	WD99286971	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	559.00	WD99958149	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
CITI Bank	1080	05/28/2022	9982200310	449.00	WP31092627	Need a monthly (May) purchase order for Alamo Lumber, O'reilly's Auto Parts, Robert's Auto parts, and Home Depot
AT& T	79403	06/01/2022	7302200200	646.52	May 23 - J	Monthly Services - (May 23, 2022 - June 22, 2022)
CDW Government	79398	06/01/2022	8512200013	129.66	X540252	Tech Supplies, Badge ribbon, adapters, crimper tool
CDW Government	79398	06/01/2022	8512200013	493.80	W796553	Tech Supplies, Badge ribbon, adapters, crimper tool
CenterPoint Energy	79404	06/01/2022	7302200194	96.97	4-19 to 5-	4-19 to 5-17-2022 Monthly Gas - 500 E. San Patricio - ACCT

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						3216229-9
CenterPoint Energy	79404	06/01/2022	7302200194	56.66	4-19 to 5-	4-19 to 5-17-2022 Monthly Gas - 325 S. Duval - ACCT
						2797262-9
CenterPoint Energy	79404	06/01/2022	7302200194	427.31	4-19 to 5-	4-19 to 5-17-2022 Monthly Gas - 1500 E. San Patricio - ACCT
						2797272-8
Computer Solutions	79399	06/01/2022	7302200176	16,210.00	419621	MHS MIS Telecom Speaker Backboard
Computer Solutions	79399	06/01/2022	7302200176	15,790.00	418385	MHS MIS Telecom Speaker Backboard
Computer Solutions	79399	06/01/2022	7302200175	18,433.75	419622	MHS MMS Telecom Speaker Backboard
Computer Solutions	79399	06/01/2022	7302200175	21,906.25	418386	MHS MMS Telecom Speaker Backboard
ESC 2	79405	06/01/2022	8202200079	200.00	129953	What's The Problem? Comprehending Word Problems in Mathematics
Gateway Printing & O	79407	06/01/2022	1002200066	232.70	5237999-1	GATEWAY SUPPLIES
Gateway Printing & O	79407	06/01/2022	1002200066	1,874.32	5237999-0	GATEWAY SUPPLIES
Gateway Printing & O	79407	06/01/2022	1002200079	208.56	5237924-0	GATEWAY LACK BRAUCHLE
Gateway Printing & O	79407	06/01/2022	1002200071	58.99	5238019-0	GATEWAY RUBIO
Gateway Printing & O	79407	06/01/2022	1002200072	7.40	5238011-1	GATEWAY ORDER JURECEK
Gateway Printing & O	79407	06/01/2022	1002200072	1.64	5238011-0	GATEWAY ORDER JURECEK
Gateway Printing & O	79400	06/01/2022	12200292	717.79	5237922-0	CLASSROOM SUPPLY FOR BUSINESS CLASS CORNETT MULTIPURPOSE MOBILE LECTOR
Gulf Coast Paper Com	79401	06/01/2022	9982200381	45.50	2241406	Need to purchase small black trash cans for restrooms
Gulf Coast Paper Com	79401	06/01/2022	9982200406	1,362.50	2241411	Need to purchase toilet paper and paper towels
Happy Time Rentals	79402	06/01/2022	12200259	550.00	5-27-2022	SUPPLIES FOR OPERATION GRADUATION 2022 OBSTACLE COURSE, JUMPING SUMO
Lakeshore Learning M	79408	06/01/2022	1002200080	716.23	1124630523	Lakeshore Math Teachers
Legal Digest Confere	79409	06/01/2022	412200148	220.00	21372	Travel #3598; 2022 Education Law for Principals Conference; 6/14/22; Austin; P. Pittman
Malek Inc	79410	06/01/2022	7302200294	11,000.00	J021296	Replace MHS Gym CU#5 and CU#9
NWEA	79411	06/01/2022	8202200070	19,627.50	66972	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report
Ramirez, Erica	79397	06/01/2022	0	30.00	5-18-22 10	Employee Service Award - 2021-22
Republic Services	79413	06/01/2022	7302200195	141.27	0847-00121	May 2022 Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	79413	06/01/2022	7302200195	4,989.19	0847-00120	May 2022 Monthly Services - District - ACCT 3-0847-0046755
Republic Services	79413	06/01/2022	7302200195	146.27	0847-00121	June 2022 Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	79413	06/01/2022	7302200195	5,139.19	0847-00121	Monthly Services - Transportation - ACCT

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						3-0847-0300889 Monthly Services - District - ACCT 3-0847-0046755 Monthly Services - District - ACCT 3-0847-0046755 Monthly Services - District - ACCT 3-0847-0046755
San Antonio Food Ban	79414	06/01/2022	2402200064	238.00	AO-302433	May 2022 Commodity Food for all Cafeteria campuses.
Tucker, Nicole	79415	06/01/2022	0	750.00	SBWD 5-31-	5-31-2022 Savings Benefit Withdraw
Ramirez, Erica	79333	06/01/2022	0	-30.00	5-18-22 10	Employee Service Award - 2021-22
US Bank Voyager Flee	202100175	06/01/2022	0	14,179.91	5-24-2022	Voyager Fuel Purchases for District Vehicles ? Statement Date 5/24/2022 O. Vega ? \$ E. Leal ? \$146.05 M. Morales ? \$122.23 AP#2 - \$132.79 AP#3 - \$78.00 AP#4 - \$50.00 AP#5 - \$315.65 AP#6 (Cafeteria) ? \$151.29 P. Vallejo (SPED) ? \$3,223.44 P. Vallejo (Regular) ? \$8669.25 A. Hernandez ? \$96.71 R. Huerta ? \$111.32 S. Trevino ? \$65.67 D. Stevens ? \$ E. DeLuna ? \$164.54 C. Tagle ? \$1,155.85 Pedro Soto - \$400.75 Tax Adjustment ? (\$-807.66) Rebate ? 0
Oliva, Rosa	79416	06/02/2022	8502200350	108.00	6/3 3843	Travel# 3843 - Entry Fees for Summer Track at AM Alice Meet - 6/3
Oliva, Rosa	79416	06/02/2022	8502200351	72.00	6/3 3845	Travel #3845 - Entry Fee Summer Track Meet for PM Corpus Christi Meet - 6/3
Sandoval, David	79417	06/02/2022	0	300.00	SBWD 6-1-2	Savings Benefit Withdraw
Total Protection Inc	79418	06/02/2022	7302200037	479.40	311702	June 2022 Monthly Fire and Security Alarm Monitoring
3C Industrial, LLC	79443	06/06/2022	12200289	1,969.31	12627	WELDING EQUIPMENT SERVICES KENNEMER
A&A Enterprises	79444	06/06/2022	9982200314	700.00	220431	Dumpster rental to haul off district debris
Acosta, Jr., Ramon	79445	06/06/2022	7302200283	326.36	3814 RA	TRAVEL 3814 RAMON ACOSTA - Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Alfaro, Moises	79446	06/06/2022	7302200279	326.36	3814 MA	TRAVEL 3814 MOISES ALFARO - Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Allways Chevrolet	79447	06/06/2022	9982200414	58.45	CVCS63893	Need to have the 2012 Chevy Malibu oil changed
Barajas, Melinda	79448	06/06/2022	7302200277	326.36	3814 MB	TRAVEL 3814 Melinda Barajas - Travel Reimbursement \$326.36 SLI San Antonio, Texas June

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						14-18, 2022
BEARCOM OPERATING, L	79449	06/06/2022	8202200074	2,999.10	5384784	BearCom Radio, Antennas and Batteries for High School
Berry, Kadie	79419	06/06/2022	0	588.00	SBWD 6-2-2	Savings Benefit Withdraw - Close Out - 6-2-2022
Brauchle, Lacy	79438	06/06/2022	1002200019	185.00	3850 6-7-2	TEPSA CONFERENCE JUNE 7-10, 2022 ROCKPORT, TX TRAVEL ID 3495 LACY BRAUCHLE
Cantu, Irma	79450	06/06/2022	232200002	322.50	1710	May 2022 Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
City Of Mathis	79423	06/06/2022	7302200199	111.32	4-17 to 5-	4-17 to 5-16-22 Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	79423	06/06/2022	7302200199	80.49	4-17 to 5-	Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	79423	06/06/2022	7302200199	72.78	4-17 to 5-	Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	79423	06/06/2022	7302200199	966.80	4-17 to 5-	Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	79423	06/06/2022	7302200199	119.03	4-17 to 5-	Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	79423	06/06/2022	7302200199	643.10	4-17 to 5-	Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	79423	06/06/2022	7302200199	33.60	4-17 to 5-	Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	79423	06/06/2022	7302200199	211.51	4-17 to 5-	Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	79423	06/06/2022	7302200199	65.08	4-17 to 5-	Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	79423	06/06/2022	7302200199	203.80	4-17 to 5-	Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	79423	06/06/2022	7302200199	65.08	4-17 to 5-	Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	79423	06/06/2022	7302200199	142.15	4-17 to 5-	Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	79423	06/06/2022	7302200199	65.08	4-17 to 5-	Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	79423	06/06/2022	7302200199	33.60	4-17 to 5-	Monthly Water - 220 S Aransas - ACCT 05325-030128001
Communities In Schoo	79451	06/06/2022	2652200001	5,958.33	841 June	Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Cortez, Rick Jr	79452	06/06/2022	7302200278	326.36	3814 RC	TRAVEL 3814 RICK CORTEZ - Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Garcia, David	79439	06/06/2022	1022200051	185.00	3568 6-7-2	MEALS FOR TEPSA CONFERENCE JUNE 7-10 ROUND ROCK TX
Gateway Printing & O	79424	06/06/2022	2652200172	66.94	5238954-0	ACE GATEWAY-Office Supplies
Gateway Printing & O	79453	06/06/2022	1002200076	162.20	5237990-0	GATEWAY ORDER PITCHER
Gateway Printing & O	79453	06/06/2022	1002200076	14.29	5237990-1	GATEWAY ORDER PITCHER

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Gateway Printing & O	79453	06/06/2022	412200133	1,036.39	5237942-0		Gateway Order for 8th Grade
Gateway Printing & O	79453	06/06/2022	412200134	11.09	5237935-1		Gateway classroom supplies
Gateway Printing & O	79453	06/06/2022	412200134	1,479.41	5237935-0		Gateway classroom supplies
Grunwald Printing Co	79454	06/06/2022	12200254	1,585.00	58854		GRADUATION PROGRAMS CLASS OF 2022 MAY 27, 2022
Gutierrez, Veronica	79440	06/06/2022	7302200241	165.00	3731 6-7-2		TRAVEL 3731 MEALS \$165.00 Dr. Veronica Gutierrez June 7-10, 2021 TEPSA Summer Conference 3001 Kalahari Blvd. Round Rock, Texas 78665
ISCorp	79455	06/06/2022	0	6,467.04	0724754		Skyward hosting services from July 2022 through June 2023
Maldonado, Arnold	79425	06/06/2022	0	1,120.00	SBWD 6-2-2		Savings Benefit Withdraw - Close Out - 6-2-2022
Malek Inc	79427	06/06/2022	9982200391	259.75	W99202		Need to have several ac units throughout the district checked A/C in the hallway leading to the Cafeteria at Intermediate Room 311 at the Middle School The Electrical rooms in the 7th and 8th grade hallway
Malek Inc	79427	06/06/2022	9982200392	652.17	W99201		Need to have the ac unit at the middle school room 101 repaired. The temperature does not go below 74. Jaime Garcia tried to low temperature and it would allow it.
The Master Teacher	79456	06/06/2022	1012200088	77.95	116791143		Award for Teacher of the Year, Patricia Pittman, Principal MES
The Master Teacher	79456	06/06/2022	1002200074	96.90	116791212		MASTER TEACHER RED MARBLE APPLE
Mathis Isd Food Serv	79457	06/06/2022	7302200297	810.00	400222100-		MISD Food Service Aramark - Dinner for Graduation 2022 \$810.00 Commencement Dinner May 27, 2022 Mathis High School Cafe Center 7:00 PM
MVP Awards	79458	06/06/2022	8502200346	2,244.00	352607		MHS Athletic Plaques from MVP Awards
Orsak, Sean	79459	06/06/2022	7302200282	326.36	3814 SO		TRAVEL 3814 SEAN ORSAK- Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Pester, Connie	79428	06/06/2022	232200005	1,443.50	May 2022		May 2022 Contracted Visually Impaired for student therapy and testing September 2021-22 School Year
Pitney Bowes	79429	06/06/2022	7302200202	1,041.51	3315730795		Postage Machine Lease - Admin (March 29 -June 28, 2022)
Postmaster, Mathis	79430	06/06/2022	0	312.00	PO Box 117		PO Box 1179 Box fee for 12 months
R-B Instruments Inc	79431	06/06/2022	332200011	177.00	21035		Attn: Melissa Benedict Audiometer Calibrations-May

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						20th
Reliant	79460	06/06/2022	7302200203	9.39	1240060049	Monthly Electric - 516 E St. Mary's - ACCT 7579436-2
Rodriguez, James	79432	06/06/2022	0	1,400.00	SBWD 6-2-2	Savings Benefit Withdraw - Close Out - 6-2-2022
S&S Graphics & Detai	79433	06/06/2022	9982200411	150.00	2193	Need to put new school logo on the new 2022 express van and the 2016 Toyota Camry.
Sablatura, Justine	79461	06/06/2022	7302200280	326.36	3814 JS	TRAVEL 3814 JUSTINE SABLATURA- Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
SchoolComp	79462	06/06/2022	0	159.30	14440	May 2022 Claims Cost
SmartCom Telephone	79434	06/06/2022	7302200192	502.80	1000009906	June 2022 Monthly services - Account 99830041623
TEPSA	79435	06/06/2022	1012200091	364.00	2022B	TEPSA Membership Renewal, Lacy Brauchle, Principal MES, Nicole Tucker, Assistant Principal
TEPSA	79435	06/06/2022	1012200091	364.00	2022T	TEPSA Membership Renewal, Lacy Brauchle, Principal MES, Nicole Tucker, Assistant Principal
Texas Assoc of Secon	79436	06/06/2022	412200147	335.00	74348	Travel #3598; TASSP Summer Workshop; 6/15-17/22; Austin; P. Pittman
Texas Assoc of Secon	79436	06/06/2022	412200144	255.00	74348-A	TASSP Membership Fee - Patricia Pittman
Texas Comptroller of	79463	06/06/2022	0	100.00	S2054	Co-op Purchasing Program Annual Membership Renewal - TxSmartBuy
Texas Future Problem	79437	06/06/2022	1022200102	150.00	1198	FPS-Training for Koether
Texas Rural Student	79464	06/06/2022	7302200217	63,797.29	63-0531202	Transportation Charges for May 2022
Trejo, Angie	79465	06/06/2022	7302200281	326.36	3814 AT	TRAVEL 3814 ANGIE TREJO- Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Tucker, Nicole	79441	06/06/2022	1012200047	185.00	3552 6-7-2	Travel I.D.#3552 Meals for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
UniFirst Holdings, L	79467	06/06/2022	7302200039	14.23	811 608173	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79467	06/06/2022	7302200039	11.15	811 608173	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79467	06/06/2022	7302200039	52.40	811 608173	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79467	06/06/2022	7302200039	8.07	811 608173	Maintenance and Custodial Uniform rentals Mats and dry mop rentals

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UniFirst Holdings, L	79467	06/06/2022	7302200039	15.44	811 608173	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Westbrook, Cynthia	79442	06/06/2022	1022200050	185.00	3568 6-7-2	Cynthia Westbrook Meals TEP SA CONFERENCE JUNE7-10 TRAVEL ID 3495
Acosta, Belen	79492	06/07/2022	0	750.00	SBWD	Savings Benefit Withdraw 6-7-2022
Butler Signature Eve	79469	06/07/2022	12200269	3,659.06	289463	GRADUATION STAGE SET UP CLASS OF 2022 MAY 27, 2022
Butters BBQ	79493	06/07/2022	12200279	3,600.00	6-6-2022	BAND FIELD DAY JUNE 6, 2022 MHS QUINTANILLA MEALS FOR 200 STUDENTAS AND STAFF AND VOLUNTEERS
Cano III, Leobardo	79470	06/07/2022	282200007	220.00	3692	*MLC-Leobardo Cano meals for the TASSP 2022 Conference June 14-17*. Travel ID# 3692
Dolin, Jesse	79471	06/07/2022	12200197	220.00	3654	TRAVEL 3654 DR. J DOLIN MEALS JUNE 13-17, 2022
Flores, Janelle	79494	06/07/2022	2402200096	86.00	3776	Summer Food Service Conference Meal Allowance Travel #3776
Flores, Maria	79472	06/07/2022	2652200165	121.00	3816 6-8-2	ACE OSTI-CON 2022-Travel ID# 3816-Travel Meals
Garcia, Tomasa	79473	06/07/2022	2652200162	121.00	3816 6-8-2	ACE OSTI-CON 2022-Travel ID# 3816-Travel Meals
Garcia-Olivarez, Van	79495	06/07/2022	0	1,190.00	SBWD	Savings Benefit Withdraw 6-7-2022
H E B Grocery	79491	06/07/2022	7302200273	114.18	517050	Food Service Supplies for MHS Grand Opening
H E B Grocery	79491	06/07/2022	12200276	195.68	784164	SUPPLIES FOR TEACHER APPRECIATION MAY 2ND-6TH 2022 SNACKS unch for teachers and staff SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200276	261.71	995561	SUPPLIES FOR TEACHER APPRECIATION MAY 2ND-6TH 2022 SNACKS unch for teachers and staff SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200276	147.54	215184	SUPPLIES FOR TEACHER APPRECIATION MAY 2ND-6TH 2022 SNACKS unch for teachers and staff SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200276	13.34	843379	SUPPLIES FOR TEACHER APPRECIATION MAY 2ND-6TH 2022 SNACKS unch for teachers and staff SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200253	360.90	267886	SUPPLIES FOR TESTING MAY 6TH 2022 lunch for teachers and

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H E B Grocery	79491	06/07/2022	12200253	158.07	840258	staff 66 PER DAY SNACKS, DRINKS, FAJITAS, POTATOE SALAD, BEANS , RICE, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200253	53.35	842600	SUPPLIES FOR TESTING MAY 6TH 2022 lunch for teachers and staff 66 PER DAY SNACKS, DRINKS, FAJITAS, POTATOE SALAD, BEANS , RICE, CONDIMENTS
H E B Grocery	79491	06/07/2022	2652200169	58.31	887177	ACE MMS-HEB-Culinary arts supplies
H E B Grocery	79491	06/07/2022	2652200171	92.20	648255	ACE FAMILY ENGAGEMENT-Dual Credit Meeting
H E B Grocery	79491	06/07/2022	232200135	44.72	291758	HEB Mathis SPED Office
H E B Grocery	79491	06/07/2022	2652200150	44.70	560526	ACE FAMILY ENGAGEMENT-Culinary Supplies
H E B Grocery	79491	06/07/2022	1012200063	279.07	301377	Snacks for MES Meetings, MES Principal Patricia Pittman
H E B Grocery	79491	06/07/2022	1012200059	170.75	356298	Breakfast for Teacher Appreciation Week, MES Principal Patricia Pittman
H E B Grocery	79491	06/07/2022	1022200088	81.68	304765	STUDENT REWARDS-RAMIREZ
H E B Grocery	79491	06/07/2022	12200298	710.56	938732	SENIOR SCHOLARSHIP AND AWARDS BANQUET DINNER 250-300 GUEST CHICKEN CORDON BLEU, MIX VEG, MASH POTATES, GRAVY, DESSERT, TEA, RILL, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200298	454.56	800985	SENIOR SCHOLARSHIP AND AWARDS BANQUET DINNER 250-300 GUEST CHICKEN CORDON BLEU, MIX VEG, MASH POTATES, GRAVY, DESSERT, TEA, RILL, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200215	633.25	495559	TRAVEL 3542 5.19.22 SIX FLAG SENIOR TRIP SNACKS FOR TRIP, LUNCHABLES DRINKS 113 STUDENTS
H E B Grocery	79491	06/07/2022	12200297	976.62	510976	ACADEMIC AWARDS BANQUET DINNER 250-300 GUEST CHICKEN FAJITAS, RICE, BEANS, DESSERT, TEA, RILL, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200297	339.80	802577	ACADEMIC AWARDS BANQUET DINNER 250-300 GUEST CHICKEN FAJITAS, RICE, BEANS, DESSERT, TEA, RILL, CONDIMENTS
H E B Grocery	79491	06/07/2022	12200297	49.60	611026	ACADEMIC AWARDS BANQUET DINNER 250-300 GUEST CHICKEN FAJITAS, RICE, BEANS,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						DESSERT, TEA, RILL, CONDIMENTS
H E B Grocery	79491	06/07/2022	2652200153	83.86	702920	ACE MHS FE-Band Concert Refreshments
H E B Grocery	79491	06/07/2022	1022200097	106.67	395669	HEB-National Elementary Honor Society Refreshments
H E B Grocery	79491	06/07/2022	12200272	170.64	323407	CULINARY ART SUPPLIES intro class testinbg CORN MASA, SEASONING, SAUCES, NOODLES, BORTH, VEGIES, FRUITS`
H E B Grocery	79491	06/07/2022	1002200060	192.96	400098	HEB GRADUATION CELEBRATION MAY 25, 2022
H E B Grocery	79491	06/07/2022	412200124	10.76	779888	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79491	06/07/2022	412200124	26.28	156246	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79491	06/07/2022	412200124	55.02	388581	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79491	06/07/2022	412200124	107.38	073099	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79491	06/07/2022	412200124	69.70	782386	Teacher Appreciation Week 5/2 -5/6 lunch/breakfast/goodies - ice cream & dessert bar
H E B Grocery	79491	06/07/2022	1012200060	522.09	798440	Staff Luncheon for Teacher Appreciation, MES Principal Patricia Pittman
H E B Grocery	79491	06/07/2022	2652200168	145.74	240286	ACE MIS-HEB-Culinary arts supplies
H E B Grocery	79491	06/07/2022	412200136	80.88	895364	NJHS Induction Ceremony snacks
Happy Time Rentals	79496	06/07/2022	12200280	475.00	6-6-2022	BAND FIELD DAY JUNE 6, 2022 MHS QUINTANILLA WATER SLIDE
Hobby Lobby	79468	06/07/2022	7302200296	125.08	112422921	Hobby Lobby - Setup Items for Graduation 2022 \$250.00 Commencement Dinner May 27, 2022 Mathis High School Cafe Center 7:00 PM
Huerta, Evonne	79497	06/07/2022	2402200097	86.00	3776	Summer Food Service Conference Meal Allowance Travel #3776
Jean's Restaurant Su	79498	06/07/2022	0	698.92	S100312485	Clean Coil, Replace Gaskets and Bulbs
Leal, Angelica	79499	06/07/2022	2402200098	86.00	3776	Summer Food Service Conference Meal Allowance Travel #3776
Martinez, Belma	79500	06/07/2022	2402200099	86.00	3776	Summer Food Service Conference Meal Allowance travel # 3776
Maxwell, Braydon	79474	06/07/2022	12200198	220.00	3654	TRAVEL 3654 MR. B. MAXWELL MEALS JUNE 13-17, 2022
Medrano, Cynthia	79501	06/07/2022	2402200095	86.00	3776	Summer Food Service Conference Meal Allowance

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Moreno, SanJuanita	79502	06/07/2022	2402200100	86.00	3776	Travel #3776 Summer Food Service Conference Meal Allowance Travel # 3776
MVP Games	79503	06/07/2022	12200274	1,700.00	50	BAND FIELD DAY JUNE 6, 2022 MHS QUINTANILLA
NASSP	79504	06/07/2022	12200311	385.00	9001579131	AFFILIATION DUES FOR STUDENT COUNCIL 900157042 AND NHS 9001579131
NASSP	79504	06/07/2022	12200311	95.00	9001570042	AFFILIATION DUES FOR STUDENT COUNCIL 900157042 AND NHS 9001579131
Norman, Timothy	79505	06/07/2022	7302200305	326.36	3814	TRAVEL 3814 TIM NORMAN - Travel Reimbursement \$326.36 SLI San Antonio, Texas June 14-18, 2022
Oliva, Rosa	79475	06/07/2022	8502200352	78.00	3846	Travel #3846 - Entry Fee Summer Track Meet for PM Taft Meet - 6/9
Oliva, Rosa	79475	06/07/2022	8502200353	78.00	3847	Travel #3847 - Entry Fee Summer Track Meet for PM Corpus Christi Meet - 6/10
Oriental Trading Com	79506	06/07/2022	1022200099	47.49	716922448-	ORIENTAL TRADING- LIBRARY
Oriental Trading Com	79506	06/07/2022	1022200099	255.36	716922448-	ORIENTAL TRADING- LIBRARY
Paceley, Lizette	79476	06/07/2022	412200080	220.00	3598	Travel #3598; 2022 Education Law for Principals Conference- 6/14/22 and TASSP Conference 6/15-17/22; Austin; L. Paceley meals
Paiz, Amanda	79507	06/07/2022	2402200101	86.00	3776	Summer Food Service Conference Meal Allowance Travel # 3776
Pittman, Patricia	79477	06/07/2022	1012200034	220.00	3495	Travel I.D.#3495 Meals for TASSP Summer Conference, Austin, TX June 13-17, 2022 Patricia Pittman, MMS
Riojas, Jesse	79478	06/07/2022	12200196	220.00	3654	TRAVEL 3654 DR. J. RIOJAS MEALS JUNE 13-17, 2022
Rodriguez, Linda	79508	06/07/2022	2402200102	86.00	3776	Summer Food Service Conference Meal Allowance Travel # 3776
S&S Graphics & Detai	79509	06/07/2022	9982200415	140.00	2194	Need to remove and replace the worn out school decals on 2012 Chevy Malibu and the 2017 Chevy Truck #5
Accelerate Contract	79510	06/07/2022	232200004	2,992.50	202205	May 2022 Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
Tiemann, Randy	79479	06/07/2022	412200076	463.36	3597 RT	Travel #: 3597; Meals for TASSP Summer Conference and 2022 Education Law for Principals Conference in Austin; 6/14-17/22; Randy Tiemann
Villarreal, Linda	79511	06/07/2022	0	1,100.00	SBWD	Savings Benefit Withdraw

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						6-7-2022
Academic Based Commu	79512	06/14/2022	232200003	1,180.50	1602	May 2022 Contracted Communication Therapy PLLC Speech Services for student therapy and testing September 2021-22 School Year
Ace Mart Restaurant	79513	06/14/2022	1012200074	375.05	78019227	After-School Sales, MES Principal Patricia Pittman
Blick Art Materials	79515	06/14/2022	412200138	210.69	8633509	Art supplies for summer school
Blick Art Materials	79515	06/14/2022	412200127	595.57	8587271	Art Club Supplies
Blick Art Materials	79515	06/14/2022	412200127	461.00	8607420	Art Club Supplies
Blick Art Materials	79515	06/14/2022	2652200170	154.00	8577637	ACE MMS-Blick Art Materials-Arts & crafts supplies
Blick Art Materials	79515	06/14/2022	2652200170	25.50	8627099	ACE MMS-Blick Art Materials-Arts & crafts supplies
Blick Art Materials	79515	06/14/2022	2652200170	24.00	8667593	ACE MMS-Blick Art Materials-Arts & crafts supplies
Carrell, STEVEN	79516	06/14/2022	0	225.00	Graduation	Security for Graduation 2022
CDW Government	79517	06/14/2022	232200129	5,718.60	X712142	CDW-Government
Facility Solutions G	79518	06/14/2022	9982200324	22.50	5231196-00	Need to order clips for the lighting in the atrium at the Intermediate hallway
Figuroa, Guillermo	79519	06/14/2022	0	225.00	Graduation	Security for Graduation 2022
Game One	79520	06/14/2022	8502200349	1,284.00	PB-L001416	MHS Athletic Girdles and Laundry Clips from Game One Cardinal Sport
Gandy Inc	79521	06/14/2022	12200295	1,402.70	750479	SHIRTS FOR SENIOR TRIP TI FUESTA TX' MAY 17 77 SHIRTS
Garcia, John	79522	06/14/2022	0	120.00	5-10-22 BB	5-10-2022 Basketball Summer League
Gateway Printing & O	79524	06/14/2022	1002200067	714.53	5238009-0	GATEWAY SUPPLIES FOR PK TEACHERS
Gateway Printing & O	79524	06/14/2022	1002200067	31.02	5238009-1	GATEWAY SUPPLIES FOR PK TEACHERS
Gateway Printing & O	79524	06/14/2022	1002200067	3.46	5238009-2	GATEWAY SUPPLIES FOR PK TEACHERS
Gateway Printing & O	79524	06/14/2022	2402200087	971.19	5243023-0	Middle school cafeteria lockers
Gateway Printing & O	79524	06/14/2022	7302200304	151.30	5241522-1	Gateway Order for Admin Building
Gateway Printing & O	79524	06/14/2022	7302200304	650.42	5241522-0	Gateway Order for Admin Building
Gateway Printing & O	79524	06/14/2022	232200125	-25.59	C5231841-0	Gateway
Gateway Printing & O	79524	06/14/2022	232200125	25.58	5242797-0	Gateway
Gopher Sport	79525	06/14/2022	1002200053	446.88	IN185084	Gopher Sport PE Supplies
Gopher Sport	79525	06/14/2022	1002200053	602.56	IN175878	Gopher Sport PE Supplies
Griffith, Ryan	79526	06/14/2022	0	225.00	Graduation	Security for Graduation 2022
Gulf Coast Paper Com	79527	06/14/2022	9982200407	690.00	2244693	Need to purchase stripping shoes for the custodians doing the floor stripping during the summer
J Cruz & Associates,	79528	06/14/2022	0	6,417.00	83435	LEGAL SERVICES THRU May 31,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2022
Jean's Restaurant Su	79529	06/14/2022	2402200083	1,029.20	S100313461	Elementary Platform Truck
Jean's Restaurant Su	79529	06/14/2022	2402200082	10,240.98	S100310253	Convection Oven
Milestones Therapy C	79530	06/14/2022	232200007	3,896.90	May2022	Contracted Occupation Therapy (OT) Services for student therapy and testing September 2021-22 School Year
National Benefit Ser	79531	06/14/2022	0	150.00	856303	Plan Document Amendment - add ER Contributions
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-6	College Advising - November 2021
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-7	College Advising - January 2022 COLLEGE ADVISG CORPS DUES for 2021-2022
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-8	College Advising - February 2022
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-9	College Advising - March 2022
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-10	College Advising - April 2022
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-11	College Advising - May 2022
National College Adv	79533	06/14/2022	12200040	2,698.34	SY2122-12	College Advising - June 2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-10	College Advising - April 2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-11	College Advising - May 2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-12	College Advising - June 2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-6	College Advising - November 2021
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-7	College Advising - January 2022 COLLEGE ADVISG CORPS DUES for 2021-2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-8	College Advising - February 2022
National College Adv	80178	06/14/2022	12200040	2,698.34	SY2122-9	College Advising - March 2022
R & R Awards	79534	06/14/2022	412200150	118.15	5490	NJHS plaques
Ramirez, Valdemar	79535	06/14/2022	0	225.00	Graduation	Security for Graduation 2022
Records Consultants,	79536	06/14/2022	7302200289	2,086.50	46383	RCI Records Management and Destruction
S&S Graphics & Detai	79537	06/14/2022	9982200187	1,800.00	2197	need to put the school logo on the windows that have the pink security walls at the new intermediate school
Scott Electric Compa	79538	06/14/2022	9982200389	15,872.82	204887	Need to have more power put into the score board electrical wiring. The new score board is bigger and is requiring more electricity to be operated
South Texas Graduati	79539	06/14/2022	12200277	3,751.55	2010	2022 GRADUATION SUPPLIES stoles, medals, cords, frames MAY 27, 2022
South Texas Graduati	79539	06/14/2022	12200260	1,793.25	2011	2022 GRADUATION SUPPLIES DIPLOMAS AND DIPLOMA COVERS mAY
South Texas Restaura	79540	06/14/2022	2402200091	335.50	76559	Repair warehouse walk-in cooler
UniFirst Holdings, L	79543	06/14/2022	7302200039	305.19	811 608293	Maintenance and Custodial Uniform rentals Mats and dry mop rentals

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
UniFirst Holdings, L	79543	06/14/2022	7302200039	52.40	811 608309		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79543	06/14/2022	7302200039	11.15	811 608309		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79543	06/14/2022	7302200039	14.23	811 608309		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79543	06/14/2022	7302200039	15.44	811 608309		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79543	06/14/2022	7302200039	8.07	811 608309		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-10		College Advising - April 2022
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-11		College Advising - May 2022
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-12		College Advising - June 2022
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-6		College Advising - November 2021
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-7		College Advising - January 2022 COLLEGE ADVISG CORPS DUES for 2021-2022
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-8		College Advising - February 2022
National College Adv	79533	06/14/2022	12200040	-2,698.34	SY2122-9		College Advising - March 2022
Aramark Services, In	79544	06/15/2022	2402200105	169,983.57	KC00999781		Aramark Client bill for April 2022
Computer Solutions	79545	06/15/2022	8512200014	5,000.00	419814		Computer Solutions Block Hours for Tech Support
Fuller Tractor Co	79548	06/15/2022	9982200417	125.69	238357		Need a second set of blades, bolts, and washer for the second zero turn hustler
Fuller Tractor Co	79548	06/15/2022	9982200416	125.69	238358		Need to the blades, bolts and washers for the two zero turn hustler riding lawn mowers
Fuller Tractor Co	79548	06/15/2022	9982200412	134.17	238394		Need to purchase parts for the 2nd zero turn hustler for maintenance service oil, gas, and air filters 3 blades washers and nuts oil
Fuller Tractor Co	79548	06/15/2022	9982200408	43.72	238356		Need to purchase a glow plug for the 33710 zero turn Kubota lawn mower
Fuller Tractor Co	79548	06/15/2022	9982200410	278.75	238392		Need to purchase material to do maintenance on the zero turn Kubota zero turn
Fuller Tractor Co	79548	06/15/2022	9982200409	134.17	238393		Need to do maintenance on the zero turn hustler lawn mower
Fuller Tractor Co	79548	06/15/2022	9982200402	1,986.66	WO91420-01		Need to have the maintenance done the Kubota Tractor L3301. Also, a quote will be sent for the boom and hydraulic issue after a diagnostic is done
Gateway Printing & O	79549	06/15/2022	232200136	2,010.59	5236115-0		Gateway SPED Office

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Gateway Printing & O	79549	06/15/2022	232200136	1,420.17	5237255-0	Diagnostician (New Position) Gateway SPED Office
Gateway Printing & O	79549	06/15/2022	2402200088	971.90	5243025-0	Diagnostician (New Position) High school cafeteria lockers
Gateway Printing & O	79549	06/15/2022	1002200070	23.34	5238022-1	GATEWAY RIOJAS
Gateway Printing & O	79549	06/15/2022	1002200070	145.31	5238022-0	GATEWAY RIOJAS
Malek Inc	79553	06/15/2022	9982200388	1,441.88	W99286	In room 24 at the Elementary the ac unit is not working. Maintenance staff went to look at the unit and the blower fan motor is turning very slow
Malek Inc	79553	06/15/2022	9982200383	2,300.65	W99285	Need to have the 3 ac units at the high school gym repaired. All three ac units are not working, maintenance staff checked on this. One is needing a condensing fan motor, 2nd one needs refrigerant and the third is needing a capacitor
Malek Inc	79553	06/15/2022	9982200387	166.95	W99287	Need to get room #16 at mc craw building mini split ac unit working again. It has a leak in the refrigerant.
Malek Inc	79553	06/15/2022	9982200404	1,800.71	W99313	A/C unit in Room 310 at Intermediate needs to be checked. Not working.
Malek Inc	79553	06/15/2022	9982200405	852.31	W99314	Need to have the a contactor (RTU-0A-02) and belt at the intermediate replaced. The one in the breaker box is burnt out and unit is out.
Malek Inc	79553	06/15/2022	9982200399	224.50	W99315	Need to have the ac unit thermostat repaired at the Elementary cafeteria. It was reset twice by Aurora and Jaime and the problem continues.
Malek Inc	79553	06/15/2022	9982200369	459.50	W99316	Need to get Malek to come in and connect the detection sensor to the ac ducting in the Intermediate campus. This needs to be done in order for the fire alarm to work
Mira's Sports & More	79554	06/15/2022	7302200284	456.89	13825	Administration Department Polo Shirts 2022-2023
Oliva, Rosa	79555	06/15/2022	8502200354	78.00	3848 6-24-	Travel #3848 - Entry Fee Summer Track Meet for PM Corpus Christi Meet - 6/24
Positive Promotions,	79556	06/15/2022	1002200052	390.44	06973415	Positive Promotions Awards
Pro-Tex Pest Managem	79560	06/15/2022	2402200002	1,250.00	17681	Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	79560	06/15/2022	2402200002	1,250.00	17926	Pest control service

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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Pro-Tex Pest Managem	79560	06/15/2022	9982200001	400.00	17924	throughout the district for 5 Cafeterias 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.
Pro-Tex Pest Managem	79560	06/15/2022	9982200001	400.00	17925	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.
Pro-Tex Pest Managem	79560	06/15/2022	9982200001	0.00	17827	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.
Pro-Tex Pest Managem	79560	06/15/2022	9982200001	3,001.00	17897	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.
SmartCom Telephone	79561	06/15/2022	7302200192	502.80	1000009906	June 2022 Monthly services - Account 99830041623
The Hon Company, LLC	79562	06/15/2022	7302200177	5,705.32	1723655	Mathis ISD MHS Additional Grommets with Wire Management
The Hon Company, LLC	79562	06/15/2022	7302200178	10,509.19	1723656	Mathis ISD MHS Tables with Wire Management and Grommets
Total Fire and Backf	79564	06/15/2022	9982200428	2,240.45	1407	Needed to have the sprinkler system in front of the Intermediate and Administration buildings completed. They were not completed by the road crew that did the new sideway in front of these buildings.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
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Total Fire and Backf	79564	06/15/2022	9982200429	170.00	1408		Need to have the back flow at the baseball and softball fields inspected. This is the annual inspection that needs to be done
Total Protection Inc	79565	06/15/2022	7302200068	33,330.52	311722		MIS Total Protection, Inc. Fire Alarm Equipment and Install
TXU Energy Retail Co	79566	06/15/2022	7302200221	41,641.38	0520033466		May 2022 Electric Services for District
UniFirst Holdings, L	79568	06/15/2022	7302200039	52.40	811 608446		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79568	06/15/2022	7302200039	15.44	811 608447		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79568	06/15/2022	7302200039	8.07	811 608446		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79568	06/15/2022	7302200039	14.23	811 608446		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79568	06/15/2022	7302200039	11.15	811 608446		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Universal Cheerleade	79569	06/15/2022	412200149	700.00	REG-001107		Cheer camp
Universal Cheerleade	79569	06/15/2022	412200151	1,926.00	REG-001107		Cheer camp balance
Time Warner Cable	202100189	06/15/2022	7302200198	1,165.69	0123606052		Monthly Phones & Internet - 602 E. San Patricio - ACCT 5-28-22 to 6-27-22 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Time Warner Cable	202100190	06/15/2022	7302200198	244.13	0148280052		5-28 to 6-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
GUTIERREZ, PEDRO & M	79574	06/16/2022	0	906.71	2021-70610		Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 70610
Huerta, Ronnette	79570	06/16/2022	0	600.00	SBWD 6-16-		Savings Benefit Withdraw Report
Linebarger Goggan Bl	79571	06/16/2022	0	8,785.54	May 2022		May 2022 15% Attorney Fees for Delinquent Tax Collection
Mesa, Amanda	79572	06/16/2022	0	910.00	SBWD 6-16-		Savings Benefit Withdraw Report
P&C Network Technolo	79575	06/16/2022	7302200187	8,400.00	2150		McCraw Building Cabling/Camera NVR Systems
The Sherwin-Williams	79576	06/16/2022	9982200341	210.00	3133-0		Need to purchase the vinyl base board trimming for Dr. Jesse Riojas office. The only place that we found maroon

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						trimming was at Sherwin Williams
Westbrook, Cynthia	79573	06/16/2022	0	1,050.00	SBWD 6-16-	Savings Benefit Withdraw Report
GUTIERREZ, PEDRO & M	79271	06/16/2022	0	-906.71	2021-70610	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 70610
Allways Chevrolet	79577	06/22/2022	9982200379	1,518.59	CVCS63767	Need to have truck#2 repaired. Needs the spark plugs and wiring Need the transmission service and the coolant/brake fluid service
Allways Chevrolet	79577	06/22/2022	9982200439	1,521.70	CVCS63984	Need to replace the back bumper on truck #5 It was damaged on June 9th
Alvarado, Christina	79578	06/22/2022	0	2,500.00	SBWD	Savings Benefit Withdraw
Alvarez, Dulce	79579	06/22/2022	0	1,250.00	SBWD	Savings Benefit Withdraw
Alvarez, Dulce	79579	06/22/2022	0	-393.10	SBWD 2	Savings Benefit Withdraw - Health Insurance Withdraw
Alvarado, Sr., Victo	79580	06/22/2022	0	1,000.00	SBWD	Savings Benefit Withdraw
Bad Boy Graphix	79581	06/22/2022	8502200355	1,005.00	1	Summer Track Shirts for Coach Oliva's Runners
Bad Boy Graphix	79581	06/22/2022	8502200355	327.00	2	Summer Track Shirts for Coach Oliva's Runners
City of Mathis EMS	79582	06/22/2022	7302200002	6,240.00	2020-A	EMS Services for Football Games - HS and MMS
Eichelbaum Wardell H	79583	06/22/2022	0	255.00	75554	Monthly Legal Services thru May 15, 2022
EMS LINQ INC	79584	06/22/2022	2402200094	3,821.30	C-105327	Titan Point of Service (Annual Subscription Fee, Each Point of Service Terminal 2022-23 school year
Everest Water and Co	79585	06/22/2022	7302200201	1,989.40	2036641	Drinking Water for District
Evins Glass Service,	79586	06/22/2022	7302200260	7,765.00	53672	Interior Bullet Resistant Glass for Admin Building
Garcia, John	79587	06/22/2022	0	165.00	6-14-22 Su	6-14-2022 Basketball, Summer League
Garcia, John	79587	06/22/2022	0	165.00	6-7-2022 s	6-7-2022 Basketball Summer League
Gulf Coast Paper Com	79589	06/22/2022	9982200435	313.40	2248813	Need to purchase stripping pads for the custodians throughout the district to continue with maintenance of the floors
Gulf Coast Paper Com	79589	06/22/2022	9982200436	9.31	2248831	Need to purchase glass cleaner for the safety glass located throughout the district at the receptionist desk
Gulf Coast Paper Com	79589	06/22/2022	9982200425	155.52	2250546	Need to purchase safety belts for the custodians and maintenance
Haeber Roofing Compa	1314	06/22/2022	7302100271	120,904.12	1060	Mathis Intermediate Event Center Roof replacement
Jean's Restaurant Su	79590	06/22/2022	2402200080	1,420.65	S100313419	Snack Insulated tote
Leal, Brenda	79591	06/22/2022	0	2,450.00	SBWD	Savings Benefit Withdraw

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Malek Inc	79593	06/22/2022	9982200427	464.50	W99386	Need to have the ac unit in room 18 at Mc Craw building checked. Maintenance staff checked it and it is making a weird noise and the blower is not blowing.
Malek Inc	79593	06/22/2022	9982200418	1,219.50	W99382	The ac unit in the girls field house is not working-work order # 8694. Maintenance staff checked it and the only thing was wrong it is low on freon
Malek Inc	79593	06/22/2022	9982200419	359.50	W99383	The other two ac units in the girl's field house are not working-work order #8694. Maintenance staff checked them and they are not going below 79 degrees.
Martinez, Patricia	79594	06/22/2022	0	420.00	SBWD	Savings Benefit Withdraw
Mathis ISD Petty Cas	79617	06/22/2022	0	5.45	2641004454	Texas Department of Motor Vehicles - Title for Band Trailer
Mathis ISD Petty Cas	79617	06/22/2022	0	4.33	7020129000	United States Post Office - Certified Mail
Mathis ISD Petty Cas	79617	06/22/2022	0	15.00	2/10/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1HVBBABN3WH657008 VIN#1HVBBABN7YH266432
Mathis ISD Petty Cas	79617	06/22/2022	0	23.78	052799	Taco Bell - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79617	06/22/2022	0	93.99	667848	Buca Di Beppo - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79617	06/22/2022	0	22.50	2/25/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH8HZ226500 VIN#1BAKGC PAXFF306420 VIN#1GCNCNEH9HZ230538
Mathis ISD Petty Cas	79617	06/22/2022	0	15.00	3/3/2022 1	Texas Department of Motor Vehicles - Registration Renewal VIN#1GCHC24U77E172350 VIN#1GCNCNEH6HZ233607
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	2051024172	Texas Department of Motor Vehicles - Registration on VIN 1BAKGC PA1FF306421
Mathis ISD Petty Cas	79617	06/22/2022	0	15.00	11/30/2021	Texas Department of Motor Vehicles - Registration on VIN 1GN5CGEC6HR110786 AND VIN 1GC1CUEY7HF101398
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	11/20/2021	Texas Department of Motor Vehicles - Registration on VIN 1R9BU1622M477290
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	3/24/22 1	Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH7HZ232448
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	1/10/2022	Texas Department of Motor Vehicles - Registration on

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	3/24/22	VIN 1G1ZB5E08CF151122 Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH4HZ229037
Mathis ISD Petty Cas	79617	06/22/2022	0	30.00	11/29/2021	Texas Department of Motor Vehicles - Registration on VIN: 1GCWGF5F1103829, VIN: 1R9BU1622M477290, VIN: 1WC200L29S2027370 AND VIN: 13SKK1622E1KA8372
Mathis ISD Petty Cas	79617	06/22/2022	0	93.50	5/18/22	Texas Department of Motor Vehicles - title application VIN#4DRBUC8NXPB598445 VIN#4DRBUC8N3PB598447 VIN#4DRBUC8N1PB598446 VIN#1GCWGAFPON1172143
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	10/22/2021	Texas Department of Motor Vehicles - Registration on VIN 1GB3GRBG1G1185725
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	9/30/2021	Texas Department of Motor Vehicles - Registration on VIN 4P5D71421B1152225
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	3/20/22 11	Texas Department of Motor Vehicles - state sticker VIN#1GNFC160X9R290245
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	9/30/2021	Texas Department of Motor Vehicles - Registration on VIN 17YBP1822HB066110
Mathis ISD Petty Cas	79617	06/22/2022	0	27.50	245796	Speedy Express #38, Fuel Reimbursement to Pamela Vallejo
Mathis ISD Petty Cas	79617	06/22/2022	0	7.50	5/14/21 10	Texas Department of Motor Vehicles - state sticker VIN#4T1BF1FK6GU186535
Mathis ISD Petty Cas	79617	06/22/2022	0	13.00	101744	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees on 2/21/22
Mathis ISD Petty Cas	79617	06/22/2022	0	40.00	790812	Murphy USA 6690 - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79617	06/22/2022	0	13.00	434498	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees
Mathis ISD Petty Cas	79617	06/22/2022	0	13.75	5/9/2022 8	Mathis ISD Food Service - to zero out account balances for employees that are no longer employed at district B. Hernandez - 346673 - \$10.00 C. Aleman - 338978 -\$3.75
Mathis ISD Petty Cas	79617	06/22/2022	0	30.00	497830	Shell - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79617	06/22/2022	0	42.83	126724	McDonald's Restaurant #945 - David Garcia Meall Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	23.78	052799	Taco Bell - Derek Kennemer Meal Reimbursement

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Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	1/10/2022	Texas Department of Motor Vehicles - Registration on VIN 1G1ZB5E08CF151122
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	10/22/2021	Texas Department of Motor Vehicles - Registration on VIN 1GB3GRBG1G1185725
Mathis ISD Petty Cas	79627	06/22/2022	0	13.00	101744	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees on 2/21/22
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	11/20/2021	Texas Department of Motor Vehicles - Registration on VIN 1R9BU1622M477290
Mathis ISD Petty Cas	79627	06/22/2022	0	30.00	11/29/2021	Texas Department of Motor Vehicles - Registration on VIN: 1GCWGF5F1103829, VIN: 1R9BU1622M477290, VIN: 1WC200L29S2027370 AND VIN: 13SKK1622E1KA8372
Mathis ISD Petty Cas	79627	06/22/2022	0	15.00	11/30/2021	Texas Department of Motor Vehicles - Registration on VIN 1GN5CGEC6HR110786 AND VIN 1GC1CUEY7HF101398
Mathis ISD Petty Cas	79627	06/22/2022	0	42.83	126724	McDonald's Restaurant #945 - David Garcia Meall Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	15.00	2/10/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1HVBBABN3WH657008 VIN#1HVBBABN7YH266432
Mathis ISD Petty Cas	79627	06/22/2022	0	22.50	2/25/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH8HZ226500 VIN#1BAKGCXFF306420 VIN#1CGNCNEH9HZ230538
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	2051024172	Texas Department of Motor Vehicles - Registration on VIN 1BAKGCXFF306421
Mathis ISD Petty Cas	79627	06/22/2022	0	27.50	245796	Speedy Express #38, Fuel Reimbursement to Pamela Vallejo
Mathis ISD Petty Cas	79627	06/22/2022	0	5.45	2641004454	Texas Department of Motor Vehicles - Title for Band Trailer
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	3/20/22 11	Texas Department of Motor Vehicles - state sticker VIN#1GNFC160X9R290245
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	3/24/22	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH4HZ229037
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	3/24/22 1	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH7HZ232448
Mathis ISD Petty Cas	79627	06/22/2022	0	15.00	3/3/2022 1	Texas Department of Motor Vehicles - Registration Renewal VIN#1GCHC24U77E172350 VIN#1CGNCNEH6HZ233607

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	NUMBER	DATE			NUMBER	NUMBER	
Mathis ISD Petty Cas	79627	06/22/2022	0	13.00	434498		Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees
Mathis ISD Petty Cas	79627	06/22/2022	0	30.00	497830		Shell - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	5/14/21 10		Texas Department of Motor Vehicles - state sticker VIN#4T1BF1FK6GU186535
Mathis ISD Petty Cas	79627	06/22/2022	0	93.50	5/18/22		Texas Department of Motor Vehicles - title application VIN#4DRBUC8NXPB598445 VIN#4DRBUC8N3PB598447 VIN#4DRBUC8N1PB598446 VIN#1GCWGAFPON1172143
Mathis ISD Petty Cas	79627	06/22/2022	0	13.75	5/9/2022 8		Mathis ISD Food Service - to zero out account balances for employees that are no longer employed at district B. Hernandez - 346673 - \$10.00 C. Aleman - 338978 -\$3.75
Mathis ISD Petty Cas	79627	06/22/2022	0	93.99	667848		Buca Di Beppo - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79627	06/22/2022	0	4.33	7020129000		United States Post Office - Certified Mail
Mathis ISD Petty Cas	79627	06/22/2022	0	40.00	790812		Murphy USA 6690 - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 4P5D71421B1152225
Mathis ISD Petty Cas	79627	06/22/2022	0	7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 17YBP1822HB066110
Mathis ISD Petty Cas	79637	06/22/2022	0	23.78	052799		Taco Bell - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	1/10/2022		Texas Department of Motor Vehicles - Registration on VIN 1G1ZB5E08CF151122
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	10/22/2021		Texas Department of Motor Vehicles - Registration on VIN 1GB3GRBG1G1185725
Mathis ISD Petty Cas	79637	06/22/2022	0	13.00	101744		Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees on 2/21/22
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	11/20/2021		Texas Department of Motor Vehicles - Registration on VIN 1R9BU1622M477290
Mathis ISD Petty Cas	79637	06/22/2022	0	30.00	11/29/2021		Texas Department of Motor Vehicles - Registration on VIN: 1GCWGFCF5F1103829, VIN: 1R9BU1622M477290, VIN: 1WC200L29S2027370 AND VIN: 13SKK1622E1KA8372
Mathis ISD Petty Cas	79637	06/22/2022	0	15.00	11/30/2021		Texas Department of Motor Vehicles - Registration on VIN 1GN5GEC6HR110786 AND VIN

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Mathis ISD Petty Cas	79637	06/22/2022	0	42.83	126724	1GC1CUEY7HF101398 McDonald's Restaurant #945 - David Garcia Meall Reimbursement for travel 3728
Mathis ISD Petty Cas	79637	06/22/2022	0	15.00	2/10/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1HVBBABN3WH657008 VIN#1HVBBABN7YH266432
Mathis ISD Petty Cas	79637	06/22/2022	0	22.50	2/25/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH8HZ226500 VIN#1BAKGCPAXFF306420 VIN#1GCNCNEH9HZ230538
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	2051024172	Texas Department of Motor Vehicles - Registration on VIN 1BAKGCPA1FF306421
Mathis ISD Petty Cas	79637	06/22/2022	0	27.50	245796	Speedy Express #38, Fuel Reimbursement to Pamela Vallejo
Mathis ISD Petty Cas	79637	06/22/2022	0	5.45	2641004454	Texas Department of Motor Vehicles - Title for Band Trailer
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	3/20/22 11	Texas Department of Motor Vehicles - state sticker VIN#1GNFC160X9R290245
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	3/24/22	Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH4HZ229037
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	3/24/22 1	Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH7HZ232448
Mathis ISD Petty Cas	79637	06/22/2022	0	15.00	3/3/2022 1	Texas Department of Motor Vehicles - Registration Renewal VIN#1GCHC24U77E172350 VIN#1GCNCNEH6HZ233607
Mathis ISD Petty Cas	79637	06/22/2022	0	13.00	434498	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees
Mathis ISD Petty Cas	79637	06/22/2022	0	30.00	497830	Shell - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	5/14/21 10	Texas Department of Motor Vehicles - state sticker VIN#4T1BF1FK6GU186535
Mathis ISD Petty Cas	79637	06/22/2022	0	93.50	5/18/22	Texas Department of Motor Vehicles - title application VIN#4DRBUC8NXPB598445 VIN#4DRBUC8N3PB598447 VIN#4DRBUC8N1PB598446 VIN#1GCWGAFPON1172143
Mathis ISD Petty Cas	79637	06/22/2022	0	13.75	5/9/2022 8	Mathis ISD Food Service - to zero out account balances for employees that are no longer employed at district B. Hernandez - 346673 - \$10.00 C. Aleman - 338978 -\$3.75
Mathis ISD Petty Cas	79637	06/22/2022	0	93.99	667848	Buca Di Beppo - Derek

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79637	06/22/2022	0	4.33	7020129000	United States Post Office - Certified Mail
Mathis ISD Petty Cas	79637	06/22/2022	0	40.00	790812	Murphy USA 6690 - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	9/30/2021	Texas Department of Motor Vehicles - Registration on VIN 4P5D71421B1152225
Mathis ISD Petty Cas	79637	06/22/2022	0	7.50	9/30/2021	Texas Department of Motor Vehicles - Registration on VIN 17YBP1822HB066110
Moak, Casey & Associ	79595	06/22/2022	0	37,500.00	06-9086	Moak, Casey & Associates Re: Legal Representation Agreement for MISD Representation for Tax Code Chapter 313 matters concerning an application submitted by Charter Oak Solar, LLC
O'Hanlon, Demerath &	79596	06/22/2022	0	37,500.00	22892	O'Hanlon, Demerath & Castillo Re: Legal Representation Agreement for MISD Representation for Tax Code Chapter 313 matters
Pro-Tex Pest Managem	79598	06/22/2022	9982200001	400.00	17762	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.
Pro-Tex Pest Managem	79598	06/22/2022	9982200001	400.00	17643	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.
Ridenour, Linda	79599	06/22/2022	0	170.00	SBWD 6-22-	Savings Benefit Withdraw
Safeway Supply Inc.	79600	06/22/2022	9982200423	2,126.26	549957	Need to purchase floor finish, floor stripper, and black stripping pads
Sarate, Zenaida	79601	06/22/2022	0	300.00	SBWD	Savings Benefit Withdraw
School Data Squad	79602	06/22/2022	7302200024	5,041.66	1975	May & June 2022 TSDS & Peims annual support - Gold package
TASBO	79603	06/22/2022	7302200307	555.00	379269	TASBO PAY305, PER305, PER202 Online for Vanessa Olivarez
Trejo, Angie	79604	06/22/2022	7302200301	542.90	3839 6-30-	TRAVEL 3839 - ANGIE TREJO -- Meals & Mileage \$542.90

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UniFirst Holdings, L	79607	06/22/2022	7302200039	47.01	811 608582		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79607	06/22/2022	7302200039	8.07	811 608582		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79607	06/22/2022	7302200039	15.44	811 608582		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79607	06/22/2022	7302200039	14.23	811 608582		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79607	06/22/2022	7302200039	11.15	811 608582		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79607	06/22/2022	7302200039	305.19	811 608566		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Mathis ISD Petty Cas	79617	06/22/2022	0	-23.78	052799		Taco Bell - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79627	06/22/2022	0	-23.78	052799		Taco Bell - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	1/10/2022		Texas Department of Motor Vehicles - Registration on VIN 1G1ZB5E08CF151122
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	1/10/2022		Texas Department of Motor Vehicles - Registration on VIN 1G1ZB5E08CF151122
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	10/22/2021		Texas Department of Motor Vehicles - Registration on VIN 1GB3GRBG1G1185725
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	10/22/2021		Texas Department of Motor Vehicles - Registration on VIN 1GB3GRBG1G1185725
Mathis ISD Petty Cas	79617	06/22/2022	0	-13.00	101744		Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees on 2/21/22
Mathis ISD Petty Cas	79627	06/22/2022	0	-13.00	101744		Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees on 2/21/22
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	11/20/2021		Texas Department of Motor Vehicles - Registration on VIN 1R9BU1622M477290
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	11/20/2021		Texas Department of Motor Vehicles - Registration on VIN 1R9BU1622M477290
Mathis ISD Petty Cas	79617	06/22/2022	0	-30.00	11/29/2021		Texas Department of Motor Vehicles - Registration on VIN: 1GCWGFCF5F1103829, VIN: 1R9BU1622M477290, VIN: 1WC200L29S2027370 AND VIN: 13SKK1622E1KA8372
Mathis ISD Petty Cas	79627	06/22/2022	0	-30.00	11/29/2021		Texas Department of Motor Vehicles - Registration on VIN: 1GCWGFCF5F1103829, VIN: 1R9BU1622M477290, VIN:

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						1WC200L29S2027370 AND VIN: 13SKK1622E1KA8372
Mathis ISD Petty Cas	79617	06/22/2022	0	-15.00	11/30/2021	Texas Department of Motor Vehicles - Registration on VIN 1GN5CGEC6HR110786 AND VIN 1GC1CUEY7HF101398
Mathis ISD Petty Cas	79627	06/22/2022	0	-15.00	11/30/2021	Texas Department of Motor Vehicles - Registration on VIN 1GN5CGEC6HR110786 AND VIN 1GC1CUEY7HF101398
Mathis ISD Petty Cas	79617	06/22/2022	0	-42.83	126724	McDonald's Restaurant #945 - David Garcia Meall Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	-42.83	126724	McDonald's Restaurant #945 - David Garcia Meall Reimbursement for travel 3728
Mathis ISD Petty Cas	79617	06/22/2022	0	-15.00	2/10/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1HVBBABN3WH657008 VIN#1HVBBABN7YH266432
Mathis ISD Petty Cas	79627	06/22/2022	0	-15.00	2/10/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1HVBBABN3WH657008 VIN#1HVBBABN7YH266432
Mathis ISD Petty Cas	79617	06/22/2022	0	-22.50	2/25/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH8HZ226500 VIN#1BAKGCPAXFF306420 VIN#1CGNCNEH9HZ230538
Mathis ISD Petty Cas	79627	06/22/2022	0	-22.50	2/25/22 10	Texas Department of Motor Vehicles - registration renewal VIN#1CGNCNEH8HZ226500 VIN#1BAKGCPAXFF306420 VIN#1CGNCNEH9HZ230538
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	2051024172	Texas Department of Motor Vehicles - Registration on VIN 1BAKGCPA1FF306421
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	2051024172	Texas Department of Motor Vehicles - Registration on VIN 1BAKGCPA1FF306421
Mathis ISD Petty Cas	79617	06/22/2022	0	-27.50	245796	Speedy Express #38, Fuel Reimbursement to Pamela Vallejo
Mathis ISD Petty Cas	79627	06/22/2022	0	-27.50	245796	Speedy Express #38, Fuel Reimbursement to Pamela Vallejo
Mathis ISD Petty Cas	79617	06/22/2022	0	-5.45	2641004454	Texas Department of Motor Vehicles - Title for Band Trailer
Mathis ISD Petty Cas	79627	06/22/2022	0	-5.45	2641004454	Texas Department of Motor Vehicles - Title for Band Trailer
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	3/20/22 11	Texas Department of Motor Vehicles - state sticker VIN#1GNFC160X9R290245
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	3/20/22 11	Texas Department of Motor

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						Vehicles - state sticker VIN#1GNFC160X9R290245
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	3/24/22	Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH4HZ229037
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	3/24/22	Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH4HZ229037
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	3/24/22	1 Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH7HZ232448
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	3/24/22	1 Texas Department of Motor Vehicles - registration renewal VIN#1GCNCNEH7HZ232448
Mathis ISD Petty Cas	79617	06/22/2022	0	-15.00	3/3/2022	1 Texas Department of Motor Vehicles - Registration Renewal VIN#1GCHC24U77E172350 VIN#1GCNCNEH6HZ233607
Mathis ISD Petty Cas	79627	06/22/2022	0	-15.00	3/3/2022	1 Texas Department of Motor Vehicles - Registration Renewal VIN#1GCHC24U77E172350 VIN#1GCNCNEH6HZ233607
Mathis ISD Petty Cas	79617	06/22/2022	0	-13.00	434498	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees
Mathis ISD Petty Cas	79627	06/22/2022	0	-13.00	434498	Alice Municipal Golf Course - to reimburse Coach Medrano for golf cart fees
Mathis ISD Petty Cas	79617	06/22/2022	0	-30.00	497830	Shell - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	-30.00	497830	Shell - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	5/14/21	10 Texas Department of Motor Vehicles - state sticker VIN#4T1BF1FK6GU186535
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	5/14/21	10 Texas Department of Motor Vehicles - state sticker VIN#4T1BF1FK6GU186535
Mathis ISD Petty Cas	79617	06/22/2022	0	-93.50	5/18/22	Texas Department of Motor Vehicles - title application VIN#4DRBUC8NXPB598445 VIN#4DRBUC8N3PB598447 VIN#4DRBUC8N1PB598446 VIN#1GCWGAFPON1172143
Mathis ISD Petty Cas	79627	06/22/2022	0	-93.50	5/18/22	Texas Department of Motor Vehicles - title application VIN#4DRBUC8NXPB598445 VIN#4DRBUC8N3PB598447 VIN#4DRBUC8N1PB598446 VIN#1GCWGAFPON1172143
Mathis ISD Petty Cas	79617	06/22/2022	0	-13.75	5/9/2022	8 Mathis ISD Food Service - to zero out account balances for employees that are no longer employed at district B. Hernandez - 346673 - \$10.00 C. Aleman - 338978 -\$3.75

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Mathis ISD Petty Cas	79627	06/22/2022	0	-13.75	5/9/2022	8	Mathis ISD Food Service - to zero out account balances for employees that are no longer employed at district B. Hernandez - 346673 - \$10.00 C. Aleman - 338978 -\$3.75
Mathis ISD Petty Cas	79617	06/22/2022	0	-93.99	667848		Buca Di Beppo - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79627	06/22/2022	0	-93.99	667848		Buca Di Beppo - Derek Kennemer Meal Reimbursement
Mathis ISD Petty Cas	79617	06/22/2022	0	-4.33	7020129000		United States Post Office - Certified Mail
Mathis ISD Petty Cas	79627	06/22/2022	0	-4.33	7020129000		United States Post Office - Certified Mail
Mathis ISD Petty Cas	79617	06/22/2022	0	-40.00	790812		Murphy USA 6690 - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79627	06/22/2022	0	-40.00	790812		Murphy USA 6690 - David Garcia Fuel Reimbursement for travel 3728
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 4P5D71421B1152225
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 4P5D71421B1152225
Mathis ISD Petty Cas	79617	06/22/2022	0	-7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 17YBP1822HB066110
Mathis ISD Petty Cas	79627	06/22/2022	0	-7.50	9/30/2021		Texas Department of Motor Vehicles - Registration on VIN 17YBP1822HB066110
A-1 Glass & Mirrors	79647	06/23/2022	9982200446	585.00	1393		need to replace the broken window on door at the Middle school. The window broken on door is the one leading to the softball field
Ad Astra Contracts	79640	06/23/2022	8202200068	2,500.00	202255		GEAR UP - Technical Assistance for Grant administration 21-22 grant year
ESC 2	79648	06/23/2022	8202200079	100.00	130172		What's The Problem? Comprehending Word Problems in Mathematics
Garcia, Rachel	79639	06/23/2022	0	50.00	5-18-22	30	Employee Service Award - 2021-22
Happy Time Rentals	79649	06/23/2022	2652200181	550.00	6-23-2022		ACE MIS-Inflatable Rental for Enrichment
Leal, Erasmo	79638	06/23/2022	0	700.00	SBWD 6-23-		Savings Benefit Withdraw
Norman, Timothy	79641	06/23/2022	0	2,000.00	Move		Moving/Relocation Expenses
Pena, Estella	79645	06/23/2022	0	170.00	SBWD		Savings Benefit Withdraw
Prosperity Bank	79642	06/23/2022	0	72,396.98	June 23, 2		Maintenance Tax Note - Loan #90488 (Principal \$49,588.00, Interest \$22,808.98)
Rounsavall, Jeremy	79646	06/23/2022	12200322	165.00	3860 6-27-		TRAVEL 3860 WORKSHOP IN TEXAS STATE SAN MARCOS J.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						ROUNSAVALL MEALS
South Texas Graduati	79650	06/23/2022	12200261	2,710.65	24830-000-	2021-2022 MHS YEARBOOK
						DEPOSIT - SCOTT
Texas Department of	79643	06/23/2022	0	14.00	CRS-202205	5-1-22 to 5-31-22
						Clearinghouse Record
						Retrieval and 5-24-2022
						Secure Site CCH Name Search
Texas High School Co	79644	06/23/2022	8502200361	3,335.00	THSCA - Co	MHS Athletics Coaching Staff
						THSCA Membership Please
						Email Registrations and Check
						to: Texas High School Coaches
						Association PO Drawer 1138
						San Marcos, TX 78667
Universal Cheerleade	79651	06/23/2022	12200325	59.00	REG-001100	ADVISOR CHEER CAMP 2022-2023
						FEES CHEER ACTIVITY ACCT
Garcia, Rachel	79318	06/23/2022	0	-50.00	5-18-22 30	Employee Service Award -
						2021-22
Norman, Timothy	79641	06/23/2022	0	-2,000.00	Move	Moving/Relocation Expenses
Norman, Timothy	202100245	06/23/2022	0	2,000.00	Move	Moving/Relocation Expenses
Ad Astra Contracts	79652	06/28/2022	0	1,500.00	202257	21st CCLC Technical
						Assistance - Grants
						Administration, 2021-2022
						Grant
Aramark Services, In	79653	06/28/2022	2402200108	153,863.60	KC01001415	Aramark Client bill for May
						2022
Barrera Villarreal,	79664	06/28/2022	1012200097	185.00	3851 RG	Travel I.D.#3851 Meals for
						CAMT Conference, San Antonio,
						TX July 13-15, 2022 Lacy
						Brauchle, Principal MES
BSN Sports LLC	79654	06/28/2022	8502200348	2,734.67	917385944	MHS Varsity Football
						Equipment from BSN
CDW Government	79655	06/28/2022	2402200070	171.90	Z624788	Handheld Scanners
CDW Government	79655	06/28/2022	232200113	413.90	W800514	CDW Government Sped Office
CDW Government	79655	06/28/2022	232200113	82.78	W796550	CDW Government Sped Office
CDW Government	79655	06/28/2022	232200113	827.99	Z461946	CDW Government Sped Office
CDW Government	79655	06/28/2022	232200113	4,139.95	Z528469	CDW Government Sped Office
Ewell Educational Se	79656	06/28/2022	12200324	400.00	512-14374	TRAVEL 3860 WORKSHOP IN
						TEXAS STATE SAN MARCOS J.
						ROUNSAVALL 6.27.22-6.30.22
						REG. FEES
Ewell Educational Se	79656	06/28/2022	12200293	460.00	22-23 Subs	RENEWAL SUBSCRIPTION 22-23 AG
						CLASSES - NUNEZ
Garcia, John	79657	06/28/2022	0	165.00	6-21-22	6-21-2022 Basketball Summer
						League
Gateway Printing & O	79659	06/28/2022	7302200313	501.95	5246280-0	Gateway office supplies
Gateway Printing & O	79659	06/28/2022	7302200314	11.10	5246335-1	Gateway Supplies for 6th
						grade Teachers
Gateway Printing & O	79659	06/28/2022	7302200314	1,655.02	5246335-0	Gateway Supplies for 6th
						grade Teachers
Gateway Printing & O	79659	06/28/2022	8102200011	324.87	5247516-0	General Office Supplies - C.
						Alvarado
Gateway Printing & O	79659	06/28/2022	8102200011	27.15	5247516-1	General Office Supplies - C.
						Alvarado
Gateway Printing & O	79659	06/28/2022	232200146	299.36	5242509-0	Gateway
Gopway Printing & O	79659	06/28/2022	232200146	258.58	5242509-1	Gateway
Gopher Sport	79660	06/28/2022	1022200106	1,658.80	IN190985	CLASSROOM GYM SETS

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
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Guerra, Juan	79661	06/28/2022	12200326	165.00	3863 7-12	TRAVEL 3863 CAMT 2022 CONF. SAN ANTONIO 7.12-7.15.22 JUAN GUERRA MEALS
Gulf Coast Paper Com	79663	06/28/2022	9982200433	1,676.67	2249334	stripping solution and wax for custodians to do the summer cleaning
Gulf Coast Paper Com	79663	06/28/2022	9982200433	-62.67	2251629	stripping solution and wax for custodians to do the summer cleaning
Gulf Coast Paper Com	79663	06/28/2022	9982200433	313.35	2251924	stripping solution and wax for custodians to do the summer cleaning
Houghton Mifflin Har	79665	06/28/2022	8202200090	15,100.76	955564982	HMH Saxon Phonics and Spelling Materials K-2
Jimenez, Cynthia	79666	06/28/2022	1012200094	185.00	3851 CJ	Travel I.D.#3851 Meals for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
Lara-Vidaaurri, Angel	79667	06/28/2022	1012200096	185.00	3851 AV	Travel I.D.#3851 Meals for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
Oriental Trading Com	79668	06/28/2022	2652200176	368.44	717295497-	ACE MIS-Arts & Crafts Supplies
Orona, Rose	79669	06/28/2022	1012200098	185.00	3851 RO	Travel I.D.#3851 Meals for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
T-Mobile USA, Inc.	79670	06/28/2022	0	1,559.68	5-15 to 6-	Mobile Services May 15 to June 14, 2022
TCASE	79671	06/28/2022	232200150	165.00	300012188	TCASE Membership Dues Administrator Dues
The Sherwin-Williams	79672	06/28/2022	9982200444	210.35	5772-7	Need to buy the paint needed to do the rails and poles for the Early scholars cafeteria and area around the Elementary
The Sherwin-Williams	79672	06/28/2022	9982200445	179.44	3361-7	Ned to get paint for the canopy area for the Elementary and Early scholars cafeteria
Trejo, Nelda	79673	06/28/2022	0	400.00	SBWD	Savings Benefit Withdraw
Villarreal, Marta	79674	06/28/2022	1012200095	185.00	3851 MV	Travel I.D.#3851 Meals for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
C & S Petting Zoo &	79675	06/29/2022	2652200191	375.00	1	ACE MIS-Petting Zoo
C & S Petting Zoo &	79675	06/29/2022	2652200192	375.00	8	ACE MES-Petting Zoo
DeLeon, Hortencia	79676	06/29/2022	0	1,000.00	SBWD	Savings Benefit Withdraw
Deluxe Welding Suppl	79677	06/29/2022	12200309	638.75	23065CM	WELDING CLASS SUPPLIES KENNEMER
Gateway Printing & O	79679	06/29/2022	12200304	740.20	5247891-1	SUPPLIES FOR ENGLISH CLASS REEVES
Gateway Printing & O	79679	06/29/2022	12200304	819.50	5247891-0	SUPPLIES FOR ENGLISH CLASS REEVES
Gateway Printing & O	79679	06/29/2022	12200302	740.20	5247886-1	SUPPLIES FOR ENGLISH CLASS

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						ORTMAYER
Gateway Printing & O	79679	06/29/2022	12200302	819.50	5247886-0	SUPPLIES FOR ENGLISH CLASS
						ORTMAYER
Gateway Printing & O	79679	06/29/2022	7302200312	467.45	5246275-0	Supplies
Gateway Printing & O	79679	06/29/2022	7302200312	467.45	5246730-0	Supplies
Gateway Printing & O	79679	06/29/2022	7302200312	-467.45	C5246730-0	Supplies
Leal, Erasmo	79680	06/29/2022	0	300.00	SBWD	Savings Benefit Withdraw
School Nurse Supply	79681	06/29/2022	332200012	642.17	0896019-IN	Attn: Melissa Benedict Nursing Supplies
School Nurse Supply	79681	06/29/2022	332200010	2,154.73	0893950	Attn: Melissa Benedict Supplies
Texas FFA Associatio	79682	06/29/2022	12200331	365.00	240925	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF REG. FEES
The Virtual Meet Exp	79683	06/29/2022	7302200310	300.00	2022-2023	ENTRY FEES THE VIRTUAL MEET EXPERIENCE LLC C. REEVES
CITI Bank	1081	06/29/2022	9982200370	365.61	002493	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	12200281	34.56	003517	TRAVEL 3817 UIL COMPETITION UNIVERSITY OF TEXAS 5.6-5.7, 2022 MEALS
CITI Bank	1081	06/29/2022	412200141	26.94	005481	8th Grade Social Snacks 5/26/22
CITI Bank	1081	06/29/2022	12200278	303.42	006367	SUPPLIES FOR OPERATION GRADUATION DRINKS, SNACKS, CHIPS, CHOCOLATE, FRUIT, VEG, CEREAL MILK MAY 27, 2022 EVENT CENTER 10 PM-7 AM
CITI Bank	1081	06/29/2022	412200126	98.80	010434	Teacher breakfast for STAAR Testing on 5/10/22; Taqueria El Puerto Mazatlan
CITI Bank	1081	06/29/2022	9982200370	128.84	011666/228	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	412200117	93.00	015363	Teacher Appreciation Breakfast from NJHS - May 6 - S&J
CITI Bank	1081	06/29/2022	1012200090	404.72	023958	End of Year Luncheon, MES Principal Patricia Pittman
CITI Bank	1081	06/29/2022	412200118	62.55	024359	Breakfast for Teachers on STAAR Test day 5/11/22
CITI Bank	1081	06/29/2022	7302200040	64.04	024983	Alt. Meetings Supplies and snacks
CITI Bank	1081	06/29/2022	7302200040	29.71	025274	Alt. Meetings Supplies and snacks
CITI Bank	1081	06/29/2022	1012200085	214.00	025288	Balloons for MES Awards Assembly, MES Principal Patricia Pittman
CITI Bank	1081	06/29/2022	12200291	29.67	027138	TRAVEL 3827 MEALS FOR CHEER 5.13.22 SOFTBALL PLAYOFF GAME

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CITI Bank	1081	06/29/2022	1022200090	105.92	027941	CABINESS FIELD CORPUS CHRISTI BREAKFAST TACOS TAQUERIA MATAZALN MAY 10, 2022 STAAR TESTING
CITI Bank	1081	06/29/2022	12200244	19.60	027967	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	232200122	168.24	030527	Citi Bank Card Golden Corral Corpus Christi, TX May 17,2022 Travel# 3804
CITI Bank	1081	06/29/2022	412200121	239.94	032929	Teacher Appreciation Lunch from NJHS - May 5th - Subway
CITI Bank	1081	06/29/2022	12200278	61.44	034973	SUPPLIES FOR OPERATION GRADUATION DRINKS, SNACKS, CHIPS, CHOCOLATE, FRUIT, VEG, CEREAL MILK MAY 27, 2022 EVENT CENTER 10 PM-7 AM
CITI Bank	1081	06/29/2022	1022200091	103.05	037690	MCDONALDS BREAKFAST MAY 11, 2022 STAAR TESTING
CITI Bank	1081	06/29/2022	412200125	223.60	038277	Teacher Lunch for STAAR Testing on 5/10/22; Good-N-Crisp
CITI Bank	1081	06/29/2022	12200244	159.25	040857	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200301	1,176.50	041144	STAFF LUNCHEON 5.26.22 MHS 70 PLATES SMOLICKS
CITI Bank	1081	06/29/2022	1012200083	734.66	041920	Travel I.D.# 3799 Admission for 3rd Grade Field Trip to Movie's Inc., MES Principal Patricia Pittman
CITI Bank	1081	06/29/2022	1012200090	236.49	042171	End of Year Luncheon, MES Principal Patricia Pittman
CITI Bank	1081	06/29/2022	12200215	153.88	046545	TRAVEL 3542 5.19.22 SIX FLAG SENIOR TRIP SNACKS FOR TRIP, LUNCHABLES DRINKS 113 STUDENTS
CITI Bank	1081	06/29/2022	12200281	34.56	047240	TRAVEL 3817 UIL COMPETITION UNIVERSITY OF TEXAS 5.6-5.7, 2022 MEALS
CITI Bank	1081	06/29/2022	12200244	161.00	048045	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	684.78	050297	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	0	394.00	051458	Supplies for Teacher Courtesy Account - to be reimbursed by MES teacher courtesy account
CITI Bank	1081	06/29/2022	12200244	141.07	052085	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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CITI Bank	1081	06/29/2022	9982200370	59.60	052848	24 STUDENTS MEALS Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	230.22	053528/617	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	12200244	9.70	053671	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	8502200343	160.00	053983	Travel #3826 - Meals for MHS Softball at Playoff Game vs. Bishop in Corpus Christi - 5/13
CITI Bank	1081	06/29/2022	12200281	21.56	054281	TRAVEL 3817 UIL COMPETITION UNIVERSITY OF TEXAS 5.6-5.7, 2022 MEALS
CITI Bank	1081	06/29/2022	12200294	1,272.57	056061	SUPPLIES FOR WELDING SHOP KENNEMER
CITI Bank	1081	06/29/2022	412200123	98.80	061425	Student Council Teacher Appreciation breakfast - Taqueria 5/5/22
CITI Bank	1081	06/29/2022	1022200094	105.92	062344	BREAKFAST TACOS EL PUERTO MATZALAN MAY 12, 2022 STAAR TESTING
CITI Bank	1081	06/29/2022	12200244	218.31	064449	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	460.50	069167	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200278	29.94	071466	SUPPLIES FOR OPERATION GRADUATION DRINKS, SNACKS, CHIPS, CHOCOLATE, FRUIT, VEG, CEREAL MILK MAY 27, 2022 EVENT CENTER 10 PM-7 AM
CITI Bank	1081	06/29/2022	232200102	148.08	073467	Citibank (Pizza Hut Delivery) - Travel 3746 Elem. SPED/Adaptive Ed Class
CITI Bank	1081	06/29/2022	232200118	40.00	074073	Pizza Hut San Antonio, Tx May 05, 2022 MIS Adaptive Ed class Travel #3797
CITI Bank	1081	06/29/2022	232200101	96.00	075438	Citibank Field Trip - travel 3746 Jumping World 1601 Flour Bluff Drive Corpus Christi, Texas 361-239-4244 Elem. SPED/Adaptive Ed Class
CITI Bank	1081	06/29/2022	12200291	60.64	077723	TRAVEL 3827 MEALS FOR CHEER 5.13.22 SOFTBALL PLAYOFF GAME

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1081	06/29/2022	232200123	88.92	081437	CABINESS FIELD CORPUS CHRISTI Citi Bank (Smolik's) SPED Assessment Team Meeting May 06,2022 8AM-4PM
CITI Bank	1081	06/29/2022	412200143	91.26	083891	NJHS End of year staff appreciation luncheon 5/27/22
CITI Bank	1081	06/29/2022	12200244	51.50	086859	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	264.88	090657	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	232200144	116.98	091263	GIGI's (Citi Card)
CITI Bank	1081	06/29/2022	412200122	175.00	095162	Teacher appreciation lunch 5/6/22 from Student Council - GiGi's Pizza
CITI Bank	1081	06/29/2022	232200103	125.06	096126	Citibank Texas State Aquarium - travel 3744 2710 N. Shoreline Blvd. Corpus Christi, Texas 1-800-477-GULF Elem. SPED/Adaptive Ed Class
CITI Bank	1081	06/29/2022	0	64.00	096678	MIS Courtesy - Party Citiy - supplies for teacher courtesy/teacher appreciation week - to be reimbursed by MIS courtesy account
CITI Bank	1081	06/29/2022	12200244	135.73	097866	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	412200141	64.72	099388	8th Grade Social Snacks 5/26/22
CITI Bank	1081	06/29/2022	1012200075	850.79	1032999	Travel I.D.# 3794 Tickets for 2nd Grade Field Trip to the Movies, MES Principal Patricia Pittman
CITI Bank	1081	06/29/2022	1002200027	864.05	1063458	Movies, Inc. Field Trip Travel ID#3674
CITI Bank	1081	06/29/2022	1022200080	773.20	10:23	Aransas Pass Aquatic Center-Field Trip Travel Id 3765
CITI Bank	1081	06/29/2022	7302200285	299.97	1100090375	Log Rocking Chairs for Retirees
CITI Bank	1081	06/29/2022	7302200285	99.99	1100090375	Log Rocking Chairs for Retirees
CITI Bank	1081	06/29/2022	232200124	30.40	113-344910	Amazon Adaptive Ed Student M. Luna - MHS
CITI Bank	1081	06/29/2022	232200126	95.00	11412818	Morgan's Wonderland 5223 David Edwards Dr. San Antonio, TX 78233 MMS Adaptive ED Class May 19, 2022 Travel #3818
CITI Bank	1081	06/29/2022	232200119	95.00	11425913	Morgan's Wonderland San Antonio, Texas MIS Adaptive

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						Ed class May 05, 2022 Travel # 3797
CITI Bank	1081	06/29/2022	1022200080	773.20	11:19	Aransas Pass Aquatic Center-Field Trip Travel Id 3765
CITI Bank	1081	06/29/2022	9982200370	7.99	1238-41089	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	19.99	1238-41331	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	35.98	1238-41359	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	1002200061	897.00	1256	CAMT: Travel 3830 WHERE MATH TEACHERS MATTER REGISTRATION FOR CONFERENCE JULY 13 - 15, 2022
CITI Bank	1081	06/29/2022	9982200370	755.90	159589	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	232200104	158.50	2203110180	Citibank Texas State Aquarium - Travel 3744 2710 N. Shoreline Blvd. Corpus Christi, Texas 1800-477-GULF Elem. SPED/Adaptive Ed Class
CITI Bank	1081	06/29/2022	9982200370	35.97	2205-63600	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	36.89	2205-63871	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	16.99	2205-63975	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	17.99	2205-64074	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	41.97	2205-64272	Need a monthly purchase order number for Citi Bank (May)

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	13.99	2205-64471	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	39.99	2205-64489	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	7.99	2205-65228	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	57.06	2205-66320	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	67.93	2205-66757	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	119.96	2205-67002	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	14.95	2205-67054	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	59.97	2205-67275	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	11.98	2205-67334	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	30.99	2205-67474	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	18.95	2205-67581	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	1081	06/29/2022	9982200370	10.35	2205-67669	Parts, O'Reilly Auto Parts, and Home Depot Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	61.96	2205-69360	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	36.98	2205-70072	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	18.81	2205-70252	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	67.96	2206-70436	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	329.97	2206-70523	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	9982200370	19.98	2206-70644	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	1012200080	289.00	2213611015	Travel I.D.# 3798 Meals for 1st Grade Field Trip to the Planetarium, MES Principal Patricia Pittman CiCi's Pizza
CITI Bank	1081	06/29/2022	412200131	112.00	2214418014	TravelID#: 3813; Field Trip to Six Flags Fiesta Texas - 5/20/22 - Dinner @ Cici's Pizza
CITI Bank	1081	06/29/2022	412200131	216.00	2214418014	TravelID#: 3813; Field Trip to Six Flags Fiesta Texas - 5/20/22 - Dinner @ Cici's Pizza
CITI Bank	1081	06/29/2022	412200131	136.00	2214418014	TravelID#: 3813; Field Trip to Six Flags Fiesta Texas - 5/20/22 - Dinner @ Cici's Pizza
CITI Bank	1081	06/29/2022	412200132	800.30	268695351	Travel ID# 3813 Six Flags Field Trip for MMS clubs - Band - 5/20/22

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1081	06/29/2022	412200129	3,344.21	268695351	Travel ID# 3813 Six Flags Field Trip for MMS clubs - Art Club, NJHS, Student Council, Cheer, Band - 5/20/22
CITI Bank	1081	06/29/2022	12200245	27.66	3004935	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3004935-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3004936	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	27.66	3004939	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3004939-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	36.88	3004942-1	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-9.59	3004942-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3004942-3	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	27.66	3005978	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3005978-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	27.66	3005979	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3005979-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3005981 -	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	36.88	3005981 -	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-9.59	3005981 -	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3005982	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	27.66	3005983-1	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	12200245	-61.48	3005983-2	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS LODGING HILTON ANATOLE, 2201 NORTH STEMMONS FREEWAY, DALLAS, TX 214-748-1200
CITI Bank	1081	06/29/2022	7302200204	1,311.00	31TXI90639	ARC to scan all Blueprints and convert into a digital form for all MISD facilities.
CITI Bank	1081	06/29/2022	7302200318	2,365.65	3260393398	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees *1 night deposit \$337.95 x 7 rooms*
CITI Bank	1081	06/29/2022	7302200318	3,041.55	3264001092	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees *1 night deposit of \$337.95 x 9 rooms*
CITI Bank	1081	06/29/2022	7302200131	309.80	390702 A	Travel #3518 Hotel Fees for Vanessa Casas and Vanessa Garcia-Olivarez, Skyward Payroll Training, Feb. 27th-March 1st
CITI Bank	1081	06/29/2022	12200214	5,761.87	4111713	TRAVEL 3542 5.19.22 SIX FLAG SENIOR TRIP TICKETS 113 STUDENTS
CITI Bank	1081	06/29/2022	412200139	90.00	5/23/2022	Student end of year Rewards for perfect attendance and reading plus drawing
CITI Bank	1081	06/29/2022	412200142	198.00	5/26/2022	NJHS end of year Staff Appreciation luncheon 5/27/22
CITI Bank	1081	06/29/2022	232200127	195.67	54917	Olive Garden Dinner MMS Adaptive Ed Travel # 3818
CITI Bank	1081	06/29/2022	8202200091	167.97	6-2-2022	Emotional Support Animals Package Pre-K thru 5th
CITI Bank	1081	06/29/2022	12200244	444.41	6253712	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	558.90	6253889	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	1081	06/29/2022	12200244	39.73	6255151	24 STUDENTS MEALS TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	507.96	6255408	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	304.35	6264965	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	352.10	6265168	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	194.94	6265203	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	16.78	6265227	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	288.41	6265701	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	490.61	6266006	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200244	14.61	6271781	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	12200282	306.76	637936	TRAVEL 3817 UIL COMPETITION UNIVERSITY OF TEXAS 5.6-5.7, 2022 HOTEL AT&T HOTEL/CONVENTION CENTER 1900 UNIVERSITY AVE 512.-404-1900
CITI Bank	1081	06/29/2022	12200282	327.76	637937	TRAVEL 3817 UIL COMPETITION UNIVERSITY OF TEXAS 5.6-5.7, 2022 HOTEL AT&T HOTEL/CONVENTION CENTER 1900 UNIVERSITY AVE 512.-404-1900
CITI Bank	1081	06/29/2022	12200244	501.84	6752639	TRAVEL 3748 BPA NATIONAL CONFERENCE DALLAS TEXAS 5.4.22-5.8.22 CORNETT, SCOTT, 24 STUDENTS MEALS
CITI Bank	1081	06/29/2022	412200130	112.00	6942949255	TravelID#: 3813; Field Trip to Six Flags Fiesta Texas - 5/20/22 - Dinner @ Cici's Pizza
CITI Bank	1081	06/29/2022	1012200082	497.50	7022987151	Travel I.D.# 3799 Meals for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						3rd Grade Field Trip to Movie's Inc., MES Principal Patricia Pittman CiCi's Pizza
CITI Bank	1081	06/29/2022	12200296	801.04	7577897	TRAVEL 3834 TOP 10 AWARD LUNCHEON CLASS OF 2022 OMNI MAY 23, 2022
CITI Bank	1081	06/29/2022	1022200100	147.80	9001623973	National Elementary Honor Society Certificate/Pins
CITI Bank	1081	06/29/2022	0	140.00	May 2022	Sam's Club Membership renewal fees for district cardholders
CITI Bank	1081	06/29/2022	1012200036	-200.00	r5958ih8b	Travel I.D.#3495 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Patricia Pittman, Principal MES
CITI Bank	1081	06/29/2022	7302200292	531.24	RO45CN800	TRAVEL 3731 Hotel Dr. Veronica Gutierrez June 7-10, 2021 TEPSA Summer Conference 3001 Kalahari Blvd. Round Rock, Texas 78665
CITI Bank	1081	06/29/2022	1022200084	118.87	Saenz	ESL TEST FOR TEACHERS VILLARREAL, YOUNTS AND SAENZ
CITI Bank	1081	06/29/2022	9982200370	158.98	W886946921	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	2402200071	389.64	W887790189	Celling fans for Cafeterias
CITI Bank	1081	06/29/2022	332200009	329.00	WB12516517	Attn: Melissa Benedict Early Scholars Per Rosie from DC, use Home Depot
CITI Bank	1081	06/29/2022	9982200370	89.94	WB13029781	Need a monthly purchase order number for Citi Bank (May) for Alamo Lumber, Robert Auto Parts, O'Reilly Auto Parts, and Home Depot
CITI Bank	1081	06/29/2022	2652200155	900.00	XDN3K6ZL9F	ACE-Osti-Con 2022-Travel ID# 3816
CITI Bank	1081	06/29/2022	1022200084	118.87	Younts	ESL TEST FOR TEACHERS VILLARREAL, YOUNTS AND SAENZ
US Bank Voyager Flee	202100200	06/29/2022	0	8,390.69	6-24-2022	Fuel Purchases for District Vehicles ? Statement Date 6/24/2022 O. Vega ? \$500.00 E. Leal ? \$286.06 M. Morales ? \$140.01 AP#2 - \$112.00 AP#3 - \$61.82 AP#6 (Cafeteria) ? \$85.05 P. Vallejo (SPED) ? \$1,024.98 P. Vallejo (Regular) ? \$5,692.86 A. Hernandez ? \$120.24 R. Huerta ? \$215.64 S. Trevino ? \$310.38 D. Stevens ? \$ E. DeLuna ? \$ C. Tagle ? \$274.52 Pedro Soto - \$505.45 T.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Norman - \$91.91 D. Sandoval - \$230.00 Tax Adjustment ? (\$-506.80) Rebate ? (\$-753.43)
Wal-Mart - Capital O	1082	06/29/2022	12200273	68.72	203219	SUPPLIES FOR TESTING MAY 3-6 2022 GOLDFISH, WATER, MINTS
Wal-Mart - Capital O	1082	06/29/2022	412200140	53.60	260025	Walmart - Fun Day drinks and snacks for students 5/25/22
Wal-Mart - Capital O	1082	06/29/2022	412200140	221.32	305473	Walmart - Fun Day drinks and snacks for students 5/25/22
Wal-Mart - Capital O	1082	06/29/2022	2652200174	47.10	442292	ACE MMS-Enrichment/Gardening Supplies
Wal-Mart - Capital O	1082	06/29/2022	12200167	617.55	494872	TRAVEL 3535 DROP OFF STUDENTS AT THE GREAT DEBATE SNACKS FOR STUDENTS JUNE 6.16-6.21.22 SCHRIENER UNIVERSITY, KERRVILLE
Wal-Mart - Capital O	1082	06/29/2022	1002200077	151.62	672142	WALMART TEACHER ORDER
Wal-Mart - Capital O	1082	06/29/2022	232200134	553.34	691312	Wal-Mart (Sam's Club) SPED Dept.
CenterPoint Energy	79713	06/30/2022	7302200194	380.76	5-17 to 6-	5-17 to 6-20-22 Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8
CenterPoint Energy	79713	06/30/2022	7302200194	97.59	5-17 to 6-	5-17 to 6-20-22 Monthly Gas - 500 E. San Patricio - ACCT 3216229-9
CenterPoint Energy	79713	06/30/2022	7302200194	48.43	5-17 to 6-	5-17 to 6-20-22 Monthly Gas - 325 S. Duval - ACCT 2797262-9
Flores, Daniel	79712	06/30/2022	0	120.00	SBWD 6-30-	Savings Benefit Withdraw 6-30-22
Happy Time Rentals	79684	06/30/2022	2652200183	250.00	6-30-22	ACE MES-Inflatable Water Slide for Enrichment
Happy Time Rentals	79684	06/30/2022	2652200185	450.00	6-30-22 MI	ACE MIS-Inflatable Rental for 6.30.22
Happy Time Rentals	79684	06/30/2022	2652200187	200.00	6-30-22 ME	ACE MES-Inflatable Rental for 6.30.22
Happy Time Rentals	79684	06/30/2022	2652200184	350.00	6-27-22 MI	ACE MIS-Inflatable Rental for 6.27.22
Keetch & Associates	79714	06/30/2022	0	400.00	22-23	Continuation Certificate for Yolanda Galvan's Surety Bond
Luke McMillan Music	79685	06/30/2022	4442200083	1,750.00	3442	Luke Mc Millan Music Co. (marching show) \$1750.00
Profire Protection,	79715	06/30/2022	7302200286	442.30	378192	Fire Sprinkler and Backflow Inspection for MMS
Profire Protection,	79715	06/30/2022	7302200286	935.00	377978	Fire Sprinkler and Backflow Inspection for MMS
TAAO	79717	06/30/2022	7302200328	345.00	TAAO 69658	Travel #3844 Registration Fees Texas Association of Assessing Officers for Yolanda Galvan
Tom's Septic Tank Se	79716	06/30/2022	2402200106	2,184.00	12539	Grease Trap Required Cleaning for Elementary, Intermediate and Middle Schools
Bickham Consulting I	79705	07/01/2022	0	76.07	2021 - 744	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 74404

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
BRIMEYER, GARY	79686	07/01/2022	0	341.13	2021 - 678 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 67866
COLMENERO, DAVID	79706	07/01/2022	0	58.68	2021 - 377 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 37772
DEHNISCH, FRANK JR	79687	07/01/2022	0	13.56	2021 - 555 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 55589
Flores, Gabriel	79688	07/01/2022	0	413.87	2021 - 406 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 40659
FREEMAN, DAVID & REB	79689	07/01/2022	0	136.45	2021 - 116 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 116574
GALVAN, MAGDALENO &	79690	07/01/2022	0	819.40	2020 & 202 Tax Refund - Refund Due Report Tax Year 2020 & 2021 - Parcel 3046
GONZALES, ROBERT	79691	07/01/2022	0	257.56	2021 - 502 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 502
GREENE, NANCY	79692	07/01/2022	0	296.95	2021 - 603 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 60302
HUNTER KELSEY OF TEX	79707	07/01/2022	0	760.52	2021 - 499 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 49932
HUNTER KELSEY OF TEX	79707	07/01/2022	0	469.33	2021 - 499 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 49946
JANYSER, STEPHEN	79693	07/01/2022	0	233.33	2021 - 603 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 60326
KNOBLAUCH, KELLY	79708	07/01/2022	0	39.96	2021 - 555 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 55556
KNOBLAUCH, KELLY	79708	07/01/2022	0	26.94	2021 - 764 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 76410
LANTON, SABAS	79694	07/01/2022	0	81.51	2021 - 594 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 59442
Mathis ISD	79695	07/01/2022	0	135.34	2019 & 202 Tax Refund - Refund Due Report Tax Year 2019 & 2020 - Parcel 47711
Mengers, Margie	79696	07/01/2022	0	178.06	2021 - 476 Tax Refund - Refund Due Report Tax Year 2021 - Parcel 47617
PAPE PARTNERS LTD	79697	07/01/2022	0	913.70	2021 - ref Tax Refund - Refund Due Report Tax Year 2021 - Parcel 61912, 61918 & 91626
PARKS, BENJAMIN	79709	07/01/2022	0	106.03	2021 - 301 Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 3018827
Person, Karlen	79698	07/01/2022	0	35.22	2017 to 20 Tax Refund - Refund Due Report Tax Year 2017, 2018,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						2019, 2020 & 2021 - Parcel 61949
Ramsower, Irving	79699	07/01/2022	0	139.34	2021 - 102	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1029495
RICKS, PATRICK	79711	07/01/2022	0	23.19	2021 - 787	Tax Refund - Tax Payers Refund on Over Payments Tax Year 2021 - Parcel 78775
RIVAS, VICTORIA	79700	07/01/2022	0	341.82	2017 - 427	Tax Refund - Refund Due Report Tax Year 2017 - Parcel 42783
RIVERA, DEBBIE	79701	07/01/2022	0	880.00	2021 - 598	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 59829
TREJO, RITO	79702	07/01/2022	0	136.46	2021 - 576	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 57690
TREVINO, DANIEL JR	79703	07/01/2022	0	341.14	2021 - 104	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1040451
WRIGHT MARK, & GUTIE	79704	07/01/2022	0	341.14	2021 - 636	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 63686
YOUNG, MONIE	79710	07/01/2022	0	127.65	2021 - 301	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 3018447
Alert Services Inc.	79727	07/11/2022	8502200358	499.95	5080747	MHS Athletic Training Supplies for Summer from Alert Services
Alert Services Inc.	79727	07/11/2022	8502200358	139.16	5080665	MHS Athletic Training Supplies for Summer from Alert Services
AT& T	79718	07/11/2022	7302200200	695.01	June 23 to	Account 361 547-8022 287 6 Monthly Services - (June 23, 2022 - July 22, 2022)
AT& T	79724	07/11/2022	7302200200	646.52	June 23 to	Account 361 547-8022 287 6 Monthly Services - (June 23, 2022 - July 22, 2022)
Barba, Lisa	79719	07/11/2022	0	2,000.00	SBWD	Savings Benefit Withdraw
BSN Sports LLC	79728	07/11/2022	8502200064	2,005.50	917477681	MHS Football Player Tops from BSN Sports
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	79732	07/11/2022	7302200199	535.20	5-17 to 6-	Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	79732	07/11/2022	7302200199	689.34	5-17 to 6-	Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	79732	07/11/2022	7302200199	33.60	5-17 to 6-	Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	79732	07/11/2022	7302200199	72.78	5-17 to 6-	Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 504 E San Pat

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						- ACCT 01638-050499500
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 410 E San Pat
						- ACCT 01635-050492000
City Of Mathis	79732	07/11/2022	7302200199	95.90	5-17 to 6-	Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	79732	07/11/2022	7302200199	33.60	5-17 to 6-	Monthly Water - 220 S Aransas - ACCT 05325-030128001
City Of Mathis	79732	07/11/2022	7302200199	65.08	5-17 to 6-	Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	79732	07/11/2022	7302200199	95.90	5-17 to 6-	Monthly Water - 215 S Duval - ACCT 01626-050474000
Deluna, Ernesto	79733	07/11/2022	0	800.00	SBWD	Savings Benefit Withdraw
Facility Solutions G	79734	07/11/2022	9982200447	566.68	5252779-00	Need to replace some lighting at the Distribution center building. The lighting in the front and back went out
Garcia, Kaitlyn	79720	07/11/2022	1002200064	142.00	3830 7-13-	MEALS FOR K. GARCIA CAMT CONFERENCE JULY 13-15, 2022 TRAVEL #3830
H E B Grocery	79725	07/11/2022	2652200180	27.66	935569	ACE MMS-Culinary Supplies
H E B Grocery	79725	07/11/2022	2652200175	55.44	522873	ACE MMS-Culinary Supplies
H E B Grocery	79725	07/11/2022	2652200186	35.44	552612	ACE MES-Culinary Supplies
H E B Grocery	79725	07/11/2022	2652200186	131.08	716989	ACE MES-Culinary Supplies
H E B Grocery	79725	07/11/2022	2652200173	18.78	896719	ACE MIS-Culinary Supplies
H E B Grocery	79725	07/11/2022	2652200182	257.12	268401	ACE MHS-Culinary Supplies
Haeber Roofing Compa	1315	07/11/2022	7302100270	108,638.01	02	Mathis Middle School Replacement Roof replacement
Herrera, Jennipher	79735	07/11/2022	0	200.00	SBWD	Savings Benefit Withdraw
J Cruz & Associates,	79736	07/11/2022	0	560.50	83473	LEGAL SERVICES THRU JUNE 30, 2022
Lakeside Dry Cleanin	79737	07/11/2022	4442200082	985.00	27537	Lakeside Dry Cleaning \$1,030.00 (band uniforms)
National Hispanic In	79738	07/11/2022	7302200110	20,080.00	1792	Mathis ISD National Hispanic Institute Summer Leadership Projects (MHS)
National Hispanic In	79738	07/11/2022	7302200110	10,040.00	1793	Mathis ISD National Hispanic Institute Summer Leadership Projects (MHS)
Reliant	79721	07/11/2022	7302200203	7.75	1360050754	June 2022 Electric - 516 E St. Mary's - ACCT 7579436-2
Republic Services	79739	07/11/2022	7302200195	150.75	0847001221	Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	79739	07/11/2022	7302200195	5,335.41	0847-00121	Monthly Services - District - ACCT 3-0847-0046755
Rio Roofing Inc.	1316	07/11/2022	7302200316	317,740.00	01	1 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen
Rio Roofing Inc.	79726	07/11/2022	7302200317	180,820.00	01 - A	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen
Rogers, Anita	79722	07/11/2022	1002200063	142.00	3830 7-13-	MEALS FOR ANITA ROGERS CAMT CONFERENCE JULY 13-15, 2022

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						TRAVEL #3830
Rubio, Ruth	79723	07/11/2022	1002200065	142.00	3830 7-13-	MEALS FOR CAMT CONFERENCE
						JULY 13-15, 2022 TRAVEL #3830
School Data Squad	79740	07/11/2022	7302200024	2,520.83	1978	July 2022 TSDS & Peims annual support - Gold package
SchoolComp	79741	07/11/2022	0	553.70	14511	June 2022 Claims Cost
SmartCom Telephone	79742	07/11/2022	7302200192	0.16	1000012047	July 2022Monthly services - Account 99830041623
Texas Rural Student	79743	07/11/2022	7302200217	30,427.14	63-0630202	June 2022 Transportation Charges
WORKS International,	79744	07/11/2022	7302200038	1,450.00	14768	Employee Safe Training Online Courses
Xerox Financial Serv	79745	07/11/2022	0	112.84	3309152	June 2022 Lease Payment Contract # 010-0081398-002
Xerox Financial Serv	79745	07/11/2022	0	9,125.62	3311235	June 2022 Lease Payment Contract # 010-0081398-001
AT& T	79718	07/11/2022	7302200200	-695.01	June 23 to	Account 361 547-8022 287 6 Monthly Services - (June 23, 2022 - July 22, 2022)
Aguirre, Roxanne	79746	07/12/2022	12200321	206.00	3857 AR	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 R. AGUIRRE
Alvarado, Sr., Victo	79747	07/12/2022	8502200379	142.00	3867 AV SR	Travel #3867 - Meals for Victor Alvarado Sr at THSCA Coaching Convention 7-17 to 7-19
Alvarado, Jr., Victo	79748	07/12/2022	8502200378	142.00	3867 AV	Travel #3867 - Meals for Victor Alvarado Jr at THSCA Coaching Convention 7-17 to 7-19
Bell, Rhett	79749	07/12/2022	8502200372	142.00	3867 BR	Travel #3867 - Meals for Rhett Bell at THSCA Coaching Convention 7-17 to 7-19
Carter, Dean	79750	07/12/2022	8502200367	142.00	3867 CD	Travel #3867 - Meals for Dean Carter at THSCA Coaching Convention 7-17 to 7-19
Cervantez, April	79751	07/12/2022	8502200364	142.00	3867 CA	Travel #3867 - Meals for April Lopez at THSCA Coaching Convention 7-17 to 7-19
Cruz, Briana	79752	07/12/2022	8502200380	142.00	3867 CB	Travel #3867 - Meals for Briana Cruz at THSCA Coaching Convention 7-17 to 7-19
Dominguez, Christoph	79753	07/12/2022	8502200384	142.00	3867 DC	Travel #3867 - Meals for Christopher Dominguez at THSCA Coaching Convention 7-17 to 7-19
ESC 2	79788	07/12/2022	8202200012	10,000.00	130176	Blended Cohort Reading Academy 1st - 5th Reading Teachers 1st - 3rd SS/Science Teachers 1st - Math Teachers Sped Teachers 1st - 3rd
Escamilla, Richard	79754	07/12/2022	8502200373	142.00	3867 ER	Travel #3867 - Meals for Richard Escamilla at THSCA Coaching Convention 7-17 to 7-19
Flores, Esmeralda	79755	07/12/2022	0	760.00	SBWD 7/12/	Savings Benefit Withdraw

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	NUMBER	DATE			NUMBER	NUMBER
Frontline Technologi	79789	07/12/2022	7302200007	6,363.01	INVUS16596	AESOP for employee absences renewal of license
Gonzales, Daniel	79756	07/12/2022	12200319	206.00	3857 GD	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 D. GONZALES
Gonzalez, Mateo	79757	07/12/2022	8502200371	142.00	3867 GM	Travel #3867 - Meals for Mateo Gonzalez at THSCA Coaching Convention 7-17 to 7-19
Gonzales, Sabrina	79758	07/12/2022	8502200376	142.00	3867 GS	Travel #3867 - Meals for Sabrina Gonzales at THSCA Coaching Convention 7-17 to 7-19
Gonzalez, Theresa	79759	07/12/2022	8502200377	142.00	3867 GT	Travel #3867 - Meals for Theresa Gonzalez at THSCA Coaching Convention 7-17 to 7-19
Guajardo, Renee	79760	07/12/2022	12200316	168.00	3857 7-16	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 R. GUAJARDO
Gulf Coast Paper Com	79790	07/12/2022	9982200437	54.95	2253027	Repairs on wet/dry vac (1) and carpet cleaner machines (2)
Gulf Coast Paper Com	79790	07/12/2022	2402200107	157.60	2252935	MIS Disinfecting sprayer needing repair.
Gutierrez, Veronica	79761	07/12/2022	7302200321	168.00	3857 - 7/1	Travel ID# 3857 NCCEP Conference in Washington D.C. - July 17-20, 2022 Meals for Dr. Gutierrez
H&H Door	79791	07/12/2022	9982200403	3,377.92	M7156	Door that needs to be replaced at the Early Scholars Cafeteria
Jean's Restaurant Su	79763	07/12/2022	2402200109	880.00	S100316310	Emergency repair to outside walk in cooler at Elementary school. Temperature is 47 degrees with alarm reading high. Temp should be 34
Jean's Restaurant Su	79763	07/12/2022	2402200022	386.50	S100315270	Elementary-Preventative Maintenance for Cafeteria Ice Machine
Jean's Restaurant Su	79763	07/12/2022	2402200023	386.50	S100314879	Intermediate-Preventative Maintenance for Cafeteria Ice Machine
Jean's Restaurant Su	79763	07/12/2022	2402200025	386.50	S100314881	High school-Preventative Maintenance for cafeteria Ice Machines
Keith, Fred III	79764	07/12/2022	8502200383	142.00	3867 KF	Travel #3867 - Meals for Fred Keith at THSCA Coaching Convention 7-17 to 7-19
Malek Inc	79766	07/12/2022	9982200422	159.50	W99395	Check AC in Superintendent Norman office. Temperature is up to 78 degrees.
Malek Inc	79766	07/12/2022	9982200385	624.43	W99397	AC units in new wing at high school room 105 and 106 are not working properly
Malek Inc	79766	07/12/2022	9982200420	262.30	W99391	Need to have room 5102 at the

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
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							new wing at high school ac unit checked. It is needing the contactor Maintenance staff looked at it already.
Martinez, Eric	79767	07/12/2022	8502200369	142.00	3867	ME	Travel #3867 - Meals for Eric Martinez at THSCA Coaching Convention 7-17 to 7-19
Martinez Tire Servic	79769	07/12/2022	9982200336	20.00	664075		Need a purchase order number for the month of May and June
Martinez Tire Servic	79769	07/12/2022	9982200336	50.00	637111		Need a purchase order number for the month of May and June
Martinez Tire Servic	79769	07/12/2022	9982200336	30.00	637115		Need a purchase order number for the month of May and June
Martinez Tire Servic	79769	07/12/2022	9982200336	50.00	664076		Need a purchase order number for the month of May and June
Martinez Tire Servic	79769	07/12/2022	9982200336	15.00	858798		Need a purchase order number for the month of May and June
Masters, Roger	79770	07/12/2022	8502200382	142.00	3867	MR	Travel #3867 - Meals for Roger Masters at THSCA Coaching Convention 7-17 to 7-19
Maxwell, Braydon	79771	07/12/2022	12200314	168.00	3857		TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 B. MAXWELL
Medrano, Ruben JR	79772	07/12/2022	8502200375	142.00	3867	MR	Travel #3867 - Meals for Ruben Medrano at THSCA Coaching Convention 7-17 to 7-19
Oliva, Rosa	79773	07/12/2022	8502200374	142.00	3867	OR	Travel #3867 - Meals for Rosa Oliva at THSCA Coaching Convention 7-17 to 7-19
Paceley, Lizette	79774	07/12/2022	12200315	168.00	3857	7-16	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 L. PACELEY
Perez, Amy	79775	07/12/2022	8502200363	142.00	3867	PA	Travel #3867 - Meals for Amy Perez at THSCA Coaching Convention 7-17 to 7-19
Riojas, Jesse	79776	07/12/2022	12200320	206.00	3857	RJ	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 J. RIOJAS
Rydin	79777	07/12/2022	522200001	437.00	392887		Need to order the student car tags for high school These car tags will be for the school years 2022-23 2023-24 2024-25
Sandoval, David	79792	07/12/2022	0	180.00	SBWD		Savings Benefit Withdraw
Shoreline Plumbing C	79793	07/12/2022	9982200430	3,280.00	C22-4201		It required for the school district to get the natural gas lines tested. There is natural gas lines at Elementary, Intermediate, Middle and High school campuses
Sorrells, Brette	79778	07/12/2022	8502200381	142.00	3867	SB	Travel #3867 - Meals for Brette Sorrells at THSCA Coaching Convention 7-17 to

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						7-19
Stevens, Derward III	79779	07/12/2022	8502200368	142.00	3867 SD	Travel #3867 - Meals for Derward Stevens at THSCA Coaching Convention 7-17 to 7-19
Texas Multi-Chem, Lt	79794	07/12/2022	7302200030	3,151.00	105661	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
Torres, Cristian	79780	07/12/2022	8502200366	142.00	3867 TC	Travel #3867 - Meals for Cristian Torres at THSCA Coaching Convention 7-17 to 7-19
Total Protection Inc	79781	07/12/2022	7302200037	479.40	311762	July 2022 Monthly Fire and Security Alarm Monitoring
UniFirst Holdings, L	79783	07/12/2022	7302200039	47.01	811 608717	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79783	07/12/2022	7302200039	11.15	811 608717	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79783	07/12/2022	7302200039	14.23	811 608717	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79783	07/12/2022	7302200039	15.44	811 608718	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79783	07/12/2022	7302200039	8.07	811 608718	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Villarreal, Maria	79784	07/12/2022	8502200370	142.00	3867 VM	Travel #3867 - Meals for Mary Villarreal at THSCA Coaching Convention 7-17 to 7-19
Villarreal, Rosalind	79785	07/12/2022	12200317	168.00	3857 VR	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 R VILLARREAL
Westbrook, Cynthia	79786	07/12/2022	12200318	206.00	3857 WC	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 C. WESTBROOK
Wilkins, Charles	79787	07/12/2022	8502200365	142.00	3867 WC	Travel #3867 - Meals for Charles Wilkins at THSCA Coaching Convention 7-17 to 7-19
Time Warner Cable	202100212	07/12/2022	7302200198	1,181.46	0123606062	6-28 to 7-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606
Time Warner Cable	202100213	07/12/2022	7302200198	226.29	0148280062	6-28 to 7-27-22 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Blick Art Materials	79795	07/13/2022	12200307	184.92	8797993	ART SUPPLIES FOR CLASSROOM GUEVARA

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
BSN Sports LLC	79796	07/13/2022	8502200347	914.75	917543690	HS Varsity Volleyball Warm-Up Set from BSN
BSN Sports LLC	79796	07/13/2022	8502200347	-245.25	917552616	HS Varsity Volleyball Warm-Up Set from BSN
Gateway Printing & O	79797	07/13/2022	232200143	1,415.76	5237813-0	Gateway Sped Office
Gulf Coast Paper Com	79800	07/13/2022	9982200448	1,102.15	2251923	Need to purchase more wax, stripping solution and stripping pads for the custodians to continue with the cleaning of offices, classrooms and cafeterias
Gulf Coast Paper Com	79800	07/13/2022	9982200448	1,431.13	2252938	Need to purchase more wax, stripping solution and stripping pads for the custodians to continue with the cleaning of offices, classrooms and cafeterias
Gulf Coast Paper Com	79800	07/13/2022	9982200448	376.02	2255089	Need to purchase more wax, stripping solution and stripping pads for the custodians to continue with the cleaning of offices, classrooms and cafeterias
Gulf Coast Paper Com	79800	07/13/2022	9982200438	55.86	2257682	Need to purchase additional glass cleaner for the safety windows throughout the district
Spectrum Corp	79801	07/13/2022	7302200148	237,840.50	0211721-IN	Mathis ISD Pirate Stadium Audio/Video Scoreboard System
TXU Energy Retail Co	79802	07/13/2022	7302200221	36,985.76	0520033581	June 2022 Electric Services for District
UniFirst Holdings, L	79804	07/13/2022	7302200039	47.01	811 608990	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79804	07/13/2022	7302200039	8.07	811 608990	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79804	07/13/2022	7302200039	15.44	811 608990	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79804	07/13/2022	7302200039	14.23	811 608990	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79804	07/13/2022	7302200039	11.15	811 608990	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Alvarado, Sr., Victo	79747	07/13/2022	8502200379	-142.00	3867 AV SR	Travel #3867 - Meals for Victor Alvarado Sr at THSCA Coaching Convention 7-17 to 7-19
Cruz, Briana	79752	07/13/2022	8502200380	-142.00	3867 CB	Travel #3867 - Meals for Briana Cruz at THSCA Coaching Convention 7-17 to 7-19
Gonzalez, Theresa	79759	07/13/2022	8502200377	-142.00	3867 GT	Travel #3867 - Meals for Theresa Gonzalez at THSCA Coaching Convention 7-17 to

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						7-19
Perez, Amy	79775	07/13/2022	8502200363	-142.00	3867 PA	Travel #3867 - Meals for Amy Perez at THSCA Coaching Convention 7-17 to 7-19
806 Technologies, In	79805	07/14/2022	7302200001	2,200.00	17418	Plan4Learning for CIP's and DIP's
Cantu, Irma	79806	07/14/2022	232200002	417.50	June 2022	Contracted Orientation & Mobility (O&) Services for student therapy and testing September 2021-22 School Year
Communities In Schoo	79811	07/14/2022	2652200001	5,958.33	872JUL	Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Envirotest, LLC	79812	07/14/2022	7302200325	1,860.00	166581	Mold testing for the MES wing for Kinder/Pre-K
ESC 2	79813	07/14/2022	8202200071	795.00	129532	3rd Grade Math Planning (In-District)
Pester, Connie	79807	07/14/2022	232200005	750.00	June 2022	Contracted Visually Impaired for student therapy and testing September 2021-22 School Year
Accelerate Contract	79808	07/14/2022	232200004	1,425.00	June 2022	Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
TASB	79809	07/14/2022	0	1,364.60	627954	TASB Localized Update 119
TCASE	79810	07/14/2022	232200140	555.00	200034476	TCASE 5920 W. Williams Cannon Bdg. Ste. Austin, Texas 78749
Total Protection Inc	79814	07/14/2022	9982200185	95.00	311772	Travel # 3840
						The card reader for middle school front door is not working. And the one at the end of the 6th grade hallway is making a loud beeping sound
Communities In Schoo	79829	07/19/2022	2652200001	5,958.33	879 AUG	Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Deluxe Welding Suppl	79815	07/19/2022	12200308	4,030.60	23300CM	WELDING CLASS SUPPLIES
Education Service Ce	79816	07/19/2022	7302200295	75.00	129897	KENNEMER
						Travel 3836 Norman ESC2 \$75.00 Registration for Training
Gateway Printing & O	79817	07/19/2022	7302200327	3,004.64	5247921-0	Gateway Order for Desks (3)
Intech Southwest Ser	79818	07/19/2022	7302200099	188,892.00	10055521	Mathis ISD Laptops, Docking Stations, Monitors
Jean's Restaurant Su	79830	07/19/2022	2402200079	1,392.68	S100313417	Mathis ISD -- slicer
Jean's Restaurant Su	79830	07/19/2022	2652200188	77.23	S100316003	HEB MIS-Sno-cone Supplies
Notary Public Underw	79819	07/19/2022	7302200306	177.00	903019-1-2	Notary Public Package for Nicole Mayhall
Oriental Trading Com	79831	07/19/2022	2652200117	81.67	714946684-	ACE EARLY SCHOLARS-arts & crafts supplies
Research, Training &	79832	07/19/2022	2652200118	6,000.00	2	ACE-External Evaluator Bi-Annual Contracted Services

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Fall 2021
Romero, Lindsay	79820	07/19/2022	232200138	252.00	3838	Lindsay Romero Training July 24-29,2022 Travel # 3838
Round Rock ISD	79821	07/19/2022	0	150.00	CTPA	Central Texas Purchasing Alliance Membership for Mathis ISD
Savvas Learning Comp	79822	07/19/2022	12200305	2,249.25	7028002117	SUPPLIES FOR BPA CLASS CORNETT LEARNING OFFICE LEVEL 1 AND LEVEL 2 ACCESS CODES
Summit Bulding and D	1317	07/19/2022	0	696,675.79	22	HS Additions & Renovations Bond 2018 - Payment 22
Tamez, Consuelo	79823	07/19/2022	0	700.00	SBWD	Savings Benefit Withdraw
TASB	79826	07/19/2022	7302200275	1,380.00	625512	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO -REGISTRATION FEE \$460.00 EACH
TASB	79826	07/19/2022	7302200275	460.00	625194	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO -REGISTRATION FEE \$460.00 EACH
TASB	79826	07/19/2022	7302200275	460.00	625193	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO -REGISTRATION FEE \$460.00 EACH
TASB	79826	07/19/2022	7302200275	460.00	625511	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO -REGISTRATION FEE \$460.00 EACH
TASB	79826	07/19/2022	7302200275	460.00	625890	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO -REGISTRATION FEE \$460.00 EACH
Texas Scottish Rite	79827	07/19/2022	232200137	1,800.00	1	Scottish Rite Center Of South Texas Advanced Training for Lindsay Romero July 25-29,2022 308 Avenue E San Antonio, Tx Travel # 3838
Total Protection Inc	79828	07/19/2022	9982200311	95.00	311775	Need to have the fire alarm system at Middle school checked. Received call from front office that the alarm makes a sound everyday at 11:20 a.m.
Total Protection Inc	79828	07/19/2022	7302200258	1,765.96	311774	5G Radios, Fire Alarm and Security for MMS
UniFirst Holdings, L	79835	07/19/2022	7302200039	47.01	811 609126	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79835	07/19/2022	7302200039	8.07	811 609126	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79835	07/19/2022	7302200039	15.44	811 609126	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79835	07/19/2022	7302200039	14.23	811 609126	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79835	07/19/2022	7302200039	11.15	811 609126	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79835	07/19/2022	7302200039	305.19	811 609110	Maintenance and Custodial

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Uniform rentals Mats and dry mop rentals
Deluxe Welding Suppl	79837	07/20/2022	12200310	4,557.86	23391	WELDING CLASS SUPPLIES KENNEMER
Gateway Printing & O	79838	07/20/2022	2402200085	1,004.00	5243028-0	Elementary cafeteria lockers
Gateway Printing & O	79838	07/20/2022	2402200085	931.19	5243028-1	Elementary cafeteria lockers
Gateway Printing & O	79838	07/20/2022	2402200086	971.19	5243021-0	Intermediate cafeteria lockers
Gulf Coast Paper Com	79840	07/20/2022	9982200457	690.00	2260687	Need to get more supplies for the custodians to finish the floors throughout the district
Gulf Coast Paper Com	79840	07/20/2022	9982200457	2,167.75	2259596	Need to get more supplies for the custodians to finish the floors throughout the district
Gulf Coast Paper Com	79840	07/20/2022	9982200465	235.05	2260553	Need to purchase stripping pads for stripping floors for the district. there is a few areas still pending.
Hernandez Jr., Damie	79841	07/20/2022	2652200035	650.00	108	May 2022 *After School Activity-Taekwondo Lessons*
Mathis ISD	79836	07/20/2022	0	341.82	2017 - 427	Tax Refund - Refund Due Report Tax Year 2017 - Parcel 42783
Rydin	79842	07/20/2022	522200002	1,143.00	393829	Need to purchase the car tags for the 2022-23 school year.
S&S Graphics & Detai	79843	07/20/2022	9982200463	225.00	2205	Need to make signs for handicap spaces at the new high school and parking signs for the Curriculum and Instruction staff
Safeway Supply Inc.	79844	07/20/2022	9982200459	1,188.79	551336	Need to order floor supplies for Middle School to start stripping and waxing all offices and classrooms
Saldivar, Denise	79845	07/20/2022	0	400.00	SBWD	Savings Benefit Withdraw
Vocational Agricultu	79846	07/20/2022	12200335	300.00	3864	TRAVEL 3864 2022 ATAT CONFERENCE CORPUS CHRISTI AMERICAN BANK CENTER 7.25-7.29.22 J. ROUNSAVALL REG FEES
RIVAS, VICTORIA	79700	07/20/2022	0	-341.82	2017 - 427	Tax Refund - Refund Due Report Tax Year 2017 - Parcel 42783
City Of Mathis	79847	07/21/2022	7302200199	343.32	550 E	Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
Malek Inc	79848	07/21/2022	9982200449	2,096.15	W99591	Need to get 3 ac units at the intermediate checked. In room 308, hallway in the 4th grade level and in IDF room where the server is located
Shoreline Plumbing C	79849	07/21/2022	9982200464	507.00	42324	Need to fix a major water leak at the high school ag shop
T-Mobile USA, Inc.	79850	07/21/2022	0	1,231.47	6-15 to 7-	Account 975463739 Mobile

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Services June 15 to July 08, 2022
UniFirst Holdings, L	79852	07/21/2022	7302200039	47.01	811 608853	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79852	07/21/2022	7302200039	14.23	811 608853	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79852	07/21/2022	7302200039	11.15	811 608854	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79852	07/21/2022	7302200039	15.44	811 608854	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79852	07/21/2022	7302200039	8.07	811 608854	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Community Action Cor	79853	07/22/2022	0	510.00	6-13-22	Covid-19 Testing on 6-13-22
FASST Sports	79854	07/22/2022	8502200360	2,970.00	RV-2555	MHS Athletics Home/Away Pre-Game and Game Day Undershirts from FASST Sports
Salinas, Cynthia	79855	07/22/2022	0	300.00	SBWD	Savings Benefit Withdraw
ESC 2	79856	07/26/2022	0	200.00	130626	2021-2022 RAC Assessment Fee
H E B Grocery	79858	07/26/2022	2652200189	177.23	915669	ACE MIS-Inflatable Day supplies
H E B Grocery	79858	07/26/2022	2652200189	39.24	915200	ACE MIS-Inflatable Day supplies
H E B Grocery	79858	07/26/2022	2652200190	156.62	915674	ACE MES-Inflatable Day Supplies
H E B Grocery	79858	07/26/2022	2652200193	139.61	915638	ACE MMS-Culinary Supplies
Texas Department of	79857	07/26/2022	0	20.00	CRS-202206	6-1-22 to 6-30-22 Clearinghouse Record Retrieval and 6-6-2022 - 9-15-2022 Secure Site CCH Name Search
Prosperity Bank	1088	07/27/2022	0	204.50	7/27/2022	Triplicate Deposit Books for the Cafeteria Department
Alert Services Inc.	79873	07/28/2022	8502200359	121.18	5081522	MHS Athletic Training Water Hydration Unit Repair from Alert Services
Allways Chevrolet	79874	07/28/2022	9982200467	288.35	CVCS64119	Need to have the 2016 Toyota camry repaired. oil change rear brake pads replaced cabin filter replaced
CDW Government	79869	07/28/2022	412200111	167.00	BL55809	Headphones
College Board	79875	07/28/2022	412200092	1,176.00	392212939A	PSAT Test 8/9
Garcia, John	79876	07/28/2022	0	165.00	6-28-22	6-28-2022 Basketball Summer League
Gateway Printing & O	79862	07/28/2022	2652200198	6,550.82	5254960-0	Gateway Office Supplies for Admin Office1
Gateway Printing & O	79862	07/28/2022	2652200198	122.34	5254960-1	Gateway Office Supplies for Admin Office1
Gateway Printing & O	79862	07/28/2022	2652200209	7,313.60	5256150-0	Pallet of Copy Paper for Each Campus for Admin Office1
Gateway Printing & O	79862	07/28/2022	2652200204	3,806.31	5255674-0	ACE MMS-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200204	65.91	5255674-1	ACE MMS-Office Supplies1

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Gateway Printing & O	79862	07/28/2022	2652200205	1,996.23	5255924-0	ACE MIS-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200205	65.91	5255924-1	ACE MIS-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200206	1,984.00	5255972-0	ACE MES-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200206	82.85	5255972-1	ACE MES-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200206	65.91	5255972-2	ACE MES-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200207	1,965.84	5256047-0	ACE MHS-Supplies1
Gateway Printing & O	79862	07/28/2022	2652200207	65.91	5256047-1	ACE MHS-Supplies1
Gateway Printing & O	79862	07/28/2022	2652200208	5,003.01	5256111-0	ACE-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200208	65.91	5256111-1	ACE-Office Supplies1
Gateway Printing & O	79862	07/28/2022	2652200208	36.95	5256111-2	ACE-Office Supplies1
Gopher Sport	79863	07/28/2022	2652200210	671.44	IN197939	Gopher Sport Educational Equipment for MIS
Gopher Sport	79863	07/28/2022	2652200210	1,753.83	OR186389	Gopher Sport Educational Equipment for MIS
Herrera, Jennipher	79877	07/28/2022	0	400.00	SBWD3	Savings Benefit Withdraw
Intech Southwest Ser	79868	07/28/2022	2652200195	17,500.00	10055798	Chromebooks, Consoles, and Carts with Mathis ISD Logo
Intech Southwest Ser	79868	07/28/2022	2652200197	1,960.00	10055832	Viewsonic VB-STND-001
Lakeshore Learning M	79864	07/28/2022	2652200196	1,435.52	2702550718	Lakeshore Learning Materials for MES
Lara, Janie	79865	07/28/2022	0	1,000.00	SBWD	Savings Benefit Withdraw
National Council for	79881	07/28/2022	7302200319	14,400.00	197	Travel ID#3857 NCCPEP Conference in Washington DC - July 17-20, 2022 Registration for Staff and Parents 7 Staff - Riojas, Aguirre, Maxwell, Paceley, Dr. Gutierrez, Guajardo, Villarreal 5 Parents - Trevino, Encinia, Romero, Gonzales, Riojas
Oriental Trading Com	79866	07/28/2022	2652200203	2,029.02	717927871-	ACE MES-ARTS & CRAFT SUPPLIES1
Oriental Trading Com	79866	07/28/2022	2652200203	284.81	717956956-	ACE MES-ARTS & CRAFT SUPPLIES1
S&S Graphics & Detai	79878	07/28/2022	9982200479	325.00	2208	Need to replace the decals on the horse trailer for the AG department. Need to put new school decals on the new 30 foot flat trailer for the AG department
S&S Graphics & Detai	79878	07/28/2022	9982200475	275.00	2209	Need to have the decals on the AG goose neck trailer redone.
South Texas Associat	79870	07/28/2022	0	800.00	2022-2023	Annual Membership Renewal - 2022-2023
Texas Assoc of Secon	79872	07/28/2022	12200336	270.00	75698	2022-2023 TASSP MEMBERSHIP FOR J. RIOJAS, B. MAXWELL, L. PACELEY TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
Texas Assoc of Secon	79872	07/28/2022	12200336	270.00	78886	2022-2023 TASSP MEMBERSHIP FOR J. RIOJAS, B. MAXWELL, L. PACELEY TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
Texas Assoc of Secon	79872	07/28/2022	12200336	255.00	71718	2022-2023 TASSP MEMBERSHIP FOR J. RIOJAS, B. MAXWELL, L. PACELEY TEXAS ASSOCIATION OF

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Texas Multi-Chem, Lt	79879	07/28/2022	7302200030	1,690.00	105869	SECONDARY SCHOOL PRINCIPALS July 2022 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
USCutter, Inc.	79867	07/28/2022	2652200201	3,549.88	100197809	ACE-VINYL SUPPLIES-USCUTTER1
USCutter, Inc.	79880	07/28/2022	2652200200	3,587.68	100197879	ACE-VINYL SUPPLIES-USCUTTER1
USCutter, Inc.	79880	07/28/2022	2652200202	2,243.15	100197837	ACE-Vinyl Supplies-USCutter1
CITI Bank	1083	07/28/2022	12200312	113.04	015521	MEALS FOR INTERVIEWS ON 6.13.22 MHS BAND DIRECTOR 6 COMMITTE
CITI Bank	1083	07/28/2022	12200166	83.86	023126	TRAVEL 3535 DROP OFF STUDENTS AT THE GREAT DEBATE MEALS FOR ADMIN AND STUDENTS JUNE 6.16-6.21.22 SCHRIENER UNIVERSITY, KERRVILLE
CITI Bank	1083	07/28/2022	2652200178	453.78	030145	ACE MHS-Golf Supplies
CITI Bank	1083	07/28/2022	2652200178	34.95	037685	ACE MHS-Golf Supplies
CITI Bank	1083	07/28/2022	12200168	145.54	043230	TRAVEL 3536 PICK UP STUDENTS AT THE GREAT DEBATE MEALS FOR ADMIN AND STUDENTS JUNE 6.16-6.21.22 SCHRIENER UNIVERSITY, KERRVILLE
CITI Bank	1083	07/28/2022	7302200041	83.22	066787	Board Meeting Supplies for monthly meetings
CITI Bank	1083	07/28/2022	7302200040	38.76	067443	Alt. Meetings Supplies and snacks
CITI Bank	1083	07/28/2022	12200166	89.85	079602	TRAVEL 3535 DROP OFF STUDENTS AT THE GREAT DEBATE MEALS FOR ADMIN AND STUDENTS JUNE 6.16-6.21.22 SCHRIENER UNIVERSITY, KERRVILLE
CITI Bank	1083	07/28/2022	7302200276	820.43	1022	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	12200195	1,160.99	1077101	TRAVEL 3654 CONFERENCE LODGING jUNE 13-17 RIOJAS, DOLIN, MAXWELL EMBASSEY SUITES, 300 S. CONGRESS, AUSTIN, TX 877-262-5617
CITI Bank	1083	07/28/2022	12200195	-10.24	1077101A	TRAVEL 3654 CONFERENCE LODGING jUNE 13-17 RIOJAS, DOLIN, MAXWELL EMBASSEY SUITES, 300 S. CONGRESS, AUSTIN, TX 877-262-5617
CITI Bank	1083	07/28/2022	12200195	999.00	1077102	TRAVEL 3654 CONFERENCE LODGING jUNE 13-17 RIOJAS, DOLIN, MAXWELL EMBASSEY SUITES, 300 S. CONGRESS, AUSTIN, TX 877-262-5617
CITI Bank	1083	07/28/2022	412200075	999.00	1077121	Travel #: 3597; Hotel for TASSP Summer Conference and 2022 Education Law for Principals Conference in Austin; 6/14-17/22; Randy Tiemann

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1083	07/28/2022	12200166	65.74	112		TRAVEL 3535 DROP OFF STUDENTS AT THE GREAT DEBATE MEALS FOR ADMIN AND STUDENTS JUNE 6.16-6.21.22 SCHRIENER UNIVERSITY, KERRVILLE
CITI Bank	1083	07/28/2022	9982200413	55.96	1238-41391		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	60.73	1238-41460		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	7302200276	845.31	1529		TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	7302200276	845.31	1932		TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	1012200092	299.00	1JD086490P		Travel I.D.#3851 Registration for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1083	07/28/2022	7302200276	877.77	2122		TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	9982200413	9.75	2206-71570		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	16.99	2206-71956		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	7.47	2206-72110		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	4.98	2206-72139		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	149.94	2206-72236		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	23.98	2206-72282		Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	59.98	2206-72528	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	4.67	2206-73326	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	131.94	2206-73990	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	29.97	2206-73991	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	3.68	2206-75078	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	12.98	2206-75112	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	677.90	2206-75494	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	150.22	2206-75767	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	89.97	2206-77192	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	17.29	2206734181	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	7302200276	747.00	2240	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	7302200323	8,569.60	2LPTV4	Travel ID#3857 NCCEP

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Conference at Washington DC - July 17-20, 2022 Flights for Conference 9 staff flights 5 parents 11 students
CITI Bank	1083	07/28/2022	7302200276	708.90	3836	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	7302200323	5,427.50	39EBIX	Travel ID#3857 NCCEP Conference at Washington DC - July 17-20, 2022 Flights for Conference 9 staff flights 5 parents 11 students
CITI Bank	1083	07/28/2022	7302200323	2,339.88	3CF5FP	Travel ID#3857 NCCEP Conference at Washington DC - July 17-20, 2022 Flights for Conference 9 staff flights 5 parents 11 students
CITI Bank	1083	07/28/2022	7302200323	257.98	3CIOYY	Travel ID#3857 NCCEP Conference at Washington DC - July 17-20, 2022 Flights for Conference 9 staff flights 5 parents 11 students
CITI Bank	1083	07/28/2022	7302200326	299.00	3MW630476K	TRAVEL 3863 CAMT 2022 CONF. SAN ANTONIO 7.12-7.15.22 JUAN GUERRA REG. FEES CAMT
CITI Bank	1083	07/28/2022	1012200092	299.00	41M08614KE	Travel I.D.#3851 Registration for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1083	07/28/2022	7302200276	832.20	505	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	282200003	1,156.32	55864	*MLC-Hotel stay for the TASSP Conference starting 6-14-2022 thru 6-17-2022* Travel 3692
CITI Bank	1083	07/28/2022	1012200092	299.00	5CN32419CE	Travel I.D.#3851 Registration for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1083	07/28/2022	1012200092	299.00	5E622735L5	Travel I.D.#3851 Registration for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1083	07/28/2022	1012200092	299.00	62D45130SU	Travel I.D.#3851 Registration for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1083	07/28/2022	2402200104	494.72	705204	Travel # 3776 Hotel reservations for 8 Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the Hampton Inn San Antonio-Downtown (River Walk) 414 Bowie Street San Antonio TX 78205

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1083	07/28/2022	2402200104	364.82	705205	Travel # 3776 Hotel reservations for 8 Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the Hampton Inn San Antonio-Downtown (River Walk) 414 Bowie Street San Antonio TX 78205
CITI Bank	1083	07/28/2022	2402200104	364.82	705206	Travel # 3776 Hotel reservations for 8 Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the Hampton Inn San Antonio-Downtown (River Walk) 414 Bowie Street San Antonio TX 78205
CITI Bank	1083	07/28/2022	2402200104	364.82	705207	Travel # 3776 Hotel reservations for 8 Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the Hampton Inn San Antonio-Downtown (River Walk) 414 Bowie Street San Antonio TX 78205
CITI Bank	1083	07/28/2022	2652200161	378.78	7284628	ACE-OSTI-CON- Travel ID# 3816-OMNI FORT WORTH HOTEL
CITI Bank	1083	07/28/2022	2652200161	437.66	7284629	ACE-OSTI-CON- Travel ID# 3816-OMNI FORT WORTH HOTEL
CITI Bank	1083	07/28/2022	7302200276	845.31	834	TRAVEL 3814 TRAVEL FOR BRD SLI SAN ANTONIO *****HOTEL EXPENSE ----\$ 945.24 EACH
CITI Bank	1083	07/28/2022	412200079	1,184.56	866316	Travel #3598; 2022 Education Law for Principals Conference- 6/14/22 and TASSP Conference 6/15-17/22; Austin; L. Paceley
CITI Bank	1083	07/28/2022	9982200413	71.72	8722	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	32.50	K6937603	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	1022200049	735.35	R74AV5P01	TEPSA CONFERENCE - Travel 3495 JUNE 7-10 ROUND ROCK, TX HOTEL-GARCIA
CITI Bank	1083	07/28/2022	1022200049	-225.00	R74AV5P01	TEPSA CONFERENCE - Travel 3495 JUNE 7-10 ROUND ROCK, TX HOTEL-GARCIA
CITI Bank	1083	07/28/2022	1022200049	0.40	R74AV5P01-	TEPSA CONFERENCE - Travel

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						3495 JUNE 7-10 ROUND ROCK, TX HOTEL-GARCIA
CITI Bank	1083	07/28/2022	1012200048	779.95	R7R686WDU	Travel I.D.#3552 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
CITI Bank	1083	07/28/2022	1012200048	-225.00	R7R686WDU	Travel I.D.#3552 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
CITI Bank	1083	07/28/2022	1012200048	-11.50	R7R686WDU	Travel I.D.#3552 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
CITI Bank	1083	07/28/2022	1012200048	-32.70	R7R686WDU	Travel I.D.#3552 Kalahari Resorts Hotel for TEPSA Summer Conference, Round Rock, TX June 7-10, 2022 Nicole Tucker, Asst. Principal MES
CITI Bank	1083	07/28/2022	1022200048	735.75	REP5MQVAS	Tepsa Conference - Travel 3495 June 7-10 Round Rock Tx Hotel-Westbrook
CITI Bank	1083	07/28/2022	1022200048	-225.00	REP5MQVAS	Tepsa Conference - Travel 3495 June 7-10 Round Rock Tx Hotel-Westbrook
CITI Bank	1083	07/28/2022	1002200018	822.25	RO1JRQPUI	TEPSA CONFERENCE - HOTEL JUNE 7-10, 2022, ROUND ROCK, TX KALAHARI RESORT TRAVEL ID 3495 LACY BRAUCHLE
CITI Bank	1083	07/28/2022	1002200018	-225.00	RO1JRQPUI	TEPSA CONFERENCE - HOTEL JUNE 7-10, 2022, ROUND ROCK, TX KALAHARI RESORT TRAVEL ID 3495 LACY BRAUCHLE
CITI Bank	1083	07/28/2022	1002200018	-53.80	RO1JRQPUI	TEPSA CONFERENCE - HOTEL JUNE 7-10, 2022, ROUND ROCK, TX KALAHARI RESORT TRAVEL ID 3495 LACY BRAUCHLE
CITI Bank	1083	07/28/2022	1002200018	-32.70	RO1JRQPUI	TEPSA CONFERENCE - HOTEL JUNE 7-10, 2022, ROUND ROCK, TX KALAHARI RESORT TRAVEL ID 3495 LACY BRAUCHLE
CITI Bank	1083	07/28/2022	7302200292	1,069.55	RO45CN8ON	TRAVEL 3731 Hotel Dr. Veronica Gutierrez June 7-10, 2021 TEPSA Summer Conference 3001 Kalahari Blvd. Round Rock, Texas 78665
CITI Bank	1083	07/28/2022	7302200292	-531.24	RO45CN8ON	TRAVEL 3731 Hotel Dr. Veronica Gutierrez June

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						7-10, 2021 TEPSA Summer Conference 3001 Kalahari Blvd. Round Rock, Texas 78665
CITI Bank	1083	07/28/2022	9982200413	75.99	W890437542	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	406.87	WB15201657	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1083	07/28/2022	9982200413	89.82	WB16945628	Need a monthly purchase order for June for Citi bank Alamo Lumber O'Reilly Auto Parts Robert's Auto Parts Home Depot
CITI Bank	1085	07/28/2022	7302200320	223.55	033810	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	58.30	045539	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	444.62	052181	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	121.76	062835	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	72.71	078914	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	262.40	098496	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	178.09	10039	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	173.78	101995	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	113.93	1444759	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1084	07/28/2022	7302200318	4,731.30	3260393398	Travel ID#3857 NCCEP

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1084	07/28/2022	7302200318	4,055.40	3264001092	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3276750570	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3277623280	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3278691386	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3281114120	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3281550475	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200318	168.93	3283295895	Travel ID#3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1085	07/28/2022	7302200320	118.56	5328	Travel ID# 3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1085	07/28/2022	7302200320	22.19	5418	Travel ID# 3857 NCCEP
						Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1084	07/28/2022	2652200199	396.28	9876798337	ACE FAMILY ENGAGEMENT-SNACKS1
Wal-Mart - Capital O	202100224	07/28/2022	2652200179	139.68	133624	ACE MES-Enrichment Supplies
Wal-Mart - Capital O	202100225	07/28/2022	12200284	284.07	573284	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 SNACKS FOR STUDENTS FOR STAY
Alvarado, Sr., Victo	79884	07/29/2022	0	1,200.00	SBWD 7-29	Savings Benefit Withdraw
Garcia, Raylana	79887	07/29/2022	0	1,080.00	SBWD	Savings Benefit Withdraw
Gateway Printing & O	79888	07/29/2022	1002200082	375.29	5255816-0	GATEWAY EARLY SCHOLARS SUPPLIES
Gateway Printing & O	79888	07/29/2022	1002200082	98.28	5255816-1	GATEWAY EARLY SCHOLARS SUPPLIES
Gonzales, Daniel	79883	07/29/2022	0	743.90	9014158996	To reimburse Dan Gonzales for charges made on his personal credit card for costs associated with the NCCEP Washington D.C. Trip Enterprise van rental to transport students to/from hotel and airport
Gonzales, Daniel	79883	07/29/2022	0	100.00	86071149	To reimburse Dan Gonzales for charges made on his personal credit card for costs associated with the NCCEP Washington D.C. Trip Parking

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Gonzales, Daniel	79883	07/29/2022	0	21.64	2-2198-325	violation incurred with rental van in transporting students/parents/staff To reimburse Dan Gonzales for charges made on his personal credit card for costs associated with the NCCEP Washington D.C. Trip Target - buying face masks for student safety
H E B Grocery	79886	07/29/2022	7302200340	47,533.37	School Sup	Mathis ISD School Supplies for All Campuses
Profire Protection,	79891	07/29/2022	0	130.00	378518	District Fire Extinguisher Inspection
Profire Protection,	79891	07/29/2022	2402200069	381.00	378512	bi-annual kitchen suppression system and annual fire extinguisher inspection for the all Cafeterias
Profire Protection,	79891	07/29/2022	2402200069	401.00	378513	bi-annual kitchen suppression system and annual fire extinguisher inspection for the all Cafeterias
Profire Protection,	79891	07/29/2022	2402200069	357.00	378515	bi-annual kitchen suppression system and annual fire extinguisher inspection for the all Cafeterias
Profire Protection,	79891	07/29/2022	2402200069	419.00	378514	bi-annual kitchen suppression system and annual fire extinguisher inspection for the all Cafeterias
Profire Protection,	79891	07/29/2022	0	80.00	378516	District Fire Extinguisher Inspection
Profire Protection,	79891	07/29/2022	0	89.00	378517	District Fire Extinguisher Inspection
Ridenour, Linda	79892	07/29/2022	0	200.00	SBWD 7-29	Savings Benefit Withdraw
Studies Weekly	79893	07/29/2022	7302200332	7,261.65	442486	Studies Weekly Subscription for Kinder thru 6th grade
Texas Multi-Chem, Lt	79894	07/29/2022	7302200030	3,830.00	105921	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment
Xerox Financial Serv	79895	07/29/2022	0	112.84	3367874	July 2022 Lease Payment Contract # 010-0081398-002
Xerox Financial Serv	79895	07/29/2022	0	9,125.62	3369271	July 2022 Lease Payment Contract # 010-0081398-001
Acosta, Jr., Ramon	79896	08/01/2022	7302200351	86.58	3880RA	TRAVEL #3880--- Mileage Reimbursement for Ramon Acosta \$86.58 Training for board members at ESC2 School Safety Training August 5-6, 2022 ACOSTA
Acosta, Jr., Ramon	79900	08/01/2022	7302200351	86.58	3880RA	TRAVEL #3880--- Mileage Reimbursement for Ramon Acosta \$86.58 Training for board members at ESC2 School Safety Training August 5-6,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Barajas, Melinda	79897	08/01/2022	7302200350	86.58	3880 MB	2022 ACOSTA TRAVEL #3880--- Mileage Reimbursement for Melinda Barajas Training for board members at ESC2 School Safety Training August 5-6, 2022 Melinda Barajas
Barajas, Melinda	79901	08/01/2022	7302200350	86.58	3880 MB	TRAVEL #3880--- Mileage Reimbursement for Melinda Barajas Training for board members at ESC2 School Safety Training August 5-6, 2022 Melinda Barajas
Haeber Roofing Compa	1318	08/01/2022	7302100270	196,418.11	03	Mathis Middle School Replacement Roof replacement
Sablatura, Justine	79898	08/01/2022	7302200349	86.58	3880JS	TRAVEL #3880--- Mileage Reimbursement for Justine Sablatura Training for board members at ESC2 School Safety Training August 5-6, 2022 Justine Sablatura
Sablatura, Justine	79902	08/01/2022	7302200349	86.58	3880JS	TRAVEL #3880--- Mileage Reimbursement for Justine Sablatura Training for board members at ESC2 School Safety Training August 5-6, 2022 Justine Sablatura
Trejo, Angie	79899	08/01/2022	7302200348	86.58	3880 AT	TRAVEL #3880--- Mileage Reimbursement for Angie Trejo Training for board members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo
Trejo, Angie	79903	08/01/2022	7302200348	86.58	3880 AT	TRAVEL #3880--- Mileage Reimbursement for Angie Trejo Training for board members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo
Acosta, Jr., Ramon	79896	08/01/2022	7302200351	-86.58	3880RA	TRAVEL #3880--- Mileage Reimbursement for Ramon Acosta \$86.58 Training for board members at ESC2 School Safety Training August 5-6, 2022 ACOSTA
Barajas, Melinda	79897	08/01/2022	7302200350	-86.58	3880 MB	TRAVEL #3880--- Mileage Reimbursement for Melinda Barajas Training for board members at ESC2 School Safety Training August 5-6, 2022 Melinda Barajas
Sablatura, Justine	79898	08/01/2022	7302200349	-86.58	3880JS	TRAVEL #3880--- Mileage Reimbursement for Justine Sablatura Training for board members at ESC2 School Safety Training August 5-6,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Trejo, Angie	79899	08/01/2022	7302200348	-86.58	3880 AT	2022 Justine Sablatura TRAVEL #3880--- Mileage Reimbursement for Angie Trejo Training for board members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo
Acosta, Jr., Ramon	79904	08/02/2022	7302200351	86.58	3880RA	TRAVEL #3880--- Mileage Reimbursement for Ramon Acosta \$86.58 Training for board members at ESC2 School Safety Training August 5-6, 2022 ACOSTA
Barajas, Melinda	79905	08/02/2022	7302200350	86.58	3880 MB	TRAVEL #3880--- Mileage Reimbursement for Melinda Barajas Training for board members at ESC2 School Safety Training August 5-6, 2022 Melinda Barajas
Sablatura, Justine	79906	08/02/2022	7302200349	86.58	3880JS	TRAVEL #3880--- Mileage Reimbursement for Justine Sablatura Training for board members at ESC2 School Safety Training August 5-6, 2022 Justine Sablatura
Trejo, Angie	79907	08/02/2022	7302200348	86.58	3880 AT	TRAVEL #3880--- Mileage Reimbursement for Angie Trejo Training for board members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo
Acosta, Jr., Ramon	79900	08/02/2022	7302200351	-86.58	3880RA	TRAVEL #3880--- Mileage Reimbursement for Ramon Acosta \$86.58 Training for board members at ESC2 School Safety Training August 5-6, 2022 ACOSTA
Barajas, Melinda	79901	08/02/2022	7302200350	-86.58	3880 MB	TRAVEL #3880--- Mileage Reimbursement for Melinda Barajas Training for board members at ESC2 School Safety Training August 5-6, 2022 Melinda Barajas
Sablatura, Justine	79902	08/02/2022	7302200349	-86.58	3880JS	TRAVEL #3880--- Mileage Reimbursement for Justine Sablatura Training for board members at ESC2 School Safety Training August 5-6, 2022 Justine Sablatura
Trejo, Angie	79903	08/02/2022	7302200348	-86.58	3880 AT	TRAVEL #3880--- Mileage Reimbursement for Angie Trejo Training for board members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo
Acosta, Belen	79908	08/03/2022	0	500.00	SBWD2	Savings Benefit Withdraw

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Allways Chevrolet	79909	08/03/2022	9982200462	58.45	CVCS64198	Need to change the oil on the 2017 Chevy truck #6
Allways Chevrolet	79909	08/03/2022	9982200461	58.45	CVCS64196	need the oil change on the 2017 chevy truck #3
Allways Chevrolet	79909	08/03/2022	9982200455	2,059.85	CVCS64029	Need to get the 2014 Chevy AG truck repaired. Wiring damage and other sensors were chewed up by a rodent.
AT& T	79910	08/03/2022	7302200200	712.46	July 23 th	Monthly Services - (July 23, 2022 - August 22, 2022)
BEARCOM OPERATING, L	79911	08/03/2022	9982200450	220.00	5406882	Need to have the radios that were at Early Scholar Academy reprogram to Elementary frequency.
CenterPoint Energy	79912	08/03/2022	7302200194	243.12	6-20 to 7-	Monthly Gas - 1500 E. San Patricio - ACCT 2797272-8
CenterPoint Energy	79912	08/03/2022	7302200194	81.87	6-20 to 7-	Monthly Gas - 500 E. San Patricio - ACCT 3216229-9
CenterPoint Energy	79912	08/03/2022	7302200194	42.53	6-20 to 7-	Monthly Gas - 325 S. Duval - ACCT 2797262-9
Edmentum, Inc	79914	08/03/2022	0	2,750.00	INV186949-	Elementary Base Education License and Virtual Consulting Services
Edmentum, Inc	79914	08/03/2022	0	2,876.03	INV186951-	Intermediate Base Education License and Virtual Consulting Services
Edmentum, Inc	79914	08/03/2022	0	1,710.00	INV186952-	High School Base Education License and Virtual Consulting Services
Edmentum, Inc	79914	08/03/2022	0	6,920.00	INV186948-	Middle School Base Education License and Virtual Consulting Services
Edmentum, Inc	79914	08/03/2022	8202200083	4,180.00	INV177926-	Study Island: Core Library Program License
Facility Solutions G	79915	08/03/2022	9982200431	3,760.00	2753929	Replace lighting at the boys weight room. Over17 light bulbs burnt out. This lighting has been there since the building was built
Fairbank, Christophe	79916	08/03/2022	7302200345	1,650.00	145	Christopher Fairbank Guest Speaker for Convocation July 25, 2022
Flores, Daniel	79917	08/03/2022	0	60.00	SBWD2	Savings Benefit Withdraw
Gateway Printing & O	79919	08/03/2022	232200157	903.86	5257834-0	Gateway School Supplies for Teachers
Gateway Printing & O	79919	08/03/2022	9982200473	633.26	5257126-0	Office supplies for DC
Gateway Printing & O	79919	08/03/2022	7302200333	568.55	5255208-0	Gateway Order for Chairs for Admin. Office
Gateway Printing & O	79919	08/03/2022	7302200333	-568.55	C5253998-0	Gateway Order for Chairs for Admin. Office
Gateway Printing & O	79919	08/03/2022	7302200333	1,160.25	5253998-0	Gateway Order for Chairs for Admin. Office
Gateway Printing & O	79919	08/03/2022	7302200331	414.95	5254012-0	Gateway Office Supplies and Envelopes for Tax Office
Gateway Printing & O	79919	08/03/2022	7302200331	706.57	5252533-0	Gateway Office Supplies and Envelopes for Tax Office

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
GDS Governmental Dat	79920	08/03/2022	7302200013	8,683.00	8646	GDS - Annual Tax Office Software
GDS Governmental Dat	79920	08/03/2022	7302200013	2,084.00	8645	GDS - Annual Tax Office Software
GDS Governmental Dat	79920	08/03/2022	7302200013	1,600.00	8644	GDS - Annual Tax Office Software
Gulf Coast Paper Com	79922	08/03/2022	9982200454	4,082.88	2262924	Purchase 2 new carpet machines. The ones that we have are 10 years old.
Gulf Coast Paper Com	79922	08/03/2022	9982200471	63.84	2263078	Need to order wet dry vac filters for the Tennant machine
Gulf Coast Paper Com	79922	08/03/2022	9982200482	860.94	2263216	Need to order hand soap for the coming school years
Gulf Coast Paper Com	79922	08/03/2022	9982200476	1,180.45	2261912	need to order more wax and stripping solution to fix the cafeteria
Gulf Coast Paper Com	79922	08/03/2022	9982200481	85.00	2262935	Need to have the triple S scrubbing machine
H E B Grocery	79924	08/03/2022	12200341	133.99	436327	TEACHER WORK DAYS JULY 26-27, 2021 DRINKS, CHOCOLATE, CHIPS, FRUITS, NAPKINS, CUPS, PLATES
H E B Grocery	79924	08/03/2022	1012200106	305.56	426855	Snacks for MES Meetings, MES Principal Lacy Brauchle
H E B Grocery	79924	08/03/2022	412200153	159.66	434621	Professional development (7/27 & 8/2) breakfast items and evening campus visits (7/27 & 7/28) drinks for teachers
Intech Southwest Ser	79925	08/03/2022	8512200015	187.50	10055799	Interactive TV Mounting Hardware
Linebarger Goggan Bl	79926	08/03/2022	0	11,900.81	June 2022	June 2022 15% Attorney Fees for Delinquent Tax Collection
Lovvorn & Kieschnick	79927	08/03/2022	0	325.00	7950-B	AUDIT REPORT CONVERSION AND SUBMISSION TO TEA AND PRPERATION FOR GASB AUDIT DATA FEED
Making Art Last LLC	79928	08/03/2022	7302200343	9,700.00	004	Painting with A Twist for Convocation July 25, 2022
Malek Inc	79929	08/03/2022	9982200432	641.80	W99723	Need to have the ac unit at the Intermediate cafeteria dining area repaired. The pulley on one of the units is broke. The breaker on the unit was shut off, so it would not burn out anything else.
Mathis Isd Food Serv	79932	08/03/2022	7302200300	52.50	400222100-	MISD Food Service Aramark - Breakfast for New Teacher Orientation Breakfast 2 days July 21 & 22, 2022 7:00 AM
Mathis Isd Food Serv	79932	08/03/2022	7302200300	260.00	400222100-	MISD Food Service Aramark - Breakfast for New Teacher Orientation Breakfast 2

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						days July 21 & 22, 2022 7:00 AM
Mathis Isd Food Serv	79932	08/03/2022	7302200338	326.25	400222100-	Breakfast for Administrative Assistants Annual Training July 26, 2022 @ 7:30 AM McCraw Library Administrative Assistants, PEIMS, and Skyward Financial Users
Mathis Isd Food Serv	79932	08/03/2022	7302200299	700.00	400222100-	MISD Food Service Aramark - Convocation Breakfast \$2, 850.00 Welcome Back Breakfast 300 employees July 25, 2022 7:30 AM
Mejorado, Xavier	79933	08/03/2022	0	600.00	SBWDXM	Savings Benefit Withdraw
Nolan's Original Poo	79934	08/03/2022	7302200346	2,506.00	220721-03-	Nolan's Restaurant Breakfast for Convocation July 25, 2022
Republic Services	79935	08/03/2022	7302200195	146.01	0847-00122	Monthly Services - Transportation - ACCT 3-0847-0300889
Republic Services	79935	08/03/2022	7302200195	5,137.30	0847-00122	Monthly Services - District - ACCT 3-0847-0046755 Monthly Services - District - ACCT 3-0847-0046755
Sarate, Zenaida	79947	08/03/2022	0	500.00	8/3/2022	Savings Benefit Withdrawal
SmartCom Telephone	79936	08/03/2022	7302200192	502.96	1000014261	Monthly services - Account 99830041623
South Texas Restaura	79938	08/03/2022	9982200456	498.00	77581	Need to have ice machines at boy's field house and visitor's stand concession stand repaired
South Texas Restaura	79938	08/03/2022	9982200456	727.06	77580	Need to have ice machines at boy's field house and visitor's stand concession stand repaired
Total Protection Inc	79939	08/03/2022	7302200037	479.40	311788	Monthly Fire and Security Alarm Monitoring
TxTag	79940	08/03/2022	0	7.13	7-19 to 7-	Toll Fees Gear Up travel
UniFirst Holdings, L	79945	08/03/2022	7302200039	47.01	811 609262	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	15.44	811 609262	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	14.23	811 609262	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	59.45	811 609262	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	8.07	811 609262	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	47.01	811 609397	Maintenance and Custodial Uniform rentals Mats and dry mop rentals

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
UniFirst Holdings, L	79945	08/03/2022	7302200039	11.15	811 609398		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	14.23	811 609398		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	15.44	811 609398		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	305.19	811 609382		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79945	08/03/2022	7302200039	8.07	811 609398		Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Villarreal, Linda	79946	08/03/2022	0	600.00	SBWD6		Savings Benefit Withdraw
US Bank Voyager Flee	202100228	08/03/2022	0	2,765.90	7-24-2022		Fuel Purchases for District Vehicles ? Statement Date 7/24/22 AP#2 \$218.00 AP#5 \$315.65 P. Vallejo (SPED) ? \$127.01 P. Vallejo (Regular) ? \$1,675.34 R. Huerta ? \$63.16 S. Trevino ? \$99.47 D. Sandoval ? \$100.02 C. Tagle ? \$437.35 P. Soto - \$250.97 Tax Adjustment ? (\$205.42) Rebate ? 0 Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23
BOKF, NA	202100233	08/04/2022	0	122,225.00	MATH517UTR		Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Principal Due - \$55,000 Interest Due - \$66,725 Agent Fee - \$200 Call Fee - \$300
BOKF, NA	202100232	08/04/2022	0	210,150.00	MATH716UTR		Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Principal Due - \$150,000 Interest Due - \$59,950 Agent Fee - \$200.00
UMB Bank, N.A.	202100235	08/04/2022	0	197,300.00	20MI 8/15/		Mathis ISD Unlimited Refunding Bonds Series 2020 Registered Interest - \$42,300.00 Matured Bonds - \$155,000
UMB Bank, N.A.	202100236	08/04/2022	0	251,512.50	MAT9 8/15/		Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest - \$251,512.50
UMB Bank, N.A.	202100234	08/04/2022	0	350,525.00	MAT9-DF1 8		Mathis ISD Unlimited Tax School Building Bond, Series 2019 - DEFEASANCE Registered Interest - \$10,525 Matured Bonds - \$340,000
Wilmington Trust, Na	202100237	08/04/2022	0	139,403.50	126917-000		Mathis ISD Maintenance Tax Notes, Series 2017 Customer

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						ID 126917-000 Registered Interest - \$19,403.50 Registered Principal - \$120,000.00
A-1 Glass & Mirrors	79948	08/05/2022	9982200495	125.00	1436	need to have the window at the high school band hall replaced. The window is cracked and due to safety reasons need to be replaced
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	79953	08/05/2022	7302200199	743.29	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	79953	08/05/2022	7302200199	1,436.92	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	79953	08/05/2022	7302200199	33.60	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	79953	08/05/2022	7302200199	80.49	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	79953	08/05/2022	7302200199	80.49	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 411 E Hackberry - ACCT 01605-050442000
City Of Mathis	79953	08/05/2022	7302200199	103.61	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	79953	08/05/2022	7302200199	33.60	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001
City Of Mathis	79953	08/05/2022	7302200199	65.08	6-17 to 7-	6-17 to 7-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000
Deluxe Welding Suppl	79954	08/05/2022	9982200468	146.58	23524	Need to purchase propane for forklift at the distribution center
Everest Water and Co	79955	08/05/2022	7302200201	1,335.00	2037277	Drinking Water for District
Gateway Printing & O	79957	08/05/2022	1022200113	113.20	5261130-0	Gateway clear tags for bus

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						students
Gateway Printing & O	79957	08/05/2022	8102200013	429.74	5259566-0	Office Supplies - C. Alvarado/S. Schuette
Gateway Printing & O	79957	08/05/2022	12200337	306.50	5259730-0	MATHIS HIGH SCHOOL PERMIT TO LEAVE AND HALL PASSES 2022-2023
Gateway Printing & O	79957	08/05/2022	12200337	153.40	5259414-0	MATHIS HIGH SCHOOL PERMIT TO LEAVE AND HALL PASSES 2022-2023
Gulf Coast Paper Com	79960	08/05/2022	9982200494	174.96	2265773	Need to order bleach for the custodians throughout the district
Gulf Coast Paper Com	79960	08/05/2022	9982200493	345.55	2265772	Need to order 38 x 58 can liners and 30 x 36 can liners for the custodians
Gulf Coast Paper Com	79960	08/05/2022	9982200489	394.00	2265680	kids face mask 3 ply general purpose
Gulf Coast Paper Com	79960	08/05/2022	9982200487	202.30	2265529	Need to get paper towels for the district for the start of the school year
Gulf Coast Paper Com	79960	08/05/2022	9982200485	124.10	2265527	Need to purchase germicidal for custodians for cleaning toilets
Gulf Coast Paper Com	79960	08/05/2022	9982200486	319.30	2265528	Need to purchase toilet paper for the start of school for the district
Gulf Coast Paper Com	79960	08/05/2022	9982200472	345.00	2265525	Need to get more stripping shoes to finish the final touches of Intermediate and Middle school
Gulf Coast Paper Com	79960	08/05/2022	9982200466	434.86	2265673	Need to purchase hand truck dollies for the Distribution Center
Gulf Coast Paper Com	79960	08/05/2022	9982200304	299.18	2265493	Need to replace the belt and cover on the vacuum cleaner from high school custodians
Hobby Lobby	79961	08/05/2022	7302200298	315.72	113525955	Hobby Lobby - Setup Items for Convocation 2022/23 \$359.20 Welcome Back from Supt. July 25, 2022 Middle School Cafetorium 7:30 AM
Hobby Lobby	79961	08/05/2022	1012200102	307.24	113450941	Supplies for MES Shadowbox
Hobby Lobby	79961	08/05/2022	1012200103	307.66	113462623	Decorations for MES Teacher's Lounge
Malek Inc	79962	08/05/2022	7302200302	2,060.00	C006194	HVAC Filter Replacement
Malek Inc	79962	08/05/2022	7302200303	3,305.50	C006193	Quarterly Agreement for MHS HVAC Bi-Annual Equipment PM Agreement for MHS
Pitney Bowes	79963	08/05/2022	7302200202	206.31	3316095215	Postage Machine Lease - Admin (June 6 - September 5, 2022)
Skyward, Inc.	79964	08/05/2022	7302200022	35,180.34	218594	Skyward Services
Texas Future Problem	79965	08/05/2022	1022200114	100.00	1218	Student/Financial/True Time FPS BUNDLE WITH RESEARCH MANIA 2022-2023
Ramirez, Erica	79966	08/08/2022	0	300.00	SBWD1	Savings Benefit Withdraw
Time Warner Cable	202100231	08/08/2022	7302200198	1,097.88	0123606072	Monthly Phones & Internet -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						602 E. San Patricio - ACCT 8260180980123606
Time Warner Cable	202100230	08/08/2022	7302200198	240.58	0418280072	Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280
Wal-Mart - Capital O	1089	08/08/2022	8202200095	226.00	031787	Walmart Toiletries for Homeless MES
Wal-Mart - Capital O	1089	08/08/2022	7302200369	106.50	031871	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	7302200369	484.50	091959	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	7302200369	117.90	161136	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	7302200369	171.00	303446	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	7302200369	52.25	366265	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	8202200095	1,128.39	434020	Walmart Toiletries for Homeless MES
Wal-Mart - Capital O	1089	08/08/2022	7302200369	142.50	531844	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	12200164	256.53	631426	TRAVEL 3533 DROP OFF STUDENTS AT COLLEGE WORLD SERIES SNACKS FOR STUDENTS JULY 27-31, 2022
Wal-Mart - Capital O	1089	08/08/2022	12200164	636.92	641628	TRAVEL 3533 DROP OFF STUDENTS AT COLLEGE WORLD SERIES SNACKS FOR STUDENTS JULY 27-31, 2022
Wal-Mart - Capital O	1089	08/08/2022	232200159	613.76	702251	Walmart Capital One car seats for SPED Students Transportation
Wal-Mart - Capital O	1089	08/08/2022	7302200369	110.10	721760	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	8202200095	1,216.36	736407	Walmart Toiletries for Homeless MES
Wal-Mart - Capital O	1089	08/08/2022	232200160	420.87	741986	Walmart Adaptive Ed Class
Wal-Mart - Capital O	1089	08/08/2022	7302200369	1,166.24	941947	Mathis ISD School Supplies for All Campuses - remaining items
Wal-Mart - Capital O	1089	08/08/2022	8202200095	1,161.55	946047	Walmart Toiletries for Homeless MES
Wal-Mart - Capital O	1089	08/08/2022	8202200095	-17.22	ref	Walmart Toiletries for Homeless MES
A&A Enterprises	79967	08/10/2022	7302200339	19,500.00	228014	Ag Farm Concrete Slab
Allways Chevrolet	79968	08/10/2022	7302200354	210.00	504777	Allways Atascosa Dodge
Aramark Services, In	79969	08/10/2022	2402200114	28,839.03	KC01003261	Aramark Client bill for Jne2022
ATSSB	79970	08/10/2022	4442200085	50.00	Thrash	ATSSB membership fees total

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						\$100.00
ATSSB	79970	08/10/2022	4442200085	50.00	Reyes	ATSSB membership fees total \$100.00
Everest Water and Co Game One	79971	08/10/2022	7302200201	555.00	2037329	Drinking Water for District
	79972	08/10/2022	8502200294	1,137.00	0794756-01	MHS Track Uniforms from Cardinals Sports
Gateway Printing & O	79975	08/10/2022	7302200356	90.82	5262412-0	Wall Calendars for Admin Office
Gateway Printing & O	79975	08/10/2022	12200338	2,269.69	5258894-0	MATHIS HIGH SCHOOL SUPPLIES 2022-2023
Gateway Printing & O	79975	08/10/2022	12200338	36.40	5258894-1	MATHIS HIGH SCHOOL SUPPLIES 2022-2023
Gateway Printing & O	79975	08/10/2022	12200338	36.40	5258894-2	MATHIS HIGH SCHOOL SUPPLIES 2022-2023
Gulf Coast Paper Com	79976	08/10/2022	9982200484	184.88	2265526	Need to purchase hair and body soap for the athletic department showers
Houghton Mifflin Har	79977	08/10/2022	8202200094	4,200.00	955610100	HMH Saxon Phonics & Spelling Professional Learning K-2 ELA
Linebarger Goggan Bl	79978	08/10/2022	0	5,486.29	July 2022	July 2022 15% Attorney Fees for Delinquent Tax Collection
Lovvorn & Kieschnick	79979	08/10/2022	0	2,500.00	8200	Professional Services Rendered, Interim Billing for 8/31/22 Audit
Malek Inc	79980	08/10/2022	9982200443	1,392.59	W99760	Need to have the ac unit at the mc craw library checked. It was very hot and humid at the board meeting on June 20th
Pro-Tex Pest Managem	79983	08/10/2022	2402200002	1,250.00	18066	Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	79983	08/10/2022	2402200002	1,250.00	18306	Pest control service throughout the district for 5 Cafeterias
Pro-Tex Pest Managem	79983	08/10/2022	9982200001	400.00	18068	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.
Pro-Tex Pest Managem	79983	08/10/2022	9982200001	400.00	18067	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.
R & R Sports and Mor	79984	08/10/2022	7302200344	4,182.40	822	R&R Sports Store MISD Tee

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Shirts for Convocation July 25, 2022
Reliant	79985	08/10/2022	7302200203	13.01	3240010102	6-30 to 8-1-2022 Electric - 516 E St. Mary's - ACCT 7579436-2
SchoolComp	79986	08/10/2022	0	1,459.88	14583	July 2022 Claims Cost
Accelerate Contract	79987	08/10/2022	232200004	709.30	202207	July 2022 Contracted Physical Therapy (PT) Services for student therapy and testing September 2021-22 School Year
TASBO	79988	08/10/2022	0	145.00	32419-2022	Cristina Gutierrez, CTSBO - TASBO Annual Membership Dues
TeachTown	79989	08/10/2022	0	733.32	14973	enCORE Teacher Set 6-8 Units
TeachTown	79989	08/10/2022	0	599.00	15458	EnCORE 6-8 Manipulative Kit
TMEA	79990	08/10/2022	4442200084	200.00	Thrash	TMEA Membership, TMEA convention fees, Liability insurance, and TI:ME technology pre-conference fees total 200.00 dollars
TMEA	79990	08/10/2022	4442200084	200.00	Reyes	TMEA Membership, TMEA convention fees, Liability insurance, and TI:ME technology pre-conference fees total 200.00 dollars
UniFirst Holdings, L	79992	08/10/2022	7302200039	47.01	811 609534	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79992	08/10/2022	7302200039	15.44	811 609534	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79992	08/10/2022	7302200039	11.15	811 609534	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79992	08/10/2022	7302200039	14.23	811 609534	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	79992	08/10/2022	7302200039	4.99	811 609534	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Deluxe Welding Suppl	79993	08/12/2022	9982200371	35.25	35000	Need to purchase a 4" pipe guide to do the cutting on a pipe by the new high school to have a barrier on the transformer
ESC 2	79994	08/12/2022	8202200100	3,200.00	130972	ESC 2 Reading Academies: Blended Cohort Model
ESC 2	79994	08/12/2022	8202200093	350.00	131029	TRV #3861 STAAR Redesign in Social Studies in the Classroom
ESC 2	79994	08/12/2022	8202200096	150.00	131030	ESC 2 Accountability Workshop August 3, 2022
Gignac & Associates,	79995	08/12/2022	0	32,226.84	No. 1	5% of Bidding & Negotiations on Roofing Improvements
Gignac & Associates,	79995	08/12/2022	0	3,262.47	No. 2	46% of Construction Phase on Roofing Improvements Phase 1
Gignac & Associates,	79995	08/12/2022	0	3,023.76	No. 3	84% of Construction Phase on

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Gulf Coast Paper Com	79997	08/12/2022	9982200502	85.00	2268963	Roofing Improvements Phase 1 Need to get the tennant noble machine WD15 fixed. There was an electrical problem where the on and off switch needs to be replaced
Gulf Coast Paper Com	79997	08/12/2022	9982200497	36.06	2268572	Need to order micro fiber mops 18" for the custodians at the new high school
Gulf Coast Paper Com	79997	08/12/2022	9982200484	46.22	2268568	Need to purchase hair and body soap for the athletic department showers
Lakeside Dry Cleanin	79998	08/12/2022	7302200365	66.00	115	Lakeside Dry Cleaners Clean and Starch Welding Shirts
Perez, Marisa	79999	08/12/2022	0	380.00	SBWD	Savings Benefit Withdraw
Scanning Pens Inc	80000	08/12/2022	232200153	297.00	INVSPUS643	Scanning Pens For MHS SPED Student J. Rodriguez
Texas Assoc of Secon	80001	08/12/2022	12200343	825.00	86181	TRAVEL 3897 9.25-9.26, 2022 SAN ANTONIO 2022-2023 TASSP MEMBERSHIP FOR RIOJAS, MAXWELL, PACELEY
Woodsboro ISD	80002	08/12/2022	8502200401	400.00	3894 -8-11	Travel #3894 - Entry Fees for MHS Volleyball to Woodsboro Tourn - 8/11
CITI Bank	1086	08/12/2022	12200342	26.60	00002252	TRAVEL 3875 MEALS FOR LIVESTOCK PICKUP IN THRALL TX 7.30.22
CITI Bank	1086	08/12/2022	12200329	109.84	003909	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	12200288	19.35	006303	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 MEALS
CITI Bank	1087	08/12/2022	12200285	545.19	011013	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 MEALS FOR STUDENTS FOR STAY
CITI Bank	1087	08/12/2022	12200285	106.74	013941	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 MEALS FOR STUDENTS FOR STAY
CITI Bank	1087	08/12/2022	12200285	311.24	015270	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 MEALS FOR STUDENTS FOR STAY
CITI Bank	1087	08/12/2022	12200340	119.55	017862	TEACHER WORK DAYS AUG. 1, 2022 65 TACOS TAQUERIA MAZTLAN, MATHIS
CITI Bank	1087	08/12/2022	1012200101	703.14	018602	Kirkland's- Decorations for ARD Room for Meetings, MES
CITI Bank	1086	08/12/2022	12200342	12.20	018850	TRAVEL 3875 MEALS FOR LIVESTOCK PICKUP IN THRALL TX 7.30.22
CITI Bank	1087	08/12/2022	412200156	110.50	018974	Professional Development 8/2/22 Breakfast tacos

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1086	08/12/2022	12200329	161.83	022027	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	1012200101	16.99	022818	Kirkland's- Decorations for ARD Room for Meetings, MES
CITI Bank	1087	08/12/2022	8202200095	619.84	023054	Walmart Toiletries for Homeless MES PO Made for Wal-Mart but items were purchased with CITI Bank Card
CITI Bank	1087	08/12/2022	12200285	371.05	023987	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 MEALS FOR STUDENTS FOR STAY
CITI Bank	1087	08/12/2022	7302200341	314.42	026965	Incentives/Door Prizes for Convocation July 25, 2022
CITI Bank	1087	08/12/2022	7302200041	187.66	032195	Board Meeting Supplies for monthly meetings
CITI Bank	1087	08/12/2022	7302200341	237.44	032616	Incentives/Door Prizes for Convocation July 25, 2022
CITI Bank	1087	08/12/2022	7302200040	62.94	037491	Alt. Meetings Supplies and snacks
CITI Bank	1087	08/12/2022	7302200041	58.60	044676	Board Meeting Supplies for monthly meetings
CITI Bank	1087	08/12/2022	7302200040	59.60	049994	Alt. Meetings Supplies and snacks
CITI Bank	1087	08/12/2022	1012200104	205.50	053628	S&J's Breakfast for Staff Meeting, MES Principal Lacy Brauchle
CITI Bank	1086	08/12/2022	12200329	52.45	053943	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	12200288	248.51	057255	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 MEALS
CITI Bank	1087	08/12/2022	12200339	365.14	063512	TEACHER WORK DAYS JULY 26, 2022 WHATABURGER IN SINTON 6 COMBOS
CITI Bank	1087	08/12/2022	12200165	254.66	063795	TRAVEL 3534 PICK UP STUDENTS AT COLLEGE WORLD SERIES MEALS FOR ADMIN AND STUDENTS JULY 27-31, 2022
CITI Bank	1087	08/12/2022	1022200110	102.44	07/24/2022	PARTY CITY DECORATIONS
CITI Bank	1086	08/12/2022	12200329	456.27	071639	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	12200288	165.81	075469	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 MEALS
CITI Bank	1087	08/12/2022	0	850.00	077134	Student Tour at Washington DC
CITI Bank	1087	08/12/2022	1012200100	127.00	0786481752	Home Depot- Mini Fridge for ARD Room for Meetings, MES
CITI Bank	1087	08/12/2022	7302200041	177.38	081588	Board Meeting Supplies for monthly meetings

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
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CITI Bank	1086	08/12/2022	12200329	62.40	083108	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1086	08/12/2022	12200329	88.68	085057	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1086	08/12/2022	12200329	19.46	086797	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	1012200104	57.28	089000	S&J's Breakfast for Staff Meeting, MES Principal Lacy Brauchle
CITI Bank	1087	08/12/2022	12200163	115.34	089291	TRAVEL 3533 DROP OFF STUDENTS AT COLLEGE WORLD SERIES MEALS FOR ADMIN AND STUDENTS JULY 27-31, 2022
CITI Bank	1087	08/12/2022	7302200341	159.94	095547	Incentives/Door Prizes for Convocation July 25, 2022
CITI Bank	1087	08/12/2022	412200154	90.00	102375	7th & 8th Grade Evening Campus Visit - meal for teachers 7/28/22
CITI Bank	1087	08/12/2022	412200154	30.00	102376	7th & 8th Grade Evening Campus Visit - meal for teachers 7/28/22
CITI Bank	1087	08/12/2022	1022200105	149.20	113-143393	DOOR SECURITY EQUIPMENT
CITI Bank	1087	08/12/2022	1022200105	36.99	113-448401	DOOR SECURITY EQUIPMENT
CITI Bank	1087	08/12/2022	1022200103	104.97	113-615356	Supplies-Amazon
CITI Bank	1087	08/12/2022	8502200362	3,675.51	1450757	Travel #3867 - Hotel Rooms for MISD Coaching Staff at THSCA Coaching Convention 7-17 to 7-19
CITI Bank	1087	08/12/2022	8502200362	-36.36	1450757cr	Travel #3867 - Hotel Rooms for MISD Coaching Staff at THSCA Coaching Convention 7-17 to 7-19
CITI Bank	1087	08/12/2022	1002200062	555.50	1470845	Travel #3830 Hotel Rooms Hilton Palacio Del Rio for Early Scholars
CITI Bank	1087	08/12/2022	8502200362	226.84	1483549	Travel #3867 - Hotel Rooms for MISD Coaching Staff at THSCA Coaching Convention 7-17 to 7-19
CITI Bank	1087	08/12/2022	12200327	756.54	165452A	TRAVEL 3863 CAMT 2022 CONF. SAN ANTONIO 7.12-7.15.22 JUAN GUERRA LODGING HILTON GARDEN 8505 BROADWAY SAN ANTONIO 210-822-1551
CITI Bank	1087	08/12/2022	7302200318	-337.95	1701656351	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1087	08/12/2022	7302200318	-337.95	1701656351	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
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CITI Bank	1087	08/12/2022	7302200318	-337.95	1701656351	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1087	08/12/2022	1012200093	722.19	1735029	Travel I.D.#3851 Hotel for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1087	08/12/2022	1012200093	722.19	1735032	Travel I.D.#3851 Hotel for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1087	08/12/2022	1012200093	891.06	1735148	Travel I.D.#3851 Hotel for CAMT Conference, San Antonio, TX July 13-15, 2022 Lacy Brauchle, Principal MES
CITI Bank	1087	08/12/2022	12200286	102.72	208931	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	9982200442	44.99	2207-79560	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	260.90	2207-79716	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	209.99	2207-79855	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	13.49	2207-79911	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	27.98	2207-80280	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	20.85	2207-81399	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	191.94	2207-81538	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1087	08/12/2022	7302200040	68.98	2207-81754	Alt. Meetings Supplies and snacks
CITI Bank	1087	08/12/2022	9982200442	91.46	2207-81966	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	47.98	2207-82575	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	62.89	2207-82577	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	66.96	2207-83223	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	14.78	2207-83328	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	82.32	2207-M1216	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	132.89	2208-83759	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	12.96	2208-83895	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	7302200322	102.72	229845	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees for 1 nights stay at Sherman, TX on July 16-17 prior to departure
CITI Bank	1087	08/12/2022	7302200322	102.72	229846	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees for 1 nights stay at Sherman, TX on July 16-17 prior to departure
CITI Bank	1087	08/12/2022	12200286	102.72	229885	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1087	08/12/2022	12200286	102.72	229886		TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200286	102.72	229888		TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200286	102.72	229889		TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200286	102.72	229892		TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200286	102.72	229893		TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200286	102.72	229894		TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	229895		TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	229896		TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	229898		TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	7302200040	62.48	230441	Alt. Meetings Supplies and snacks
CITI Bank	1087	08/12/2022	12200287	102.72	231623	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	231624	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	231755	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	231756	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	12200287	102.72	231757	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 HOTEL FOR STUDENTS FOR STAY HILTON GARDEN 5015 US 75, DENISON TX 75020 903-346-3333
CITI Bank	1087	08/12/2022	7302200322	102.72	231758	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees for 1 nights stay at Sherman, TX on July 16-17 prior to departure
CITI Bank	1087	08/12/2022	7302200318	162.00	2927348A	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1087	08/12/2022	7302200318	108.00	2928061A	Travel ID#3857 NCCEP Conference in Washington DC - July 17-20, 2022 Hotel Fees
CITI Bank	1087	08/12/2022	7302200204	861.00	31TXI90699	ARC to scan all Blueprints and convert into a digital form for all MISD facilities.
CITI Bank	1087	08/12/2022	7302200204	1,235.00	31TXI90722	ARC to scan all Blueprints and convert into a digital form for all MISD facilities.
CITI Bank	1086	08/12/2022	12200323	449.07	3266655633	TRAVEL 3860 WORKSHOP IN TEXAS STATE SAN MARCOS J. ROUNSAVALL 6.27.22-6.30.22 HOTEL

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1086	08/12/2022	12200330	712.76	3274519383	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1086	08/12/2022	12200330	712.76	3275450800	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1087	08/12/2022	232200139	969.80	32993SD036	Sonesta Suite San Antonio (Citi Card) 425 Bonham San Antonio, TX. July 24-29, 2022 Take Flight Training Lindsay Romero Travel# 3838
CITI Bank	1087	08/12/2022	8202200099	1,214.60	3817	CitiBank Supplies for Homeless MES
CITI Bank	1086	08/12/2022	12200329	15.75	420300	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF MEALS
CITI Bank	1087	08/12/2022	412200157	109.00	5155	Campus Professional Development 7/26/22 Breakfast
CITI Bank	1086	08/12/2022	12200330	860.00	6270253531	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1087	08/12/2022	8202200099	434.21	6816	CitiBank Supplies for Homeless MES
CITI Bank	1087	08/12/2022	8202200099	58.95	6818	CitiBank Supplies for Homeless MES
CITI Bank	1087	08/12/2022	8202200099	829.62	6819	CitiBank Supplies for Homeless MES
CITI Bank	1087	08/12/2022	8202200099	461.60	6820	CitiBank Supplies for Homeless MES
CITI Bank	1087	08/12/2022	8202200099	114.88	6821	CitiBank Supplies for Homeless MES
CITI Bank	1087	08/12/2022	7302200324	116.63	73100	TRAVEL 3839 A Trejo Hotel \$123.05 LTASB Conference 06/30-07/02/22
CITI Bank	1087	08/12/2022	12200334	780.03	754931	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 SHIRTS FOR STAFF AND STUDENTS
CITI Bank	1087	08/12/2022	12200285	364.00	81108	TRAVEL 3532 DROP OFF STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.10-7.17.22 MEALS FOR STUDENTS FOR STAY
CITI Bank	1087	08/12/2022	12200163	456.29	826120	TRAVEL 3533 DROP OFF STUDENTS AT COLLEGE WORLD SERIES MEALS FOR ADMIN AND STUDENTS JULY 27-31, 2022
CITI Bank	1087	08/12/2022	12200288	417.02	900030	TRAVEL 3523 PICK UP STUDENTS AT LORENZO DE ZAVALA SHERMAN TEXAS 7.16-7.17.22 MEALS
CITI Bank	1087	08/12/2022	12200333	347.63	9014159269	TRAVEL 3857 WASHINGTON MEALS FOR STAFF 17.16.22-7.20.22 RENTAL VANS FOR STAFF AND STUDENTS

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1086	08/12/2022	12200330	151.98	93882932	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1086	08/12/2022	12200330	151.98	93882932 3	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1086	08/12/2022	12200330	141.05	93882932 3	TRAVEL 3862 TEXAS FFA FT. WORTH 7.9-7.15.22 J. ROUNSAVALL 5 STUDENTS 1 STAFF LODGING
CITI Bank	1087	08/12/2022	0	110.69	9403415633	Coach Stevens shipping back equipment
CITI Bank	1087	08/12/2022	0	245.00	0-00086063	CPR Courses for transportation department - to be reimbursed by All Aboard
CITI Bank	1087	08/12/2022	7302200320	9.00	P61002101	Travel ID# 3857 NCCEP Conference in Washington DC - July 17-20, 2022 Meals for Parents and Students
CITI Bank	1087	08/12/2022	9982200442	299.00	WB18686567	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
CITI Bank	1087	08/12/2022	9982200442	19.97	WP42107382	monthly purchase order for Alamo Lumber, O'Reilly Auto Parts, Robert's Auto Parts, and Home Depot For the month of July
Rosenbaum, Suzzi	80003	08/15/2022	12200345	200.00	288777	Cheerleading deposit refund for student no longer participating. Student - Bella Acuna
Texas A & M Universi	80004	08/15/2022	12200346	500.00	A04250463	NHS Scholarship Award for Elisabeth Serna Attending Texas A&M University - Corpus Christi
UTSA Fiscal Services	80005	08/15/2022	12200347	500.00	CEG675	NHS Scholarship Award for Jacob Barrera Attending University of Texas San Antonio
Barba, Lisa	80006	08/16/2022	0	500.00	SBWD3	Savings Benefit Withdraw
J Cruz & Associates,	80007	08/16/2022	0	2,245.50	83503	LEGAL SERVICES THRU JULY 31, 2022
Jean's Restaurant Su	80009	08/16/2022	2402200081	2,650.36	S100313422	Snack Insulated tote for Intermediate
Jean's Restaurant Su	80009	08/16/2022	2402200081	779.38	S100313422	Snack Insulated tote for Intermediate
Jean's Restaurant Su	80009	08/16/2022	2402200039	240.00	S100312488	MHS Cafeteria Ice Maker repair quote
Jean's Restaurant Su	80009	08/16/2022	2402200060	480.00	S100312519	Emergency repair for the Intermediate Cafeteria serving line wells.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Jean's Restaurant Su	80009	08/16/2022	2402200060	1,366.27	S100309362	Emergency repair for the Intermediate Cafeteria serving line wells.
Kennemer, Derek	80010	08/16/2022	0	179.96	080693	Consumables and parts for welding shop
Kennemer, Derek	80010	08/16/2022	0	35.00	109412	Consumables and parts for welding shop
Oliva, Rosa	80011	08/16/2022	8502200395	400.00	3881 8-20	Travel #3881 - Entry Fees for MHS Cross-Country at TM Meet 8-20
P&C Network Technolo	80012	08/16/2022	8512200016	1,950.00	2170	Mount ViewSonic IFP's securely to sheet rock walls in the 2nd Grade halls
Profire Protection,	80013	08/16/2022	2402200112	1,640.00	378741	kitchen repairs needed at the Middle School location.
San Patricio Co Appr	80014	08/16/2022	0	21,310.33	1383	2022 Budget Allocation 4th Quarter Payment
School Data Squad	80015	08/16/2022	7302200024	2,520.83	1986	August 2022TSDS & Peims annual support - Gold package
The News of San Patr	80016	08/16/2022	7302200357	385.00	34290	Post Public Hearing Notice for Tax Rate in local paper
Total Protection Inc	80018	08/16/2022	522200003	345.00	311806	Need to get the safety button for door at middle school to get fixed. The sensor inside burnt out
Total Protection Inc	80018	08/16/2022	7302200308	417.50	311799	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses
Total Protection Inc	80018	08/16/2022	7302200308	837.50	311800	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses
Total Protection Inc	80018	08/16/2022	7302200308	417.50	311804	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses
Total Protection Inc	80018	08/16/2022	7302200308	417.50	311805	Mathis ISD Annual Fire Safety Inspection-Multiple Campuses
UniFirst Holdings, L	80019	08/16/2022	7302200039	305.19	811 608838	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Ardurra Group, Inc	80020	08/18/2022	7302200334	9,750.00	43266-001	ARDURRA On-The-Ground Survey of Mathis ISD
Ardurra Group, Inc	80020	08/18/2022	7302200335	12,500.00	43266-002	ARDURRA 3-D Interior Scan Survey of Mathis ISD
EAI Education	80021	08/18/2022	1022200111	2,824.29	INV1194198	3rd GRADE MATH SUPPLIES
Fun and Function	80022	08/18/2022	232200151	586.45	592660	Fun and Functions For MES SPED Student
Gateway Printing & O	80023	08/18/2022	7302200358	72.72	5263919-2	ID Badge Supplies for Admin Building
Gateway Printing & O	80023	08/18/2022	7302200358	35.98	5263919-1	ID Badge Supplies for Admin Building
Gateway Printing & O	80023	08/18/2022	7302200358	232.64	5263919-0	ID Badge Supplies for Admin Building
Gulf Coast Paper Com	80025	08/18/2022	9982200503	29.26	2271813	Need to order the 18" frame and handle for a custodian at high school to use a micro fiber dust mop for the new high school
Gulf Coast Paper Com	80025	08/18/2022	9982200505	145.95	2271818	Need to order 38 x 58 trash liners for custodians

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Gulf Coast Paper Com	80025	08/18/2022	2402200117	1,021.65	2271815	RB CR6014B 38X58 BLACK 1.2 MIL 55 GL CR LDPE LINER 100/CS
Gulf Coast Paper Com	80025	08/18/2022	2402200113	171.24	2271810	3PLY DISPOSABLE BLK MASK
Gulf Coast Paper Com	80025	08/18/2022	2402200113	542.26	2268571	3PLY DISPOSABLE BLK MASK
Positive Promotions,	80026	08/18/2022	7302200290	2,118.39	06992232	New Teacher Appreciation July 21-22, 2022 \$2, 079.00 Note Cube Caddy GN 12181 Tote Bag OSV-835 Weekly Time Manager OSW - 5580
Rio Roofing Inc.	80027	08/18/2022	7302200317	598,310.00	02	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen
Sinton ISD	80028	08/18/2022	8502200409	375.00	3911 8-19	Travel #3911 - Entry Fees for MHS Varsity Volleyball to Sinton - 8/19
Studies Weekly	80029	08/18/2022	8202200101	806.85	447382	Subscription to Science Studies Weekly for Second Grade
UniFirst Holdings, L	80032	08/18/2022	7302200039	47.01	811 609670	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80032	08/18/2022	7302200039	52.25	811 609671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80032	08/18/2022	7302200039	4.99	811 609671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80032	08/18/2022	7302200039	15.44	811 609671	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80032	08/18/2022	7302200039	123.13	811 609670	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80032	08/18/2022	7302200039	305.19	811 609655	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Alvarado, Jr., Victo	80042	08/19/2022	0	600.00	SBWD	Savings Benefit Withdraw
BSN Sports LLC	80033	08/19/2022	8502200387	706.83	917765158	MHS Volleyball Net Crank System from BSN Sports
Gopher Sport	80034	08/19/2022	2652200212	3,664.85	IN203397	Gopher Sport Educational Equipment for MES
Lakeshore Learning M	80035	08/19/2022	1012200107	886.58	3238110804	Teaching Materials for MES
Lakeshore Learning M	80035	08/19/2022	232200155	2,711.28	3238060801	Lakeshore Learning Materials Lacy Brauchle, Principal MES
Malek Inc	80038	08/19/2022	9982200477	259.50	W99929	Intermediate principal's office A/C will not turn on. Not getting voltage.
Malek Inc	80038	08/19/2022	9982200492	799.50	W99931	Ac unit in room 314 at the middle school is not working correctly Maintenance staff checked and it is not cooling
Malek Inc	80038	08/19/2022	9982200470	274.50	W99848	Need to have one of the ac units closest to the hallway at the Elementary gym

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Malek Inc	80038	08/19/2022	9982200424	1,217.86	W99932	checked. Maintenance staff checked it and said that only one compressor was engaging Need to have all the ac units at the distribution center check for leaks, if belts are still good, and any low freon. The distribution center has been open for almost 5 years and has never been serviced.
Malek Inc	80038	08/19/2022	9982200469	494.50	W99930	Need to have the ac unit at Middle School room 101. Had maintenance staff checked and it is low on refrigerant.
Porta Phone Co., Inc	80039	08/19/2022	8502200388	163.24	22PP3659	MHS Football Headset Equipment Repair
South Texas Graduati	80040	08/19/2022	8502200385	585.00	2073	HS Letterman Jackets from South Texas Graduation 2022
T-Mobile USA, Inc.	80041	08/19/2022	0	1,429.65	7-9 to 8-8	Account 975463739 Mobile Services July 9 to August 08, 2022
Tagle, Cristina	80043	08/19/2022	0	1,000.00	SBWD	Savings Benefit Withdraw
Brightly Software, I	80044	08/22/2022	7302200005	6,314.01	INV-117272	SchoolDude Technology and Maintenance Work Orders Inventory
Galvan, Yolanda	80045	08/22/2022	7302200329	263.00	3844 8-27	Travel #3844 Meals for Yolanda Galvan--TAAO Conference
Moak, Casey & Associ	80046	08/22/2022	7302200018	3,500.00	08-9238	State Aid Calculation/Tax Rate
Oliva, Rosa	80047	08/22/2022	8502200404	410.00	3884 8-27-	Travel #3884 - Entry Fees for MHS Cross-Country to Beeville - 8/27
Raptor	80048	08/22/2022	7302200019	625.00	33223	Raptor Annual Renewal for Management License
Raptor	80048	08/22/2022	7302200019	2,500.00	INV42711	Raptor Annual Renewal for Management License
Reserve Account	80049	08/22/2022	7302200353	4,000.00	August 22,	Add postage to DC Postage Machine.
TASB	80050	08/22/2022	7302200336	1,900.00	631896	AHERA Asbestos Sampling and Inspection Services- Facility Services Master Agreement
TASB	80050	08/22/2022	7302200336	4,600.00	631900	AHERA Asbestos Sampling and Inspection Services- Facility Services Master Agreement
A-1 Glass & Mirrors	80051	08/23/2022	9982200515	185.00	1461	Need to have the window on the door for the P.E. coach at Intermediate replaced.
CDW Government	80052	08/23/2022	12200348	2,192.95	CB78934	PRINTERS FOR CTE CLASSES SCOTT AND GONZALES
CDW Government	80052	08/23/2022	12200348	6,883.85	CC14033	PRINTERS FOR CTE CLASSES SCOTT AND GONZALES
Education Service Ce	80053	08/23/2022	7302200347	1,250.00	131162	TRAVEL #3880--- Registration Fees \$250 FOR EACH BOARD MEMBER Training for board

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						members at ESC2 School Safety Training August 5-6, 2022 Angie Trejo Melinda Barajas Tim Norman Justine Sablatura Ramon Acosta
ESC 2	80054	08/23/2022	8202200085	795.00	131214	RLA STAAR Redesign Workshop Grades 3-EOC
Fairway Supply, Inc.	80055	08/23/2022	522200007	1,580.90	0172427-IN	Need to purchase pump door closers for the intermediate cafeteria. Door are not closing correctly
Fairway Supply, Inc.	80055	08/23/2022	522200008	129.60	0172425-IN	Need to get a hinge tweaker heavy weight-blue model to fix hinges in the intermediate This is needed to secure the doors
Gateway Printing & O	80056	08/23/2022	12200354	525.00	5266147-1	SUPPLIES FOR FLORAL CLASS ROUNSAVALL FLORAL TABLES
Gateway Printing & O	80056	08/23/2022	12200354	1,749.00	5266145-1	SUPPLIES FOR FLORAL CLASS ROUNSAVALL FLORAL TABLES
Gateway Printing & O	80056	08/23/2022	12200354	1,999.14	5266147-0	SUPPLIES FOR FLORAL CLASS ROUNSAVALL FLORAL TABLES
Gateway Printing & O	80056	08/23/2022	12200354	3,637.08	5266145-0	SUPPLIES FOR FLORAL CLASS ROUNSAVALL FLORAL TABLES
King Ranch AG & Turf Malek Inc	80057	08/23/2022	7302200375	30,185.00	09068926	John Deere Tractor for MHS AG
Malek Inc	80059	08/23/2022	7302200303	135.60	W99970	HVAC Bi-Annual Equipment PM Agreement for MHS
Malek Inc	80059	08/23/2022	9982200499	224.50	W10012	Need to have the ac unit at the Intermediate room where the server is located checked It is 82 degree
Malek Inc	80059	08/23/2022	9982200507	334.50	W10011	need to have the intermediate music room and the DC building ac units checked. The DC building offices ac stopped working and it is 80 degrees in there. At the music room at intermediate Aurora checked and she stated that the condensing fan motors need to be replaced.
Martinez Tire Servic	80061	08/23/2022	9982200441	15.00	946310	Need to get the monthly purchase order for tires repaired at Martinez Tire Service for the months of July and August
Martinez Tire Servic	80061	08/23/2022	9982200441	20.00	386316	Need to get the monthly purchase order for tires repaired at Martinez Tire Service for the months of July and August
Martinez Tire Servic	80061	08/23/2022	9982200441	20.00	632050	Need to get the monthly purchase order for tires repaired at Martinez Tire Service for the months of July and August

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Martinez Tire Servic	80061	08/23/2022	9982200441	30.00	556508		Need to get the monthly purchase order for tires repaired at Martinez Tire Service for the months of July and August
NCS Pearson Inc.	80062	08/23/2022	7302200373	6,874.00	18528428		NCS Pearson Practice Test, License Suite, K-12
Pro-Tex Pest Managem	80064	08/23/2022	9982200001	400.00	18308		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.
Pro-Tex Pest Managem	80064	08/23/2022	9982200001	400.00	18307		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.
Rounsavall, Jeremy	80074	08/23/2022	12200364	55.00	3938		TRAVEL 3938 PICK UP SUPPLIES IN KRUM TX 8.24.22 ROUNSAVALL
Savvas Learning Comp	80065	08/23/2022	12200356	17,625.65	7028104536		PHOTO CLASS SUPPLIES GONZALES ADOBE PROGRAMS ADOBE PHOTOSHOP
Scott Electric Compa	80066	08/23/2022	9982200504	1,470.00	207610		Need to hire Scott Electric to come in and put in a break box for the new fire alarm system at the DC building.
Scott Electric Compa	80066	08/23/2022	7302200355	6,930.00	207253		Run 3-phase 206 V. at MIS Event Center to support new bleachers
Skidmore Tynan Athle	80067	08/23/2022	8502200412	400.00	3913 - 8/2		Travel #3913 - Entry Fees for MHS Volleyball at Skidmore-Tournament - 8/25
South Texas Restaura	80068	08/23/2022	9982200456	190.00	77552		Need to have ice machines at boy's field house and visitor's stand concession stand repaired
Spectrum Corp	80069	08/23/2022	7302200185	21,844.00	0194379-IN		LED Softball Scoreboard for MHS
Total Protection Inc	80070	08/23/2022	522200005	435.00	311808		Need to get someone to repair or reset the fire alarm panel at the high school
Total Protection Inc	80070	08/23/2022	7302200244	14,546.91	311820		Distribution Center Fire Alarm Panel
UniFirst Holdings, L	80072	08/23/2022	7302200039	47.01	811 609806		Maintenance and Custodial Uniform rentals Mats and dry

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						mop rentals
UniFirst Holdings, L	80072	08/23/2022	7302200039	14.23	811 609806	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80072	08/23/2022	7302200039	11.15	811 609807	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80072	08/23/2022	7302200039	4.99	811 609807	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80072	08/23/2022	7302200039	15.44	811 609807	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
Unify Energy Solutio	80073	08/23/2022	7302200215	15,434.00	7293	Mathis Webview Installation
3P Learning Inc	80075	08/25/2022	0	4,225.00	INV-US-149	Mathis ISD Professional Development and licenses for Mathseeds Reference PO 8202200030
A-1 Glass & Mirrors	80076	08/25/2022	522200010	3,500.00	1464	safety mirrors in the hallways at the middle school for safety
BSN Sports LLC	80077	08/25/2022	8502200356	1,640.95	305463846A	MHS Football Varsity JV Football Cleats from BSN Sports (M-FUND BOOSTER DONATED)
BSN Sports LLC	80077	08/25/2022	8502200174	3,027.50	917945597	MHS Football Helmet Reconditioning from BSN
CDW Government	80078	08/25/2022	232200154	817.34	CF41331	CDW-G SPED Dept.
CDW Government	80078	08/25/2022	232200152	357.93	CF09090	CDW-G SPED Employee R.Garcia
Cheerleading Company	80079	08/25/2022	412200152	7,506.47	0663798CW	Cheer uniforms
Computer Solutions	80081	08/25/2022	7302200180	5,760.00	421271	Install a Intercom Cisco system via phones at ESA/MES/Day Care/MLC approved by the board on 1/24/2022
Computer Solutions	80081	08/25/2022	7302200180	70,810.00	420596	Install a Intercom Cisco system via phones at ESA/MES/Day Care/MLC approved by the board on 1/24/2022
Computer Solutions	80081	08/25/2022	7302200175	2,880.00	421273	MHS MMS Telecom Speaker Backboard
Computer Solutions	80081	08/25/2022	7302200176	2,880.00	421272	MHS MIS Telecom Speaker Backboard
Council of Educators	80082	08/25/2022	232200161	1,640.00	36148	CESD Tx Dyslexia Conference 3001 Kalahari Blvd. Round Rock, Tx. 78665 Travel # 3914
Ferguson Enterprises	80083	08/25/2022	9982200518	844.08	C170733	Need to purchase ac filters for different campuses in the district
Game One	80085	08/25/2022	8502200357	180.00	10003958	MHS Volleyball Shoes and Socks from Game One Cardinal Sport (M-Fund Booster Donated)
Game One	80085	08/25/2022	8502200357	271.25	10003959	MHS Volleyball Shoes and Socks from Game One Cardinal Sport (M-Fund Booster Donated)

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Game One	80085	08/25/2022	8502200357	968.00	PBM0030398	MHS Volleyball Shoes and Socks from Game One Cardinal Sport (M-Fund Booster Donated)
Gulf Coast Paper Com	80087	08/25/2022	9982200506	66.96	2275020	Need to order glass cleaner pad 6/pk for Intermediate custodian
Gulf Coast Paper Com	80087	08/25/2022	9982200514	2,165.45	2275027	Need to order multi fold towels for the new high school restrooms
Gulf Coast Paper Com	80087	08/25/2022	9982200490	112.30	2275348	Need to get outdoor windex to wash the windows at the new high school
Gulf Coast Paper Com	80087	08/25/2022	9982200519	149.25	2275740	Need to purchase batteries for the toilets throughout the district
Gulf Coast Paper Com	80087	08/25/2022	9982200513	548.00	2276761	Need to order hand sanitizer 3/125o ml for all dispensers throughout the district
Jean's Restaurant Su	80089	08/25/2022	2402200078	3,424.45	S100313414	Mathis Elementary School Cafeteria equipment
Jean's Restaurant Su	80089	08/25/2022	2402200077	82.04	S100313397	Mathis Middle School Cafeteria equipment
Jean's Restaurant Su	80089	08/25/2022	2402200077	1,007.75	S100313397	Mathis Middle School Cafeteria equipment
Jean's Restaurant Su	80089	08/25/2022	2402200077	1,155.52	S100313397	Mathis Middle School Cafeteria equipment
Jean's Restaurant Su	80089	08/25/2022	2402200059	939.40	S100309260	Cafeteria equipment for the Scholar Cafeteria
Jean's Restaurant Su	80089	08/25/2022	2402200059	2,204.36	S100309260	Cafeteria equipment for the Scholar Cafeteria
Malek Inc	80093	08/25/2022	9982200511	1,053.69	W10063	Need to have the ac unit at the high school cafeteria checked. Ac unit is not working correctly
Malek Inc	80093	08/25/2022	9982200510	224.50	W10061	Need to have the ac unit in room 303 at middle school repaired. The maintenance staff cleaned the coils to see if this would help, but it only lasted a couple of days and the problem started again today. The temperature in this room is between 73 and 80 degrees At high school in the server room the thermostat has no power
Malek Inc	80093	08/25/2022	9982200508	1,520.00	W10062	Need to get the motor and fan blade on Bard a/c unit at the DC building fixed
Malek Inc	80093	08/25/2022	9982200488	3,977.17	W99992	Need to have the ac unit in room #4 at the 2nd grade level looked at. It is low in refrigerant and needs to be cleaned Also, need to check the ac unit in room 17,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						to see what is causing the condensation in the room and the temperature to drop
Malek Inc	80093	08/25/2022	9982200500	924.73	W99991	Need to get the ac unit in room 316 at the Middle school checked. It is over 79 degrees in there. Also the cafeteria hallway in not cooling and staying at 77 degrees
Mathis ISD Tax Offic	80094	08/25/2022	0	9,708.94	Escrow 202	Escrow Payments as of August 2022
Mission Restaurant S	80095	08/25/2022	7302200372	8,638.65	7791	Floral Case
P&C Network Technolo	80096	08/25/2022	2402200075	2,450.00	2174	Camera hardware for High School Cafeteria
P&C Network Technolo	80096	08/25/2022	2402200074	3,750.00	2173	Camera hardware for Middle School Cafeteria
P&C Network Technolo	80096	08/25/2022	2402200072	4,225.00	2176	Camera hardware for Early Scholar Cafeteria
Pena, Estella	80097	08/25/2022	0	340.00	SBWD5	Savings Benefit Withdraw
PMI Pipe, Steel & Su	80098	08/25/2022	7302200364	1,060.22	3388799	PMI Tubing and Flange Beams
Region One Education	80099	08/25/2022	7302200359	750.00	1640000092	Investing School District Funds - 2 Day Course (Online) For: Gail Shepler, Vanessa Casas, Tim Norman
South Texas Restaura	80100	08/25/2022	2402200116	166.25	77875	Emergency Repair for Warehouse waling freezer
South Texas Restaura	80100	08/25/2022	2402200084	7,962.84	77810	REPAIR HIGH SCHOOL CAFETERIA WALK IN FREEZER
South Texas Restaura	80100	08/25/2022	2402200084	304.25	77355	REPAIR HIGH SCHOOL CAFETERIA WALK IN FREEZER
Texas Multi-Chem, Lt	80101	08/25/2022	9982200517	382.00	106116	Need to have two sprinklers replaced at the baseball field
Total Protection Inc	80103	08/25/2022	522200006	155.00	311822	Need to have the door on the left side at the entrance of Elementary looked at. It is not connecting correctly with the card reader. Mac has tighten the door closer as much as possible. This needs to be address by Total Protection
Total Protection Inc	80103	08/25/2022	522200004	195.00	311823	Need to have the alarm system at Mc Craw building reset or repaired. When the power on the meter went out on Monday, August 8th, the alarm system could not be set anymore
Villarreal, Joelizab	80104	08/25/2022	0	315.00	SBWD 8-24	Savings Benefit Withdraw
UMB Bank, N.A.	202100246	08/25/2022	0	400.00	928070	Paying Agent Fee Mathis ISD UTRB 2020 8/1/22-7/31/23
B & H Foto & Electro	80108	08/26/2022	7302200368	12,824.10	205244192	B&H Photo Cameras
BSN Sports LLC	80109	08/26/2022	8502200386	1,065.36	305811047A	MHS Cross-Country Shoes from BSN Sports
BSN Sports LLC	80109	08/26/2022	8502200386	2,219.46	917814039	MHS Cross-Country Shoes from

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Deluxe Welding Suppl	80110	08/26/2022	12200352	4,298.40	350218	BSN Sports WELDING SUPPLIES KENNEMER JET BAND SAW
Deluxe Welding Suppl	80110	08/26/2022	12200351	5,590.80	350219	WELDING SUPPLIES KENNEMER PLANNER /JOINTER
Deluxe Welding Suppl	80110	08/26/2022	7302200366	6,202.98	350023	Welding Shop Consumable Supplies
H E B Grocery	80107	08/26/2022	12200341	9.77	443581	TEACHER WORK DAYS JULY 26-27, 2021 DRINKS, CHOCOLATE, CHIPS, FRUITS, NAPKINS, CUPS, PLATES
H E B Grocery	80107	08/26/2022	12200341	565.14	768871	TEACHER WORK DAYS JULY 26-27, 2021 DRINKS, CHOCOLATE, CHIPS, FRUITS, NAPKINS, CUPS, PLATES
H E B Grocery	80107	08/26/2022	1012200105	210.20	884463	Ice Cream for Staff Meeting, MES Principal Lacy Brauchle
H E B Grocery	80107	08/26/2022	232200158	41.34	512036	HEB SPED Office
H E B Grocery	80107	08/26/2022	7302200371	2,758.46	075181	Mathis ISD School Supplies for All Campuses - remaining items
H E B Grocery	80107	08/26/2022	7302200371	107.07	125883	Mathis ISD School Supplies for All Campuses - remaining items
H E B Grocery	80107	08/26/2022	7302200371	2,148.00	8-11 Alice	Mathis ISD School Supplies for All Campuses - remaining items
Hand2mind, Inc	80111	08/26/2022	8202200097	325.04	28675	Hand2Mind Instructional Materials for MES
Hand2mind, Inc	80111	08/26/2022	8202200098	713.94	28657	Hand2Mind Instructional Materials for MES
Jelco	80112	08/26/2022	7302200214	85,675.00	10838	New Bleachers for MIS Gym
Malek Inc	80113	08/26/2022	7302200337	29,980.00	J021520	McCraw Library-Replace 12 Ton System
Martinez Tire Servic	80114	08/26/2022	9982200441	15.00	957314	Need to get the monthly purchase order for tires repaired at Martinez Tire Service for the months of July and August
San Antonio Food Ban	80115	08/26/2022	2402200064	154.80	AO-288286	Commodity Food for all Cafeteria campuses.
San Antonio Food Ban	80115	08/26/2022	2402200064	16.20	AO-307436	Commodity Food for all Cafeteria campuses.
Southern Floral Comp	80116	08/26/2022	12200361	1,318.66	596087	FLORAL SUPPLIES FOR CLASS WET FOAM, CUTTERS, TOOL SETS BUCKETS
Sullivan Supply	80117	08/26/2022	7302200370	1,258.50	PSI334167	Sullivan Supply Co.
Sullivan Supply	80117	08/26/2022	7302200370	3,475.50	PSI334162	Sullivan Supply Co.
Sullivan Supply	80117	08/26/2022	7302200370	6,263.43	PSI333996	Sullivan Supply Co.
West Music	80118	08/26/2022	1022200115	1,099.99	S12178362	CARPET FOR MUSIC-REYES
CITI Bank	1092	08/26/2022	8502200402	64.20	000828	Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1092	08/26/2022	8502200408	81.00	003169	Travel #3911 - Meals for MHS Varsity Volleyball to Sinton - 8/19

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1092	08/26/2022	8502200390	199.75	008874		Travel #3893 - Meals for MHS Volleyball to Refugio/Tilden Scrimmage - 8/9/22
CITI Bank	1092	08/26/2022	7302200363	69.93	013185		Harbor Freight Extension Cords
CITI Bank	1092	08/26/2022	9982200516	4,443.49	015934		Need to get the 2008 Chevy Suburban Need to get the transmission shift cable (2 piece) replaced spark plugs oil pan gasket rear main seal front crank seal transmission cooler lines left rear wheel speed sensor rear diff service ac tune up fuel injection service coolant system service All this work will be done at Allways Chevrolet
CITI Bank	1092	08/26/2022	8502200400	71.92	026659		Travel #3894 - Meals for MHS Volleyball to Woodsboro - 8/11
CITI Bank	1092	08/26/2022	8502200392	727.50	031227		Travel #3889 - Meals for MHS Football to San Diego 8-19
CITI Bank	1092	08/26/2022	7302200360	349.99	031760		Pictures for Project Record Books at Best Buy
CITI Bank	1092	08/26/2022	8502200389	381.45	034065		Travel #3888 - Meals for MHS Football to St. Joseph Victoria Scrimmage - 8/12/22
CITI Bank	1092	08/26/2022	7302200040	75.71	034303		Alt. Meetings Supplies and snacks
CITI Bank	1092	08/26/2022	7302200040	115.09	035020		Alt. Meetings Supplies and snacks
CITI Bank	1092	08/26/2022	7302200362	151.96	043801		Steel Caster Kit from Northern Tool
CITI Bank	1092	08/26/2022	8502200394	94.67	054481		Travel #3881 - Meals for MHS Cross-Country to TM Meet - 8/20
CITI Bank	1092	08/26/2022	8502200402	91.17	055410		Travel #3895 - Meals for MHS Volleyball to Woodsboro - 8/13
CITI Bank	1092	08/26/2022	7302200040	36.74	063664		Alt. Meetings Supplies and snacks
CITI Bank	1092	08/26/2022	7302200040	36.48	079577		Alt. Meetings Supplies and snacks
CITI Bank	1092	08/26/2022	8502200408	65.10	080071		Travel #3911 - Meals for MHS Varsity Volleyball to Sinton - 8/19
CITI Bank	1092	08/26/2022	8502200410	59.11	088285		Travel #3912 - Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1092	08/26/2022	8502200407	94.86	089611		Travel #3910 - Meals for MHS JV Volleyball to Robstown - 8/16
CITI Bank	1092	08/26/2022	7302200363	149.90	098063		Harbor Freight Extension Cords
CITI Bank	1092	08/26/2022	8502200389	23.00	099956		Travel #3888 - Meals for MHS

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						Football to St. Joseph Victoria Scrimmage - 8/12/22
CITI Bank	1092	08/26/2022	12200367	1,739.97	112-840657	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1092	08/26/2022	12200367	1,797.00	112-886210	Cameras for Photography Class - to be purchased at Amazon.com
CITI Bank	1092	08/26/2022	7302200040	10.88	113-589310	Alt. Meetings Supplies and snacks
CITI Bank	1092	08/26/2022	12200243	309.99	2208-M4493	WELDING SUPPLIES KENNEMER DEWALT FLEXVOLT 60V BRUSHLESS HANDHELD AXIAL BLOWER ALAMO LUMBER
CITI Bank	1092	08/26/2022	8502200414	50.00	262	Travel #3912 -Dinner Meals for MHS Varsity Volleyball to Sinton - 8/20
CITI Bank	1092	08/26/2022	12200357	2,275.00	298726	WELDING SUPPLIES KENNEMER PLATE FOR WELDING AMERICAN STEEL
CITI Bank	1092	08/26/2022	0	645.00	306491	TASBO Membership Renewal Fical Manual Online State and Federal Grants (EDGAR) Online
CITI Bank	1092	08/26/2022	12200366	72.44	5215878	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359 MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1092	08/26/2022	12200366	287.17	5217039	AG SUPPLIES FOR ROUNSAVALL Original PO accidentally closed PO#0012200359 MEDICATOR AND PRESSURE REGULATOR
CITI Bank	1092	08/26/2022	7302200374	90.55	56581	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1092	08/26/2022	7302200374	19.88	56675	NIGHTLOCK LOCKDOWN Door Barricade
CITI Bank	1092	08/26/2022	9982200421	42.64	62	Need to have the (2) 2020 Chevy Suburbans and 2020 Chevy Traverse get the state inspections Need to do the state inspections at Express Care Auto Center because Allways Chevrolet does not have a tech for the inspections
CITI Bank	1092	08/26/2022	12200358	4,099.96	895110956	PHOTO CLASS SUPPLIES GONZALES CAMERA AND TRI POD B&h PHOTO` `
CITI Bank	1092	08/26/2022	7302200361	1,529.49	E147546-IN	Wean to Finish Waterers from Farmer Boy Ag
US Bank Voyager Flee	202100247	08/26/2022	0	7,931.78	8-24-2022	Fuel Purchases for District Vehicles ? Statement Date 8/24/22 AP#1 - \$147.00 AP#2 \$160.02 AP#6 \$81.71 O. Vega - \$99.59 E. Leal - \$182.96 P.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						Vallejo (SPED) ? \$1,605.58 P. Vallejo (Regular) ? \$4,630.23 A. Hernandez - \$95.00 R. Huerta ? \$51.36 S. Trevino ? \$57.00 E. Deluna ? \$173.90 C. Tagle ? \$644.23 P. Soto - \$343.62 D. Sandoval - \$96.00 Tax Adjustment ? (\$534.43) Rebate ? 0
CTRMA Processing	80119	08/29/2022	0	3.89	1000446261	Toll Fees - Ag Travel 3875
ESC 2	80120	08/29/2022	232200149	795.00	131335	The ROLE of the PLAAFP in the IEP Goal Development limit 40 participants SPED
Everest Water and Co	80121	08/29/2022	7302200201	544.50	2037651	Drinking Water for District
Gateway Printing & O	80122	08/29/2022	232200156	1,448.67	5257838-0	Gateway SPED Supplies
Gateway Printing & O	80122	08/29/2022	232200156	60.46	5257838-1	Gateway SPED Supplies
Gateway Printing & O	80122	08/29/2022	232200156	182.77	5257838-2	Gateway SPED Supplies
H E B Grocery	80123	08/29/2022	12200363	266.29	751130	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
H E B Grocery	80123	08/29/2022	12200363	461.15	223859	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
Livestock Performanc	80124	08/29/2022	12200350	5,448.00	111476	SUPPLIES FOR AG SHOP ROUNSAVALL TREADMILL AND GATES
Mathis Isd Food Serv	80125	08/29/2022	7302200378	65.00	400222100-	School Safety Training beverages
Mira's Sports & More	80126	08/29/2022	8502200345	36.99	15170	MHS Athletic Training T-Shirts from Miras Sports
Mira's Sports & More	80126	08/29/2022	8502200345	276.87	13433	MHS Athletic Training T-Shirts from Miras Sports
North Texas Tollway	80127	08/29/2022	0	17.13	1237427359	Gear Up Toll Fees
P&C Network Technolo	80128	08/29/2022	2402200073	4,975.00	2179	Camera hardware for Elementary Cafeteria
P&C Network Technolo	80128	08/29/2022	2402200076	3,450.00	2178	Camera hardware for Intermediate School Cafeteria
South Texas Restaura	80129	08/29/2022	9982200512	308.00	78077	Need to get the washer at the hs girls field house fixed It is not going through the cycles correctly
Teachers Pay Teacher	80130	08/29/2022	2652200213	1,650.00	ZINV000162	Teacher Pay Teacher 75 Licenses
Canine Contraband De	80134	08/30/2022	0	210.00	MA1-1(22-2	8-24-2022 Handler/K9 Team 1 half day visit HS
CDW Government	80136	08/30/2022	8512200017	129.66	CF82778	ID Printer for front Desk
CDW Government	80136	08/30/2022	12200355	160.17	CC47832	SUPPLIES FOR PRINTERS SCOTT AND GONZALES CLASSES INK AND PAPER
CDW Government	80136	08/30/2022	12200355	1,411.35	CC89768	SUPPLIES FOR PRINTERS SCOTT AND GONZALES CLASSES INK AND PAPER
CDW Government	80136	08/30/2022	12200355	640.68	CF19038	SUPPLIES FOR PRINTERS SCOTT AND GONZALES CLASSES INK AND

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CDW Government	80136	08/30/2022	12200355	640.68	CJ65806	PAPER SUPPLIES FOR PRINTERS SCOTT AND GONZALES CLASSES INK AND PAPER
CenterPoint Energy	80131	08/30/2022	0	100.85	7-21 to 8-	7-21 to 8-19-22 Gas - 500 E. San Patricio - ACCT 3216229-9
CenterPoint Energy	80131	08/30/2022	0	514.57	7-21 to 8-	7-21 to 8-19-22 Gas - 1500 E. San Patricio - ACCT 2797272-8
CenterPoint Energy	80131	08/30/2022	0	43.92	7-21 to 8-	7-21 to 8-19-22 Gas - 325 S. Duval - ACCT 2797262-9
DeMoulin Brothers &	80137	08/30/2022	0	1,922.55	3206604	Band Shoes
DeMoulin Brothers &	80137	08/30/2022	0	129.45	3206736	Band Shoes
eFax	80140	08/30/2022	0	2,607.22	31Jul22	Monthly eFax Services Invoice3220310\$263.06 30-Apr-21 Invoice3269093\$151.92 31-May-21 Invoice3322452\$165.04 30-Jun-21 Invoice3346812\$151.92 31-Jul-21 Invoice3388706\$158.08 31-Aug-21 Invoice3436517\$153.52 30-Sep-21 Invoice3573513\$157.24 31-Oct-21 Invoice3612304\$151.92 30-Nov-21 Invoice3740041\$151.92 31-Dec-21 Invoice3845162\$151.92 31-Jan-22 Invoice3977470\$166.20 28-Feb-22 Invoice4095143\$151.92 31-Mar-22 Invoice4129256\$152.48 30-Apr-22 Invoice4144800\$159.92 31-May-22 Invoice4175942\$160.24 30-Jun-22 Invoice4203142\$159.92 31-Jul-22
ESC 2	80141	08/30/2022	0	1,295.00	1845839	Workshop 1845839, Emergency Management Planning Mathis ISD
Jean's Restaurant Su	80142	08/30/2022	0	1,987.98	S100317392	Emergency repair in the walk-in freezer at Elementary Reference PO 2402200115.
Jean's Restaurant Su	80142	08/30/2022	2402200059	328.86	S100309260	Cafeteria equipment for the Scholar Cafeteria
Malek Inc	80143	08/30/2022	9982200510	401.54	W10091	Need to have the ac unit in room 303 at middle school repaired. The maintenance

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						staff cleaned the coils to see if this would help, but it only lasted a couple of days and the problem started again today. The temperature in this room is between 73 and 80 degrees At high school in the server room the thermostat has no power
Rio Roofing Inc.	80132	08/30/2022	7302200317	114,475.00	03	2 of 2 PO's Phase II roofing project to include the following; Administration Office ESA MLC MIS Kitchen
SHI-Government Solut	80133	08/30/2022	8202200089	1,028.00	GB00465436	New Server Core(s) for MISD
UniFirst Holdings, L	80146	08/30/2022	7302200039	47.01	811 609941	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80146	08/30/2022	7302200039	4.99	811 609942	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80146	08/30/2022	7302200039	15.44	811 609942	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80146	08/30/2022	7302200039	11.15	811 609942	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80146	08/30/2022	7302200039	93.21	811 609941	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
UniFirst Holdings, L	80146	08/30/2022	7302200039	342.63	811 609926	Maintenance and Custodial Uniform rentals Mats and dry mop rentals
CITI Bank	1091	08/30/2022	8502200415	79.08	010203	Travel #3945 - Meals for MHS Volleyball at Skidmore-Tynan Tournament - 8/27
CITI Bank	1091	08/30/2022	12200365	111.96	012558	TRAVEL 3937 CHEER SQUAD TO INGLESIDE FB GAME 8.26.22 A. MASTERS
CITI Bank	1091	08/30/2022	7302200379	146.54	027747	Safety Meeting Supplies
CITI Bank	1091	08/30/2022	8502200415	80.08	052221	Travel #3945 - Meals for MHS Volleyball at Skidmore-Tynan Tournament - 8/27
CITI Bank	1091	08/30/2022	4442200088	587.60	053878	Travel #3936, Citi Bank, Good N Crisp, Total 565
CITI Bank	1091	08/30/2022	7302200379	63.85	081320	Safety Meeting Supplies
CITI Bank	1091	08/30/2022	8502200393	490.00	081334	Travel #3891 - Meals for MHS Varsity Football at Ingleside - 8/26
CITI Bank	1091	08/30/2022	8502200411	124.67	097181	Travel #3913 - Meals for MHS Volleyball to Skidmore Tourn.- 8/25
CITI Bank	1091	08/30/2022	8502200403	83.89	8/27/22 11	Travel #3884 - Meals for MHS Cross-Country to Beeville - 8/27
AGUILAR, RAMON	80181	08/31/2022	0	13.32	2021 - 103	Tax Refund - Refund Due Report as of April 2022 Year

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER DESCRIPTION
					2021 - Parcel 1038103
Amaya, Larry	80154	08/31/2022	0	90.00	8-25-2022 8-25-2022 Football Mathis JV Vs Ingleside
ANDERSON, ANDY	80182	08/31/2022	0	709.96	Parcel 127 Refund Due as of December 2021 Year 2019 - \$368.14 Year 2020 - \$341.82
Aramark Services, In	80155	08/31/2022	2402200118	11,056.22	KC01004731 Aramark Client bill for July 2022
Barrera, Luis	80183	08/31/2022	0	40.00	5-18-22 20 Employee Service Award - 2021-22
Barrera Villarreal,	80184	08/31/2022	0	35.00	5-18-22 15 Employee Service Award - 2021-22
Business Professiona	80185	08/31/2022	12200112	20.00	8073 Promotional Photography Registration - D. Cornett
Business Professiona	80185	08/31/2022	12200112	10.00	8075 Promotional Photography Registration - D. Gonzales
Business Professiona	80185	08/31/2022	12200112	30.00	8436 Promotional Photography Registration - W. Scott
Cano III, Leobardo	80180	08/31/2022	282200007	220.00	3692 *MLC-Leobardo Cano meals for the TASSP 2022 Conference June 14-17*. Travel ID# 3692
CARRANZA, XAVIER	80186	08/31/2022	0	238.80	2021-63492 Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 63492
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 1600 E San Pat - ACCT 02045-070302000
City Of Mathis	80160	08/31/2022	0	743.29	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 1615 E San Pat - ACCT 02046-070303000
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 1627 E San Pat - ACCT 04210-070303300
City Of Mathis	80160	08/31/2022	0	273.17	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 1621 E San Pat - ACCT 02047-070303100
City Of Mathis	80160	08/31/2022	0	33.60	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 1625 E San Pat - ACCT 04231-070303200
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 200 S Lee - ACCT 01652-060060000
City Of Mathis	80160	08/31/2022	0	126.73	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 504 E San Pat - ACCT 01638-050499500
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 410 E San Pat - ACCT 01635-050492000
City Of Mathis	80160	08/31/2022	0	103.61	7-17 to 8-7-17 to 8-16-2022 Monthly Water - 411 E Hackberry -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						ACCT 01605-050442000
City Of Mathis	80160	08/31/2022	0	65.08	7-17 to 8-	7-17 to 8-16-2022 Monthly Water - 100 S Encinal - ACCT 01637-050499000
City Of Mathis	80160	08/31/2022	0	88.20	7-17 to 8-	7-17 to 8-16-2022 Monthly Water - 215 S Duval - ACCT 01626-050474000
City Of Mathis	80160	08/31/2022	0	33.60	7-17 to 8-	7-17 to 8-16-2022 Monthly Water - 220 S Aransas - ACCT 05325-030128001
Cortez, Rick Jr	80187	08/31/2022	7302200210	41.44	3681 2-23-	Travel 3681 Rick Cortez Mileage Reimbursement \$41.44 Grassroots Meeting Education Service Center 2 Corpus Christi, Texas February 23, 2022
DAVIS, DONNA	80188	08/31/2022	0	147.25	2019-71863	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 71863
DAVIS, DONNA	80188	08/31/2022	0	478.54	2020-71963	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 71963
DOHERTY, PAT	80189	08/31/2022	0	8.55	2021 - 575	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 57502
ESC 2	80149	08/31/2022	8202200102	150.00	131395	ESC 2 Accountability Workshop August 30, 2022
ESC 2	80149	08/31/2022	8202200080	300.00	131394	STAAR Redesign-Build New Question Types with Google Classroom
ESC 2	80149	08/31/2022	1022200108	50.00	131393	Workshop Id1834393 C. WESTBROOK
ESC 2	80149	08/31/2022	1022200107	50.00	131392	ESC-2 WORKSHOP ID 1834393 D. GARCIA
Espinosa, Guy	80161	08/31/2022	0	90.00	8-25-2022	8-25-2022 Football Mathis JV Vs Ingleside
Garcia, David	80190	08/31/2022	0	35.00	5-18-22 15	Employee Service Award - 2021-22
Garza, Juan	80162	08/31/2022	0	230.00	8-16-2022	Volleyball Official - Mathis Varsity vs Robstown and Moody August 16, 2022
GDS Governmental Dat	80206	08/31/2022	0	695.40	8/12/2022	To refund erroneously ACH deposited funds from GDS that did not belong to MISD
Gonzalez, Melissa	80163	08/31/2022	0	190.00	8-23-2022	Volleyball Official - Mathis High School vs Banquete 1 Varsity 2 JV
Grunwald Printing Co	80205	08/31/2022	0	433.00	59702	2022 Yearbooks for Middle School
Hernandez, Carla	80164	08/31/2022	0	195.00	8-25-2022	Volleyball Official - Mathis Middle School vs Goliad 4 Matches 7A, 7B, 8A and 8B
HOUSER HEIRS INC.	80191	08/31/2022	0	6.88	Parcel 103	Tax Payer Refund as of December 2021 Year
Jean's Restaurant Su	80150	08/31/2022	12200349	3,989.18	S100321246	CULINARY ARTS CLASS SUPPLIES - PERALES POTS, PANS,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Jean's Restaurant Su	80150	08/31/2022	12200353	1,187.70	S100321252		UTINZILES, MEASURING UNITS, SERVING DISHES
JOHNSON, HAROLD JR	80192	08/31/2022	0	1,030.84	2021 - 103		SUPPLIES FOR CULINARY ART CLASS ROASTERS
Kenemer, Derek	80193	08/31/2022	12200202	165.00	3688 2-25		Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 1039630
Lovvorn & Kieschnick	80165	08/31/2022	0	3,000.00	8240		TRAVEL 3688 MEALS FOR KENEMMER FEB 25-27 SAN ANTONIO STOCK SHOW AND RODEO
Maldonado, Tony	80166	08/31/2022	0	175.00	8-23-22		Professional Services Rendered, Interim Billing for 8/31/22 Audit
Mata, Johnny	80167	08/31/2022	0	230.00	8-16-2022		Volleyball Official - Mathis High School vs Banquete, 1 Varsity and 2 JV
Mathis ISD Petty Cas	80148	08/31/2022	0	26.55	014814		Volleyball Official - Mathis Varsity vs Robstown and Moody August 16, 2022
Mathis ISD Petty Cas	80148	08/31/2022	0	15.00	6-16-22 3:		Breakfast for employee meetings and interviews
Mathis ISD Petty Cas	80148	08/31/2022	0	15.00	6-21-22 10		Texas Department of Motor Vehicles - Registration on VIN 4DRBUC8N7JB552143 AND 4DRBUC8N9JB552144
Mathis ISD Petty Cas	80148	08/31/2022	0	30.00	8-18-22 3:		Texas Department of Motor Vehicles - Registration on VIN 4DRBUC8N0JB552145 AND 4DRBUSKN49A039761
Maxwell, Braydon	80194	08/31/2022	12200174	29.00	2/10/22		Texas Department of Motor Vehicles - Registration on VIN 4UZABRDT3BCAT6255, 1GNERFKW4LJ112189, 1GN5CGEC3LR106543 AND 1GN5CGEC4LR106079
McGee, Michele	80168	08/31/2022	0	115.00	8-29-22		TRAVEL 3637 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
Olivarez, Cicilio Jr	80195	08/31/2022	0	341.82	2020 - 194		Volleyball Official - Mathis Middle School vs Taft 2 Matches
Olivarez, Cicilio Jr	80195	08/31/2022	0	453.10	2021 - 202		Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1949
Orange Grove High Sc	80196	08/31/2022	8502200158	600.00	January 8,		Tax Refund - Refund Due Report Tax Year 2021 - Parcel 2021
Ortiz, Eddie	80169	08/31/2022	0	195.00	8-25-22		Entry Fees for MMS Girls Basketball at Orange Grove Tournament, Jan 8, 2021
Pitney Bowes	80152	08/31/2022	0	1,041.51	3316179188		Volleyball Official - Mathis Middle School vs Goliad 4 Matches 7A, 7B, 8A and 8B
Reliant	80170	08/31/2022	0	7.75	3470008795		Postage Machine Lease - Admin (June 29 -September 28, 2022)
							8-01 to 8-30-2022 Electric -

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							516 E St. Mary's - ACCT 7579436-2 Reference PO 7302200203
Rolle, Eban	80171	08/31/2022	0	90.00	8-25-2022		8-25-2022 Football Mathis JV Vs Ingleside
Sablatura, Justine	80197	08/31/2022	7302200209	41.44	3681 2-23-		Travel Number 3681 Justine Sablatura Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
San Diego High Schoo	80198	08/31/2022	8502200257	50.00	3675 2-27&		Travel #3675 - Entry Fees for Alternate Lifter MHS Girls Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
SchoolComp	80176	08/31/2022	0	55.10	14852		August 2022 Claims Cost
Smith, Sam	80172	08/31/2022	0	90.00	8-25-2022		8-25-2022 Football Mathis JV Vs Ingleside
Smith, Sam	80199	08/31/2022	0	125.00	September		Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
St. Joseph High Scho	80200	08/31/2022	8502200184	350.00	3594 2-24-		Travel #3594 - Entry Fee for MHS Softball at St. Joseph Victoria Tourn. - 2/24, 25, 26
STANDARD CAPITAL STA	80201	08/31/2022	0	258.28	2021 - 383		Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38347
Texas Department of	80173	08/31/2022	0	20.00	CRS-202207		7-1-22 to 7-31-22 Clearinghouse Record Retrieval and 7-20-22 - 7-22-22 Secure Site CCH Name Search
Texas Rural Student	80174	08/31/2022	0	60,301.25	63-0831202		July 1, 2022 to August 31, 2022 Transportation Charges
The Scottish Rite Le	80179	08/31/2022	232200137	1,800.00	1		Scottish Rite Center Of South Texas Advanced Training for Lindsay Romero July 25-29,2022 308 Avenue E San Antonio, Tx Travel # 3838
Total Graphics	80153	08/31/2022	0	2,943.00	24890		Cross Country T-Shirts
Trejo, Angie	80202	08/31/2022	7302200208	41.44	3681 2-23-		Travel Number 3681 Angie Trejo - Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
TXCPSO South Coastal	80203	08/31/2022	1022200069	140.00	3/25-27/20		DI State Competition March 25-27,2022 Travel ID 3728
Vasquez, Mario	80175	08/31/2022	0	115.00	8-29-22		Volleyball Official - Mathis Middle School vs Taft 2 Matches
WAYNES WORLD SAFARI	80204	08/31/2022	0	18.36	Parcel 344		Tax Payer Refund as of December 2021 Year 2020
Xerox Financial Serv	80151	08/31/2022	0	112.84	3427228		August 2022 Lease Payment Contract # 010-0081398-002
Xerox Financial Serv	80151	08/31/2022	0	9,125.62	3428598		August 2022 Lease Payment Contract # 010-0081398-001

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
AGUILAR, RAMON	78877	08/31/2022	0	-13.32	2021 - 103	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 1038103
ALVARADO, EDWARD JR	76988	08/31/2022	0	-11.56	2020 - 498	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 49853
ANDERSON, ANDY	78104	08/31/2022	0	-709.96	Parcel 127	Refund Due as of December 2021 Year 2019 - \$368.14 Year 2020 - \$341.82
Barrera, Luis	79304	08/31/2022	0	-40.00	5-18-22 20	Employee Service Award - 2021-22
Barrera Villarreal,	79323	08/31/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
Barrera Villarreal,	76526	08/31/2022	0	-35.00	June 10, 2	Employee Service Award - 2020-21
Business Professiona	77888	08/31/2022	12200112	-20.00	8073	Promotional Photography Registration - D. Cornett
Business Professiona	77888	08/31/2022	12200112	-10.00	8075	Promotional Photography Registration - D. Gonzales
Business Professiona	77888	08/31/2022	12200112	-30.00	8436	Promotional Photography Registration - W. Scott
Cano III, Leobardo	79470	08/31/2022	282200007	-220.00	3692	*MLC-Leobardo Cano meals for the TASSP 2022 Conference June 14-17*. Travel ID# 3692
Cano III, Leobardo	76510	08/31/2022	0	-35.00	June 10, 2	Employee Service Award - 2020-21
CARRANZA, XAVIER	78889	08/31/2022	0	-238.80	2021-63492	Tax Refund - Refund Due Report as of April 2022 Year 2021 - Parcel 63492
CITI Bank	1094	08/31/2022	7302200040	28.99	025514	Alt. Meetings Supplies and snacks
CITI Bank	1095	08/31/2022	7302200379	-0.02	027747 ADJ	Safety Meeting Supplies adjustment to original invoice which was entered for \$0.02 more than invoice
CITI Bank	1093	08/31/2022	8502200413	258.40	047431	Travel #3915 - Meals for MHS Volleyball to CC Carroll - 8/30
CITI Bank	1093	08/31/2022	9982200498	36.35	053616	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	8502200391	305.76	070420	Travel #3900 - Meals for MHS JV Football to Taft 8-30
CITI Bank	1095	08/31/2022	7302200379	92.40	08/27/22 #	Safety Meeting Supplies
CITI Bank	1094	08/31/2022	12200368	138.74	083688	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
CITI Bank	1094	08/31/2022	12200368	362.54	084104	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1093	08/31/2022	9982200498	36.38	1238-42887	OIL, CHOCOLATE Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	129.48	2208-84300	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	43.92	2208-84337	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	21.96	2208-84337	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	16.32	2208-84500	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	69.98	2208-84597	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	29.08	2208-84933	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						August
CITI Bank	1093	08/31/2022	9982200498	27.98	2208-84985	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	39.96	2208-85301	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	111.18	2208-85384	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	424.96	2208-85402	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	-206.77	2208-85731	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	41.88	2208-85737	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	207.69	2208-86001	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						August
CITI Bank	1093	08/31/2022	9982200498	19.98	2208-86094	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	63.96	2208-87136	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	17.49	2208-87139	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	87.98	2208-87335	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	16.99	2208-87391	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	4.00	2208-87599	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	59.93	2208-87964	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						August
CITI Bank	1093	08/31/2022	9982200498	11.98	2208-88492	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	199.98	2208-88565	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	134.97	2208-88569	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	159.99	2208-89107	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	11.68	2208-89220	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	103.86	2208-89309	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	31.99	2208-89318	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reilly's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						August
CITI Bank	1093	08/31/2022	9982200498	33.45	2208-89361	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	159.84	2208-90125	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1094	08/31/2022	7302200330	998.96	24107	Travel #3844 Hotel/Parking Fees for Yolanda Galvan TAAO Conference
CITI Bank	1093	08/31/2022	232200139	-22.24	25425cr	Sonesta Suite San Antonio (Citi Card) 425 Bonham San Antonio, TX. July 24-29, 2022 Take Flight Training Lindsay Romero Travel# 3838
CITI Bank	1093	08/31/2022	9982200498	7.21	8/15/22	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1095	08/31/2022	8502200403	9.00	8/27/22 11	Travel #3884 - Meals for MHS Cross-Country to Beeville - 8/27 adjustment - additional amount to original receipt
CITI Bank	1093	08/31/2022	7302200040	219.94	8/5/2022 S	Alt. Meetings Supplies and snacks
CITI Bank	1093	08/31/2022	9982200498	6.99	8/5/22	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	22.44	8/8/22	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1094	08/31/2022	12200368	979.11	9885810151	SUPPLIES FOR MHS GYM

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
CITI Bank	1093	08/31/2022	9982200498	87.45	CVCS64340	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	0	169.00	ERXNFP0Q	One night's deposit for 10/16 travel - SPED
CITI Bank	1093	08/31/2022	0	169.00	GYHU2CY8	One night's deposit for 10/16 travel - SPED - Dyslexia Conference
CITI Bank	1093	08/31/2022	0	169.00	HQ8S93F6	One night's deposit for 10/16 travel - SPED - Dyslexia Conference
CITI Bank	1094	08/31/2022	12200368	259.10	S100320885	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
CITI Bank	1094	08/31/2022	12200368	425.35	S100321251	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
CITI Bank	1094	08/31/2022	12200368	-9.48	S100321460	SUPPLIES FOR MHS GYM CONCESSION STAND VOLLEYBALL CHIPS, HOTDOGS, BUNS POPCORN OIL, CHOCOLATE
CITI Bank	1093	08/31/2022	9982200498	499.90	WB19872403	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
CITI Bank	1093	08/31/2022	9982200498	13.77	WP44060221	Need to have a monthly purchase order number for the following Alamo Lumber company, O'Reily's Auto parts, Roberts Auto Parts, and Home Depot This purchase order number for the month of August
Cortez, Rick Jr	78492	08/31/2022	7302200210	-41.44	3681 2-23-	Travel 3681 Rick Cortez Mileage Reimbursement \$41.44 Grassroots Meeting Education Service Center 2 Corpus Christi, Texas February 23, 2022
DAVIS, DONNA	78891	08/31/2022	0	-147.25	2019-71863	Tax Refund - Refund Due Report as of April 2022 Year 2019 - Parcel 71863

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
DAVIS, DONNA	78891	08/31/2022	0	-478.54	2020-71963	Tax Refund - Refund Due Report as of April 2022 Year 2020 - Parcel 71963
DeLeon, Enedina	76513	08/31/2022	0	-40.00	June 10, 2	Employee Service Award - 2020-21
DOHERTY, PAT	79205	08/31/2022	0	-8.55	2021 - 575	Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 57502
Flores, Joel	76516	08/31/2022	0	-25.00	June 10, 2	Employee Service Award - 2020-21
Garcia, David	79315	08/31/2022	0	-35.00	5-18-22 15	Employee Service Award - 2021-22
HOUSER HEIRS INC.	78132	08/31/2022	0	-6.88	Parcel 103	Tax Payer Refund as of December 2021 Year
JOHNSON, HAROLD JR	79177	08/31/2022	0	-1,030.84	2021 - 103	Tax Refund - Duplicate Payment Report Tax Year 2021 - Parcel 1039630
Kennemer, Derek	78515	08/31/2022	12200202	-165.00	3688 2-25	TRAVEL 3688 MEALS FOR KENEMMER FEB 25-27 SAN ANTONIO STOCK SHOW AND RODEO
KNOTTS, JEFFERY	77001	08/31/2022	0	-121.87	2020 - 596	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 59655
LEE, STANLEY	76402	08/31/2022	0	-48.63	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018367
Martinez, Rosa	76615	08/31/2022	0	-1.75	June 2021	Credit reimbursement - Cafeteria
Maxwell, Braydon	78375	08/31/2022	12200174	-29.00	2/10/22	TRAVEL 3637 MEALS FOR ALVAREZ NUNEZ SAN ANTONIO STOCK SHOW AND RODEO
MCNORTON, RUSSELL	77004	08/31/2022	0	-33.89	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3019379
Olivarez, Cicilio Jr	79191	08/31/2022	0	-341.82	2020 - 194	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 1949
Olivarez, Cicilio Jr	79191	08/31/2022	0	-453.10	2021 - 202	Tax Refund - Refund Due Report Tax Year 2021 - Parcel 2021
Orange Grove High Sc	78083	08/31/2022	8502200158	-600.00	January 8,	Entry Fees for MMS Girls Basketball at Orange Grove Tournament, Jan 8, 2021
RIOS, ADOLFO	76415	08/31/2022	0	-26.08	2019 - 161	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 1614
RIVAS, JOSE	76416	08/31/2022	0	-341.82	2020 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 1037919
Sablatura, Justine	78496	08/31/2022	7302200209	-41.44	3681 2-23-	Travel Number 3681 Justine Sablatura Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
San Diego High Schoo	78540	08/31/2022	8502200257	-50.00	3675 2-27&	Travel #3675 - Entry Fees for Alternate Lifter MHS Girls

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Powerlifting at Girls Regional Meeting at Edinburg - 2/27 & 2/28
Smith, Sam	77603	08/31/2022	0	-125.00	September		Football Official - Mathis Varsity vs Industrial, Sept 24, 2021
St. Joseph High Scho	78481	08/31/2022	8502200184	-350.00	3594 2-24-		Travel #3594 - Entry Fee for MHS Softball at St. Joseph Victoria Tourn. - 2/24, 25, 26
STANDARD CAPITAL STA	79219	08/31/2022	0	-258.28	2021 - 383		Tax Refund - Tax Payers Refund Report Tax Year 2021 - Parcel 38347
Texas Scottish Rite	79827	08/31/2022	232200137	-1,800.00	1		Scottish Rite Center Of South Texas Advanced Training for Lindsay Romero July 25-29,2022 308 Avenue E San Antonio, Tx Travel # 3838
Trejo, Angie	78499	08/31/2022	7302200208	-41.44	3681 2-23-		Travel Number 3681 Angie Trejo - Mileage Reimbursement for 223/2022 Grassroots Meeting - ESC2 \$41.44
TXCPSO South Coastal	78708	08/31/2022	1022200069	-140.00	3/25-27/20		DI State Competition March 25-27,2022 Travel ID 3728
WAYNES WORLD SAFARI	78139	08/31/2022	0	-18.36	Parcel 344		Tax Payer Refund as of December 2021 Year 2020
Totals for checks				17,382,963.60			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
101	Food Service	0.00	0.00	2,444,597.60	2,444,597.60
181	Athletics	0.00	0.00	252,399.90	252,399.90
199	Operating	263,118.69	76,988.77	6,405,353.09	6,745,460.55
211	Title I	0.00	0.00	163,708.21	163,708.21
224	IDEA B-Formula Funding	0.00	0.00	83,306.90	83,306.90
225	IDEA B Pre-School	0.00	0.00	7,179.16	7,179.16
242	Summer Lunch 2000-01	0.00	0.00	12,935.72	12,935.72
244	Carl Perkins CATE	0.00	0.00	33,288.52	33,288.52
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	13,598.04	13,598.04
265	21st Comm Lrng Cntrs Cy 5 Yr 1	0.00	0.00	309,449.85	309,449.85
270	TTL V, Rural - Low-Income Scho	0.00	0.00	29,050.17	29,050.17
274	Gear Up (STAR) was F289	0.00	0.00	142,413.28	142,413.28
280	ARP Homeless II	0.00	0.00	11,248.78	11,248.78
281	ESSER II - (2)	0.00	0.00	186,495.50	186,495.50
282	Elem&Sec School Emer Rel III	0.00	0.00	757,896.65	757,896.65
289	Student Support & Acedemic Enh	0.00	0.00	21,930.00	21,930.00
410	State Text Book FUnd	0.00	0.00	11,726.12	11,726.12
461	Campus Activity Funds	95,728.31	0.00	0.00	95,728.31
511	Debt Service I & S	0.00	0.00	2,305,044.13	2,305,044.13
698	Capital Renovation Fund	0.00	0.00	743,700.24	743,700.24
699	Capital Projects Funds	0.00	0.00	2,845,800.33	2,845,800.33
753	Workers Comp-School Comp	0.00	0.00	52,739.34	52,739.34
865	Student Activity Account	113,266.30	0.00	0.00	113,266.30
***	Fund Summary Totals ***	472,113.30	76,988.77	16,833,861.53	17,382,963.60

***** End of report *****