

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Rock Engineering & T	1266	09/10/2020	0	4,574.00	120062-000	HS Additions & Renovations Bond 2018-Work Order CC20-W05040
Ambit Energy	74624	09/11/2020	0	33,889.07	668F9J6	Monthly Electric - District (Jul 30-Aug 28, 2020)
Blackwell, Judy	74625	09/11/2020	232100004	510.00	August 202	Contracted Psychological/Autism Assessments - Aug 2020
Fidelity & Guaranty	74626	09/11/2020	8502100001	20,100.00	565-1	Lone Star 2 Athletics & Activities including Football Insurance
Gulf Coast Paper Com	74627	09/11/2020	9982100005	1,659.00	1921301	Ionogen disinfectant
Jean's Restaurant Su	74628	09/11/2020	2402100002	1,500.00	S100256561	Fabrication for dividers, reconfiguration/installation of safety shields-HS cafe
Lawson Products Inc.	74629	09/11/2020	9982100020	403.97	9307844116	Triggers for disinfectant bottles
Lawson Products Inc.	74629	09/11/2020	9982100021	321.90	9307847582	Supplies
Legend Insurance Age	74630	09/11/2020	8502100002	1,560.00	565-1 L	Class 2 Athletics & Extracurricular Activities including Football Insurance
Linebarger Goggan Bl	74631	09/11/2020	0	7,329.92	August 202	Delinquent Tax Collections - August 2020
Lovvorn & Kieschnick	74632	09/11/2020	0	2,000.00	7377	Audit Planning for August 31, 2020 Audit
Mathis Isd Food Serv	74633	09/11/2020	7302100030	1,275.00	400222100-	Employee Meals - September 4, 2020
Milestones Therapy C	74634	09/11/2020	232100006	980.00	AUG2020	Contracted OT Services - August 2020
Oliva, Rosa	74622	09/11/2020	8502100011	260.00	September	Entry Fees for MMS Cross-Country at St. Joseph Victoria Meet - 9/11/20
Reliant	74635	09/11/2020	0	5.85	1360047022	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
SchoolComp	74636	09/11/2020	0	3,493.40	11857	Claims Cost - August 2020
SchoolComp	74636	09/11/2020	0	16,244.52	11942	Total Excess Insurance Premium for 2020-2021
SchoolComp	74636	09/11/2020	0	6,393.00	11774	1st Quarterly Installment - 2020-2021
SmartCom Telephone	74637	09/11/2020	0	251.38	September	Monthly Data Transport Ethernet - Sept 2020
St. Joseph High Scho	74623	09/11/2020	8502100013	150.00	September	Entry Fees for MHS Cross Country at St. Joseph Victoria Meet - 9/12/20
SuccessED, LLC	74638	09/11/2020	7302100050	1,062.50	992125	SE 504 Annual Renewal Fee - (Sept 1, 2020-Aug 31, 2021)
SuccessED, LLC	74638	09/11/2020	7302100050	500.00	992126	ELLA Annual Renewal Fee - (Sept 1, 2020-Aug 31, 2021)
SuccessED, LLC	74638	09/11/2020	7302100051	799.50	992128	RTI Annual Renewal fee - (Sept 1, 2020-Aug 31, 2021)
SuccessED, LLC	74638	09/11/2020	7302100025	6,744.50	992124	SE Manager, SE FIE, & SE IEP Goals Annual Renewal Fees - (Sept 1, 2020-Aug 31, 2021)
TASB, Inc.	74639	09/11/2020	0	1,100.00	582179	Policy Service Subscription - (Sept 1, 2020-Aug 31, 2021)
TASB, Inc.	74639	09/11/2020	0	1,025.00	583209	Policy On Line Maintenance -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						(Sept 1, 2020-Aug 31, 2021)
TCASE	74640	09/11/2020	232100008	165.00	300009608	Administrator Dues for Veronica Garza, SPED Director
Texas Assoc of Mid-S	74641	09/11/2020	0	500.00	September	Association Dues - 2020-2021
Texas Future Problem	74642	09/11/2020	1022100003	282.00	104	Texas FPSF Team Registration
Texas Future Problem	74642	09/11/2020	1022100002	240.00	2020-2021	TFPS Program Materials
Total Protection Inc	74643	09/11/2020	7302100029	298.30	310881	Monthly Fire & Security Alarm Monitoring - Sept 2020
UniFirst Holdings, L	74647	09/11/2020	7302100031	380.45	811 596180	Mats & dry mops - Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	50.53	811 596198	Uniform Rental - Maintenance, Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	12.36	811 596199	Uniform Rental - Custodial Elem, Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	8.07	811 596198	Uniform Rental - Custodial Int, Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	9.28	811 596198	Uniform Rental - Custodial MS, Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	12.36	811 596198	Uniform Rental - Custodial, Sept 1, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	50.53	811 596327	Uniform Rental - Maintenance, Sept 8, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	12.36	811 596328	Uniform Rental - Custodial Elem, Sept 8, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	8.07	811 596328	Uniform Rental - Custodial Int, Sept 8, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	9.28	811 596328	Uniform Rental - Custodial MS, Sept 8, 2020
UniFirst Holdings, L	74647	09/11/2020	7302100046	12.36	811 596328	Uniform Rental - Custodial HS, Sept 8, 2020
CITI Bank	74650	09/14/2020	7302100073	72.65	024096	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74650	09/14/2020	9982100001	345.86	WM10762829	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74650	09/14/2020	9982100001	24.97	WM16684884	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74650	09/14/2020	9982100001	39.99	2009-72887	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74650	09/14/2020	9982100001	111.00	18S750985K	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
TASB	74665	09/15/2020	1452100001	-41,577.00	57722	Unemployment Comp Coverage -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2020-2021
3C Industrial, LLC	74651	09/15/2020	0	457.95	10245	Labor to complete install - (Ref: PO-7302000421)
Computer Solutions	74652	09/15/2020	7302100075	3,764.58	407578	Meraki MR86 WiFi-6 Cloud & Licenses - Elem & Int
Computer Solutions	74652	09/15/2020	7302100075	1,462.50	407539	Cabling Services
Computer Solutions	74652	09/15/2020	7302100075	960.00	407551	Professional Services Block
EDpuzzle, Inc.	74653	09/15/2020	8202100003	2,930.00	8053	Pro District Subscription to EDPuzzle
Eichelbaum Wardell H	74654	09/15/2020	7302100072	750.00	69481	Annual Telephone Retainer Fees - 2020-2021
Equity Center	74655	09/15/2020	7302100071	1,660.00	2020-2021	Annual Membership Renewal - 2020-2021
Garcia-Olivarez, Van	74656	09/15/2020	0	800.00	September	Savings Benefit Withdrawal
J Cruz & Associates,	74657	09/15/2020	0	3,545.30	82385	Professional Services - Student Matters
Mexican-American Sch	74658	09/15/2020	7302100074	1,500.00	090220-33	MASBA Annual Membership - 2020-2021
Profire Protection,	74659	09/15/2020	9982100014	204.95	371191	Elem service charge, 6 yr maint, new fire extinguisher
Profire Protection,	74659	09/15/2020	9982100012	270.95	371207	Int service charge, 6 yr maint, hydrostatic test, valve stem, o-ring
Profire Protection,	74659	09/15/2020	9982100011	85.65	371206	MMS service charge, recharges, o-rings
Profire Protection,	74659	09/15/2020	9982100013	283.90	371205	HS recharges, hydrostatic test, valve stem, o-ring
Saldivar, Denise	74669	09/15/2020	0	500.00	September	Savings Benefit Withdrawal
Sandoval, David	74660	09/15/2020	0	200.00	September	Savings Benefit Withdrawal
SchoolPointe, Inc.	74661	09/15/2020	7302100024	3,587.50	8312	Web Hosting, Unlimited WebEx for District Website
TASB	74665	09/15/2020	1452100001	41,577.00	57722	Unemployment Comp Coverage - 2020-2021
TASB Risk Management	74673	09/15/2020	1452100001	41,577.00	57722	Unemployment Comp Coverage - 2020-2021
TASB, Inc.	74666	09/15/2020	7302100064	1,150.00	586533	Annual HR Subscription Renewal - (Oct 1, 2020-Sept 30, 2021)
Texas Association of	74667	09/15/2020	7302100069	600.00	2020-2021	Annual Membership Renewal 2020-2021
Texas Department of	74668	09/15/2020	0	19.00	CRS-202008	Secure Site CCH Name Search - Aug 24-31, 2020
Blackwell, Judy	74625	09/18/2020	232100004	-510.00	August 202	Contracted Psychological/Autism Assessments - Aug 2020
3P Learning	74692	09/18/2020	8202100002	2,970.00	INV-US-103	Math Seeds- Instructional Software for PK- 1st Grade
Airgas USA LLC	74674	09/18/2020	9982100022	92.65	9104976211	Propane
Gateway Printing & O	74675	09/18/2020	9982100016	1,671.37	5015322-0	Office Supplies - DC
Gateway Printing & O	74675	09/18/2020	9982100007	210.00	5014506-0	Flag holders
Gateway Printing & O	74675	09/18/2020	9982100038	118.74	5017774-0	Ink cartridges
Gateway Printing & O	74675	09/18/2020	1022100001	1,292.42	5016580-0	Office supplies
Gateway Printing & O	74675	09/18/2020	1022100001	16.48	5016580-1	Batteries
Gateway Printing & O	74675	09/18/2020	1022100001	14.54	5016580-2	Battery
Gulf Coast Paper Com	74676	09/18/2020	2402100001	1,458.51	1921304	Custodial supplies
Gulf Coast Paper Com	74676	09/18/2020	2402100001	81.80	1925248	Trash liners

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gulf Coast Paper Com	74676	09/18/2020	9982100031	180.84	1925249	Glass cleaner
Gulf Coast Paper Com	74676	09/18/2020	9982100025	5,925.00	1925250	Ionogen disinfectant
Gulf Coast Paper Com	74676	09/18/2020	9982100015	554.58	1925246	Hand trucks
Hudl	74677	09/18/2020	8502100007	3,599.00	INV0096020	Boys JV FB Play Tools, Boy Varsity FB Gold, Girls Vars VB Silver, Boys & Girls Vars BB Silver, Girls Vars SB Silver
Intech Southwest	74678	09/18/2020	8202100001	2,385.00	10047705	HP Chromebooks & Chrome Education Upgrade Licenses
Jean's Restaurant Su	74679	09/18/2020	2402100007	1,611.04	S100252912	Vertical Freestanding Shields
Lawson Products Inc.	74680	09/18/2020	9982100029	100.20	9307872519	Coil cleaner
Medicaid Claim Solut	74681	09/18/2020	0	287.40	20-205904-	Services as Reported for claims processed by Medicaid
Pioneer Athletics	74682	09/18/2020	9982100027	550.00	INV766441	Backpack cordless lithium fogger
School Data Squad	74683	09/18/2020	7302100060	2,520.83	1877	Monthly TSDS/Peims, Skyward Support - Gold package
Sinton Sports Booste	74684	09/18/2020	8502100016	200.00	September	Entry Fee for MHS Cross Country at Sinton Meet, 9/19/20
South Texas Restaura	74685	09/18/2020	2402100009	2,353.04	0000067700	Repair walkin cooler/freezer at MS Cafeteria
Summit Bulding and D	1267	09/18/2020	0	929,645.35	004	Mathis HS Additions & Renovations Bond 2018
Accelerate Contract	74686	09/18/2020	232100005	303.10	202008	Contracted PT Services - August 2020
TEPSA	74687	09/18/2020	1012100001	344.00	2020-2021	TEPSA Membership Renewal - Patricia Pittman
TEPSA	74687	09/18/2020	1012100001	344.00	2020-2021	TEPSA Membership Renewal - Margaret Eckhoff
Time Warner Cable En	74688	09/18/2020	0	1,794.32	0133845091	Monthly Internet - District (Sept 12-Oct 11, 2020)
UniFirst Holdings, L	74690	09/18/2020	7302100046	380.45	811 596438	Mats & dry mops - Sept 15, 2020 Maintenance/Custodian
UniFirst Holdings, L	74690	09/18/2020	7302100031	178.68	811 596456	Uniform Rental - Maintenance, Sept 15, 2020
UniFirst Holdings, L	74690	09/18/2020	7302100031	12.36	811 596457	Uniform Rental - Custodial Elem, Sept 15, 2020
UniFirst Holdings, L	74690	09/18/2020	7302100031	8.07	811 596456	Uniform Rental - Custodial Int, Sept 15, 2020
UniFirst Holdings, L	74690	09/18/2020	7302100031	9.28	811 596456	Uniform Rental - Custodial MS, Sept 15, 2020
UniFirst Holdings, L	74690	09/18/2020	7302100031	12.36	811 596456	Uniform Rental - Custodial HS, Sept 15, 2020
Zaner-Bloser, Inc.	74691	09/18/2020	7302100067	99.90	10269783	Handwriting 2020 - 3rd grade
Gutierrez-Wilkins, G	1043	09/22/2020	0	25.00	9/22/20 Se	Employee Service award that was ALREADY voided (#69954) and reissued (#74576). VOIDED Check (#69954) was cashed. Need to post this withdrawal and void the reissued check #74576.
Skidmore Tynan Athle	74693	09/23/2020	8502100036	50.00	September	Entry Fees for MMS Cross Country at Skidmore - 9/23/20
TASA	74694	09/23/2020	0	556.00	133871	TASA Membership 2020-2021 for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Supt Benny Hernandez
Acosta, Belen	74695	09/24/2020	0	600.00	September	Savings Benefit Withdrawal
Alert Services Inc.	74696	09/24/2020	8502100008	1,635.05	5059267	Athletic training equipment & supplies
Alert Services Inc.	74696	09/24/2020	8502100008	111.75	5059662	Athletic training supplies
Gateway Printing & O	74697	09/24/2020	2652100005	214.29	5017782-0	Binders
Gateway Printing & O	74697	09/24/2020	2652100005	46.54	5017782-1	Binders
Gateway Printing & O	74697	09/24/2020	2652100001	133.38	5015449-1	Dry erase boards
Gateway Printing & O	74697	09/24/2020	2652100001	88.92	5015449-0	Dry erase boards
Gateway Printing & O	74697	09/24/2020	2652100007	2,367.20	5017777-0	Dry erase boards, electric pencil sharpeners
Gateway Printing & O	74697	09/24/2020	2652100011	333.53	5018890-0	Office supplies
Gignac & Associates,	1268	09/24/2020	0	44,701.11	12	28% of the Construction Administration Phase
Gulf Coast Paper Com	74699	09/24/2020	9982100023	2,337.12	1929464	20 gal sprayer, dust mop frames
Gulf Coast Paper Com	74699	09/24/2020	9982100023	236.38	1921305	Mop buckets, mop heads
Gulf Coast Paper Com	74699	09/24/2020	9982100041	703.15	1929463	Protective face shields
Gulf Coast Paper Com	74699	09/24/2020	9982100042	483.66	1929466	Latex gloves
Gulf Coast Paper Com	74699	09/24/2020	9982100051	983.02	1929471	Lysol wipes
Houghton Mifflin Har	74700	09/24/2020	7302100066	379.75	954984047	Geography Texas Student Edition 2016
Houghton Mifflin Har	74700	09/24/2020	7302100065	1,734.00	954984048	Into Reading Student myBook - 4th & 5th
Intrado Interactive	74701	09/24/2020	7302100027	2,756.25	125846	Renewal SchoolMessenger Complete - (Sept 20, 2020-Sept 19, 2021)
Lawson Products Inc.	74702	09/24/2020	9982100030	126.40	9307886384	Grime removal combs
Lexia Learning Syste	74703	09/24/2020	7302100005	10,080.00	2020-2021	Lexia Basic Class Pack Renewal (Aug 1, 2020-Jul 31, 2021)
Live Oak County Appr	74704	09/24/2020	0	12,508.73	1057	Appraisal Payment - (Jan - Dec 2021)
Malek Inc	74705	09/24/2020	9982100034	181.00	W94508	A/C service to unit - HS Rm 43
School Specialty, LL	74706	09/24/2020	232100011	206.27	3081036421	Pressure Vest, packing tape, card stock
Skidmore Tynan Athle	74707	09/24/2020	8502100018	200.00	September	Entry Fee for MHS Cross Country at Skidmore-Tynan Meet - 9/26/20
South Texas Restaura	74708	09/24/2020	2402100009	533.00	0000067929	Service & repair walkin cooler/freezer at MMS
South Texas Restaura	74708	09/24/2020	0	1,425.18	0000067601	Service & repair to walk in cooler/freezer at HS (PO-2402000084)
Sprint	74710	09/24/2020	0	1,489.43	409813491-	Monthly Wireless Phones - (Aug 11-Sept 10, 2020)
State and Federal Ed	74711	09/24/2020	0	3,606.00	652	Title 1 Part A (\$3,034.00), Title 1 Part C Migrant (\$41.00), Title II Part A (\$316.00), Title IV (\$215.00)
UniFirst Holdings, L	74713	09/24/2020	7302100046	50.53	811 596585	Uniform Rental - Maintenance, Sept 22, 2020
UniFirst Holdings, L	74713	09/24/2020	7302100046	12.36	811 596585	Maintenance/Custodian Uniform Rental - Custodial Elem, Sept 22, 2020

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
UniFirst Holdings, L	74713	09/24/2020	7302100046	8.07	811 596585		Uniform Rental - Custodial Int, Sept 22, 2020
UniFirst Holdings, L	74713	09/24/2020	7302100046	9.28	811 596585		Uniform Rental - Custodial MS, Sept 22, 2020
UniFirst Holdings, L	74713	09/24/2020	7302100046	12.36	811 596585		Uniform Rental - Custodial HS, Sept 22, 2020
Wal-Mart - Capital O	74714	09/24/2020	2652100003	60.00	010054		4 Oz Apple Pies - GP Day
Wal-Mart - Capital O	74714	09/24/2020	2652100003	40.00	010563		4 Oz Pies
Wal-Mart - Capital O	74714	09/24/2020	2652100002	442.40	015349		T-shirts
Coastal Bend Coaches	74715	09/25/2020	8502100044	230.00	2020-2021		Mathis ISD Membership Dues 2020-2021
Computer Solutions	74716	09/25/2020	8512100004	2,973.78	407808		Port Switch for McCraw Library IDF
Council of Educators	74717	09/25/2020	232100022	760.00	October 12		Dyslexia 19th Annual Virtual Conference Fees for V. Garza, A. Leija, October 12-13, 2020
Everest Water and Co	74718	09/25/2020	0	385.50	2039171		Water - District, Sept 21, 2020
Gateway Printing & O	74719	09/25/2020	1012100008	2,542.38	5020102-0		Office supplies
Gateway Printing & O	74719	09/25/2020	9982100018	1,525.00	5017967-0		Metal asset tags
Gateway Printing & O	74719	09/25/2020	1012100005	2,157.00	5020119-0		Copy paper
Gulf Coast Paper Com	74720	09/25/2020	9982100037	198.04	1925362		Trash cans, squeegee
Gulf Coast Paper Com	74720	09/25/2020	9982100037	117.36	1929465		Trash cans
Gulf Coast Paper Com	74720	09/25/2020	9982100039	560.22	1931207		Squeegee assembly kit and blades
Lakeshore Learning M	74721	09/25/2020	232100014	172.47	4474460920		Time, pocket chart, mats
Mighty Music Publish	74722	09/25/2020	1022100005	209.99	2005820		UIL Memory Value Package & Practice
School Health Corpor	74723	09/25/2020	2652100009	353.10	3827548-00		Thermometers No-Contact
Scott Electric	74724	09/25/2020	9982100040	315.00	189549		Powershoot power to plugs in room 101, 102, 104, & hallway
Scripps National Spe	74725	09/25/2020	1012100009	182.50	360012		Spelling Bee Enrollment - MES
Texas Multi-Chem, Lt	74726	09/25/2020	7302100068	1,098.00	100147		Baseball, Softball, Practice Field - Spray Application, Sept 15, 2020
Airgas USA LLC	74727	09/29/2020	7302100061	3,533.43	9104695346		Lease Renewal - Cylinders, Oxygen, Acetylene, Argon
Gateway Printing & O	74728	09/29/2020	9982100048	786.40	5021983-0		Label sheets, scissors, mesh chair, mats, markers
Gateway Printing & O	74728	09/29/2020	9982100048	164.89	5022959-0		Chairmat
Gateway Printing & O	74728	09/29/2020	9982100048	-169.99	C5021983-0		Credit - Chairmat
Gateway Printing & O	74728	09/29/2020	2652100008	566.34	5017786-0		Supplies Art Class Activities
Gateway Printing & O	74728	09/29/2020	2652100008	184.41	5017786-1		Supplies Art Class Activities
Prosperity Bank	1042	09/30/2020	0	286.17	9/30/2020		Cost to drill Safety Deposit Box #430
CITI Bank	74765	09/30/2020	12100018	8,302.10	064607/002		CBC DUAL CREDIT BOOKS, TI84 PLUS, WB HARTMAMS NURSING ASSISTANT CARE MEDICAL TERM
CITI Bank	74765	09/30/2020	12100022	598.43	046004		Welding supplies - Harbor Freight
Blackwell, Judy	74732	10/02/2020	232100030	2,000.00	2 2020		Contracted Psychological/Autism Assessments - Sept 2020
CenterPoint Energy	74733	10/02/2020	0	42.78	Aug 20-Sep		Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	74733	10/02/2020	0	32.95	Aug 20-Sep		Monthly Gas - 516 E St.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Mary's, Acct 3216228-1
CenterPoint Energy	74733	10/02/2020	0	107.49	Aug20 - Se	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	74733	10/02/2020	0	153.38	Aug 20- Se	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Destination Imaginat	74734	10/02/2020	1022100004	375.00	91640	Challenge Program Team Numbers & Background Checks
Everest Water and Co	74735	10/02/2020	0	861.50	2039245	Water - District, Sept 28, 2020
Generation Genius, I	74736	10/02/2020	1022100008	125.00	GG00	Streaming Videos & Lessons - T. Grubaugh
Generation Genius, I	74736	10/02/2020	1022100008	125.00	GG0048494	Streaming Videos & Lessons - M. Gonzales
Goliad ISD	74730	10/02/2020	8502100041	150.00	October 10	Entry Fees for MHS Cross Country at Goliad - 10/10/20
Gulf Coast Paper Com	74737	10/02/2020	9982100069	675.00	1933615	Sanitizing spray
Gulf Coast Paper Com	74737	10/02/2020	9982100067	1,209.28	1933623	Vinyl gloves
Hillje Music Centers	74738	10/02/2020	4442100002	487.73	9E4446	Folders & lyres
Lawson Products Inc.	74739	10/02/2020	9982100063	390.00	9307899928	Manual sprayer
Lawson Products Inc.	74739	10/02/2020	9982100050	284.57	9307889994	Screws & drill bits
Mighty Music Publish	74740	10/02/2020	1012100012	74.99	2005868	Set of Student Practice CD's for UIL
Oliva, Rosa	74729	10/02/2020	8502100037	120.00	10/10/2020	Travel #2745 - Entry Fees for MMS Cross Country at Goliad - 10/10
Pro-Ed, Inc.	74741	10/02/2020	232100009	145.20	2846329	SSI-4 Test Record & Fluency Commutation
Roy Miller High Scho	74731	10/02/2020	8502100022	300.00	October 3,	Enty Fees for MHS Cross-Country at Miller Invitational 10/3/20
Scott Electric	74742	10/02/2020	9982100060	1,687.00	189811	Service to electrical wiring at MMS
Scripps National Spe	74743	10/02/2020	1022100009	182.50	SK32-35998	Spelling Bee Enrollment - INT
South Texas Restaura	74744	10/02/2020	0	496.57	0000067175	Repair freezer at MMS (Ref:PO-2402000064)
South Texas Restaura	74744	10/02/2020	2402100005	1,552.69	0000068126	Quarterly Cleaning of Cafeteria Ice Makers
TAAO	74745	10/02/2020	0	90.00	300015371	Annual Membership Dues - Yolanda Galvan (Oct 1, 2020-Sept 30, 2021)
Total Protection Inc	74746	10/02/2020	7302100029	298.30	310905	Monthly Fire & Security Alarm Monitoring - Oct 2020
Total Protection Inc	74746	10/02/2020	9982100049	285.00	310900	Service/repair ront gate - DC
UniFirst Holdings, L	74748	10/02/2020	7302100031	405.95	811 596697	Mats & dry mops - Sept 29, 2020
UniFirst Holdings, L	74748	10/02/2020	7302100046	50.53	811 596714	Uniform Rental - Custodial, Sept 29, 2020
UniFirst Holdings, L	74748	10/02/2020	7302100046	12.36	811 596715	Uniform Rental - Custodial Elem, Sept 29, 2020
UniFirst Holdings, L	74748	10/02/2020	7302100046	8.07	811 596715	Uniform Rental - Custodial Int, Sept 29, 2020
UniFirst Holdings, L	74748	10/02/2020	7302100046	9.28	811 596715	Uniform Rental - Custodial MS, Sept 29, 2020
UniFirst Holdings, L	74748	10/02/2020	7302100046	12.36	811 596714	Uniform Rental - Custodial HS, Sept 29, 2020
Xerox Financial Serv	74749	10/02/2020	0	9,125.62	2274263	Copy Machine Lease -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						September 2020
Lexia Learning Syste	74703	10/13/2020	7302100005	-10,080.00	2020-2021	Lexia Basic Class Pack Renewal (Aug 1, 2020-Jul 31, 2021)
All Aboard America!	74750	10/13/2020	0	53,890.91	2595	Monthly Transportation Services - September 2020
Ambit Energy	74751	10/13/2020	0	36,906.55	715D6G2	Monthly Electric - District (Aug 28-Sept 29, 2020)
AT& T	74752	10/13/2020	0	637.42	Sept 23-Oc	Monthly Phone Charges - (Sep 23-Oct 22, 2020)
Fidelity Security Li	74753	10/13/2020	0	20,100.00	565-1	Base Accident Insurance-Lone Star 2 Athletics & Activities including Football
Linebarger Goggan Bl	74754	10/13/2020	0	7,460.12	September	Delinquent Tax Collections - September 2020
Medicaid Claim Solut	74755	10/13/2020	0	57.10	20-205904-	Services rendered as Reported for Claims process by Medicaid
Reliant	74756	10/13/2020	0	5.85	3150005572	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
Republic Services	74763	10/13/2020	0	4,769.13	0847-00110	Monthly Services - District, Acct 3-0847-0046755
Republic Services	74763	10/13/2020	0	136.69	0847-00110	Monthly Services - Transportation, Acct 3-0847-0300889
SchoolComp	74757	10/13/2020	0	3,880.44	12032	Claims Cost - September 2020
SmartCom Telephone	74758	10/13/2020	0	251.38	October 20	Monthly Data Transport Charges - October 2020
TASBO	74759	10/13/2020	0	180.00	32942-2020	Annual Membership Dues & Liability Insurance - J. Encinia
Texas Department of	74760	10/13/2020	0	13.00	CRS-202009	Secure Site CCH Name Search - (Sept 1-25, 2020)
The News of San Patr	74761	10/13/2020	0	385.00	October 13	Subscription Renewal
Time Warner Cable En	74762	10/13/2020	0	1,265.35	0123606092	Monthly Phone & Internet - District, Acct 8260180980123606
Time Warner Cable En	74762	10/13/2020	0	225.50	0148280092	Monthly Phone & Internet - DC, Acct 8260180980148280
Unify Energy Solutio	74764	10/13/2020	0	1,672.50	2441	Emergency Repair - Replaced warranty controllers & troubleshoot controllers at Admin & MMS
City Of Mathis	74769	10/14/2020	0	140.30	Aug 17-Sep	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	74769	10/14/2020	0	602.72	Aug 17-Sep	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	74769	10/14/2020	0	63.23	Aug17-Sept	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	74769	10/14/2020	0	109.47	Aug17-Sept	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	74769	10/14/2020	0	32.68	Aug17 -Sep	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	74769	10/14/2020	0	63.23	Aug17- Sep	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	74769	10/14/2020	0	109.47	Aug 17 -Se	Monthly Water - 550 E San Pat



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						#1, Acct 04693-060063000
City Of Mathis	74769	10/14/2020	0	63.23	Aug17-Sept	Monthly Water - 550 E San Pat
						#2, Acct 04694-060063100
City Of Mathis	74769	10/14/2020	0	140.30	Aug17 - Se	Monthly Water - 504 E San
						Pat, Acct 01638-050499500
City Of Mathis	74769	10/14/2020	0	63.23	Aug 17-Sep	Monthly Water - 410 E San
						Pat, Acct 01635-050492000
City Of Mathis	74769	10/14/2020	0	209.66	Aug 17 -Se	Monthly Water - 411 E
						Hackberry, Acct
						01605-050442000
City Of Mathis	74769	10/14/2020	0	63.23	Aug 17-Sep	Monthly Water - 100 S
						Encinal, Acct 01637-050499000
City Of Mathis	74769	10/14/2020	0	63.23	Aug 17- Se	Monthly Water - 215 S Duval,
						Acct 01626-050474000
City Of Mathis	74769	10/14/2020	0	32.68	Aug17-Sep1	Monthly Water - 220 S
						Aransas, Acct 05325-030128001
H E B Grocery	74771	10/14/2020	2652100004	29.26	665839	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	2652100004	33.44	665842	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	2652100004	29.26	665845	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	2652100004	12.54	730823	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	2652100004	33.44	730757	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	2652100004	16.72	730829	Wilton Icing Writing Tubes
H E B Grocery	74771	10/14/2020	12100017	538.43	734823	Supplies for concession stand
H E B Grocery	74771	10/14/2020	12100017	23.82	735025	Supplies for concession stand
H E B Grocery	74771	10/14/2020	232100017	192.43	734699	SPED Teacher Meeting Snacks
J Cruz & Associates,	74772	10/14/2020	0	3,819.60	82403	Professional Services through
						Sept 30, 2020
Oliva, Rosa	74773	10/15/2020	8502100047	128.00	10/17/2020	Travel #2757 - Entry Fees for
						MHS Cross Country at McMullen
						Co. - 10/17
A&A Enterprises	74798	10/16/2020	9982100024	4,800.00	201036	Trash Unit and cleanup behind
						HS & MS
Aramark	74774	10/16/2020	2402100014	154,472.88	KC00968481	Aramark Client Bill -
						September 2020
Bean, Alan	74775	10/16/2020	0	95.00	September	Volleyball Official - Mathis
						Varsity vs Annapolis
						Christian Academy, Sept 26,
						2020
Bean, Alan	74775	10/16/2020	0	190.00	September	Volleyball Official - Mathis
						MS vs Odem, Sept 28, 2020
Bellfield Jr, Marcel	74776	10/16/2020	0	95.00	September	Volleyball Official - Mathis
						Varsity vs Goliad, Sept 18,
						2020
Communities In Schoo	74777	10/16/2020	7302100018	5,304.50	376-SEPT	Contracted Services -
						September 2020
Dewitt Poth & Son	74799	10/16/2020	9982100074	311.40	621347-0	Sanitizer
ESC Region 11	74778	10/16/2020	7302100052	3,150.00	2002100159	TREC Library Management
						Service
Everest Water and Co	74779	10/16/2020	0	1,165.50	2039432	Water - District, Oct 14,
						2020
Gulf Coast Paper Com	74780	10/16/2020	9982100090	2,000.00	1942093	Disinfecting wipes
Gulf Coast Paper Com	74780	10/16/2020	9982100068	321.00	1940034	Triggers & plastic bottles
Gulf Coast Paper Com	74800	10/16/2020	9982100045	178.28	1931206	Bathroom grab bars
Gulf Coast Paper Com	74800	10/16/2020	9982100045	115.99	1933594	Handicap support bars
Gulf Coast Paper Com	74800	10/16/2020	9982100046	212.40	1933741	Storage boxes
Gulf Coast Paper Com	74800	10/16/2020	9982100047	253.08	1933593	Delineator posts-safety cones

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Heatley, Lawrence	74781	10/16/2020	0	185.00	September	Volleyball Official - Mathis Vars/Subvar vs George West, Sept 22, 2020
IDVille	74782	10/16/2020	522100001	259.78	3690815	Badge reels
IDVille	74782	10/16/2020	522100002	267.13	3690813	Badge holders
Malek Inc	74783	10/16/2020	9982100008	2,105.31	W94594	A/C service & repair - Elem life skills & Int llibrary
Malek Inc	74783	10/16/2020	9982100010	1,059.03	W94596	A/C service/repair unit - Int
Malek Inc	74783	10/16/2020	9982100009	2,831.62	W94595	A/C unit - HS Rm 50
Malek Inc	74783	10/16/2020	9982100035	1,288.41	W94597	A/C unit - MS Room 101
Malek Inc	74783	10/16/2020	9982100044	447.50	W94616	A/C unit - Elem Rm 17
Malek Inc	74802	10/16/2020	9982100019	4,576.83	W94592	A/C service & repair at MS, Int, Fieldhouse
Malek Inc	74802	10/16/2020	9982100053	506.46	W94617	A/C service at Elem cafe
Malek Inc	74802	10/16/2020	9982100054	1,063.21	W94731	A/C service - Elem Rms 17 & 23
Malek Inc	74802	10/16/2020	9982100058	2,763.00	W94732	A/C service - Int Rm 506 & hallway
Malek Inc	74802	10/16/2020	9982100070	688.35	W94735	A/C service - both field houses
Metzger, Lorraine	74784	10/16/2020	0	190.00	September	Volleyball Official - Mathis MS vs Odem, Sept 28, 2020
Milestones Therapy C	74785	10/16/2020	232100006	1,400.00	SEP2020	Contracted OT Services - Sept 2020
Ortiz, Raul	74786	10/16/2020	0	140.00	September	Volleyball Official - Mathis Vars/Subvar vs Orange Grove, Sept 19, 2020
Pro-Tex Pest Managem	74803	10/16/2020	9982100028	400.00	13245	Monthly Pest Control - Sept 15, 2020
Pro-Tex Pest Managem	74803	10/16/2020	9982100028	400.00	13246	Monthly Rodent Control - Sept 15, 2020
Pro-Tex Pest Managem	74803	10/16/2020	2402100006	1,000.00	13244	Monthly Pest Service for Cafeterias for 2020-21 (12 Months)
R & R Awards	74787	10/16/2020	412100002	97.30	4285	Placques for NJHS
Ratliff, Kim	74788	10/16/2020	0	140.00	September	Volleyball Official - Mathis Var/Subvar vs Orange Grove, Sept 19, 2020
Resources for Educat	74789	10/16/2020	1012100002	238.00	2805078	Home & School Connection Newsletter
Resources for Educat	74789	10/16/2020	1012100002	158.00	2805089	School Success Tip of the Day Elementary Edition Newsletter
S&S Graphics & Detai	74790	10/16/2020	9982100087	100.00	2021	School decals - 2017 Chevy Silverado #5
Sanchez, Larry	74791	10/16/2020	0	95.00	September	Volleyball Official - Mathis Varsity vs Annapolis Christian Academy, Sept 22, 2020
Silva, Alyssa	74792	10/16/2020	0	185.00	September	Volleyball Official - Mathis Vars/Subvar vs George West, Sept 22, 2020
Summit Bulding and D	1269	10/16/2020	0	348,403.68	005	Mathis HS Additions & Renovations - Payment 5
Accelerate Contract	74793	10/16/2020	232100005	2,703.10	202009	Contracted PT Services - Sept 2020
Texas Multi-Chem, Lt	74804	10/16/2020	7302100068	4,870.00	100280	Turf deep clean & Spray

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						application - Sept 15, 2020
The Goodyear Tire &	74794	10/16/2020	9982100065	650.48	039-116403	4 new tires for 2017 Chevy Silverado
The Goodyear Tire &	74794	10/16/2020	9982100064	292.74	039-116403	2 new tires for 2017 Chevy Silverado Truck #3
Total Protection Inc	74805	10/16/2020	9982100091	270.00	310930	IClass Card Reader at DC
Total Protection Inc	74805	10/16/2020	9982100033	1,100.00	310915	Service/repair Scanner at Elementary
UniFirst Holdings, L	74796	10/16/2020	7302100046	50.53	811 596843	Uniform Rental - Maintenance, Oct 6, 2020
UniFirst Holdings, L	74796	10/16/2020	7302100046	12.36	811 596843	Uniform Rental - Custodial Elem, Oct 6, 2020
UniFirst Holdings, L	74796	10/16/2020	7302100046	8.07	811 596843	Uniform Rental - Custodial Int, Oct 6, 2020
UniFirst Holdings, L	74796	10/16/2020	7302100046	9.28	811 596843	Uniform Rental - Custodial MS, Oct 6, 2020
UniFirst Holdings, L	74796	10/16/2020	7302100046	12.36	811 596843	Uniform Rental - Custodial HS, Oct 6, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100031	405.95	811 596953	Mats & dry mops, Oct 13, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100046	50.53	811 596971	Uniform Rental - Maintenance, Oct 13, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100046	12.36	811 596972	Uniform Rental - Custodial Elem, Oct 13, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100046	8.07	811 596971	Uniform Rental - Custodial Int, Oct 13, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100046	9.28	811 596971	Uniform Rental - Custodial MS, Oct 13, 2020
UniFirst Holdings, L	74807	10/16/2020	7302100046	12.36	811 596971	Uniform Rental - Custodial HS, Oct 13, 2020
Windham, Bill	74797	10/16/2020	0	95.00	September	Volleyball Official - Mathis Varsity vs Goliad, Sept 18, 2020
US Bank Voyager Flee	1041	10/19/2020	0	54.06	9/24/20 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1041	10/19/2020	0	39.36	9/24/20 -	Fuel purchases for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	1041	10/19/2020	0	55.85	9/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1041	10/19/2020	0	404.34	9/24/20 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	1041	10/19/2020	0	46.00	9/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1041	10/19/2020	0	26.28	9/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1041	10/19/2020	0	93.00	9/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1041	10/19/2020	0	48.34	9/24/20 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	1041	10/19/2020	0	35.87	9/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1041	10/19/2020	0	2,165.76	9/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1041	10/19/2020	0	738.57	9/24/20 -	Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	1041	10/19/2020	0	-182.95	9/24/20 -	REBATE for fuel purchases for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						district vehicles
US Bank Voyager Flee	1041	10/19/2020	0	83.31	9/24/20	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1041	10/19/2020	0	291.24	9/24/20	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1041	10/19/2020	0	-539.89	9/24/20	Federal/State fuel tax adjustment for fuel purchased for district vehicles
Tucker, Nicole	74808	10/21/2020	0	850.00	October 21	Savings Benefit Withdrawal
Area X FFA	74809	10/22/2020	12100036	117.00	206572	AREA X Membership Fees 2020-2021
ATSSB	74810	10/22/2020	4442100010	75.00	113891	ATSSB Membership for Christopher Thrash
ATSSB	74810	10/22/2020	4442100010	75.00	109485	ATSSB Membership for Jonas Quintanilla
BSN Sports, Inc.	74811	10/22/2020	8502100034	907.36	910250033	Cleats for MHS Football
Coastal Bend Distric	74812	10/22/2020	12100037	50.70	206573	Coastal Bend District Membership Fees
Gateway Printing & O	74813	10/22/2020	2652100013	166.24	5024058-0	Office supplies
Gateway Printing & O	74813	10/22/2020	2652100013	11.88	5024889-0	Storage boxes
Gateway Printing & O	74813	10/22/2020	2652100013	-11.88	C5024058-0	Credit - storage boxes
Gateway Printing & O	74813	10/22/2020	2652100028	538.34	5030969-0	Office supplies
Harris Rating System	74814	10/22/2020	0	99.99	14843	Weekly newsletters - 2020
Mira's Sports & More	74815	10/22/2020	8502100045	1,398.00	15343700	Supplemental Gaiters for MHS
Riddell All American	74816	10/22/2020	8502100019	866.95	951272020	HS Football Helmets
S&S Graphics & Detai	74817	10/22/2020	9982100081	370.00	2024	Signs for Elementary
San Patricio Co Appr	74818	10/22/2020	0	20,174.56	1224	2021 Budget Allocation - 1st Qtr Payment
South Texas Music Ma	74819	10/22/2020	4442100005	449.93	167495	Reeds
South Texas Music Ma	74819	10/22/2020	4442100007	193.52	166051	Lubricant, valve oil, swabs, cork greast - MS
Sprint	74820	10/22/2020	0	1,492.25	409813491-	Monthly Wireless Phones - (Sept 11-Oct 10, 2020)
Texas Girls Coaches	74821	10/22/2020	8502100069	70.00	October 21	TGCA Membership for Dean Carter/MHS Girls Basketball (Jun 1, 2020-May 31, 2021)
Time Warner Cable En	74822	10/22/2020	0	1,794.32	0133845101	Monthly Internet - District (Oct 12-Nov 11, 2020)
Victoria ISD	74823	10/22/2020	8502100027	200.00	October 24	Entry Fees for MHS Varsity Cross-Country at Victoria 10/24/20
Wal-Mart - Capital O	74824	10/22/2020	2652100012	39.74	002363	Art Supplies
Wal-Mart - Capital O	74824	10/22/2020	2652100012	106.43	002554	Art Supplies
Wal-Mart - Capital O	74824	10/22/2020	2652100012	67.84	002995	Art Supplies
Wal-Mart - Capital O	74824	10/22/2020	12100016	3,087.89	029835	Supplies for concession stand
Airgas USA LLC	74826	10/23/2020	9982100056	100.55	9105531206	Two oxygen tanks
Airgas USA LLC	74826	10/23/2020	9982100056	23.93	9974271988	Oxygen tank
Allways Chevrolet	74827	10/23/2020	9982100101	74.39	CVCS60477	Oil change - 2017 Toyota Camry
Allways Chevrolet	74827	10/23/2020	9982100078	86.50	CVCS60384	Oil change - 2014 Chevy cargo van (food service)
BEARCOM OPERATING, L	74828	10/23/2020	12100026	275.63	5086909	Ear hanger for walkie talkie
BEARCOM OPERATING, L	74828	10/23/2020	522100003	203.50	5093907	Antenna, belt clip and battery
CITI Bank	74894	10/23/2020	8502100033	156.00	033411	Travel #2737 - Meals for MMS Volleyball at George West -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						9/21
CITI Bank	74894	10/23/2020	8502100048	174.72	061665	Travel #2755 - Meals for MHS JV Football at Palacios - 10/1
CITI Bank	74894	10/23/2020	8502100012	38.50	026128	Travel #2730 - Meals for MMS Cross-Country at St. Joseph Victoria Meet - 9/11
CITI Bank	74894	10/23/2020	8502100014	58.00	078455	Travel #2703 - Meals for MHS Cross Country at St. Joseph Victoria Meet - 9/12
CITI Bank	74894	10/23/2020	8502100014	13.50	097247	Travel #2703 - Meals for MHS Cross Country at St. Joseph Victoria Meet - 9/12
CITI Bank	74894	10/23/2020	12100013	79.45	891-612555	TRAVEL 2701 LEAL HOTEL SELECTION OF SHOW PIGS LUBBOCK 9.9.20-9.11.20
CITI Bank	74894	10/23/2020	12100013	-4.22	891-612555	TRAVEL 2701 LEAL HOTEL SELECTION OF SHOW PIGS LUBBOCK 9.9.20-9.11.20
CITI Bank	74894	10/23/2020	12100013	86.33	889-808867	TRAVEL 2701 LEAL HOTEL SELECTION OF SHOW PIGS LUBBOCK 9.9.20-9.11.20
CITI Bank	74894	10/23/2020	12100011	28.48	071139	TRAVEL 2702 LEAL SELECTION OF SHOW PIGS BOERNE
CITI Bank	74894	10/23/2020	7302100073	95.79	005927	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	12100004	231.75	072141	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	25.00	080843	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	059949	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	024347	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto
						Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	035770	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto
						Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	073156	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto
						Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	004727	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto
						Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	081127	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto
						Deluna Direct Wide

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	081677	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide
						9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	011856	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide
						9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	077295	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide
						9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	6.00	064983	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide
						9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	114.39	098259	MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide
						9/01/2020 DELUNA SPOKE TO

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	74894	10/23/2020	12100004	1,424.92	079411		CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	12.50	074050		MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	52.38	039259		MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	89.97	055213		MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	12100004	-1,691.47	4352454449		MISD Citibank Card Composition Books, FOLDERS WITH BRADS, MAP PENCILS, GLUE, PENCILS, CONSTRUCTION PAPER and PENCILS Ernesto Deluna Direct Wide 9/01/2020 DELUNA SPOKE TO CAMPUS PRINCIPALS AND HE STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.



VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						STATES THEY ARE ALL LACKING SUPPLIES FOR WHEN STUDENTS RETURN ON 9/8/2020.
CITI Bank	74894	10/23/2020	8502100035	51.50	416203	Travel #2744 - Meals for MMS Cross Country at Skidmore - 9/23
CITI Bank	74894	10/23/2020	7302100073	58.65	074183	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100073	77.42	035989	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100077	169.00	3151	IRS Form 1099 Reporting Live Webinar - C. Gutierrez, Sept 16, 2020
CITI Bank	74894	10/23/2020	7302100073	202.42	031437	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	8502100017	70.40	099129	Travel #2705 - Meals for MHS Cross Country at Skidmore-Tynan Meet - 9/26
CITI Bank	74894	10/23/2020	7302100073	25.00	067261	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100073	30.29	096452	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100073	48.39	055028	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100073	24.97	090276	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100073	11.36	035165	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	74894	10/23/2020	7302100079	240.00	9/18/20	ASBO renewal membership for Shepler
CITI Bank	74894	10/23/2020	8502100015	97.61	003079	Travel #2708 - Meals for MHS Cross-Country at Sinton Meet

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						- 9/19
CITI Bank	74894	10/23/2020	8502100020	54.89	416204	Travel #2733 Meals for MHS Volleyball at Odem 9/25
CITI Bank	74894	10/23/2020	8502100029	132.00	065920	Travel #2740 - Meals for MHS Volleyball at Aransas Pass 9/29
CITI Bank	74894	10/23/2020	9982100001	77.94	2009-72294	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	178.42	2009-72790	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	79.96	2009-72888	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	42.50	2009-73318	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	33.80	2009-73651	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	10.47	2009-73743	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	45.99	2009-73824	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	69.95	2009-74028	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	272.68	2009-74516	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	19.99	2009-75128	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	74894	10/23/2020	9982100001	44.87	2009-75307	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	4.76	2009-75399	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	155.00	OCU697697N	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	51.97	2009-75884	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	181.43	2009-M5565	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	13.99	2009-75886	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	92.67	820461	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	15.98	2009-76164	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	398.50	WM18115746	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	57.47	2009-77190	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	797.00	WM18803698	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	401.70	2009-77891	Monthly purchase order number

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	7.92	2009-77904	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	34.99	2009-78061	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	65.92	2009-78134	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	233.62	1238-30189	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	289.98	2009-79251	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	147.93	2009-79671	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	50.78	2009-79452	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	55.96	2010-79770	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	3.49	2010-79796	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	-39.98	9/4/20 Ala	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	303.30	9/9/20 - H	Monthly purchase order number for Alamo Lumber, O'Reily

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
CITI Bank	74894	10/23/2020	9982100001	45.00	9/28/2020	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Part, Jesse N Sons, and Home Depot
David B. Hensley, Ph	74825	10/23/2020	7302100089	3,600.00	01MISD1020	MISD Defender Program -- Psychological Testing and Assessment, 24 Mathis ISD Employees, Oct 20, 22, & 23, 2020
Deluxe Welding Suppl	74829	10/23/2020	12100024	958.99	17382	Welding Supplies for Summer CTE
Ferguson Enterprises	74830	10/23/2020	9982100073	708.41	8564782	Plumbing parts
Gateway Printing & O	74831	10/23/2020	12100010	2,895.00	5021860-0	Office chairs - HS
Gateway Printing & O	74831	10/23/2020	412100003	1,438.00	5025720-0	Copy paper
Gateway Printing & O	74831	10/23/2020	1022100011	82.20	5029470-0	Office supplies
Gateway Printing & O	74831	10/23/2020	232100021	61.97	5024135-0	Mental Heath Therapy Supplies
Gignac & Associates,	1270	10/23/2020	0	4,294.17	13	31% Construction Administration Phase - Project #18.23
Gulf Coast Paper Com	74832	10/23/2020	9982100079	920.40	1945942	Mop heads
Gulf Coast Paper Com	74832	10/23/2020	9982100079	716.40	1936248	Mop handles, mop heads
Gulf Coast Paper Com	74832	10/23/2020	9982100096	312.00	1945943	4 wheel furniture movers
Gulf Coast Paper Com	74832	10/23/2020	9982100071	85.00	1937601	Repair scrub machine
Gulf Coast Paper Com	74832	10/23/2020	9982100055	28.00	1933611	Bathroom safety bar
Mira's Sports & More	74833	10/23/2020	8502100010	206.00	15306900	Student trainer tees
Mira's Sports & More	74833	10/23/2020	8502100010	144.00	15307000	Student trainer polos
Oriental Trading Com	74834	10/23/2020	2652100024	47.40	705712816-	Halloween Crafts MES
PESI, Inc.	74835	10/23/2020	232100025	439.99	2368728	Treating Anxiety Disorders: Two day Training October 15&16, 2020 Registration Fee: Gail Wilkins, Mental Health Therapist
Pioneer Athletics	74836	10/23/2020	9982100061	1,650.00	INV769054	Cordless foggers
Riverside Insights	74837	10/23/2020	232100015	2,303.15	INV047651	WJ-IV Achievement, Cognitive and Oral Language Test
Riverside Insights	74837	10/23/2020	232100015	5,624.99	INV048700	WJ-IV Achievement, Cognitive and Oral Language Test
School Data Squad	74838	10/23/2020	7302100060	2,520.83	1880	Monthly TSDS & Peims, Skyward Support - Gold
School Nurse Supply	74839	10/23/2020	332100001	293.90	0811549-IN	Supplies for Health Services Department
Sirius Education Sol	74840	10/23/2020	7302100083	1,920.00	7302100083	Biology Student Edition
Southern Floral Comp	74841	10/23/2020	2652100015	812.25	578333	Homecoming Mums 2020
Southern Floral Comp	74841	10/23/2020	2652100014	235.72	578330	Homecoming 2020
T-Shirt Gallery and	74842	10/23/2020	1012100004	855.00	8087	College Banners for MES Teachers
TMEA	74843	10/23/2020	4442100012	140.00	October	TMEA Membership for J. Quintanilla - (July 1, 2020-June 30, 2021)
Tune In	74844	10/23/2020	1022100007	142.95	948837	UIL Materials
UniFirst Holdings, L	74846	10/23/2020	7302100046	50.53	811 597100	Uniform Rental - Maintenance, Oct 20, 2020

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
UniFirst Holdings, L	74846	10/23/2020	7302100046	12.36	811 597100	Uniform Rental - Custodial Elem, Oct 20, 2020
UniFirst Holdings, L	74846	10/23/2020	7302100046	8.07	811 597100	Uniform Rental - Custodial Int, Oct 20, 2020
UniFirst Holdings, L	74846	10/23/2020	7302100046	9.28	811 597100	Uniform Rental - Custodial MS, Oct 20, 2020
UniFirst Holdings, L	74846	10/23/2020	7302100046	12.36	811 597100	Uniform Rental - Custodial HS, Oct 20, 2020
University of Texas Rock Engineering & T	74847 1271	10/23/2020 10/27/2020	1022100006 0	67.00 2,873.00	46292 120062-007	UIL Materials Mathis HS Additions & Renovations Bond 2018
Rock Engineering & T	1271	10/27/2020	0	549.00	120062-000	Mathis HS Additions & Renovations Bond 2018
Allways Chevrolet	74895	10/28/2020	9982100026	150.00	CVCS60321	Ignition switch - 2007 Chevy Silverado truck
Everest Water and Co	74896	10/28/2020	0	780.90	2039554	Water - District, Oct 26, 2020
Gateway Printing & O	74897	10/28/2020	232100001	1,571.50	5015603-0	Office supplies
Gateway Printing & O	74897	10/28/2020	232100001	368.58	5015603-1	Laminator
Gateway Printing & O	74897	10/28/2020	232100001	158.22	5020355-0	Office supplies
Gateway Printing & O	74897	10/28/2020	232100001	15.88	5023662-0	Magazine files
Gateway Printing & O	74897	10/28/2020	232100001	-158.22	C5015603-0	Credit - office supplies
Gateway Printing & O	74897	10/28/2020	232100001	-15.88	C5015603-0	Credit - Magazine files
Gulf Coast Paper Com	74898	10/28/2020	9982100052	3,000.00	1940035	Alcohol wipes
Gulf Coast Paper Com	74898	10/28/2020	9982100102	990.25	1946323	Steriphene disinfectant
Gulf Coast Paper Com	74898	10/28/2020	9982100102	963.00	1945836	Hand soap
Malek Inc	74899	10/28/2020	9982100036	229.20	W94520	A/C work - Elem cafe kitchen
Malek Inc	74899	10/28/2020	9982100032	1,403.95	W94519	A/C service - Int Rm 403
Malek Inc	74899	10/28/2020	9982100097	471.80	W94839	Check thermostat at HS Rm 41
Malek Inc	74899	10/28/2020	9982100092	276.00	W94765	A/C unit - HS home concession stand
Nelco	74900	10/28/2020	7302100080	3,232.00	7067962 RI	Single window envelopes
Nelco	74900	10/28/2020	7302100080	465.48	7063648 RI	Blank forms W-2/1099 Forms, W-2/1099 Envelopes
Nelco	74900	10/28/2020	7302100080	105.72	7072718 RI	1095 Envelopes
TASB	74901	10/28/2020	7302100059	850.00	601591	Registration to TASA/TASB Online for Michelle Davila & Justine Sablatura (Sept 30-Oct 2, 2020)
Texas FFA Associatio	74902	10/28/2020	12100035	1,671.25	206571	State & National Affiiation Membership Fees - 2020-2021
Texas FFA Associatio	74902	10/28/2020	12100035	30.00	206574	Junior Membership Fees - 2020-2021
UniFirst Holdings, L	74904	10/28/2020	7302100031	405.95	811 597210	Mats & dry mops - Oct 27, 2020
UniFirst Holdings, L	74904	10/28/2020	7302100046	50.53	811 597227	Uniform Rental - Maintenance, Oct 27, 2020
UniFirst Holdings, L	74904	10/28/2020	7302100046	18.36	811 597228	Uniform Rental - Custodial Elem, Oct 27, 2020
UniFirst Holdings, L	74904	10/28/2020	7302100046	8.07	811 597227	Uniform Rental - Custodial Int, Oct 27, 2020
UniFirst Holdings, L	74904	10/28/2020	7302100046	9.28	811 597227	Uniform Rental - Custodial MS, Oct 27, 2020
UniFirst Holdings, L	74904	10/28/2020	7302100046	12.36	811 597227	Uniform Rental - Custodial HS, Oct 27, 2020
Xerox Financial Serv	74905	10/28/2020	0	9,125.62	2309735	Monthly Copy Machine Lease -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						October 2020
A-1 Glass & Mirrors	74906	10/29/2020	9982100113	110.00	6017	Gym door (West) - MMS
A-1 Glass & Mirrors	74906	10/29/2020	9982100111	110.00	6014	Gym door (East) - MMS
Anderson's	74907	10/29/2020	12100019	263.34	554401151	Homecoming items
B&E Medical Supply A	74908	10/29/2020	332100002	110.00	19218	Cardiac Science Pediatric Pad for G3
Blackwell, Judy	74909	10/29/2020	232100030	2,000.00	3-2020	Contracted Psychological/Autism Assessments - October 2020
CDW Government	74910	10/29/2020	8202100005	1,969.99	3021737	Tripp Lite UPS Smart LCD 1500VA Battery Back Up AVR Coax USB RJ45 10 Outlet
CenterPoint Energy	74911	10/29/2020	0	49.33	Sept 21-Oc	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	74911	10/29/2020	0	32.95	Sept21 - O	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	74911	10/29/2020	0	100.12	Sept 21-Oc	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	74911	10/29/2020	0	225.45	Sept 21- O	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Council of Educators	74912	10/29/2020	232100034	380.00	34937	24th Annual Southwest Section 504 Virtual Conference - V. Garza, Nov 16-17, 2020
Dewitt Poth & Son	74913	10/29/2020	9982100093	621.60	622396-1	Paper wipes
Dewitt Poth & Son	74913	10/29/2020	9982100093	414.40	622396-0	Paper wipes
ESC 2	74914	10/29/2020	232100018	100.00	119991	A Close Up Look at STAAR Alt2 Alignments Workshop - W. Rukes, Oct 6, 2020
ESC Region 20	74915	10/29/2020	232100024	25.00	332364	Behavior & Discipline Training - G. Wilkins, Oct 1, 2020
Gateway Printing & O	74916	10/29/2020	1012100014	20.00	5031410-0	Binder Clips for MES
Gateway Printing & O	74916	10/29/2020	9982100062	534.80	5025013-0	Office supplies
Gateway Printing & O	74916	10/29/2020	9982100062	75.64	5030960-0	Card guides
Gateway Printing & O	74916	10/29/2020	9982100062	-90.60	C5025013-0	Credit - Card guides
Gateway Printing & O	74916	10/29/2020	232100033	429.27	5031101-0	Office supplies
Gateway Printing & O	74916	10/29/2020	232100033	220.87	5031101-1	Black ink cartridges
Grande Sports Electr	74917	10/29/2020	8502100043	365.00	657	Dual remote for MHS Football
Gulf Coast Paper Com	74918	10/29/2020	9982100117	39.25	1950293	Consume bacteria/enzyme
Gulf Coast Paper Com	74918	10/29/2020	9982100114	738.99	1950205	Microban disinfecting aerosol
Gulf Coast Paper Com	74918	10/29/2020	9982100077	1,631.89	1936249	Table top spray sanitizer, white wypall towels
Gulf Coast Paper Com	74918	10/29/2020	9982100077	1,005.86	1950491	Table top spray sanitizer
Hawthorne Educationa	74919	10/29/2020	232100016	600.00	557516	Pre-Referral Intervention Manual Fourth Edition (PRIM-4)
Hose of South Texas,	74920	10/29/2020	9982100098	250.38	5323028	Hydraulic Cylinder Repair
Jean's Restaurant Su	74921	10/29/2020	2402100013	980.25	S100260054	Baking Trays
Oriental Trading Com	74922	10/29/2020	2652100018	122.41	705672241-	MES Halloween Bags
Padilla Poll LLC	74923	10/29/2020	8502100070	220.00	23-31154	Padilla Poll Subscription for MHS Football
Positive Promotions	74924	10/29/2020	2652100029	623.75	06625639	Red Ribbon Week supplies
S&S Graphics & Detai	74925	10/29/2020	9982100110	100.00	2022	Staff Parking Only signs
School Specialty, LL	74926	10/29/2020	232100012	252.95	3081036679	Velcro, Flip Charts, Classification Folders
TASBO	74927	10/29/2020	7302100090	180.00	41972-2020	Annual Membership dues &

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Total Protection Inc	74928	10/29/2020	9982100066	880.00	310940	Insurance - Leslie Cardenas Install new phones for security door entrance at McCraw
Bellfield Jr, Marcel	74937	10/30/2020	0	95.00	October 2,	Volleyball Official - Mathis Varsity vs Skidmore, Oct 2, 2020
Carter, Deborah	74938	10/30/2020	0	110.00	October 3,	Volleyball Official - Mathis MS vs Taft, Oct 3, 2020
Carter, Patrick	74939	10/30/2020	0	80.00	October 15	Football Official - Mathis MS vs Edna, Oct 15, 2020
CDW Government	74929	10/30/2020	8512100005	2,119.10	2053071	Replacement Surface Laptops for Lacy & Westbrook
Chris Harris Consult	74930	10/30/2020	8512100006	1,500.00	0012A	Coastel Bend Erate Consulting - 1st Pymt
Christiansen, Harold	74940	10/30/2020	0	80.00	October 1,	Football Official - Mathis MS vs Palacios, Oct 1, 2020
Day, Michael	74941	10/30/2020	0	105.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Deiorio, Jerrett	74942	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Gateway Printing & O	74931	10/30/2020	412100008	378.19	5033232-0	Office supplies
Gateway Printing & O	74931	10/30/2020	412100008	23.32	5033232-1	2 pocket folders
Giddens, Tracy	74943	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Gonzales III, Jose	74944	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Gonzales III, Jose	74944	10/30/2020	0	70.00	October 8,	Football Official - Mathis JV vs Industrial, Oct 8, 2020
Gonzales III, Jose	74944	10/30/2020	0	65.00	October 15	Football Official - Mathis MS vs Edna, Oct 15, 2020
Grunwald Printing Co	74932	10/30/2020	412100005	560.92	51293	2020 Yearbooks - MMS
Gulf Coast Paper Com	74933	10/30/2020	2402100011	73.95	1934416	Rain boots
Gulf Coast Paper Com	74933	10/30/2020	9982100100	254.67	1950197	Desk mover
Gulf Coast Paper Com	74933	10/30/2020	9982100106	661.75	1950493	Table top RTU spray
King, Stephen	74945	10/30/2020	0	85.00	October 8,	Football Official - Mathis JV vs Industrial, Oct 8, 2020
Lakeshore Learning M	74946	10/30/2020	232100020	178.18	1595781020	Mental Health Therapist Supplies: Block Play
Learning List, Inc.	74934	10/30/2020	7302100008	1,465.75	1394789000	Instructional Material Review Service - (Oct 29, 2020-Aug 31, 2021)
Lindquist III, Eric	74947	10/30/2020	0	80.00	October 1,	Football Official - Mathis MS vs Palacios, Oct 1, 2020
Lopez, Samuel	74948	10/30/2020	0	80.00	October 15	Football Official - Mathis MS vs Edna, Oct 15, 2020
Maldonado, Tony	74949	10/30/2020	0	125.00	October 20	Volleyball Official - Mathis Vars/Subvarsity vs Odem, Oct 20, 2020
Marks, Jared	74950	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Martinez, Norma	74951	10/30/2020	0	110.00	October 3,	Volleyball Official - Mathis MS vs Taft, Oct 3, 2020
Morales, Raul	74952	10/30/2020	0	80.00	October 1,	Football Official - Mathis MS vs Palacios, Oct 1, 2020
Ortiz, Oscar	74953	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Perez, Edna	74954	10/30/2020	0	95.00	October 9,	Volleyball Official - Mathis Varsity vs Aransas Pass, Oct 9, 2020
Perez, Edna	74954	10/30/2020	0	95.00	October 2,	Volleyball Official - Mathis Varsity vs Skidmore, Oct 2, 2020
Ratliff, Kim	74955	10/30/2020	0	140.00	October 3,	Volleyball Official - Mathis Vars/Subvarsity vs Taft, Oct 3, 2020
Ratliff, Kim	74955	10/30/2020	0	150.00	October 19	Volleyball Official - Mathis MS vs Goliad, Oct 19, 2020
Revilla Jr., Roger	74956	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Rivera, Gabriel	74957	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
Robles, Roel	74958	10/30/2020	0	25.00	October 2,	Football Chain Crew - Mathis Varsity vs Palacios, Oct 2, 2020
Roldan, Emily	74959	10/30/2020	0	95.00	October 9,	Volleyball Official - Mathis Varsity vs Aransas Pass, Oct 9, 2020
S&S Graphics & Detai	74935	10/30/2020	9982100118	210.00	2025	Stop signs, do not enter signs
Salinas, Richard	74960	10/30/2020	0	25.00	October 2,	Football Chain Crew - Mathis Varsity vs Palacios, Oct 2, 2020
South Texas Music Ma	74936	10/30/2020	4442100003	329.75	168367	Guitar stands for Mariachi
Thomson, DeNeise	74961	10/30/2020	0	140.00	October 3,	Volleyball Official - Mathis Var/Subvarsity vs Taft, Oct 3, 2020
Trevino, Dennis	74962	10/30/2020	0	140.00	October 20	Volleyball Official - Mathis Vars/Subvarsity vs Odem, Oct 20, 2020
Walker, Albert	74963	10/30/2020	0	120.00	October 2,	Football Official - Mathis Varsity vs Palacios, Oct 2, 2020
All Aboard America!	74964	11/05/2020	0	38,513.92	October 20	Transportation Services - October 2020
Ambit Energy	74965	11/05/2020	0	32,557.34	759C9H2	Monthly Electric - District (Sept 29-Oct 28, 2020)
AT& T	74966	11/05/2020	0	675.78	Oct 23-Nov	Monthly Phone Charges - (Oct 23-Nov 22, 2020)
City Of Mathis	74970	11/05/2020	0	63.23	Sept 17-Oc	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	74970	11/05/2020	0	980.36	Sept 17-Oc	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	74970	11/05/2020	0	70.94	Sept 17-Oc	Monthly Water - 1627 E San

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Pat, Acct 04210-070303300
City Of Mathis	74970	11/05/2020	0	194.25	Sept17- Oc	Monthly Water - 1621 E San
						Pat, Acct 02047-070303100
City Of Mathis	74970	11/05/2020	0	32.68	Sept17- Oc	Monthly Water - 1625 E San
						Pat, Acct 04231-070303200
City Of Mathis	74970	11/05/2020	0	63.23	Sept 17-Oc	Monthly Water - 200 S Lee,
						Acct 01652-060060000
City Of Mathis	74970	11/05/2020	0	117.18	Sept17-Oct	Monthly Water - 550 E San Pat
						#1, Acct 04693-060063000
City Of Mathis	74970	11/05/2020	0	63.23	Sept17-Oct	Monthly Water - 550 E San Pat
						#2, Acct 04694-060063100
City Of Mathis	74970	11/05/2020	0	132.59	Sept 17- O	Monthly Water - 504 E San
						Pat, Acct 01638-050499500
City Of Mathis	74970	11/05/2020	0	63.23	Sep 17-Oct	Monthly Water - 410 E San
						Pat, Acct 01635-050492000
City Of Mathis	74970	11/05/2020	0	225.08	Sep 17-Oct	Monthly Water - 411
						Hackberry, Acct
						01605-050442000
City Of Mathis	74970	11/05/2020	0	63.23	Sep 17-Oct	Monthly Water - 100 S
						Encinal, Acct 01637-050499000
City Of Mathis	74970	11/05/2020	0	63.23	Sep 17 - O	Monthly Water - 215 S Duval,
						Acct 01626-050474000
City Of Mathis	74970	11/05/2020	0	32.68	Sep17 - Oc	Monthly Water - 220 S
						Aransas, Acct 05325-030128001
Clay Ewell Education	74971	11/05/2020	12100033	120.00	512-11550	Area X Land Judging in
						Sinton, Oct 7, 2020
Coastal Bend Publish	74972	11/05/2020	7302100084	114.00	00236185	School First Press Release
						for public hearing - Oct 8 &
						22, 2020
Communities In Schoo	74973	11/05/2020	7302100018	5,304.50	399-NOV	Contracted Services -
						November 2020
Eichelbaum Wardell H	74974	11/05/2020	0	465.00	70528	Legal Services - Matter Costs
H E B Grocery	74977	11/05/2020	12100017	32.68	584118	Concession stand items
H E B Grocery	74977	11/05/2020	8502100064	43.68	928571	Roses/Vases for MHS
						Volleyball Senior Night
H E B Grocery	74977	11/05/2020	2652100021	99.50	064069	Pumpkins-HS
H E B Grocery	74977	11/05/2020	2652100019	99.50	064097	Pumpkins-Int
H E B Grocery	74977	11/05/2020	2652100019	9.96	068163	Pumpkins
H E B Grocery	74977	11/05/2020	2652100019	13.28	064657	Pumpkins, snowballs
H E B Grocery	74977	11/05/2020	2652100019	-10.78	067730	Credit-Pumpkins, sales tax
H E B Grocery	74977	11/05/2020	2652100022	99.50	064126	Pumpkins-MS
H E B Grocery	74977	11/05/2020	2652100016	196.54	064615	Pumpkins
H E B Grocery	74977	11/05/2020	2652100016	89.64	068012	Pumpkins
H E B Grocery	74977	11/05/2020	2652100016	-97.04	067430	Credit-Pumpkins, sales tax
H E B Grocery	74977	11/05/2020	2652100025	17.35	731028	Culinary Supplies
H E B Grocery	74977	11/05/2020	2652100026	13.36	731029	Culinary Supplies
H E B Grocery	74977	11/05/2020	2652100027	72.86	731030	Culinary Supplies
H E B Grocery	74977	11/05/2020	1022100010	121.51	584329	Cookie Reward
H E B Grocery	74977	11/05/2020	1022100010	93.40	584967	Cookie Reward
H E B Grocery	74977	11/05/2020	1012100010	299.99	319659	Snacks for Teacher In-Service
H E B Grocery	74977	11/05/2020	232100031	94.38	17174	Dryer sheets, storage bags,
						batteries
Medicaid Claim Solut	74978	11/05/2020	0	92.99	20-205904-	Services rendered as Reported
						for Claims processed by
						Medicaid
Milestones Therapy C	74979	11/05/2020	232100006	665.00	OCT2020	Contracted OT Services -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						October 2020
Reliant	74980	11/05/2020	0	5.85	3810003531	Monthly Electric - 516 E St. Mary's (Sept 29-Oct 28, 2020)
Republic Services	74981	11/05/2020	0	4,769.13	0847-00111	Monthly Services - District, Acct 3-0847-0046755
Republic Services	74981	11/05/2020	0	136.69	0847-00111	Monthly Services - Transportation, Acct 3-0847-0300889
SchoolComp	74982	11/05/2020	0	6,794.05	12199	Claims Cost - October 2020
SchoolComp	74982	11/05/2020	0	6,393.00	12116	Program Administration - 2nd Qtrly Installment
THSPA	74983	11/05/2020	8502100092	75.00	2020-2021	Mathis HS Boys Powerlifting Annual Membership Dues
Time Warner Cable En	74984	11/05/2020	0	1,248.81	0123606102	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	74984	11/05/2020	0	225.50	0148280102	Monthly Phones & Internet - DC, Acct 8260180980148280
UniFirst Holdings, L	74986	11/05/2020	7302100046	50.53	811 597356	Uniform Rental - Maintenance, Nov 3, 2020
UniFirst Holdings, L	74986	11/05/2020	7302100046	12.36	811 597356	Uniform Rental - Custodial Elem, Nov 3, 2020
UniFirst Holdings, L	74986	11/05/2020	7302100046	8.07	811 597356	Uniform Rental - Custodial Int, Nov 3, 2020
UniFirst Holdings, L	74986	11/05/2020	7302100046	9.28	811 597356	Uniform Rental - Custodial MS, Nov 3, 2020
UniFirst Holdings, L	74986	11/05/2020	7302100046	12.36	811 597356	Uniform Rental - Custodial HS, Nov 3, 2020
University of Texas	74987	11/05/2020	1012100013	24.00	46333	Set of Storytelling Tests for UIL
Airgas USA LLC	75010	11/06/2020	9982100104	95.13	9106509583	Propane for forklift
Brooks Publishing Co	75011	11/06/2020	232100010	480.19	1173508	DEMSS and CSBS Normed Ed. Speech Test Kit
CDW Government	74988	11/06/2020	7302100076	3,310.00	3130310	Adobe Renewal
DeLeon, Primitivo	75000	11/06/2020	0	25.00	October 16	Football Chain Crew - Mathis Varsity vs Edna, Oct 16, 2020
Dewitt Poth & Son	74989	11/06/2020	9982100119	849.70	623946-0	Sanitizing dispensers, sanitizer
ESC Region 20	74990	11/06/2020	232100026	40.00	333051	Trauma Informed Care in School Setting - Gail Wilkins, Oct 20, 2020
Facility Solutions G	75012	11/06/2020	9982100075	417.68	5047051-00	Light fixtures - DC Building
Ferdin, Roy	75001	11/06/2020	0	120.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
Ford, Anthony	75002	11/06/2020	0	120.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
Freeman, Christopher	75003	11/06/2020	0	120.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
Frog Publications, I	74991	11/06/2020	8202100008	83.60	22021-776	Math Drops in the Bucket for 3rd & 4th grade
Gateway Printing & O	74992	11/06/2020	1022100013	249.28	5035516-0	Poster paper
Gateway Printing & O	74992	11/06/2020	1022100015	68.20	5035514-0	Binders
Gateway Printing & O	74992	11/06/2020	1022100014	37.73	5035511-0	Brown envelopes
Giddens, Tracy	75004	11/06/2020	0	120.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
Green, Art	75005	11/06/2020	0	120.00	October 16	Football Official - Mathis

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Varsity vs Edna, Oct 16, 2020
Gulf Coast Paper Com	74994	11/06/2020	9982100017	11,527.59	1921303	Toilet paper, paper towels, trash liners, wipes
Gulf Coast Paper Com	74994	11/06/2020	9982100017	1,751.07	1933740	Trash liners
Gulf Coast Paper Com	74994	11/06/2020	9982100017	1,693.13	1931205	RTU sanitizing spray
Gulf Coast Paper Com	74994	11/06/2020	9982100017	889.35	1942089	Trash liners
Gulf Coast Paper Com	74994	11/06/2020	9982100017	113.50	1925247	Trash liners, sanitizing spray
Houghton Mifflin Har	75013	11/06/2020	7302100086	1,428.00	911369018	World History Mastering the Teks
Malek Inc	74995	11/06/2020	9982100109	1,395.50	W94936	A/C service & repair - Int Rm 409
Malek Inc	74995	11/06/2020	9982100108	1,098.75	W94935	A/C unit - HS Rm 43
Malek Inc	74995	11/06/2020	9982100107	832.25	W94937	Repair exhaust vent - home side concession stand
Manzano Jr, Edward	75006	11/06/2020	0	115.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
MoMar, Inc	75014	11/06/2020	9982100105	1,338.59	PSI368478	Odorless air disinfectant spray, alcohol wipes
Robles, Roel	75007	11/06/2020	0	25.00	October 16	Football Chain Crew - Mathis Varsity vs Edna, Oct 16, 2020
Rock Engineering & T	1272	11/06/2020	0	3,737.00	120062-000	HS Additions & Renovations - Work Orders: CC20-W05611, CC20-W05954, & CC20-W06038
Rosser, Jeffery	75008	11/06/2020	0	120.00	October 16	Football Official - Mathis Varsity vs Edna, Oct 16, 2020
Salinas, Richard	75009	11/06/2020	0	25.00	October 16	Football Chain Crew - Mathis Varsity vs Edna, Oct 16, 2020
Skid-O-Kan	75015	11/06/2020	9982100076	320.00	10836009	4 hand sanitizing stations placed at football stadium
SmartCom Telephone	74996	11/06/2020	0	251.38	November 2	Monthly Data Transport Metro Ethernet - Nov 2020
South Texas Restaura	74997	11/06/2020	2402100017	452.68	0000068251	Hinged door repair - MS Cafeteria Cooler
Strength Tracker.com	75016	11/06/2020	8502100091	175.00	November 6	Annual Strength Tracker Online System
TAMU-CC Athletic Dep	74998	11/06/2020	8502100084	140.00	November 9	MHS Cross Country Regional Meet Boy Team Entry Fee at TAMUCC, 11/9/20
The Life Excelerator	74999	11/06/2020	7302100003	4,000.00	215905	LEAPS Curriculum Annual Renewal
Acosta, Belen	75017	11/09/2020	0	1,300.00	November 2	Savings Benefit Withdrawal - Nov 2020
Alvarado, Christina	75018	11/09/2020	0	3,600.00	November 2	Savings Benefit Withdrawal - Nov 2020
Alvarado, Sr., Victo	75019	11/09/2020	0	3,600.00	November 2	Savings Benefit Withdrawal - Nov 2020
Alvarado, Jr., Victo	75020	11/09/2020	0	1,440.00	November 2	Savings Benefit Withdrawal - Nov 2020
Barba, Lisa	75021	11/09/2020	0	1,750.00	November 2	Savings Benefit Withdrawal - Nov 2020
Barnes, Rebecca	75022	11/09/2020	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2020
Benavidez, Sylvia	75023	11/09/2020	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2020
Berry, Kadie	75024	11/09/2020	0	1,008.00	November 2	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Nov 2020
Bordayo, Maria	75025	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Brock, Amy	75026	11/09/2020	0	240.00	November 2	Savings Benefit Withdrawal - Nov 2020
Campuzano, Vanessa	75027	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Cardenas, Leslie	75028	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Casas, Vanessa	75029	11/09/2020	0	960.00	November 2	Savings Benefit Withdrawal - Nov 2020
De Leon, Rita	75030	11/09/2020	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2020
DeLeon, Hortencia	75031	11/09/2020	0	500.00	November 2	Savings Benefit Withdrawal - Nov 2020
Deluna, Ernesto	75032	11/09/2020	0	500.00	November 2	Savings Benefit Withdrawal
Encinia, Jennifer	75033	11/09/2020	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2020
Flores, Citalyn	75034	11/09/2020	0	1,680.00	November 2	Savings Benefit Withdrawal - Nov 2020
Flores, Esmeralda	75035	11/09/2020	0	200.00	November 2	Savings Benefit Withdrawal - Nov 2020
Flores, Rebecca	75036	11/09/2020	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2020
Garcia-Olivarez, Van	75037	11/09/2020	0	1,100.00	November 2	Savings Benefit Withdrawal - Nov 2020
Garza, Veronica	75038	11/09/2020	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2020
Gonzales, Diana	75039	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Guevara, Ronnette	75040	11/09/2020	0	950.00	November 2	Savings Benefit Withdrawal - Nov 2020
Gutierrez, Cristina	75041	11/09/2020	0	1,080.00	November 2	Savings Benefit Withdrawal - Nov 2020
Gutierrez-Wilkins, G	75042	11/09/2020	0	960.00	November 2	Savings Benefit Withdrawal - Nov 2020
Gutierrez, Veronica	75043	11/09/2020	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2020
Hernandez, Aurora	75044	11/09/2020	0	1,200.00	November 2	Savings Benefit Withdrawal - 2020
Hernandez, Benny	75045	11/09/2020	0	5,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Herrera, Tiffany	75046	11/09/2020	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2020
Huerta, Rosa	75047	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Jimenez, Cynthia	75048	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020
Koether, Chad	75049	11/09/2020	0	960.00	November 2	Savings Benefit Withdrawal - Nov 2020
Lara, Janie	75050	11/09/2020	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2020
Leal, Anna	75051	11/09/2020	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2020
Leal, Brenda	75052	11/09/2020	0	2,400.00	November 2	Savings Benefit Withdrawal - Nov 2020

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION		
Leal, Erasmo	75053	11/09/2020	0	2,400.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Leal, Verlinda	75054	11/09/2020	0	2,400.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Leija, Anita	75055	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Martinez, Belma	75056	11/09/2020	0	720.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Martinez, Guadalupe	75057	11/09/2020	0	2,160.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
McDonald, Rebecca	75058	11/09/2020	0	600.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Medrano, Diana	75059	11/09/2020	0	960.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Mendez, Lionel	75060	11/09/2020	0	720.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Mesa, Amanda	75061	11/09/2020	0	600.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Paiz Vasquez, Erica	75062	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Phillips, Elizabeth	75063	11/09/2020	0	1,800.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Ramirez, Carla	75064	11/09/2020	0	840.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Ramirez, Erica	75065	11/09/2020	0	700.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Reyes, Jessica	75066	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Ridenour, Linda	75067	11/09/2020	0	840.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Rodriguez, Estella	75068	11/09/2020	0	640.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Rodriguez, James	75069	11/09/2020	0	2,400.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Rodriguez De Padilla	75070	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Romero, Lindsay	75071	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Rosenbaum, Suzzi	75072	11/09/2020	0	2,400.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Saldivar, Denise	75073	11/09/2020	0	100.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Salinas, Cynthia	75074	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Sanchez, Diana	75075	11/09/2020	0	1,440.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Sandoval, David	75076	11/09/2020	0	200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Sarate, Zenaida	75077	11/09/2020	0	730.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Sowers, Roger	75078	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Stewart, Melvin	75079	11/09/2020	0	600.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	
Tagle, Cristina	75080	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020	

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Tamez, Consuelo	75081	11/09/2020	0	1,900.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Torres, Isidra	75082	11/09/2020	0	1,500.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Trejo, Nelda	75083	11/09/2020	0	180.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Trevino, Rebecca	75084	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Trevino, Sara	75085	11/09/2020	0	1,200.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Tucker, Kathy	75086	11/09/2020	0	912.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Tucker, Nicole	75087	11/09/2020	0	230.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Vega, Oscar	75088	11/09/2020	0	3,000.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Villarreal, Joelizab	75089	11/09/2020	0	420.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Villarreal, Linda	75090	11/09/2020	0	600.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Villarreal, Maria	75091	11/09/2020	0	960.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Westbrook, Cynthia	75092	11/09/2020	0	750.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
Wilkins, Charles	75093	11/09/2020	0	960.00	November 2	2	Savings Benefit Withdrawal - Nov 2020
B&E Medical Supply A	75094	11/13/2020	232100042	123.75	19375		Nitrile Powder Free Gloves
BEARCOM OPERATING, L	75095	11/13/2020	232100032	1,179.54	5098019		Kenwood UHF Programming
Blackwell, Judy	75096	11/13/2020	232100030	450.00	October 28	28	Contracted Psychological/Autism Assessments - Oct 28, 2020
Cantu, Irma	75097	11/13/2020	232100007	330.00	385		Contract O&M Services - (Sept 15-16 & Oct 21, 2020)
CDW Government	75098	11/13/2020	232100023	3,178.65	2107056		Surface Laptops
College Advising Cor	75099	11/13/2020	12100049	4,795.74	Aug-Oct,	2	Comprehensive College Advising - (Aug, Sept, Oct 2020)
College Advising Cor	75099	11/13/2020	12100053	10,400.00	2020		College Advising Balance Due - (Feb-July 2020)
Dewitt Poth & Son	75100	11/13/2020	9982100124	26.47	624192-0		Multifold towels
Fuller Tractor Co	75101	11/13/2020	9982100136	205.26	229154		Blades & parts for zero turn hustler
Gateway Printing & O	75102	11/13/2020	12100025	7,755.82	5024057-0		HS supplies - Gear Up
Gateway Printing & O	75102	11/13/2020	12100025	211.63	5024057-2		HS supplies - Gear Up
Gateway Printing & O	75102	11/13/2020	12100025	164.89	5024057-4		HS supplies - Gear Up
Gateway Printing & O	75102	11/13/2020	12100025	141.64	5024057-1		HS supplies - Gear Up
Gateway Printing & O	75102	11/13/2020	12100025	20.40	5024057-3		HS supplies - Gear Up
Gateway Printing & O	75102	11/13/2020	12100025	-135.99	C5024057-0		Credit - HS supplies
Gulf Coast Paper Com	75103	11/13/2020	9982100043	2,391.90	1937798		Powder-free Gloves
Gulf Coast Paper Com	75103	11/13/2020	9982100132	763.00	1958801		Disposable facial masks
Gulf Coast Paper Com	75103	11/13/2020	9982100125	763.00	1954208		Disposable face masks
Gulf Coast Paper Com	75103	11/13/2020	9982100134	120.80	1958577		Wypall towels, food contact sanitizer
J Cruz & Associates,	75104	11/13/2020	0	1,733.50	82454		Professional Legal Services through Oct 31, 2020
Mark's Plumbing Part	75105	11/13/2020	9982100122	506.16	INV0019086		Plumbing parts

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Mark's Plumbing Part	75105	11/13/2020	9982100122	132.10	INV0019107	Plumbing parts
Pioneer Athletics	75106	11/13/2020	9982100099	550.00	INV772876	Backpack Cordless Lithium Fogger
Scott Electric	75107	11/13/2020	9982100131	533.00	190734	Electrical repair - MMS
Shoreline Plumbing C	75108	11/13/2020	9982100129	667.23	37482	Repair leak at the Early Scholar Academy building
South Texas Restaura	75109	11/13/2020	2402100018	337.78	0000068712	Emergency Repair to HS Freezer
Accelerate Contract	75110	11/13/2020	232100005	1,211.90	102020	Contracted PT Services - October 2020
TMEA	75111	11/13/2020	4442100016	110.00	2020-2021	TMEA 2020-2021 Membership & Convention Fees - Christopher Thrash
Total Protection Inc	75113	11/13/2020	7302100092	4,320.00	310950	Open EYE Licenses for food service & Sp Ed camera systems
Total Protection Inc	75113	11/13/2020	9982100089	1,236.00	310947	Alarm Keypad at Learning Center
Total Protection Inc	75113	11/13/2020	7302100029	298.30	310951	Monthly Fire & Security Alarm Monitoring - Nov 2020
Total Protection Inc	75113	11/13/2020	9982100120	821.00	310964	Alarm Keypad & Installation - McCraw
Total Protection Inc	75113	11/13/2020	0	950.00	310949	Emergency alarm service - MMS Gym
University Interscho	75114	11/13/2020	0	1,800.00	2020-2021	Membership Application & Fees - 2020-2021
ESC Region 20	75115	11/16/2020	0	876.00	334029	2013 Purchasing COOP Option 1 - (2020-2021)
Frog Publications, I	75116	11/16/2020	8202100012	250.80	22021-844	Math Drops in the Bucket (PreK-5th)
Gateway Printing & O	75117	11/16/2020	412100004	135.99	5035372-0	Laminating film
Gateway Printing & O	75117	11/16/2020	232100036	116.35	5034862-0	Binders
Gateway Printing & O	75117	11/16/2020	2652100036	113.71	5035791-0	Office supplies
Gateway Printing & O	75117	11/16/2020	282100001	410.21	5039552-0	Office supplies
Gulf Coast Paper Com	75118	11/16/2020	2402100016	647.03	1954207	Cafeteria custodial supplies
Gulf Coast Paper Com	75118	11/16/2020	2402100016	473.60	1958796	Cafeteria custodial supplies
Gulf Coast Paper Com	75118	11/16/2020	2402100012	87.60	1937603	Dust pads
Gulf Coast Paper Com	75118	11/16/2020	2402100012	-87.60	1952044	Credit - Dust pads
South Texas Music Ma	75119	11/16/2020	4442100011	396.99	167959	Clarinet repair, tuning bit repair
US Bank Voyager Flee	1044	11/18/2020	0	55.18	10/24/20	- Fuel for District Vehicles - Aurora Hernandez
US Bank Voyager Flee	1044	11/18/2020	0	46.72	10/24/20	- Fuel for District Vehicles - Accounts Payable #1 - used in emergency for Cafeteria fuel expense
US Bank Voyager Flee	1044	11/18/2020	0	328.93	10/24/20	- Fuel for District Vehicles - Cristina Tagle
US Bank Voyager Flee	1044	11/18/2020	0	144.60	10/24/20	- Fuel for District Vehicles - Erasmus Leal
US Bank Voyager Flee	1044	11/18/2020	0	51.30	10/24/20	- Fuel for District Vehicles - Lionel Mendez
US Bank Voyager Flee	1044	11/18/2020	0	75.73	10/24/20	- Fuel for District Vehicles - Mac Morales
US Bank Voyager Flee	1044	11/18/2020	0	3,931.08	10/24/20	- Fuel for District Vehicles - Pam Vallejo



VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
US Bank Voyager Flee	1044	11/18/2020	0	766.95	10/24/20	Fuel for District Vehicles - SPED - P. Vallejo
US Bank Voyager Flee	1044	11/18/2020	0	114.95	10/24/20	Fuel for District Vehicles - Rosie Huerta
US Bank Voyager Flee	1044	11/18/2020	0	25.67	10/24/20	Fuel for District Vehicles - Sara Trevino
US Bank Voyager Flee	1044	11/18/2020	0	-701.40	10/24/20	Federal/State tax adjustment for fuel purchases for district vehicles
Aguirre, Pete	75133	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Balfour	75120	11/18/2020	12100023	1,800.00	November 1	Deposit for MH 2020 YearBook
Business Professiona	75121	11/18/2020	12100050	22.00	1943	Chapter Dues - D. Cornett
Business Professiona	75121	11/18/2020	12100050	220.00	1945	Chapter Dues - D. Cornett
Business Professiona	75121	11/18/2020	12100050	264.00	1946	Chapter Dues - W. Scott
Business Professiona	75121	11/18/2020	12100050	242.00	2036	Chapter Dues - D. Gonzales
Cornish Medical Elec	75122	11/18/2020	8502100009	475.00	10024	Electrical Safety Testing for all Training Room Equipment
DeLeon, Primitivo	75134	11/18/2020	0	25.00	November 1	Chain Crew - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
DeLeon, Primitivo	75134	11/18/2020	0	25.00	October 30	Chain Crew - Mathis Football Varsity vs Orange Grove, Oct 30, 2020
DrumFIT USA Corporat	75123	11/18/2020	2652100023	500.00	20-0222	1 yr License Renewal
EAI Education	75124	11/18/2020	8202100009	548.10	INV1048415	Educational supplies - Int
Gateway Printing & O	75125	11/18/2020	8102100002	160.90	5037653-0	Office Supplies
Grajeda III, Robert	75135	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Hernandez, Ruben	75136	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Intech Southwest	75126	11/18/2020	2652100035	3,370.00	10048475	HP EliteBook Computers, monitors, docking stations
Lerma Jr, Eusebio	75137	11/18/2020	0	160.00	November 1	Police Officer Security - George West vs Odem Football Playoff Game in Mathis, Nov 13, 2020
Lopez, Julian	75138	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Lovvorn & Kieschnick	75127	11/18/2020	0	5,000.00	7493	Professional Service - Interim Audit Aug 31, 2020
Lucas, Cris	75139	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Moore, Jimmy	75140	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Oriental Trading Com	75128	11/18/2020	8102100001	73.08	706052135-	Educational games
Oriental Trading Com	75128	11/18/2020	8102100001	39.53	706052135-	Educational games
Ortiz, Raul	75141	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Patino, John	75142	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Pitney Bowes	75129	11/18/2020	0	212.07	3312361216	Postage Machine Lease - Admin (Sept 6-Dec 5, 2020)
Ramos, Luz	75143	11/18/2020	0	120.00	November 1	Football Official - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Robles, Roel	75144	11/18/2020	0	25.00	November 1	Chain Crew - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Robles, Roel	75144	11/18/2020	0	25.00	October 30	Chain Crew - Mathis Football Varsity vs Orange Grove, Oct 30, 2020
Salinas, Richard	75145	11/18/2020	0	25.00	November 1	Chain Crew - George West vs Odem Playoff Football Game in Mathis, Nov 13, 2020
Salinas, Richard	75145	11/18/2020	0	25.00	October 30	Chain Crew - Mathis Football Varsity vs Orange Grove, Oct 30, 2020
School Data Squad	75130	11/18/2020	7302100060	2,520.83	1883	Monthly TSDS & Peims, Skyward Support - Gold
TASBO	75131	11/18/2020	0	180.00	14522-2020	Membership Dues & Liability Insurance - G. Shepler
University of Texas	75132	11/18/2020	0	569.76	November 1	UIL Fee - George West vs Odem Playoff Football Game, Nov 18, 2020
Benavides, Oscar	75146	11/19/2020	0	120.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Carter, Patrick	75147	11/19/2020	0	85.00	October 22	Football Official - Mathis Subvarsity vs Goliad, Oct 22, 2020
CDW Government	75164	11/19/2020	8202100004	802.72	3338201	HP ProBooks
CDW Government	75164	11/19/2020	8202100004	608.52	2269021	HP Docking Station & Monitors
CDW Government	75164	11/19/2020	8202100004	109.83	2396794	Barcode Scanner
CDW Government	75164	11/19/2020	412100009	214.97	3214894	Projector lamps
CDW Government	75164	11/19/2020	8202100006	330.80	3195685	Tripp Lite Surge Protector
Chrobocinski, Thomas	75148	11/19/2020	0	150.00	October 26	Volleyball Official - Mathis MS vs George West, Oct 26, 2020
CITI Bank	75213	11/19/2020	4442100009	249.60	017915	Citibank - (Food for band Oct 16th game) Good n Crisp \$240
CITI Bank	75213	11/19/2020	8502100074	175.00	7205693656	Travel #2798 Meals for MHS Girls Basketball Scrimmage at Calallen 10/31
CITI Bank	75213	11/19/2020	8502100051	432.65	003865	Travel #2766 - Meals for Varsity Football at Industrial 10/9
CITI Bank	75213	11/19/2020	8502100031	40.00	0321	Travel #2739 - Meals for MHS Volleyball at George West 10/16
CITI Bank	75213	11/19/2020	8502100067	405.00	016307	Travel #2794 - Meals for MHS Varsity Football at Goliad 10/23
CITI Bank	75213	11/19/2020	8502100052	202.50	077091	Travel #2765 - Meals for MMS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	75213	11/19/2020	0	24.27	044049	Football at Industrial - 10/8 Supplies for SPED student to buy supplies out of Fill-the-Bus-Fund per Superintendent B. Hernandez
CITI Bank	75213	11/19/2020	7302100073	136.70	011812	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	8502100053	229.50	095402	Travel #2769 - Meals for MMS Football at Goliad - 10/22
CITI Bank	75213	11/19/2020	8502100059	33.64	026544	Travel #2776 - Meals for MHS Volleyball at Goliad - 10/23
CITI Bank	75213	11/19/2020	8502100030	96.73	911826	Travel #2741 - Meals for MHS Volleyball at Taft 10/6
CITI Bank	75213	11/19/2020	8502100032	87.40	083971	Travel #2742 - Meals for MHS Volleyball at Skidmore-Tynan 10/10
CITI Bank	75213	11/19/2020	8502100058	75.81	474	Travel #2775 - Meals for MHS Volleyball at Orange Grove - 10/13
CITI Bank	75213	11/19/2020	7302100073	88.30	047879	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	8502100046	115.00	092241	Travel #2757 - Meals for MHS Cross Country at McMullen Co. - 10/17
CITI Bank	75213	11/19/2020	7302100073	62.22	098696	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	8502100028	84.50	076730	Travel #2719 - Meals for MHS Varsity Cross-Country at Victoria 10/24
CITI Bank	75213	11/19/2020	8502100042	112.00	7205651715	Travel #2748 - Meals for MHS Cross Country at District Meet in Beeville - 10/29
CITI Bank	75213	11/19/2020	4442100006	249.60	039526	Citibank Food Purchase- Marching Band(Home game Oct 2nd) -Good n Crisp \$240
CITI Bank	75213	11/19/2020	8502100056	79.80	059424	Travel #2772 - Meals for MMS Volleyball at Orange Grove - 10/5
CITI Bank	75213	11/19/2020	8502100057	59.85	011710	Travel #2773 - Meals for MMS Volleyball at Skidmore-Tynan - 10/12
CITI Bank	75213	11/19/2020	7302100073	125.12	067875	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	12100030	91.20	077741	TRAVEL 2778 OCT 23, 2020

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	75213	11/19/2020	8502100055	50.20	029412	GOLIAD MHS CHEERLEADING- FOOTBALL Travel #2771 - Meals for MS Cross Country at George West - 10/14
CITI Bank	75213	11/19/2020	4442100014	249.60	029631	Citibank- Food purchase Home game 10/30 \$240
CITI Bank	75213	11/19/2020	7302100073	70.00	094699	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	7302100088	93.64	000674	MISD Supplies for Administration Office 10/15/2020 Disinfectants Clorox Wipes Paper Goods Cups, plates, napkins, forks, spoons Drinks
CITI Bank	75213	11/19/2020	7302100073	114.15	32510	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	7302100073	172.08	044307	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75213	11/19/2020	12100029	66.00	096591	TRAVEL 2777 OCT 9, 2020 INDUSTRIAL MHS CHEERLEADING- FOOTBALL
CITI Bank	75213	11/19/2020	8502100021	66.34	027074	Travel #2709 Meals for MHS Cross-Country at Miller Invitational 10/3
CITI Bank	75213	11/19/2020	8502100038	45.25	082805	Travel #2745 - Meals for MMS Cross Country at Goliad - 10/10
CITI Bank	75213	11/19/2020	8502100040	56.50	053830	Travel #2747 - Meals for MHS Cross Country at Goliad - 10/10
CITI Bank	75213	11/19/2020	8502100061	160.16	659130	Travel #2788 - Meals for MHS JV Football at Edna 10/15
CITI Bank	75213	11/19/2020	8502100039	93.60	012575	Travel #2746 - Meals for MMS Cross Country at Skidmore - 10/21
CITI Bank	75213	11/19/2020	8502100079	232.96	032947	Travel #2807 - Meals for MHS JV Football at Orange Grove 10/29
CITI Bank	75213	11/19/2020	12100032	106.19	009565	TRAVEL 2761 LEAL 10.7.2020 AREA X LAND JUDGING SINTON
CITI Bank	75213	11/19/2020	7302100085	174.60	WG19297884	Home Depot 24 inches by 28 inches Corrugated Plastic Signs 20 inches by 24 inches corrugated Plastic Signs Duct Tape For Football Stadium Social Distancing

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Signs
CITI Bank	75213	11/19/2020	7302100085	121.70	WG19358951	Home Depot 24 inches by 28 inches Corrugated Plastic Signs 20 inches by 24 inches corrugated Plastic Signs Duct Tape For Football Stadium Social Distancing Signs
CITI Bank	75213	11/19/2020	9982100072	29.91	030209/309	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	48.89	2010-80268	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	81.93	2010-80339	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	103.76	1238-30338	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	125.50	2010-80261	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	37.91	2010-81029	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	161.86	2010-80867	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	18.19	2010-81231	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	23.98	2010-81393	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	132.29	1238-30415	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reilly's Auto

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75213	11/19/2020	9982100072	195.23	2010-81119	Parts, Robert's Auto Parts, and Jesse N Sons Tires, purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	30.94	2010-81477	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	35.96	2010-81682	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	39.97	2010-81726	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	106.52	WM20036900	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	14.17	2010-82209	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	23.98	2010-82258	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	500.00	2010-84931	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	150.00	64M54163HK	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	123.41	2010-83299	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	23.98	2010-83466	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75213	11/19/2020	9982100072	356.76	WG17098806	and Jesse N Sons Tires, purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	54.95	2010-83939	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	7.98	2010-84795	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	20.00	3N1536111P	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	71.54	10/19/20 4	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	80.00	7H7961080J	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	12.99	2010-84925	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	15.99	2010-85094	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	45.98	1238-30677	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	12.99	2010-85394	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	19.47	2010-85392	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75213	11/19/2020	9982100072	30.96	1238-30697	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	26.95	049870	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	52.96	2010-85675	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	51.84	1238-30722	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	9.98	2010-86360	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	84.99	065452	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	30.42	2010-86644	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	74.93	2010-86650	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	649.00	WM21592615	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	11.97	2010-86884	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	10.00	10/28/20 4	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	9982100072	519.91	2010-87661	purchase order for the month



VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75213	11/19/2020	9982100072	41.99	2011-88234	of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires, purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
CITI Bank	75213	11/19/2020	0	-422.96	5260183828	Refund for Southwest Flights for NSBA Chicago 2019-2020 FY - S.H.
CITI Bank	75213	11/19/2020	0	-422.96	5260183828	Refund for Southwest Flights for NSBA Chicago 2019-2020 FY - R.C.
CITI Bank	75213	11/19/2020	0	-422.96	5260183828	Refund for Southwest Flights for NSBA Chicago 2019-2020 FY - B.H.
CITI Bank	75213	11/19/2020	0	-422.96	5260183828	Refund for Southwest Flights for NSBA Chicago 2019-2020 FY - M.B.
CITI Bank	75213	11/19/2020	0	-422.96	5260183827	Refund for Southwest Flights for NSBA Chicago 2019-2020 FY - K.C.
CITI Bank	75213	11/19/2020	9982100072	139.65	WG20121108	purchase order for the month of October for Alamo Lumber, Home Depot, O'Reily's Auto Parts, Robert's Auto Parts, and Jesse N Sons Tires,
Computer Solutions	75165	11/19/2020	8512100009	670.20	408990	Cisco Fax ATA replacements
Corona, John	75149	11/19/2020	0	90.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
English II, Charles	75150	11/19/2020	0	85.00	October 22	Football Official - Mathis Subvarsity vs Goliad, Oct 22, 2020
Escareno, Edward	75151	11/19/2020	0	85.00	November 5	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 5, 2020
Everest Water and Co	75152	11/19/2020	0	250.50	2039799	Water - District, Nov 13, 2020
Everest Water and Co	75152	11/19/2020	0	1,122.50	2039815	Water - District, Nov 16, 2020
Garcia, Alberto	75153	11/19/2020	0	105.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Garcia, John	75154	11/19/2020	0	120.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Garcia, John	75154	11/19/2020	0	85.00	October 22	Football Official - Mathis Subvarsity vs Goliad, Oct 22, 2020
Gateway Printing & O	75166	11/19/2020	9982100123	335.68	5040054-0	Office supplies
Gateway Printing & O	75166	11/19/2020	2652100044	120.24	5043150-0	Office Supplies - HS
Gateway Printing & O	75166	11/19/2020	232100043	327.85	5038584-0	Office Supplies - Organizer for Diag.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Grajeda III, Robert	75155	11/19/2020	0	85.00	October 22	Football Official - Mathis Subvarsity vs Goliad, Oct 22, 2020
Hernandez, Michael	75156	11/19/2020	0	120.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Johnson, Don	75157	11/19/2020	0	100.00	November 3	Basketball Official - Mathis Girls Basketball Scrimmage, Nov 3, 2020
Kronk, Jr, Earl	75158	11/19/2020	0	120.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Lomas, Horacio	75159	11/19/2020	0	120.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Lomas, Horacio	75159	11/19/2020	0	130.00	October 29	Football Official - Mathis Subvarsity vs Orange Grove, Oct 29, 2020
Malek Inc	1273	11/19/2020	7302100026	116,800.00	J020051	40 ton Lennox A/C Unit for MMS Cafeteria
Metzger, Lorraine	75160	11/19/2020	0	150.00	October 26	Volleyball Official - Mathis MS vs George West, Oct 26, 2020
Ortiz, Oscar	75161	11/19/2020	0	130.00	October 29	Football Official - Mathis Subvarsity vs Orange Grove, Oct 29, 2020
Ruiz, Jr., Enrique	75162	11/19/2020	0	130.00	October 29	Football Official - Mathis Subvarsity vs Orange Grove, Oct 29, 2020
S&S Graphics & Detai	75167	11/19/2020	9982100139	200.00	2026	School crossing signs, no parking signs
Schauer, Howard	75163	11/19/2020	0	90.00	October 30	Football Official - Mathis Varsity vs Orange Grove, Oct 30, 2020
Schauer, Howard	75163	11/19/2020	0	55.00	November 5	Football Official - Mathis Subvarsity vs Aransas Pass, Nov 5, 2020
School Nurse Supply	75168	11/19/2020	232100040	411.95	0815787-IN	Unscented Baby Wipes
Summit Bulding and D	1274	11/19/2020	0	204,643.98	006	Mathis HS Additions & Renovations - Payment 6
Time Warner Cable En	75169	11/19/2020	0	1,794.32	0133845111	Monthly Internet - District (Nov 12-Dec 11, 2020)
Brown, Ian	75214	11/30/2020	0	145.00	November 1	Basketball Official - Mathis Girls JV/Vars vs Port Aransas, Nov 10, 2020
Perez, Brian	75215	11/30/2020	0	145.00	November 1	Basketball Official - Mathis Girls JV/Vars vs Port Aransas, Nov 10, 2020
Ad Astra Contracts	75216	12/04/2020	0	1,500.00	1130801202	Technical Assistance GU Grant - (Oct - Dec 2020)
All Aboard America!	75217	12/04/2020	0	30,004.02	2626	Transportation Services - November 2020
Aramark	75218	12/04/2020	2402100023	100,945.45	KC00969928	Aramark Client Bill - October 2020
ATSSB	75219	12/04/2020	4442100018	48.00	December 1	HS Region Band Virtual Auditions - 4 students, Dec

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						19, 2020
ATSSB	75219	12/04/2020	4442100018	12.00	December 1	HS Region Band Virtual Audition - 1 student, Dec 19, 2020
B & H Foto & Electro	75240	12/04/2020	12100051	234.75	179733487	MICRO SOF WRLS DISPLY ADAPTERs
BEARCOM OPERATING, L	75241	12/04/2020	1012100016	366.95	5112848	Parts for Hand Radios for MES
Blackwell, Judy	75220	12/04/2020	232100030	3,000.00	4, 5, 6	Contracted Psychological/Autism Assessments - Nov 2020
Blick Art Materials	75221	12/04/2020	12100020	1,214.97	4705852	Art supplies
Blick Art Materials	75221	12/04/2020	12100020	70.50	4767710	Art supplies
Blick Art Materials	75221	12/04/2020	12100020	17.52	4741073	Art supplies
Bureau of Education	75222	12/04/2020	232100045	558.00	5007497	Therapy for Challenging Articulation Cases Seminar for E. Flores & M. Tamez, Dec 11, 2020
CDW Government	75223	12/04/2020	8512100008	612.12	3589731	HDD Readers, POE Injectors, RAM Memory, SSD Reader Plugs
CDW Government	75223	12/04/2020	8512100008	348.23	4118771	Epson Projector
CenterPoint Energy	75224	12/04/2020	0	57.53	Oct 21-Nov	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	75224	12/04/2020	0	32.95	Oct 21-Nov	Monthly Gas - 516 E St. Mary's, Acct 3216228-1(Final Bill)
CenterPoint Energy	75224	12/04/2020	0	122.25	Oct21-Nov1	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	75224	12/04/2020	0	261.49	Oct 21- No	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Coca-Cola Southwest	75225	12/04/2020	12100054	1,182.14	8342204638	Sodas for concession stand
Deluxe Welding Suppl	75242	12/04/2020	12100056	1,749.00	18004	Lincoln Fleetweld Electrode, ESAB AA Electrode
Dewitt Poth & Son	75243	12/04/2020	9982100141	33.52	625482-0	Disinfecting wipes lysol fresh
Dewitt Poth & Son	75243	12/04/2020	9982100140	773.26	625479-0	Disinfectant spray, wipes, hand sanitizer pumps
ESC 2	75244	12/04/2020	232100029	50.00	120584	Discipline of Students with Disabilities - G. Wilkins, Oct 30, 2020
ESC 2	75244	12/04/2020	232100035	50.00	120583	Discipline of Students with Disabilities - B. Maxwell, Oct 30, 2020
ESC 2	75244	12/04/2020	232100027	50.00	120582	Discipline of Students with Disabilities - A. Adame, Oct 30, 2020
ESC Region 20	75226	12/04/2020	232100028	25.00	334771	Registration Fee for Counseling as a Related Service - G. Wilkins, Nov 4, 2020
Gateway Printing & O	75227	12/04/2020	8202100007	1,503.13	5036181-0	Office supplies
Gateway Printing & O	75227	12/04/2020	8202100007	53.34	5036181-1	Office supplies
Gateway Printing & O	75227	12/04/2020	8202100007	-28.01	C5036181-0	Credit - laptop case
Gulf Coast Paper Com	75228	12/04/2020	9982100142	3,851.09	1962973	RTT spray, wipes, disinfectant
Gulf Coast Paper Com	75228	12/04/2020	232100041	247.68	1958803	Flock lined nitrile gloves
Gulf Coast Paper Com	75228	12/04/2020	2402100020	912.92	1967022	Rubbermaid Cleaning Carts

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gulf Coast Paper Com	75228	12/04/2020	9982100006	2,325.00	1968962	Sanitizing wipes
Johnstone Supply	75245	12/04/2020	2402100022	363.16	1101275	Cafeteria Ice Machine Filters
Kami	75246	12/04/2020	12100027	2,750.00	206948	Kami School Plan License School Year to July 31, 2021
Malek Inc	75247	12/04/2020	9982100103	500.00	W95092	Humidity Sensor
Milestones Therapy C	75229	12/04/2020	232100006	770.00	NOV2020	Contracted OT Services - Nov 2020
Pitney Bowes	75230	12/04/2020	0	1,041.51	3312452462	Postage Machine Lease - DC (Sept 29-Dec 28, 2020)
Republic Services	75231	12/04/2020	0	4,769.13	0847-00111	Monthly Services - District, Acct 3-0847-0046755
Republic Services	75231	12/04/2020	0	136.69	0847-00111	Monthly Services - Transportation, Acct 3-0847-0300889
SchoolComp	75232	12/04/2020	0	4,860.28	12273	Claims Cost - November 2020
South Texas Music Ma	75248	12/04/2020	4442100015	3,238.00	169827	Portable Loudspeakers, Cardiod Subwoofer
South Texas Restaura	75249	12/04/2020	2402100021	507.10	0000068958	Emergency Repair for Intermediate Cooler
South Texas Restaura	75249	12/04/2020	2402100019	255.08	0000068787	Emergency Repair to High School Cooler
Sprint	75233	12/04/2020	0	1,493.25	409813491-	Monthly Wireless Phones - (Oct 11-Nov 10, 2020)
SuccessED, LLC	75250	12/04/2020	232100038	120.00	992531	Fall Forum Online Training - V. Garza, A. Adame, Oct 28-29, 2020
Time Warner Cable En	75234	12/04/2020	0	1,179.69	0123606112	Monthly Phones & Internet - Admin, Acct 8260180980123606
Time Warner Cable En	75234	12/04/2020	0	225.50	0148280112	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	75235	12/04/2020	7302100029	298.30	310982	Monthly Fire & Security Alarm Monitoring - Dec 2020
Wal-Mart - Capital O	75238	12/04/2020	2652100017	268.82	020779	Halloween Treat Bags
Wal-Mart - Capital O	75238	12/04/2020	2652100017	59.76	020270	Pretzels
Wal-Mart - Capital O	75238	12/04/2020	2652100017	19.54	020670	BR kids mix
Wal-Mart - Capital O	75238	12/04/2020	2652100020	52.61	020318	Halloween Treat Bags
Wal-Mart - Capital O	75238	12/04/2020	2652100020	42.62	021111	Halloween Treat Bags
Wal-Mart - Capital O	75238	12/04/2020	2652100020	20.88	020899	Pretzels
Wal-Mart - Capital O	75238	12/04/2020	2652100020	13.96	020090	Rice Krispies
Wal-Mart - Capital O	75238	12/04/2020	2652100032	135.66	021988	Arts & crafts
Wal-Mart - Capital O	75238	12/04/2020	2652100032	109.10	020355	Arts & crafts
Wal-Mart - Capital O	75238	12/04/2020	2652100032	13.70	020158	Arts & crafts
Wal-Mart - Capital O	75238	12/04/2020	12100038	198.00	026234	Chest Freezer
Wal-Mart - Capital O	75238	12/04/2020	12100038	169.00	003917	Mini Fridge
Wal-Mart - Capital O	75238	12/04/2020	12100039	1,352.14	030143	Concession stand supplies
Wal-Mart - Capital O	75238	12/04/2020	12100045	1,023.05	004003	Red Ribbon Week supplies
Wal-Mart - Capital O	75238	12/04/2020	12100045	445.33	003931	Red Ribbon Week supplies
Wal-Mart - Capital O	75238	12/04/2020	1012100006	299.95	019372	Supplies for MES
Wal-Mart - Capital O	75238	12/04/2020	2652100033	150.37	005835	Gardening supplies
Xerox Financial Serv	75239	12/04/2020	0	9,125.62	2359800	Copy Machine Lease Payment - Nov 2020
Lawson Products Inc.	74545	12/07/2020	9982000416	-180.00	21121175	Trigger sprayers
Barnes & Noble Books	75251	12/09/2020	12100052	136.00	4056461	Supplies for UIL Classes
BSN Sports, Inc.	75252	12/09/2020	8502100049	3,508.89	910789901	Basebal jersey pant combo
BSN Sports, Inc.	75252	12/09/2020	8502100066	2,000.00	910832506	MS girls basketball tanks, shorts, balls

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
BSN Sports, Inc.	75252	12/09/2020	8502100072	2,023.13	910789978	MS basketball tanks, shorts
Cantu, Audrey	75253	12/09/2020	0	150.00	October 19	Volleyball Official - Mathis MS vs Goliad, Oct 19, 2020
Dewitt Poth & Son	75254	12/09/2020	1012100015	456.44	623875-1	Ink for Poster Machine
Dewitt Poth & Son	75254	12/09/2020	1012100015	98.70	623875-0	Ink for Poster Machine
Dewitt Poth & Son	75254	12/09/2020	9982100148	460.60	626064-1	Kleenex tissues
Dewitt Poth & Son	75254	12/09/2020	9982100144	477.12	625877-1	Boxed hand towels
Dewitt Poth & Son	75254	12/09/2020	9982100144	172.22	625877-0	Multifold towels
Dewitt Poth & Son	75254	12/09/2020	9982100155	332.25	627217-0	Multifold towels
ESC 2	75255	12/09/2020	7302100040	1,000.00	120643	TEKs Implementation Guide - (Sept 1, 2020-Aug 31, 2021)
Fannin Musical Produ	75256	12/09/2020	4442100020	500.00	220	Marching Show
Fuller Tractor Co	75257	12/09/2020	9982100147	235.11	229360	Blades & supplies for maintenance on zero turn mower
Gateway Printing & O	75258	12/09/2020	2652100045	891.90	5044713-0	MES Supplies
Gateway Printing & O	75258	12/09/2020	2652100045	26.35	5044713-1	MES Supplies
Gateway Printing & O	75258	12/09/2020	2652100041	195.04	5046887-0	Office Supplies
Gateway Printing & O	75258	12/09/2020	2652100041	53.53	5046887-2	Office Supplies
Gateway Printing & O	75258	12/09/2020	2652100041	16.24	5046887-1	Office Supplies
Gulf Coast Paper Com	75260	12/09/2020	9982100112	3,552.43	1950202	Ionogen & steriphene disinfectants
Gulf Coast Paper Com	75260	12/09/2020	9982100112	831.81	1966935	Steriphene disinfectant
Gulf Coast Paper Com	75260	12/09/2020	9982100112	39.61	1959070	Steriphene disinfectant
Gulf Coast Paper Com	75260	12/09/2020	9982100088	4,403.31	1942091	Custodial supplies, vinyl gloves
Gulf Coast Paper Com	75260	12/09/2020	9982100088	1,511.60	1961646	Vinyl gloves
Gulf Coast Paper Com	75260	12/09/2020	9982100088	88.38	1942246	Carpet refresh
Johnstone Supply	75261	12/09/2020	9982100154	241.65	1101902	Housing for the carbon filters to ice machines
Mark's Plumbing Part	75262	12/09/2020	9982100150	203.66	INV0019125	Handicap toilet seats
Mira's Sports & More	75264	12/09/2020	8502100062	820.00	15407900	MHS VB Hoodies
Mira's Sports & More	75264	12/09/2020	8502100060	414.00	15408100	MHS VB Shirts
Mira's Sports & More	75264	12/09/2020	8502100082	887.50	154967	MS boys athletic wear
Mira's Sports & More	75264	12/09/2020	8502100082	887.50	15497100	MS boys athletic wear
Mira's Sports & More	75264	12/09/2020	8502100082	662.50	154968	MS boys athletic wear
Mira's Sports & More	75264	12/09/2020	8502100082	662.50	154973	MS boys athletic wear
Mira's Sports & More	75264	12/09/2020	8502100078	210.84	155413	Student athletic trainer shirts
Pro-Tex Pest Managem	75266	12/09/2020	2402100006	1,000.00	13744	Pest Control - Cafeterias, Nov 23, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	400.00	13413	Pest Control - Final Blox, Oct 8, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	400.00	13359	Pest Control - HS, Oct 1, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	400.00	13611	Pest Control - McCraw, Nov 2, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	400.00	13612	Pest Control - Final Blox, Nov 5, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	2,961.00	13741	Pest Control - District, Nov 23, 2020
Pro-Tex Pest Managem	75266	12/09/2020	9982100028	400.00	13743	Pest Control - Spider Treatment, Nov 23, 2020
Pro-Tex Pest Managem	75266	12/09/2020	2402100006	1,000.00	13414	Pest Control - Cafeterias, Oct 8, 2020
School Nurse Supply	75267	12/09/2020	332100003	179.93	0817123-IN	Supplies for Emergency

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Response Protocol
School Specialty, LL	75268	12/09/2020	2652100010	1,017.71	3081036656	Art Supplies
School Specialty, LL	75268	12/09/2020	2652100010	77.36	2081263854	Art Supplies
School Specialty, LL	75268	12/09/2020	2652100010	40.19	2081264331	Art Supplies
School Specialty, LL	75268	12/09/2020	2652100010	33.56	2081264656	Art Supplies
Shoreline Plumbing C	75269	12/09/2020	9982100146	3,942.00	20-6045	Water heater - HS Gym
South Texas Music Ma	75270	12/09/2020	4442100019	1,086.59	171157	Instrument mouthpieces, reeds, string sets
South Texas Graduati	75271	12/09/2020	4442100013	405.00	1566	Letterman Jackets
South Texas Graduati	75271	12/09/2020	4442100013	90.00	1574	Letterman Jackets
South Texas Graduati	75271	12/09/2020	8502100068	1,350.00	1581	Letterman Jackets
South Texas Restaura	75272	12/09/2020	2402100024	185.00	0000069116	Emergency Repair for Intermediate Cooler/Freezer
AT& T	75273	12/10/2020	0	659.68	Nov 23-Dec	Monthly Phone Charges - (Nov 23-Dec 22, 2020)
College Advising Cor	75274	12/10/2020	12100049	1,598.58	November 2	College Advising - November 2020
Eichelbaum Wardell H	75275	12/10/2020	0	6,027.50	70839	Legal Services - Matter Costs
ESC 2	75276	12/10/2020	1012100011	675.00	120656	How to Rock Your Math Classroom! Workshop - A. Vidaurri, L. Barba, M. Montemayor, Dec 3, 2020
Gateway Printing & O	75277	12/10/2020	7302100098	56.41	5048872-0	Shipping labels, poster removable tape
Gateway Printing & O	75277	12/10/2020	7302100098	18.42	5048872-1	Batteries
Gateway Printing & O	75277	12/10/2020	1022100025	191.49	5050161-0	Office supplies
Gulf Coast Paper Com	75279	12/10/2020	9982100143	396.90	1966937	Disinfectant wipes
Gulf Coast Paper Com	75279	12/10/2020	9982100149	1,387.35	1966933	Hand sanitizer
Gulf Coast Paper Com	75279	12/10/2020	9982100152	67.91	1966944	Spitfire cleaner, buffing pads
Gulf Coast Paper Com	75279	12/10/2020	0	-1,500.00	1952289	Credit - Hand sanitizer (PO-9982000352)
Gulf Coast Paper Com	75279	12/10/2020	9982100133	5,653.50	1968964	Disinfectant wipes
Gulf Coast Paper Com	75279	12/10/2020	9982100133	594.15	1973446	Steriphene disinfectant
Hobby Lobby	75280	12/10/2020	1012100007	297.59	94670718	Supplies for MES
Hobby Lobby	75280	12/10/2020	2652100040	403.21	95011379	Arts & Crafts
Hobby Lobby	75280	12/10/2020	2652100034	433.02	95017401	Red Ribbon/Pink Out Supplies
Hobby Lobby	75280	12/10/2020	2652100034	398.52	95011731	Red Ribbon/Pink Out Supplies
Linebarger Goggan Bl	75281	12/10/2020	0	9,358.49	November 2	Delinquent Tax Collections - November 2020
Lovvorn & Kieschnick	75282	12/10/2020	0	7,000.00	7541	Interim Billing for Audit - Aug 31, 2020
Mathis High School	75283	12/10/2020	0	520.00	December 9	8 Galleon Yearbooks for Supt & Board of Trustees
Reliant	75284	12/10/2020	0	5.85	1280050544	Monthly Electric - 516 E St. Mary's (Oct 28-Nov 30, 2020)
SmartCom Telephone	75285	12/10/2020	0	251.38	December 2	Monthly Data Transport Ethernet - Dec 2020
TASBO	75286	12/10/2020	7302100105	180.00	30427-2020	Membership Renewal Fee & Insurance - Vanessa Casas
TCASE	75287	12/10/2020	232100047	345.00	200025294	Great Ideas 2021 Conference Webinar for Veronica Garza, Feb 8-10, 2021
Texas School Assesso	75288	12/10/2020	0	55.00	2021	Membership Dues for 2021 - Yolanda Galvan
Total Protection Inc	75289	12/10/2020	9982100157	380.00	310988	Reset Gate at DC

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Whataburger General	75290	12/10/2020	8502100101	168.79	December 5	Meals for MHS Basketball at Falfurrias, Dec 5, 2020
BPA Area 2, Region 1	75291	12/11/2020	12100067	250.00	008021	BPA Chapter Fees - W. Scott
BPA Area 2, Region 1	75291	12/11/2020	12100067	245.00	006023	BPA Chapter Fees - D. Cornett
BPA Area 2, Region 1	75291	12/11/2020	12100067	150.00	007024	BPA Chapter Fees - D. Gonzales
City Of Mathis	75295	12/11/2020	0	165.27	Oct 17-Nov	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	75295	12/11/2020	0	912.85	Oct 17-Nov	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	75295	12/11/2020	0	80.49	Oct17 -Nov	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	75295	12/11/2020	0	203.80	Oct17- Nov	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	75295	12/11/2020	0	33.60	Oct17-Nov	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	75295	12/11/2020	0	72.78	Oct17-Nov	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	75295	12/11/2020	0	126.73	Oct 17 -No	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	75295	12/11/2020	0	65.08	Oct 17-Nov	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	75295	12/11/2020	0	157.56	Oct17 - No	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	75295	12/11/2020	0	65.08	Oct 17- No	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	75295	12/11/2020	0	250.04	Oct17-Nov1	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	75295	12/11/2020	0	65.08	Oct17-Nov	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	75295	12/11/2020	0	65.08	Oct 17 -No	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	75295	12/11/2020	0	33.60	Oct 17-Nov	Monthly Water - 220 S Aransas, Acct 05325-030128001
Communities In Schoo	75296	12/11/2020	7302100018	5,304.50	411-DEC	Contracted Services - December 2020
Gulf Coast Paper Com	75297	12/11/2020	2402100026	3,311.20	1973456	Sprayer, disinfectant
Gulf Coast Paper Com	75297	12/11/2020	9982100159	1,190.70	1973451	Lysol disinfectant wipes
Gulf Coast Paper Com	75297	12/11/2020	9982100156	2,638.30	1973450	Food contact wipes
Gulf Coast Paper Com	75297	12/11/2020	9982100153	1,130.70	1968966	Sanitizing wipes
Gulf Coast Paper Com	75297	12/11/2020	9982100153	396.10	1973447	Spring breeze steriphene
H E B Grocery	75299	12/11/2020	1022100012	68.01	724298	Rewards
H E B Grocery	75299	12/11/2020	232100044	153.40	730448	STAAR ALt Meeting Supplies
H E B Grocery	75299	12/11/2020	2652100037	39.21	613494	MHS Parent Meeting
H E B Grocery	75299	12/11/2020	2652100037	14.52	613836	MHS Parent Meeting
H E B Grocery	75299	12/11/2020	8502100081	63.48	725586	Flowers for MHS Football Senior Night
H E B Grocery	75299	12/11/2020	12100060	438.14	610664	Supplies for concession stand
H E B Grocery	75299	12/11/2020	12100060	108.80	611036	Supplies for concession stand
H E B Grocery	75299	12/11/2020	12100060	64.95	611068	Supplies for concession stand
Total Protection Inc	75300	12/11/2020	9982100158	5,658.00	310991	Replacement of several devices that were shorted at MMS GYM
Bee County Appraisal	75303	12/15/2020	0	-899.66	200426	Budget Funding Allocation - 2021 Quarterly

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Ambit Energy	75301	12/15/2020	0	27,149.62	Oct 28-Nov	Monthly Electric - (Oct 28-Nov 30, 2020)	
ASW Enterprises, LLC	75302	12/15/2020	12100066	50.00	6642	Computerized vocabulary flash cards for UIL	
Bee County Appraisal	75303	12/15/2020	0	899.66	200426	Budget Funding Allocation - 2021 Quarterly	
Bee County Appraisal	75319	12/15/2020	0	3,598.64	200426	Budget Funding Allocation - 2021	
Everest Water and Co	75304	12/15/2020	0	385.50	2030118	Water - District, Dec 14, 2020	
Evins Glass Service,	75305	12/15/2020	9982100115	1,755.00	147937	Replace windows - HS Gym & Cafeteria	
Flores, Jason	75306	12/15/2020	0	175.00	December 3	Basketball Official - Mathis MS Boys vs George West, Dec 3, 2020	
Fuller Tractor Co	75307	12/15/2020	9982100160	237.92	229486	Oil, fuel, the inner/outer air filters, glow plugs and oil for zero turn mower	
Fuller Tractor Co	75307	12/15/2020	9982100162	56.15	229438	Blades for zero turn mower	
Gateway Printing & O	75308	12/15/2020	9982100163	226.35	5049605-0	Office Supplies	
Gateway Printing & O	75308	12/15/2020	9982100163	19.79	5049605-1	Inkcart	
Gateway Printing & O	75308	12/15/2020	1022100024	280.48	5050162-0	Office supplies	
Gateway Printing & O	75308	12/15/2020	1022100024	19.39	5050162-1	Pens	
Intech Southwest	75309	12/15/2020	7302100094	20,250.00	10048749	Mini cube carts, Mobile charging kits	
Perryman, Dale	75310	12/15/2020	0	135.00	December 7	Basketball Official - Mathis MS Girls vs Aransas Pass, Dec 7, 2020	
Rock Engineering & T	1275	12/15/2020	0	3,055.00	120062-000	HS Additions & Renovations - (Nov 3-19, 2020)	
South Texas Restaura	75311	12/15/2020	2402100015	304.43	0000069244	Connector, travel, labor - HS Cooler	
South Texas Restaura	75311	12/15/2020	2402100015	229.25	0000069243	Capacitor, travel, labor - HS Cooler	
Southern Charm Home	75331	12/15/2020	7302100101	1,000.25	10113	Christmas supplies forAdministration/McCraw meeting, Dec 16, 2020	
State and Federal Ed	75312	12/15/2020	0	4,127.00	708	Title 1 Part A (\$3,136.00), Title 1 Part C Migrant (\$42.00), Title II Part A (\$327.00), Title IV (\$222.00), Title V RLISP (\$400.00)	
Summit Bulding and D	1276	12/15/2020	0	497,045.50	007	Mathis HS Additions & Renovation - Payment #7	
Accelerate Contract	75313	12/15/2020	232100005	1,042.50	112020	Contracted PT Services - November 2020	
T-Wear	75314	12/15/2020	1022100030	682.00	December 1	UIL T-Shirts	
TD Total Backflow Se	75315	12/15/2020	9982100127	305.00	896	Material & labor to move backflow preventer	
TD Total Backflow Se	75315	12/15/2020	9982100128	355.00	897	Material & labor to install bollard around backflow preventer	
Texas Multi-Chem, Lt	75316	12/15/2020	7302100068	11,145.00	100744	Baseball, Softball Fields - Infield Manicure & Renovation, Dec 1, 2020	



VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Texas Multi-Chem, Lt	75316	12/15/2020	7302100068	4,793.90	100743		Baseball, Softball, Practice Fields Treatment, Dec 1, 2020
Underbrink, Craig	75317	12/15/2020	0	135.00	December 7		Basketball Official - Mathis MS Girls vs Aransas Pass, Dec 7, 2020
Underbrink, Gary	75318	12/15/2020	0	175.00	December 3		Basketball Official - Mathis MS Boys vs George West, Dec 3, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100031	357.95	811 597467		Mats & dry mops - Nov 10, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100031	357.95	811 597735		Mats & dry mops - Nov 24, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100031	357.95	811 597998		Mats & dry mops - Dec 8, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100046	50.53	811 597485		Uniform Rental - Maintenance, Nov 10, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100046	12.36	811 897486		Uniform Rental - Custodial Elem, Nov 10, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100046	8.07	811 597485		Uniform Rental - Custodial Int, Nov 10, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100046	9.28	811 597485		Uniform Rental - Custodial MS, Nov 10, 2020
UniFirst Holdings, L	75322	12/15/2020	7302100046	12.36	811 597485		Uniform Rental - Custodial HS, Nov 10, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	50.53	811 597621		Uniform Rental - Maintenance, Nov 17, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	12.36	811 597621		Uniform Rental - Custodial Elem, Nov 17, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	8.07	811 597621		Uniform Rental - Custodial Int, Nov 17, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	9.28	811 597621		Uniform Rental - Custodial MS, Nov 17, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	12.36	811 597621		Uniform Rental - Custodial HS, Nov 17, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	50.53	811 597752		Uniform Rental - Maintenance, Nov 24, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	12.36	811 597753		Uniform Rental - Custodial Elem, Nov 24, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	8.07	811 597753		Uniform Rental - Custodial Int, Nov 24, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	9.28	811 597752		Uniform Rental - Custodial MS, Nov 24, 2020
UniFirst Holdings, L	75326	12/15/2020	7302100046	12.36	811 597752		Uniform Rental - Custodial HS, Nov 24, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	50.53	811 597886		Uniform Rental - Maintenance, Dec 1, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	12.36	811 597887		Uniform Rental - Custodial Elem, Dec 1, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	8.07	811 597886		Uniform Rental - Custodial Int, Dec 1, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	9.28	811 597886		Uniform Rental - Custodial MS, Dec 1, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	12.36	811 597886		Uniform Rental - Custodial HS, Dec 1, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	50.53	811 598016		Uniform Rental - Maintenance, Dec 8, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	12.36	811 598017		Uniform Rental - Custodial

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Elem, Dec 8, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	8.07	811 598016		Uniform Rental - Custodial Int, Dec 8, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	9.28	811 598016		Uniform Rental - Custodial MS, Dec 8, 2020
UniFirst Holdings, L	75330	12/15/2020	7302100046	12.36	811 598016		Uniform Rental - Custodial HS, Dec 8, 2020
CITI Bank	75358	12/16/2020	8502100083	131.04	016779		Travel #2809 - MHS Boys Basketball Scrimmage at Sinton - 11/7
CITI Bank	75358	12/16/2020	8502100075	90.92	028225		Travel #2799 Meals for MHS Girls Basketball Game at Ingleside 11/6
CITI Bank	75358	12/16/2020	8502100076	177.33	023628		Travel #2800 Meals for MHS Girls Basketball Game at Kingsville 11/7
CITI Bank	75358	12/16/2020	8502100086	175.33	082485		Travel #2816 - Meals for MHS Cross-Country Regional Meet Walkthrough - 11/8
CITI Bank	75358	12/16/2020	8502100085	169.04	020688		Travel #2815 - Meals for MHS Cross-Country Regional Meet - 11/9
CITI Bank	75358	12/16/2020	12100031	99.96	002471		TRAVEL 2779 NOV 6, 2020 ARANSAS PASS MHS CHEERLEADING- FOOTBALL
CITI Bank	75358	12/16/2020	7302100073	72.30	070455		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	8502100054	255.84	016171		Travel #2770 - Meals for MMS Football at AP - 11/5
CITI Bank	75358	12/16/2020	232100046	41.60	005597		Tacos for STAAR Alt Training
CITI Bank	75358	12/16/2020	232100046	4.25	073538		Tacos for STAAR Alt Training
CITI Bank	75358	12/16/2020	1022100017	30.06	ZEP83BVZ4C		Rewards
CITI Bank	75358	12/16/2020	8502100100	218.40	023215		Travel #2833 - Meals for MHS Basketball at Banquete - 12/1
CITI Bank	75358	12/16/2020	12100046	403.02	060711		SUPPLIES FOR GEAR UP BULLENTIN BOARDS MARDEL
CITI Bank	75358	12/16/2020	12100043	385.32	061699		SUPPLIES FOR GEAR UP HOBBY LOBBY
CITI Bank	75358	12/16/2020	412100011	26.64	001606		CitiBank - HEB purchase for attendance rewards
CITI Bank	75358	12/16/2020	7302100073	70.69	092836		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	25.80	091417		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	130.90	032160		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	35.00	016452	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	177.09	007159	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	40.00	089275	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	7302100073	92.19	068529	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75358	12/16/2020	8502100080	429.61	081289	Travel #2808 - Meals for MHS Varsity Football at AP 11/6
CITI Bank	75358	12/16/2020	8502100096	114.40	002472	Travel #2825 - Meals for MHS Girls Basketball at Gonzales - 11/13
CITI Bank	75358	12/16/2020	9982100116	61.27	2011-89406	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	200.00	992701	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	11.96	2011-90164	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	62.30	2011-90550	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	17.98	2011-90566	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75358	12/16/2020	9982100116	399.00	WM23392517	N Sons monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	34.10	2011-91397	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	159.99	1238-31142	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	69.93	2011-92415	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	19.95	2011-92849	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	349.92	2011-92992	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	15.48	2011-93851	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	51.98	2011-93885	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	9.99	2011-94098	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	69.93	2011-94098	monthly purchase order number

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	25.99	2011-94264	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	51.98	2011-94330	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	131.92	2011-95424	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	34.95	2012-95741	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	23.98	2012-95874	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	8.99	1238-31413	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	15.99	1238-31417	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	12100041	91.80	WM22850372	MHS OFFICE SUPPLIES FOR EVENTS EXT. CORDS, EXT. CORD ROLLERS, STORAGE BINS HOME DEPOT
CITI Bank	75358	12/16/2020	9982100130	14.00	070715	Several white fleet and trailers need to have a state inspection. 2017 Chevy Suburban, 1995 & 1996 band trailer, 2017-16 foot

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						trailer, 2001-16 foot trailer (maintenance), 2014 & 2018 AG trailers
CITI Bank	75358	12/16/2020	9982100130	7.00	063407	Several white fleet and trailers need to have a state inspection. 2017 Chevy Suburban, 1995 & 1996 band trailer, 2017-16 foot trailer, 2001-16 foot trailer (maintenance), 2014 & 2018 AG trailers
CITI Bank	75358	12/16/2020	9982100130	7.00	066063	Several white fleet and trailers need to have a state inspection. 2017 Chevy Suburban, 1995 & 1996 band trailer, 2017-16 foot trailer, 2001-16 foot trailer (maintenance), 2014 & 2018 AG trailers
CITI Bank	75358	12/16/2020	9982100116	2.58	1411	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
CITI Bank	75358	12/16/2020	9982100116	3.99	1585	monthly purchase order number for the month of November This is a Citi Card for Alamo Lumber, O'Reily, Roberts Auto Parts, Home Depot, and Jesse N Sons
US Bank Voyager Flee	1045	12/17/2020	0	52.91	11/24/20	- Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1045	12/17/2020	0	89.68	11/24/20	- Fuel purchases for district vehicles - AP#6 (Cafeteria)
US Bank Voyager Flee	1045	12/17/2020	0	370.98	11/24/20	- Fuel purchases for district vehicles - Cris Tagle
US Bank Voyager Flee	1045	12/17/2020	0	45.00	11/24/20	- Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1045	12/17/2020	0	50.50	11/24/20	- Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	1045	12/17/2020	0	105.50	11/24/20	- Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1045	12/17/2020	0	43.70	11/24/20	- Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1045	12/17/2020	0	3,089.21	11/24/20	- Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1045	12/17/2020	0	667.97	11/24/20	- Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	1045	12/17/2020	0	63.06	11/24/20	- Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1045	12/17/2020	0	52.00	11/24/20	- Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1045	12/17/2020	0	60.00	11/24/20	- Fuel purchases for district vehicles - Sara Trevino

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
US Bank Voyager Flee	1045	12/17/2020	0	-686.17	11/24/20	-	State Tax Adjustment for fuel purchases made for district vehicles
Aguilar, Agustine	75394	12/17/2020	0	20.00	2020	- 394	Tax Payer's Refund as of December 2020 Year 2020 - Parcel 39444
All for Kidz, Inc.	75359	12/17/2020	1022100033	847.00	December	1	Community Event Pay It Forward - Yoyo sales
Anslinger, S.B.	75372	12/17/2020	0	357.41	2018	- 512	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 51211
Anslinger, S.B.	75372	12/17/2020	0	1,813.65	2019	- 512	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 51211
Bauer, Cecelia	75408	12/17/2020	0	145.00	December	1	Basketball Official - Mathis Girls Var/Subvarsity vs Orange Grove, Dec 1, 2020
Bradley, Shirley	75395	12/17/2020	0	11.47	2019	- 301	Tax Payer's Refund as of December 2020 Year 2019 - Parcel 3019503
Brissard, Susan	75373	12/17/2020	0	326.10	2018	- 110	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - 110334
Brissard, Susan	75373	12/17/2020	0	312.18	2019	- 110	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 110334
Campbell, Daniel	75374	12/17/2020	0	357.40	2018	- 115	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 115812
Campbell, Daniel	75374	12/17/2020	0	368.14	2019	- 115	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 115812
Campbell, Daniel	75396	12/17/2020	0	341.81	2020	- 115	Tax Payer's Refund as of December 2020 Year 2020 - Parcel 115812
Del Bosque, Juan	75376	12/17/2020	0	21.99	2016	- 475	Tax Refund - Assessment Change Docket as of December 2020 Year 2016 - Parcel 47518
Del Bosque, Juan	75376	12/17/2020	0	24.19	2017	- 475	Tax Refund - Assessment Change Docket as of December 2020 Year 2017 - Parcel 47518
Del Bosque, Juan	75376	12/17/2020	0	58.82	2018	- 475	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 47518
Del Bosque, Juan	75376	12/17/2020	0	66.32	2019	- 475	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 47518
Dewitt Poth & Son	75405	12/17/2020	9982100174	1,323.80	628554-0		Multifold towels, facial tissue
Farias, Fred	75397	12/17/2020	0	10.56	2019	- 419	Tax Payer's Refund as of December 2020 Year 2019 - Parcel 41954
Flores, Christopher	75398	12/17/2020	0	31.36	2020	- 115	Tax Payer's Refund as of

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						December 2020 Year 2020 - Parcel 115743
Flores, Jason	75409	12/17/2020	0	145.00	December 8	Basketball Official - Mathis Boys Var/Subvarsity vs Sinton, Dec 8, 2020
Fuller Tractor Co	75406	12/17/2020	9982100171	108.68	229549	Bolts, lock washers, and nuts for Kubota Ausung backhoe
Garcia, John	75410	12/17/2020	0	200.00	December 4	Basketball Official - Mathis Boys Var/Subvarsity vs Three Rivers, Dec 4, 2020
Garrett, Roger	75377	12/17/2020	0	136.72	2020 - 301	Tax Refund - Assessment Change Docket as of December 2020 Year 2020 - Parcel 3018901
Garza, Brittany	75411	12/17/2020	0	145.00	December 1	Basketball Official - Mathis Girls Var/Subvarsity vs Orange Grove, Dec 1, 2020
Gateway Printing & O	75360	12/17/2020	9982100163	48.00	5052130-0	White labels
Gateway Printing & O	75360	12/17/2020	9982100163	-26.18	C5050162-0	Credit - White labels
Glasscock, Lasche	75399	12/17/2020	0	32.13	2020 - 640	Tax Payer's Refund as of December 2020 Year 2020 - Parcel 64011
Gomez, Odette	75378	12/17/2020	0	536.58	2020 - 103	Tax Refund - Assessment Change Docket as of December 2020 Year 2020 - Parcel 1037041
Gonzales, Rolando	75400	12/17/2020	0	4.65	2020 - 475	Tax Payer's Refund as of December 2020 Year 2020 - Parcel 47513
Green, Art	75412	12/17/2020	0	200.00	December 4	Basketball Official - Mathis Boys Var/Subvarsity vs Three Rivers, Dec 4, 2020
Gulf Coast Paper Com	75361	12/17/2020	9982100043	2,344.98	1950196	Powder-free gloves
Gulf Coast Paper Com	75407	12/17/2020	9982100176	2,977.20	1977994	Ishine wax
Gulf Coast Paper Com	75407	12/17/2020	9982100176	1,613.70	1978499	Stripping solution
Jackson, George	75401	12/17/2020	0	10.55	2019 - 301	Tax Payer's Refund as of December 2020 Year 2019 - Parcel 3019513
Longoria, Asanet	75379	12/17/2020	0	147.25	2019 - 684	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 68463
Lopez Jr, Ramiro	75413	12/17/2020	0	55.00	December 8	Basketball Official - Mathis Girls Subvarsity vs Orange Grove, Dec 8, 2020
Maravelias, Maria	75380	12/17/2020	0	71.48	2018 - 734	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - 73418
Maravelias, Maria	75380	12/17/2020	0	73.63	2019 - 734	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 73418
Mathis ISD Tax Offic	75381	12/17/2020	0	3,585.00	2018 - 376	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 37695
Mathis ISD Tax Offic	75381	12/17/2020	0	2,000.00	2019 - 376	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 37695



VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Mathis Motor Inn	75382	12/17/2020	0	504.53	2019 - 310		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 31012
McCown, Paul JR	75383	12/17/2020	0	466.80	2020 - 103		Tax Refund - Assessment Change Docket as of December 2020 Year 2020 - Parcel 1038903
National Athletic Tr	75362	12/17/2020	8502100129	279.00	December 1		NATA Certified Professional Membership - Sabrina Gonzales
Newton, Robert	75414	12/17/2020	0	145.00	December 8		Basketball Official - Mathis Boys Var/Subvarsity vs Sinton, Dec 8, 2020
Olivarez, Jose	75384	12/17/2020	0	61.13	2019 - 474		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 47436
Pedraza, Jamie	75385	12/17/2020	0	80.03	2018 - 474		Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 47423
Pedraza, Jamie	75385	12/17/2020	0	222.70	2019 - 474		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 47423
Perez, Brian	75415	12/17/2020	0	90.00	December 8		Basketball Official - Mathis Boys Varsity vs Annapolis, Dec 8, 2020
Preusser Christa &	75386	12/17/2020	0	368.14	2019 - 103		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 Parcel 1032765
Ramsower, Irving	75402	12/17/2020	0	5.11	2020 - 518		Tax Payer's Refund as of December 2020 Year 2020 - Parcel 51847
Requenez, Brianna	75387	12/17/2020	0	28.78	2020 - 463		Tax Refund - Assessment Change Docket as of December 2020 Year 2020 - Parcel 46311
Reserve Account	75363	12/17/2020	7302100109	5,000.00	December 1		Funds for Postage Machines
Riverside Insights	75364	12/17/2020	232100039	1,389.86	INV055317		WJ-IV Interpretation Institution License - 3 yrs
Rodriguez, Alventor	75403	12/17/2020	0	75.45	2020 - 697		Tax Payer's Refund as of December 2020 Year 2020 - Parcel 69757
Rosales, Anita	75388	12/17/2020	0	357.41	2018 - 568		Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 56806
Rosales, Anita	75388	12/17/2020	0	499.06	2019 - 568		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 56806
Rousseau, Jeff	75416	12/17/2020	0	145.00	December 8		Basketball Official - Mathis Boys Varsity vs Annapolis, Dec 8, 2020
SCHMIDT, STANLEY D	75389	12/17/2020	0	120.54	2018 - 644		Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 64458
SCHMIDT, STANLEY D	75389	12/17/2020	0	111.78	2019 - 644		Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 64458
School Data Squad	75365	12/17/2020	7302100060	2,520.83	1885		Monthly TSDS & Peims, Skyward Support - Gold

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Setliff, Ronnie	75390	12/17/2020	0	506.84	2019 - 103	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 1037054
Shumate, Dennis	75391	12/17/2020	0	117.50	2018 - 686	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 68667
Shumate, Dennis	75391	12/17/2020	0	128.40	2019 - 686	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 68667
Siked, Larry	75392	12/17/2020	0	147.25	2019 - 595	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 59586
Skoglund, Jon	75417	12/17/2020	0	160.00	December 1	Basketball Official - Mathis MS vs Skidmore, Dec 14, 2020
Stark Jr., Vincent	75418	12/17/2020	0	175.00	December 1	Basketball Official - Mathis MS vs Skidmore, Dec 14, 2020
TASBO	75366	12/17/2020	7302100110	180.00	52702-2020	Annual Membership Dues & Insurance - Jennipher Herrera
Texas Department of	75367	12/17/2020	0	1.00	CRS-202011	Secure Site CCH Name Search - Nov 17, 2020
The Master's Learnin	75368	12/17/2020	12100072	350.00	350.00	Mathis HS Completion Program - TJ Randolph
THSBGA	75369	12/17/2020	8502100136	270.00	January 14	Membership & Virtual Clinic Registration - T. Stevens, E. Martinez, V. Alvarado Sr, Jan 14-16, 2021
Trejo, Angie	75404	12/17/2020	7302100103	247.76	1/8-10/202	Travel Number 2863 Total of 247.76 Angie Trejo - LTASB Training January 8-10, 2021 Meals 110.00 Mileage - Flight Cost = 137.76 635 East Pearl St. Granbury, Texas
Trevino, Eliza	75393	12/17/2020	0	357.40	2018 - 429	Tax Refund - Assessment Change Docket as of December 2020 Year 2018 - Parcel 42970
Trevino, Eliza	75393	12/17/2020	0	249.98	2019 - 429	Tax Refund - Assessment Change Docket as of December 2020 Year 2019 - Parcel 42970
UniFirst Holdings, L	75371	12/17/2020	7302100046	50.53	811 598149	Uniform Rental - Maintenance, Dec 15, 2020
UniFirst Holdings, L	75371	12/17/2020	7302100046	12.36	811 598149	Uniform Rental - Custodial Elem, Dec 15, 2020
UniFirst Holdings, L	75371	12/17/2020	7302100046	8.07	811 598149	Uniform Rental - Custodial Int, Dec 15, 2020
UniFirst Holdings, L	75371	12/17/2020	7302100046	9.28	811 598149	Uniform Rental - Custodial MS, Dec 15, 2020
UniFirst Holdings, L	75371	12/17/2020	7302100046	12.36	811 598149	Uniform Rental - Custodial HS, Dec 15, 2020
Aramark	75424	12/18/2020	2402100031	119,093.54	KC00971629	Aramark Client Billing - November 2020
Computer Solutions	75427	12/18/2020	7302100075	454.86	407775	Cisco Meraki Injectors
ESC 2	75419	12/18/2020	7302100032	10,551.05	121114	Program & Services Agreement DMAC
Federal Iron & Metal	75420	12/18/2020	12100057	680.72	207538	Welding Supplies
Freer Independent Sc	75425	12/18/2020	8502100140	150.00	January 14	Entry Fees for MHS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Powerlifting at Freer, Jan 14, 2021
Gateway Printing & O	75421	12/18/2020	7302100111	507.44	5053015-0	Office supplies - Tax Office
J Cruz & Associates,	75422	12/18/2020	0	841.00	82546	Professional Services through November 30, 2020
Mathis Isd Food Serv	75423	12/18/2020	7302100100	45.00	400222100-	Staff Meeting Supplies, Dec 16, 2020
Mathis Isd Food Serv	75423	12/18/2020	12100071	108.00	400222100-	MHS Teacher Lunches - STAAR Testing, Dec 9-11, 2020
Skidmore Tynan Athle	75426	12/18/2020	8502100138	300.00	January 9,	Entry Fees for MHS Boys/Girls Powerlifting at Skidmore-Tynan, Jan 9, 2021
AT& T	75428	01/11/2021	0	659.68	Dec 23-Jan	Monthly Phone Charges - (Dec 23-Jan 22, 2021)
CenterPoint Energy	75429	01/11/2021	0	59.16	Nov 19-Dec	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	75429	01/11/2021	0	114.04	Nov 19-Dec	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	75429	01/11/2021	0	281.95	Nov19-Dec1	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Coastal Bend College	75430	01/11/2021	12100008	21,819.63	0000000304	2020 Fall Semester Dual Credit Tuition
Del Mar College	75431	01/11/2021	12100009	2,599.74	7115	2020 Fall Semester Dual Credit Tuition
Reliant	75432	01/11/2021	0	5.85	3550004664	Monthly Electric - 516 E St. Mary's (Nov 30-Dec 31, 2020)
Republic Services	75433	01/11/2021	0	4,819.13	0847-00112	Monthy Services - District, Acct 3-0847-0046755
Republic Services	75433	01/11/2021	0	136.69	0847-00112	Monthly Services-Transportation, Acct 3-0847-0300889
Sandoval, David	75434	01/11/2021	0	200.00	January 11	Savings Benefit Withdrawal
Sprint	75435	01/11/2021	0	1,535.63	409813491-	Monthly Phones Services - (Nov 1-Dec 10, 2020)
Time Warner Cable En	75436	01/11/2021	0	1,158.45	0123606122	Monthly Phones & Internet - Admin, Acct 8260180980123606
Time Warner Cable En	75436	01/11/2021	0	225.50	0148280122	Monthly Phones & Internet - DC, Acct 8260180980148280
Xerox Financial Serv	75437	01/11/2021	0	9,125.62	2404179	Monthly Copy Machine Lease - Dec 2020
H E B Grocery	75443	01/13/2021	412100001	60.00	618966	NJHS rewards
H E B Grocery	75443	01/13/2021	1022100029	115.31	895872	Supplies
H E B Grocery	75443	01/13/2021	1022100029	70.20	472083	Supplies
H E B Grocery	75443	01/13/2021	1012100020	297.00	275984	Snacks - Teacher In-Service
H E B Grocery	75443	01/13/2021	1022100023	58.10	296604	Snacks/drinks for UIL
H E B Grocery	75443	01/13/2021	2652100052	245.97	896046	MES Culinary Supplies
H E B Grocery	75443	01/13/2021	232100053	83.91	277571	Office snacks
H E B Grocery	75443	01/13/2021	232100052	106.09	915860	Storage bags, flaky biscuits, mixed nuts
H E B Grocery	75443	01/13/2021	1022100026	197.58	471310	Reward/Supplies
H E B Grocery	75443	01/13/2021	1012100019	205.46	277389	Lunch - Teacher In-Service
H E B Grocery	75443	01/13/2021	1012100019	80.48	277395	Lunch - Teacher In-Service
H E B Grocery	75443	01/13/2021	1012100019	84.91	277393	Lunch - Teacher In-Service
H E B Grocery	75443	01/13/2021	1022100028	87.69	280425	Supplies
Hobby Lobby	75440	01/13/2021	1012100018	294.15	96004780	Supplies for MES
Hobby Lobby	75440	01/13/2021	7302100097	119.05	96329797	Holiday supplies for Meeting

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Hobby Lobby	75440	01/13/2021	7302100097	52.58	96740455	Holiday supplies for Meeting
Hobby Lobby	75440	01/13/2021	2652100047	265.09	96485249	Christmas Arts & Crafts
Hobby Lobby	75440	01/13/2021	2652100043	101.15	96485893	Painting supplies
Wal-Mart - Capital O	75439	01/13/2021	412100012	132.66	002661	Attendance rewards
Wal-Mart - Capital O	75439	01/13/2021	412100012	41.18	003454	Attendance rewards
Wal-Mart - Capital O	75439	01/13/2021	2652100049	60.72	009697	Candy Canes
Wal-Mart - Capital O	75439	01/13/2021	2652100050	60.72	009724	Candy Canes
Wal-Mart - Capital O	75439	01/13/2021	2652100051	60.72	009200	Candy Canes
Wal-Mart - Capital O	75439	01/13/2021	2652100048	60.72	009758	Candy Canes
Wal-Mart - Capital O	75439	01/13/2021	2652100053	149.40	009756	Gift wrap
Wal-Mart - Capital O	75439	01/13/2021	1012100017	295.56	004279	Supplies for MES
Wal-Mart - Capital O	75439	01/13/2021	1022100021	146.20	003224	Snacks, Dec 5, 2020
All Aboard America!	75448	01/14/2021	0	36,490.47	2640	Transportation Services - December 2020
City Of Mathis	75447	01/14/2021	0	219.22	Nov 17-Dec	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	75447	01/14/2021	0	712.46	Nov 17-Dec	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	75447	01/14/2021	0	65.08	Nov17 - De	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	75447	01/14/2021	0	165.27	Nov 17 -De	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	75447	01/14/2021	0	33.60	Nov17-Dec1	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	75447	01/14/2021	0	65.08	Nov17-Dec1	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	75447	01/14/2021	0	119.03	Nov17 -Dec	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	75447	01/14/2021	0	65.08	Nov 17 -De	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	75447	01/14/2021	0	111.32	Nov 17- De	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	75447	01/14/2021	0	65.08	Nov17 - De	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	75447	01/14/2021	0	226.92	Nov17-Dec	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	75447	01/14/2021	0	65.08	Nov17 -Dec	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	75447	01/14/2021	0	65.08	Nov 17-Dec	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	75447	01/14/2021	0	33.60	Nov17- Dec	Monthly Water - 220 S Aransas, Acct 05325-030128001
City of Mathis EMS	75449	01/14/2021	0	5,200.00	2020	Services & Coverage for Football Games - 2020
Communities In Schoo	75450	01/14/2021	7302100018	5,304.50	436-JAN 20	Contracted Services - January 2021
Communities In Schoo	75458	01/14/2021	7302100018	5,304.50	377-OCT	Contract Services - October 2020
Eichelbaum Wardell H	75451	01/14/2021	0	265.60	70964	Legal Services - Matter Fees
Eichelbaum Wardell H	75451	01/14/2021	0	958.50	71100	Legal Services - Matter Fees
ESC 2	75460	01/14/2021	7302100102	100.00	121245	Teacher Incentive Allotment-V. Gutierrez, Dec 3, 2020
ESC 2	75460	01/14/2021	7302100093	100.00	120585	Teacher Incentive Allotment-B. Hernandez, Nov

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						5, 2020
ESC 2	75460	01/14/2021	7302100093	200.00	120857	Teacher Incentive Allotment-B. Hernandez, Nov 19 & Dec 3, 2020
ESC 2	75460	01/14/2021	7302100093	100.00	121293	Teacher Incentive Allotment-B. Hernandez, Dec 14, 2020
Everest Water and Co	75452	01/14/2021	0	583.20	2030201	Water - Dec 21, 2020
Everest Water and Co	75452	01/14/2021	0	-259.00	2036489	Credit - Water, Jan 20, 2020
Express Care Auto Ce	75461	01/14/2021	9982100170	7.00	11-0049748	State inspection-2017 Chevrolet Truck
Express Care Auto Ce	75461	01/14/2021	9982100170	7.00	11-0049749	State inspection-2012 Chevrolet Malibu
Gulf Coast Paper Com	75462	01/14/2021	2402100028	970.81	1980018	Trash bags, gloves
Gulf Coast Paper Com	75462	01/14/2021	2402100027	948.10	1973465	Vinyl Gloves
Gulf Coast Paper Com	75462	01/14/2021	9982100173	1,538.51	1980019	Paper towels, mops, disinfectant
Gulf Coast Paper Com	75462	01/14/2021	9982100173	21.79	1981692	Mop
Gulf Coast Paper Com	75462	01/14/2021	9982100003	474.90	1986038	Clorox disinfectant/sanitizer
Lovvorn & Kieschnick	75453	01/14/2021	0	8,600.00	7563	Final Billing for August 31, 2020 Audit
Medicaid Claim Solut	75454	01/14/2021	0	731.43	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Medicaid Claim Solut	75454	01/14/2021	0	229.25	20-205904-	Services rendered as Reported for Claims processed by Medicaid
Milestones Therapy C	75463	01/14/2021	232100006	1,015.00	DEC2020	Contracted OT Services - December 2020
Records Consultants,	75455	01/14/2021	9982100126	5,040.00	43531	Initial Payment - On-site portion of Fixed Asset Project
Rock Engineering & T	1277	01/14/2021	0	8,925.00	120062-001	HS Additions & Renovations Bond 2018
SchoolComp	75456	01/14/2021	0	5,899.79	12343	Claims Cost - December 2020
TASBO	75457	01/14/2021	0	180.00	27850-2021	Annual Membership Dues & Insurance - V. Garcia-Olivarez
TASBO	75464	01/14/2021	7302100106	75.00	348253	Filing W2's 2020 Webinar - Vanessa Olivarez, Dec 10, 2020
Total Protection Inc	75465	01/14/2021	7302100029	298.30	311007	Monthly Fire & Security Alarm Monitoring - Jan 2021
UniFirst Holdings, L	75467	01/14/2021	7302100031	380.45	811 598264	Mats & dry mops - Dec 22, 2020
UniFirst Holdings, L	75467	01/14/2021	7302100046	50.53	811 598282	Uniform Rental-Maintenance, Dec 22, 2020
UniFirst Holdings, L	75467	01/14/2021	7302100046	12.36	811 598282	Uniform Rental - Custodial Elem, Dec 22, 2020
UniFirst Holdings, L	75467	01/14/2021	7302100046	8.07	811 598282	Uniform Rental - Custodial Int, Dec 22, 2020
UniFirst Holdings, L	75467	01/14/2021	7302100046	9.28	811 598282	Uniform Rental - Custodial MS, Dec 22, 2020
UniFirst Holdings, L	75467	01/14/2021	7302100046	12.36	811 598282	Uniform Rental - Custodial HS, Dec 22, 2020
US Bank Voyager Flee	1046	01/18/2021	0	54.74	12/24/20 -	Fuel purchases for district

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
US Bank Voyager Flee	1046	01/18/2021	0	28.92	12/24/20	vehicles - Aurora Hernandez - Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1046	01/18/2021	0	259.99	12/24/20	- Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	1046	01/18/2021	0	100.00	12/24/20	- Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1046	01/18/2021	0	21.23	12/24/20	- Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1046	01/18/2021	0	46.07	12/24/20	- Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1046	01/18/2021	0	3,420.92	12/24/20	- Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1046	01/18/2021	0	444.69	12/24/20	- Fuel purchases for district vehicles - Special Education Busses - Pam Vallejo
US Bank Voyager Flee	1046	01/18/2021	0	-503.13	12/24/20	- Federal/State Fuel Tax Adjustment for fuel purchases for district vehicles
US Bank Voyager Flee	1046	01/18/2021	0	-247.25	12/24/20	R US Voyager Credit Rebate for fuel purchases made in last six months
US Bank Voyager Flee	1046	01/18/2021	0	44.16	12/24/20	A Fuel purchases for district vehicles - AP#6/Cafeteria
US Bank Voyager Flee	1046	01/18/2021	0	47.30	12/24/2020	Fuel purchases for district vehicles - Erasmo Leal
Carolina Biological	75468	01/19/2021	12100065	173.79	51227539	R Science class supplies
Gateway Printing & O	75469	01/19/2021	12100068	4,388.00	5053043-0	HS Gear-Up Supplies
Gateway Printing & O	75469	01/19/2021	12100068	1,782.28	5053043-1	HS Gear-Up Supplies
Gateway Printing & O	75469	01/19/2021	12100068	725.92	5053043-2	HS Gear-Up Supplies
Gateway Printing & O	75469	01/19/2021	12100068	153.56	5053043-3	HS Gear-Up Supplies
Gateway Printing & O	75469	01/19/2021	12100068	10.20	5053043-4	HS Gear-Up Supplies
Jean's Restaurant Su	75470	01/19/2021	12100034	1,301.94	S100259924	Supplies for Culinary Class
Jean's Restaurant Su	75470	01/19/2021	12100034	947.82	S100259924	Supplies for Culinary Class
Scholastic Inc	75471	01/19/2021	12100064	135.08	M7062244	NY TIMES UPFRONT MAGAZINE
BSN Sports, Inc.	75477	01/20/2021	8502100065	3,904.09	910832551	MHS Girls Basketball Equipment
BSN Sports, Inc.	75477	01/20/2021	8502100065	95.00	911177978	MHS Girls Basketball Equipment
BSN Sports, Inc.	75477	01/20/2021	8502100125	837.12	911195383	Basketball Maroon Pads for HS/MS Boys & Girls
BSN Sports, Inc.	75477	01/20/2021	8502100071	3,999.68	911177974	HS Basketball Equipment
Computer Solutions	75472	01/20/2021	8512100007	202.25	408551	AnyConnect Cisco 3yr License
Mira's Sports & More	75479	01/20/2021	8502100063	315.00	15622200	HS VB l/s tees
Mira's Sports & More	75479	01/20/2021	8502100063	157.50	15366600	HS VB l/s tees
Mira's Sports & More	75479	01/20/2021	8502100112	897.50	15594900	HS boys s/s tees
Mira's Sports & More	75479	01/20/2021	8502100112	662.50	15595100	HS boys shorts
Mira's Sports & More	75479	01/20/2021	8502100112	244.00	15595500	HS boys black shirts
Mira's Sports & More	75479	01/20/2021	8502100112	244.00	15595600	HS boys s/s tees
Mira's Sports & More	75479	01/20/2021	8502100112	135.00	1595400	HS boys s/s tees
Titan Support System	75480	01/20/2021	8502100132	918.65	64643	MHS Boys Powerlifting Squat Suits
Titan Support System	75480	01/20/2021	8502100131	228.50	64548	MHS Boys Powerlifting Knee-Wrist Wraps
Titan Support System	75480	01/20/2021	8502100130	795.00	64633	Squat Suits (Booster-approved)

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
UniFirst Holdings, L	75476	01/20/2021	7302100031	380.45	811-598528	Mats & dry mops - Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	50.53	811-598546	Uniforms - Maintenance, Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	12.36	811-598546	Uniforms - Custodial, Elem, Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	8.07	811 598546	Uniforms - Custodial Int, Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	9.28	811 598546	Uniforms - Custodial MS, Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	12.36	811 598546	Uniforms - Custodial HS, Jan 5, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	50.53	811 598680	Uniforms - Maintenance, Jan 12, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	12.36	811 598681	Uniforms - Custodial Elem, Jan 12, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	8.07	811 598681	Uniforms - Custodial Int, Jan 12, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	9.28	811 598681	Uniforms - Custodial MS, Jan 12, 2021
UniFirst Holdings, L	75476	01/20/2021	7302100046	12.36	811 598680	Uniforms - Custodial HS, Jan 12, 2021
Ambit Energy	75501	01/21/2021	0	26,145.08	859F2K0	Monthly Electric - District (Nov 30-Dec 31, 2020)
Armstrong, Steve	75502	01/21/2021	0	160.00	December 2	Basketball Official - Mathis Boys Var/Subvarsity vs Beeville, Dec 29, 2020
Bailey, Randy	75503	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Boys Var/Subvarsity vs Rockport, Dec 11, 2020
Bailey, Randy	75503	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Var/Subvarsity vs George West, Dec 18, 2020
Bailey, Randy	75503	01/21/2021	0	160.00	December 2	Basketball Official - Mathis Boys Var/Subvarsity vs Beeville, Dec 29, 2020
Brown, Ian	75504	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Boys Var/Subvarsity vs Skidmore/Robstown, Dec 15, 2020
CITI Bank	75500	01/21/2021	8502100120	300.54	074910	Travel #2851 - Meals for MMS Boys Basketball at Aransas Pass - 12/7
CITI Bank	75500	01/21/2021	8502100102	165.00	012689	Travel #2835 - Meals for MHS Basketball at Aransas Pass - 12/22
CITI Bank	75500	01/21/2021	1022100020	240.50	087522	UIL Dec. 5, 2020
CITI Bank	75500	01/21/2021	1022100019	179.00	098576	tacos for UIL Group Puerto De Mazatlan Taqueria 1000 Loop 459
CITI Bank	75500	01/21/2021	8502100104	94.64	064064	Travel #2828 - Meals for MHS Girls Basketball at McMullen Co. - 12/30
CITI Bank	75500	01/21/2021	1022100031	447.20	001455	Puerto De Mazatlan Taqueria X-Mas Meal Dec. 18, 2020
CITI Bank	75500	01/21/2021	8502100089	99.50	001701	Travel# 2812 - Meals for MHS Girls Basketball at Refugio -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						12/5
CITI Bank	75500	01/21/2021	8502100090	96.64	008509	Travel# 2813 - Meals for MHS Girls Basketball at Goliad - 12/15
CITI Bank	75500	01/21/2021	1022100022	-6.00	952080	Chicken Plates for Teacher UIL - December 11, 2020
CITI Bank	75500	01/21/2021	1022100022	106.06	015877	Chicken Plates for Teacher UIL - December 11, 2020
CITI Bank	75500	01/21/2021	1022100022	60.00	016491	Chicken Plates for Teacher UIL - December 11, 2020
CITI Bank	75500	01/21/2021	8502100095	221.39	075702	Travel #2824 - Meals for MMS Girls Basketball at Skidmore-Tynan - 12/14
CITI Bank	75500	01/21/2021	8502100094	167.65	416210	Travel #2823 - Meals for MMS Girls Basketball at George West - 11/30
CITI Bank	75500	01/21/2021	7302100096	214.88	074643/451	Citibank December 15, 2020 School Board & Superintendent Meeting Setup Administration, McCraw Library Holiday Table Settings and Decorations
CITI Bank	75500	01/21/2021	7302100073	56.73	001532	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75500	01/21/2021	7302100073	119.55	095101	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75500	01/21/2021	7302100073	123.21	068735	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75500	01/21/2021	7302100095	336.00	75726	Citibank School Board Members Supplies for Meeting Supt request for dinner boxes December 15, 2020 McCraw Library December Board Meeting
CITI Bank	75500	01/21/2021	7302100073	40.00	065143	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75500	01/21/2021	7302100073	45.47	066578	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75500	01/21/2021	412100017	93.72	037323	Christmas Breakfast for staff from NHS
CITI Bank	75500	01/21/2021	412100015	260.50	049944	CitiBank; Faculty Meeting Luncheon on 12/18/2020



VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75500	01/21/2021	9982100151	60.84	2012-96188	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	128.23	1238-31423	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	25.98	2012-96266	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	535.60	2012-96328	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	37.35	2012-96613	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	537.00	WM26159740	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	15.99	1238-31490	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	80.43	2012-97315	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	163.91	2012-97398	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	9.00	2012-97453	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	46.75	2012-97848	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	19.47	2012-98057	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	23.98	2012-98217	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	22.98	2012-98536	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	13.99	2012-98897	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	74.90	2012-99224	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	29.98	2012-99323	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	62.25	2012-99427	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	42.56	091927	Need the purchase order number for Citi bank for the

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						month of December
CITI Bank	75500	01/21/2021	9982100151	133.90	2012-99986	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	225.66	1238-31654	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	118.90	2012-60241	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	9982100151	11.97	2012-60867	Need the purchase order number for Citi bank for the month of December
CITI Bank	75500	01/21/2021	7302100108	107.92	008225	Maintenance & D.C. Meeting 12/17/2020 - supplies
CITI Bank	75500	01/21/2021	7302100108	267.65	052742	Maintenance & D.C. Meeting 12/17/2020 - supplies
CITI Bank	75500	01/21/2021	2402100029	278.00	2012-60870	two Entry doors for the Food Service Office at McCraw
CITI Bank	75500	01/21/2021	7302100112	1,200.55	096355	Vehicle repair with Mathis ASC
CITI Bank	75500	01/21/2021	0	13.00	003588	car was for district vehicles
ESC 2	75505	01/21/2021	0	100.00	121651	Workshop #1683480 - B. Hernandez, Jan 6, 2021
Everest Water and Co	75506	01/21/2021	0	2,028.00	2030472	Water - District, Jan 18, 2021
Flores, Jason	75507	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Girls Var/Subvarsity vs Taft, Dec 11, 2020
Garcia, John	75508	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Var/Subvarsity vs George West, Dec 18, 2020
Garza, Brittany	75509	01/21/2021	0	145.00	December 2	Basketball Official - Mathis Girls Var/Subvarsity vs Aransas Pass, Dec 22, 2020
Grajeda III, Robert	75510	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Girls Var/Subvarsity vs Taft, Dec 11, 2020
J Cruz & Associates,	75511	01/21/2021	0	88.50	82602	Professional Services - Attorney
Jean's Restaurant Su	75512	01/21/2021	0	357.00	S100266995	Service to walk-in cooler at Elementary
Keetch & Associates	75513	01/21/2021	0	400.00	400	20-21 Tax Collectors Bond - Yolanda Galvan (Aug 2, 2020-Aug 2, 2021)
Ross, Dale	75514	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Boys Var/Subvarsity vs Skidmore/Robstown, Dec 15, 2020
Sprint	75515	01/21/2021	0	1,536.16	40981349-0	Monthly Wireless Phones & AirCards - (Dec 11-Jan 10, 2021)
Trevino, Ramon	75516	01/21/2021	0	145.00	December 1	Basketball Official - Mathis Boys Var/Subvarsity vs Rockport, Dec 11, 2020
Underbrink, Gary	75517	01/21/2021	0	145.00	December 2	Basketball Official - Mathis

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Girls Var/Subvarsity vs Aransas Pass, Dec 22, 2020
Trejo, Angie	75404	01/22/2021	7302100103	-247.76	1/8-10/202	Travel Number 2863 Total of 247.76 Angie Trejo - LTASB Training January 8-10, 2021 Meals 110.00 Mileage - Flight Cost = 137.76 635 East Pearl St. Granbury, Texas
Ace Mart Restaurant	75518	01/22/2021	12100076	584.93	78000862	Supplies & parts for popcorn machine
Airgas USA LLC	75519	01/22/2021	9982100191	101.06	9108793945	Propane for forklift
Airgas USA LLC	75519	01/22/2021	0	47.96	9975016856	Oxygen & Propane Rental
Airgas USA LLC	75519	01/22/2021	0	-47.96	9702298419	Credit - Oxygen, Propane
Aramark	75520	01/22/2021	2402100040	76,645.04	KC00973496	Client Bill for December 2020
Balfour	75521	01/22/2021	12100091	581.34	1/05/21	Remaining Balance for Yearbooks
Carolina Biological	75522	01/22/2021	8202100010	1,232.45	81210657 R	Science supplies
Carolina Biological	75522	01/22/2021	8202100010	75.00	51220299 R	Science supplies
Carolina Biological	75522	01/22/2021	8202100010	26.46	51228611 R	Science supplies
Carolina Biological	75522	01/22/2021	8202100010	24.10	51243239 R	Science supplies
Carolina Biological	75522	01/22/2021	8202100010	23.51	51223831 R	Science supplies
College Board	75523	01/22/2021	12100005	3,747.00	ES00015517	SAT Testing w/out Essay - Oct 14, 2020
College Board	75523	01/22/2021	12100006	2,400.00	ES00014682	SAT Testing w/out Essay - Sept 23, 2020
ESC 2	75524	01/22/2021	232100048	100.00	121289	Transition 101 Workshop - V. Garza, Dec 16, 2020
Facility Solutions G	75525	01/22/2021	9982100188	196.48	5075480-00	Photo cells for lighting
Fuller Tractor Co	75526	01/22/2021	9982100168	10.92	229584	Extra assy key to Kubota tractor
Gateway Printing & O	75527	01/22/2021	412100014	1,055.37	5051869-0	Office supplies
Gateway Printing & O	75527	01/22/2021	2652100057	638.30	5053581-0	MIS Painting
Gateway Printing & O	75527	01/22/2021	7302100104	1,103.45	5054074-0	No window envelopes
Gateway Printing & O	75527	01/22/2021	9982100169	228.10	5052987-0	Office supplies
Gulf Coast Paper Com	75528	01/22/2021	9982100195	74.70	1990571	Water boots
Gulf Coast Paper Com	75528	01/22/2021	9982100194	992.25	1990569	Lysol disinfectant wipes
Gulf Coast Paper Com	75528	01/22/2021	9982100187	6,914.05	1980020	Ionogen disinfectant
Gulf Coast Paper Com	75528	01/22/2021	9982100186	1,346.74	1981695	Steriphene disinfectant
Gulf Coast Paper Com	75528	01/22/2021	9982100185	103.28	1980021	Buffing solution
Just Piddlin' BTX	75529	01/22/2021	12100086	350.00	1/18/2021	Wooden Flags for MISD Board Appreciation
Lakeshore Learning M	75530	01/22/2021	232100049	359.90	1231381220	Educational supplies - Int Adaptive Ed
Lakeshore Learning M	75530	01/22/2021	232100055	1,238.88	2004881220	Educational & learning material
Malek Inc	75531	01/22/2021	9982100181	399.10	W95278	Service/repair unit - McCraw Library
Malek Inc	75531	01/22/2021	9982100182	562.25	W95300	Service & repair heater - Band Hall
Malek Inc	75531	01/22/2021	9982100177	338.16	W95277	Service & repair a/c heater unit - Tax Office
Mark's Plumbing Part	75532	01/22/2021	9982100167	579.18	INV0019159	Plumbing supplies
Mark's Plumbing Part	75532	01/22/2021	9982100167	14.34	INV0019165	Plumbing supplies - cement
Oriental Trading Com	75533	01/22/2021	232100051	103.32	707316703-	Super Toy Assort - Adaptive Ad
Pro-Tex Pest Managem	75535	01/22/2021	2402100006	1,000.00	13924	Pest Control - Cafeterias,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Dec 21, 2020
Pro-Tex Pest Managem	75535	01/22/2021	9982100028	953.48	13742	Pest Control - Ants, Nov 23, 2020
Pro-Tex Pest Managem	75535	01/22/2021	9982100028	400.00	13923	Pest Control - Rodents, Dec 21, 2020
Pro-Tex Pest Managem	75535	01/22/2021	9982100028	297.52	13818	Pest Control - Ants, Dec 7, 2020
Pro-Tex Pest Managem	75535	01/22/2021	9982100028	125.00	13826	Pest Control - Ants, Dec 7, 2020
S&S Graphics & Detai	75536	01/22/2021	9982100190	180.00	2033	Refurbished school signs
School Specialty, LL	75537	01/22/2021	2652100042	160.00	2081267204	HS 3D Printing
School Specialty, LL	75537	01/22/2021	2652100058	41.27	2081267652	MIS Paper Crafts
Summit Bulding and D	1278	01/22/2021	0	1,251,362.80	008	Mathis HS Additions & Renovations - Payment 8
Accelerate Contract	75538	01/22/2021	232100005	864.40	122020	Contracted PT Services - December 2020
T-Shirt Gallery and	75539	01/22/2021	1022100018	135.00	8207	Banners
TASB	75540	01/22/2021	7302100058	4,011.16	602600	TASB Membership Fee
TASB, Inc.	75541	01/22/2021	7302100044	2,500.00	584589	Facility Services
						Environmental Membership
TASB, Inc.	75541	01/22/2021	7302100043	200.00	600434	Legal Assistance Fund 2021
Tellus Equipment Sol	75542	01/22/2021	9982100189	584.34	P93321	Tires for Gator
Tellus Equipment Sol	75542	01/22/2021	9982100164	331.04	P92871	Shock absorbers for Gator
Tellus Equipment Sol	75542	01/22/2021	9982100165	111.04	P92872	Bushings for Gator
Texas Multi-Chem, Lt	75543	01/22/2021	7302100068	880.00	100899	Baseball, Softball, Practice Field Treatment - Jan 1, 2021
Tom's Septic Tank Se	75544	01/22/2021	2402100030	1,650.00	December 2	Grease Trap Required Cleaning
Total Protection Inc	75545	01/22/2021	9982100178	190.00	311027	Troublshoot security door - Mc Craw
Total Protection Inc	75545	01/22/2021	9982100199	190.00	311025	Tech labor fire alarm - Elem
Tune In	75546	01/22/2021	412100019	170.95	949062	UIL Art materials
UniFirst Holdings, L	75548	01/22/2021	7302100046	380.45	811 598795	Mats & dry mops, Jan 19, 2021
UniFirst Holdings, L	75548	01/22/2021	7302100046	50.53	811 598812	Uniforms - Maintenance, Jan 19, 2021
UniFirst Holdings, L	75548	01/22/2021	7302100046	12.36	811 598812	Uniforms - Custodial Elem, Jan 19, 2021
UniFirst Holdings, L	75548	01/22/2021	7302100046	8.07	811 598812	Uniforms - Custodial Int, Jan 19, 2021
UniFirst Holdings, L	75548	01/22/2021	7302100046	9.28	811 598812	Uniforms - Custodial MS, Jan 19, 2021
UniFirst Holdings, L	75548	01/22/2021	7302100046	12.36	811 598812	Uniforms - Custodial HS, Jan 19, 2021
Wal-Mart - Capital O	75549	01/22/2021	12100070	1,189.74	016904	Student Incentives
Wal-Mart - Capital O	75549	01/22/2021	412100013	137.16	012502	School Board Appreciation Gifts
Wal-Mart - Capital O	75549	01/22/2021	412100013	15.48	012392	School Board Appreciation Gifts
Calallen High School	75550	01/25/2021	8502100142	240.00	January 25	Fees for MHS Girls/ Boys JV Golf Tournament in Calallen - 1/25/2021
Chris Harris Consult	75551	01/25/2021	8512100006	1,500.00	0012B	Coastel Bend Erate Consulting - 2nd & Final Pymt
Clay Ewell Education	75552	01/25/2021	12100063	60.00	512-11697	Area X Virtual LDE's - Greenhand Creed Speaking
Kingsville ISD	75553	01/25/2021	8502100144	200.00	January 28	Entry Fee for MHS Boys Powerlifting Meet in

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Kingsville - 1/28/2021
THSWPA	75554	01/25/2021	8502100147	75.00	January 25	THSWPA Fees for Mathis HS Girls Powerlifting
Leal, Ricardo	75555	01/26/2021	12100012	110.00	9/9-11/202	TRAVEL 2701 LEAL MEALS SELECTION OF SHOW PIGS LUBBOCK
Alice High School	75556	01/27/2021	8502100165	300.00	February 1	Entry Fees for MHS Golf at Alice - 2/1/21
BSN Sports, Inc.	75557	01/27/2021	8502100133	587.96	911218918	MHS Powerlifting Bar Jacks for Booster PL Meet
BSN Sports, Inc.	75557	01/27/2021	8502100127	4,215.41	911450100	MHS Softball Equipment
Cardinal's Sport Cen	75558	01/27/2021	8502100134	3,984.85	0772558-01	MHS Girls Track Equipment
Computer Solutions	75559	01/27/2021	8512100003	5,440.50	410327	Cisco Umbrella Insights License - 3yr (Jan 25, 2021-Jan 24, 2024)
ESC 2	75560	01/27/2021	12100028	300.00	121288	T-TESS/T-PESS Workshop - J. Riojas, J. Dolin, B. Maxwell, Dec 16, 2020
Freer Independent Sc	75561	01/27/2021	8502100167	150.00	January 30	Entry Fees for MHS Girls Powerlifting at Freer - 1/30/21
Mathis ISD Petty Cas	75563	01/27/2021	0	82.50	Sept 8, 20	State stickers (\$22.50), debris removal (\$60.00)
Mathis ISD Petty Cas	75563	01/27/2021	0	150.00	Nov 3, 202	State stickers (\$45.00), debris disposal (\$105.00)
Mathis ISD Petty Cas	75563	01/27/2021	0	112.00	Dec 2, 202	State inspections (\$45.00), debris disposal (\$67.00)
Mathis ISD Petty Cas	75563	01/27/2021	0	58.53	Dec 18, 20	Reimb (Leslie)-Supplies for Team Building Meeting, Dec 18, 2020
Mathis ISD Petty Cas	75563	01/27/2021	0	75.00	414670	Brush disposal, Jan 26, 2021
Mighty Music Publish	75564	01/27/2021	412100020	94.99	2006071	Music Memory Package
Scanning Pens Inc	75565	01/27/2021	0	284.70	INVSPUS456	C-Pen Reader
School Specialty, LL	75566	01/27/2021	2652100038	562.77	2081267512	Dry Erase Boards MES
US Bank Voyager Flee	75569	01/28/2021	0	104.00	1/24/21 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	75569	01/28/2021	0	41.51	1/24/21 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	75569	01/28/2021	0	55.49	1/24/21 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	75569	01/28/2021	0	42.69	1/24/21 -	Fuel purchases for district vehicles - AP#6 (Cafeteria)
US Bank Voyager Flee	75569	01/28/2021	0	1,462.73	1/24/21 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	75569	01/28/2021	0	265.93	1/24/21 -	Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	75569	01/28/2021	0	75.69	1/24/21 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	75569	01/28/2021	0	30.52	1/24/21 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	75569	01/28/2021	0	271.03	1/24/21 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	75569	01/28/2021	0	-269.24	1/24/21 -	State tax adjustment for fuel purchased for district vehicles

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
3C Industrial, LLC	75588	01/29/2021	0	517.95	10655	Labor to be on-site with electrician
Abecedarian ABC, LLC	75602	01/29/2021	8202100017	400.40	2435	English Uppercase/Lowercase Letters
Alcala, Juliana	75570	01/29/2021	0	175.00	January 7,	Basketball Official - Mathis Girls MS vs Orange Grove, Jan 7, 2021
Brown, Ian	75571	01/29/2021	0	145.00	January 8,	Basketball Official - Mathis Girls Var/subvarsity vs Orange Grove, Jan 8, 2021
Cantu, Frank	75572	01/29/2021	0	90.00	January 22	Basketball Official - Mathis Var/subvarsity vs George West, Jan 22, 2021
Carolina Biological	75589	01/29/2021	8202100010	9.80	51273930 R	Economy switch
EAI Education	75603	01/29/2021	8202100013	720.62	INV1057449	Instructional Materials
ESC 2	75590	01/29/2021	232100054	200.00	121290	Transition 101 Workshop - D. Saenz, E. Martinez, Dec 16, 2020
ESC 2	75590	01/29/2021	232100054	100.00	121788	Transition 101 Workshop - R. Soliz, Dec 16, 2020
FedEx	75591	01/29/2021	0	59.28	7-251-6152	Express Services, Jan 12, 2021
Fireplace Inc	75604	01/29/2021	7302100116	450.00	13316	Newletter software for campuses
Flores, Jason	75573	01/29/2021	0	135.00	January 21	Basketball Official - Mathis Boys MS vs Taft, Jan 21, 2021
Foreman, Ashlee	75574	01/29/2021	0	90.00	January 22	Basketball Official - Mathis Var/subvarsity vs George West, Jan 22, 2021
Garcia, Debra	75575	01/29/2021	0	95.00	January 7,	Basketball Official - Mathis MS Girls vs Orange Grove, Jan 7, 2021
Garcia, John	75576	01/29/2021	0	145.00	December 3	Basketball Official - Mathis Var/subvarsity vs Calallen, Dec 31, 2020
Goss, Tyler	75577	01/29/2021	0	200.00	January 15	Basketball Official - Mathis Boys Var/subvarsity vs Taft, Jan 15, 2021
Grajeda III, Robert	75578	01/29/2021	0	90.00	January 19	Basketball Official - Mathis Girls Varsity vs Goliad, Jan 19, 2021
Grajeda III, Robert	75578	01/29/2021	0	135.00	January 21	Basketball Official - Mathis Boys MS vs Taft, Jan 21, 2021
Grajeda III, Robert	75605	01/29/2021	0	195.00	January 26	Basketball Official - Mathis Boys Var/subvarsity vs Aransas Pass, Jan 26, 2021
Gulf Coast Paper Com	75592	01/29/2021	9982100193	322.73	1990568	Work gloves
Gulf Coast Paper Com	75592	01/29/2021	9982100193	316.38	1992000	Work gloves
Gulf Coast Paper Com	75592	01/29/2021	9982100193	-322.73	1991998	Credit - work gloves
Gulf Coast Paper Com	75592	01/29/2021	9982100196	80.10	1990570	Batteries 6 volt
Gulf Coast Paper Com	75592	01/29/2021	9982100197	123.60	1990572	Vacuum bags
Gulf Coast Paper Com	75592	01/29/2021	9982100202	136.50	1993808	Batteries
Gulf Coast Paper Com	75606	01/29/2021	9982100213	142.00	1994481	Trash cans
Gulf Coast Paper Com	75606	01/29/2021	9982100209	805.50	1993991	Face masks
Gulf Coast Paper Com	75606	01/29/2021	9982100206	1,819.17	1993860	Microban disinfectant
Gulf Coast Paper Com	75606	01/29/2021	9982100205	833.50	1991047	Face masks

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Hale, Joshua	75579	01/29/2021	0	200.00	January 15	Basketball Official - Mathis Boys Var/subvarsity vs Taft, Jan 15, 2021
Johnson, Reginald	75580	01/29/2021	0	145.00	December 3	Basketball Official - Mathis Var/subvarsity vs Calallen, Dec 31, 2020
Lascelles Jr., Nigel	75581	01/29/2021	0	90.00	January 19	Basketball Official - Mathis Girls Varsity vs Goliad, Jan 19, 2021
McLendon, Billy	75582	01/29/2021	0	145.00	January 8,	Basketball Official - Mathis Girls Var/subvarsity vs Orange Grove, Jan 8, 2021
Medicaid Claim Solut	75593	01/29/2021	0	15.40	21-205904-	Services as Reported for Claims processed by Medicaid
Mission Restaurant S	75594	01/29/2021	2402100025	73.10	INV62082	Light bulbs
Newton, Robert	75583	01/29/2021	0	145.00	January 13	Basketball Official - Mathis Boys Var/subvarsity vs Odem, Jan 13, 2021
Newton, Robert	75583	01/29/2021	0	175.00	January 14	Basketball Official - Mathis Boys MS vs Odem, Jan 14, 2021
Puebla, Patrick	75584	01/29/2021	0	195.00	January 14	Basketball Official - Mathis Boys MS vs Odem, Jan 14, 2021
Research, Training &	75607	01/29/2021	0	6,000.00	Fall 2020	External Evaluator Bi-Annual Contracted Services - Fall 2020
Rousseau, Jeff	75608	01/29/2021	0	145.00	January 26	Basketball Official - Mathis Boys Var/subvarsity vs Aransas Pass, Jan 26, 2021
School Data Squad	75609	01/29/2021	7302100060	2,520.83	1889	TSDS & Peims, Skyward Support - Gold
School Specialty, LL	75610	01/29/2021	232100050	156.83	3081036971	Supplies for Int Adaptive Ed
Scott Electric	75611	01/29/2021	9982100201	280.00	192279	Labor-service breaker at Early Scholar Academy
Shoreline Plumbing C	75595	01/29/2021	0	1,002.64	38118	Service & repair to water leak at Elem
South Texas Music Ma	75596	01/29/2021	4442100022	99.90	172660	Conductor books
South Texas Music Ma	75596	01/29/2021	4442100021	209.98	172236	Flip folder windows, sax ligatures
South Texas Music Ma	75596	01/29/2021	4442100008	596.73	166056	Music & instrument supplies
South Texas Restaura	75612	01/29/2021	2402100039	210.43	0000069745	Emergency Repair for High School Cooler
Stark Jr., Vincent	75585	01/29/2021	0	145.00	January 5,	Basketball Official - Mathis Boys Var/subvarsity vs Skidmore, Jan 5, 2021
TABC	75597	01/29/2021	8502100175	50.00	2020-21	2020-21 TABC Membership for Arnold Maldonado
Tamez, Consuelo	75613	01/29/2021	0	300.00	January 29	Savings Benefit Withdrawal
TASBO	75614	01/29/2021	7302100113	75.00	349791	Filing 1099 Tasbo Live Webinar - V. Casas
TASBO	75614	01/29/2021	7302100113	75.00	349790	Filing 1099 Tasbo Live Webinar - C. Gutierrez
Texas Counseling Ass	75598	01/29/2021	412100021	200.00	Feb7-9, 20	Registration for Virtual School Counselor Conference-R. McDonald, Feb 7-9, 2021
Texas Counseling Ass	75598	01/29/2021	1012100023	200.00	Feb 7-9,20	Registration for Virtual

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						School Counselors Conference-B. Leal, Feb 7-9, 2021
Trevino, Ramon	75586	01/29/2021	0	145.00	January 5,	Basketball Official - Mathis Boys Var/subvarsity vs Skidmore, Jan 5, 2021
UIL	75615	01/29/2021	412100018	41.00	48236	UIL - Competition materials
UniFirst Holdings, L	75600	01/29/2021	7302100046	50.53	811 598946	Uniforms - Maintenance, Jan 26, 2021
UniFirst Holdings, L	75600	01/29/2021	7302100046	12.36	811 598946	Uniforms - Custodial Elem, Jan 26, 2021
UniFirst Holdings, L	75600	01/29/2021	7302100046	8.07	811 598946	Uniforms - Custodial Int, Jan 26, 2021
UniFirst Holdings, L	75600	01/29/2021	7302100046	9.28	811 598946	Uniforms - Custodial MS, Jan 26, 2021
UniFirst Holdings, L	75600	01/29/2021	7302100046	12.36	811 598946	Uniforms - Custodial HS, Jan 26, 2021
Williams, Patrick	75587	01/29/2021	0	145.00	January 13	Basketball Official - Mathis Boys Var/subvarsity vs Odem, Jan 13, 2021
Xerox Financial Serv	75601	01/29/2021	0	9,125.62	2446654	Monthly Copy Machine Lease - Jan 2021
Leal, Ricardo	75616	02/02/2021	12100090	185.00	2/9-12/202	TRAVEL 2877 SA GILT SHOW LEAL 2.9-2.12 MEALS
AT& T	75617	02/03/2021	0	673.40	Jan 23-Feb	Monthly Phones Charges - (Jan 23-Feb 22, 2021)
Barba, Lisa	75618	02/03/2021	0	1,200.00	February 3	Savings Benefit Withdrawal
Bishop Powerlifting	75619	02/03/2021	8502100185	500.00	February 3	Fees for MHS Powerlifting at Bishop, Feb 4, 2021
Calallen High School	75620	02/03/2021	8502100183	270.00	February 8	Fees for MHS Golf at Calallen, Feb 8, 2021
Sarate, Zenaida	75621	02/03/2021	0	420.00	February 3	Savings Benefit Withdrawal
ATSSB	75622	02/05/2021	4442100024	30.00	March 6, 2	ATSSB C MS Region 14 Audition Fees
CenterPoint Energy	75623	02/05/2021	0	46.05	Dec 18-Jan	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	75623	02/05/2021	0	81.28	Dec 18-Jan	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	75623	02/05/2021	0	192.67	Dec18 -Jan	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Coastal Bend Publish	75624	02/05/2021	7302100107	299.25	00237681	Publish C-2 from Audit - Jan 7, 2021
Coastal Bend Publish	75624	02/05/2021	7302100107	299.25	00237681	Publish C-2 from Audit - Jan 14, 2021
Dewitt Poth & Son	75625	02/05/2021	9982100220	1,563.75	633193-0	Multifold towels, lysol
Gateway Printing & O	75626	02/05/2021	1012100024	2,157.00	5068277-0	Paper for MES
Gateway Printing & O	75626	02/05/2021	2652100065	174.71	5067981-0	MES Kinder Art Supplies
Gateway Printing & O	75626	02/05/2021	2652100064	255.24	5067974-0	Arts & Crafts Supplies - MES
Gulf Coast Paper Com	75627	02/05/2021	9982100221	990.25	1997471	Steriphene disinfectant
Gulf Coast Paper Com	75627	02/05/2021	9982100219	112.32	1997469	Ssafety glasses
H E B Grocery	75628	02/05/2021	2652100046	5.05	382637	MIS Culinary Supplies
Jean's Restaurant Su	75629	02/05/2021	2402100008	16,158.15	S100257512	Tables, chairs - DAEP
Malek Inc	75630	02/05/2021	9982100198	418.50	W95475	Service & repair heater units - Elem Gym
Malek Inc	75630	02/05/2021	9982100208	1,561.87	W95493	Service & repair A/C unit - HS Rm 47 & 38



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Malek Inc	75630	02/05/2021	9982100203	657.12	W95484	Service & repair heater - Mc Craw Library
Medicaid Claim Solut	75631	02/05/2021	0	236.70	21-205904-	Services rendered as Reported for Claims processed by Medicaid
NWEA	75632	02/05/2021	7302100004	17,187.50	48740	MAP Growth K-12, MAP Growth Science (Add-On)
Oriental Trading Com	75633	02/05/2021	232100057	142.51	707752148-	Smencils Scented Pencils
Pro-Tex Pest Managem	75634	02/05/2021	9982100028	400.00	14053	Monthly Pest Control - Jan 22, 2021
Pro-Tex Pest Managem	75634	02/05/2021	9982100028	400.00	14054	Monthly Rodent Control - Jan 14, 2021
Pro-Tex Pest Managem	75634	02/05/2021	2402100006	1,000.00	14055	Monthly Pest Control- Cafeterias, Jan 14, 2021
Puebla, Patrick	75635	02/05/2021	0	145.00	January 29	Basketball Official - Mathis Girls Var/subvarsity vs Skidmore, Jan 29, 2021
Republic Services	75636	02/05/2021	0	4,769.13	0847-00112	Monthly Services - District (Feb 2021)
Republic Services	75636	02/05/2021	0	136.69	0847-00112	Monthly Services - Transportation (Feb 2021)
SchoolComp	75637	02/05/2021	0	6,393.00	12425	Program Administration - 3rd Qtrly Installment
TASBO	75638	02/05/2021	7302100120	175.00	351150	ACT100 Online: Introduction to Accounting - C. Gutierrez
Texas Music Festival	75639	02/05/2021	12100093	2,095.00	o1029134	Band Masks
Threshold	75640	02/05/2021	12100069	375.80	I431816	Sign In/Out Books for MHS
Time Warner Cable En	75641	02/05/2021	0	1,139.27	0123606012	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	75641	02/05/2021	0	225.50	0148280012	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	75642	02/05/2021	9982100217	95.00	311042	Labor work on security doors at Elem
Total Protection Inc	75642	02/05/2021	9982100212	236.75	311043	Service & labor to security door at Admin
Total Protection Inc	75642	02/05/2021	7302100029	298.30	311037	Monthly Fire & Security Alarm Monitoring - Feb 2021
Underbrink, Craig	75643	02/05/2021	0	145.00	January 29	Basketball Official - Mathis Girls Var/subvarsity vs Skidmore, Jan 29, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100031	380.45	811 599060	Mats & dry mops - Feb 2, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100046	50.53	811 599077	Uniforms - Maintenance, Feb 2, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100046	12.36	811 599078	Uniforms - Custodial Elem, Feb 2, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100046	8.07	811 599078	Uniforms - Custodial Int, Feb2, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100046	9.28	811 599078	Uniforms - Custodial MS, Feb 2, 2021
UniFirst Holdings, L	75645	02/05/2021	7302100046	12.36	811 599078	Uniforms - Custodial HS, Feb 2, 2021
Wright Materials	75646	02/05/2021	9982100226	70.88	6323965	Mortar Sand
BOKF, NA	202000094	02/08/2021	0	70,925.00	MATH517UTR	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Interest Due - \$70,725.00

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Agent Fee - \$200.00
BOKF, NA	202000095	02/08/2021	0	67,650.00	MATH716UTR	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Interest Due - \$67,450.00 Agent Fee - \$200.00
UMB Bank, N.A.	202000092	02/08/2021	0	44,550.00	12/17/20	- Mathis ISD Unlimited Tax Refunding Bonds, Series 2020 Registered Interest Payment
UMB Bank, N.A.	202000093	02/08/2021	0	262,037.50	12/17/20	- Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest
Wilmington Trust, Na	202000091	02/08/2021	0	20,881.25	126917-000	Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID# 126917-000 Registered Interest Due
Wilmington Trust, Na	202000090	02/08/2021	0	400.00	20201213-7	Mathis ISD Maintenance Tax Notes, Series 2017 Administration Fees
Texas Counseling Ass	75598	02/09/2021	1012100023	-200.00	Feb 7-9,20	Registration for Virtual School Counselors Conference-B. Leal, Feb 7-9, 2021
Texas Counseling Ass	75598	02/09/2021	412100021	-200.00	Feb7-9, 20	Registration for Virtual School Counselor Conference-R. McDonald, Feb 7-9, 2021
All Aboard America!	75648	02/09/2021	0	36,850.87	2653	Monthly Transportation - January 2021
Aramark	75649	02/09/2021	2402100046	90,940.91	KC00974988	Client Billing - January 2021
College Advising Cor	75650	02/09/2021	12100049	1,598.58	January 20	College Advising - January 2021
College Advising Cor	75650	02/09/2021	12100049	1,598.58	February 2	College Advising - February 2021
Eichelbaum Wardell H	75651	02/09/2021	0	142.00	71248	Legal Services - Matter Fees
Hobby Lobby	75652	02/09/2021	2652100054	16.17	99150906	MIS Arts & Crafts
J Cruz & Associates,	75653	02/09/2021	0	649.00	82669	Professional Services - General
Leal, Ricardo	75647	02/09/2021	12100089	110.00	2/14-16/20	TRAVEL 2878 SA GOAT SHOW LEAL 2.14-2.16 MEALS
Lovvorn & Kieschnick	75654	02/09/2021	0	600.00	7575	Audit Report PDF Conversion/Submission to TEA, Preparation of GASB Audit Data Feed
Milestones Therapy C	75655	02/09/2021	232100006	840.00	JAN2021	Contracted OT Services - January 2021
Reliant	75656	02/09/2021	0	5.85	3280006021	Monthly Electric - 516 E St. Mary's, (Dec 31-Feb 1, 2021)
SmartCom Telephone	75657	02/09/2021	0	502.76	Jan-Feb 20	Monthly Data Transport Ethernet - (Jan-Feb 2021)
Accelerate Contract	75658	02/09/2021	232100005	916.90	202101	Contracted PT Services - January 2021
TXCPSO South Coastal	75659	02/09/2021	1022100035	75.00	February 2	DI Virtual Tourament Registration - Pirate Plunders
TXCPSO South Coastal	75659	02/09/2021	1022100035	75.00	February 2	DI Virtual Tourament Registration - DI Dinosaurs

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
TXCPSO South Coastal	75659	02/09/2021	1022100035	75.00	February20	DI Virtual Tourament Registration - DI Sockerrockers
Alcala, Juliana	75709	02/11/2021	0	95.00	January 30	Basketball Official - Mathis MS Boys vs Aransas Pass, Jan 30, 2021
Blackwell, Judy	75700	02/11/2021	232100030	2,000.00	Dec 2020	Contracted Psychological/Autism Assessments - Dec 2020
CITI Bank	75699	02/11/2021	0	175.80	021960	El Centro Landfill - fee to haul off old high school freezer
CITI Bank	75699	02/11/2021	12100097	624.00	004799	MEALS FOR BAND STUDENTS/ MR. QUINTANILLA
CITI Bank	75699	02/11/2021	12100077	1,374.00	075966	DEL MAR COLLEGE DUAL CREDIT BOOKS 2021 SPRINGL SEMESTER
CITI Bank	75699	02/11/2021	8202100016	149.95	113-916617	Dual Monitor Height Adjustable Stand
CITI Bank	75699	02/11/2021	8502100114	101.92	065691	Travel #2843 - Meals for MHS Girls Basketball at Taft - 1/15
CITI Bank	75699	02/11/2021	8502100122	281.25	092082	Travel #2853 - Meals for MMS Boys Basketball at Goliad - 1/23
CITI Bank	75699	02/11/2021	8502100141	69.15	048036	Travel #2876 - Meals for MHS Girls and Boys JV Golf Tournament in Calallen - 1/25
CITI Bank	75699	02/11/2021	8502100123	280.29	033567	Travel #2854 - Meals for MMS Boys Basketball at George West - 1/25
CITI Bank	75699	02/11/2021	1012100023	200.00	6282897819	Registration for Texas School Counselors Assoc. Virtual Conference -February 7-9, 2021 Brenda Leal, Counselor MES
CITI Bank	75699	02/11/2021	412100021	200.00	6282853811	Registration for School Counselor Conference (Virtual) 2/7-2/9
CITI Bank	75699	02/11/2021	7302100118	100.00	1594529515	Zoom Meeting with Attorney Juan Cruz January 29, 2021 12:00 - 1:00 PM Guidance on EEOC American Disability Act Worker's Compensation Per: Superintendent Hernandez
CITI Bank	75699	02/11/2021	9982100172	134.52	1238-31939	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	37.96	2101-63335	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	66.96	2101-63338	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	18.18	2101-63496	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	37.98	1238-31955	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	525.00	1BH10123T1	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	-315.21	W945361902	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	12.48	2101-64258	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	11.98	2101-65183	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	14.07	2101-65236	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75699	02/11/2021	9982100172	39.98	1238-32079	Home Depot, and Jesse n sons Tire shop Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	13.99	2101-65436	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	20.94	2101-65609	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	117.34	2101-65887	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	14.34	2101-65888	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	56.86	2101-66104	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	29.90	2101-66428	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	89.80	2101-66636	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts,

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	75699	02/11/2021	9982100172	42.56	3110	Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	67.97	2101-66945	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	144.87	2101-67323	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	2.42	1238-32220	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	7.20	2101-67388	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	199.00	WM30084640	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	133.90	2101-68068	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	133.90	2101-68067	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75699	02/11/2021	9982100172	30.92	2101-68993	Home Depot, and Jesse n sons Tire shop Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	4.32	2101-68994	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	92.27	2101-69313	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	21.25	2102-70300	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	14.48	2102-70306	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	130.00	5C59157759	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	4.49	2101-68439	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	26.96	2101-68877	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	9982100172	41.39	2101-68911	Need a purchase order number for the month of January 2020 for Citi Card. To be used at Alamo lumber, O'reilly's auto part, Robert's Auto Parts, Home Depot, and Jesse n sons Tire shop
CITI Bank	75699	02/11/2021	1012100021	397.30	076411	MISD Schoolboard Recognition
CITI Bank	75699	02/11/2021	8502100137	174.72	078454	Travel #2872 - Meals for MHS Boys Powerlifting at Skidmore-Tynan - 1/9
CITI Bank	75699	02/11/2021	8502100106	218.40	021084	Travel #2836 - Meals for MHS Basketball at Orange Grove - 1/8
CITI Bank	75699	02/11/2021	8502100109	151.00	006186	Travel #2839 - Meals for MHS Basketball at Skidmore-Tynan - 1/29
CITI Bank	75699	02/11/2021	8502100105	132.48	008711	Travel #2829 - Meals for MHS Girls Basketball at Skidmore-Tynan - 1/5/21
CITI Bank	75699	02/11/2021	8502100164	72.80	043829	Travel #2889 - Meals for MHS Golf at Alice - 2/1
CITI Bank	75699	02/11/2021	8502100121	264.81	416211	Travel #2852 - Meals for MMS Boys Basketball at Orange Grove - 1/7
CITI Bank	75699	02/11/2021	8502100115	126.68	067872	Travel #2844 - Meals for MHS Girls Basketball at Aransas Pass - 1/26
CITI Bank	75699	02/11/2021	8502100119	119.39	049486	Travel #2849 - Meals for MMS Girls Basketball at Aransas Pass - 1/30
CITI Bank	75699	02/11/2021	8502100116	152.21	022976	Travel #2845 - Meals for MHS Girls Basketball at Orange Grove - 2/2
CITI Bank	75699	02/11/2021	8502100113	89.82	416212	Travel #2842 - Meals for MHS Girls Basketball at Odem - 1/12
CITI Bank	75699	02/11/2021	8502100117	149.76	070690	Travel #2847 - Meals for MMS Girls Basketball at Odem - 1/14
CITI Bank	75699	02/11/2021	8502100107	159.50	052829	Travel #2874 - Meals for MHS Basketball at Goliad - 1/19
CITI Bank	75699	02/11/2021	8502100108	218.40	006761	Travel #2838 - Meals for MHS Basketball at George West - 1/22
CITI Bank	75699	02/11/2021	8502100143	142.79	001089	Travel #2884 - Meals for MHS Boys Powerlifting Meet in Kingsville - 1/28
CITI Bank	75699	02/11/2021	8502100166	101.12	000834	Travel #2898 - Meals for MHS Girls Powerlifting at Freer - 1/30
CITI Bank	75699	02/11/2021	7302100114	350.00	076548	Citibank - Melinda Barajas=50.00 Amazon Gift Card- For School Board



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Recognition Rick Cortez= 50.00 Amazon Gift Card- For School Board Recognition Angie Trejo= 50.00 Amazon Gift Card - For School Board Recognition Moises Alfaro= 50.00 Amazon Gift Card - For School Board Recognition Justine Sablatura = 50.00 Amazon Gift Card - For School Board Recognition Abel Monsibaiz = 50.00 Amazon Gift Card - For School Board Recognition Michelle Davila = 50.00 Amazon Gift Card -For School Board Recognition School Board Members Supt request for amazon gift cards January 18, 2021 McCraw Library January Board Meeting - School Board Recognition
CITI Bank	75699	02/11/2021	7302100073	52.43	082189	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75699	02/11/2021	7302100073	79.73	076675	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75699	02/11/2021	7302100073	77.40	019260	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75699	02/11/2021	8502100139	114.29	096491	Travel #2873 - Meals for MHS Boys Powerlifting at Freer Meet - 1/14
CITI Bank	75699	02/11/2021	12100080	101.94	149527	BPA AREA VIRAL MEET MMS JAN 23, 2021
CITI Bank	75699	02/11/2021	12100080	73.67	075295	BPA AREA VIRAL MEET MMS JAN 23, 2021
CITI Bank	75699	02/11/2021	12100078	1,424.05	016119	COASTAL BEND DUAL CREDIT BOOKS 2021 SPRING
City Of Mathis	75704	02/11/2021	0	103.61	Dec 17-Jan	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	75704	02/11/2021	0	982.21	Dec 17-Jan	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	75704	02/11/2021	0	65.08	Dec17 - Ja	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	75704	02/11/2021	0	72.78	Dec 17 - J	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	75704	02/11/2021	0	33.60	Dec17-Jan1	Monthly Water - 1625 E San Pat, Acct 04231-070303200

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
City Of Mathis	75704	02/11/2021	0	103.61	Dec17-Jan1	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	75704	02/11/2021	0	65.08	Dec 17-Jan	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	75704	02/11/2021	0	65.08	Dec17-Jan	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	75704	02/11/2021	0	142.15	Dec 17 -Ja	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	75704	02/11/2021	0	65.08	Dec17 -Jan	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	75704	02/11/2021	0	203.80	Dec 17- Ja	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	75704	02/11/2021	0	65.08	Dec 17-Jan	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	75704	02/11/2021	0	65.08	Dec 17 -Ja	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	75704	02/11/2021	0	33.60	Dec17-Jan	Monthly Water - 220 S Aransas, Acct 05325-030128001
Communities In Schoo	75705	02/11/2021	7302100018	5,304.50	471-FEB	Contracted Services - February 2021
Gateway Printing & O	75706	02/11/2021	12100092	15.65	5065451-0	Signature stamp for counselor
Gateway Printing & O	75706	02/11/2021	232100060	359.50	5069994-0	Copy Paper
Gateway Printing & O	75706	02/11/2021	232100061	884.17	5069993-0	Stylus pens/velcro/referral folders
Gignac & Associates,	1279	02/11/2021	0	2,862.78	14	Construction Administration Phase - HS Bond Project, October 2020
Goss, Tyler	75710	02/11/2021	0	175.00	February 1	Basketball Official - Mathis MS Boys vs Skidmore, Feb 1, 2021
Grajeda III, Robert	75711	02/11/2021	0	95.00	January 30	Basketball Official - Mathis MS Boys vs Aransas Pass, Jan 30, 2021
Quintanar, Alberto	75712	02/11/2021	0	175.00	February 1	Basketball Official - Mathis MS Boys vs Skidmore, Feb 1, 2021
UniFirst Holdings, L	75708	02/11/2021	7302100046	50.53	811 599210	Uniforms - Maintenance, Feb 9, 2021
UniFirst Holdings, L	75708	02/11/2021	7302100046	12.36	811 599210	Uniforms - Custodial Elem, Feb 9, 2021
UniFirst Holdings, L	75708	02/11/2021	7302100046	8.07	811 599210	Uniforms - Custodial Int, Feb 9, 2021
UniFirst Holdings, L	75708	02/11/2021	7302100046	9.28	811 599210	Uniforms - Custodial MS, Feb 9, 2021
UniFirst Holdings, L	75708	02/11/2021	7302100046	12.36	811 599210	Uniforms - Custodial HS, Feb 9, 2021
H E B Grocery	75628	02/12/2021	2652100046	-5.05	382637	MIS Culinary Supplies
Clay, Curtis	75717	02/12/2021	7302100115	5,000.00	110	EOP Work Fee
Corpus Christi Golf	75718	02/12/2021	9982100121	340.66	106509	Repairs to EZ Go Cart
ESC 2	75715	02/12/2021	7302100055	6,084.00	122107	ELAR/SS Co-op
ESC 2	75715	02/12/2021	7302100034	3,834.00	122108	Instructional Technology Co-op
ESC 2	75715	02/12/2021	7302100057	6,084.00	122109	Math & Science Co-op
ESC 2	75715	02/12/2021	7302100037	6,390.00	122110	TCMPC Co-op Curriculum Documents

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
ESC 2	75715	02/12/2021	7302100037	3,000.00	122111	TCMPC Co-op Online System
ESC 2	75715	02/12/2021	7302100036	1,000.00	122112	Special Education Co-op
ESC 2	75715	02/12/2021	7302100035	1,200.00	122113	School Business Advisory Co-op
ESC 2	75715	02/12/2021	7302100039	2,640.00	122114	CBATS (SEARCHSOFT)
ESC 2	75715	02/12/2021	7302100033	2,000.00	122115	Early Childhood Cooperative
ESC 2	75715	02/12/2021	7302100053	2,312.00	122117	Counselor Support Services
ESC 2	75715	02/12/2021	7302100054	6,630.00	122118	State & Federal Programs Support Co-op
ESC 2	75715	02/12/2021	7302100038	1,712.00	122119	Principal Instructional Leadership Co-op
ESC 2	75715	02/12/2021	7302100056	5,924.00	122116	Library & Media Resources Co-op
Ferguson Enterprises	75719	02/12/2021	9982100207	10,426.95	C149556	17 A/C Heater units for Elem
Gateway Printing & O	75721	02/12/2021	2652100059	328.26	5070143-0	Office supplies
Gateway Printing & O	75721	02/12/2021	2652100059	25.70	5070143-1	Laptop sleeve
Gateway Printing & O	75721	02/12/2021	9982100223	468.98	5068451-0	Ink for label maker, inkcarts
Gateway Printing & O	75721	02/12/2021	9982100223	39.58	5068451-2	Inkcarts
Gateway Printing & O	75721	02/12/2021	9982100223	18.91	5068451-1	Return address labels, inkcarts
Gateway Printing & O	75721	02/12/2021	1022100034	2,038.67	5068126-0	Copy paper, ink cartridges
Gateway Printing & O	75721	02/12/2021	1022100034	61.42	5068126-1	Ink cartridge
Gulf Coast Paper Com	75722	02/12/2021	7302100123	3,607.15	2001088	Cordless sanitizing sprayers
Gulf Coast Paper Com	75722	02/12/2021	9982100227	3,994.80	2000947	Gloves
Gulf Coast Paper Com	75722	02/12/2021	9982100236	721.43	2000962	Disinfectant fogger
Gulf Coast Paper Com	75722	02/12/2021	2402100041	257.20	1993810	Vinyl gloves
Gulf Coast Paper Com	75722	02/12/2021	2402100041	257.20	2000942	Vinyl gloves
H E B Grocery	75716	02/12/2021	2652100046	5.05	382637	MIS Culinary Supplies
H E B Grocery	75716	02/12/2021	12100081	183.58	884542	Concession stand supplies
H E B Grocery	75716	02/12/2021	12100081	34.16	194604	Concession stand supplies
Jean's Restaurant Su	75723	02/12/2021	12100034	130.00	S100259924	Stock pot covers
Malek Inc	75724	02/12/2021	9982100211	656.14	W95515	Service heater at Int Rm 230
Malek Inc	75724	02/12/2021	9982100211	333.50	W95518	Service lobby at Admin
Malek Inc	75724	02/12/2021	9982100214	463.08	W95517	Refrigerant for a/c unit at HS Rm 49
Mathis Isd Food Serv	75725	02/12/2021	12100100	321.94	400222100-	Culinary class supplies
Medicaid Claim Solut	75726	02/12/2021	0	5.95	21-205904-	Services as Reported for Claims processed by Medicaid
Pitney Bowes	75727	02/12/2021	0	212.07	3312912414	Postage Machine Lease - Admin (Dec 6-Mar 5, 2021)
South Texas Restaura	75729	02/12/2021	2402100038	2,363.58	0000070033	Replace compressor - HS cafe walk-in cooler
South Texas Restaura	75729	02/12/2021	9982100200	130.50	0000069929	Ice machine at boys field house
South Texas Restaura	75729	02/12/2021	0	688.13	0000069810	Emergency repair walk-in freezer at HS
South Texas Restaura	75729	02/12/2021	0	2,089.87	0000070092	Emrgency 1 repair walk-in freezer at DC
South Texas Restaura	75729	02/12/2021	2402100036	272.00	0000069758	Repair walk-in cooler at INT
UniFirst Holdings, L	75730	02/12/2021	9982100228	240.00	811 599080	Hand sanitizer
Business Professiona	75731	02/22/2021	12100101	490.00	186039	Texas State Leadership Conference Dues - D. Cornett
Business Professiona	75731	02/22/2021	12100101	420.00	188050	Texas State Leadership Conference Dues - W. Scott
Business Professiona	75731	02/22/2021	12100101	350.00	187051	Texas State Leadership Conference Dues - D. Gonzales

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Bishop Golf	75732	02/23/2021	8502100252	210.00	Feb 22 & 2	Entry Fees for MHS Girls Golf (Feb 22) & Boys (Feb 24) at Bishop Tourn in Alice
Sandoval, David	75733	02/23/2021	0	250.00	February 2	Savings Benefit Withdrawal
Prosperity Bank	202000118	02/24/2021	2402100047	194.50	2/24/21	De Deposit slip books for all cafeterias
Ambit Energy	75734	02/24/2021	0	33,437.62	903J1A3	Monthly Electric - District (Dec 31-Feb 1, 2021)
Computer Solutions	75735	02/24/2021	8512100012	2,000.00	410523	Prepaid Block Support Hours
Everest Water and Co	75736	02/24/2021	0	783.00	2030513	Water - District, Jan 22, 2021
Everest Water and Co	75736	02/24/2021	0	385.50	2030845	Water - District, Feb 22, 2021
Everest Water and Co	75736	02/24/2021	0	1,978.50	2030846	Water - District, Feb 23, 2021
Everest Water and Co	75736	02/24/2021	0	-791.00	2030529	Credit - Water, Jan 25, 2021
Goliad ISD	75737	02/24/2021	8502100242	100.00	February 2	Entry Fees for MHS Tennis at Goliad - 2/25/21
Intech Southwest	75738	02/24/2021	8512100010	2,319.00	10049320	USB Audio Interface, 4 Mics, Mic stands, POE+Injectors, HDMI adapters, Bluetooth speakers
Medicaid Claim Solut	75739	02/24/2021	0	45.27	21-205904-	Services as Reported for Claims processed by Medicaid
Moak, Casey & Associ	75740	02/24/2021	7302100017	3,500.00	02-7967	State Aid, Property Taxation Services
Port Aransas ISD	75741	02/24/2021	8502100187	250.00	Feb 26-27,	Fees for MHS JV Baseball at Port Aransas Tournament, Feb 26-27-2021
Profire Protection,	75742	02/24/2021	2402100032	163.50	372639	Fire System Maintenance - HS
Profire Protection,	75742	02/24/2021	2402100035	204.00	372638	Fire System Maintenance - Int
Profire Protection,	75742	02/24/2021	2402100033	204.00	372637	Fire System Maintenance - Elem
Profire Protection,	75742	02/24/2021	2402100034	190.50	372640	Fire System Maintenance - MS
School Data Squad	75743	02/24/2021	7302100060	2,520.83	1896	TSDS & Peims, Skyward Support - Gold
Texas High School Co	75744	02/24/2021	8502100262	70.00	February 2	THSCA Membership for Mateo Gonzalez
Texas Multi-Chem, Lt	75745	02/24/2021	7302100068	1,060.00	101236	Baseball, Softball, Practice Field - Spray Application, Feb 1, 2021
Three Rivers High Sc	75749	02/24/2021	8502100257	400.00	2/25-27/20	Travel #2982 - Entry Fee for MHS Softball at Three Rivers Tournament - 2/25, 2/26, 2/27
UniFirst Holdings, L	75747	02/24/2021	7302100046	50.53	811 n59946	Uniforms - Maintenance, Feb 23, 2021
UniFirst Holdings, L	75747	02/24/2021	7302100046	12.36	811 599468	Uniforms - Custodial Elem, Feb 23, 2021
UniFirst Holdings, L	75747	02/24/2021	7302100046	8.07	811 599468	Uniforms - Custodial Int, Feb 23, 2021
UniFirst Holdings, L	75747	02/24/2021	7302100046	9.28	811 599468	Uniforms - Custodial MS, Feb 23, 2021
UniFirst Holdings, L	75747	02/24/2021	7302100046	12.36	811 599468	Uniforms - Custodial HS, Feb 23, 2021
Wal-Mart - Capital O	75748	02/24/2021	2652100062	416.61	008978	MHS Gaming and Coding Supplies

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Wal-Mart - Capital O	75748	02/24/2021	2652100056	155.94	018080	MIS Floral Design
Bishop Powerlifting	75750	02/25/2021	8502100255	275.00	February 2	Entry Fees for MHS Boys Powerlifting Qualifier in Bishop 2/26/21
Airgas USA LLC	75752	02/26/2021	9982100224	149.63	9109578358	Electrode stick for maintenance
Bailey, Randy	75753	02/26/2021	0	145.00	February 2	Basketball Official - Mathis Boys Var/Subvarsity vs Orange Grove, Feb 2, 2021
Carlisle Insurance A	75751	02/26/2021	0	572,982.00	MATHISD-01	Property (\$526,460.00), Equipment Breakdown (\$3,667.00), Cyber Suite (\$2,914.00), General Liability & Employee Benefits Liability (\$1,522.00), Educator's Legal Liability (\$24,973.00), Automobile Liability (\$9,397.00), Auto Physical Damage (\$4,049.00)
Cici's Pizza #336 -	75766	02/26/2021	8502100243	42.00	336-1168	Meals for MHS Powerlifting at Kingsville - 2/20/21
Gateway Printing & O	75754	02/26/2021	1012100026	1,304.72	5069860-0	Testing Supplies for MES
Gateway Printing & O	75754	02/26/2021	2652100071	79.73	5073598-0	Office Supplies
Gateway Printing & O	75754	02/26/2021	1022100039	81.41	5072721-0	Brass fasteners
Gignac & Associates,	1280	02/26/2021	0	24,333.63	15	Construction Administration Phase - 50%
Gulf Coast Paper Com	75755	02/26/2021	9982100237	6,701.31	2001458	Disinfectant
Gulf Coast Paper Com	75755	02/26/2021	9982100235	2,910.00	2005361	Disposable masks
Gulf Coast Paper Com	75755	02/26/2021	9982100234	582.00	2005360	Disposable masks
Gulf Coast Paper Com	75755	02/26/2021	2402100043	468.60	2005359	Vinyl Gloves/Masks
Kingsville ISD	75767	02/26/2021	8502100246	90.00	February 2	Entry Fees for MHS Powerlifting at Kingsville Qualifier - 2/20/21
Malek Inc	75756	02/26/2021	9982100218	1,110.80	W95569	Service/repair heater - Elem Gym
National Council for	75757	02/26/2021	12100079	1,900.00	Feb 8-10,	NCCEP/GEAR UP Capacity Building Workshop - J. Dolin, V. Garza, C. Alvarado, B. Maxwell, Feb 8-10, 2021
National Council for	75757	02/26/2021	12100073	1,900.00	Feb 8-10,2	NCCEP/GEAR UP Capacity Building Workshop - R. Aguirre, J. Riojas, L. Coria, V. Gutierrez, Feb 8-10, 2021
Perfection Learning	75758	02/26/2021	8202100019	2,226.00	183763	4th & 5th gr STAAR Math Student Workbooks & Teacher Editions
Shoreline Plumbing C	75759	02/26/2021	9982100225	1,340.00	38331	Replace the 20 gallon heater, wiring - HS gym concession stand
Sprint	75760	02/26/2021	0	1,535.56	409813491-	Monthly Phone Charges - (Jan 11-Feb 10, 2021)
Total Protection Inc	75761	02/26/2021	9982100244	705.00	311053	Service fire alarm battery - Int Fire System
Trevino, Ramon	75762	02/26/2021	0	145.00	February 2	Basketball Official - Mathis Boys Var/Subvarsity vs Orange Grove, Feb 2, 2021

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
Tucker, Kathy	75763	02/26/2021	0	304.00	February 2 Savings Benefit Withdrawal - Payout
USI Education & Gove	75764	02/26/2021	1012100025	560.34	0392545401 Laminating Film for MES
Xerox Financial Serv	75765	02/26/2021	0	9,125.62	2490520 Monthly Copy Machine Lease - District (Feb 2021)
Xerox Financial Serv	75765	02/26/2021	0	237.84	2489175 Monthly Copy Machine Lease - FS (Feb 2021)
DuraTuff	75768	03/01/2021	8502100149	267.00	9075 Boys Powerlifting medals & plaques
DuraTuff	75768	03/01/2021	8502100149	267.00	9076 Girls Powerlifting medals & plaques
DuraTuff	75768	03/01/2021	8502100149	144.00	9074 Girls Powerlifting medals
Beeville ISD	75770	03/02/2021	8502100273	150.00	3/3/21 Travel #2991 - Entry Fees for MHS Boys Golf at Beeville - 3/3
Beeville ISD	75769	03/02/2021	8502100272	150.00	3/1/21 Travel #2990 - Entry Fees for MHS Girls Golf at Beeville - 3/1
Leal, Ricardo	75771	03/02/2021	12100116	110.00	3/3-5/2021 TRAVEL 2929 HOUSTON GILT SHOW MARCH 3-5 LEAL MEALS
Alice Municipal Golf	75772	03/03/2021	8502100265	30.00	March 8, 2 Golf Cart Fees for MHS Golf at San Diego Tourn. in Alice - 3/8/21
Ingleside ISD	75773	03/03/2021	8502100204	350.00	March 4-5, Fees for MMS Baseball at Ingleside Tournament, March 4-5, 2021
L. E. Ramey Golf	75774	03/03/2021	8502100278	11.00	March 10, Golf Cart Fees for MHS Girls Golf at SGA Tournament in Kingsville - 3/10/21
San Diego Athletic A	75775	03/03/2021	8502100266	150.00	March 8, 2 Entry Fees for MHS Golf at San Diego Tourn. in Alice - 3/8/21
Santa Gertrudis ISD	75776	03/03/2021	8502100277	240.00	March 10, Entry Fees for MHS Girls Golf at SGA Tournament in Kingsville - 3/10/21
US Bank Voyager Flee	75783	03/03/2021	0	55.22	2/24/21 - Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	75783	03/03/2021	0	130.51	2/24/21 - Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	75783	03/03/2021	0	6.00	2/24/21 - Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	75783	03/03/2021	0	246.00	2/24/21 - Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	75783	03/03/2021	0	46.56	2/24/21 - Fuel purchases for district vehicles - AP#6 (Cafeteria)
US Bank Voyager Flee	75783	03/03/2021	0	3,832.66	2/24/21 - Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	75783	03/03/2021	0	683.07	2/24/21 - Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	75783	03/03/2021	0	48.18	2/24/21 - Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	75783	03/03/2021	0	65.60	2/24/21 - Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	75783	03/03/2021	0	25.97	2/24/21 - Fuel purchases for district vehicles - Ernesto DeLuna

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
	NUMBER	DATE				
US Bank Voyager Flee	75783	03/03/2021	0	303.31	2/24/21 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	75783	03/03/2021	0	-574.47	2/24/21 -	Federal/State tax adjustment for fuel purchases for district vehicles
Woodsboro ISD	75779	03/03/2021	8502100238	200.00	March 5, 2	Entry Fees for MMS Boys Track at Woodsboro - 3/5/21
Woodsboro ISD	75780	03/03/2021	8502100229	200.00	March 5,20	Entry Fee for MMS Girls Track at Woodsboro - 3/5/21
Woodsboro ISD	75778	03/03/2021	8502100225	150.00	March 4, 2	Entry Fee for MHS Girls Track at Woodsboro - 3/4/21
Woodsboro ISD	75777	03/03/2021	8502100226	150.00	March 4,	Entry Fee for MHS Boys Track at Woodsboro - 3/4/21
Beeville ISD	75769	03/04/2021	8502100272	-150.00	3/1/21	Travel #2990 - Entry Fees for MHS Girls Golf at Beeville - 3/1
All Aboard America!	75793	03/04/2021	0	38,317.61	2669	Monthly Transportation - February 2021
CDW Government	75784	03/04/2021	7302100082	33,045.50	2203413	Kajeet Distance Learning, Chrome Management Console License
CDW Government	75784	03/04/2021	7302100082	13,340.00	7831039	HP Chromebooks
CDW Government	75784	03/04/2021	7302100082	754.00	2127837	Belkin Chromebook Sleeves
CenterPoint Energy	75785	03/04/2021	0	60.26	Jan 21-Feb	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	75785	03/04/2021	0	119.86	Jan 21-Feb	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	75785	03/04/2021	0	290.34	Jan21 - Fe	Monthly Gas - 1600 E San Pat, Acct 2797272-8
Gateway Printing & O	75795	03/04/2021	2652100074	284.59	5074312-1	Supplies MES
Gateway Printing & O	75795	03/04/2021	2652100074	177.11	5074312-0	Supplies MES
Gateway Printing & O	75795	03/04/2021	2652100074	94.85	5074312-2	Supplies MES
Gateway Printing & O	75795	03/04/2021	2652100072	102.56	5074307-0	Office supplies
Gateway Printing & O	75795	03/04/2021	2652100072	14.50	5074307-1	Office supplies
Gateway Printing & O	75795	03/04/2021	2652100077	182.28	5077210-0	Office supplies
Gateway Printing & O	75795	03/04/2021	2652100075	842.54	5074318-0	Supplies MES
Gateway Printing & O	75795	03/04/2021	2652100075	736.96	5074318-1	Supplies MES
Linebarger Goggan Bl	75786	03/04/2021	0	8,003.65	December 2	Delinquent Tax Collections - December 2020
Linebarger Goggan Bl	75786	03/04/2021	0	3,181.09	January 20	Delinquent Tax Collections - January 2021
Pitney Bowes	75787	03/04/2021	0	1,041.51	3313027615	Postage Machine Lease - DC (Dec 29-Mar 28, 2021)
San Patricio Co Appr	75788	03/04/2021	0	20,174.56	1250	2021 Budget Allocation - 2nd Qtr Payment
SchoolComp	75789	03/04/2021	0	4,193.76	12576	Claims Cost - February 2021
State and Federal Ed	75790	03/04/2021	0	3,929.00	748	Title 1 Part A (\$3,137.00), Title 1 Part C Migrant (\$43.00), Title II Part A (\$327.00), Title IV (\$222.00), Title V RLISP (\$200.00) Billing 3 of 4
UniFirst Holdings, L	75792	03/04/2021	7302100031	380.45	811 599580	Mats & dry mops - March 2, 2021
UniFirst Holdings, L	75792	03/04/2021	7302100046	50.53	811 599596	Uniforms - Maintenance, Mar 2, 2021

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
UniFirst Holdings, L	75792	03/04/2021	7302100046	12.36	811 599597	Uniforms - Custodial Elem, Mar 2, 2021
UniFirst Holdings, L	75792	03/04/2021	7302100046	8.07	811 599597	Uniforms - Custodial Int, Mar 2, 2021
UniFirst Holdings, L	75792	03/04/2021	7302100046	9.28	811 599597	Uniforms - Custodial MS, Mar 2, 2021
UniFirst Holdings, L	75792	03/04/2021	7302100046	12.36	811 599597	Uniforms - Custodial HS, Mar 2, 2021
Airgas USA LLC	75796	03/05/2021	12100095	840.43	9110269524	Welding supplies
Del Mar College	75797	03/05/2021	12100061	2,399.76	7400	Dual Credit Tuition & Fees - Spring 2021
ESC 2	75798	03/05/2021	232100002	520.00	120156	Transition Boot Camp Series: Anna Adame
ESC 2	75798	03/05/2021	7302100124	5,000.00	122185	TexGuide Agreement 2020-21
ESC 2	75798	03/05/2021	8202100015	450.00	122269	Using Supplemental Aids in Math/Science Virtual - C. Cox, C. Aleman, D. Sanchez, E. Phillips, H. Bell, J. Crumly, L. Barba, M. Montemayor, V. Gutierrez, Feb 11, 2021
Gateway Printing & O	75799	03/05/2021	412100025	137.10	5074155-0	Envelopes
Gateway Printing & O	75799	03/05/2021	8102100003	313.81	5072873-0	Office Supplies
Gateway Printing & O	75799	03/05/2021	0	179.84	5069294-0	Ink (Ref: PO-0232000143)
Gateway Printing & O	75799	03/05/2021	0	-179.84	C4976168-2	Credit - Ink (Ref: PO-0232000143)
Gateway Printing & O	75813	03/05/2021	2652100078	154.27	5077207-0	Int Office Supplies
Gateway Printing & O	75813	03/05/2021	2652100079	266.73	5077205-0	MS Office Supplies
Gateway Printing & O	75813	03/05/2021	2652100080	266.73	5077200-0	HS Office Supplies
Gateway Printing & O	75813	03/05/2021	2652100081	278.91	5077197-0	FES Office Supplies
Gateway Printing & O	75813	03/05/2021	1012100027	2,578.95	5074986-0	MES Supplies
Gateway Printing & O	75813	03/05/2021	1012100027	13.38	5074986-1	MES Supplies
Jean's Restaurant Su	75800	03/05/2021	2402100044	1,281.82	S100269807	Cleaning supplies for ovens
Mira's Sports & More	75815	03/05/2021	8502100150	1,013.16	15747700	HS Baseball scorebooks, lineup cards, diamonds, mit, bats
Mira's Sports & More	75815	03/05/2021	8502100150	310.00	15801800	HS Basebal spot coverl
Mira's Sports & More	75815	03/05/2021	8502100150	300.00	15620100	HS Baseball caps
Mira's Sports & More	75815	03/05/2021	8502100150	45.00	15801700	HS Baseball chest guard
Mira's Sports & More	75815	03/05/2021	8502100148	487.50	15804800	HS Girls Powerlifting Shirts
Mira's Sports & More	75815	03/05/2021	8502100148	487.50	15805000	HS Girls Powerlifting Pants
Pearson	75801	03/05/2021	8202100021	1,080.00	13903824	NNAT 3- Online GT Testing
S&S Graphics & Detai	75802	03/05/2021	9982100251	54.00	2053	Do Not Block Exit Signs
S&S Graphics & Detai	75802	03/05/2021	9982100247	170.00	2049	Reflective signs
S&S Graphics & Detai	75802	03/05/2021	9982100247	80.00	2051	Speed Limit signs
School Nurse Supply	75803	03/05/2021	232100062	405.00	0824179-IN	Gloves
School Specialty, LL	75804	03/05/2021	1012100022	2,033.56	3081037099	Supplies for Testing
Sexual Abuse Awarene	75805	03/05/2021	232100065	150.00	7050	Child Sexual Abuse Awareness Conference - G. Wilkins, Feb 24, 2021
South Texas Music Ma	75806	03/05/2021	4442100025	250.00	173638	Trombone & clarinet repairs
South Texas Music Ma	75806	03/05/2021	4442100001	745.00	164076	Baritone, tuba, french horn repairs
South Texas Music Ma	75806	03/05/2021	4442100017	130.00	169869	Clarinet repairs
South Texas Restaura	75807	03/05/2021	2402100049	185.00	0000070226	Emergency Repair - HS Walk in Cooler



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
South Texas Restaura	75807	03/05/2021	2402100049	298.58	0000069423	Emergency Repair - Walk In Freezer
South Texas Restaura	75807	03/05/2021	2402100042	588.48	0000070168	Emergency Repair - HS Cafeteria Ice Maker
Southern Oregon Educ	75808	03/05/2021	232100064	160.00	1730	Oregon Project 6th Edition Complete Set
Teachers Pay Teacher	75809	03/05/2021	8202100023	92.94	146143377	STAAR Review Task Cards
Texas Scottish Rite	75810	03/05/2021	232100056	902.50	CI20210002	Student Books and Syllable Division Procedures
The Lumberyard Event	75816	03/05/2021	12100122	250.00	April 24,2	Deposit for MHS Prom Venue - April 24, 2021
Titan Support System	75811	03/05/2021	8502100146	399.00	64951	Boys Powerlifting Wraps
Titan Support System	75811	03/05/2021	8502100145	431.25	64965	Girls Powerlifting Wraps
Total Protection Inc	75812	03/05/2021	9982100250	190.00	311059	Fire alarm system at MS
Total Protection Inc	75812	03/05/2021	9982100238	190.00	311057	Security door at Intermediate
Garcia, Vanessa	75817	03/08/2021	0	500.00	2019-2020	2019-2020 NHS Scholarship - attending university at Texas A&M
Alice Municipal Golf	75772	03/09/2021	8502100265	-30.00	March 8, 2	Golf Cart Fees for MHS Golf at San Diego Tourn. in Alice - 3/8/21
Alice Municipal Golf	75818	03/09/2021	8502100265	17.32	March 8, 2	Golf Cart Fees for MHS Golf at San Diego Tourn. in Alice - 3/8/21
Aransas Pass High Sc	75819	03/09/2021	8502100268	125.00	March 17,	MHS Varsity Tennis at AP Tournament - 3/17/21
Aransas Pass High Sc	75820	03/09/2021	8502100270	125.00	March 18,	Entry Fee for MHS Junior Varsity Tennis at AP Tournament - 3/18/21
Bishop Powerlifting	75821	03/09/2021	8502100287	320.00	March 11,	Entry Fee for MHS Boys Powerlifting Regional Meet, March 11, 2021
Corpus Christi Hooks	75822	03/09/2021	8502100205	600.00	March 20,	Rental Fee for MHS Baseball vs. Canyon Lake at Whataburger Field, March 20, 2021
Cuero Gobbler All Sp	75823	03/09/2021	8502100231	250.00	March 24,	Entry Fees for MHS Boys Track at Cuero - 3/24/21
Cuero Gobbler All Sp	75824	03/09/2021	8502100261	250.00	March 25,	Entry Fee for MHS Girls Track at Cuero - 3/25/21
Goliad ISD	75825	03/09/2021	8502100169	275.00	March 12-1	Entry Fee for MHS Baseball at Goliad Tournament, Mar 12-13, 2021
Sinton Sports Booste	75826	03/09/2021	8502100288	150.00	March 15,	Entry Fees for MHS Girls Golf at Sinton Tournament, March 15, 2021
Sinton Sports Booste	75827	03/09/2021	8502100290	150.00	March 17,	Entry Fees for MHS Boys Golf at Sinton Tournament, March 17, 2021
Aramark	75829	03/10/2021	2402100057	116,587.04	KC00976663	Aramark Client Bill - February 2021
AT& T	75830	03/10/2021	0	667.66	Feb 23-Mar	Monthly Charges - (Feb 23-Mar 22, 2021)
BSN Sports, Inc.	75831	03/10/2021	8502100171	1,254.13	911795516	HS Softball Bats & Visors
Circle T Veterinary	75832	03/10/2021	12100104	190.00	March 10,	AG Class Supplies

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
City Of Mathis	75858	03/10/2021	0	165.27	Jan 17-Feb Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	75858	03/10/2021	0	866.60	Jan 17-Feb Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	75858	03/10/2021	0	65.08	Jan 17- Fe Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	75858	03/10/2021	0	149.85	Jan17 - Fe Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	75858	03/10/2021	0	33.60	Jan17- Feb Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	75858	03/10/2021	0	80.49	Jan 17 -Fe Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	75858	03/10/2021	0	103.61	Jan 17-Feb Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	75858	03/10/2021	0	65.08	Jan17 -Feb Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	75858	03/10/2021	0	134.44	Jan17-Feb1 Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	75858	03/10/2021	0	65.08	Jan17-Feb Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	75858	03/10/2021	0	226.92	Jan 17 -Fe Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	75858	03/10/2021	0	65.08	Jan17 - Fe Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	75858	03/10/2021	0	65.08	Jan17-Feb1 Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	75858	03/10/2021	0	33.60	Jan17- Feb Monthly Water - 220 S Aransas, Acct 05325-030128001
DeLeon, Hortencia	75833	03/10/2021	0	600.00	March 10, Savings Benefit Withdrawal
ESC 2	75834	03/10/2021	232100059	50.00	122268 School Health & Safety Conference - Gail Wilkins, Feb 5, 2021
H E B Grocery	75836	03/10/2021	12100081	121.95	477213 Concession stand supplies
H E B Grocery	75836	03/10/2021	12100081	17.26	111877 Concession stand supplies
H E B Grocery	75836	03/10/2021	12100081	15.86	352425 Concession stand supplies
H E B Grocery	75836	03/10/2021	12100081	36.95	609213 Concession stand supplies
H E B Grocery	75836	03/10/2021	12100099	74.86	273801 GEAR UP Workshop supplies
H E B Grocery	75836	03/10/2021	12100099	130.71	785974 GEAR UP Workshop supplies
H E B Grocery	75836	03/10/2021	8502100189	9.88	305498 Basketball senior night roses
H E B Grocery	75836	03/10/2021	2652100061	56.76	423364 Culinary supplies
H E B Grocery	75836	03/10/2021	232100066	169.50	509554 Office snacks
H E B Grocery	75836	03/10/2021	232100066	129.50	083768 Office snacks
H E B Grocery	75836	03/10/2021	2652100070	24.84	610600 MES Cooking Club Supplies
H E B Grocery	75836	03/10/2021	1022100038	99.76	759088 Supplies
Hobby Lobby	75837	03/10/2021	2652100068	35.91	99683904 MIS Painting
Hobby Lobby	75837	03/10/2021	2652100067	193.67	99691481 Valentine's Day supplies
Hobby Lobby	75837	03/10/2021	2652100067	196.97	99684094 Valentine's Day supplies
Hobby Lobby	75837	03/10/2021	2652100067	-196.97	99688943 Credit - supplies
Leal, Ricardo	75828	03/10/2021	12100115	220.00	3/12-16/20 TRAVEL 2928 HOUSTON STEER SHOW MARCH 12-16 LEAL MEALS
Linebarger Goggan Bl	75838	03/10/2021	0	6,870.01	February 2 Delinquent Tax Collections - Februrary 2021
M-F Athletic Co Inc.	75839	03/10/2021	8502100196	2,455.00	INV159893 Track Pole Vault & High Jump Covers
Mira's Sports & More	75840	03/10/2021	8502100128	444.75	15542800 Boys Powerlifting Shirts

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Pro-Tex Pest Managem	75841	03/10/2021	9982100028	2,961.00	14315	Quarterly Pest Control - Feb 28, 2021
Pro-Tex Pest Managem	75841	03/10/2021	9982100028	400.00	14317	Monthly Pest Control - Feb 28, 2021
Pro-Tex Pest Managem	75841	03/10/2021	9982100028	200.00	14316	Fire Ant Service - Feb 28, 2021
Pro-Tex Pest Managem	75841	03/10/2021	2402100006	1,000.00	14319	Monthly Pest Control - Cafeterias, Feb 28, 2021
Quill Corp	75842	03/10/2021	1022100041	606.42	15045934	Message pads, cardstock, color paper, labels, pens,
Quill Corp	75842	03/10/2021	1022100041	47.18	15092887	Dry erase markers
Reliant	75843	03/10/2021	0	5.85	3690004496	Monthly Electric - 516 E St. Mary's (Feb 1-Mar 2, 2021)
Republic Services	75844	03/10/2021	0	4,769.13	0847-00113	Monthly Services - District, Acct 3-0847-0046755
Republic Services	75844	03/10/2021	0	136.69	0847-00113	Monthly Services - Transportation, Acct 3-0847-0300889
RMS Visual Designs,	75845	03/10/2021	4442100026	2,145.00	A201912	Marching Drill/Visuals
SmartCom Telephone	75846	03/10/2021	0	502.76	March 2021	Monthly Data Transport Ethernet - March 2021
Social Studies Schoo	75847	03/10/2021	412100031	226.80	SI167418	UIL Desk Atlas
Accelerate Contract	75848	03/10/2021	232100072	1,211.90	202102	Contracted PT Services - February 2021
Taft High School	75849	03/10/2021	8502100294	300.00	March 18,	Entry Fees for MHS Girls Track at Taft - 3/18/21
Time Warner Cable En	75850	03/10/2021	0	1,080.56	0123606022	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	75850	03/10/2021	0	225.50	0148280022	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	75851	03/10/2021	7302100029	479.40	311060	Monthly Fire & Security Alarm Monitoring - March 2021
UniFirst Holdings, L	75853	03/10/2021	7302100046	50.53	811 599725	Uniforms - Maintenance, Mar 9, 2021
UniFirst Holdings, L	75853	03/10/2021	7302100046	12.36	811 599725	Uniforms - Custodial Elem, Mar 9, 2021
UniFirst Holdings, L	75853	03/10/2021	7302100046	8.07	811 599725	Uniforms - Custodial Int, Mar 9, 2021
UniFirst Holdings, L	75853	03/10/2021	7302100046	9.28	811 299725	Uniforms - Custodial MS, Mar 9, 2021
UniFirst Holdings, L	75853	03/10/2021	7302100046	12.36	811 599725	Uniforms - Custodial HS, Mar 9, 2021
Villarreal, Maria	75854	03/10/2021	8502100300	40.00	3/17/21 -	Travel #3011 - Parking and Coaching Bands for MHS Girls Powerlifting at Sate Meet in Corpus - 3/17 & 3/18 Coach Mary Villarreal to pick-up and take to registration
Alice Municipal Golf	75818	03/11/2021	8502100265	-17.32	March 8, 2	Golf Cart Fees for MHS Golf at San Diego Tourn. in Alice - 3/8/21
Corpus Christi Calle	75887	03/11/2021	7302100119	-252.35	0004581253	RPF Publication for Main-Cust-Lawn Contracted Services, Feb 3, 2021
A&A Enterprises	75859	03/11/2021	9982100248	3,240.00	210245	Fence Work: Remove 12' gate,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Widen gate opening to 20', Install 2 20' gates
Adamez, Bebe	75870	03/11/2021	0	170.00	February 2	Baseball Official - Mathis Var/Subbarsity vs Beeville, Feb 23, 2021
Adamez, Bebe	75870	03/11/2021	0	170.00	March 2, 2	Baseball Official - Mathis Var/Subvarsity vs Odem, March 2, 2021
Allways Chevrolet	75861	03/11/2021	9982100230	84.00	CVCS61146	Diagnostic on 2007 Chevy Tahoe
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61126	State inspection - 2007 Chevy Silverado (LP1113644)
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61219	State inspection - 2017 Chevrolet Silverado (LP1317987)
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61131	State inspection - 2017 Chevrolet Silverado (LP1317985)
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61147	State inspection - 2017 Chevrolet Silverado (LP1317989)
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61128	State inspection - 2017 Chevrolet Silverado (LP1317986)
Allways Chevrolet	75861	03/11/2021	9982100210	7.00	CVCS61133	State inspection - 2007 Chevrolet Tahoe (LP1113645)
Blackwell, Judy	75862	03/11/2021	232100075	4,075.00	Feb 2021	Contracted Psychological/Autism Assessments - Feb 2021
Coastal Bend Publish	75863	03/11/2021	7302100126	58.00	00238617	Ad for RFP notification for Main/Cust/Lawn contracted services, Feb 11, 2021
Coca-Cola Southwest	75880	03/11/2021	12100123	5,652.12	March 13,	Mathis Student Council Fundraiser - Coca Cola Sales
Corpus Christi Calle	75887	03/11/2021	7302100119	252.35	0004581253	RFP Publication for Main-Cust-Lawn Contracted Services, Feb 3, 2021
Corpus Christi Calle	75888	03/11/2021	7302100119	203.85	0003734919	RFP Publication for Main-Cust-Lawn Contracted Services, Feb 3, 2021
Deluxe Welding Suppl	75864	03/11/2021	12100121	1,428.00	19188	Welding supplies
Federal Iron & Metal	75865	03/11/2021	12100119	1,412.76	209970	Welding supplies
Gateway Printing & O	75866	03/11/2021	412100024	1,438.00	5073596-0	Copy paper
Gateway Printing & O	75882	03/11/2021	7302100129	569.19	5075768-0	Office supplies
Gateway Printing & O	75882	03/11/2021	7302100129	71.39	5075768-2	Binder tabs
Gateway Printing & O	75882	03/11/2021	7302100129	14.54	5078659-0	Highlighters
Gateway Printing & O	75882	03/11/2021	7302100129	9.21	5075768-1	'Cancelled' Stamp
Gateway Printing & O	75882	03/11/2021	7302100129	12.98	5075768-3	Binder tabs
Gateway Printing & O	75882	03/11/2021	412100026	54.53	5077217-0	USB cables, labeling tape
Gateway Printing & O	75882	03/11/2021	412100026	10.00	5077679-0	Replacement ink pads
Goliad Athletic Boos	75889	03/11/2021	8502100303	515.00	March 23,	Entry Fee for MHS Golf at Victoria Preview Tourn. 3/23/21
Gonzalez, Danny	75871	03/11/2021	0	150.00	March 2, 2	Baseball Official - Mathis Var/Subvarsity vs Taft, March 2, 2021

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Gonzalez, Israel	75872	03/11/2021	0	150.00	March 2, 2	Baseball Official - Mathis Var/Subvarsity vs Taft, March 2, 2021
Goss, Tyler	75873	03/11/2021	0	145.00	February 1	Baseball Official - Mathis Var/Subvarsity vs Goliad, Feb 12, 2021
Herrera, David	75874	03/11/2021	0	105.00	March 9, 2	Baseball Official - Mathis Varsity vs Taft, March 9, 2021
Mark's Plumbing Part	75883	03/11/2021	9982100242	29.17	INV0019317	Security bits in a box
Medline Industries,	75884	03/11/2021	332100006	509.00	1943561814	Stop the Bleed Supplies
Milestones Therapy C	75885	03/11/2021	232100074	1,120.00	FEB2021	Contracted OT Services - Feb 2021
Mira's Sports & More	75886	03/11/2021	8502100194	604.00	15872000	HS Track Thrower Shoes & Shorts
Perez, Jr, Jesus	75875	03/11/2021	0	105.00	February 2	Baseball Official - Mathis Varsity vs Benavides, Feb 23, 2021
Quintanar, Alberto	75876	03/11/2021	0	145.00	February 1	Baseball Official - Mathis Var/Subvarsity vs Golida, Feb 12, 2021
Resendez Jr, Ricardo	75877	03/11/2021	0	105.00	February 2	Baseball Official - Mathis Varsity vs Benavides, Feb 23, 2021
Rios, Robert	75878	03/11/2021	0	155.00	March 2, 2	Baseball Official - Mathis Var/Subvarsity vs Odem, March 2, 2021
Rios, Robert	75878	03/11/2021	0	105.00	March 9, 2	Baseball Official - Mathis Varsity vs Taft, March 9, 2021
Sanders, Keith	75879	03/11/2021	0	170.00	February 2	Baseball Official - Mathis Var/Subvarsity vs Beeville, Feb 23, 2021
Shoreline Plumbing C	75867	03/11/2021	9982100243	2,468.93	38459	Service/repair backflow at MS
Shoreline Plumbing C	75867	03/11/2021	9982100254	589.77	38461	Service/repair toilet at HS welding shop
Shoreline Plumbing C	75867	03/11/2021	9982100246	1,645.00	38460	Administration parking lot leak
Sirius Education Sol	75868	03/11/2021	8202100018	3,600.00	8202100018	Math Student Edition 3rd & 5th, Reading Zingers 3rd, 4th, & 5th
Summit Bulding and D	1281	03/11/2021	0	648,814.85	009 - 1/31	Mathis HS Additions and Renovations - Payment No. 9
Texas Multi-Chem, Lt	75890	03/11/2021	7302100068	1,272.00	101438	Baseball, Softball, Practice Treatment - March 11, 2021
THSWPA	75869	03/11/2021	8502100301	70.00	March 17-1	Entry Fees for Lifters for MHS Girls Powerlifting at State Meet in Corpus, March 17-18, 2021
CITI Bank	75927	03/22/2021	8502100110	204.87	035013	Travel #2840 - Meals for MHS Basketball at Odem - 2/5
CITI Bank	75927	03/22/2021	8502100254	105.00	6980836601	Travel #2890 - Meals MHS Boys Powerlifting Qualifier in Bishop - 2/26
CITI Bank	75927	03/22/2021	8502100184	189.00	6861933405	Travel #2918 - Meals for MHS Powerlifting at Bishop - 2/6

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	75927	03/22/2021	8502100186	78.19	042498	Travel #2914 - Meals for MHS JV Baseball at Port Aransas Tournament - 2/26 & 2/27
CITI Bank	75927	03/22/2021	8502100186	109.20	041593	Travel #2914 - Meals for MHS JV Baseball at Port Aransas Tournament - 2/26 & 2/27
CITI Bank	75927	03/22/2021	8502100111	154.00	015600	Travel #2841 - Meals for MHS Basketball at Taft - 2/9
CITI Bank	75927	03/22/2021	8502100256	101.39	075661	Travel #2982 - Meals for MHS Softball at Three Rivers Tournmanet - 2/25, 2/26, 2/27
CITI Bank	75927	03/22/2021	8502100256	128.19	062931	Travel #2982 - Meals for MHS Softball at Three Rivers Tournmanet - 2/25, 2/26, 2/27
CITI Bank	75927	03/22/2021	7302100073	6.66	033074	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	7302100073	36.45	049805	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	8502100182	53.55	031623	Travel #2919 - Meals for MHS Golf at Calallen - 2/8
CITI Bank	75927	03/22/2021	8502100190	228.90	023458	Travel #2942 - Meals for MHS Girls Basketball Playoff Game vs. SGA in Corpus Christi - 2/11
CITI Bank	75927	03/22/2021	7302100073	6.66	092041	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	8502100258	174.72	014857	Travel #2973 - Meals for MHS Tennis at Skidmore Dual - 3/2
CITI Bank	75927	03/22/2021	8502100154	115.90	061515	Travel #2891 - Meals for MHS Softball at Hebbronville - 2/5
CITI Bank	75927	03/22/2021	8502100155	115.50	055503	Travel #2893 - Meals for MHS Softball at Jourdanton - 2/8
CITI Bank	75927	03/22/2021	8502100241	126.81	019977	Travel #2967 - Meals for MHS Tennis at Goliad - 2/25
CITI Bank	75927	03/22/2021	7302100073	51.43	063530	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	2652100031	100.74	065022/327	MHS Gardening Supplies Home Depot
CITI Bank	75927	03/22/2021	2652100069	444.30	064429/327	MIS Gardening Club Home Depot
CITI Bank	75927	03/22/2021	7302100073	80.98	080600	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
CITI Bank	75927	03/22/2021	8502100253	49.07	026190	Hernandez Travel #2979 - Meals for MHS Boys Golf at Bishop Tourn in Kingsville - 2/24
CITI Bank	75927	03/22/2021	7302100073	6.66	926482	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	7302100073	28.45	066809	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	75927	03/22/2021	12100082	145.20	817-445025	TRAVEL 2877 SA GILT SHOW LEAL 2.9-2.12 HOTEL
CITI Bank	75927	03/22/2021	12100082	-7.46	817-445025	TRAVEL 2877 SA GILT SHOW LEAL 2.9-2.12 HOTEL
CITI Bank	75927	03/22/2021	12100084	583.04	795-142927	TRAVEL 2879 SA STEER SHOW LEAL 2.20-2.23 HOTEL
CITI Bank	75927	03/22/2021	12100084	-364.40	795-142927	TRAVEL 2879 SA STEER SHOW LEAL 2.20-2.23 HOTEL
CITI Bank	75927	03/22/2021	7302100121	249.99	112-646352	Electric 36" standing desk converter
CITI Bank	75927	03/22/2021	7302100127	1,499.94	113-319919	Standing Desk Converter for Admin
CITI Bank	75927	03/22/2021	342100001	148.80	113-668894	Speed Bump for Early Scholars
CITI Bank	75927	03/22/2021	12100098	29.05	347317	NCCEP /GEAR UP CAPACITY BUILDING WORKSHOP FEB 8-10, 2021 MEALS
CITI Bank	75927	03/22/2021	12100098	33.46	056616	NCCEP /GEAR UP CAPACITY BUILDING WORKSHOP FEB 8-10, 2021 MEALS
CITI Bank	75927	03/22/2021	12100098	118.37	022654	NCCEP /GEAR UP CAPACITY BUILDING WORKSHOP FEB 8-10, 2021 MEALS
CITI Bank	75927	03/22/2021	12100098	74.45	002337	NCCEP /GEAR UP CAPACITY BUILDING WORKSHOP FEB 8-10, 2021 MEALS
CITI Bank	75927	03/22/2021	12100098	24.97	093967	NCCEP /GEAR UP CAPACITY BUILDING WORKSHOP FEB 8-10, 2021 MEALS
CITI Bank	75927	03/22/2021	12100103	255.00	80372258	TEXAS ART EDUCATION ASSOCIATION VASE RIGISTRATION
CITI Bank	75927	03/22/2021	8502100190	67.25	2/11/2021	Travel #2942 - Meals for MHS Girls Basketball Playoff Game vs. SGA in Corpus Christi - 2/11
CITI Bank	75927	03/22/2021	8502100245	316.42	030262	Travel #2970 - Meals for MHS Boys Basketball at Playoff Game at CC Ray - 2/20
CITI Bank	75927	03/22/2021	9982100215	32.65	2102-70589	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Depot
CITI Bank	75927	03/22/2021	9982100215	4.65	1238-32477	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	19.93	2102-70781	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	16.01	2102-71067	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	474.95	WM31099000	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	10.77	1238-32498	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	168.93	2102-71148	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	29.90	2102-71164	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	64.94	2102-71807	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	90.06	1238-32560	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	176.95	2102-72050	Need to get purchase order



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	47.76	2102-72139		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	13.96	2102-72192		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	239.28	2102-72398		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	1,013.76	2102-72516		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	29.99	2102-72619		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	158.64	WM31518713		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	89.89	2102-73262		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	164.97	2102-73331		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	234.79	2102-76144		Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	109.74	2102-76370	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	194.04	2102-76649	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	949.50	41310522	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	7.34	2102-76911	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	18.94	2102-77274	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	-431.01	2102-77043	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	168.26	2102-77497	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	178.85	2102-77544	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	6.99	2102-77750	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						Depot
CITI Bank	75927	03/22/2021	9982100215	135.97	2102-77814	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	12.54	2102-77893	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	197.90	2103-78753	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	3.61	1238-32895	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	698.00	WM32809337	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100215	31.99	2103-78981	Need to get purchase order for the month of February for Alamo Lumber, O'reilly's auto parts, Roberts auto parts, Jesse N Sons tire shop, Home Depot
CITI Bank	75927	03/22/2021	9982100233	393.10	01799081	Need to order 65 W 1.5 A 42 VD output max mimmable LED Drivers Module (ballast) These are used for the lighting wall packs that were installed throughout the district.
Arispe, Jacob	75928	03/24/2021	12100110	100.00	CHEER2021	Cheer Judge - Mathis HS Tryouts, March 26, 2021
B&E Medical Supply A	75929	03/24/2021	332100004	2,040.45	19925	Medical/Emergency Equipment
BSN Sports, Inc.	75930	03/24/2021	8502100135	2,158.13	911958885	Tennis equipment
BSN Sports, Inc.	75930	03/24/2021	8502100135	734.34	911441109	Tennis equipment
BSN Sports, Inc.	75930	03/24/2021	8502100234	598.77	912038480	Spring Sport Coaches White Tees
BSN Sports, Inc.	75930	03/24/2021	8502100233	855.14	912038509	MMS athletic shirts
Cici's Pizza #336 -	75931	03/24/2021	1022100045	63.00	336-1180	Lunch for Sockerrocker DI Team, March 10, 2021
Communities In Schoo	75932	03/24/2021	7302100018	5,304.50	483-MAR	Contracted Services - March 2021

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER DESCRIPTION
Lobdell, Sarah	75933	03/24/2021	12100112	100.00	TRYOUT2021 Cheer Judge - Mathis HS Tryouts, March 26, 2021
Malek Inc	75934	03/24/2021	9982100135	276.00	W95243 A/C unit - HS nurse' office
Malek Inc	75934	03/24/2021	9982100249	337.51	W95703 Heater unit - Int Rm 303
Malek Inc	75934	03/24/2021	9982100166	372.96	W95244 A/C unit - McCraw Rm18
Malek Inc	75934	03/24/2021	9982100241	333.50	W95695 Service/repair - HS Rm 46
Malek Inc	75934	03/24/2021	9982100253	348.50	W95705 Service/repair thermostat - Int Library
Medina, Julia	75935	03/24/2021	12100114	125.00	CHOR2021 Choreographer - Mathis HS Cheer Tryouts, March 24, 2021
Mira's Sports & More	75943	03/24/2021	8502100050	746.00	15324700 MS/HS Baseball maroon tees, fees
Mira's Sports & More	75943	03/24/2021	8502100050	1,350.00	15379700 MS/HS Baseball caps
Mira's Sports & More	75943	03/24/2021	8502100050	455.00	15381000 MS/HS Baseball maroon tees, fees
NASSP	75944	03/24/2021	412100010	385.00	9001315636 NJHS Renewal
Ortiz, Kristin	75936	03/24/2021	12100111	100.00	JUD2021 Cheer Judge - Mathis HS Tryouts, March 26, 2021
Records Consultants,	75937	03/24/2021	9982100126	2,160.00	43879 2nd & Final Payment - Scan & tag fixed assets
Records Consultants,	75937	03/24/2021	7302100099	5,535.00	43874 Boxes of Records Processed
Texas Future Problem	75938	03/24/2021	1022100047	250.00	March 24, 2021 Texas FPSP State Bowl Registration April 12, 2021
THSPA	75939	03/24/2021	8502100305	210.00	March 26-2 Entry Fee for 6 MHS Boys Powerlifters at State Meet in Abliene, March 26-28, 2021
Tobii Dynavox LLC	75940	03/24/2021	232100058	199.00	INV0025534 Boardmaker Online - (Jan 21, 2021-Jan 20, 2022)
Tobii Dynavox LLC	75940	03/24/2021	232100058	199.00	INV0026476 Boardmaker Online - (Jan 21, 2021-Jan 20, 2022)
UniFirst Holdings, L	75942	03/24/2021	7302100046	50.53	811 599983 Uniforms - Maintenance, Mar 23, 2021
UniFirst Holdings, L	75942	03/24/2021	7302100046	12.36	811 599984 Uniforms - Custodial Elem, Mar 23, 2021
UniFirst Holdings, L	75942	03/24/2021	7302100046	8.07	811 599984 Uniforms - Custodial Int, Mar 23, 2021
UniFirst Holdings, L	75942	03/24/2021	7302100046	9.28	811 599984 Uniforms - Custodial MS, Mar 23, 2021
UniFirst Holdings, L	75942	03/24/2021	7302100046	12.36	811 599983 Uniforms - Custodial HS, Mar 23, 2021
Apple Computer Inc	75946	03/25/2021	8512100017	-1,181.00	AE32884470 MacBook for MISD streaming
Airgas USA LLC	75945	03/25/2021	9982100252	117.75	9110844807 Propane for forklift at DC
Apple Computer Inc	75946	03/25/2021	8512100017	1,181.00	AE32884470 MacBook for MISD streaming
Apple, Inc	75959	03/25/2021	8512100017	1,181.00	AE32884470 MacBook for MISD streaming
Arispe, Jacob	75947	03/25/2021	412100042	100.00	200 Cheer Tryout Judge - Mathis MS, March 26, 2021
Bauman, John	75948	03/25/2021	0	90.00	March 20, Baseball Official - Mathis Varsity vs Canyon Lake at Whataburger Field, March 20, 2021
CDW Government	75949	03/25/2021	7302100125	1,421.00	8833592 Chromebook AC Adapters
CDW Government	75949	03/25/2021	7302100125	161.25	8778211 LC Power Adapters
CDW Government	75949	03/25/2021	2652100076	644.70	8778210 HDMI Cables, LC Power Adapters
CDW Government	75949	03/25/2021	2652100076	568.40	8814811 Micro AC Adapters
Eichelbaum Wardell H	75962	03/25/2021	0	1,979.00	71658 Legal Services - Matter Fees

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Everest Water and Co	75963	03/25/2021	0	1,669.10	2031200	Water - District, March 22, 2021
Everest Water and Co	75963	03/25/2021	0	-700.00	2031042	Credit - Water, March 5, 2021
Ferguson Enterprises	75950	03/25/2021	9982100184	406.80	C148547	A/C filters
Ferguson Enterprises	75950	03/25/2021	9982100184	102.12	C148547B	A/C filters
Ferguson Enterprises	75950	03/25/2021	9982100184	54.84	C148547A	A/C filters
Gateway Printing & O	75951	03/25/2021	2652100083	4,336.15	5079875-0	Teacher supplies
Gateway Printing & O	75951	03/25/2021	2652100083	374.59	5079875-1	Teacher supplies
Gateway Printing & O	75951	03/25/2021	2652100083	80.20	-507	Teacher supplies
Gateway Printing & O	75951	03/25/2021	232100082	351.56	5081514-0	Address labels, highlighters, mechanical pencils, envelopes
Gulf Coast Paper Com	75952	03/25/2021	9982100260	1,071.60	2013008	Face masks
Gulf Coast Paper Com	75952	03/25/2021	9982100259	1,339.50	2013007	Face masks
Gulf Coast Paper Com	75952	03/25/2021	2402100055	1,000.00	2013000	Ionogen disinfectant, dusters, roll towels
Gulf Coast Paper Com	75952	03/25/2021	9982100257	312.00	2013002	Mop bucket combos
J Cruz & Associates,	75964	03/25/2021	0	118.00	82707	Legal Services - Superintendent & Student Matters
Lobdell, Sarah	75953	03/25/2021	412100040	100.00	300	Cheer Tryout Judge - Mathis MS, March 25, 2021
Medicaid Claim Solut	75965	03/25/2021	0	243.99	21-205904-	Services as Reported for Claims processed by Medicaid
Medicaid Claim Solut	75965	03/25/2021	0	1,570.48	21-205904-	Services as Reported for Claims processed by Medicaid
Ortiz, Kristin	75954	03/25/2021	412100041	100.00	100	Cheer Tryout Judge - Mathis MS, March 26, 2021
Pioneer Athletics	75955	03/25/2021	9982100240	1,100.00	INV780038	Backpack cordless foggers
Pioneer Athletics	75955	03/25/2021	9982100239	550.00	INV780039	Backpack cordless fogger
Raptor	75956	03/25/2021	8202100024	2,614.00	INV14308	Raptor Duplex Scanner & Badge Printer
SchoolComp	75966	03/25/2021	0	2,326.04	12511	Claims Cost - January 2021
South Texas Restaura	75957	03/25/2021	2402100054	250.93	0000070392	Walk-in Cooler - Elem
South Texas Restaura	75957	03/25/2021	2402100053	203.13	0000070340	HS Walk-in Freezer
South Texas Restaura	75957	03/25/2021	2402100048	265.75	0000070220	Warehouse Freezer
South Texas Restaura	75957	03/25/2021	0	228.50	0000070292	Reset GCFI plug - MS (no warranty)
Sprint	75967	03/25/2021	0	1,534.76	409813491-	Monthly Cell Phones - (Feb 1-Mar 10, 2021)
TASB, Inc.	75968	03/25/2021	0	793.76	605077	Localized Update 116
Texas Department of	75969	03/25/2021	0	1.00	CRS-202102	Secure Site CCH Name Search - Feb 8, 2021
Total Protection Inc	75958	03/25/2021	9982100216	736.20	311072	Service/repair bell clock - Int
Total Protection Inc	75958	03/25/2021	9982100216	95.00	311083	Repair sensor - Int Gym
Total Protection Inc	75958	03/25/2021	8512100013	322.00	311073	Assure ID 7 Solo Digital Software
Wal-Mart - Capital O	75961	03/25/2021	1022100037	45.65	027023	Peppermints
Wal-Mart - Capital O	75961	03/25/2021	1022100036	51.84	027142	Wall clocks, timers, storage bags
Wal-Mart - Capital O	75961	03/25/2021	1022100046	406.74	010089	DI Team clothing
Wal-Mart - Capital O	75961	03/25/2021	2652100088	113.23	010033	Activity supplies
Wal-Mart - Capital O	75961	03/25/2021	2652100087	59.92	010242	HS PS4 games
Wal-Mart - Capital O	75961	03/25/2021	2652100082	291.96	007655	MS Intervention Snacks
Wal-Mart - Capital O	75961	03/25/2021	2652100090	274.42	010459	MIS Intervention Snacks
Leal, Ricardo	75647	03/26/2021	12100089	-110.00	2/14-16/20	TRAVEL 2878 SA GOAT SHOW LEAL

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							2.14-2.16 MEALS
Leal, Ricardo	75771	03/26/2021	12100116	-110.00	3/3-5/2021		TRAVEL 2929 HOUSTON GILT SHOW MARCH 3-5 LEAL MEALS
BEARCOM OPERATING, L	75978	03/26/2021	8202100022	3,581.95	5166205		Kenwood Radios
BEARCOM OPERATING, L	75978	03/26/2021	12100109	1,248.00	5172122		Replacement batteries, antennas, belt clips
CDW Government	75970	03/26/2021	8512100015	313.47	8710032		Backup Hard Drives
CDW Government	75970	03/26/2021	8512100015	104.49	877828		Backup Hard Drive
CDW Government	75970	03/26/2021	8512100015	57.64	8788050		USB-C to HDMI Adapters
CDW Government	75979	03/26/2021	8512100014	563.70	8973106		Wacom Intuos Creative Pens
CDW Government	75979	03/26/2021	8512100014	534.10	9181734		USB C Docking Station Adapters
CDW Government	75979	03/26/2021	8512100014	326.36	8778209		USB Drives, USB-C to HDMI Adapters
CDW Government	75979	03/26/2021	8512100014	211.90	9225697		StarTech DisplayPort to VGA Adapters
ESC 2	75980	03/26/2021	8202100027	250.00	122718		Oral Language & Fluency Webinar - A. Pitcher, A. Leija, A. Leal, E. Vasquez, M. Gonzales
GDS Governmental Dat	75981	03/26/2021	7302100015	3,905.93	8233		Printing & Postage for 2020 Tax Statements
GDS Governmental Dat	75981	03/26/2021	7302100015	1,500.00	8270		Data Files: San Patricio CAD Supplemental Additions/Changes
Gulf Coast Paper Com	75972	03/26/2021	9982100271	184.44	2020447		Consume bacteria/enzyme
Gulf Coast Paper Com	75972	03/26/2021	9982100256	4,257.75	2013003		Custodial supplies
Gulf Coast Paper Com	75972	03/26/2021	9982100256	30.80	2019004		Custodial supplies
Gulf Coast Paper Com	75972	03/26/2021	9982100263	124.84	2013235		Batteries for floor scrubber
Gulf Coast Paper Com	75972	03/26/2021	9982100262	529.40	2013009		Disinfectant spray
Gulf Coast Paper Com	75972	03/26/2021	9982100265	721.43	2014172		Cordless hand held disinfectant sprayer
Kesler Science LLC	75973	03/26/2021	8202100033	149.00	3774		Lone STAAR Launch: Transferable Subscription with PD Access
Malek Inc	75974	03/26/2021	9982100267	289.50	W95832		A/C unit- HS server room
Oriental Trading Com	75982	03/26/2021	1022100042	95.73	708463733-		Supplies Writing Camp
Oriental Trading Com	75982	03/26/2021	1022100042	47.46	708513850-		Supplies Writing Camp
Summit Bulding and D	1282	03/26/2021	0	564,078.12	010		Mathis HS Additions & Renovations - Payment #10
TASBO	75975	03/26/2021	7302100122	175.00	353455		Online Course: Management of Maintenance Activities, G. Shepler
Texas State Library	75976	03/26/2021	8202100032	463.71	TQ21641		TexQuest Participation Fee - (Sept 1, 2020-Aug. 31, 2021)
The Lumberyard Event	75983	03/26/2021	12100122	750.00	April 24,		MHS Prom Venue, April 24, 2021 (2nd & Final Pymnt)
TXCPSO	75977	03/26/2021	1022100043	450.00	March 23,		DI State Pins & T-Shirts
TXCPSO	75977	03/26/2021	1022100044	250.00	March 23,2		DI State Registration Virtual, March 19, 2021
UMB Bank, N.A.	290	03/26/2021	0	400.00	March 9, 2		Paying Agent Fee - Acct #MAT9 (Mar 1, 2021-Feb 28, 2022)
US Bank Voyager Flee	75987	03/26/2021	0	58.70	3/24/21 -		Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	75987	03/26/2021	0	69.80	3/24/21 -		Fuel purchases for district vehicles - Mac Morales

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
US Bank Voyager Flee	75987	03/26/2021	0	70.51	3/24/21	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	75987	03/26/2021	0	156.00	3/24/21	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	75987	03/26/2021	0	45.13	3/24/21	Fuel purchases for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	75987	03/26/2021	0	899.62	3/24/21	Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	75987	03/26/2021	0	4,154.19	3/24/21	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	75987	03/26/2021	0	93.40	3/24/21	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	75987	03/26/2021	0	37.92	3/24/21	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	75987	03/26/2021	0	29.30	3/24/21	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	75987	03/26/2021	0	286.57	3/24/21	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	75987	03/26/2021	0	-544.08	3/24/21	Federal/State Tax adjustment for fuel purchases made for district vehicles
US Bank Voyager Flee	75987	03/26/2021	0	-244.95	3/24/21	Rebate for quarterly purchase of fuel for district vehicles
Sexual Abuse Awarene	75988	03/29/2021	412100023	150.00	7051	Child Sexual Abuse Seminar - R. McDonald, Feb 24, 2021
Allways Chevrolet	75989	03/31/2021	9982100272	80.84	CVCS61374	Oil change & state inspection - 2009 Chevy Suburban
Allways Chevrolet	75989	03/31/2021	9982100272	7.00	CVCS61389	State inspection - 2007 Chevy Silverado
Bellfield Jr, Marcel	75990	03/31/2021	0	105.00	March 19,	Softball Official - Mathis Varsity vs Aransas Pass, March 19, 2021
Business Professiona	76008	03/31/2021	12100134	703.00	5745	National Chapter Dues - D. Cornett
Business Professiona	76008	03/31/2021	12100134	693.00	5634	National Chapter Dues - W. Scott
Business Professiona	76008	03/31/2021	12100134	500.00	5748	National Chapter Dues - D. Gonzales
CenterPoint Energy	75991	03/31/2021	0	55.04	Feb 2-Mar	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	75991	03/31/2021	0	111.31	Feb 19-Mar	Monthly Gas - 500 E San Patricio, Acct 3216229-9
CenterPoint Energy	75991	03/31/2021	0	213.10	Feb19-Mar2	Monthly Gas - 1500 E San Pat, Acct 2797272-8
College Advising Cor	75992	03/31/2021	12100049	1,598.58	March 2021	College Advisors - March 2021
ESC 2	75993	03/31/2021	1022100032	100.00	121292	Virtual Training House Bill - D. Garcia, Dec. 16, 2021
ESC 2	75993	03/31/2021	412100016	100.00	121291	Virtual Training for Principals - R. Tiemann, Dec 16, 2021
ESC 2	75993	03/31/2021	8202100028	300.00	122749	Phonological Awareness Webinar - A. Pitcher, A. Leija, A. Adams, M. Gonzales, T. Garza, T. Rodriguez, March 23, 2021

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Everest Water and Co	75994	03/31/2021	0	627.00	2031284	Water - District, March 26, 2021
Fairway Supply Inc	75995	03/31/2021	9982100266	574.90	0156052-IN	Door closers
Ferdin, Roy	75996	03/31/2021	0	105.00	March 19,	Baseball Official - Mathis Varsity vs Aransas Pass, March 19, 2021
Flores, Xavier	75997	03/31/2021	0	105.00	March 19,	Baseball Official - Mathis Varsity vs Aransas Pass, March 19, 2021
Gateway Printing & O	75998	03/31/2021	2652100091	479.60	5085272-0	MIS Teacher Supplies
Gateway Printing & O	75998	03/31/2021	0	-14.54	C5075768-0	Credit - Yellow Highlighters (Ref: PO7302100129)
Gateway Printing & O	76009	03/31/2021	12100126	4,971.34	5081388-0	Gear Up Supplies
Gateway Printing & O	76009	03/31/2021	12100130	75.20	5081382-0	Receipt Books
Gulf Coast Paper Com	75999	03/31/2021	9982100274	235.26	2021286	Spitfire cleaner
Intech Southwest	76010	03/31/2021	232100067	690.00	10049976	Indoor Dome Camera w/1 year license
Old Fashion Candy Co	76000	03/31/2021	12100107	979.94	349515	NHS Spring Fundraiser Candy Sales
Perez, Edna	76001	03/31/2021	0	160.00	March 22,	Softball Official - Mathis Subvarsity vs Skidmore, March 22, 2021
Thomas, Wesley	76002	03/31/2021	0	105.00	March 19,	Softball Official - Mathis Varsity vs Aransas Pass, March 19, 2021
Titan Support System	76003	03/31/2021	8502100195	572.00	65534	MHS Girls Powerlifting Belts
Trevino, Ricardo	76004	03/31/2021	0	160.00	March 22,	Softball Official - Mathis Subvarsity vs Skidmore, March 22, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100031	305.19	811 600096	Mats & dry mops - March 30, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100046	50.53	811 600113	Uniforms - Maintenance, Mar 30, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100046	12.36	811 600113	Uniforms - Custodial Elem, Mar 30, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100046	8.07	811 600113	Uniforms - Custodial Int, Mar 30, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100046	9.28	811 600113	Uniforms - Custodial MS, Mar 30, 2021
UniFirst Holdings, L	76006	03/31/2021	7302100046	12.36	811 600113	Uniforms - Custodial HS, Mar 30, 2021
Xerox Financial Serv	76007	03/31/2021	0	9,125.62	2535420	Monthly Copy Machine Lease - District, March 2021
Xerox Financial Serv	76007	03/31/2021	0	112.84	2534097	Monthly Copy Machine Lease - DC, March 2021
AmpedUpLearning	76011	04/01/2021	12100129	371.00	2021-03292	Freck! Modern US History Set
BSN Sports, Inc.	76012	04/01/2021	8502100126	1,431.52	911319835	Football socks, vests, compressions, mouthguards
BSN Sports, Inc.	76012	04/01/2021	8502100126	490.74	911874345	Football pants, caps
BSN Sports, Inc.	76012	04/01/2021	8502100126	239.94	912159136	Football pants
BSN Sports, Inc.	76015	04/01/2021	8502100170	662.86	911886085	HS Softball Equipment
BSN Sports, Inc.	76015	04/01/2021	8502100170	488.32	911795527	HS Softball Equipment
Republic Services	76016	04/01/2021	0	4,769.13	0847-00113	Monthly Services - District, Acct 3-0847-0046755
Republic Services	76016	04/01/2021	0	136.69	0847-00113	Monthly Services - Transportation, Acct



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						3-0847-0300889
School Data Squad	76013	04/01/2021	7302100060	2,520.83	1905	Monthly TSDS & PEIMS, Skyward Support - Gold
Southern Tire Mart,	76017	04/01/2021	342100002	7,904.12	4800062004	New set of tires - Bus 5, Bus 19, Bus 22
Total Protection Inc	76018	04/01/2021	7302100029	479.40	311103	Monthly Fire & Security Alarm Monitoring - April 2021
UniFirst Holdings, L	76014	04/01/2021	9982100269	480.00	811 600115	Hand sanitizer
Sandoval, David	76019	04/06/2021	0	200.00	April 6, 2	Savings Benefit Withdrawal
AT& T	76020	04/08/2021	0	667.66	Mar 23-Apr	Monthly Services - (Mar 23-Apr 22, 2021)
B&E Medical Supply A	76031	04/08/2021	332100005	3,153.90	20151	Cardiac Rescue Equipment
City Of Mathis	76024	04/08/2021	0	165.27	Feb 17-Mar	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	76024	04/08/2021	0	866.60	Feb 17-Mar	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	76024	04/08/2021	0	65.08	Feb 17 - M	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	76024	04/08/2021	0	149.85	Feb 17- Ma	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	76024	04/08/2021	0	33.60	Feb 17 -Ma	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	76024	04/08/2021	0	80.49	Feb17 - Ma	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	76024	04/08/2021	0	103.61	Feb 17-Mar	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	76024	04/08/2021	0	65.08	Feb 17 -Ma	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	76024	04/08/2021	0	134.44	Feb17-Mar1	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	76024	04/08/2021	0	65.08	Feb17-Mar1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	76024	04/08/2021	0	226.92	Feb 17-Mar	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	76024	04/08/2021	0	65.08	Feb 17 -Ma	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	76024	04/08/2021	0	65.08	Feb17- Mar	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	76024	04/08/2021	0	33.60	Feb17 -Mar	Monthly Water - 220 S Aransas, Acct 05325-030128001
Communities In Schoo	76032	04/08/2021	7302100018	5,304.50	486-APR	Contracted Services - April 2021
Gulf Coast Paper Com	76033	04/08/2021	9982100283	348.76	2026311	Plungers, brooms
Gulf Coast Paper Com	76033	04/08/2021	9982100275	115.50	2025860	"D" batteries
H E B Grocery	76026	04/08/2021	2652100085	88.58	459753	MES Culinary Pizza Supplies
H E B Grocery	76026	04/08/2021	2652100089	207.96	300525	MIS Culinary Supplies
H E B Grocery	76026	04/08/2021	2652100089	16.86	322997	MIS Culinary Supplies
H E B Grocery	76026	04/08/2021	2652100093	92.43	296032	MES Culinary
H E B Grocery	76026	04/08/2021	2652100094	81.17	297512	MES Culinary Arts
H E B Grocery	76026	04/08/2021	1022100040	78.28	205895	Supplies
H E B Grocery	76026	04/08/2021	412100030	200.60	067191	UIL Luncheon Supplies
H E B Grocery	76026	04/08/2021	1012100032	296.65	437514	Snacks for Teacher In-Service
Hobby Lobby	76027	04/08/2021	2652100086	429.33	100384703	MMS St.Patrick's Day Wreath Making
Hobby Lobby	76027	04/08/2021	2652100092	495.97	100757809	MIS Spring Crafts

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Insight Public Secto	76028	04/08/2021	0	202.65	1030025975	E-Rate Cisco Swith Install - Elem
Insight Public Secto	76028	04/08/2021	0	202.65	1030025977	E-Rate Cisco Switch Install - HS/Int
Insight Public Secto	76028	04/08/2021	0	202.65	1030025976	E-Rate Cisco Switch Install - MS
Mathis Isd Food Serv	76034	04/08/2021	7302100139	40.00	400222100-	Texas Chocolate Sheet cake, March 31, 2021
Mira's Sports & More	76035	04/08/2021	8502100193	573.00	15874700	HS Tennis hoodies
Mira's Sports & More	76035	04/08/2021	8502100193	253.00	15874600	HS Tennis tees
Mira's Sports & More	76035	04/08/2021	8502100193	97.00	15833200	HS Tennis shirts
Mira's Sports & More	76035	04/08/2021	8502100307	199.85	15940600	HS girls offseason tees
Northwest Financial	76036	04/08/2021	232100083	627.99	12812735	Washing Machine (5 yr warranty) - Elem Adaptive Ed
Region 4 ESC	76037	04/08/2021	12100128	100.00	15968151	Knocking Out The U.S. History EOC (Virtual)- A. Perez, March 24, 2021
SchoolComp	76029	04/08/2021	0	3,626.14	12769	Claims Cost - March 2021
SmartCom Telephone	76038	04/08/2021	8512100002	5,380.33	April 8, 2	Erate funding for 2020-2021
TAAO	76039	04/08/2021	7302100143	230.00	April 19-2	TAAO Conference Registration - Y. Galvan, April 18-20, 2021, Austin, Tx
TASBO	76040	04/08/2021	7302100140	350.00	353702	Online Courses: Intro to School Nutrition & State Transp Reports & Dept Budgeting - G. Shepler
Time Warner Cable En	76030	04/08/2021	0	1,149.73	0123606032	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	76030	04/08/2021	0	225.50	0148280032	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	76041	04/08/2021	9982100277	190.00	311090	Security Alarm - MS
Total Protection Inc	76041	04/08/2021	9982100277	95.00	311104	Fire Alarm - Elem
UniFirst Holdings, L	76042	04/08/2021	9982100281	480.00	811 600245	Hand sanitizer
All Aboard America!	76050	04/09/2021	0	46,648.62	2685	Monthly Transportation - March 2021
Business Professiona	76043	04/09/2021	12100152	99.00	April 9, 2	National Leadership Conference Advisor - D. Gonzales
Facility Solutions G	76044	04/09/2021	9982100280	200.00	5110300-00	Photo cells for outside lighting
Facility Solutions G	76044	04/09/2021	9982100276	756.00	5108548-00	Light wall packs
Get Jeweled Producti	76045	04/09/2021	12100135	400.00	April 9, 2	Deposit - 2021 Prom Decorations
Mark's Plumbing Part	76046	04/09/2021	9982100273	725.48	INV0019358	Single flush side mount sensor operator & sloan solenoid valves
Mark's Plumbing Part	76046	04/09/2021	9982100273	134.74	INV0019386	Sloan solenoid valve
McGraw Hill Educatio	76051	04/09/2021	12100102	876.71	1173460410	Medical Office Books
Reliant	76052	04/09/2021	0	5.85	3740004506	Monthly Electric - 516 E St. Mary's (March 2-31, 2021)
Reserve Account	76053	04/09/2021	7302100149	6,728.65	April 9, 2	Funds for Postage Machine
Rock Engineering & T	1283	04/09/2021	0	3,118.00	120062-001	HS Additions & Renovations Bond 2018
South Texas Music Ma	76047	04/09/2021	4442100027	478.00	176322	Bic patches, neck strap, reeds, etc

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
South Texas Music Ma	76047	04/09/2021	4442100028	460.00	176324	Sax straps, drum heads, reeds
Summit Bulding and D	1284	04/09/2021	0	957,343.92	011	HS Additions & Renovations - Payment 11
Accelerate Contract	76048	04/09/2021	232100072	1,252.50	032021	Contracted PT Services - March 2021
TASBO	76049	04/09/2021	7302100147	100.00	April 9, 2	TASBO RTSBA Application Fee - Vanessa Casas
UniFirst Holdings, L	76055	04/09/2021	7302100046	50.53	811 600242	Uniform Rental - Maintenance, Apr 6, 2021
UniFirst Holdings, L	76055	04/09/2021	7302100046	12.36	811 600242	Uniform Rental - Custodial Elem, Apr 6, 2021
UniFirst Holdings, L	76055	04/09/2021	7302100046	8.07	811 600242	Uniform Rental - Custodial Int, Apr 6, 2021
UniFirst Holdings, L	76055	04/09/2021	7302100046	9.28	811 600242	Uniform Rental - Custodial MS, Apr 6, 2021
UniFirst Holdings, L	76055	04/09/2021	7302100046	12.36	811 600242	Uniform Rental - Custodial HS, Apr 6, 2021
Galvan, Yolanda	76056	04/13/2021	7302100141	133.00	4/18-20/21	Meals for Yolanda Galvan TAAO Conference 4/18-20/21 Travel # 3043
3C Industrial, LLC	76057	04/14/2021	12100136	683.11	11092	Quarterly Service Kit - Welding Shop
Allways Chevrolet	76058	04/14/2021	0	7.00	CVCS61144	State Inspection - 2017 Chevrolet Silverado
Aramark	76059	04/14/2021	2402100060	93,085.40	KC00978458	Client Billing - March 2021
Blick Art Materials	76060	04/14/2021	412100032	999.27	5958193	Art Supplies
Blick Art Materials	76060	04/14/2021	412100032	583.22	6150833	Art Supplies
Blick Art Materials	76060	04/14/2021	412100032	-583.22	6136029	Art Supplies
BSN Sports, Inc.	76061	04/14/2021	8502100232	1,212.53	912204913	HS/MS Baseball Caps
Corpus Christi Calle	76062	04/14/2021	0	252.35	0003778555	RFP Advertisement - March 3, 2021 (Ref: PO-7302100119)
Dewitt Poth & Son	76063	04/14/2021	9982100291	899.25	640186-0	Lysol & multifold towels
Eichelbaum Wardell H	76064	04/14/2021	0	6,454.50	71810	Legal Services - Matter Costs
Everest Water and Co	76065	04/14/2021	0	591.00	2031463	Water - District, April 12, 2021
First To The Finish	76066	04/14/2021	8502100192	2,440.00	SI-723674	HS Boys Track Spikes
First To The Finish	76066	04/14/2021	8502100192	75.00	SI-723513	HS Boys Track Spikes
J Cruz & Associates,	76067	04/14/2021	0	1,198.00	82758	Legall Services - Student Matters
Mathis ISD Petty Cas	76069	04/14/2021	0	45.00	February 2	San Pat County (Rosie) - State inspection stickers for trucks
Mathis ISD Petty Cas	76069	04/14/2021	0	96.00	March 18,	Reimbursement (Coach V) - Girls powerlifting meals
Mathis ISD Petty Cas	76069	04/14/2021	0	95.86	March 24,	Reimbursement (student parent) - Cafeteria lunch money
Mathis ISD Petty Cas	76069	04/14/2021	0	48.00	March 26,	Reimbursement (Dr. Riojas) - Cases of drinks
Mathis ISD Petty Cas	76069	04/14/2021	0	24.00	March 26,2	Reimbursement ( L. Coria) - Case of drinks
Mathis ISD Petty Cas	76069	04/14/2021	0	3.30	April 6, 2	Post Office (C. Gutierrez) - Money order for lost title
Medicaid Claim Solut	76070	04/14/2021	0	1.72	21-205904-	Services rendered as Reported for Claims processed by Medicaid

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Pro-Tex Pest Managem	76071	04/14/2021	2402100006	1,000.00	14445		Monthly Pest Service - Cafeterias, Mar 12, 2021
Pro-Tex Pest Managem	76071	04/14/2021	9982100028	400.00	14514		Monthly Pest Control - Mar 31, 2021
Pro-Tex Pest Managem	76071	04/14/2021	9982100028	400.00	14513		Monthly Rodent Control - Mar 22, 2021
Supreme School Co	76072	04/14/2021	1012100033	335.99	125299		Tardy Books for MES
Texas Future Problem	76073	04/14/2021	1022100050	166.00	April 13,		FPS State T-Shirts
Texas Multi-Chem, Lt	76074	04/14/2021	7302100068	1,132.00	101772		Baseball, Softball, Practice Fields - Treatment
Total Protection Inc	76075	04/14/2021	9982100294	95.00	31110		Adjusted security door at Elementary
UIL	76076	04/14/2021	12100055	63.00	47268		UIL Supplies
UniFirst Holdings, L	76078	04/14/2021	7302100031	305.19	811 600353		Mats & dry mops - April 13, 2021
UniFirst Holdings, L	76078	04/14/2021	7302100046	50.53	811 600369		Uniforms - Maintenance, Apr 13, 2021
UniFirst Holdings, L	76078	04/14/2021	7302100046	12.36	811 600370		Uniforms - Custodial Elem, Apr 13, 2021
UniFirst Holdings, L	76078	04/14/2021	7302100046	8.07	811 600369		Uniforms - Custodial Int, Apr 13, 2021
UniFirst Holdings, L	76078	04/14/2021	7302100046	9.28	811 600369		Uniforms - Custodial MS, Apr 13, 2021
UniFirst Holdings, L	76078	04/14/2021	7302100046	12.36	811 600369		Uniforms - Custodial HS, Apr 13, 2021
Watts Process Machin	76079	04/14/2021	12100124	9,013.58	W1983		Welding supplies
CITI Bank	76119	04/15/2021	8502100302	19.74	023452		Travel #3017 - Meals for MHS Golf at Victoria Preview Tourn. 3/23
CITI Bank	76119	04/15/2021	8502100304	64.48	096638		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100304	89.90	026858		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100304	78.91	3052		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100306	741.20	1656405151		Travel #3012 - Hotel for MHS Boys Powerlifting at State Meet in Abilene - 3/26, 3/27, 3/28 Hotel: Inn & Suites at 3450 3450 S. Clack St. Abilene, TX 79606 P: (325) 695-7700 F: (325) 698-0546
CITI Bank	76119	04/15/2021	8502100304	158.45	098783		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100304	73.31	079409		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 &

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							3/27, 3/28
CITI Bank	76119	04/15/2021	8502100304	30.73	086914		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100304	67.60	7035		Travel #3012 - Meals for MHS Boys Powerlifting at State Meet in Abilene - 3/26 & 3/27, 3/28
CITI Bank	76119	04/15/2021	8502100224	98.41	046607		Travel #2940 - Meals for MHS Girls Track at Woodsboro - 3/4
CITI Bank	76119	04/15/2021	8502100228	114.28	058100		Travel #2941 - Meals for MMS Girls Track at Woodsboro - 3/5
CITI Bank	76119	04/15/2021	8502100259	145.60	035050		Travel #2972 - Meals for MMS Girls Track at Skidmore Meet - 3/12
CITI Bank	76119	04/15/2021	8502100295	140.00	6980223468		Travel #2974 - Meals for MHS Girls Track at Taft - 3/18
CITI Bank	76119	04/15/2021	8502100308	241.40	229008		Travel #3000 - Meals for MMS Tennis Meet @ Aransas Pass - 3/27
CITI Bank	76119	04/15/2021	8502100292	92.82	045946		Travel #3001 - Meals for MHS Tennis at Goliad Tournament - 3/29
CITI Bank	76119	04/15/2021	8502100227	119.49	0293		Travel #2960 - Meals for MHS Boys Track at Woodsboro 3/4
CITI Bank	76119	04/15/2021	8502100157	132.00	036073		Travel #2901 - Meals for MHS Softball at Goliad - 3/12
CITI Bank	76119	04/15/2021	8502100158	91.96	065136		Travel #2902 - Meals for MHS Softball at George West - 3/16
CITI Bank	76119	04/15/2021	412100037	62.65	019041		Breakfast for Academic UIL teachers and judges 3/27/21
CITI Bank	76119	04/15/2021	412100038	230.88	046483		Lunch for academic UIL teachers and judges, Saturday, 2/27/21; Good-N-Crisp
CITI Bank	76119	04/15/2021	8502100274	42.13	082430		Travel #2991 - Meals for MHS Boys Golf at Beeville - 3/3
CITI Bank	76119	04/15/2021	8502100276	54.49	026472		Travel #2992 - Meals for MHS Girls Golf at SGA Tournament in Kingsville - 3/10
CITI Bank	76119	04/15/2021	8502100289	30.36	022625		Travel #3005 - Meals for MHS Girls Golf at Sinton Tourn. - 3/15
CITI Bank	76119	04/15/2021	8502100291	38.81	065655		Travel #3006 - Meals for MHS Boys Golf at Sinton Tourn. - 3/17
CITI Bank	76119	04/15/2021	8502100230	95.00	071694		Travel #2961 - Meals for MHS Boys Track at Cuero - 3/24
CITI Bank	76119	04/15/2021	12100120	139.96	09311		wELDING SUPPLIES KENNEMER TRACTOR SUPPLY CO.
CITI Bank	76119	04/15/2021	8502100237	273.12	075792		Travel #2965 - Meals for MMS Boys Track at Woodsboro - 3/5

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	76119	04/15/2021	8502100280	254.80	053895	Travel #2993 - Meals for MMS Boys Track at Skidmore-Tynan - 3/12
CITI Bank	76119	04/15/2021	12100132	48.09	078025	TRAVEL 3025 UIL MEALS 3.25.21 TAFT TX BERRY
CITI Bank	76119	04/15/2021	12100132	54.29	069782	TRAVEL 3025 UIL MEALS 3.25.21 TAFT TX BERRY
CITI Bank	76119	04/15/2021	12100132	40.49	083204	TRAVEL 3025 UIL MEALS 3.25.21 TAFT TX BERRY
CITI Bank	76119	04/15/2021	12100133	89.18	068946	TRAVEL 3026 UIL MEALS 3.27.21 TAFT TX BERRY
CITI Bank	76119	04/15/2021	12100133	96.03	005154	TRAVEL 3026 UIL MEALS 3.27.21 TAFT TX BERRY
CITI Bank	76119	04/15/2021	8502100263	291.20	084152	Travel #2983 - Meals for MMS Tennis at Skidmore-Tynan Dual - 3/3
CITI Bank	76119	04/15/2021	8502100285	56.00	336-1192	Travel #3003 - Meals for MHS Boys Powerlifting Regional Weigh-ins in Bishop - 3-10
CITI Bank	76119	04/15/2021	8502100286	84.45	074441	Travel #3004 - Meals for MHS Boys Powerlifting Regional Meet in Bishop - 3-11
CITI Bank	76119	04/15/2021	8502100162	130.54	049615	Travel #2906 - Meals for MHS Softball at Skidmore-Tynan - 4/16
CITI Bank	76119	04/15/2021	8502100296	223.13	412136	Travel #3008 - Meals for MMS Boys Track at Goliad - 3/26
CITI Bank	76119	04/15/2021	8502100159	84.00	6991534134	Travel #2903 - Meals for MHS Softball at Odem - 3/29
CITI Bank	76119	04/15/2021	412100027	200.00	4949	Lunch for faculty, staff and judges helping with UIL on 3/5/21 Joe Cotten's BBQ Chipped Beef
CITI Bank	76119	04/15/2021	8502100267	98.27	079498	Travel #2988 - Meals for MHS Varsity Tennis at AP Tournament - 3/17
CITI Bank	76119	04/15/2021	8502100269	58.12	035946	Travel #2987 - Meals for MHS Junior Varsity Tennis at AP Tournament - 3/18
CITI Bank	76119	04/15/2021	7302100073	108.36	046057	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	8502100309	75.82	051998	Travel #3019 - Meals for MHS Boys/Girls Golf at District Meet - 3/29
CITI Bank	76119	04/15/2021	7302100073	77.19	047253	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	8502100264	48.28	34372	Travel #2984 - Meals for MHS Golf at San Diego Tourn in Alice - 3/8
CITI Bank	76119	04/15/2021	7302100073	75.02	010627	Citibank Card ALT Meeting and

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	8502100202	147.18	002446	Travel #2939 - Meals for MMS Baseball at Odem - 3/22
CITI Bank	76119	04/15/2021	8502100177	105.04	000222	Travel #2920 - Meals for MHS Baseball at Skidmore-Tynan - 3/23
CITI Bank	76119	04/15/2021	8502100297	151.94	074997	Travel #3009 - Meals for MHS Boys Track at Goliad - 3/30
CITI Bank	76119	04/15/2021	8502100298	56.68	076331	Travel #3010 - Meals for MHS Boys Track at Goliad DAY 2 - 3/31
CITI Bank	76119	04/15/2021	7302100073	35.00	076980	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	7302100073	211.50	033893	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	7302100073	25.00	055315	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76119	04/15/2021	12100118	289.71	77027	TRAVEL2928 HOUSTON STEER SHOW MARCH LEAL HOTEL
CITI Bank	76119	04/15/2021	12100137	100.00	100003348	SYMPATHY FLORAL ARRANGEMEENT FOR GOLIAD HIGH SCHOOL MHS AND MHS ATHLETICS GOLIAD FLOWER CO.
CITI Bank	76119	04/15/2021	342100001	790.50	113-679447	Speed Bump for Early Scholars
CITI Bank	76119	04/15/2021	7302100130	179.00	4465480081	Amazon Membership- Yearly
CITI Bank	76119	04/15/2021	8502100203	138.32	092537	Travel #2935 - Meals for MMS Baseball at Ingleside Tournament - 3/4 & 3/5
CITI Bank	76119	04/15/2021	8502100203	124.75	054613	Travel #2935 - Meals for MMS Baseball at Ingleside Tournament - 3/4 & 3/5
CITI Bank	76119	04/15/2021	8502100293	182.82	083979	Travel #3007 - Meals for MHS Baseball at Goliad - 3/9
CITI Bank	76119	04/15/2021	8502100168	61.36	085854	Travel #2899 - Meals for MHS Baseball at Goliad Tournament 3/12 & 3/13
CITI Bank	76119	04/15/2021	8502100168	142.92	078841	Travel #2899 - Meals for MHS Baseball at Goliad Tournament 3/12 & 3/13
CITI Bank	76119	04/15/2021	8502100201	138.00	040544	Travel #2938 - Meals for MMS Baseball at Skidmore-Tynan - 3/15
CITI Bank	76119	04/15/2021	8502100176	75.94	004386	Travel #2915 - Meals for MHS Baseball at George West -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						3/16
CITI Bank	76119	04/15/2021	8502100176	123.76	095791	Travel #2915 - Meals for MHS Baseball at George West - 3/16
CITI Bank	76119	04/15/2021	8502100206	94.90	036457	Travel #2917 - Meals for MHS Baseball vs. Canyon Lake at Whataburger Field - 3/20
CITI Bank	76119	04/15/2021	8502100260	91.19	080300	Travel #2975 - Meals for MHS Girls Track at Cuero - 3/25
CITI Bank	76119	04/15/2021	8502100283	118.56	020935	Travel #2997 - Meals for MMS Girls Track at District Meet in Goliad - 3/23
CITI Bank	76119	04/15/2021	8502100284	217.73	012789	Travel #2998 - Meals for MHS Track District Meet - 3/30 & 3/31
CITI Bank	76119	04/15/2021	8502100284	52.09	029862	Travel #2998 - Meals for MHS Track District Meet - 3/30 & 3/31
CITI Bank	76119	04/15/2021	8502100299	51.04	59170	Travel #3011 - Meals for MHS Girls Powerlifting at State Meet in Corpus - 3/17 & 3/18
CITI Bank	76119	04/15/2021	8502100299	118.48	030131	Travel #3011 - Meals for MHS Girls Powerlifting at State Meet in Corpus - 3/17 & 3/18
CITI Bank	76119	04/15/2021	8502100178	113.00	066644	Travel #2921 - Meals for MHS Baseball at Odem - 3/29
CITI Bank	76119	04/15/2021	2402100050	1,298.00	WM32808419	two Air purifiers for the Food Service Office at McCraw
CITI Bank	76119	04/15/2021	9982100255	31.67	013060	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	310.32	2103-80034	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	143.89	2103-81125	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	11.97	2103-81351	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76119	04/15/2021	9982100255	49.98	2103-81471	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	25.98	2103-81690	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	332.79	2103-81872	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	35.98	1238-33112	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	19.98	2103-82468	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	31.96	2103-85435	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	17.98	2103-85555	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	39.90	1238-33402	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76119	04/15/2021	9982100255	7.98	2103-86564	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	106.40	2103-86618	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	128.23	1238-33504	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	143.30	1238-33504	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	19.72	1238-33504	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	6.98	2103-87616	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	104.10	1238-33513	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
CITI Bank	76119	04/15/2021	9982100255	37.99	2103-87908	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	76119	04/15/2021	9982100255	21.99	2104-88672	Need to get a purchase order number for the month of March 2021. This purchase order number will be for Alamo Lumber, Robert's Auto Parts, O'Reily Auto parts, Jesse N sons, Home depot
Alert Services Inc.	76132	04/16/2021	8502100310	332.00	5066027	Athletic Training Supplies
Amaya, Larry	76120	04/16/2021	0	105.00	April 6, 2	Baseball Official - Mathis Varsity vs Goliad, April 6, 2021
B&E Medical Supply A	76133	04/16/2021	332100008	1,596.95	20339	AED for MLC
Ballweg, Dennis	76121	04/16/2021	0	160.00	April 8, 2	Softball Official - Mathis Subvarsity vs Taft, April 8, 2021
Barnard, Robert	76122	04/16/2021	0	95.00	March 26,	Baseball Official - Mathis Subvarsity vs Orange Grove, March 26, 2021
Coastal A.D.S., Inc.	76134	04/16/2021	9982100295	707.52	147653	Ceiling tiles
ESC 2	76135	04/16/2021	8202100029	300.00	123057	Letter Knowledge Webinar - A. Pitcher, A. Leija, A. Abrams, M. Gonzales, O. Garcia, T. Rodrigues, March 30, 2021
Facility Solutions G	76136	04/16/2021	9982100301	1,788.75	5112376-00	LED Lights
Ferdin, Roy	76123	04/16/2021	0	105.00	March 26,	Baseball Official - Mathis Varsity vs Orange Grove, March 26, 2021
Flores, Xavier	76124	04/16/2021	0	105.00	March 26,	Baseball Official - Mathis Varsity vs Orange Grove, March 26, 2021
Fuller Tractor Co	76137	04/16/2021	9982100299	277.26	230989	New pulley, spindle, washers, bolts, etc, for Hustler mower
Gateway Printing & O	76138	04/16/2021	412100035	650.57	5081748-0	Office Supplies
Gateway Printing & O	76138	04/16/2021	412100035	27.15	5085281-0	Monthly planner
Gateway Printing & O	76138	04/16/2021	412100035	-21.44	C5081748-0	Credit - Monthly Planner
Gateway Printing & O	76138	04/16/2021	9982100285	881.64	5090211-0	Office supplies
Gateway Printing & O	76138	04/16/2021	7302100137	611.60	5089663-0	Window Envelopes
Gulf Coast Paper Com	76139	04/16/2021	9982100292	1,458.20	2029614	Disinfectant wipes
Gulf Coast Paper Com	76139	04/16/2021	9982100258	4,961.93	2013006	Custodail supplies
Gulf Coast Paper Com	76139	04/16/2021	9982100258	225.69	2029608	Commode clips
Gulf Coast Paper Com	76139	04/16/2021	9982100290	1,000.20	2029612	Face masks
Leonard, Ryan	76125	04/16/2021	0	160.00	March 30,	Baseball Official - Mathis Subvarsity vs Taft, March 30, 2021
Maldonado, Tony	76126	04/16/2021	0	105.00	April 6, 2	Softball Official - Mathis Varsity vs Goliad, April 6, 2021
Mata, Jason	76127	04/16/2021	0	95.00	March 26,	Baseball Official - Mathis Subvarsity vs Orange Grove, March 26, 2021
Mathis Isd Food Serv	76140	04/16/2021	12100143	180.00	400222100-	HS Teacher Lunches - STAAR Testing, April 8, 2021
Mathis Isd Food Serv	76140	04/16/2021	12100143	130.50	400222100-	MHS Teacher Lunches - STAAR Testing, April 6, 2021
Meza, Marcus	76128	04/16/2021	0	105.00	April 6, 2	Baseball Official - Mathis Varsity vs Goliad

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Mira's Sports & More	76141	04/16/2021	8502100174	451.50	15832300	HS Golf pants, polos
Mira's Sports & More	76141	04/16/2021	8502100174	204.00	15832800	HS Golf caps
Mira's Sports & More	76141	04/16/2021	8502100174	178.50	15832600	MHS Golf polos
Mira's Sports & More	76141	04/16/2021	8502100174	132.00	15777400	MHS Golf caps
Mira's Sports & More	76141	04/16/2021	8502100174	33.00	15832700	MHS Golf hoodie
Ortiz, Raul	76129	04/16/2021	0	105.00	April 6, 2	Softball Official - Mathis Varsity vs Goliad, April 6, 2021
Roldan, Emily	76130	04/16/2021	0	170.00	March 26,	Softball Official - Mathis Var/subvarsity vs Orange Grove, March 26, 2021
Santos III, Rodolfo	76131	04/16/2021	0	170.00	March 26,	Softball Official - Mathis Var/subvarsity vs Orange Grove, March 26, 2021
Total Protection Inc	76142	04/16/2021	7302100138	5,765.00	311117	Mathis ISD McCraw Building & PreK/Kinder Building Access Control Install (2Doors)
Cantu, Abby	76143	04/20/2021	0	160.00	April 8, 2	Softball Official - Mathis Subvarsity vs Taft,Odem, April 8, 2021
Clay Ewell Education	76144	04/20/2021	12100146	225.00	512-12208	Area X CDEs - Robstown, April 14, 2021
Clay Ewell Education	76144	04/20/2021	12100147	60.00	512-12209	Area X Dairy Cattle - Floresville, April 16, 2021
Clay Ewell Education	76144	04/20/2021	12100139	210.00	512-12353	South Texas Invitational CDEs - Jourdanton, April 7, 2021
Everest Water and Co	76145	04/20/2021	0	1,293.00	2031514	Water - District, April 16, 2021
Leal, Ricardo	76148	04/20/2021	12100156	130.00	4/24-26/20	TRAVEL3058 S&S CATTLE SALE TAYLOR APRIL 24-26 LEAL MEALS
Ridenour, Linda	76146	04/20/2021	0	500.00	April 20,	Savings Benefit Withdrawal
T-Wear	76147	04/20/2021	1022100052	578.00	420-1	STAAR T-Shirts
T-Wear	76147	04/20/2021	1022100052	407.00	420-2	STAAR T-Shirts
T-Wear	76147	04/20/2021	1022100052	144.00	420-3	STAAR T-Shirts
Fuller Tractor Co	76149	04/22/2021	9982100298	124.28	231055	Two front tires for Hustler zero turn lawn mower
Fuller Tractor Co	76149	04/22/2021	9982100297	293.60	231054	Parts to repair the Kubota tractor
Garcia, John	76150	04/22/2021	0	105.00	April 9, 2	Softball Official - Mathis Varsity vs George West, April 9, 2021
Green, Art	76151	04/22/2021	0	155.00	April 9, 2	Baseball Official - Mathis Var/subvarsity vs George West, April 9, 2021
Lascelles Jr., Nigel	76152	04/22/2021	0	155.00	April 9, 2	Baseball Official - Mathis Var/subvarsity vs George West, April 9, 2021
Martinez, Norma	76153	04/22/2021	0	105.00	April 9, 2	Softball Official - Mathis Varsity vs George West, April 9, 2021
Medicaid Claim Solut	76154	04/22/2021	0	211.17	21-205904-	Services as Reported for Claims processed by Medicaid
Pitney Bowes	76155	04/22/2021	7302100151	526.63	1017931993	Tape Rolls, Red Ink Cartridges for Postage Machines at DC/Admin
Sprint	76156	04/22/2021	0	1,524.02	409813491-	Monthly Wireless Phones -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					(Mar 11-Apr 10, 2021)
Tamez, Consuelo	76157	04/22/2021	0	300.00	April 22, Savings Benefit Withdrawal
UniFirst Holdings, L	76159	04/22/2021	7302100046	50.53	811 600500 Uniforms - Maintenance, April 20, 2021
UniFirst Holdings, L	76159	04/22/2021	7302100046	12.36	811 600500 Uniforms - Custodial Elem, April 20, 2021
UniFirst Holdings, L	76159	04/22/2021	7302100046	8.07	811 600500 Uniforms - Custodial Int, April 20, 2021
UniFirst Holdings, L	76159	04/22/2021	7302100046	9.28	811 600500 Uniforms - Custodial MS, April 20, 2021
UniFirst Holdings, L	76159	04/22/2021	7302100046	12.36	811 600500 Uniforms - Custodial HS, April 20, 2021
Wal-Mart - Capital O	76161	04/22/2021	2652100095	124.95	030689 MES Spring Culinary Supplies
Wal-Mart - Capital O	76161	04/22/2021	2652100098	122.91	014978 MES Student Learning
Wal-Mart - Capital O	76161	04/22/2021	2652100104	249.65	014097 MIS Tie Dye Crafts
Wal-Mart - Capital O	76161	04/22/2021	1022100016	41.92	028263 Supplies
Wal-Mart - Capital O	76161	04/22/2021	1022100016	137.21	027656 Supplies
Wal-Mart - Capital O	76161	04/22/2021	412100033	310.12	025974 Wal-Mart/Sam's Club Order for office supplies
Wal-Mart - Capital O	76161	04/22/2021	412100033	48.79	025310 Wal-Mart/Sam's Club Order for office supplies
Wal-Mart - Capital O	76161	04/22/2021	412100034	99.00	025989 Wal-Mart; Coffee Maker
Wal-Mart - Capital O	76161	04/22/2021	7302100152	481.90	015727 Wal-Mart/Sam's Club Administration Office Supplies and Board Meetings Napkins, plates, forks, Coffee, Coffee cups, sugar, Clorox Wipes Disinfectant Spray
1st Choice Restauran	76174	04/23/2021	2402100059	96.58	INV-2021-0 SPLASH BAFFLE for MS Cafeteria
BSN Sports, Inc.	76162	04/23/2021	8502100172	2,475.13	912316834 MHS Football Helmets
CDW Government	76163	04/23/2021	8512100018	869.58	B185455 Solid state drives, cases, flash drives - HS
CDW Government	76163	04/23/2021	8512100018	28.12	B205425 Case
CDW Government	76163	04/23/2021	7302100148	3,150.00	B755368 GoGuardian 1 yr license
CDW Government	76163	04/23/2021	412100022	95.00	B607767 Epson replacement Lamp
CDW Government	76163	04/23/2021	8202100020	426.30	B479683 MMS Chromebook Chargers
Edna ISD	76164	04/23/2021	0	292.27	1 15AAA Districts 2020-21 - Expenses
Espinosa, Steve	76175	04/23/2021	0	160.00	March 30, Baseball Official - Mathis Subvarsity vs Taft, March 30, 2021
Ferguson Enterprises	76165	04/23/2021	9982100192	752.64	C149324 A/C filters
Ferguson Enterprises	76165	04/23/2021	9982100192	54.84	C149324B A/C filters
Ferguson Enterprises	76165	04/23/2021	9982100192	54.84	C149324A A/C filters
Gateway Printing & O	76166	04/23/2021	412100043	1,438.00	5094812-0 Copy paper - MS
Gateway Printing & O	76176	04/23/2021	1022100048	78.14	5086999-0 Office supplies
Gateway Printing & O	76176	04/23/2021	1022100048	24.98	5086999-1 Office supplies
Gateway Printing & O	76176	04/23/2021	1022100048	5.79	5086999-2 Office supplies
Get Jeweled Producti	76181	04/23/2021	12100135	400.00	April 24, MHS Prom 2021 - Final Pymnt
Gignac & Associates,	1285	04/23/2021	0	25,765.02	16 Construction Administration Phase - 68%
Hawthorne Educationa	76177	04/23/2021	232100088	343.00	559453 ADDES-5 SV&HV Testing Forms
Malek Inc	76167	04/23/2021	9982100289	881.84	W96103 A/C service/repair - Event Center

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Malek Inc	76167	04/23/2021	9982100296	521.52	W96109	A/C service/repared - MS Rm 318
Malek Inc	76167	04/23/2021	9982100293	237.00	W96102	A/C service/repair - Elem Rm 18
MathWarm-Ups.com	76168	04/23/2021	1022100051	990.00	17456	STAAR Reading Booklets
Milestones Therapy C	76178	04/23/2021	232100074	735.00	MAR2021	Contracted OT Services for 2020-21 School Year- March 2021
Northwest Financial	76179	04/23/2021	232100089	577.99	12812815	Dryer for Elementary Adaptive Ed Classroom
Oriental Trading Com	76169	04/23/2021	232100079	113.82	708583759-	Time Timer Books, Contraction Bonds, pencils and stickers
School Nurse Supply	76170	04/23/2021	332100009	1,470.00	0833973-IN	District supplies for Covid Mitigation Measures
School Nurse Supply	76170	04/23/2021	332100007	449.52	0832964-IN	Nurse supplies
School Specialty, LL	76171	04/23/2021	232100085	1,795.59	2081272786	Texas Instruments Nspire Graphing Calculators
School Specialty, LL	76171	04/23/2021	2652100073	278.89	3081037230	Student supplies
School Specialty, LL	76171	04/23/2021	2652100073	58.94	2081272371	Eraser caps
School Specialty, LL	76171	04/23/2021	12100125	239.34	3081037210	Supplies for Spanish class
Skidmore Tynan Athle	76180	04/23/2021	0	300.00	April 22,	Additional Powerlifting Fees - Skidmore Meet, Jan 9, 2021
TASBO	76172	04/23/2021	7302100135	175.00	354582	ACT100 Intro to Accounting Online - L. Cardenas
Total Protection Inc	76173	04/23/2021	7302100081	74,545.14	311120	50% Parts - Elementary, Pre K/Kinder, & DayCare
Bauman, John	76182	04/27/2021	0	105.00	April 16,	Baseball Official - Mathis Varsity vs Skidmore, April 16, 2021
Coastal A.D.S., Inc.	76183	04/27/2021	9982100318	197.12	147747	Ceiling tiles
Guerra, Johnny	76184	04/27/2021	0	105.00	April 22,	Softball Official - Aransas Pass vs Goliad Varsity Playoff Game in Mathis, April 22, 2021
Newton, Robert	76185	04/27/2021	0	105.00	April 22,	Softball Official - Aransas Pass vs Goliad Varsity Playoff Game in Mathis, April 22, 2021
Rios, Robert	76186	04/27/2021	0	170.00	April 16,	Softball Official - Mathis Var/subvarsity vs Skidmore, April 16, 2021
Schoelman, Steven	76187	04/27/2021	0	170.00	April 16,	Softball Official - Mathis Var/subvarsity vs Skidmore, April 16, 2021
School Data Squad	76188	04/27/2021	7302100060	2,520.83	1911	Monthly TSDS & Peims, Skyward Gold Support - April 2021
The Sherwin-Williams	76189	04/27/2021	9982100302	130.44	0192-3	Paint for MS softball field
UniFirst Holdings, L	76191	04/27/2021	7302100031	321.69	811 600613	Mats & dry mops - April 27, 2021
UniFirst Holdings, L	76191	04/27/2021	7302100046	50.53	811 600629	Uniform Rental - Maintenance, April 27, 2021
UniFirst Holdings, L	76191	04/27/2021	7302100046	12.36	811 600630	Uniform Rental - Custodial Elem, April 27, 2021
UniFirst Holdings, L	76191	04/27/2021	7302100046	8.07	811 600630	Uniform Rental - Custodial Int, April 27, 2021
UniFirst Holdings, L	76191	04/27/2021	7302100046	9.28	811 600629	Uniform Rental - Custodial

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						MS, April 27, 2021
UniFirst Holdings, L	76191	04/27/2021	7302100046	12.36	811 600629	Uniform Rental - Custodial
						HS, April 27, 2021
Wright Materials	76192	04/27/2021	9982100309	73.93	6331293	Limestone
Wright Materials	76192	04/27/2021	9982100309	143.00	6331276	Limestone
Xerox Financial Serv	76193	04/27/2021	0	9,125.62	2571575	Monthly Copy Machine Lease - District, April 2021
Xerox Financial Serv	76193	04/27/2021	0	112.84	2568554	Monthly Copy Machine Lease - DC, April 2021
Lara, Janie	76194	04/28/2021	0	800.00	April 28,	Savings Benefit Withdrawal
Leal, Brenda	76195	04/28/2021	0	1,600.00	April 28,	Savings Benefit Withdrawal
Cambridge Educationa	76196	04/29/2021	2652100120	9,652.45	238943	TSI Supplies - HS
CenterPoint Energy	76197	04/29/2021	0	61.02	Mar 22-Apr	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	76197	04/29/2021	0	127.24	Mar 22-Apr	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	76197	04/29/2021	0	219.09	Mar22-Apr2	Monthly Gas - 1500 E San Pat, Acct 2797272-8
ESC 2	76198	04/29/2021	8202100035	100.00	123157	RTI Training - L. Brauchle, April 19, 2021
Gateway Printing & O	76199	04/29/2021	2652100106	1,057.61	5093921-0	Teacher Supplies - MS
Gateway Printing & O	76199	04/29/2021	2652100106	199.21	5093921-1	Teacher Supplies - MS
Gateway Printing & O	76199	04/29/2021	2652100106	13.75	5093921-2	Teacher Supplies - MS
Gulf Coast Paper Com	76200	04/29/2021	9982100308	29.95	2035944	Fogger repair
Oriental Trading Com	76201	04/29/2021	2652100103	141.38	709178034-	Crafts - Int
S&S Graphics & Detai	76202	04/29/2021	9982100311	320.00	2074	Parking signs - MS
UniFirst Holdings, L	76203	04/29/2021	9982100322	480.00	811 600632	Hand sanitizer
Ad Astra Contracts	76204	05/04/2021	0	2,000.00	1020430	Technical Assistance GU Grant - (Jan -April 2021)
AT& T	76205	05/04/2021	0	672.28	April 23-M	Monthly Phone Charges - (Apr 23-May 22, 2021)
Bauman, John	76206	05/04/2021	0	120.00	March 30,	Baseball Official - Mathis Varsity Playoff Game vs Three Rivers, March 30, 2021
City Of Mathis	76210	05/04/2021	0	103.61	Mar 17-Apr	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	76210	05/04/2021	0	820.36	Mar 17-Apr	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	76210	05/04/2021	0	95.90	Mar 17- Ap	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	76210	05/04/2021	0	319.41	Mar 17- Ap	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	76210	05/04/2021	0	33.60	Mar 17-Apr	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	76210	05/04/2021	0	119.03	Mar 17- Ap	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	76210	05/04/2021	0	103.61	Mar 17 -Ap	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	76210	05/04/2021	0	65.08	Mar 17-Apr	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	76210	05/04/2021	0	126.73	Mar17-Apr1	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	76210	05/04/2021	0	65.08	Mar17-Apr1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	76210	05/04/2021	0	157.56	Mar17- Apr	Monthly Water - 411 E Hackberry, Acct

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						01605-050442000
City Of Mathis	76210	05/04/2021	0	65.08	Mar 17 -Ap	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	76210	05/04/2021	0	65.08	Mar17-Apr	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	76210	05/04/2021	0	53.92	Mar17 - Ap	Monthly Water - 220 S Aransas, Acct 05325-030128001
DeLeon, Hortencia	76211	05/04/2021	0	300.00	May 4, 202	Savings Benefit Withdrawal
Eichelbaum Wardell H	76212	05/04/2021	0	88.50	71901	Legal Services - Matter Costs
EMS LINQ INC	76213	05/04/2021	2402100058	164.00	C-5395	Power box & cord for am Elementary Titan Register
Escamilla, Roger	76214	05/04/2021	0	105.00	April 16,	Baseball Official - Mathis Varsity vs Skidmore, April 16, 2021
Garza, Roderick	76215	05/04/2021	0	120.00	April 30,	Baseball Official - Mathis Varsity Playoff Game vs Three Rivers, March 30, 2021
Medicaid Claim Solut	76216	05/04/2021	0	2.37	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Medicaid Claim Solut	76216	05/04/2021	0	354.68	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Olvedo, Robert	76217	05/04/2021	0	274.00	May 1, 202	Softball Official - Mathis Varsity Playoff Game vs Falfurrias, May 1, 2021
Palomo, Juan	76218	05/04/2021	0	274.00	May 1, 202	Softball Official - Mathis Varsity Playoff Game vs Falfurrias, May 1, 2021
SchoolComp	76219	05/04/2021	0	6,393.00	12850	Program Administration - 4th Qtrly Installment
State and Federal Ed	76220	05/04/2021	0	3,930.00	788	Title 1 Part A (\$3,137.00), Title 1 Part C Migrant (\$43.00), Title II Part A (\$328.00), Title IV (\$222.00), Title V RSLISP (\$200.00) - Bill 4 of 4
Texas Department of	76221	05/04/2021	0	6.00	CRS-202103	Clearinghouse Record Retrieval - March 2021
UniFirst Holdings, L	76223	05/04/2021	7302100046	50.53	811 600759	Uniform Rental - Maintenance, May 4, 2021
UniFirst Holdings, L	76223	05/04/2021	7302100046	12.36	811 600759	Uniform Rental - Custodial Elem, May 4, 2021
UniFirst Holdings, L	76223	05/04/2021	7302100046	8.07	811 600759	Uniform Rental - Custodial Int, May 4, 2021
UniFirst Holdings, L	76223	05/04/2021	7302100046	9.28	811 600759	Uniform Rental - Custodial MS, May 4, 2021
UniFirst Holdings, L	76223	05/04/2021	7302100046	12.36	811 600759	Uniform Rental - Custodial HS, May 4, 2021
Villarreal, Albert	76224	05/04/2021	0	297.50	May 1, 202	Softball Official - Mathis Varsity Playoff Game vs Falfurrias, May 1, 2021
Rock Engineering & T	1286	05/06/2021	0	3,827.00	120062-001	HS Additions & Renovations
Rock Engineering & T	1286	05/06/2021	0	1,444.00	120062-001	HS Additions & Renovations
Rock Engineering & T	1286	05/06/2021	0	116.00	120062-001	HS Additions & Renovations
Sandoval, David	76225	05/06/2021	0	310.00	May 6, 202	Savings Benefit Withdrawal



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
All Aboard America!	76227	05/07/2021	0	54,422.61	2700	Monthly Transportation - April 2021
Apple Computer Inc	76228	05/07/2021	232100078	2,990.00	AE43572765	10 iPad Wifi 32 GB
Apple Computer Inc	76228	05/07/2021	232100078	640.00	AE40429937	10 iPad Otterbox Series Cases
Blackwell, Judy	76229	05/07/2021	232100084	3,000.00	April 2021	Contracted Psychological/Autism Assessments - April 2021
Corpus Christi ISD	76230	05/07/2021	0	574.20	NBBSK02202	Mathis Boys Basketball Playoff Game vs London at CC Ray, Feb 20, 2021
Crisis Prevention In	76231	05/07/2021	232100096	3,699.00	CUS0251558	NCI Blended Instructor Certification Program - G. Wilkins
Deluxe Welding Suppl	76232	05/07/2021	12100131	696.59	19799	Welding supplies
Deluxe Welding Suppl	76232	05/07/2021	12100131	370.32	19798	Welding supplies
Deluxe Welding Suppl	76232	05/07/2021	9982100317	169.00	20002	Grinder wheels
ESC 2	76233	05/07/2021	8202100011	200.00	120586	Ready for Kindergarten Series Virtual - A. Leal, A. Abrams, E. Vasquez, O. Garcia, Nov 4, 2020
Ferguson Enterprises	76234	05/07/2021	9982100183	3,066.75	C148546	A/C units - HS gym & Elem
Gateway Printing & O	76236	05/07/2021	2652100115	1,447.68	5094359-0	Sanitizer, masks, first aid kits, bandages, gloves, wipes
Gateway Printing & O	76236	05/07/2021	2652100115	310.78	5094359-2	Disinfectant, gloves
Gateway Printing & O	76236	05/07/2021	2652100115	20.94	5094359-1	Gloves
Gateway Printing & O	76236	05/07/2021	2652100115	18.66	5094359-3	Gloves
Gateway Printing & O	76236	05/07/2021	1012100038	1,849.18	5090099-0	Supplies - MES
Gateway Printing & O	76236	05/07/2021	1012100038	299.99	5093082-0	Shredder
Gateway Printing & O	76236	05/07/2021	1012100038	-299.99	C5090099-0	Credit - Shredder
Gulf Coast Paper Com	76237	05/07/2021	9982100319	1,561.15	2037048	Black can liners & hand soap
Gulf Coast Paper Com	76237	05/07/2021	9982100307	2,407.90	2036973	Gloss, emulsifier plus, scrapers, blades
Gulf Coast Paper Com	76237	05/07/2021	9982100326	108.16	2040589	Scrapers
Gulf Coast Paper Com	76237	05/07/2021	9982100329	215.15	2040809	Dust Mop Treatment
IXL Learning, Inc.	76238	05/07/2021	232100094	1,895.00	S401590	1yr Site License Curriculum & eLearning Library
Mathis Isd Food Serv	76239	05/07/2021	7302100156	157.50	400222100-	Lunch for Election Judges & Clerks - 7 days
MVP Games	76226	05/07/2021	1022100058	350.00	000003	Bunker course setup - Gellyball Game, May 7, 2021
Nasco	76240	05/07/2021	412100044	240.00	50479	Grass frogs - Science projects
Pitney Bowes	76241	05/07/2021	0	212.07	3313455617	Postage Machine Lease - Admin (March 6-June 5, 2021)
Republic Services	76242	05/07/2021	0	4,936.02	0847-00114	Monthly Services - District, Acct 3-0847-0046755
Republic Services	76242	05/07/2021	0	141.27	0847-00114	Monthly Services - Transportation, Acct 3-0847-0300889
San Diego ISD	76243	05/07/2021	0	560.00	May 1, 202	Expenses - Mathis Softball Playoff Game vs Falfurrias at San Diego, May 1, 2021
School Nurse Supply	76244	05/07/2021	332100007	121.50	0837356-IN	Bandages
SchoolComp	76245	05/07/2021	0	2,473.44	12932	Claims Cost - April 2021
Time Warner Cable En	76246	05/07/2021	0	1,132.56	0123606042	Monthly Phone & Internet - District, Acct

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						8260180980123606
Time Warner Cable En	76246	05/07/2021	0	235.55	0148280042	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Total Protection Inc	76247	05/07/2021	9982100312	515.00	311130	3 fire alarm devices - MS Gym
Total Protection Inc	76247	05/07/2021	7302100029	439.45	311132	Monthly Fire & Security Alarm Monitoring - May 2021
Villarreal, Linda	76248	05/07/2021	0	500.00	May 7, 202	Savings Benefit Withdrawal
Flores, Esmeralda	76249	05/10/2021	0	400.00	May 10, 20	Savings Benefit Withdrawal
Reliant	76250	05/10/2021	0	5.85	1310049111	Monthly Electric - 516 E St. Mary's (Mar 3-Apr 30, 2021)
SchoolComp	76251	05/10/2021	0	1,212.20	12677	2021 Pool Reconciliation
Texas Comptroller of	76252	05/10/2021	0	51,301.90	May 10, 20	Mathis ISD SECO Loan # CL291 - (Principal \$51,175.99, Interest \$125.91)
Linebarger Goggan Bl	76254	05/12/2021	0	4,792.79	October 20	Delinquent Tax Collections - October 2020
Linebarger Goggan Bl	76254	05/12/2021	0	14,752.70	March 2021	Delinquent Tax Collections - March 2021
Linebarger Goggan Bl	76254	05/12/2021	0	9,120.27	April 2021	Delinquent Tax Collections - April 2021
Trejo, Angie	76253	05/12/2021	7302100153	188.00	5/13-16/21	Travel Number 3056 Meals Angie Trejo LTASB Conference May 13-May 16, 2021 Kingsland, Texas
Trejo, Angie	76253	05/12/2021	7302100153	229.60	5/13-16/20	Travel Number 3056 Mileage Angie Trejo LTASB Conference May 13-May 16, 2021 Kingsland, Texas
US Bank Voyager Flee	76258	05/13/2021	0	63.56	4/24/21 AP	Fuel purchases for district vehicles - Accounts Payable #2
US Bank Voyager Flee	76258	05/13/2021	0	232.92	4/24/21 AP	Fuel purchases for district vehicles - Accounts Payable #4
US Bank Voyager Flee	76258	05/13/2021	0	115.98	4/24/21 AP	Fuel purchases for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	76258	05/13/2021	0	8,135.06	4/24/21 PV	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	76258	05/13/2021	0	74.71	4/24/21 AH	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	76258	05/13/2021	0	359.85	4/24/21 RH	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	76258	05/13/2021	0	40.92	4/24/21 BH	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	76258	05/13/2021	0	35.12	4/24/21 ED	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	76258	05/13/2021	0	75.00	4/24/21 DS	Fuel purchases for district vehicles - Derward Stevens
US Bank Voyager Flee	76258	05/13/2021	0	222.25	4/24/21 CT	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	76258	05/13/2021	0	62.93	4/24/21 RL	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	76258	05/13/2021	0	-889.33	4/24/21 Ta	Federal/State Tax adjustment for fuel purchases for district vehicles

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
A-1 Glass & Mirrors	76259	05/13/2021	9982100333	1,190.00	1045	Replace windows - HS girls weight room
Allways Chevrolet	76260	05/13/2021	9982100300	69.28	CVCS62652	State inspection & oil change - 2017 Toyota Camry, State re-inspection - 2007 Chevy Silverado
Aramark	76261	05/13/2021	2402100065	162,239.67	KC00979986	Aramark Client Bill - April 2021
Bureau of Education	76262	05/13/2021	232100099	558.00	5035089	Childhood Apraxia of Speech Seminar: Z. Gonzalez, M. Tamez, May 3, 2021
Carolina Biological	76263	05/13/2021	412100045	649.08	51368780 R	Owl explorer set, pellets, gloves
Carolina Biological	76263	05/13/2021	412100045	99.22	51378500 R	Owl explorer set
College Advising Cor	76264	05/13/2021	12100049	1,598.58	May 2021	College Advising - May 2021
College Advising Cor	76264	05/13/2021	12100049	1,598.58	April 2021	College Advising - April 2021
Collins Music Center	76265	05/13/2021	4442100032	242.94	177170STMM	Reeds
Communities In Schoo	76266	05/13/2021	7302100018	5,304.50	516-May	Contracted Services - May 2021
Corpus Christi ISD	76267	05/13/2021	0	588.36	NGBSK02112	Basketball Playoff Game Expenses - Mathis Girls Varsity vs Santa Gertrudis at Carroll HS, Feb 11, 2021
Deluxe Welding Suppl	76268	05/13/2021	9982100331	77.50	20171	Stainless steel rods
Destination Imaginat	76269	05/13/2021	1022100059	749.00	May 17, 20	DI Virtual Global Finals - Pirate Plunder, May 17, 2021
Destination Imaginat	76269	05/13/2021	1022100059	749.00	May 17,202	DI Virtual Global Finals - DI Sockerrockers, May 17, 2021
Destination Imaginat	76269	05/13/2021	1022100060	749.00	May17,2021	DI Team Registration Virtual - DI Dinos, May 17, 2021
ESC 2	76270	05/13/2021	8202100014	100.00	121789	Teacher Incentive Allotment Series - B. Hernandez, Jan 21, 2021
ESC 2	76270	05/13/2021	8202100014	200.00	122270	Teacher Incentive Allotment Series - B. Hernandez, Feb 8 & 23, 2021
Everest Water and Co	76271	05/13/2021	0	768.00	2031792	Water - District, May 10, 2021
Gateway Printing & O	76273	05/13/2021	2652100116	37.80	5094368-2	Sharpies
Gateway Printing & O	76273	05/13/2021	2652100116	1,158.36	5094368-0	Office supplies
Gateway Printing & O	76273	05/13/2021	2652100116	61.55	5094368-3	Sharpies
Gateway Printing & O	76273	05/13/2021	2652100116	54.30	5094368-1	Pens
Gateway Printing & O	76273	05/13/2021	2652100099	4,006.18	5090223-0	Teacher supplies
Gateway Printing & O	76273	05/13/2021	2652100099	209.27	5090223-2	Teacher supplies
Gateway Printing & O	76273	05/13/2021	2652100099	90.31	5090223-1	Teacher supplies
Imagery Graphic Syst	76274	05/13/2021	412100054	320.89	102739	Gloss Photo Paper for poster machine
J Cruz & Associates,	76275	05/13/2021	0	1,474.00	82815	Professional Legal Services - April 2021
Jim Hogg County ISD	76276	05/13/2021	8502100335	420.21	May 8, 202	Facility Rental Fee - Playoff MHS Softball vs. Edinburg IDEA at Hebbronville, May 8, 2021
Mark's Plumbing Part	76277	05/13/2021	9982100304	1,920.84	iNV0019410	Plumbing supplies
Martinez Tire Servic	76278	05/13/2021	9982100282	50.00	238500	Two tires - Hustler Zero Turn riding lawm mower

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Martinez Tire Servic	76278	05/13/2021	9982100282	15.00	238493		Tire repair
Riddell All American	76279	05/13/2021	8502100275	3,726.11	951359549		HS/MS Football Helmet Reconditioning
Riddell All American	76279	05/13/2021	8502100275	3,526.62	951367819		HS/MS Football Helmet Reconditioning
San Diego ISD	76280	05/13/2021	8502100336	430.00	May 7, 202		Facility Rental Fee - Playoff MHS Baseball vs. Hebbbronville at San Diego, May 7, 2021
San Diego ISD	76280	05/13/2021	8502100336	434.00	May 8, 202		Facility Rental Fee - Playoff MHS Baseball vs. Hebbbronville at San Diego, May 8, 2021
San Patricio County	76281	05/13/2021	7302100117	17,921.39	May 1, 202		School Board Elections - Per contract arrangements, Fees for Early voting equipment, voting day, programming and productions and administration fees, May 1, 2021
South Texas Music Ma	76282	05/13/2021	4442100029	4,444.00	176877		Marching Baritones
Accelerate Contract	76283	05/13/2021	232100072	2,335.00	202104		Contracted PT Services - April 2021
TD Total Backflow Se	76284	05/13/2021	9982100325	150.00	1016		Annual Inspection PVB Backflow Device
UniFirst Holdings, L	76286	05/13/2021	7302100031	321.69	811 600872		Mats & dry mops - May 11, 2021
UniFirst Holdings, L	76286	05/13/2021	7302100046	50.53	811 600888		Uniforms - Maintenance, May 11, 2021
UniFirst Holdings, L	76286	05/13/2021	7302100046	12.36	811 600888		Uniforms - Custodial Elem, May 11, 2021
UniFirst Holdings, L	76286	05/13/2021	7302100046	8.07	811 600888		Uniforms - Custodial Int, May 11, 2021
UniFirst Holdings, L	76286	05/13/2021	7302100046	9.28	811 600888		Uniforms - Custodial MS, May 11, 2021
UniFirst Holdings, L	76286	05/13/2021	7302100046	153.16	811 600888		Uniforms - Custodial HS, May 11, 2021
US Bank Voyager Flee	76258	05/13/2021	0	191.06	4/24/21 OV		Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	76258	05/13/2021	0	135.50	4/24/21 EL		Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	76258	05/13/2021	0	78.25	4/24/21 MM		Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	76258	05/13/2021	0	68.07	4/24/21 LM		Fuel purchases for district vehicles - Lionel Mendez
Armstrong, Steve	76290	05/14/2021	0	160.00	April 29,		Softball Official - Mathis Subvarsity vs Ingleside, April 29, 2021
Bauman, John	76291	05/14/2021	0	105.00	April 23,		Baseball Official - Mathis Varsity vs Odem, April 23, 2021
Brooks, Gregory	76292	05/14/2021	0	105.00	April 26,		Softball Official - Mathis Varsity vs Robstown, April 26, 2021
Byars, Philip	76293	05/14/2021	0	90.00	April 23,		Baseball Official - Mathis Varsity vs Odem, April 23, 2021
Cantu, Irma	76294	05/14/2021	232100068	767.50	397		Contract O&M Services - Jan &

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Feb 2021
Gateway Printing & O	76295	05/14/2021	1012100039	608.13	5094206-0	Envelopes, manila folders
Gateway Printing & O	76295	05/14/2021	412100047	627.61	5100615-0	STAAR Testing supplies
Gateway Printing & O	76295	05/14/2021	8102100004	337.90	5094813-0	Supplies
Gateway Printing & O	76295	05/14/2021	8102100004	43.15	5094813-1	Colored pencils
Gateway Printing & O	76295	05/14/2021	1022100062	505.36	5102079-0	Office supplies
Gulf Coast Paper Com	76296	05/14/2021	9982100340	1,331.56	2044262	Mop handles, roll towels, tissue
Gulf Coast Paper Com	76296	05/14/2021	9982100340	161.84	2044348	Roll towels
Gulf Coast Paper Com	76296	05/14/2021	9982100341	127.80	2044260	Scraper wood handles
Gulf Coast Paper Com	76296	05/14/2021	9982100339	47.98	2045045	Scraper blades
Gulf Coast Paper Com	76296	05/14/2021	9982100339	23.99	2044261	Scraper blades
H E B Grocery	76288	05/14/2021	232100066	82.64	375229	Office snacks
H E B Grocery	76288	05/14/2021	2652100105	144.88	418616	MHS Parent Council Meeting
H E B Grocery	76288	05/14/2021	2652100107	21.52	559136	MES Culinary Club
H E B Grocery	76288	05/14/2021	12100144	195.38	378344	HS student snacks - STAAR
H E B Grocery	76288	05/14/2021	12100144	86.36	377447	HS student snacks - STAAR
H E B Grocery	76288	05/14/2021	12100149	414.99	703728	Snacks for Prom 2021
H E B Grocery	76288	05/14/2021	12100149	218.02	706428	Snacks for Prom 2021
H E B Grocery	76288	05/14/2021	2652100101	54.37	378816	FES MHS Meeting Supplies
H E B Grocery	76288	05/14/2021	2652100100	60.82	378815	MES Culinary Spring Activity
Hobby Lobby	76289	05/14/2021	2652100102	175.69	101111702	MIS Embroidery Craft
Hobby Lobby	76289	05/14/2021	2652100097	399.58	101111815	MHS Arts&Crafts
Hobby Lobby	76289	05/14/2021	2652100096	399.58	101111867	MMS Art & Crafts
Hobby Lobby	76289	05/14/2021	1012100035	1,191.12	101134150	MES Teacher Appreciation
Hobby Lobby	76289	05/14/2021	1012100035	290.97	101274774	MES Teacher Appreciation
Klotz, Michael	76297	05/14/2021	0	160.00	April 26,	Baseball Official - Mathis MS vs Odem, April 26, 2021
Lopez, Joseph	76298	05/14/2021	0	105.00	April 27,	Baseball Official - Mathis Varsity Taft, April 27, 2021
Pedraza Jr, Alejandr	76299	05/14/2021	0	105.00	April 26,	Softball Official - Mathis Varsity vs Robstown, April 26, 2021
Resendez Jr, Ricardo	76300	05/14/2021	0	105.00	April 27,	Baseball Official - Mathis Varsity vs Taft, April 27, 2021
Scott Electric	76301	05/14/2021	9982100338	2,334.00	195070	Service/repair breaker box - HS gym
Sinton House of Trop	76302	05/14/2021	8502100330	120.00	9307	Playoff Award Plaques
South Texas Restaura	76303	05/14/2021	2402100064	518.85	0000071048	Emergency Repair - Warehouse Freezer
South Texas Restaura	76303	05/14/2021	2402100062	757.00	0000071070	Emergency Repair - HS Walk in Freezer
Ambit Energy	76304	05/17/2021	0	87,851.99	Feb 1-Apr	Monthly Electric - District (Feb 1 - April 30, 2021)
Barba, Lisa	76305	05/17/2021	0	1,200.00	May 17, 20	Savings Benefit Withdrawal
Canine Contraband De	76306	05/17/2021	0	190.00	MA1-2(20-2	K9 Contraband Detection Services - HS, May 12, 2021
Eichelbaum Wardell H	76307	05/17/2021	0	1,056.00	71988	Legal Services - Matter Costs
Summit Bulding and D	1287	05/17/2021	0	700,775.30	012	Mathis HS Additions & Renovations - Payment 12
Villarreal, Joelizab	76308	05/17/2021	0	600.00	May 17, 20	Savings Benefit Withdrawal
CITI Bank	76355	05/19/2021	12100140	48.82	059347	TRAVEL 3036 UIL REG MEALS 4.16-4.17, 2021 SAN ANTONIO TX BERRY
CITI Bank	76355	05/19/2021	12100140	10.00	061054	TRAVEL 3036 UIL REG MEALS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	76355	05/19/2021	12100140	17.00	#7	4.16-4.17, 2021 SAN ANTONIO TX BERRY TRAVEL 3036 UIL REG MEALS
CITI Bank	76355	05/19/2021	12100140	198.00	30005	4.16-4.17, 2021 SAN ANTONIO TX BERRY TRAVEL 3036 UIL REG MEALS
CITI Bank	76355	05/19/2021	12100140	73.07	081743	4.16-4.17, 2021 SAN ANTONIO TX BERRY TRAVEL 3036 UIL REG MEALS
CITI Bank	76355	05/19/2021	0	228.51	096490	4.16-4.17, 2021 SAN ANTONIO TX BERRY Creswell's Wrecker Service - towing fees for school vehicles part of Travel #3036 4/16-17/21 to San Antonio, TX
CITI Bank	76355	05/19/2021	12100140	77.96	063805	K. Berry - UIL Regionals TRAVEL 3036 UIL REG MEALS
CITI Bank	76355	05/19/2021	12100140	32.45	015589	4.16-4.17, 2021 SAN ANTONIO TX BERRY TRAVEL 3036 UIL REG MEALS
CITI Bank	76355	05/19/2021	12100164	32.83	020454	4.16-4.17, 2021 SAN ANTONIO TX BERRY TRAVEL 3084 APRIL 30, 2021 FALFURRIAAS MHS CHEERLEADING- SOFTBALL PLAYOFF GAME
CITI Bank	76355	05/19/2021	12100165	39.25	34324	TRAVEL 3091 MAY 1 2021 SAN DIEGO HS MHS CHEERLEADING- SOFTBALL PLAYOFF GAME
CITI Bank	76355	05/19/2021	8502100322	67.28	014523	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100322	115.15	075993	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100322	81.00	029861	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100322	56.83	093910	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100322	149.96	094643	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100322	53.07	067720	Travel #3062 - Meals for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27
CITI Bank	76355	05/19/2021	8502100323	125.87	055072	Travel #3062 - Hotel Rooms for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27 YO Ranch Hotel & Conference Center 2033 Sidney Baker Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100323	567.26	1191542	Travel #3062 - Hotel Rooms for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27 YO Ranch Hotel & Conference

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Center 2033 Sidney Baker Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100323	216.96	1191542-58	Travel #3062 - Hotel Rooms for MHS Tennis at Regional Meet in Kerrville - 4/25-4/27 YO Ranch Hotel & Conference Center 2033 Sidney Baker Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100324	67.45	009317	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	91.25	004103	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	78.43	080332	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	29.29	058739	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	36.22	043461	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	113.40	033888	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100311	155.99	078460	Travel #3031 - Meals for MHS Tennis at District Meet in AP - Day 1 - 4/12
CITI Bank	76355	05/19/2021	8502100312	113.26	076810	Travel #3032 - Meals for MHS Tennis at District Meet in AP - Day 2 - 4/13
CITI Bank	76355	05/19/2021	8502100328	85.00	023591	Travel #3087 - Meals for MHS Baseball Playoff Seeding Game vs. Odem at Three Rivers - 4/30
CITI Bank	76355	05/19/2021	8502100160	79.19	088984	Travel #2904 - Meals for MHS Softball at Taft - 4/1
CITI Bank	76355	05/19/2021	8502100161	88.44	046000	Travel #2905 - Meals for MHS Softball at Aransas Pass - 4/13
CITI Bank	76355	05/19/2021	8502100313	88.00	099913	Travel #3047 - Meals for MHS Track at Area Meet in Goliad - 4/15
CITI Bank	76355	05/19/2021	8502100313	54.77	085491	Travel #3047 - Meals for MHS Track at Area Meet in Goliad - 4/15
CITI Bank	76355	05/19/2021	8502100313	6.59	No. 021480	Travel #3047 - Meals for MHS Track at Area Meet in Goliad - 4/15

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	76355	05/19/2021	8502100179	165.08	051977	Travel #2922 - Meals for MHS Baseball at Taft - 4/1
CITI Bank	76355	05/19/2021	7302100073	45.67	078072	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	7302100073	25.00	099595	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	8502100281	86.79	081198	Travel #2995 - Meals for MMS Softball at Rockport-Fulton - 4/15
CITI Bank	76355	05/19/2021	7302100073	73.81	036928	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	7302100073	65.67	089880	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	7302100073	90.30	042570	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	1022100049	89.30	026174	Breakfast Tacos Taqueria El Puerto Mazatlan April 6, 2021 STAAR Testing
CITI Bank	76355	05/19/2021	7302100073	50.84	039810	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	7302100073	51.80	014092	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	8502100282	101.36	0494047	Travel #2996 - Meals for MMS Softball at Kingsville - 4/22
CITI Bank	76355	05/19/2021	7302100073	113.25	058069	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	7302100073	92.38	076372	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76355	05/19/2021	0	9.73	034693	Superintendent's RAC Meeting



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Meal
CITI Bank	76355	05/19/2021	0	118.05	233525	Administrative Assistants' Appreciation Lunch
CITI Bank	76355	05/19/2021	8502100314	192.20	035595	Travel #3053 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20
CITI Bank	76355	05/19/2021	8502100314	85.00	15127475	Travel #3053 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20
CITI Bank	76355	05/19/2021	8502100314	66.55	099056	Travel #3053 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20
CITI Bank	76355	05/19/2021	8502100314	216.34	hyr7lncbmw	Travel #3053 - Meals for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20
CITI Bank	76355	05/19/2021	8502100316	480.00	006547	Travel #3053 - Entry Fees for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20 Schreiner Golf Course 1 Country Club Dr. Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100318	190.40	1191843	Travel #3052 - Hotel for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22 Hotel: Y O Ranch Hotel & Conference Center 2033 Sidney Baker St Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100315	727.60	266547	Travel #3053 - Hotel for MHS Girls Golf at Regional Meet in Kerrville - 4/18 to 4/20 Hotel: Y O Ranch Hotel & Conference Center 2033 Sidney Baker St Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100319	160.00	46552	Travel #3052 - Entry Fees for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22 Schreiner Golf Course 1 Country Club Dr. Kerrville, TX 78028
CITI Bank	76355	05/19/2021	8502100317	87.21	011443	Travel #3052 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22
CITI Bank	76355	05/19/2021	8502100317	93.14	055718	Travel #3052 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22
CITI Bank	76355	05/19/2021	8502100317	30.99	097225	Travel #3052 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22
CITI Bank	76355	05/19/2021	8502100317	30.00	019567	Travel #3052 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22
CITI Bank	76355	05/19/2021	8502100317	79.00	35709	Travel #3052 - Meals for MHS Boys Golf at Regional Meet in Kerrville - 4/20 to 4/22
CITI Bank	76355	05/19/2021	12100138	80.41	098559	TRAVEL 3020 SOUTH TEXAS INVITATIONAL JOURDANTON AG

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						SCIENCE COMPLEX 4.7.21 LEAL MEALS
CITI Bank	76355	05/19/2021	12100138	212.71	021424	TRAVEL 3020 SOUTH TEXAS INVITATIONAL JOURDANTON AG SCIENCE COMPLEX 4.7.21 LEAL MEALS
CITI Bank	76355	05/19/2021	12100145	93.15	032776	TRAVEL 3037 AREA X CDEs APRIL 14.21 ROBSTOWN LEAL MEALS
CITI Bank	76355	05/19/2021	12100145	42.25	210414	TRAVEL 3037 AREA X CDEs APRIL 14.21 ROBSTOWN LEAL MEALS
CITI Bank	76355	05/19/2021	12100145	172.73	018409	TRAVEL 3037 AREA X CDEs APRIL 14.21 ROBSTOWN LEAL MEALS
CITI Bank	76355	05/19/2021	12100148	53.92	232288	TRAVEL 3038 AREA X DAIRY CATTLE 4.16.21 FLORESVILLE LEAL MEALSS
CITI Bank	76355	05/19/2021	12100148	242.99	045037	TRAVEL 3038 AREA X DAIRY CATTLE 4.16.21 FLORESVILLE LEAL MEALSS
CITI Bank	76355	05/19/2021	7302100144	256.00	0-00031898	Red Cross CPR/AED/First Aid certifications for - 7 people
CITI Bank	76355	05/19/2021	12100141	205.85	69888	TRAVEL 3036 UIL REG LODGING 4.16-4.17, 2021 SAN ANTONIO TX BERRY FAIRFIELD IN AND SUITES 5008 CORRIDOR LOOP RD SCHERTZ 78154 210.658.1466
CITI Bank	76355	05/19/2021	12100141	205.85	69889	TRAVEL 3036 UIL REG LODGING 4.16-4.17, 2021 SAN ANTONIO TX BERRY FAIRFIELD IN AND SUITES 5008 CORRIDOR LOOP RD SCHERTZ 78154 210.658.1466
CITI Bank	76355	05/19/2021	12100141	205.85	69890	TRAVEL 3036 UIL REG LODGING 4.16-4.17, 2021 SAN ANTONIO TX BERRY FAIRFIELD IN AND SUITES 5008 CORRIDOR LOOP RD SCHERTZ 78154 210.658.1466
CITI Bank	76355	05/19/2021	12100141	205.85	69891	TRAVEL 3036 UIL REG LODGING 4.16-4.17, 2021 SAN ANTONIO TX BERRY FAIRFIELD IN AND SUITES 5008 CORRIDOR LOOP RD SCHERTZ 78154 210.658.1466
CITI Bank	76355	05/19/2021	8502100324	391.34	85655924	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	-20.42	85655924cr	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	-20.42	87754708cr	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	-20.42	84608052cr	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	76355	05/19/2021	8502100324	391.34	87754708	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	8502100324	391.34	84608052	Travel #3068 - MHS Track Meals, Wristbands, and Hotel for Regional Track Meet at Converse 4/22-4/24
CITI Bank	76355	05/19/2021	232100081	83.94	055567	Smoliks for Desk Review 4/6/21
CITI Bank	76355	05/19/2021	232100080	56.76	057752	Gigi Pizza for Desk Review 4/5/21
CITI Bank	76355	05/19/2021	8502100180	175.50	050780	Travel #2923 - Meals for MHS Baseball at Aransas Pass - 4/13
CITI Bank	76355	05/19/2021	8502100163	81.37	056490	Travel #2907 - Meals for MHS Softball at Orange Grove - 4/20
CITI Bank	76355	05/19/2021	8502100321	87.64	984182	Travel #3067 - Meals for MHS Softball Warm-Up Playoff Game at Charlotte 4/23
CITI Bank	76355	05/19/2021	8502100327	93.25	041861	Travel #3080 - Meals for HS Softball Playoff Game at Falfurrias 4/30
CITI Bank	76355	05/19/2021	8502100329	28.66	068611	Travel #3089 - Meals for MHS Softball at playoff game in San Diego - 5/1
CITI Bank	76355	05/19/2021	7302100142	237.54	5598744	Hotel for Yolanda Galvan Omni Austin Southpark 4140 Governors Row Austin, Tx 78744 TAAO Conference 4/18-20/21 Travel # 3043
CITI Bank	76355	05/19/2021	9982100286	13.86	1238-33697	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	125.00	090115	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	-349.00	5171407	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	377.79	093869/506	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	-28.79	4171449	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76355	05/19/2021	9982100286	318.00	WG33894273	Depot, Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	38.95	2104-92831	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	62.89	2104-92834	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	108.37	2104-92946	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	1.69	2104-92947	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	8.99	2104-93033	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	27.45	2104-93037	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	2.88	2104-93180	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	18.47	2104-93843	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	29.97	2104-94090	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	15.98	2104-94120	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76355	05/19/2021	9982100286	13.47	2104-94213	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	88.97	2104-94841	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	8.48	2104-95291	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	68.43	2104-96009	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	28.47	2104-96680	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	29.98	1238-34179	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
CITI Bank	76355	05/19/2021	9982100286	449.70	WM37948395	Need a monthly purchase order number for the month of April for Alamo Lumber, O'Reily, Robert's Auto Part, and Home Depot,
Cantu, Irma	76368	05/21/2021	232100068	1,967.50	399	Contract O&M Services - April 2021
Computer Solutions	76356	05/21/2021	8512100019	1,920.00	412362	ComSol Services Block Hours
Gateway Printing & O	76358	05/21/2021	7302100190	188.12	5104434-0	Green folders, address labels
Gateway Printing & O	76358	05/21/2021	1012100051	824.31	5102653-0	Art Paper- MES
Gateway Printing & O	76358	05/21/2021	1012100051	88.18	5102653-1	Art paper
Gateway Printing & O	76358	05/21/2021	232100124	692.31	5103856-0	Binders & folders
Gateway Printing & O	76358	05/21/2021	232100119	756.60	5103634-0	Copy paper
Gateway Printing & O	76358	05/21/2021	1012100047	2,194.14	5102655-0	Copy paper
Gateway Printing & O	76369	05/21/2021	2652100117	1,583.40	5094805-0	Office Supplies
Gateway Printing & O	76369	05/21/2021	2652100114	437.06	5094353-0	Copy paper, cardstock
Gulf Coast Paper Com	76359	05/21/2021	9982100337	1,338.00	2044845	Stripping shoes
Gulf Coast Paper Com	76359	05/21/2021	9982100346	97.96	2047374	Sanding screen pads
Gulf Coast Paper Com	76370	05/21/2021	9982100345	186.48	2046233	Xcelente
Mark's Plumbing Part	76360	05/21/2021	9982100288	827.51	INV0019463	Plumbing parts/supplies
Mark's Plumbing Part	76360	05/21/2021	9982100288	62.76	INV0019471	Plumbing parts/supplies
Mathis Isd Food Serv	76371	05/21/2021	412100061	202.50	400222100-	Teacher Appreciation Lunch, May 7, 2021
Mathis Isd Food Serv	76371	05/21/2021	2652100149	134.40	400222100-	MHS Saturday School Meal, May 8, 2021
Mathis Isd Food Serv	76371	05/21/2021	2652100148	132.60	400222100-	MHS Saturday School Meals,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						May 12, 2021
Pro-Tex Pest Managem	76361	05/21/2021	2402100006	400.00	14705	Monthly Rodent Control - April 19, 2021
Pro-Tex Pest Managem	76361	05/21/2021	9982100028	1,000.00	14806	Monthly Pest Control - Food Service, April 30, 2021
S&S Graphics & Detai	76372	05/21/2021	9982100348	150.00	2080	Reflective metal signs
School Data Squad	76362	05/21/2021	7302100060	2,520.83	1920	Monthly TSDS & Peims, Skyward Support - Gold
SmartCom Telephone	76363	05/21/2021	8512100002	1,861.72	May 2021	Erate Funding & Monthly Data Transport - May 2021
Sugar's Mascots.ca I	76364	05/21/2021	12100180	2,820.00	14660	Custom Pirate Mascot w/Carry Bag - 50% Due
TAAO	76373	05/21/2021	7302100188	285.00	Aug 28-Sep	2021 TAAO & ICTA Conference in Austin - Yolanda Galvan, Aug 28-Sept 1, 2021
TASBO	76374	05/21/2021	7302100186	350.00	356518	PAY302 Payroll Administration & PER204 Personnel Management Online - V. Olivarez
Texas High School Co	76365	05/21/2021	8502100349	1,690.00	July 18-20	Coaching School Membership & Registration Fees in SA - D. Stevens, D. Carter, R. Escamilla, R. Bell, R. Bell, R. Ortega, V. Alvarado Sr, V. Alvarado Jr, E. Martinez, K. Talbert, C. Torres, A. Maldonado, M. Gonzalez, July 18-20, 2021
Total Protection Inc	76375	05/21/2021	522100004	1,160.00	311154	Service fire alarm (replaced wire)- MMS
Total Protection Inc	76375	05/21/2021	9982100355	190.00	311156	Service fire alarm (evac panel)- MS
UniFirst Holdings, L	76377	05/21/2021	7302100046	50.53	811 601020	Uniforms - Maintenance, May 18, 2021
UniFirst Holdings, L	76377	05/21/2021	7302100046	12.36	811 601020	Uniforms - Custodial Elem, May 18, 2021
UniFirst Holdings, L	76377	05/21/2021	7302100046	8.07	811 601020	Uniforms - Custodial Int, May 18, 2021
UniFirst Holdings, L	76377	05/21/2021	7302100046	9.28	811 601020	Uniforms - Custodial MS, May 18, 2021
UniFirst Holdings, L	76377	05/21/2021	7302100046	12.36	811 601020	Uniforms - Custodial HS, May 18, 2021
Unify Energy Solutio	76366	05/21/2021	0	1,809.30	2590	Emergency service/repair - DC & Elem
Universal Cheerleade	76378	05/21/2021	412100063	2,506.00	REG-001074	MMS Cheerleaders Camp 2021-2022
USI Education & Gove	76367	05/21/2021	1012100048	560.34	0393021601	Laminating Film - MES
AYERS, STEVEN	76379	05/24/2021	0	368.14	2019 - 711	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 71134
AYERS, STEVEN	76379	05/24/2021	0	341.81	2020 - 711	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 71134
BENAVIDES, DOMINGO	76380	05/24/2021	0	147.25	2019 - 502	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 50288
BENAVIDES, DOMINGO	76380	05/24/2021	0	478.53	2020 - 502	Tax Refunds - Assessment

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Change Docket as of May 2021 Year 2020 Parcel 50288
BOUNDS, CHRISTINE	76381	05/24/2021	0	147.25	2019 - 640	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 64043
BOUNDS, CHRISTINE	76381	05/24/2021	0	251.37	2020 - 640	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 64043
BROOKS, ROBERT	76382	05/24/2021	0	349.19	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3019840-1
CALDERON, JOSEPH	76383	05/24/2021	0	184.06	2019 - 470	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 47067
CALDERON, JOSEPH	76383	05/24/2021	0	170.91	2020 - 470	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 47067
CAMPUZANO, MANUEL	76384	05/24/2021	0	46.81	2019 - 384	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 38442
CAMPUZANO, MANUEL	76384	05/24/2021	0	31.26	2020 - 384	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 38442
CARLYON, CHARLES	76385	05/24/2021	0	163.89	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018822
CARR, JULIE	76386	05/24/2021	0	360.65	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018477
CURTIS, JAMES	76387	05/24/2021	0	273.63	2019 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 1036622
CURTIS, JAMES	76387	05/24/2021	0	254.06	2020 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 1036622
DEL BOSQUE, AMELIA	76388	05/24/2021	0	136.72	2020 - 430	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 43013
DEVILLIER, WESTON	76389	05/24/2021	0	341.81	2020 - 733	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 73342
DONLEN CORPORATION	76390	05/24/2021	0	488.88	2020 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 1039137
DUIS, RANDY	76391	05/24/2021	0	341.82	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018502
DYER, NELDA	76392	05/24/2021	0	219.66	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3019129
EDWARDS, MELVADEAN	76393	05/24/2021	0	136.72	2020 - 165	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 1655
FOJTIK, JONNA	76394	05/24/2021	0	136.73	2019 - 387	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 38756

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
GLYN, OWENS	76395	05/24/2021	0	337.64	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3019298
GOLDEN, NANCY	76396	05/24/2021	0	147.25	2019 - 453	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 45340
GOLDEN, NANCY	76396	05/24/2021	0	994.28	2020 - 453	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 45340
JOHNSON, JACOB	76397	05/24/2021	0	183.95	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 - Parcel 3018734
KELLER, DONNA	76398	05/24/2021	0	257.69	2019 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 1032486
KELLER, DONNA	76398	05/24/2021	0	251.42	2020 - 103	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 1032489
LAUER, TRAVIS	76399	05/24/2021	0	37.19	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018634
LEE, MARLA	76400	05/24/2021	0	164.34	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3019114
LEE, ROBERT	76401	05/24/2021	0	515.39	2019 - 611	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 61174
LEE, ROBERT	76401	05/24/2021	0	949.43	2020 - 611	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 61174
LEE, STANLEY	76402	05/24/2021	0	48.63	2020 - 301	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3018367
LESS ENERGY HOLDING	76403	05/24/2021	0	33.57	2020 - 620	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 62083
LONG TRUSTS	76404	05/24/2021	0	37.48	2020 - 303	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 3038236
Mathis ISD Tax Offic	76405	05/24/2021	0	223.34	2020 - 110	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 110082
MONTEMAYOR, EDWARD	76406	05/24/2021	0	368.14	2019 - 412	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 41218
MONTEMAYOR, EDWARD	76406	05/24/2021	0	341.81	2020 - 412	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 41218
OGDEN, FRED JR	76407	05/24/2021	0	255.52	2019 - 201	Tax Refunds - Assessment Change Docket as of May 2021 Year 2019 Parcel 201
OLIVAREZ, CHRISTINA	76408	05/24/2021	0	341.81	2020 - 252	Tax Refunds - Assessment Change Docket as of May 2021 Year 2020 Parcel 2526
OLIVAREZ, MARIA	76409	05/24/2021	0	515.39	2019 - 429	Tax Refunds - Assessment Change Docket as of May 2021



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Year 2019 Parcel 42959
OLIVAREZ, MARIA	76409	05/24/2021	0	478.54	2020 - 429 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 42959
OLVERA, EUFRIDA	76410	05/24/2021	0	55.42	2020 - 301 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 3018665
PADRON, ESTEVAN	76411	05/24/2021	0	114.42	2019 - 413 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2019 Parcel 41385
PADRON, ESTEVAN	76411	05/24/2021	0	106.24	2020 - 413 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 41385
PERRIN, LYNN	76412	05/24/2021	0	136.72	2020 - 512 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 51275
QUINN, MARSHALL	76413	05/24/2021	0	136.73	2020 - 110 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 110358
REYNA, ABEL & MAGALY	76414	05/24/2021	0	152.06	2020 - 688 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 68837
RIOS, ADOLFO	76415	05/24/2021	0	26.08	2019 - 161 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2019 Parcel 1614
RIVAS, JOSE	76416	05/24/2021	0	341.82	2020 - 103 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 1037919
RODRIGUEZ, RICARDO	76417	05/24/2021	0	12.11	2020 - 301 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 3018644
ROSALEZ, STEPHANIE	76418	05/24/2021	0	341.81	2020 - 429 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 42913
SIKES, CATHERINE	76419	05/24/2021	0	25.52	2019 - 595 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2019 Parcel 59593
SIKES, LARRY	76420	05/24/2021	0	23.69	2020 - 595 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 59593
SMITH, RICHARD D	76421	05/24/2021	0	478.53	2020 - 103 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 1038266
SPIESS, MICHAEL	76422	05/24/2021	0	636.47	2020 - 216 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 2165
VILLARREAL, JUAN	76423	05/24/2021	0	1,371.25	2019 - 585 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2019 Parcel 58530
VILLARREAL, JUAN	76423	05/24/2021	0	1,175.28	2020 - 585 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2020 Parcel 58530
WINSAUER, ELIZABETH	76424	05/24/2021	0	7.48	2019 - 603 Tax Refunds - Assessment Change Docket as of May 2021
					Year 2019 Parcel 60319
WINSAUER, ELIZABETH	76424	05/24/2021	0	7.23	2020 - 603 Tax Refunds - Assessment

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Change Docket as of May 2021 Year 2020 Parcel 60319
Acosta, Belen	76425	05/26/2021	0	300.00	May 26, 20	Savings Benefit Withdrawal
Rodriguez, Ruben	76426	05/27/2021	0	350.00	May 27, 20	Savings Benefit Withdrawal - Payout
Allways Chevrolet	76428	05/28/2021	9982100359	61.44	CVCS61774	Oil change & multipoint inspection - 2019 Chevy Tahoe
Barnes & Noble Books	76429	05/28/2021	8202100026	1,127.00	4089886	HS Books - Things Fall Apart
Canine Contraband De	76430	05/28/2021	0	190.00	MA1-1(20-2	K9 Contraband Detection Services - HS
Canine Contraband De	76430	05/28/2021	0	380.00	MA1-3(20-2	K9 Contraband Detection Services - HS
Cornejo, Fernando	76431	05/28/2021	7302100013	1,750.00	WY052521	WebTravel Program Annual Subscription - (June 10, 2021-June 1, 2022)
Cruz Jr, Juan	76432	05/28/2021	0	216.94	May 7, 202	Baseball Official - Mathis Varsity vs Hebbbronville Playoff Game, May 7, 2021
Garcia, John	76433	05/28/2021	0	221.00	May 7, 202	Baseball Official - Mathis Varsity vs Hebbbronville Playoff Game, May 7, 2021
Gulf Coast Paper Com	76434	05/28/2021	2652100150	256.60	2047998	Board, Value, LAQ.Steel, AL- BVCMA2107170
Jean's Restaurant Su	76435	05/28/2021	2402100056	3,826.91	S100272059	Carts - Elementary Cafeteria
Kirkland & Ellis LLP	76427	05/28/2021	0	20,000.00	May 28, 20	Dismissing Case Settlement
Mark's Plumbing Part	76436	05/28/2021	9982100350	596.06	INV0019468	Lavatory faucet
Medicaid Claim Solut	76437	05/28/2021	0	3.23	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Milestones Therapy C	76438	05/28/2021	232100074	1,260.00	APR2021	Contracted OT Services for 2020-21 School Year- April 2021
MVP Awards	76439	05/28/2021	7302100196	40.00	706683	Name Plaques for Board Members-Dr. Moises Alfaro, Angie Trejo, Sean Orsak, Ramon Acosta
Profire Protection,	76440	05/28/2021	9982100315	480.00	373649	Sprinkler system inspection, Backflow inspection - MS
Sprint	76441	05/28/2021	0	1,524.02	Apr 11-Ma	Monthly Wireless Phones - (April 11-May 10, 2021)
Texas Department of	76442	05/28/2021	0	11.00	CRS-202104	Clearinghouse Record Retrieval - (April 1-30, 2021)
The Scottish Rite Le	76443	05/28/2021	232100138	2,800.00	July 5-23,	Dyslexia Therapist Training for L. Romero ( Year 1) July 5-23, 2021
UniFirst Holdings, L	76445	05/28/2021	7302100031	321.69	811 601134	Mats & dry mops - May 25, 2021
UniFirst Holdings, L	76445	05/28/2021	7302100046	50.53	811 601151	Uniform Rentals - Maintenance, May 25, 2021
UniFirst Holdings, L	76445	05/28/2021	7302100046	12.36	811 601151	Uniform Rentals - Custodial Elem, May 25, 2021
UniFirst Holdings, L	76445	05/28/2021	7302100046	8.07	811 601151	Uniform Rental - Custodial Int, May 25, 2021
UniFirst Holdings, L	76445	05/28/2021	7302100046	9.28	811 601151	Uniform Rental - Custodial MS, May 25, 2021

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
UniFirst Holdings, L	76445	05/28/2021	7302100046	12.36	811 601151	Uniform Rental - Custodial HS, May 25, 2021
Xerox Financial Serv	76446	05/28/2021	0	9,125.62	2624845	Monthly Copy Machine Lease - District (May 2021)
Xerox Financial Serv	76446	05/28/2021	0	112.84	2623487	Monthly Copy Machine Lease - DC (May 2021)
Zavala, Humberto	76447	05/28/2021	0	219.70	May 7, 202	Baseball Official - Mathis Varsity vs Hebronville Playoff Game, May 7, 2021
Mathis ISD	76453	06/02/2021	0	1.00	Test #1	Check to be voided, needed for bank signature updates
Wal-Mart - Capital O	76452	06/02/2021	2652100132	173.34	952799	Office supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100132	72.80	402909	Office supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100130	459.37	897710	FES Meeting Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100130	41.80	215341	FES Meeting Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100108	542.11	745200	MES Culinary Arts
Wal-Mart - Capital O	76452	06/02/2021	2652100108	443.38	642659	MES Culinary Arts
Wal-Mart - Capital O	76452	06/02/2021	12100161	69.28	471713	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	28.64	422062	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	68.40	144282	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	179.26	615212	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	59.64	854105	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	271.80	255483	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	12100161	62.10	245753679	MHS Teacher Appreciation
Wal-Mart - Capital O	76452	06/02/2021	412100046	100.76	461917	STAAR Testing items
Wal-Mart - Capital O	76452	06/02/2021	412100046	43.48	932152	STAAR Testing items
Wal-Mart - Capital O	76452	06/02/2021	412100051	331.04	072085	STAAR testing snacks
Wal-Mart - Capital O	76452	06/02/2021	2652100123	857.16	084910	MIS Culinary Arts
Wal-Mart - Capital O	76452	06/02/2021	2652100110	690.16	985166	MMS Culinary Arts
Wal-Mart - Capital O	76452	06/02/2021	1012100030	127.56	881736	Student Testing supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100127	497.62	513848	FES Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100109	474.72	095410	MES Cooking Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100109	396.07	253646	MES Cooking Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100124	279.87	883985	MIS Cooking Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100111	436.33	867806	MMS Cooking Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100111	491.03	062616	MMS Cooking Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100125	743.90	027941	MIS Outdoor Activities
Wal-Mart - Capital O	76452	06/02/2021	2652100125	170.59	700452	MIS Outdoor Activities
Wal-Mart - Capital O	76452	06/02/2021	2652100143	163.36	380132	MES Gardening Club
Wal-Mart - Capital O	76452	06/02/2021	232100125	350.78	605072	Early Scholars Academy Supplies
Wal-Mart - Capital O	76452	06/02/2021	232100125	47.99	950088	Early Scholars Academy Supplies
Wal-Mart - Capital O	76452	06/02/2021	2652100124	580.95	450285	MIS Cooking Supplies
Mathis ISD	76453	06/02/2021	0	-1.00	Test #1	Check to be voided, needed for bank signature updates
Trophyland	76454	06/03/2021	1022100072	140.45	June 3, 20	Field Day Trophies - June 4, 2021
Coastal Bend College	76455	06/04/2021	12100075	14,318.40	Spring 202	Dual Credit Courses - Spring 2021
College Board	76456	06/04/2021	12100074	3,179.00	322180477A	PSAT 10 Test for Freshman, Feb 24, 2021
Dairy Queen - Orange	76457	06/04/2021	8502100181	180.00	April 20,	Meals for MHS Baseball at Orange Grove, 4/20/21
GDS Governmental Dat	76458	06/04/2021	7302100015	8,269.00	8354	Annual Tax Billing & Collection System

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
GDS Governmental Dat	76458	06/04/2021	7302100015	1,984.00	8344		2021 Tax Roll Conversion
GDS Governmental Dat	76458	06/04/2021	7302100015	600.00	8343		Data File - San Pat CAD Supplemental Additions/Changes
Old Hwy 9 Event Cent	76459	06/04/2021	12100173	300.00	June 15, 2		Rental Fee for Scholarships & Awards Banquet, June 15, 2021
San Patricio County	76460	06/04/2021	12100189	320.00	May 18, 20		MHS Food Handler's Class - May 18, 2021
South Texas Music Ma	76461	06/04/2021	4442100030	509.97	178327		Gator - Rolling speaker cases
TeachTown	76462	06/04/2021	232100095	19,770.96	0000012420		Teach Town Curriculum - Licenses & Products
UniFirst Holdings, L	76464	06/04/2021	7302100046	50.53	811 601280		Uniforms - Maintenance, June 1, 2021
UniFirst Holdings, L	76464	06/04/2021	7302100046	12.36	811 601280		Uniforms - Custodial Elem, June 1, 2021
UniFirst Holdings, L	76464	06/04/2021	7302100046	8.07	811 601280		Uniforms - Custodial Int, June 1, 2021
UniFirst Holdings, L	76464	06/04/2021	7302100046	9.28	811 601280		Uniforms - Custodial MS, June 1, 2021
UniFirst Holdings, L	76464	06/04/2021	7302100046	12.36	811 601280		Uniforms - Custodial HS, June 1, 2021
H E B Grocery	76468	06/07/2021	12100167	75.70	675096		Teacher snacks - STAAR Testing, May 5, 2021
H E B Grocery	76468	06/07/2021	12100167	87.36	798248		Teacher snacks - STAAR Testing
H E B Grocery	76468	06/07/2021	1022100055	199.82	421107		Supplies - Teacher Appreciation
H E B Grocery	76468	06/07/2021	1022100057	19.42	664475		Supplies - Teacher Appreciation
H E B Grocery	76468	06/07/2021	2652100107	260.81	920918		MES Culinary Club
H E B Grocery	76468	06/07/2021	232100110	90.63	543748		Self Assessment Meeting Breakfast
H E B Grocery	76468	06/07/2021	12100159	100.66	305080		Student snacks - STAAR Testing
H E B Grocery	76468	06/07/2021	12100159	70.87	574446		Student snacks - STAAR Testing
H E B Grocery	76468	06/07/2021	12100178	282.32	546623		Concession stand supplies
H E B Grocery	76468	06/07/2021	12100182	420.38	547607		Snacks for Senior Day Trip
H E B Grocery	76468	06/07/2021	12100182	35.84	547611		Snacks for Senior Day Trip
H E B Grocery	76468	06/07/2021	1012100034	150.29	912606		Snacks - Teacher Appreciation
H E B Grocery	76468	06/07/2021	1012100034	124.68	368391		Snacks - Teacher Appreciation
H E B Grocery	76468	06/07/2021	1012100037	287.33	394558		Breakfast - Teacher Appreciation
H E B Grocery	76468	06/07/2021	1012100029	135.17	391161		Breakfast - Teacher In-Service
H E B Grocery	76468	06/07/2021	412100055	33.00	441663		Supplies - STAAR Testing
AT& T	76469	06/08/2021	0	670.32	May 23-Jun		Monthly Services - (May 23-June 22, 2021)
CenterPoint Energy	76470	06/08/2021	0	55.04	Apr 20-May		Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	76470	06/08/2021	0	122.08	Apr 20-May		Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	76470	06/08/2021	0	196.57	Apr20-May2		Monthly Gas - 1500 E San Pat, Acct 2797272-8
Computer Solutions	76471	06/08/2021	8512100001	3,596.53	410898		Erate Network Upgrades - HS
Computer Solutions	76471	06/08/2021	8512100001	2,384.61	410900		Erate Network Upgrades - MS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Computer Solutions	76471	06/08/2021	8512100001	7,740.52	410902	Erate Network Upgrades - Int
Computer Solutions	76471	06/08/2021	8512100001	9,153.40	410919	Erate Network Upgrades - Elem
Eichelbaum Wardell H	76472	06/08/2021	0	306.00	72085	Legal Services - Matter Fees
FedEx	76473	06/08/2021	0	63.77	3-380-0540	Transportation Charges - Letter to Sugar's Mascots, May 21, 2021
Gateway Printing & O	76475	06/08/2021	2652100122	88.42	5094803-2	Paintbrushes
Gateway Printing & O	76475	06/08/2021	2652100122	44.21	5106660-0	Paintbrushes
Gateway Printing & O	76475	06/08/2021	2652100122	-117.84	C5094803-1	Credit - Canvas panels
Gateway Printing & O	76486	06/08/2021	2652100147	2,704.89	5104035-0	MIS Student Supplies
Gateway Printing & O	76486	06/08/2021	2652100147	261.80	5104035-3	Notebooks
Gateway Printing & O	76486	06/08/2021	2652100147	88.03	5104035-1	Portfolios, labelmaker
Gateway Printing & O	76486	06/08/2021	2652100147	27.02	5104035-2	Scissors
Gateway Printing & O	76486	06/08/2021	2652100138	551.51	5104009-0	HS Teacher supplies
Gateway Printing & O	76486	06/08/2021	2652100138	152.70	5106751-0	Glue sticks
Gateway Printing & O	76486	06/08/2021	2652100138	-152.70	C5104009-0	Credit - Glue sticks
Gateway Printing & O	76475	06/08/2021	2652100122	1,638.60	5094803-0	MIS Painting supplies
Gateway Printing & O	76475	06/08/2021	2652100122	780.71	5094803-1	Canvas panels, paintbrushes
Gateway Printing & O	76475	06/08/2021	2652100122	265.26	5094803-3	Paintbrushes
Gateway Printing & O	76475	06/08/2021	2652100122	117.84	5097165-0	Canvas panels
Linebarger Goggan Bl	76476	06/08/2021	0	6,564.38	May 2021	Delinquent Tax Collections - May 2021
Medicaid Claim Solut	76477	06/08/2021	0	1,052.00	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Pitney Bowes	76478	06/08/2021	0	1,041.51	3313550808	Monthly Postage Machine Lease - DC (Mar 29-Jun 28, 2021)
Postmaster, Mathis	76479	06/08/2021	0	284.00	June 8, 20	PO Box Service Fee
Republic Services	76480	06/08/2021	0	4,936.02	0847-00114	Monthly Services - District, Acct 3-0847-0046755
Republic Services	76480	06/08/2021	0	141.27	0847-00115	Monthly Services - Tranportation, Acct 3-0847-0300889
Sandoval, David	76487	06/08/2021	0	160.00	June 8, 20	Savings Benefit Withdrawal
SchoolComp	76481	06/08/2021	0	2,678.14	13007	Claims Cost - May 2021
SmartCom Telephone	76482	06/08/2021	0	502.76	June 2021	Monthly Data Transport Service - June 2021
Three Rivers ISD	76484	06/08/2021	0	270.00	May 12, 20	Expenses - Mathis vs Odem Bi-District Baseball Game, April 30, 2021
Three Rivers ISD	76483	06/08/2021	0	270.00	May 12, 20	Expenses - Mathis vs Odem Bi-District Baseball Game, April 30, 2021
Three Rivers ISD	76483	06/08/2021	0	-270.00	May 12, 20	Expenses - Mathis vs Odem Bi-District Baseball Game, April 30, 2021
CCISD	76488	06/09/2021	8502100338	299.00	0513-2021C	Neutral Site Softball Playoff Game, Mathis vs Bishop, May 14, 2021
CCISD	76488	06/09/2021	8502100338	256.50	0513-2021B	Neutral Site Softball Playoff Game, Mathis vs Bishop, May 13, 2021
CDW Government	76490	06/09/2021	7302100136	122.76	C525792	HP Monitor
CDW Government	76490	06/09/2021	7302100136	76.88	9842943	Logitech Wireless Keyboard
CDW Government	76490	06/09/2021	8202100041	1,394.99	C443830	Surface laptop, HP monitors
CDW Government	76490	06/09/2021	8202100041	9.28	C472770	APC surge protector

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CDW Government	76490	06/09/2021	1022100054	176.14	C819590	HP printhead kit
CDW Government	76490	06/09/2021	0	-211.90	B024059	Credit - Startech Displayport (Ref: PO-8512100014)
Clay Ewell Education	76491	06/09/2021	12100192	50.00	512-12627	AREA X Convention Fees in Robstown, May 18, 2021
Clay Ewell Education	76491	06/09/2021	12100193	20.00	512-12626	AREA X FFA Speaking Events in Robstown, May 17, 2021
Daktronics, Inc.	76492	06/09/2021	8512100011	1,340.40	6921154	Service & repair to Marquee at MHS & MMS
Deluxe Welding Suppl	76493	06/09/2021	12100185	728.70	20384	Welding Shop Supplies
Gateway Printing & O	76494	06/09/2021	2652100146	1,443.21	5104020-0	MES Student Supplies
Gateway Printing & O	76494	06/09/2021	2652100164	283.98	5108110-0	Office supplies
Gateway Printing & O	76494	06/09/2021	2652100164	48.49	5108110-1	Wireless headset
Gateway Printing & O	76494	06/09/2021	2652100142	589.23	5103985-0	MES Teacher Supplies
Gateway Printing & O	76494	06/09/2021	2652100165	42.67	5108105-0	Cubby bin
Get Jeweled Producti	76495	06/09/2021	12100172	400.00	June 9, 20	Decorations for Scholarships & Awards Banquet at Hwy 9 Event Center, June 15, 2021
Gulf Coast Paper Com	76496	06/09/2021	2402100066	298.98	2051621	Glass cleaner, black liners
Gulf Coast Paper Com	76496	06/09/2021	2402100080	779.70	2051629	Handheld sprayer, ionogen disinfectant
Jean's Restaurant Su	76497	06/09/2021	12100127	198.65	S100272057	Supplies - Culinary class
Mathis Isd Food Serv	76498	06/09/2021	12100160	1,044.00	400222100-	HS Teacher Lunches - STAAR Testing, May 3-6, 2021
Mathis Isd Food Serv	76498	06/09/2021	12100177	261.00	400222100-	HS Teacher Lunches - STAAR Testing, May 13, 2021
Mathis Isd Food Serv	76498	06/09/2021	1012100057	11.25	400222100-	Lunch for bus drivers - Aquarium Trip, May 28, 2021
NASSP	76499	06/09/2021	12100195	385.00	9001448492	NHS Affiliation - (July 1, 2021-June 30, 2022)
Positive Promotions	76500	06/09/2021	7302100163	745.50	06752179	Mask w/travel pouch, mouse pads, sanitizer spray bottles
Sarate, Zenaida	76501	06/09/2021	0	300.00	June 9, 20	Savings Benefit Withdrawal
School Specialty, LL	76502	06/09/2021	2652100084	719.98	3081037297	Play-doh, magnifying glasses, magnets, etc
School Specialty, LL	76502	06/09/2021	2652100084	152.16	2081274499	Magnifying glasses
Superior Trophies	76503	06/09/2021	12100162	135.25	50407	Awards - FFA Banquet
UniFirst Holdings, L	76505	06/09/2021	7302100031	321.69	811 601392	Mats & dry mops - June 8, 2021
UniFirst Holdings, L	76505	06/09/2021	7302100046	45.14	811 601409	Uniforms - Maintenance, June 8, 2021
UniFirst Holdings, L	76505	06/09/2021	7302100046	12.36	811 601409	Uniforms - Custodial Elem, June 8, 2021
UniFirst Holdings, L	76505	06/09/2021	7302100046	8.07	811 601409	Uniforms - Custodial Int, June 8, 2021
UniFirst Holdings, L	76505	06/09/2021	7302100046	9.28	811 601409	Uniforms - Custodial MS, June 8, 2021
UniFirst Holdings, L	76505	06/09/2021	7302100046	12.36	811 601409	Uniforms - Custodial HS, June 8, 2021
Aleman, Christopher	76506	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Alvarado, Jr., Victo	76507	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Benavidez, Sylvia	76508	06/10/2021	0	45.00	June 10, 2	Employee Service Award - 2020-21
Berry, Kadie	76509	06/10/2021	0	25.00	June 10, 2	Employee Service Award -

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						2020-21
Cano III, Leobardo	76510	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Casas, Vanessa	76511	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Del Moral, Mary	76512	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
DeLeon, Enedina	76513	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Deluna, Ernesto	76514	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Everest Water and Co	76550	06/10/2021	0	39.00	30052072	Cups - DC, May 20, 2021
Flores, Daniel	76515	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Flores, Joel	76516	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Garcia, Israel JR	76517	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Garcia, Jaime	76518	06/10/2021	0	45.00	June 10, 2	Employee Service Award - 2020-21
Garcia, Tomasa	76519	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Gateway Printing & O	76549	06/10/2021	2652100129	3,672.24	5095892-0	Office supplies
Gateway Printing & O	76549	06/10/2021	2652100129	398.07	5095892-1	Office supplies
Gateway Printing & O	76549	06/10/2021	2652100129	18.34	5095892-2	Plastic forks
Gateway Printing & O	76549	06/10/2021	2652100129	18.34	5095892-3	Plastic spoons
Gateway Printing & O	76549	06/10/2021	2652100129	18.13	5095892-4	Microphone
Gibson, Bernadette	76520	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Golding, Carrie	76521	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Golding, Walter	76548	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Gonzales, Irma	76522	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Gonzales, Minnie	76523	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Gonzales, Rudy	76524	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Gutierrez, Melissa	76525	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
Guzman, Rosalinda	76526	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Leija, Anita	76527	06/10/2021	0	45.00	June 10, 2	Employee Service Award - 2020-21
Martinez, Belma	76528	06/10/2021	0	45.00	June 10, 2	Employee Service Award - 2020-21
Martinez, Guadalupe	76529	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Mesa, Amanda	76530	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Nieto, Elsa	76531	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Oliva, Rosa	76532	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Perez, Lydia	76533	06/10/2021	0	25.00	June 10, 2	Employee Service Award -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2020-21
Phillips, Elizabeth	76534	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Ramirez, Jennifer	76535	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Reyes, Jessica	76536	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Ridenour, Linda	76537	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Rodriguez, Estella	76538	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Rodriguez De Padilla	76539	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Rose, Ester	76540	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Saldivar, Denise	76541	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Salinas, Cynthia	76542	06/10/2021	0	30.00	June 10, 2	Employee Service Award - 2020-21
San Patricio County	76551	06/10/2021	0	60.00	June 10, 2	Student Food Handler Training - May 15, 2021(Ref: P00012100189)
Stewart, Melvin	76543	06/10/2021	0	25.00	June 10, 2	Employee Service Award - 2020-21
Trejo, Nelda	76544	06/10/2021	0	35.00	June 10, 2	Employee Service Award - 2020-21
Trevino, Rebecca	76545	06/10/2021	0	50.00	June 10, 2	Employee Service Award - 2020-21
Vega, Oscar	76546	06/10/2021	0	40.00	June 10, 2	Employee Service Award - 2020-21
Villarreal, Marta	76547	06/10/2021	0	50.00	June 10, 2	Employee Service Award - 2020-21
Golding, Carrie	76521	06/10/2021	0	-25.00	June 10, 2	Employee Service Award - 2020-21
B&E Medical Supply A	76552	06/11/2021	332100010	190.00	20640	Supplies for Covid Mitigation Measures
Blick Art Materials	76553	06/11/2021	12100155	911.22	6298294	Art supplies
Cantu, Irma	76554	06/11/2021	232100068	535.00	428	Contract O&M Services - May 2021
Chef Works, Inc.	76555	06/11/2021	12100186	991.20	IN2426230	Culinary class supplies
Deluxe Welding Suppl	76556	06/11/2021	12100105	10,948.50	20570	Welding supplies
Dewitt Poth & Son	76557	06/11/2021	9982100374	230.00	645530-0	Multifold towels
ESC 2	76558	06/11/2021	412100036	100.00	123567	Training for Administrators Virtual - N. Tucker, May 20, 2021
FASST Sports	76559	06/11/2021	8502100342	790.00	RV-1802	HS Football Girdles
Gateway Printing & O	76560	06/11/2021	232100113	572.29	5103633-0	SPEED Supply Cabinet
Gateway Printing & O	76560	06/11/2021	9982100284	116.88	5090411-1	Self-ink stamps - DC
Gateway Printing & O	76560	06/11/2021	9982100284	8.72	5090411-0	Stamp ink applicators
Gateway Printing & O	76560	06/11/2021	7302100174	1,634.22	5101781-0	Office supplies
Gateway Printing & O	76560	06/11/2021	7302100174	23.27	5101781-1	Shears
Gateway Printing & O	76560	06/11/2021	7302100174	11.63	5101781-2	Retrac-a-blade knife
Gopher	76561	06/11/2021	2652100155	575.01	IN48999	MMS Outdoor Activities
Malek Inc	76562	06/11/2021	7302100166	7,460.00	W96533	New cooling unit - girls fieldhouse office
Malek Inc	76562	06/11/2021	9982100361	242.00	W96571	A/C service - boys athletic



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						laundry room
Malek Inc	76562	06/11/2021	9982100370	242.00	W96531	A/C service - Elem Rm 13
Malek Inc	76562	06/11/2021	9982100335	2,542.13	W96444	A/C service & repair - HS new wing hallway
The Master Teacher	76563	06/11/2021	7302100170	363.70	116784054	Gold School Bells
Oriental Trading Com	76564	06/11/2021	1022100066	266.10	709857995-	Rewards
Pearson Assessments	76565	06/11/2021	232100137	566.37	14382573	Conner's Tests
Pearson Assessments	76565	06/11/2021	232100135	175.00	14363721	Speech & Language License
Pearson Assessments	76565	06/11/2021	232100135	87.50	14363588	Q-Interactive Site Subtest
R-B Instruments Inc	76566	06/11/2021	332100011	165.00	20199	Yearly Audiometer Calibration
Raptor	76567	06/11/2021	7302100192	1,791.50	INV16888	Raptor System for Admin Building
S&S Graphics & Detai	76568	06/11/2021	12100205	400.00	2083	Back Drop Banner for Graduation
School Nurse Supply	76569	06/11/2021	332100012	898.00	0839137-IN	Audiometer
School Nurse Supply	76569	06/11/2021	232100130	515.00	0839183-IN	Baby wipes & gloves
School Specialty, LL	76570	06/11/2021	232100116	449.92	2081275512	Headsets w/gooseneck microphones
Shoreline Plumbing C	76571	06/11/2021	9982100363	494.30	39227	Service/repair toilet at welding shop
Sinton House of Trop	76572	06/11/2021	8502100344	520.00	9341	Baseball & Softball Trophies
South Texas Graduati	76573	06/11/2021	12100194	2,025.80	1731	Graduation medals, stoles, tassels, frames, cords
South Texas Restaura	76574	06/11/2021	2402100061	217.50	0000071513	Emergency Repair for Elem Walk in Freezer
South Texas Council	76575	06/11/2021	1022100071	500.00	July 21, 2	Camp Karankawa Rental, July 21, 2021
T-Wear	76576	06/11/2021	1012100071	1,468.00	June 11, 2	STAAR Shirts - Elem
The New Teacher Proj	76577	06/11/2021	8202100030	3,200.00	CINV210522	ICI Surveys
Total Graphics	76578	06/11/2021	1012100078	6,030.00	22778	Field Day Shirts - Elem
USCutter, Inc.	76579	06/11/2021	2652100163	486.76	100014657	MES Sensory Path Supplies
USCutter, Inc.	76579	06/11/2021	2652100154	1,347.52	100012692	MMS Vinyl Crafts
Acosta, Jr., Ramon	76580	06/15/2021	7302100206	230.96	6/16-18/20	Travel# 3151 ACOSTA MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Alfaro, Moises	76581	06/15/2021	7302100202	230.96	6/16-18/20	Travel# 3151 Moises Alfaro MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Barajas, Melinda	76582	06/15/2021	7302100200	230.96	6/16-18/20	Travel# 3151 MELINDA BARAJAS MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Cortez, Rick Jr	76583	06/15/2021	7302100201	230.96	6/16-18/20	Travel# 3151 Rick Cortez MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Hernandez, Benny	76584	06/15/2021	7302100205	110.00	6/16-18/20	Travel# 3151 Benny Hernandez MEALS \$110.00 SLI San Antonio June 16-18, 2021
Hobby Lobby	76591	06/15/2021	2652100121	680.16	101583167	MIS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	2652100128	255.47	1018987585	Vinyl arts/crafts
Hobby Lobby	76591	06/15/2021	2652100128	211.23	101841645	Vinyl arts/crafts
Hobby Lobby	76591	06/15/2021	2652100121	305.87	101583661	MIS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	2652100121	107.93	101897473	MIS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	2652100134	224.71	102059943	MHS Shirt Making
Hobby Lobby	76591	06/15/2021	2652100135	330.92	102060152	MHS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	1022100067	170.02	102267395	Painting supplies
Hobby Lobby	76591	06/15/2021	7302100158	155.88	102345438	Graduation decor for tables

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Hobby Lobby	76591	06/15/2021	7302100158	117.12	102353347	Graduation decor for tables
Hobby Lobby	76591	06/15/2021	2652100112	219.34	101583730	MMS Cinco De Mayo Crafts
Hobby Lobby	76591	06/15/2021	2652100208	344.22	102416451	MMS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	2652100208	34.16	102483965	MMS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	2652100192	952.04	102416304	Summer School Art Supplies
Hobby Lobby	76591	06/15/2021	2652100192	424.19	102416945	Summer School Art Supplies
Hobby Lobby	76591	06/15/2021	2652100192	190.95	102483615	Summer School Art Supplies
Hobby Lobby	76591	06/15/2021	2652100200	378.76	102483840	MHS Vinyl Crafts
Hobby Lobby	76591	06/15/2021	1012100055	308.93	102545427	Supplies for MES
Old Hwy 9 Event Cent	76588	06/15/2021	12100173	300.00	June 15, 2	Rental Fee for Scholarships & Awards Banquet, June 15, 2021
Orsak, Sean	76585	06/15/2021	7302100207	230.96	6/16-18/20	Travel# 3151 Orsak MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Sablatura, Justine	76586	06/15/2021	7302100203	230.96	6/16-18/20	Travel# 3151 Justine Sablatura MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Trejo, Angie	76587	06/15/2021	7302100204	230.96	6/16-18/20	Travel# 3151 TREJO MEALS & MILEAGE \$230.96 SLI San Antonio June 16-18, 2021
Old Hwy 9 Event Cent	76459	06/15/2021	12100173	-300.00	June 15, 2	Rental Fee for Scholarships & Awards Banquet, June 15, 2021
Aramark	76596	06/16/2021	2402100087	111,861.92	KC00981525	Aramark Client Bill - May 2021
City Of Mathis	76595	06/16/2021	0	65.08	Apr 17-May	Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	76595	06/16/2021	0	812.66	Apr 17- Ma	Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	76595	06/16/2021	0	88.20	Apr 17-May	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	76595	06/16/2021	0	80.49	Apr 17 -Ma	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	76595	06/16/2021	0	33.60	Apr 17-May	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	76595	06/16/2021	0	72.78	Apr17-May	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	76595	06/16/2021	0	196.10	Apr17- May	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	76595	06/16/2021	0	65.08	Apr17-May1	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	76595	06/16/2021	0	65.08	Apr 17 -Ma	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	76595	06/16/2021	0	95.90	Apr17 - Ma	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	76595	06/16/2021	0	72.78	Apr 17 - M	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	76595	06/16/2021	0	65.08	Apr 17 -Ma	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	76595	06/16/2021	0	65.08	Apr17 - Ma	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	76595	06/16/2021	0	33.60	Apr17 -May	Monthly Water - 220 S Aransas, Acct 05325-030128001
Gateway Printing & O	76603	06/16/2021	232100118	2,311.47	5103859-0	Office supplies
Gateway Printing & O	76603	06/16/2021	232100118	239.99	5103859-2	Office supplies

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Gateway Printing & O	76603	06/16/2021	232100118	31.68	5103859-1	Office supplies
Gateway Printing & O	76603	06/16/2021	1012100053	4,749.43	5104231-0	Supplies Elem
Gateway Printing & O	76603	06/16/2021	1012100053	21.50	5104231-1	Supplies Elem
Gateway Printing & O	76603	06/16/2021	1012100067	2,156.31	5105938-0	Copy paper
Mathis Isd Food Serv	76604	06/16/2021	1012100059	26.25	4000222100	Staff meals - 2nd Grade Field Trip, Port Aransas
National Hispanic In	76597	06/16/2021	7302100177	35,240.00	1743	NHI Great Debate & College World Series Fees - Kerrville, June 6-10, 2021
National Hispanic In	76597	06/16/2021	7302100213	20,600.00	1744	NHI LDZ Program - Sherman, July 11-18, 2021
Rodriguez De Padilla	76598	06/16/2021	0	700.00	June 15, 2	Savings Benefit Withdrawal
School Specialty, LL	76599	06/16/2021	2652100187	367.76	2081275589	ACE Staff Supplies
Accelerate Contract	76600	06/16/2021	232100072	1,845.00	202105	Contracted PT Services - May 2021
T-Wear	76601	06/16/2021	1022100075	2,286.00	June 15, 2	Field Day T-Shirts, June 4, 2021
All Aboard America!	76605	06/17/2021	0	56,977.93	2716	Transportation Services - May 2021
Ambit Energy	76606	06/17/2021	0	34,205.09	093F8J8	Monthly Electric - District (Apr 30-Jun 1, 2021)
Canine Contraband De	76607	06/17/2021	0	380.00	MA1-4(20-2	K9 Contraband Detection Services - HS, June 6, 2021
Everest Water and Co	76608	06/17/2021	0	385.50	2032191	Water - District, June 14, 2021
Facility Solutions G	76621	06/17/2021	9982100332	248.40	5121560-00	Tube guards for lighting covers
Fairway Supply Inc	76622	06/17/2021	9982100367	157.60	0158178-IN	Door closers
Fairway Supply Inc	76622	06/17/2021	9982100349	198.20	0158039-IN	Heavy wt. door hinges
Gateway Printing & O	76610	06/17/2021	1012100069	2,237.62	5105945-0	Supplies - Early Scholars
Gateway Printing & O	76610	06/17/2021	1012100069	197.70	5109766-0	Supplies - Early Scholars
Gateway Printing & O	76610	06/17/2021	1012100069	69.64	5105945-1	Supplies - Early Scholars
Gateway Printing & O	76610	06/17/2021	1012100069	57.96	5105945-2	Supplies - Early Scholars
Gateway Printing & O	76610	06/17/2021	1012100069	-190.50	C5105945-0	Credit - Supplies
Gateway Printing & O	76610	06/17/2021	1012100073	114.05	5106345-0	Folders
Gateway Printing & O	76610	06/17/2021	1012100074	1,398.83	5107006-0	Supplies - Early Scholars
Gateway Printing & O	76610	06/17/2021	1012100072	2,200.00	5106392-0	Rugs - MES
Gateway Printing & O	76610	06/17/2021	9982100376	193.92	5110649-0	Office supplies
Gateway Printing & O	76623	06/17/2021	412100066	343.84	5107846-0	Office supplies
Gateway Printing & O	76623	06/17/2021	412100068	370.52	5107845-0	Magnetic calendars
Gateway Printing & O	76623	06/17/2021	282100002	503.88	5108668-0	Office supplies
Gateway Printing & O	76623	06/17/2021	412100073	904.21	5108112-0	Office supplies
Gateway Printing & O	76623	06/17/2021	412100073	369.80	5108112-2	Steel organizer
Gateway Printing & O	76623	06/17/2021	412100073	125.57	5108112-1	Call bell, pencils
Gibson, Bernadette	76611	06/17/2021	0	33.00	June 2021	Credit reimbursement - Cafeteria
Gulf Coast Paper Com	76624	06/17/2021	9982100379	1,775.40	2057568	Custodial supplies
Gulf Coast Paper Com	76624	06/17/2021	2402100079	124.84	2053578	Battery for cafeteria scrubber
Gulf Coast Paper Com	76624	06/17/2021	9982100380	1,489.00	2057970	Custodial supplies
J Cruz & Associates,	76633	06/17/2021	0	5,132.00	82859	Professional Legal Services through May 31, 2021
Jones School Supply	76612	06/17/2021	1022100073	268.52	1830039	End of Year Awards
Keetch & Associates	76613	06/17/2021	0	400.00	2021-22	Surety Bond Renewal - Yolanda Galvan 2021-22
Lakeshore Learning M	76614	06/17/2021	232100120	3,738.58	2117110521	Educational supplies - Early

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Malek Inc	76626	06/17/2021	7302100184	2,770.00	W96419	Scholars Service/repair condensing unit - Event Center dressing room
Malek Inc	76626	06/17/2021	9982100303	3,246.52	W96277	A/C repair - HS girls fieldhouse
Malek Inc	76626	06/17/2021	9982100347	1,429.44	W96417	A/C repair - McCraw Rm #10 & #16
Malek Inc	76626	06/17/2021	9982100343	716.56	W96416	A/C repair - HS boys athletic room
Malek Inc	76626	06/17/2021	9982100306	562.00	W96259	A/C repair - MS Rm #318
Malek Inc	76626	06/17/2021	9982100344	717.87	W96415	Thermostat repair - HS coach's office
Malek Inc	76626	06/17/2021	9982100334	492.00	W96420	A/C repair - Int Gym
Mark's Plumbing Part	76627	06/17/2021	9982100351	191.25	INV0019484	Sloan plug-in transformers
Martinez, Rosa	76615	06/17/2021	0	1.75	June 2021	Credit reimbursement - Cafeteria
Medicaid Claim Solut	76616	06/17/2021	0	3.86	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Reliant	76617	06/17/2021	0	5.85	3640005099	Monthly Electric - 516 E St. Mary's (Mar 30-Jun 1, 2021)
Rock Engineering & T	1288	06/17/2021	0	684.00	120062-001	Mathis HS Additions & Renovations Bond 2018
San Patricio Co Appr	76618	06/17/2021	0	20,174.56	1271	2021 Budget Allocation - 3rd Qtr
Scott Electric	76628	06/17/2021	9982100356	280.00	195948	Verify & assess kitchens for possible sub meters
Scott Electric	76628	06/17/2021	7302100193	4,197.00	195499	Provide power & run circuits, install outlets
Scott Electric	76628	06/17/2021	7302100173	3,987.00	195251	Electrical work - Pre K-Kindergarten/Elementary fire alarm system
Scott Electric	76628	06/17/2021	9982100366	620.00	195661	Troubleshoot power - Welding Shop
Shoreline Plumbing C	76629	06/17/2021	9982100324	495.00	39091	Serviced backflow system at MMS
Shoreline Plumbing C	76629	06/17/2021	9982100323	225.00	39090	Serviced water heater - MMS
Summit Bulding and D	1289	06/17/2021	0	731,815.82	013	Mathis HS Additions & Renovations - Payment #13
Texas Department of	76619	06/17/2021	0	450.00	June 16, 2	Tax Collector License Renewal - Yolanda Galvan
The Graduation Place	76630	06/17/2021	1012100076	761.35	0606606	Caps & Gowns for Kindergarten
Time Warner Cable En	76620	06/17/2021	0	1,201.68	0123606052	Monthly Phones & Internet - District, Acct 8260180980148280
Time Warner Cable En	76620	06/17/2021	0	235.55	0148280052	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	76631	06/17/2021	9982100360	424.60	311169	Replace door lock power supply - McCraw
Total Protection Inc	76631	06/17/2021	7302100029	439.45	311171	Monthly Fire & Security Alarm Monitoring - June 2021
Total Protection Inc	76631	06/17/2021	9982100394	332.50	311191	Replaced wiring at Int, Rewired security system at Early Scholars
UniFirst Holdings, L	76632	06/17/2021	9982100354	480.00	811 601153	Hand sanitizer

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Daniel Gomez Enterpr	76634	06/18/2021	12100171	3,000.00	June 18, 2	GRADUATION GUEST SPEAKER CLASS OF 2021, JUNE 18, 2021
Hernandez, Benny	76584	06/18/2021	7302100205	-110.00	6/16-18/20	Travel# 3151 Benny Hernandez MEALS \$110.00 SLI San Antonio June 16-18, 2021
US Bank Voyager Flee	1047	06/18/2021	0	112.81	5/24/21 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1047	06/18/2021	0	165.63	5/24/21 -	Fuel purchases for district vehicles - AP#5
US Bank Voyager Flee	1047	06/18/2021	0	42.69	5/24/21 -	Fuel purchases for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	1047	06/18/2021	0	81.41	5/24/21 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1047	06/18/2021	0	318.76	5/24/21 -	Fuel purchases for district vehicles - Cris Tagle
US Bank Voyager Flee	1047	06/18/2021	0	75.00	5/24/21 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1047	06/18/2021	0	68.70	5/24/21 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1047	06/18/2021	0	175.14	5/24/21 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1047	06/18/2021	0	116.00	5/24/21 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1047	06/18/2021	0	5,059.16	5/24/21 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1047	06/18/2021	0	1,180.87	5/24/21 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1047	06/18/2021	0	223.94	5/24/21 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1047	06/18/2021	0	88.01	5/24/21 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1047	06/18/2021	0	75.72	5/24/21 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1047	06/18/2021	0	-762.56	5/24/21 -	Federal/State Fuel Tax Adjustment for Fuel Purchases for District Vehicles
US Bank Voyager Flee	1047	06/18/2021	0	74.97	5/24/21 -	Fuel purchases for district vehicles - Trae Stevens
US Bank Voyager Flee	1047	06/18/2021	0	305.48	5/28/21 -	Fuel purchases for district vehicles - SPED - Oscar Vega
Ace Mart Restaurant	76635	06/21/2021	12100203	1,868.85	78008538	Concession stand supplies
B&E Medical Supply A	76636	06/21/2021	332100014	1,596.95	20708	New ZOLL AED, wall mount
B&E Medical Supply A	76636	06/21/2021	332100014	314.00	20722	Stop the Bleed training leg
BSN Sports, Inc.	76637	06/21/2021	2652100228	307.96	912916313	Croquet set, ankle straps
CDW Government	76638	06/21/2021	2652100215	6,516.00	F238432	Kensington USB HI- FI Headphones
Council of Educators	76639	06/21/2021	232100146	1,140.00	35151	20th Annual Dyslexia Conference-V. Garza, A. Leija, L. Romero, Oct 24-26, 2021
Gateway Printing & O	76640	06/21/2021	2652100198	1,624.27	5112383-0	Office supplies
Gateway Printing & O	76640	06/21/2021	2652100198	49.44	5112383-1	Laminating pouches
Gateway Printing & O	76640	06/21/2021	2402100082	102.32	5112999-0	Desk/Wall Calendar
Gateway Printing & O	76640	06/21/2021	12100202	357.36	5110612-0	Paper supplies
Gateway Printing & O	76640	06/21/2021	7302100191	1,638.25	5106171-0	Tax office supplies
Gopher	76641	06/21/2021	2652100237	695.67	IN48612	Dodgeballs, stacking cups,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						spikeball games
Lakeshore Learning M	76642	06/21/2021	2652100177	2,260.35	2567210621	MES PK Supplies
Malek Inc	76644	06/21/2021	9982100362	2,138.06	W96612	A/C units service/repair- Early Scholars
Malek Inc	76644	06/21/2021	9982100373	242.00	W96593	A/C service/repair - Learning Center Rm 2
Malek Inc	76644	06/21/2021	9982100369	578.00	W96592	A/C service/repair - Elem Gym
Malek Inc	76644	06/21/2021	9982100357	3,600.00	W96594	A/C units, vents, heater units, & condensers tied down to prepare for heavy winds or rains
National Educators L	76645	06/21/2021	232100093	1,190.00	7655	NELI 2021 Spring Conference - 504 Academy & Boot Camp
Oriental Trading Com	76646	06/21/2021	8102100005	186.61	710045819-	Educational supplies
SchoolMart	76647	06/21/2021	2652100180	17,580.00	436015	TI 84 Plus CE Graphing Calculator Bundle (4) - MMS
SchoolMart	76647	06/21/2021	2652100181	17,580.00	436014	TI 84 Plus CE Graphing Calculator Bundle (4) - HS
UniFirst Holdings, L	76649	06/21/2021	7302100046	50.53	811 601539	Uniforms - Maintenance, June 15, 2021
UniFirst Holdings, L	76649	06/21/2021	7302100046	12.36	811 601540	Uniforms - Custodial Elem, June 15, 2021
UniFirst Holdings, L	76649	06/21/2021	7302100046	8.07	811 601539	Uniforms - Custodial Int, June 15, 2021
UniFirst Holdings, L	76649	06/21/2021	7302100046	9.28	811 601539	Uniforms - Custodial MS, June 15, 2021
UniFirst Holdings, L	76649	06/21/2021	7302100046	12.36	811 601539	Uniforms - Custodial HS, June 15, 2021
Western Psychologica	76650	06/21/2021	232100105	658.90	WPS-406208	DP4 Print/Online Combo
Prosperity Bank	76651	06/22/2021	0	72,338.35	June 22, 2	Maintenance Tax Note - Loan #90488 (Principal \$47,911.00, Interest \$24,427.35)
Westbrook, Cynthia	76652	06/22/2021	0	1,050.00	June 22, 2	Savings Benefit Withdrawal
A-1 Glass & Mirrors	76653	06/23/2021	9982100399	185.00	1074	Window - home side concession stand
CDW Government	76654	06/23/2021	8512100020	317.79	D825821	Logi wireless mouse, Logi keyboard/mouse combo, Iogear mouse
CDW Government	76654	06/23/2021	8512100020	42.56	D890966	Tripp Desktop Switch
CDW Government	76654	06/23/2021	2652100166	3,565.45	D853209	HP Design Jet Poster Printer
CDW Government	76654	06/23/2021	2402100063	186.18	D878077	HP EliteDisplay Monitor
Eichelbaum Wardell H	76655	06/23/2021	0	6,477.50	72167	Legal Services - Matter Costs
ESC 2	76657	06/23/2021	232100103	325.00	124061	2nd Annual Inclusive Education Symposium Training, June 11, 2021
ESC 2	76657	06/23/2021	232100144	50.00	124062	The Legal Requirements for Transition - A. Adame, June 16, 2021
ESC 2	76657	06/23/2021	232100144	50.00	124067	The Legal Requirements for Transition - M. Stiles, June 16, 2021
ESC 2	76657	06/23/2021	8202100050	795.00	123880	ELAR On-site Support - June 3, 2021
ESC 2	76657	06/23/2021	8202100050	795.00	124025	ELAR On-site Support - June 4, 2021
ESC Region 20	76658	06/23/2021	8202100036	100.00	339789	Morning Meeting! Virtual

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Session - E. Vasquez, A. Leal, May 18, 2021
Everest Water and Co	76659	06/23/2021	0	1,182.00	2032049	Water - District, June 1, 2021
Gateway Printing & O	76660	06/23/2021	412100067	187.30	5110063-0	Envelopes
Gateway Printing & O	76660	06/23/2021	1022100083	26.18	5115436-0	Crayons
Gateway Printing & O	76660	06/23/2021	232100133	3,016.74	5106787-0	Office desk & chairs
Gulf Coast Paper Com	76662	06/23/2021	9982100327	2,654.80	2060535	Hand soap, hand sanitizer-Int
Gulf Coast Paper Com	76662	06/23/2021	9982100328	1,836.88	2060536	Hand soap, hand sanitizer-MS
Gulf Coast Paper Com	76662	06/23/2021	9982100336	974.50	2060537	Hand soap, hand sanitizer- Learning Center/McCraw/Admin
Gulf Coast Paper Com	76662	06/23/2021	9982100389	85.00	2061528	Repair carpet cleaner machine
Gulf Coast Paper Com	76662	06/23/2021	9982100396	2,099.80	2060555	Custodial supplies
Gulf Coast Paper Com	76662	06/23/2021	9982100397	240.00	2060556	Face masks
Gulf Coast Paper Com	76662	06/23/2021	9982100400	2,193.00	2060765	Hand soap, hand sanitizer-Elem
Gulf Coast Paper Com	76662	06/23/2021	9982100402	243.68	2060871	Brooms, dust pans
ISCorp	76663	06/23/2021	7302100016	5,988.00	0716084	Annual Skyward Hosting Services - (July 2021-July 2022)
Mark's Plumbing Part	76664	06/23/2021	9982100383	237.58	INV0019512	Faucet caps
Martinez Tire Servic	76665	06/23/2021	9982100371	15.00	046368	Tire repair
Old Fashion Candy Co	76666	06/23/2021	0	1,262.09	349641	NHS Candy Fundraiser - Balance Due (PO-0012100107)
Profire Protection,	76667	06/23/2021	9982100368	155.00	373902	Service/labor- MS sprinkler head
Profire Protection,	76667	06/23/2021	9982100375	559.38	373901	Service/repairs - MS backflow testvalves
Sprint	76668	06/23/2021	0	1,524.02	409813491-	Monthly Wireless Phones - (May 11-June 10, 2021)
TCASE	76669	06/23/2021	232100100	525.00	200028965	Interactive 2021 Conference, Legal Law Updates - V. Garza, July 7-9, 2021
Texas High School Co	76670	06/23/2021	8502100364	1,300.00	July 1820,	Membership & Registration Fees for Coaching School in SA - R. Pina, E. Garcia, M. Villarreal, C. Wilkins, S. Gonzales, A. Perez, R. Oliva, A. Lopez, T. Gonzalez, R. Medrano, July 18-20, 2021
Xerox Financial Serv	76671	06/23/2021	0	9,125.62	2671921	Monthly Copy Machine Lease - District (June 2021)
Xerox Financial Serv	76671	06/23/2021	0	112.84	2670550	Monthly Copy Machine Lease - DC (June 2021)
CDW Government	76673	06/24/2021	2652100169	338.53	F417594	SKYSCAN SCANNER
Circle T Veterinary	76674	06/24/2021	0	149.00	3172	Ranch Call, Leptoshoield 5, Health Certificate
CITI Bank	76735	06/24/2021	7302100154	228.70	1405210208	Travel Number 3056 ***PO for Hotel - Citibank Angie Trejo LTASB Conference May 13-May 16, 2021 Kingsland, Texas
CITI Bank	76735	06/24/2021	1012100042	688.50	081446	Travel ID#3072 SAF Kindergarten Field Trip to the Movie's Inc.
CITI Bank	76735	06/24/2021	1012100041	478.50	#336	Travel ID#3072 SAF Kindergarten Field Trip to

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	76735	06/24/2021	8502100337	127.55	092952	CiCi's Pizza Travel #3119 - Meals for MHS Softball Playoff Game vs. Bishop 5/13, 5/14, 5/15 at CCISD
CITI Bank	76735	06/24/2021	8502100337	116.92	044539	Travel #3119 - Meals for MHS Softball Playoff Game vs. Bishop 5/13, 5/14, 5/15 at CCISD
CITI Bank	76735	06/24/2021	12100170	42.51	202882	TRAVEL 3108 MAY 7 2021 SAN DIEGO HS MHS CHEERLEADING- SOFTBALL PLAYOFF GAME
CITI Bank	76735	06/24/2021	12100169	43.38	047288	TRAVEL 3097 MAY 8 2021 HEBBRONVILLE HS MHS CHEERLEADING- SOFTBALL PLAYOFF GAME
CITI Bank	76735	06/24/2021	232100107	153.75	KMPOS51	Texas State Aquarium - May 11, 2021 for Elementary Adaptive Ed Field Trip web travel 3075
CITI Bank	76735	06/24/2021	412100052	58.05	002835	STAAR Test teacher breakfast 5/12/2021 from McDonalds
CITI Bank	76735	06/24/2021	412100057	35.72	134827451	Teacher Appreciation - Sonic Drinks
CITI Bank	76735	06/24/2021	12100191	38.08	091254	TRAVEL 3129 MAY 13-15 2021 CABANESS SB FIELD MHS CHEERLEADING- SOFTBALL PLAYOFF GAME 3 DAYS
CITI Bank	76735	06/24/2021	12100191	43.36	094626	TRAVEL 3129 MAY 13-15 2021 CABANESS SB FIELD MHS CHEERLEADING- SOFTBALL PLAYOFF GAME 3 DAYS
CITI Bank	76735	06/24/2021	2652100136	589.79	024638	MHS Outdoor Activities
CITI Bank	76735	06/24/2021	2652100136	109.95	039125	MHS Outdoor Activities
CITI Bank	76735	06/24/2021	232100097	119.70	#136	Nothing Bundt Cake -Teacher Appreciation Week
CITI Bank	76735	06/24/2021	412100053	88.92	082735	STAAR Test Teacher breakfast Tacos from Taqueria El Puerto Mazatlan 5/11/2021
CITI Bank	76735	06/24/2021	412100058	58.05	052192	Teacher Appreciation breakfast - sausage biscuits from McDonalds
CITI Bank	76735	06/24/2021	232100117	359.97	084218	Training Bag for Sp Ed Student G. Wilkins, Behavior Specialist
CITI Bank	76735	06/24/2021	1012100046	441.62	045743	Travel ID#3106 SAF 3rd Grade Field Trip to the Movie's Inc.
CITI Bank	76735	06/24/2021	1012100044	289.50	7023112601	Travel ID#3106 SAF 3rd Grade Field Trip to CiCi's Pizza
CITI Bank	76735	06/24/2021	1012100045	427.05	095250	Travel ID#3105 SAF 3rd Grade Field Trip to the Movie's Inc.
CITI Bank	76735	06/24/2021	1012100043	285.00	7023123059	Travel ID#3105 SAF 3rd Grade Field Trip to CiCi's Pizza
CITI Bank	76735	06/24/2021	232100128	68.00	11197052	Middle School Field Trip:



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	76735	06/24/2021	232100128	115.32	M-304	May 28, 20201 - Morgan's Wonderland Web Travel 3112 Middle School Field Trip:
CITI Bank	76735	06/24/2021	232100127	215.70	36324	May 28, 20201 - Morgan's Wonderland Web Travel 3112 Middle School Field Trip:
CITI Bank	76735	06/24/2021	1012100036	116.48	017872	May 28, 20201 - Meal Allowance Web Travel 3112 Tacos for Teacher
CITI Bank	76735	06/24/2021	1012100036	44.72	048643	Appreciation Week from Puerto de Mazatlan Taqueria, MES Principal Patricia Pittman Tacos for Teacher
CITI Bank	76735	06/24/2021	1022100056	150.00	045836	Appreciation Week from Puerto de Mazatlan Taqueria, MES Principal Patricia Pittman Gigi's Pizzeria Teacher
CITI Bank	76735	06/24/2021	8502100332	23.82	35073	Appreciation Week May 3-7, 2021 Travel #3102 - Meals for MHS Softball vs. Edinburg IDEA at Hebbronville - 5/8
CITI Bank	76735	06/24/2021	232100111	80.60	059105	SPEED Self Assessment Meeting Breakfast: May 14, 2021 S&J Bakery
CITI Bank	76735	06/24/2021	8502100340	19.68	030558	Travel #3139 - Meals for Coach and 3 Seniors to STCA All-Star Football Practice in Karnes City 5/18-5/20
CITI Bank	76735	06/24/2021	232100087	95.41	078852	Gigi Pizza for Desk Review 5/25/21
CITI Bank	76735	06/24/2021	232100086	97.93	055757	Smoliks for Desk Review 5/24/21
CITI Bank	76735	06/24/2021	412100060	88.92	046621	Teacher Appreciation Breakfast Tacos 5/4/2021 Taqueria El Puerto Mazatlan
CITI Bank	76735	06/24/2021	12100108	370.35	9001494932	NATIONAL HONOR SOCIETY STOLES AND OFFICER METALS CARR
CITI Bank	76735	06/24/2021	7302100073	78.00	008349	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	1012100031	162.41	070634	Tacos for Teacher In-Service from Puerto de Mazatlan, MES Principal Patricia Pittman
CITI Bank	76735	06/24/2021	7302100073	40.13	092026	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	7302100073	35.00	031930	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76735	06/24/2021	7302100073	143.89	092070	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	7302100073	60.95	032444	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	7302100073	97.40	022347	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	7302100073	101.10	449979	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	7302100073	63.84	100132	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	76735	06/24/2021	0	37.04	6/3/2021	Membership fee for online purchasing capabilities
CITI Bank	76735	06/24/2021	12100181	3,679.20	3572238	TICKETS FOR SENIOR DAY @ SIX FLAGS FIESTA TEXAS TRAVEL 3120 MAY 20,2021 SAN ANTONIO RIOJAS
CITI Bank	76735	06/24/2021	12100166	98.28	041647	MHS TEACHER BREAKFAST STARR TESTING MAY 3-6, 2021 58 STAFF PER DAY TAQUERIA MAZATIAN 361.547.9385
CITI Bank	76735	06/24/2021	12100166	117.52	036431	MHS TEACHER BREAKFAST STARR TESTING MAY 3-6, 2021 58 STAFF PER DAY TAQUERIA MAZATIAN 361.547.9385
CITI Bank	76735	06/24/2021	12100166	128.51	035379	MHS TEACHER BREAKFAST STARR TESTING MAY 3-6, 2021 58 STAFF PER DAY TAQUERIA MAZATIAN 361.547.9385
CITI Bank	76735	06/24/2021	12100168	300.00	007784	MHS TEACHER LUNCH STARR TESTING MAY 3-6, 2021 58 STAFF PER DAY GIGIS PIZZA
CITI Bank	76735	06/24/2021	1012100056	-48.00	2104110180	Travel ID#3128 SAF Kindergarten Field Trip to the TX. State Aquarium
CITI Bank	76735	06/24/2021	1012100056	1,094.75	2104110180	Travel ID#3128 SAF Kindergarten Field Trip to the TX. State Aquarium
CITI Bank	76735	06/24/2021	7302100171	389.97	1077421884	Red Shed Stained Log Rocker from Tractor Supply
CITI Bank	76735	06/24/2021	7302100171	259.98	1077437093	Red Shed Stained Log Rocker from Tractor Supply

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76735	06/24/2021	7302100171	129.99	1077426983	Red Shed Stained Log Rocker from Tractor Supply
CITI Bank	76735	06/24/2021	232100112	99.88	113-970690	Educational Academic Planners for SPED Staff
CITI Bank	76735	06/24/2021	12100175	35.07	417	GRADUATION CORDS FOR FOB CORNETT
CITI Bank	76735	06/24/2021	8502100331	93.75	023985	Travel #3103 - Meals for MHS Baseball vs. Hebbbronville at San Diego - 5/7 & 5/8
CITI Bank	76735	06/24/2021	8502100331	145.60	999033	Travel #3103 - Meals for MHS Baseball vs. Hebbbronville at San Diego - 5/7 & 5/8
CITI Bank	76735	06/24/2021	8502100339	50.71	050897	Travel #3125 - Meals for Coach, Athletic Trainer and Student Trainers for CBCA All-Star Game 5/15
CITI Bank	76735	06/24/2021	232100129	247.89	094907/497	4.5 cu ft. 2 Door Mini Fridge
CITI Bank	76735	06/24/2021	232100129	-18.89	094907/497	4.5 cu ft. 2 Door Mini Fridge
CITI Bank	76735	06/24/2021	1012100052	555.58	057915	Travel ID#3114 SAF Pre-K Field Trip to the Movie's Inc.
CITI Bank	76735	06/24/2021	232100109	422.66	088352	Rainforest Cafe - May 17, 2021 for High School Adaptive Ed Field Trip web travel 3096 (corrected from 3088)
CITI Bank	76735	06/24/2021	1022100069	1,254.00	010701	Aransas Pass Aquatic Center May 27, 2021 Travel #3140
CITI Bank	76735	06/24/2021	9982100330	29.97	55966	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	41.97	2105-97535	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	42.94	2105-97540	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	7.96	1238-34255	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	32.99	2105-97892	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	138.90	2105-98201	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76735	06/24/2021	9982100330	27.00	2105-98380	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	17.99	1238-34306	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	285.76	WA92413111	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	29.97	017458/517	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	107.97	2105-99152	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	5.89	2105-99839	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	101.51	2105-99840	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	117.83	2105-60012	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	33.98	2105-60307	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	22.35	2105-60310	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	84.37	2105-60771	Auto Parts, Robert's Auto Parts, and Home Depot Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76735	06/24/2021	9982100330	119.92	WA92921742	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	299.00	WD72594926	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	299.00	WS72595324	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	51.96	2105-60815	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	589.00	2105-M0010	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	77.48	2105-62024	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	50.90	2105-62212	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	7.37	2105-62429	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	29.98	2105-M2431	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	16.99	202307	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	71.91	2105-62505	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	76735	06/24/2021	9982100330	28.73	WA93951213	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	14.79	2105-64080	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	15.96	1238-34718	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	196.56	WA94195005	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
CITI Bank	76735	06/24/2021	9982100330	19.98	2106-65265	Need a monthly purchase order number for May. This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, and Home Depot
Computer Solutions	76675	06/24/2021	8202100034	4,932.50	412401	MMS Gym Fiber Cabling
Computer Solutions	76675	06/24/2021	8202100034	782.72	412536	Professional Services for Cabling
Corpus Christi Calle	76692	06/24/2021	7302100183	713.10	0003918994	RFP for Roof Ad, May 15-16, 2021
Corpus Christi Calle	76692	06/24/2021	7302100194	354.20	0003918994	RFP for Transportation Services, May 21-30, 2021
ESC 2	76677	06/24/2021	412100062	725.00	124063	T-TESS Training - Mr. Tiemann, June 15-17, 2021
ESC 2	76677	06/24/2021	8202100044	300.00	124065	Delving into STAAR & EOC Essay - C. Reeves, M. Gonzales, R. Smith, June 15, 2021
ESC 2	76677	06/24/2021	8202100043	200.00	124064	Reading & Writing to Learn for the Secondary Student - Davis, Reeves, June 14, 2021
ESC 2	76677	06/24/2021	8202100048	300.00	124066	Critical Thinking Strategies in Social Studies Virtual Workshop-A. Perez, A. Maldonado, D. Carter, E. Hernandez, R. Bell, S. Caldwell, June 16, 2021
Gignac & Associates,	1290	06/24/2021	0	18,608.06	17	Construction Administration Phase - 81%
Intech Southwest	76678	06/24/2021	232100123	10,065.00	10050945	HP Chromebooks
Intech Southwest	76678	06/24/2021	232100122	248.00	10050946	Kanguru Disk Drives
Malek Inc	76679	06/24/2021	9982100377	536.89	W96614	A/C service - Band Hall units
Malek Inc	76679	06/24/2021	9982100378	192.00	W96613	A/C service - HS Rm 21
Malek Inc	76679	06/24/2021	9982100382	666.08	W96615	A/C service - Int cafeteria
Malek Inc	76679	06/24/2021	9982100384	358.00	W96616	A/C service - Int Asst Principal' office

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Malek Inc	76679	06/24/2021	9982100388	697.75	W96607	A/C service - MS cafeteria
Mathis Isd Food Serv	76680	06/24/2021	12100187	1,479.73	400222100-	Meals for Senior Awards - June 15, 2021
Mathis Isd Food Serv	76680	06/24/2021	12100188	1,124.12	400222100-	Meals for HS Academic Awards - June 11, 2021
Milestones Therapy C	76681	06/24/2021	232100074	1,300.60	JUNE2021	Contracted OT Services - June 2021
Mira's Sports & More	76682	06/24/2021	7302100195	188.98	1334	Polo Shirts for Board Members - S. Orsak, R. Acosta
Moak, Casey & Associ	76683	06/24/2021	0	866.43	05-8102	Continuous Improvement Consortium Dues
Quill Corp	76684	06/24/2021	1022100082	215.95	17475015	Stack & pull boxes
Quill Corp	76684	06/24/2021	1022100082	107.99	17502678	12 drawer rolling cart
Quill Corp	76684	06/24/2021	1022100074	1,437.68	17241446	Copy Paper
San Antonio Express	76693	06/24/2021	7302100185	1,678.50	34119705-0	Publish notice of RFP for Roofing throughout the district, May 15-16, 2021
Scholastic Book Fair	76685	06/24/2021	1022100084	1,912.23	W5101797BF	Book Fair
School Nurse Supply	76686	06/24/2021	332100013	1,320.11	0840556-IN	Nursing supplies, equipment, furniture - Early Scholars Clinic
SchoolMart	76687	06/24/2021	2652100182	4,395.00	436075	TI 84 Plus CE Graphing Calculator Bundle
SchoolMart	76687	06/24/2021	2652100182	2,920.00	435863	TI-30XS Yellow Calculator Bundle (5)
T-Wear	76688	06/24/2021	0	40.00	June 23, 2	Balance Due - Shirts
Texas Multi-Chem, Lt	76689	06/24/2021	7302100068	2,822.00	102360	Baseball, Softball, Practice Field - Treatment
Trejo, Angie	76672	06/24/2021	7302100209	436.96	6/26-27/20	Travel# 3163 TREJO MEALS & MILEAGE \$ LTASB Fort Worth Training June 25-27, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100031	321.69	811 601652	Mats & dry mops, June 22, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100046	45.14	811 601669	Uniforms - Maintenance, June 22, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100046	12.36	811 601669	Uniforms - Custodial Elem, June 22, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100046	8.07	811 601669	Uniforms - Custodial Int, June 22, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100046	9.28	811 601669	Uniforms - Custodial MS, June 22, 2021
UniFirst Holdings, L	76691	06/24/2021	7302100046	12.36	811 601669	Uniforms - Custodial HS, June 22, 2021
Action Printing	76747	06/29/2021	7302100208	177.00	15483	Business Cards - G. Shepler, B. Hernandez, L. Brauchle
Apple Computer Inc	76748	06/29/2021	2652100140	5,980.00	AF12644054	MES Student iPads
Apple Computer Inc	76748	06/29/2021	2652100140	1,100.00	AF10598120	iPad Cases
Apple Computer Inc	76748	06/29/2021	2652100139	2,990.00	AF12689534	MHS Student iPads
Apple Computer Inc	76748	06/29/2021	2652100139	550.00	AF10666497	iPad Cases
Deluna, Ernesto	76736	06/29/2021	0	700.00	June 28, 2	Savings Benefit Withdrawal
Deluxe Welding Suppl	76749	06/29/2021	9982100390	116.00	20663	Powerweld faceshield headgear w/ratchet & clear fiber metal replacements
Deluxe Welding Suppl	76745	06/29/2021	12100153	1,962.90	20954	Welding supplies
Intech Southwest	76750	06/29/2021	2652100151	49,538.00	10050929	60 MHS Student HP Laptops, 2 Cube Carts

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Intech Southwest	76750	06/29/2021	2652100152	17,288.00	10051093	60 MMS Student HP Chromebooks
Intech Southwest	76750	06/29/2021	8202100047	10,462.50	10050829	31 Teacher Chromebooks
Intech Southwest	76746	06/29/2021	7302100176	32,239.24	10051319	(121) HP ChromeBooks & Licensing
Malek Inc	76751	06/29/2021	9982100398	292.00	W96702	A/C service - Admin server room
Malek Inc	76751	06/29/2021	9982100398	142.00	W96701	Serviced Server Room thermostat
Malek Inc	76751	06/29/2021	9982100395	192.00	W96707	A/C service - Elem Cafeteria
Pro-Tex Pest Managem	76753	06/29/2021	2402100006	1,000.00	14899	Monthly Pest Service - Cafeterias, May 27, 2021
Pro-Tex Pest Managem	76753	06/29/2021	9982100028	400.00	14860	Monthly Pest Control - April 19, 2021
Pro-Tex Pest Managem	76753	06/29/2021	9982100028	400.00	14968	Monthly Pest Control - May 13, 2021
Pro-Tex Pest Managem	76753	06/29/2021	9982100028	120.00	15102	Fireants Special Event - May 26, 2021
Pro-Tex Pest Managem	76753	06/29/2021	9982100028	400.00	15184	Monthly Rodent Control - May 13, 2021
Pro-Tex Pest Managem	76753	06/29/2021	9982100028	400.00	15185	Monthly Pest Control - June 10, 2021
Region One Education	76754	06/29/2021	232100114	100.00	162187	Virtual Special Education Institute - Anna Adame, June 14-16, 2021
Sideline Testing LLC	76743	06/29/2021	12100150	300.00	March 5, 2	Welding Qualification - Kennemer
Sideline Testing LLC	76743	06/29/2021	12100151	4,230.00	June 11, 2	Welding Qualifications - Kennemer
The Master's Learnin	76744	06/29/2021	12100210	1,050.00	June 29, 2	MHS Completion Program - R. Barajas, J. Olivarez. J. Moreno, Jr.
UniFirst Holdings, L	76756	06/29/2021	7302100046	45.14	811 601797	Uniforms - Maintenance, June 29, 2021
UniFirst Holdings, L	76756	06/29/2021	7302100046	12.36	811 601798	Uniforms - Custodial Elem, June 29, 2021
UniFirst Holdings, L	76756	06/29/2021	7302100046	8.07	811 601797	Uniforms - Custodial Int, June 29, 2021
UniFirst Holdings, L	76756	06/29/2021	7302100046	9.28	811 601797	Uniforms - Custodial MS, June 29, 2021
UniFirst Holdings, L	76756	06/29/2021	7302100046	12.36	811 601797	Uniforms - Custodial HS, June 29, 2021
Wal-Mart - Capital O	76742	06/29/2021	0	258.54	980025	MIS Cooking Supplies - (PO-2652100124)
Wal-Mart - Capital O	76742	06/29/2021	0	-279.87	562560	Credit - MIS Cooking Supplies (PO-2652100124)
Wal-Mart - Capital O	76742	06/29/2021	2652100137	1,045.15	173802	MHS Vinyl Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100137	37.74	202733	Tripods
Wal-Mart - Capital O	76742	06/29/2021	2652100159	207.04	400485	MHS Summer School Drinks
Wal-Mart - Capital O	76742	06/29/2021	2652100160	665.16	145210	MHS Cycling Club
Wal-Mart - Capital O	76742	06/29/2021	2652100160	329.04	117939	MHS Cycling Club
Wal-Mart - Capital O	76742	06/29/2021	2652100160	179.52	400337	MHS Cycling Club
Wal-Mart - Capital O	76742	06/29/2021	2652100160	394.00	273764	MHS Cycling Club
Wal-Mart - Capital O	76742	06/29/2021	2652100167	49.00	007446	ACE Vinyl Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100167	52.04	680035	ACE Vinyl Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100158	159.00	587193	MHS Culinary Arts
Wal-Mart - Capital O	76742	06/29/2021	2652100158	55.64	222670	MHS Culinary Arts



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Wal-Mart - Capital O	76742	06/29/2021	1022100068	186.82	730193	Craft supplies
Wal-Mart - Capital O	76742	06/29/2021	12100199	993.53	592539	Operation Graduation Supplies
Wal-Mart - Capital O	76742	06/29/2021	7302100178	661.65	707142	Dorm Snacks - NHI
Wal-Mart - Capital O	76742	06/29/2021	7302100178	582.71	732635	Dorm Snacks - NHI
Wal-Mart - Capital O	76742	06/29/2021	7302100178	374.80	115282	Dorm Snacks - NHI
Wal-Mart - Capital O	76742	06/29/2021	0	71.71	592913	Supplies - (PO-0232100125)
Wal-Mart - Capital O	76742	06/29/2021	2652100235	288.18	967783	ACE Summer Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100186	94.76	323740	FES Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100186	44.64	753846	FES Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100206	102.00	033875	ACE Arts & Crafts Vinyl Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100191	545.83	073784	Educational board games
Wal-Mart - Capital O	76742	06/29/2021	2652100196	251.23	913753	MMS Arts & Crafts Supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100238	259.84	913753 A	ACE Shirt Making Class
Wal-Mart - Capital O	76742	06/29/2021	2652100190	180.54	063959	Summer Camp STEM supplies
Wal-Mart - Capital O	76742	06/29/2021	2652100202	107.14	637986	MHS Summer Enrichment Supplies
Wal-Mart - Capital O	76742	06/29/2021	412100070	235.52	023836	Fun Day Supplies - (Sam's Club)
Wal-Mart - Capital O	76742	06/29/2021	1012100054	294.56	777150	Supplies for MES
Wal-Mart - Capital O	76742	06/29/2021	2652100204	216.82	253803	MHS Summer Crafts
WORKS International,	76757	06/29/2021	7302100062	1,450.00	13636	Employee Safe Training Online Courses
Acosta, Belen	76760	06/30/2021	0	300.00	June 30, 2	Savings Benefit Withdrawal
Council of Educators	76761	06/30/2021	232100145	380.00	35155	25th Annual 504 Conference - V. Garza, November 15-16, 2021
Gateway Printing & O	76759	06/30/2021	2652100232	999.82	5111752-1	Office supplies
Gateway Printing & O	76759	06/30/2021	2652100232	823.86	5111752-0	Office supplies
Gateway Printing & O	76759	06/30/2021	2652100232	12.49	5117671-0	Wireless mouse
Gateway Printing & O	76759	06/30/2021	2652100232	-12.49	C5111752-1	Credit - wireless mouse
Gateway Printing & O	76759	06/30/2021	1022100080	297.30	5118018-0	Tardy slips
Gateway Printing & O	76759	06/30/2021	2652100173	68.63	5110510-0	Desk pad, storage bins
Gateway Printing & O	76759	06/30/2021	2652100173	12.32	5110510-1	Planner
Gateway Printing & O	76759	06/30/2021	9982100385	121.10	5112324-0	Campus stamps/Received Stamp
Gateway Printing & O	76759	06/30/2021	7302100216	368.58	5114217-0	Chairs for Early Scholars
Gateway Printing & O	76763	06/30/2021	2652100211	776.93	5112257-0	Office supplies
Gateway Printing & O	76763	06/30/2021	2652100211	12.44	5112257-2	Storage pocket chart
Gateway Printing & O	76763	06/30/2021	2652100211	11.63	5112257-1	Trimmer borders
Gateway Printing & O	76763	06/30/2021	2652100219	663.37	5112242-0	Office supplies
Gateway Printing & O	76763	06/30/2021	2652100219	40.44	5112242-1	Highlighters
Gateway Printing & O	76763	06/30/2021	2652100219	37.04	5112242-2	Laminating pouches
Gateway Printing & O	76763	06/30/2021	2652100210	442.86	5112202-0	Office supplies
Gulf Coast Paper Com	76764	06/30/2021	9982100403	1,340.50	2061548	Folding chairs
Gulf Coast Paper Com	76764	06/30/2021	9982100381	751.50	2065751	Floor finish
Gulf Coast Paper Com	76764	06/30/2021	9982100401	268.02	2065752	Towels, applicators
Gulf Coast Paper Com	76764	06/30/2021	9982100405	2,936.55	2065885	iShine flloor wax, floor strippers
Gulf Coast Paper Com	76764	06/30/2021	2402100081	4,670.48	2065884	Walk behind scrubber
Happy Time Rentals	76765	06/30/2021	12100174	550.00	June 18, 2	Rental Inflatables - HS, June 18, 2021
Happy Time Rentals	76765	06/30/2021	412100071	550.00	June 18,20	Rental Inflatables - MS, June 18, 2021
Happy Time Rentals	76765	06/30/2021	412100072	550.00	June 21, 2	Rental Inflatables - MS, June 21, 2021
KAMICO Instructional	76766	06/30/2021	2652100203	394.20	120725	Game Gallery Supplies

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Lakeshore Learning M	76767	06/30/2021	2652100197	965.04	2738440621	Educational supplies
School Data Squad	76768	06/30/2021	7302100060	2,520.83	1924	TSDS & Peims, Skyward Support - Gold
Total Protection Inc	76769	06/30/2021	9982100414	133.00	311218	Troubleshoot alarm system - McCraw
Trophyland	76770	06/30/2021	12100198	448.50	11083	Senior Awards & Medals
Butler Signature Eve	76774	07/01/2021	12100142	3,554.34	287728	Graduation Stage Setup - June 18, 2021
Carolina Biological	76775	07/01/2021	2652100199	684.00	51422120 R	Reproductive Rat Anatomy 8-Station Kits
CenterPoint Energy	76776	07/01/2021	0	54.23	May 21-Jun	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	76776	07/01/2021	0	121.27	May 21-Jun	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	76776	07/01/2021	0	221.41	May 21-Jun	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Garza, Veronica	76771	07/01/2021	232100102	165.00	7/6-9/2021	Overnight Meal Allowance - July 6th to 9th, 2021 for Veronica Garza, SPED Director TCASE Conference web travel 3070
Gonzales, Diana	76777	07/01/2021	0	1,600.00	July 1, 20	Savings Benefit Withdrawal - Payout
Grunwald Printing Co	76778	07/01/2021	12100196	1,404.00	54924	Graduation Programs - Class of 2021
Gulf Coast Paper Com	76779	07/01/2021	9982100413	129.15	2065997	Green scrubbing pads
Gulf Coast Paper Com	76779	07/01/2021	0	766.05	2063116	Stripping pads, stripping shoes (PO-9982100396)
Jean's Restaurant Su	76780	07/01/2021	2652100176	948.30	S100280154	Popcorn Popper & supplies
Milestones Therapy C	76781	07/01/2021	232100074	1,540.00	JUN2021	Contracted OT Services - June 2021
National Council for	76782	07/01/2021	12100223	5,000.00	DLI 2021-2	District Leadership Institute Program Tuition - R. Aguirre (July 2021-April 2022)
Positive Promotions	76783	07/01/2021	2652100179	883.17	06769953	Plastic bags, back scratchers, waterproof phone bags
Research, Training &	76784	07/01/2021	2652100060	6,000.00	July 1, 20	External Evaluator Contracted Services - Spring Semester 2020
Romero, Lindsay	76772	07/01/2021	232100151	894.00	7/4/2021-7	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Meal Allowance July 5th to July 23, 2021
Romero, Lindsay	76773	07/01/2021	232100151	894.00	7/4/2021-7	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Meal Allowance July 5th to July 23, 2021
Shoreline Plumbing C	76785	07/01/2021	0	775.30	38571	Installed new toilet tank - Ag Barn
South Texas Graduati	76786	07/01/2021	12100197	750.85	1826	Class of 2021 Graduation Diplomas, June 18,2021
South Texas Restaura	76787	07/01/2021	2402100086	269.23	0000071768	Emergency repair - MMS walk-in cooler
South Texas Restaura	76787	07/01/2021	2402100085	380.75	0000071749	Emergency Repair - Elem walk-in freezer

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
SpedTrack	76788	07/01/2021	0	4,660.00	9428	Easy Sped Tracker Annual Subscription Fees (6/25/2021-6/24/2022) & SpedTrack Annual Subscription Fees (6/25/2021-6/24/2022)-Progress Monitoring/Integration
Texas Scottish Rite	76789	07/01/2021	232100115	163.00	CI20210017	Teacher Sound Cards, Teacher Book, Saxon Cards, Mouth Pictures
Total Protection Inc	76790	07/01/2021	7302100029	439.45	311223	Monthly Fire & Security Alarm Monitoring - July 2021
Varsity Spirit Fashi	76792	07/01/2021	12100190	4,911.85	31204261	Cheer Camp Wear
Villarreal, Linda	76793	07/01/2021	0	500.00	July 1, 20	Savings Benefit Withdrawal
Romero, Lindsay	76772	07/01/2021	232100151	-894.00	7/4/2021-7	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Meal Allowance July 5th to July 23, 2021
AT& T	76794	07/06/2021	0	670.32	Jun 23-Jul	Monthly Phone Services - (Jun 23-Jul 22, 2021)
Bay Area Bicycles	76795	07/06/2021	2652100161	2,065.50	May 20, 20	Bicycle supplies
Deluxe Welding Suppl	76796	07/06/2021	0	235.80	20580	Lincoln Electric Viking Darkening Lenses
Gateway Printing & O	76797	07/06/2021	2652100209	542.43	5112234-0	Office supplies
Gateway Printing & O	76797	07/06/2021	2652100220	495.84	5112228-0	Office supplies
Gateway Printing & O	76797	07/06/2021	2652100236	1,349.06	5112112-0	Office supplies
Gateway Printing & O	76797	07/06/2021	2652100227	1,190.08	5112267-0	Office supplies
Gateway Printing & O	76797	07/06/2021	2652100221	500.43	5112238-0	Office supplies
Gopher	76798	07/06/2021	2652100254	419.92	IN52585	Flag football belts, volleyballs
Gopher	76798	07/06/2021	2652100254	163.68	IN52976	Football
Hobby Lobby	76806	07/06/2021	2652100246	96.63	102884457	Craft Supplies
Medicaid Claim Solut	76799	07/06/2021	0	743.24	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Positive Promotions	76800	07/06/2021	2652100189	936.88	06764513	MMS Student Planners
Reliant	76801	07/06/2021	0	87.72	3090007834	Monthly Electric - 516 E St. Mary's (June 1-30, 2021)
School Specialty, LL	76802	07/06/2021	2652100218	77.71	2081275790	Royal Brush Gold Taklon Paint Brush Value Pack
SmartCom Telephone	76803	07/06/2021	0	502.80	July 2021	Monthly Data Transport Charges - July 2021
Texas Department of	76804	07/06/2021	0	11.00	CRS-202105	Clearinghouse Record Retrieval (May 2021)
West Music	76805	07/06/2021	2652100234	361.16	SI2017202	Music supplies
Edmentum, Inc	76807	07/07/2021	7302100221	37,008.85	INV158570	Exact Path Products, Licenses, NWEA - MAP, Study Island-Math Study Island-ELA, Study Island-Science, Study Island-Social Studies, Exact Path Elevate Package
H E B Grocery	76813	07/07/2021	0	5.00	8533	Missing Receipt Charge - (PO-0012100167)
H E B Grocery	76813	07/07/2021	232100139	111.68	114335	MIS Adaptive Ed Snacks
H E B Grocery	76813	07/07/2021	4442100033	551.69	993623	Band Fun Field Day Food
H E B Grocery	76813	07/07/2021	1022100076	400.36	405843	Reading Supplies Pod 1 & Pod

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						2
H E B Grocery	76813	07/07/2021	12100206	686.17	371518	Welding shop supplies
H E B Grocery	76813	07/07/2021	12100206	81.92	871100	Welding shop supplies
H E B Grocery	76813	07/07/2021	12100207	448.85	860959	Graduation/Operation Grad supplies
H E B Grocery	76813	07/07/2021	12100207	31.84	006013	Graduation/Grad Operation supplies
H E B Grocery	76813	07/07/2021	12100207	35.94	095121	Graduation/Grad Operation supplies
H E B Grocery	76813	07/07/2021	12100208	564.24	871736	NHI Supplies
H E B Grocery	76813	07/07/2021	12100208	139.21	965201	NHI Supplies
H E B Grocery	76813	07/07/2021	12100208	109.11	966607	NHI Supplies
H E B Grocery	76813	07/07/2021	12100220	169.99	090095	Supplies for Six Flags trip
H E B Grocery	76813	07/07/2021	0	355.67	888766	Additional Concession Stand Supplies (PO-0012100178)
H E B Grocery	76813	07/07/2021	2652100239	112.23	963359	Family Engagement Supplies
H E B Grocery	76813	07/07/2021	1022100079	201.16	976808	Supplies-STAAR Celebration
H E B Grocery	76813	07/07/2021	1012100070	350.28	259140	Supplies - Elem Rewards
H E B Grocery	76813	07/07/2021	2652100126	414.23	030278	MIS Culinary Arts
H E B Grocery	76813	07/07/2021	1012100050	323.44	829277	Teacher Luncheon-Elem
H E B Grocery	76813	07/07/2021	2652100251	281.59	366116	ACE MS Summer Supplies
H E B Grocery	76813	07/07/2021	1012100077	83.80	193873	Water-Field Day
H E B Grocery	76813	07/07/2021	412100074	90.65	864067	Luncheon meeting
H E B Grocery	76813	07/07/2021	7302100220	74.85	422295	Water - Admin meetings
Savvas Learning Comp	76809	07/07/2021	7302100157	24,735.00	7027468874	Three Cheers for PreK Comprehensive Package+ 8 Year digital license+ 8 Year Ready Rosie Parent Comp, (2021-2022 through 2028-2029)
Savvas Learning Comp	76809	07/07/2021	7302100155	2,473.54	7027500920	Learning Microsoft Office Level 1
Savvas Learning Comp	76809	07/07/2021	7302100155	1,019.66	7027491423	eOasisCodes for Microsoft Office Level 1 & 2
Savvas Learning Comp	76809	07/07/2021	7302100155	976.39	7027499460	Learning Microsoft Office Level 2
1st Choice Restauran	76816	07/08/2021	2402100083	437.50	INV-2021-0	Reweld tray slide on cashier stand, travel, supplies
Dude Solutions, Inc.	76817	07/08/2021	7302100020	5,740.01	INV-93867	InventoryDirect & MaintenanceEssentials Pro - (Sept 1, 2021-Aug 31, 2022)
Eichelbaum Wardell H	76818	07/08/2021	0	1,871.50	72335	Legal Services - Matter Costs
Flinn Scientific, In	76828	07/08/2021	2652100201	3,025.72	2572390	Science supplies
Flinn Scientific, In	76828	07/08/2021	2652100201	478.13	2575910	Science supplies
Flinn Scientific, In	76828	07/08/2021	2652100201	71.82	2572135	Desk lamps
Flinn Scientific, In	76828	07/08/2021	2652100201	60.93	8297	Depression slides
Flinn Scientific, In	76828	07/08/2021	2652100201	6.30	2573793	Blue bromthymol
Gateway Printing & O	76819	07/08/2021	2122100001	1,733.98	5109271-0	Office supplies
Gateway Printing & O	76819	07/08/2021	2122100001	21.36	5109271-2	Office supplies
Gateway Printing & O	76819	07/08/2021	2122100001	16.88	5109271-1	Office supplies
Gateway Printing & O	76819	07/08/2021	232100149	93.16	5117667-0	Colored File Folders for Counselors
Gateway Printing & O	76819	07/08/2021	232100147	50.05	5117711-0	Keys for SPED file cabinets
Moak, Casey & Associ	76820	07/08/2021	7302100017	800.00	06-8134	Continuous Improvement Consortium Services
MVP Awards	76821	07/08/2021	8502100377	1,832.00	706685	Athletic Plaques
National Council for	76822	07/08/2021	12100224	4,320.00	93	2021 NCCEP/GEAR UP Annual

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Conference - V. Gutierrez, C. Alvarado, J. Riojas, L. Brauchle, J. Dolin, B. Maxwell, R. Guajardo, R. Villarreal
Oliva, Rosa	76814	07/08/2021	8502100378	133.00	7/8-10/21	Travel #3160 - Meals for Rosa Oliva at TFC Consortium Clinic in McKinney - 7/8-7/10
Plano Pin Company, I	76823	07/08/2021	1022100085	210.00	PPC19993	DI Lapel Pins
Pro-Tex Pest Managem	76824	07/08/2021	9982100028	2,961.00	14900	Quarterly Pest Control - June 24, 2021
Pro-Tex Pest Managem	76824	07/08/2021	9982100028	60.00	15332	Loaded Fly Station - June 30, 2021
Pro-Tex Pest Managem	76824	07/08/2021	2402100006	1,000.00	15187	Monthly Pest Control - Cafeterias, June 24, 2021
Ramirez, Erica	76815	07/08/2021	0	300.00	July 8, 20	Savings Benefit Withdrawal
SchoolComp	76825	07/08/2021	0	2,247.14	13080	Claims Cost - June 2021
Skyward, Inc.	76826	07/08/2021	7302100211	200.00	0000212692	ESign Electronic Signatures in Skyward for new Board Officers
Tom's Septic Tank Se	76827	07/08/2021	2402100088	1,950.00	12385	Grease Trap Cleaning - Elem, Int, MS
CDW Government	76829	07/12/2021	7302100223	2,303.50	G352379	Surface Laptops, docking stations, adapters
CDW Government	76829	07/12/2021	7302100223	775.96	G463115	Acer monitors
Communities In Schoo	76830	07/12/2021	7302100018	5,304.50	548-JUL	Contracted Services - July 2021
Mathis Isd Food Serv	76831	07/12/2021	7302100159	585.00	400222100-	Commencement Dinner for Val and Sal, etc - June 18, 2021
Mira's Sports & More	76832	07/12/2021	8502100320	334.49	668	Athletic Polo Shirts
Mira's Sports & More	76832	07/12/2021	8502100320	277.83	667	Athletic Tees
Sandoval, David	76833	07/12/2021	0	160.00	July 12, 2	Savings Benefit Withdrawal
Time Warner Cable En	76834	07/12/2021	0	1,168.90	0123606062	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	76834	07/12/2021	0	235.55	0148280062	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
UniFirst Holdings, L	76836	07/12/2021	7302100031	321.69	811 601910	Mats & dry mops - July 6, 2021
UniFirst Holdings, L	76836	07/12/2021	7302100046	45.14	811 601926	Uniforms - Maintenance, July 6, 2021
UniFirst Holdings, L	76836	07/12/2021	7302100046	12.36	811 601926	Uniforms - Custodial Elem, July 6, 2021
UniFirst Holdings, L	76836	07/12/2021	7302100046	8.07	811 601926	Uniforms - Custodial Int, July 6, 2021
UniFirst Holdings, L	76836	07/12/2021	7302100046	9.28	811 601926	Uniforms - Custodial MS, July 6, 2021
UniFirst Holdings, L	76836	07/12/2021	7302100046	12.36	811 601926	Uniforms - Custodial HS, July 6, 2021
A&A Enterprises	76845	07/13/2021	7302100227	21,000.00	210723	Canopy Project - 1st Draw
City Of Mathis	76850	07/13/2021	0	65.08	May 17-Jun	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	76850	07/13/2021	0	835.78	May 17-Jun	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	76850	07/13/2021	0	72.78	May17 - Ju	Monthly Water - 1627 E San

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Pat, Acct 04210-070303300
City Of Mathis	76850	07/13/2021	0	65.08	May 17- Ju Monthly Water - 1621 E San
					Pat, Acct 02047-070303100
City Of Mathis	76850	07/13/2021	0	33.60	May 17 -Ju Monthly Water - 1625 E San
					Pat, Acct 04231-070303200
City Of Mathis	76850	07/13/2021	0	65.08	May17- Jun Monthly Water - 200 S Lee,
					Acct 01652-060060000
City Of Mathis	76850	07/13/2021	0	119.03	May 17-Jun Monthly Water - 550 E San Pat
					#1, Acct 04693-060063000
City Of Mathis	76850	07/13/2021	0	65.08	May17-June Monthly Water - 550 E San Pat
					#2, Acct 04694-060063100
City Of Mathis	76850	07/13/2021	0	65.08	May17- Jun Monthly Water - 504 E San
					Pat, Acct 01638-050499500
City Of Mathis	76850	07/13/2021	0	65.08	May17-June Monthly Water - 410 E San
					Pat, Acct 01635-050492000
City Of Mathis	76850	07/13/2021	0	65.08	May17-June Monthly Water - 411 E
					Hackberry, Acct
					01605-050442000
City Of Mathis	76850	07/13/2021	0	65.08	May17 - Ju Monthly Water - 100 S
					Encinal, Acct 01637-050499000
City Of Mathis	76850	07/13/2021	0	65.08	May 17- Ju Monthly Water - 215 S Duval,
					Acct 01626-050474000
City Of Mathis	76850	07/13/2021	0	33.60	May17-June Monthly Water - 220 S
					Aransas, Acct 05325-030128001
Gateway Printing & O	76844	07/13/2021	2652100226	608.10	5112240-0 Supplies
Gateway Printing & O	76844	07/13/2021	2652100226	57.10	5112240-1 Scissors
Gateway Printing & O	76844	07/13/2021	2652100213	154.39	5112218-0 Supplies
Gateway Printing & O	76842	07/13/2021	2652100249	695.54	5118242-0 Arts & Crafts Supplies
Gateway Printing & O	76842	07/13/2021	2652100249	3.05	5118242-1 Stems
Gateway Printing & O	76844	07/13/2021	2652100212	243.94	5112220-0 Supplies
Gateway Printing & O	76844	07/13/2021	2652100212	34.79	5112220-1 Speaker
Gateway Printing & O	76844	07/13/2021	2652100216	791.23	5112249-0 Supplies
Gateway Printing & O	76844	07/13/2021	2652100216	16.88	5112249-2 Library pockets
Gateway Printing & O	76844	07/13/2021	2652100216	13.97	5112249-1 Supplies
Gateway Printing & O	76838	07/13/2021	2652100224	798.58	5112251-0 Supplies
Gateway Printing & O	76838	07/13/2021	2652100224	93.47	5114246-0 Supplies
Gateway Printing & O	76838	07/13/2021	2652100224	36.84	5114868-0 Tape
Gateway Printing & O	76838	07/13/2021	2652100224	23.27	5112251-1 Supplies
Gateway Printing & O	76838	07/13/2021	2652100224	18.42	5112251-2 Deskpap
Gateway Printing & O	76844	07/13/2021	2652100214	486.50	5112224-0 Supplies
Gateway Printing & O	76842	07/13/2021	2652100113	1,551.99	5094344-0 Wireless PA System
Gateway Printing & O	76842	07/13/2021	2652100168	3,430.90	5109519-0 Supplies
Gateway Printing & O	76842	07/13/2021	2652100168	1,053.25	5109519-1 Supplies
Gateway Printing & O	76842	07/13/2021	2652100168	228.88	5109519-2 Supplies
Gateway Printing & O	76842	07/13/2021	2652100168	29.16	5109519-3 Supplies
Gateway Printing & O	76839	07/13/2021	2652100133	2,272.50	5105049-0 HS Teacher Supplies
Gateway Printing & O	76839	07/13/2021	2652100133	152.00	5104049-4 Composition notebooks
Gateway Printing & O	76839	07/13/2021	2652100133	116.97	5104049-3 HS Teacher Supplies
Gateway Printing & O	76839	07/13/2021	2652100133	83.38	5104049-2 HS Teacher Supplies
Gateway Printing & O	76839	07/13/2021	2652100133	36.68	5104049-1 HS Teacher Supplies
Gateway Printing & O	76839	07/13/2021	2652100133	-31.02	C5104049-0 Credit - Cardstock
Gateway Printing & O	76838	07/13/2021	2652100224	-130.51	C5112251-0 Credit - Supplies
Gateway Printing & O	76838	07/13/2021	2652100225	90.14	5112215-0 Office Supplies
Gateway Printing & O	76838	07/13/2021	2652100225	13.59	5112215-1 Highlighters
Gateway Printing & O	76840	07/13/2021	7302100175	3,448.23	5102631-0 Chairs, bookcase, table,
					pedestals, etc

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gateway Printing & O	76840	07/13/2021	1022100087	547.67	5119474-0	Office supplies
Gateway Printing & O	76840	07/13/2021	7302100228	1,172.05	5120389-0	Shredder - Admin
Guevara, Ronnette	76846	07/13/2021	0	500.00	July 13, 2	Savings Benefit Withdrawal
Alvarado, Sr., Victo	76851	07/14/2021	8502100360	142.00	7/18-20/21	Travel #3412 - Meals for Victor Alvarado Sr. THSCA Coaching School in SA 7/18 - 7/20
Alvarado, Jr., Victo	76852	07/14/2021	8502100359	142.00	7/18-20/21	Travel #3412 - Meals for Victor Alvarado Jr. THSCA Coaching School in SA 7/18 - 7/20
Bell, Rhett	76853	07/14/2021	8502100352	142.00	7/18-20/21	Travel #3412 - Meals for Rhett Bell THSCA Coaching School in SA 7/18 - 7/20
Bell, Robert	76854	07/14/2021	8502100353	142.00	7/18-20/21	Travel #3412 - Meals for Robert Bell THSCA Coaching School in SA 7/18 - 7/20
Carter, Dean	76855	07/14/2021	8502100362	142.00	7/18-20/21	Travel #3412 - Meals for Dean Carter THSCA Coaching School in SA 7/18 - 7/20
Cervantez, April	76856	07/14/2021	8502100370	142.00	7/18-20/21	Travel #3164 - Meals for Amy Cervantez Lopez THSCA Coaching School in SA 7/18 - 7/20
Escamilla, Richard	76857	07/14/2021	8502100354	142.00	7/18-20/21	Travel #3412 - Meals for Richard Escamilla THSCA Coaching School in SA 7/18 - 7/20
Garcia, Estevan	76858	07/14/2021	8502100366	142.00	7/18-20/21	Travel #3164 - Meals for Estevan Garcia THSCA Coaching School in SA 7/18 - 7/20
Gonzalez, Mateo	76859	07/14/2021	8502100363	142.00	7/18-20/21	Travel #3412 - Meals for Mateo Gonzalez THSCA Coaching School in SA 7/18 - 7/20
Gonzales, Sabrina	76860	07/14/2021	8502100374	142.00	7/18-20/21	Travel #3164 - Meals for Sabrina Gonzales THSCA Coaching School in SA 7/18 - 7/20
Gonzalez, Theresa	76861	07/14/2021	8502100372	142.00	7/18-20/21	Travel #3164 - Meals for Theresa Gonzalez THSCA Coaching School in SA 7/18 - 7/20
Maldonado, Arnold	76862	07/14/2021	8502100355	142.00	7/18-20/21	Travel #3412 - Meals for Arnold Maldonado THSCA Coaching School in SA 7/18 - 7/20
Martinez, Eric	76863	07/14/2021	8502100358	142.00	7/18-20/21	Travel #3412 - Meals for Eric Martinez THSCA Coaching School in SA 7/18 - 7/20
Medrano, Ruben JR	76864	07/14/2021	8502100368	142.00	7/18-20/21	Travel #3164 - Meals for Ruben Medrano THSCA Coaching School in SA 7/18 - 7/20
Oliva, Rosa	76865	07/14/2021	8502100373	142.00	7/18-20/21	Travel #3164 - Meals for Rosa Oliva THSCA Coaching School in SA 7/18 - 7/20
Ortega, Rene	76866	07/14/2021	8502100357	142.00	7/18-20/21	Travel #3412 - Meals for Rene

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Ortega THSCA Coaching School in SA 7/18 - 7/20
Perez, Amy	76867	07/14/2021	8502100369	142.00	7/18-20/21	Travel #3164 - Meals for Amy Perez THSCA Coaching School in SA 7/18 - 7/20
Pina, Rebecca	76868	07/14/2021	8502100371	142.00	7/18-20/21	Travel #3164 - Meals for Rebecca Pina THSCA Coaching School in SA 7/18 - 7/20
Stevens, Derward III	76869	07/14/2021	8502100351	142.00	7/18-20/21	Travel #3412 - Meals for Derward Stevens THSCA Coaching School in SA 7/18 - 7/20
Talbert, Keith	76870	07/14/2021	8502100361	142.00	7/18-20/21	Travel #3412 - Meals for Keith Talbert THSCA Coaching School in SA 7/18 - 7/20
Torres, Cristian	76871	07/14/2021	8502100356	142.00	7/18-20/21	Travel #3412 - Meals for Cristian Torres THSCA Coaching School in SA 7/18 - 7/20
Villarreal, Maria	76872	07/14/2021	8502100375	142.00	7/18-20/21	Travel #3164 - Meals for Maria Villarreal THSCA Coaching School in SA 7/18 - 7/20
Wilkins, Charles	76873	07/14/2021	8502100367	142.00	7/18-20/21	Travel #3164 - Meals for Charles Wilkins THSCA Coaching School in SA 7/18 - 7/20
All Aboard America!	76874	07/15/2021	0	41,762.93	2730A	Bus Transportation - June 2021
Aramark	76892	07/15/2021	2402100091	151,556.38	KC00983324	Aramark Client Bill - June 2021
Barnes & Noble Books	76893	07/15/2021	2652100172	1,325.29	4138868	Books - Early Scholars
Bell Fence of Corpus	76894	07/15/2021	9982100419	1,291.16	145374	Parts & supplies for fence - Early Scholars
Blackwell, Judy	76875	07/15/2021	232100084	2,000.00	10	Contracted Psychological/Autism Assessments - June 2021
BSN Sports, Inc.	76895	07/15/2021	2652100223	2,639.97	913050031	Alumagoal Heavyweight Volleyball Standards
Carolina Biological	76896	07/15/2021	2652100222	1,295.36	51420014 R	Science Supplies
College Advising Cor	76876	07/15/2021	12100049	1,598.58	June 2021	College Advising - June 2021
College Advising Cor	76876	07/15/2021	12100049	1,598.58	July 2021	College Advising - July 2021
College Advising Cor	76876	07/15/2021	12100049	1,598.58	December 2	College Advising - December 2020
Dude Solutions, Inc.	76897	07/15/2021	7302100020	3,266.73	INV-93843	TechnologyEssentials Incident & TechnologyEssentials MDM
Everest Water and Co	76877	07/15/2021	0	133.50	2032575	Water - District, July 12, 2021
Flinn Scientific, In	76878	07/15/2021	2652100230	389.70	8296	Science Supplies
Flinn Scientific, In	76878	07/15/2021	2652100230	375.32	2571534	Science Supplies
Flinn Scientific, In	76878	07/15/2021	2652100230	37.35	2574667	Science Supplies
Flinn Scientific, In	76878	07/15/2021	2652100230	12.38	2572036	Science Supplies
Flores, Rebecca	76898	07/15/2021	0	425.00	July 15, 2	Savings Benefit Withdrawal
Gateway Printing & O	76899	07/15/2021	1012100075	2,410.23	153944-0	Laminator & film
Gateway Printing & O	76899	07/15/2021	1012100075	2,410.23	5115689-1	Laminator & film
Gulf Coast Paper Com	76901	07/15/2021	9982100411	487.70	2065886	Stripping shoes & pads



VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gulf Coast Paper Com	76901	07/15/2021	9982100411	1,137.30	2068121	Stripping shoes
Gulf Coast Paper Com	76901	07/15/2021	9982100412	62.42	2067507	Degreaser cleaner
Gulf Coast Paper Com	76901	07/15/2021	9982100420	1,488.60	2071208	iShine wax
Intech Southwest	76891	07/15/2021	2652100141	17,288.00	10051092	60 MES Student Chromebooks
Intech Southwest	76891	07/15/2021	2652100144	17,288.00	10051272	60 MIS Student Chromebooks
Intech Southwest	76891	07/15/2021	2652100185	10,080.00	10051271	30 HP Chromebooks
Malek Inc	76902	07/15/2021	9982100404	2,320.10	W96836	A/C unit service & parts - McCraw Library
Malek Inc	76902	07/15/2021	9982100410	461.89	W96837	A/C service & part - McCraw Rm 24
Malek Inc	76902	07/15/2021	9982100410	192.00	W96838	Troubleshoot a/c system - McCraw Library
Martinez Tire Servic	76879	07/15/2021	0	15.00	046373	Flat repair
Martinez Tire Servic	76879	07/15/2021	0	15.00	656453	Flat repair
Martinez Tire Servic	76879	07/15/2021	0	15.00	046377	Flat repair
Mathis Isd Food Serv	76880	07/15/2021	1012100060	22.50	400222100-	Staff meals, 2nd grade field trip to Port A, June 10, 2021
Mathis Isd Food Serv	76880	07/15/2021	1012100063	22.50	400222100-	Staff meals,3rd gr field trip to Port A, June 16, 2021
Mathis Isd Food Serv	76880	07/15/2021	1012100063	22.50	400222100-	Staff meals, 3rd gr field trip to Port A, June 17, 2021
Mira's Sports & More	76903	07/15/2021	8502100347	902.00	1452	Volleyball - maroon backpacks
Mira's Sports & More	76903	07/15/2021	8502100347	706.00	1934	Volleyball - hammocks, balls
O'Hanlon, Demerath &	76881	07/15/2021	0	8,500.00	22192	Professional Legal Services - Ref: Transportation
Pro-Tex Pest Managem	76904	07/15/2021	9982100028	400.00	15255	Monthly Rodent Control - June 21, 2021
Profire Protection,	76905	07/15/2021	9982100392	1,119.60	374228	Service sprinkler system - MS
Republic Services	76882	07/15/2021	0	5,186.02	0847-00115	Monthly Services - District, Acct 3-0847-0046755
Republic Services	76882	07/15/2021	0	141.27	0847-00115	Monthly Services - Transportation, Acct 3-0847-0300889
S&S Graphics & Detai	76906	07/15/2021	9982100418	222.00	2092	No Parking signs
S&S Graphics & Detai	76906	07/15/2021	9982100416	240.00	2090	Vinyl numbers for dumpsters
Scholastic Inc	76907	07/15/2021	2652100170	3,917.48	30600192	Books - Early Scholars
Scholastic Inc	76907	07/15/2021	2652100170	52.39	30573784	Books
Scholastic Inc	76907	07/15/2021	2652100170	38.15	30606887	Books
Scholastic Inc	76907	07/15/2021	2652100170	20.71	30588266	Books
Scott Electric	76908	07/15/2021	9982100386	1,359.00	196151	Install wall plugs - Early Scholars
Shoreline Plumbing C	76909	07/15/2021	7302100168	5,779.79	3915	Water heater - MMS Utility Room
Shoreline Plumbing C	76909	07/15/2021	9982100365	976.00	39648	Install toilets & sinks - Early Scholars
South Texas Council	76883	07/15/2021	0	250.00	7/12/2021	Additional Program Area Rental - (PO-1022100071)
Studies Weekly	76884	07/15/2021	7302100231	6,275.50	396327	Weekly Subscription for Kinder thru 6th grade
Accelerate Contract	76885	07/15/2021	232100072	1,637.50	202106	Contracted PT Services - June 2021
TEPSA	76886	07/15/2021	1012100081	357.00	300054436	TEPSA Membership - Lacy Brauchle
Texas Assoc of Secon	76910	07/15/2021	12100230	255.00	62730	Annual Membership Renewal - J. Riojas (2021-22)
Texas Assoc of Secon	76910	07/15/2021	12100230	255.00	65529	Annual Membership Renewal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						J. Dolin (2021-22)
Texas Assoc of Secon	76910	07/15/2021	12100230	255.00	66278	Annual Membership Renewal - B. Maxwell (2021-22)
Texas Department of	76911	07/15/2021	0	21.00	CRS-202106	Clearinghouse Record Retrieval & Name Search - June 2021
Texas FFA Associatio	76887	07/15/2021	12100212	1,425.00	221006	2021 Texas FFA State Convention Fees - July 5-9, 2021
The Goodyear Tire &	76912	07/15/2021	9982100415	906.72	039-116474	Tires for 2017 Chevy Sliverado #6, tires rotated on #2 maintenance & AG trucks
Total Protection Inc	76913	07/15/2021	9982100407	95.00	311216	Service camera system gate - DC
Total Protection Inc	1291	07/15/2021	7302100132	13,150.00	311198	Mathis HS 6 Door Access Control Installation w/RS2 Access It! Universal, 50% Down
Total Protection Inc	1291	07/15/2021	7302100133	32,084.50	311197	Mathis HS Camera Installation - 50% down
Total Protection Inc	1291	07/15/2021	7302100131	11,195.00	311196	Mathis HS New Phase Security System - 50% down
Toyota Lift of South	76914	07/15/2021	7302100197	37,461.45	710000958	Toyota Model 8FDU25 Diesel Fork Lift
UniFirst Holdings, L	76889	07/15/2021	7302100046	45.14	811 602057	Uniforms - Maintenance, July 13, 2021
UniFirst Holdings, L	76889	07/15/2021	7302100046	12.36	811 602057	Uniforms - Custodial Elem, July 13, 2021
UniFirst Holdings, L	76889	07/15/2021	7302100046	8.07	811 602057	Uniforms - Custodial Int, July 14, 2021
UniFirst Holdings, L	76889	07/15/2021	7302100046	9.28	811 602057	Uniforms - Custodial MS, July 14, 2021
UniFirst Holdings, L	76889	07/15/2021	7302100046	12.36	811 602057	Uniforms - Custodial HS, July 14, 2021
University Interscho	76890	07/15/2021	0	2,800.00	2021-2022	Membership Application & Fees - 2021-2022
West Music	76915	07/15/2021	2652100231	3,401.12	SI2016884	Supplies
US Bank Voyager Flee	1048	07/15/2021	0	66.23	6/24/21 -	Fuel purchases for district vehicles - AP#2
US Bank Voyager Flee	1048	07/15/2021	0	87.45	6/24/21 -	Fuel purchases for district vehicles - AP#6 (Cafeteria)
US Bank Voyager Flee	1048	07/15/2021	0	429.72	6/24/21 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	1048	07/15/2021	0	124.01	6/24/21 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1048	07/15/2021	0	90.00	6/24/21 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1048	07/15/2021	0	67.09	6/24/21 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1048	07/15/2021	0	72.86	6/24/21 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1048	07/15/2021	0	445.30	6/24/21 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1048	07/15/2021	0	7,447.86	6/24/21 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1048	07/15/2021	0	-455.57	6/24/21 -	Rebate for fuel purchases for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						district vehicles
US Bank Voyager Flee	1048	07/15/2021	0	115.92	6/24/21 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1048	07/15/2021	0	-726.29	6/24/21 -	Federal/State tax adjustment for fuel purchases for district vehicles
CITI Bank	1049	07/15/2021	12100209	20.45	002159	SUPPLIES FOR NHI HEROS, HEREINOS, LEGIONS 8TH GRADE CAMP MATHIS HIGH SCHOOL LUNCHESES FOR GUEST SPEAKERS AND LEADERS SUN-WED JUNE 20-23
CITI Bank	1049	07/15/2021	412100075	71.80	007929	Meeting luncheon decorations
CITI Bank	1049	07/15/2021	1012100061	618.11	008327	Travel ID#3134 SAF 1st Grade Field Trip to the Movie's Inc.
CITI Bank	1049	07/15/2021	1022100065	66.30	009538	Supplies for Field Day
CITI Bank	1049	07/15/2021	7302100073	275.11	012525	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	412100059	80.00	014821	Teacher Appreciation Breakfast from S&J 5/3/2021
CITI Bank	1049	07/15/2021	412100076	990.81	018943	Meal from Smolik's for End of Year Staff Meeting on 6/18/2021
CITI Bank	1049	07/15/2021	7302100073	46.96	021546	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	2652100259	178.25	035842	ACE Summer MHS Field Trip-Paladium Bowling Travel ID 3187
CITI Bank	1049	07/15/2021	7302100073	139.31	038470	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	7302100179	679.60	048109	Meals for Travel#3116 & 3117
CITI Bank	1049	07/15/2021	7302100179	18.53	053321	Meals for Travel#3116 & 3117
CITI Bank	1049	07/15/2021	1012100062	700.00	054189	Travel ID#3135 & 3136 SAF 3rd Grade Field Trip to the Dolphin Watch Nature Tours, Port Aransas
CITI Bank	1049	07/15/2021	7302100073	47.88	054354	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	7302100073	143.12	055333	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1049	07/15/2021	1012100062	660.00	055581	Travel ID#3135 & 3136 SAF 3rd Grade Field Trip to the Dolphin Watch Nature Tours, Port Aransas
CITI Bank	1049	07/15/2021	7302100073	63.45	062797	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	12100214	123.50	0629202112	TRAVEL 3187 21ST CENTURY PALLADIUM BOWL 6.29 ALICE, TX
CITI Bank	1049	07/15/2021	412100078	113.50	0629202112	Summer Program Meals; Paladium Bowl; 6/29/21
CITI Bank	1049	07/15/2021	2652100258	147.25	0629202112	ACE Summer MMS Field Trip-Paladium Bowling Travel ID 3189
CITI Bank	1049	07/15/2021	7302100073	117.71	066384	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	1012100058	1,340.00	072267	Travel ID#3132 SAF 2nd Grade Field Trip to the Dolphin Watch Nature Tours, Port Aransas
CITI Bank	1049	07/15/2021	7302100073	24.47	077464	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	12100209	25.80	077664	SUPPLIES FOR NHI HEROS, HEREINOS, LEGIONS 8TH GRADE CAMP MATHIS HIGH SCHOOL LUNCHEES FOR GUEST SPEAKERS AND LEADERS SUN-WED JUNE 20-23
CITI Bank	1049	07/15/2021	12100183	77.99	081655	WELDING SHOP TOOLS KENNEMER
CITI Bank	1049	07/15/2021	7302100073	36.35	085806	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	412100075	22.92	086015	Meeting luncheon decorations
CITI Bank	1049	07/15/2021	7302100073	46.80	086312	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	7302100073	31.96	090590	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1049	07/15/2021	1012100040	96.00	090762	Travel ID# 3071 SAF Pre-K Field Trip to the Texas Zoo

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1049	07/15/2021	7302100179	561.17	095489		Meals for Travel#3116 & 3117
CITI Bank	1049	07/15/2021	1022100065	12.62	095964		Supplies for Field Day
CITI Bank	1049	07/15/2021	9982100387	29.85	113-942410		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	7302100199	496.33	12335		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	9982100387	29.99	1238-34871		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	7302100199	550.46	12799		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	7302100199	275.23	13044		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	7302100199	550.46	13045		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	12100200	1,400.00	136947730		TSIA 2 TEST MATHIS HIGH SCHOOL
CITI Bank	1049	07/15/2021	9982100387	29.96	147590		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	1022100078	109.91	1632011157		DI- Global Pins

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	1049	07/15/2021	7302100199	614.02	16985		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	7302100199	495.64	16988		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	7302100199	575.74	16993		TRAVEL # 3151 HOTEL for SLI BOARD MEMBERS Barajas\$466.52-Cortez\$466.52-A lfaro\$466.52-Sablatura\$466.52- Trejo\$466.52-Orsak\$466.52-Acos ta\$466.52-Hernandez\$466.52 Summer Leadership Institute - San Antonio Texas 101 Bowie St. San Antonio, Texas 78105
CITI Bank	1049	07/15/2021	9982100387	45.84	182118		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	29.99	2106-66077		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	51.94	2106-66078		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	41.95	2106-66678		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	15.98	2106-67280		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	25.99	2106-69362		Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1049	07/15/2021	9982100387	51.96	2106-69699	and Home Depot Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	63.35	2106-70545	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	29.96	2106-70546	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	17.46	2106-70723	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	24.95	2106-70999	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	17.94	2106-71107	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	23.44	2106-71115	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	63.43	2106-71133	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	19.99	2106-71147	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	36.99	2106-71505	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	28.47	2106-71998	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CITI Bank	1049	07/15/2021	9982100387	4.76	2106-72228	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	8.48	2107-72875	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	232100090	118.87	3195012426	TEXES Pearson - Core Subjects EC-6 Certification Exam registration: T. Garza
CITI Bank	1049	07/15/2021	0	169.00	3586165	one night deposit for fall 504 conference
CITI Bank	1049	07/15/2021	0	169.00	3586173	one night deposit for fall 504 conference
CITI Bank	1049	07/15/2021	0	169.00	3586199	one night deposit for fall 504 conference
CITI Bank	1049	07/15/2021	7302100179	51.14	5541	Meals for Travel#3116 & 3117
CITI Bank	1049	07/15/2021	12100201	762.28	6095163	TRAVEL 3145 TOP 10 AWARD LUNCHEON CLASS OF 2021 OMNI
CITI Bank	1049	07/15/2021	1022100065	197.20	6745069183	Supplies for Field Day
CITI Bank	1049	07/15/2021	12100209	18.00	7460	SUPPLIES FOR NHI HEROS, HEREINOS, LEGIONS 8TH GRADE CAMP MATHIS HIGH SCHOOL LUNCHEON FOR GUEST SPEAKERS AND LEADERS SUN-WED JUNE 20-23
CITI Bank	1049	07/15/2021	7302100215	173.40	75744	Travel #3144 Student Meals - NHI LDZ Program, July 11-18, 2021
CITI Bank	1049	07/15/2021	9982100387	142.44	869363675	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	12100233	75.00	8699	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 GUEST REGISTRATION FEES FOR TEXAS FFA - KENNEMER
CITI Bank	1049	07/15/2021	232100142	130.25	C010010593	Intermediate Adaptive Ed Field Field Trip: June 11, 2021 -Texas State Aquarium Entrance Fee Web Travel 3148
CITI Bank	1049	07/15/2021	232100143	114.00	KMPOS27	Intermediate Adaptive Ed Field Field Trip: June 11, 2021 -Meal allowance Web Travel 3148
CITI Bank	1049	07/15/2021	8502100348	672.00	O-00039108	MISD Athletics CPR Cert with American Red Cross through CitiBank American Red Cross 431 18th St. Washington DC, 20006 1-800-733-2767 1-888-249-6672 support@redcrosstraining.org



VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1049	07/15/2021	12100219	1,711.15	TKORD08000	Coaches CPR Certifications TICKETS FOR DAY @ SIX FLAGS FIESTA TEXAS TRAVEL 3199 JUNE 28,2021 SAN ANTONIO RIOJAS
CITI Bank	1049	07/15/2021	9982100387	145.42	WA94787098	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	87.67	WA95994874	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	398.50	WD74593977	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
CITI Bank	1049	07/15/2021	9982100387	98.80	WD74593977	Need to have a monthly purchase order number for the Alamo Lumber, Robert's Auto parts, O'reilly's auto parts, and Home Depot
Trejo, Angie	76916	07/19/2021	7302100238	297.52	7/23-24/20	Travel# 3213 TREJO MEALS 78.00 & MILEAGE \$219.52 TOTAL= 297.52 LTASB Committee Training July 23-24, 2021
CITI Bank	1050	07/19/2021	2652100262	100.00	000769	ACE Summer MHS Field Trip-The Alamo & Ripley's Odditorium Travel ID 3186
CITI Bank	1050	07/19/2021	2652100242	124.00	0022037	ACE MIS Summer Field Trip-Science Mill (Johnson City) Travel ID 3176
CITI Bank	1050	07/19/2021	2652100263	124.00	0022039	ACE Summer MMS Field Trip-Paladium Bowling Travel ID 3193
CITI Bank	1050	07/19/2021	2652100241	219.78	007869	ACE MIS Summer Field Trip-Legoland (San Antonio) Travel ID 3180
CITI Bank	1050	07/19/2021	2652100262	237.86	028339	ACE Summer MHS Field Trip-The Alamo & Ripley's Odditorium Travel ID 3186
CITI Bank	1050	07/19/2021	2652100245	128.00	064206	ACE MMS Summer Field Trip-Science Mill (Johnson City) Travel ID 3184
CITI Bank	1050	07/19/2021	2652100260	119.00	090749	ACE Summer MMS Field Trip-NASA Travel ID 3181
CITI Bank	1050	07/19/2021	2652100265	119.00	0932312	Adjusted Amount for Travel ID 3194 to NASA Space Center
CITI Bank	1050	07/19/2021	7302100212	1,034.00	103515	Put-In-Cups for fence at High School
CITI Bank	1050	07/19/2021	2652100257	170.00	11795003	ACE MES Summer Field Trip-DoSeum (San Antonio) Travel ID 3178
CITI Bank	1050	07/19/2021	2652100261	350.00	1570107068	ACE Summer MHS Field Trip-USS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Lexington Travel ID 3185
CITI Bank	1050	07/19/2021	2652100256	105.00	16385877	ACE MES Summer Field Trip-San Antonio Zoo Travel ID 3179
CITI Bank	1050	07/19/2021	2652100240	150.00	16395910	ACE MIS Summer Field Trip-San Antonio Zoo Travel ID 3177
CITI Bank	1050	07/19/2021	2652100255	493.50	2104110180	ACE MES Summer Field Trip-Tx State Aquarium TRAVEL ID 3175
CITI Bank	1050	07/19/2021	2652100244	181.50	2104110180	ACE MMS Summer Field Trip-Tx State Aquarium
CITI Bank	1050	07/19/2021	2652100243	95.00	7/6/2021	ACE MMS Summer Field Trip-San Antonio Zoo Travel ID 3182
Alvarado, Christina	76917	07/20/2021	0	2,000.00	July 20, 2	Savings Benefit Withdrawal
Barba, Lisa	76918	07/20/2021	0	800.00	July 20, 2	Savings Benefit Withdrawal
Coastal Bend Publish	76919	07/20/2021	0	58.40	301273582	RFP Ad - Custodial/Maintenance, March 4, 2021
Coastal Bend Publish	76919	07/20/2021	7302100145	228.00	301276624	Ad for General Election, April 12-16, 2021
Gopher	76920	07/20/2021	2652100247	5,830.93	IN52613	PE Supplies-Int
Gopher	76920	07/20/2021	2652100247	2,924.26	IN61468	PE Supplies-Int
Gopher	76920	07/20/2021	2652100183	8,784.40	IN49132	PE Equipment-Elem
Gopher	76920	07/20/2021	2652100183	404.46	IN55089	Sof' Tug Cotton Ropes-Elem
Gopher	76920	07/20/2021	2652100183	5,805.91	IN61453	PE Equipment-Elem
Herrera, Tiffany	76921	07/20/2021	0	600.00	July 20, 2	Savings Benefit Withdrawal
Lara, Janie	76922	07/20/2021	0	800.00	July 20, 2	Savings Benefit Withdrawal
Mathis Isd Food Serv	76924	07/20/2021	2652100119	1,124.60	400222100-	HS/MS Snacks - July 5-16, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100119	951.00	400222100-	HS/MS Snacks - June 30, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100119	137.40	400222100-	HS/MS Snacks - May 15, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100119	100.50	400222100-	HS/MS Snacks - June 10, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100119	67.20	400222100-	HS/MS Snacks - June 12, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100119	80.15	400222100-	HS/MS Snacks - May 22, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100118	1,026.23	400222100-	MIS/MES Snacks - July 14, 2021
Mathis Isd Food Serv	76924	07/20/2021	2652100118	919.00	400222100-	MIS/MES Snacks - June 30, 2021
Oriental Trading Com	76925	07/20/2021	1012100049	234.95	709709843-	Mega Lanyard Assortment
Torres, Isidra	76926	07/20/2021	0	1,062.50	July 20, 2	Savings Benefit Withdrawal - Payout
Ad Astra Contracts	76927	07/21/2021	0	2,000.00	1020430	Technical Assistance GU Grant - (Jan -April 2021)
Ad Astra Contracts	76204	07/21/2021	0	-2,000.00	1020430	Technical Assistance GU Grant - (Jan -April 2021)
Ad Astra Contracts	76928	07/22/2021	0	2,500.00	10207212	Technical Assistance GU Grant - 2021
Ad Astra Contracts	76928	07/22/2021	7302100172	1,500.00	10207215	Preparation & Submission of 21st CCLC Grant Cycle 10, Year 4
Allways Chevrolet	76929	07/22/2021	9982100422	7.00	CVCS62144	State Inspection - 2020 Chevy Suburban
Allways Chevrolet	76929	07/22/2021	9982100422	7.00	CVCS62141	State Inspection - 2020 Suburban (LP 1382106)
Allways Chevrolet	76929	07/22/2021	9982100422	7.00	CVCS62160	State Inspection - 2020 Chevy Traverse
Altex Electronics, L	76930	07/22/2021	2652100268	8,050.70	INVCOR8569	Notebooks, Computers, Keyboard/Mouse

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Ambit Energy	76931	07/22/2021	0	38,628.34	136J4H4	Monthly Electric - District (June 2021)
CCBUA	76932	07/22/2021	0	380.00	July 15, 2	Baseball Scrimmages - 2021
Daktronics, Inc.	76933	07/22/2021	8502100003	10,175.00	6931478	MHS Score Board Annual Platinum Plus Extended Service Agreement
ESC 2	76934	07/22/2021	0	100.00	123568	House Bill 1952 Training for Administrators - C. Westbrook, May 20, 2021 (PO-1022100032)
Federal Iron & Metal	76935	07/22/2021	12100184	1,650.28	213417	Welding shop tools
Gulf Coast Paper Com	76936	07/22/2021	9982100428	1,488.60	2072983	iShine Gloss
Intech Southwest	76937	07/22/2021	2652100233	26,400.00	10051661	HP Chromebooks - MMS
Intech Southwest	76937	07/22/2021	2652100233	3,995.00	10051617	Cube carts
J Cruz & Associates,	76938	07/22/2021	0	118.00	82911	Legal Services through June 30, 2021
Jean's Restaurant Su	76939	07/22/2021	12100204	237.66	S100280674	Culinary class supplies
Sprint	76940	07/22/2021	0	1,526.23	409813491-	Monthly Wireless Phones - (June 11-July 10, 2021)
TASBO	76941	07/22/2021	7302100150	175.00	355931	PER204 Online: Personnel Management - J. Encinia
TASBO	76941	07/22/2021	7302100150	175.00	358663	PER/PAY103 Online: Intro to TRS - J. Encinia
UniFirst Holdings, L	76943	07/22/2021	7302100031	321.69	811 602170	Mats & dry mops - July 20, 2021
UniFirst Holdings, L	76943	07/22/2021	7302100046	45.14	811 602187	Uniforms - Maintenance, July 20, 2021
UniFirst Holdings, L	76943	07/22/2021	7302100046	12.36	811 602187	Uniforms - Custodial Elem, July 20, 2021
UniFirst Holdings, L	76943	07/22/2021	7302100046	8.07	811 602187	Uniforms - Custodial Int, July 20, 2021
UniFirst Holdings, L	76943	07/22/2021	7302100046	9.28	8116021876	Uniforms - Custodial MS, July 20, 2021
UniFirst Holdings, L	76943	07/22/2021	7302100046	12.36	811 602187	Uniforms - Custodial HS, July 20, 2021
Vocational Agricultu	76944	07/22/2021	12100236	300.00	July 19-23	VATAT Conference Registration Fees - D. Nunez, July 19-23, 2021
Xerox Financial Serv	76945	07/22/2021	0	9,125.62	2711026	Monthly Copy Machine Lease - District (July 2021)
Xerox Financial Serv	76945	07/22/2021	0	112.84	2708361	Monthly Copy Machine Lease - DC (July 2021)
A&A Enterprises	76946	07/23/2021	12100238	600.00	210741	Delivery of sand for AG
BEARCOM OPERATING, L	76947	07/23/2021	9982100393	253.45	5229683	Two way radio repair - DC
ESC 2	76948	07/23/2021	8202100053	25.00	124422	Table Talks with National Experts Virtual-C. Goulding, July 14, 2021
Pro-Tex Pest Managem	76949	07/23/2021	2402100006	1,000.00	15480	Monthly Pest Control - Cafeterias, July 19, 2021
Raptor	76950	07/23/2021	7302100021	2,200.00	16512	Raptor Visitor Management Annual Access Fee
Reserve Account	76951	07/23/2021	7302100247	3,500.00	July 23, 2	Funds for Postage Machines
Sports Imports, Inc.	76952	07/23/2021	8502100343	4,343.60	156236	MHS Volleyball Net System with Poles
Sports Imports, Inc.	76952	07/23/2021	8502100343	918.60	157266	Pole padding
Sports Imports, Inc.	76952	07/23/2021	8502100343	708.50	156828	Net tape, wraps

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Sports Imports, Inc.	76952	07/23/2021	8502100343	196.20	156477	Wall rack
Texas Comptroller of	76953	07/23/2021	0	100.00	July 23, 2	Co-op Purchasing Program Annual Membership Renewal - TxSmartBuy
Texas Multi-Chem, Lt	76954	07/23/2021	7302100068	1,471.00	102641	Baseball, Softbal, Practice Fields - Spray Applications, July 5, 2021
Accelerate Learning	76955	07/26/2021	7302100009	6,375.25	59431	STEMScopes Subscriptions for Biology, Physics, Chemistry - Grades 3,4,5,6,7,8
Lakeshore Learning M	76956	07/26/2021	2652100205	4,243.39	2738380721	Educational supplies
Deluxe Welding Suppl	76957	07/27/2021	2652100271	11,929.59	21324	Welding Equipment
Gateway Printing & O	76958	07/27/2021	2652100267	771.28	5119957-1	Program Supplies - Elem
Gateway Printing & O	76958	07/27/2021	2652100267	7,503.26	5119957-0	Program Supplies - Elem
Gateway Printing & O	76958	07/27/2021	2652100266	5,956.24	5119936-0	Program Supplies - PreK-K
Gateway Printing & O	76958	07/27/2021	2652100266	835.66	5119936-1	Program Supplies - PreK-K
Gateway Printing & O	76958	07/27/2021	2652100266	78.76	5119936-2	Program Supplies - PreK-K
Houghton Mifflin Har	76964	07/27/2021	7302100165	8,172.76	955277329	Saxon Phonics & Spelling Refill Package - Grade 1 & 2
Houghton Mifflin Har	76964	07/27/2021	7302100165	2,533.48	955197923	Saxon Phonics & Spelling Refill Package - Grade K
Houghton Mifflin Har	76964	07/27/2021	7302100165	1,992.87	955183940	Saxon Phonics & Refill Package - Grade 3
Intech Southwest	76959	07/27/2021	2652100207	22,527.00	10051618	Chromebooks - Elem
School Specialty, LL	76961	07/27/2021	2652100229	393.39	2081277735	Supplies - MS
School Specialty, LL	76961	07/27/2021	2652100229	1,268.16	3081037745	Supplies - MS
School Specialty, LL	76961	07/27/2021	2652100171	74.50	2081278365	Supplies - Early Scholars
School Specialty, LL	76961	07/27/2021	2652100171	304.88	2081278067	Supplies - Early Scholars
School Specialty, LL	76961	07/27/2021	2652100171	6,782.88	3081037743	Supplies - Early Scholars
School Specialty, LL	76961	07/27/2021	2652100178	3,711.13	3081037744	MES Kinder Supplies
School Specialty, LL	76961	07/27/2021	2652100178	26.90	2081277326	MES Kinder Supplies
School Specialty, LL	76961	07/27/2021	2652100178	152.59	2081278355	MES Kinder Supplies
Teachers Discovery I	76962	07/27/2021	2652100217	416.41	168592	Educational Supplies
Teachers Discovery I	76962	07/27/2021	2652100217	41.21	169070	Educational Supplies
Trejo, Nelda	76965	07/27/2021	0	300.00	July 27, 2	Savings Benefit Withdrawal
USCutter, Inc.	76963	07/27/2021	2652100188	1,358.28	100018666	ACE Vinyl Supplies
Garcia, Estevan	76858	07/27/2021	8502100366	-142.00	7/18-20/21	Travel #3164 - Meals for Estevan Garcia THSCA Coaching School in SA 7/18 - 7/20
Gonzalez, Theresa	76861	07/27/2021	8502100372	-142.00	7/18-20/21	Travel #3164 - Meals for Theresa Gonzalez THSCA Coaching School in SA 7/18 - 7/20
Ortega, Rene	76866	07/27/2021	8502100357	-142.00	7/18-20/21	Travel #3412 - Meals for Rene Ortega THSCA Coaching School in SA 7/18 - 7/20
Total Protection Inc	76966	07/28/2021	8202100031	93,123.00	311254	Mathis Middle School Camera Upgrade
BEARCOM OPERATING, L	76967	07/29/2021	1012100068	366.95	5230715	Parts for Hand Radios for MES
Dewitt Poth & Son	76968	07/29/2021	9982100439	1,290.86	650485-0	Kleenex box w/towels, hand towels, sanitizer bottle
EMS LINQ INC	76969	07/29/2021	2402100003	3,710.00	C-7519	Student Management Annual Subscription Fee, Each Point of Service Terminal - (July 1, 2021-June 30, 2022)
ESC 2	76970	07/29/2021	232100091	795.00	124383	Observation & Technical

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Assistance - Int Adaptive Ed Classroom, April 14, 2021
Gateway Printing & O	76971	07/29/2021	1022100093	373.48	5127631-0	Supplies for data room
Gateway Printing & O	76971	07/29/2021	9982100409	2,356.00	5125145-0	Metal Asset Tags for Inventory
Gateway Printing & O	76971	07/29/2021	7302100246	189.72	5127713-0	Maroon Binders for Admin
Gulf Coast Paper Com	76972	07/29/2021	2402100094	691.70	2076457	Custodial Supplies for Cafeterias
Mathis Isd Food Serv	76973	07/29/2021	7302100160	2,250.00	400222100-	Welcome Back - Convocation, July 21, 2021
Mathis Isd Food Serv	76973	07/29/2021	7302100164	296.25	400222100-	New Teacher Orientation, July 19-20, 2021
Medicaid Claim Solut	76974	07/29/2021	0	28.69	21-205904-	Services rendered as Reported for Claims processed by Medicaid, July 2, 2021
Medicaid Claim Solut	76974	07/29/2021	0	25.04	21-205904-	Services rendered as Reported for Claims process by Medicaid, July 9, 2021
Shoreline Plumbing C	76975	07/29/2021	9982100364	2,135.00	39450	Disconnect/remove 200 gal storage tank & one boiler heater, cut & cap off services, dispose all materials
Shoreline Plumbing C	76975	07/29/2021	9982100342	2,180.00	39492	Replace backflow - MMS
TEPSA	76976	07/29/2021	1022100092	357.00	300054451	TEPSA Basic Member - C. Westbrook
Texas Rural Student	76977	07/29/2021	0	6,248.46	0001	Transportation Services - July 2021
ACCUMATCH	76987	07/30/2021	0	71.58	2020 - 644	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 64458
ALVARADO, EDWARD JR	76988	07/30/2021	0	11.56	2020 - 498	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 49853
AYALA, HERMINIA	76989	07/30/2021	0	33.50	2020 - 506	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 50636 - \$33.50
AYALA, HERMINIA	76989	07/30/2021	0	23.03	2020 - 678	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 67801
BUNTON, TAMMY	76990	07/30/2021	0	11.72	2020 - 407	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 40704
CARLYON, CHARLES	76991	07/30/2021	0	8.72	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018822
COFFIN, DAVID JR	76992	07/30/2021	0	15.99	2020 - 741	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 74180
CONNALLY FAMILY LIM	77014	07/30/2021	0	28.80	2020 - 524	Tax Refunds as of July 2021 Year 2020 Parcel 52427
DITTMAR, EVELYN	76993	07/30/2021	0	4.00	2020 - 475	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 47551
ESCAMILLA, DANIEL	77012	07/30/2021	0	1,077.23	2020 - 301	Tax Refunds - Duplicate Payment as of July 2021 Year

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2020 Parcel 3018402
Flores, Esmeralda	76982	07/30/2021	0	320.00	July 30, 2	Savings Benefit Withdrawal
FRANCO, ADOLFO	76994	07/30/2021	0	24.72	2020 - 413	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 41398
FRANCO, ADOLFO	76994	07/30/2021	0	4.13	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018691
FRANCO, DONALD	76995	07/30/2021	0	21.62	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018673
FUGATE, SAM	76996	07/30/2021	0	24.91	2020 - 638	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 63849
Gateway Printing & O	76978	07/30/2021	2652100269	1,940.25	5127228-0	Office supplies - Early Scholars
Gateway Printing & O	76978	07/30/2021	2652100270	2,090.26	5126907-0	Office supplies
Gateway Printing & O	76978	07/30/2021	2652100270	36.84	5126907-2	Academic year desk pad
Gateway Printing & O	76978	07/30/2021	2652100270	29.39	5126907-1	Pens
Gateway Printing & O	76983	07/30/2021	7302100251	834.86	5128575-0	Office Supplies - ESA
Gateway Printing & O	76983	07/30/2021	7302100251	16.24	5128575-1	Binder clips - ESA
GAY, ALICE	76997	07/30/2021	0	8.61	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018673
GORDON, ALAN	77013	07/30/2021	0	3,135.31	2020 - 475	Tax Refunds - Duplicate Payment as of July 2021 Year 2020 Parcel 47570
H E B Grocery	76981	07/30/2021	2652100250	421.48	395890	ACE MES Summer Culinary Arts Supplies
H E B Grocery	76981	07/30/2021	2652100250	112.88	190205	ACE MES Summer Culinary Arts Supplies
H E B LP.	77015	07/30/2021	0	1,223.95	2020 - 671	Tax Refunds as of July 2021 Year2020 Parcel 67144
HEINZ, RICHARD	76998	07/30/2021	0	100.16	2020 - 502	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 50266
Intech Southwest	76979	07/30/2021	2652100272	6,532.00	10551728	HP Ryzen Laptops, docking stations, monitors, keyboards - 21st C
Intech Southwest	76979	07/30/2021	2652100184	1,075.00	10051790	HP EliteOne 800 G6 All-In-One
JOHNSON, RICHARD	76999	07/30/2021	0	136.72	2020 - 675	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 67541
JOHNSTON FAMILY INVE	77000	07/30/2021	0	12.06	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018927
KNOTTS, JEFFERY	77001	07/30/2021	0	121.87	2020 - 596	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 59655
LAUER, TRAVIS	77002	07/30/2021	0	341.81	2020 - 301	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 3018634
MAREZ, JOE	77003	07/30/2021	0	14.15	2020 - 535	Tax Refunds - Tax Payer Refund as of July 2021 Year 2020 Parcel 53533
MCNORTON, RUSSELL	77004	07/30/2021	0	33.89	2020 - 301	Tax Refunds - Tax Payer

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Refund as of July 2021 Year 2020 Parcel 3019379
MORENO, ESUTOQUIO	77005	07/30/2021	0	33.15	2020 - 521	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 52153
MORENO, JESUS	77006	07/30/2021	0	8.65	2020 - 455	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 45519
ROBERTS, JAMES JR	77007	07/30/2021	0	47.17	2020 - 695	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 69528
SCHMIDT, STANLEY D	77174	07/30/2021	0	71.58	2020 - 644	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 64458
School Data Squad	76984	07/30/2021	7302100060	2,520.83	1930	Monthly TSDS & Peims, Skyward Support - Gold
SHILLING, LORI	77008	07/30/2021	0	5.74	2020 - 301	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 - Parcel 3018962
SLOVACEK, LAURA	77009	07/30/2021	0	8.21	2020 - 301	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 3019351
The Virtual Meet Exp	76985	07/30/2021	12100163	300.00	2021-2022	UIL Virtual Meet Fee 2021-2022
TREVINO, MARIA	77010	07/30/2021	0	17.97	2020 - 276	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 276
W.T. MINING CO., INC	77011	07/30/2021	0	27.30	2020 - 563	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 56367
Wal-Mart - Capital O	76980	07/30/2021	2652100252	513.27	295445	ACE Summer MMS Supplies
Wal-Mart - Capital O	76980	07/30/2021	2652100248	158.54	455216	ACE MES Summer Arts & Crafts Supplies
Wal-Mart - Capital O	76986	07/30/2021	1022100091	99.25	041487	DI Texas Keychains
Wal-Mart - Capital O	76986	07/30/2021	12100228	567.39	940757	Student snacks for LDZ Camp, July 10-18, 2021
Wal-Mart - Capital O	76986	07/30/2021	12100228	328.81	670579	Student snacks for LDZ Camp
Wal-Mart - Capital O	76986	07/30/2021	7302100162	375.56	163501	Snacks/Drinks - Teacher In-Service, July 22-23, 2021
ACCUMATCH	76987	07/30/2021	0	-71.58	2020 - 644	Tax Refunds - Tax Payer
						Refund as of July 2021 Year 2020 Parcel 64458
Deluxe Welding Suppl	77016	08/03/2021	9982100406	96.50	20914	Propane for forklift
Everest Water and Co	77017	08/03/2021	0	815.70	2032864	Water - District, Aug 2, 2021
Gulf Coast Paper Com	77019	08/03/2021	9982100443	604.00	2076312	Microban disinfectant
Gulf Coast Paper Com	77019	08/03/2021	9982100443	264.70	2076311	Table top sanitizing spray
Gulf Coast Paper Com	77019	08/03/2021	9982100450	480.00	2076458	Face masks
Gulf Coast Paper Com	77019	08/03/2021	9982100436	982.83	2076305	Trash liners
Gulf Coast Paper Com	77019	08/03/2021	9982100435	883.29	2076306	Roll towels, toilet tissue
Gulf Coast Paper Com	77019	08/03/2021	9982100435	337.81	2076428	Toilet tissue
Gulf Coast Paper Com	77019	08/03/2021	9982100444	187.20	2076456	Mop bucket combos
Gulf Coast Paper Com	77019	08/03/2021	9982100438	960.00	2076308	Face masks
Gulf Coast Paper Com	77019	08/03/2021	9982100438	634.00	2076429	Face masks
H E B Grocery	77031	08/03/2021	1022100090	251.11	274708	Supplies - Staff Development, July 21,2021
H E B Grocery	77031	08/03/2021	1022100095	46.27	616155	DI supplies

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
H E B Grocery	77031	08/03/2021	412100087	21.48	283182		Faculty meeting drinks, 7/27/2021
H E B Grocery	77031	08/03/2021	412100087	13.74	582164		Faculty supplies
H E B Grocery	77031	08/03/2021	1012100082	27.46	642454		Wipes, gloves, small trash bags
H E B Grocery	77031	08/03/2021	12100231	349.85	287416		Virtual Meeting snacks, July 18-21, 2021
H E B Grocery	77031	08/03/2021	12100231	55.25	772021		Virtual meeting snacks
H E B Grocery	77031	08/03/2021	12100231	98.36	114229		Virtual meeting snacks
H E B Grocery	77031	08/03/2021	12100237	254.38	841520		Teacher workday snacks, Julu 26-27, 2021
H E B Grocery	77031	08/03/2021	232100153	196.35	245027		Office supplies
Learning Farm, LLC	77020	08/03/2021	7302100011	1,709.10	2954		Math & Reading Online Access - MMS
Malek Inc	77021	08/03/2021	9982100391	3,399.89	W97025		Replaced compressor in existing Carrier RTU-2 - Band Hall
Malek Inc	77021	08/03/2021	9982100421	317.00	W97019		A/C service - Tax Office
Malek Inc	77021	08/03/2021	9982100424	398.00	W97018		A/C service - Asst Principal's office at Int
Mentoring Minds	77022	08/03/2021	7302100236	14,165.90	244393A		Online ThinkUp! Math, ELAR, Science
Mentoring Minds	77022	08/03/2021	7302100236	16,503.09	244393		ThinkUp! Math, ELAR, Science Print Only
S&S Graphics & Detai	77023	08/03/2021	9982100434	212.50	2102		Door decals on maintenance trucks
S&S Graphics & Detai	77023	08/03/2021	9982100440	187.50	2103		Remove/replace emblem - Truck 2 & 4
S&S Graphics & Detai	77023	08/03/2021	9982100447	45.00	2104		Parking sign for HS Gear-up director
S&S Graphics & Detai	77028	08/03/2021	9982100459	200.00	2105		Visitor Parking Only signs - ESA
Shoreline Plumbing C	77024	08/03/2021	7302100242	8,227.00	21-2097		Install electric tankless water heater - ESA
Total Protection Inc	77025	08/03/2021	7302100029	439.45	311259		Monthly Fire & Security Alarm Monitoring - August 2021
UniFirst Holdings, L	77026	08/03/2021	9982100452	480.00	811 602320		Hand sanitizer
Unify Energy Solutio	77027	08/03/2021	9982100137	750.00	2699		Completion hook up with 40 ton A/C - MMS
Unify Energy Solutio	77027	08/03/2021	9982100232	590.00	2698		Install & verify operations of A/C controllers
Wright Materials	77029	08/03/2021	9982100441	44.37	6339644		Caliche
Wright Materials	77029	08/03/2021	9982100441	47.05	6339682		Caliche
Wright Materials	77029	08/03/2021	9982100441	53.42	6339723		Caliche
Wright Materials	77029	08/03/2021	9982100441	44.37	6340339		Caliche
Wright Materials	77029	08/03/2021	9982100441	40.80	6340359		Caliche
AT& T	77032	08/04/2021	0	658.42	July 23-Au		Monthly Services - (Jul 23-Aug 22, 2021)
CenterPoint Energy	77033	08/04/2021	0	37.67	Jun 22-Jul		Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	77033	08/04/2021	0	61.67	Jun 22-Jul		Monthly Gas - 500 E. San Pat, Acct 3216229-9
CenterPoint Energy	77033	08/04/2021	0	127.06	Jun 22- Ju		Monthly Gas - 1500 E San Pat, Acct 2797272-8
Eichelbaum Wardell H	77034	08/04/2021	0	3,200.50	72501		Annual Phone Retainer & Matter Fees



VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Everest Water and Co	77035	08/04/2021	0	1,302.00	2032882	Water - District, Aug 3, 2021
Gulf Coast Paper Com	77036	08/04/2021	0	181.20	2060307	Microban disinfectant - (PO-9982100379)
Republic Services	77037	08/04/2021	0	4,986.02	0847-00116	Monthly Services - District, Acct 3-0847-0046755
Republic Services	77037	08/04/2021	0	141.27	0847-00116	Monthly Services - Transportation, Acct 3-0847-0300889
Sarate, Zenaida	77038	08/04/2021	0	400.00	August 4,	Savings Benefit Withdrawal
SmartCom Telephone	77039	08/04/2021	0	502.80	August 202	Monthly Data Transport Charges - August 2021
South Texas Graduati	77040	08/04/2021	4442100031	540.00	1809	Letterman Jackets - Band
TASB	77041	08/04/2021	7302100248	52.85	613885	Firearms & Handguns Prohibited Poster Sets
UniFirst Holdings, L	77043	08/04/2021	7302100046	45.14	811 602318	Uniforms - Maintenance, July 27, 2021
UniFirst Holdings, L	77043	08/04/2021	7302100046	12.36	811 602318	Uniforms - Custodial Elem, July 27, 2021
UniFirst Holdings, L	77043	08/04/2021	7302100046	8.07	811 602318	Uniforms - Custodial Int, July 27, 2021
UniFirst Holdings, L	77043	08/04/2021	7302100046	9.28	811 602318	Uniforms - Custodial MS, July 27, 2021
UniFirst Holdings, L	77043	08/04/2021	7302100046	12.36	811 602318	Uniforms - Custodial HS, July 27, 2021
BSN Sports, Inc.	77050	08/05/2021	8502100173	2,648.92	913213736	MHS Male Coaches Gear
City Of Mathis	77047	08/05/2021	0	65.08	June17-Jul	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	77047	08/05/2021	0	327.11	June 17-Ju	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	77047	08/05/2021	0	65.08	June17 - J	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	77047	08/05/2021	0	65.08	June17-Jul	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	77047	08/05/2021	0	33.60	June17-Jul	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	77047	08/05/2021	0	65.08	June 17-Ju	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	77047	08/05/2021	0	72.78	June17 -Ju	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	77047	08/05/2021	0	65.08	June17- Ju	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	77047	08/05/2021	0	111.32	Jun 17-Jul	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	77047	08/05/2021	0	65.08	Jun17-Jul1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	77047	08/05/2021	0	311.70	Jun 17-Jul	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	77047	08/05/2021	0	65.08	Jun17- Jul	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	77047	08/05/2021	0	65.08	Jun17- Jul	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	77047	08/05/2021	0	33.60	Jun 17-Jul	Monthly Water - 220 S Aransas, Acct 05325-030128001
Malek Inc	77051	08/05/2021	9982100423	1,142.87	W97042	Service & repair A/C systems - MS Gym

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Moak, Casey & Associ	77054	08/05/2021	7302100017	1,780.28	07-8163		Consulting Services - CIC
Profire Protection,	77055	08/05/2021	7302100237	600.00	374344		Annual Fire Equipment Inspections-Intermediate
Profire Protection,	77055	08/05/2021	0	340.50	374335		Portable fire ext mains, Fire system maints, Fusible link replace-MS
Profire Protection,	77055	08/05/2021	0	413.50	374334		Portable fire ext mains, Fire system maints, Fusible link replace-HS
SchoolComp	77048	08/05/2021	0	3,008.80	13153		Claims Cost - July 2021
Summit Bulding and D	1292	08/05/2021	0	464,028.87	014		HS Additions & Renovations - Payment 14
TASBO	77049	08/05/2021	0	135.00	32419-2021		Membership Dues - C. Gutierrez
UniFirst Holdings, L	77053	08/05/2021	7302100046	45.14	811 602447		Uniforms - Maintenance, Aug 3, 2021
UniFirst Holdings, L	77053	08/05/2021	7302100046	12.36	811 602447		Uniforms - Custodial Elem, Aug 3, 2021
UniFirst Holdings, L	77053	08/05/2021	7302100046	8.07	811 602447		Uniforms - Custodial Int, Aug 3, 2021
UniFirst Holdings, L	77053	08/05/2021	7302100046	9.28	811 602447		Uniforms - Custodial MS, Aug 3, 2021
UniFirst Holdings, L	77053	08/05/2021	7302100046	12.36	811 602447		Uniforms - Custodial HS, Aug 3, 2021
UniFirst Holdings, L	77053	08/05/2021	7302100031	321.69	811 602431		Mats & dry mops, Aug 3, 2021
BOKF, NA	202000214	08/05/2021	0	270,925.00	MATH517UTR		Mathis ISD Unlimited Tax Refunding Bonds, Series 2017 Principal Due - \$200,000.00 Interest Due - \$70,725.00 Agent Fee - \$200.00
BOKF, NA	202000215	08/05/2021	0	567,650.00	MATH716UTR		Mathis ISD Unlimited Tax Refunding Bonds, Series 2016 Principal Due - \$500,000.00 Interest Due - \$67450.00 Agent Fee - \$200.00
UMB Bank, N.A.	202000217	08/05/2021	0	194,550.00	20MI 8/15/		Mathis ISD Unlimited Tax Refunding Bonds, Series 2020 Registered Interest - \$44,550.00 Matured Bonds - \$150,000.00
UMB Bank, N.A.	202000216	08/05/2021	0	262,037.50	MAT9 8/15/		Mathis ISD Unlimited Tax School Building Bond, Series 2019 Registered Interest - \$262,037.50
Stewart, Melvin	77056	08/09/2021	0	600.00	8/9/2021		Savings Benefit Withdrawal
Wilmington Trust, Na	202000213	08/09/2021	0	135,881.25	126917-000		Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID 126917-000 Registered Interest Due - \$20,881.25 Registered Principal Due - \$115,000.00
BEARCOM OPERATING, L	77069	08/11/2021	9982100454	100.00	5238623		Radio Programming - ESA
CDW Government	77070	08/11/2021	7302100225	1,665.72	H320152		Laptop Surface for MES Asst. Principal
Computer Solutions	77071	08/11/2021	7302100224	1,860.42	413528		6 Cisco Phones
Edcouch-Elsa Indepen	77057	08/11/2021	8502100396	300.00	August 13,		Entry Fees for MHS

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Cross-Country at Edcouch Elsa - Aug 13, 2021
ESC 2	77059	08/11/2021	8202100046	2,275.00	124722	Best Practices for Classroom Instruction - July 22, 2021
ESC 2	77059	08/11/2021	8202100046	1,495.00	124721	Best Practices for Classroom Instruction - July 23, 2021
ESC 2	77059	08/11/2021	8202100045	50.00	124565	At Risk Writers Google/Jamboard Workshop - C. Reeves, July 20, 2021
Gateway Printing & O	77072	08/11/2021	12100239	1,008.50	5130944-0	Copy paper
Gateway Printing & O	77072	08/11/2021	7302100254	137.39	5131539-0	Office supplies
Gulf Coast Paper Com	77073	08/11/2021	9982100437	416.76	2081371	Janitor carts
Gulf Coast Paper Com	77073	08/11/2021	2402100096	395.34	2079414	Disinfectant cleaner, masks - Cafeterias
Hobby Lobby	77074	08/11/2021	7302100161	193.76	103079373	Supplies for Convocation - July 21, 2021
Intech Southwest	77075	08/11/2021	232100121	3,186.00	10051787	(3) Surface Pro 7, covers, 3 yr warranty
J Cruz & Associates,	77078	08/11/2021	0	1,121.50	82965	Professional Legal Services through July 31, 2021
Jean's Restaurant Su	77079	08/11/2021	2402100052	5,241.77	S100270031	Advanced cabinet w/mop sink
Jean's Restaurant Su	77079	08/11/2021	2402100052	2,995.00	S100277038	Polished SS for wal mount
Jean's Restaurant Su	77079	08/11/2021	2402100052	1,635.94	S100270031	Advanced floor trough - HS Culinary
lead4ward LLC	77060	08/11/2021	0	1,410.00	21IT105918	Intervention Conference in SA, Sept 21, 2021 - R. Aguirre, J. Riojas, J. Dolin, B. Maxwell, R. Villarreal, R. Guajardo
Lexia Learning Syste	77061	08/11/2021	7302100087	9,800.00	SIN071077	Lexia Core5 Reading Class Pack Renewal - (August 1, 2021-July 31, 2022)
Mathis Isd Food Serv	77076	08/11/2021	7302100249	240.00	400222100-	Administrative Assts Breakfast Meeting - July 29, 2021
Medicaid Claim Solut	77062	08/11/2021	0	353.83	21-205904-	Services rendered as Reported for Claims processed by Medicaid
Mission Restaurant S	77080	08/11/2021	2402100069	1,996.60	INV98128	Splash Baffle & Disposal - Int Cafeteria
Mission Restaurant S	77080	08/11/2021	2402100070	1,077.00	INV98884	Worktable - Int Cafeteria
Pearson Assessments	77081	08/11/2021	232100106	684.20	14309345	Educational Testing Forms - WRMT, KBIT, GORT, BASC
Pearson Assessments	77081	08/11/2021	232100106	183.71	14295244	WRMT - 3 yr Subs
Pearson Assessments	77081	08/11/2021	232100106	490.00	14790555	WRMT-III Forms
Pitney Bowes	77063	08/11/2021	0	212.07	3314021692	Postage Machine Lease - Admin (June 6-Sept 5, 2021)
Reliant	77064	08/11/2021	0	5.85	1160086465	Monthly Electric - 516 E St Mary's (June 30-July 30, 2021)
Sandoval, David	77082	08/11/2021	0	160.00	August 11,	Savings Benefit Withdrawal
Skyward, Inc.	77065	08/11/2021	7302100022	36,667.52	0000210553	Skyward Student/Financial/True Time Licenses - (Sept 1, 2021-Aug 31, 2022)
South Texas Restaura	77077	08/11/2021	2402100090	578.01	0000072423	Emergency Repair-HS walk-in

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						freezer
South Texas Restaura	77077	08/11/2021	2402100097	392.90	0000072433	Emergency Repair-Int walk-in freezer
Spectrum Corp	77066	08/11/2021	0	892.66	0190357-IN	Service of Football Play Clocks
Texas Rural Student	77067	08/11/2021	0	9,081.07	0002	Transportation Services - July 2021
Time Warner Cable En	77083	08/11/2021	0	1,192.48	0123606072	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	77084	08/11/2021	0	235.55	0148280072	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Woodsboro ISD	77068	08/11/2021	8502100395	350.00	Aug 12 &14	Entry Fee for MHS Volleyball at Woodsboro Tournament - Aug 12, 2021
Cardinal's Sport Cen	77085	08/13/2021	8502100346	1,594.90	0779850-01	HS Cross Country tees, singlets, shorts, stopwatches
Carlisle Insurance A	77086	08/13/2021	0	989.00	MATHISD-01	PCAT - Amended Auto to Remove Buses
Crisis Prevention In	77087	08/13/2021	232100154	210.00	CUS0263187	NCI Blended Learning Online Course & Workbook
ESC 2	77088	08/13/2021	8202100039	600.00	124746	Closing the COVID Gap Workshop, Aug 5, 2021 - E. Ramirez, E. Medrano, K. Smith, R. Garcia, R. Saenz, T. Younts
ESC 2	77088	08/13/2021	8202100038	400.00	124745	Closing Covid Gap Workshop, Aug 5, 2021 - A. Pitcher, E. Rangel, I. Gonzales, L. Brauchle
Gateway Printing & O	77089	08/13/2021	8102100006	403.79	5128327-0	Office supplies
Gateway Printing & O	77089	08/13/2021	0	-26.18	C5050162-0	Credit - White labels (PO-1022100024)
Gateway Printing & O	77089	08/13/2021	0	374.84	5127991-0	Laminating Film - (PO-1012100075)
Gateway Printing & O	77089	08/13/2021	0	-187.42	C5115689-0	Credit - Laminating Film
Gateway Printing & O	77089	08/13/2021	0	-187.42	C5115689-1	Credit - Laminating Film
Gulf Coast Paper Com	77090	08/13/2021	9982100432	945.96	2082694	Floor finish & stripping pads
Gulf Coast Paper Com	77090	08/13/2021	9982100448	512.67	2079305	Truck dollys
Gulf Coast Paper Com	77090	08/13/2021	9982100431	94.72	2079303	Rainboots
Gulf Coast Paper Com	77090	08/13/2021	0	-770.40	2082403	Credit - Azure hand soap (PO-9982100319)
Gulf Coast Paper Com	77090	08/13/2021	0	-202.30	2067240	Credit - Liners (PO-9982100396)
Lakeshore Learning M	77091	08/13/2021	1022100094	199.92	3888410724	Blue & green pocket charts
Oriental Trading Com	77092	08/13/2021	8502100382	224.19	710953082-	HS Volleyball decorations
Oriental Trading Com	77092	08/13/2021	8502100382	25.64	710953082-	Inflatable treasure chest
San Patricio Co Appr	77094	08/13/2021	0	20,174.56	1292	Budget Allocation - 4th Qtr 2021
The Master's Learnin	77093	08/13/2021	12100248	1,050.00	8182021	High School Completion Program - S. Mesa, D. Moreno, A. Longoria
UniFirst Holdings, L	77096	08/13/2021	7302100046	45.14	811 602577	Uniforms - Maintenance, Aug 10, 2021
UniFirst Holdings, L	77096	08/13/2021	7302100046	12.36	811 602577	Uniforms - Custodial Elem,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							Aug 10, 2021
UniFirst Holdings, L	77096	08/13/2021	7302100046	8.07	811 602577		Uniforms - Custodial Int, Aug 10, 2021
UniFirst Holdings, L	77096	08/13/2021	7302100046	9.28	811 602577		Uniforms - Custodial MS, Aug 10, 2021
UniFirst Holdings, L	77096	08/13/2021	7302100046	12.36	811 602577		Uniforms - Custodial HS, Aug 10, 2021
Alvarado, Jr., Victo	77097	08/18/2021	0	1,080.00	August 18,		Savings Benefit Withdrawal
Cantu, Irma	77098	08/18/2021	232100068	1,062.50	425		Contract O&M Services - (June 3, 30 & July 13, 20, 29, 2021)
Leal, Verlinda	77099	08/18/2021	0	315.00	August 18,		Savings Benefit Withdrawal
Scott Electric	77100	08/18/2021	7302100219	2,760.00	196905		Welding shop (6) 3 phase 250 volt plugs and (5) 250 volt male cords
Sprint	77101	08/18/2021	0	1,523.59	409813491-		Monthly Wireless Charges - (July 11-Aug 10, 2021)
Accelerate Contract	77102	08/18/2021	232100072	1,249.30	202107		Contracted PT Services - July 2021
TASB	77103	08/18/2021	7302100041	998.92	610619		Localized Update 117
TASBO	77104	08/18/2021	7302100146	350.00	354072		Online ACT108-Accts Payable Processes & ACT103-Activity Fund Accting - J. Herrera
UniFirst Holdings, L	77106	08/18/2021	7302100031	321.69	811 602691		Mats & dry mops, Aug 17, 2021
UniFirst Holdings, L	77106	08/18/2021	7302100046	45.14	811 602707		Uniforms - Maintenance, Aug 17, 2021
UniFirst Holdings, L	77106	08/18/2021	7302100046	12.36	811 602707		Uniforms - Custodial Elem, Aug 17, 2021
UniFirst Holdings, L	77106	08/18/2021	7302100046	8.07	811 602707		Uniforms - Custodial Int, Aug 17, 2021
UniFirst Holdings, L	77106	08/18/2021	7302100046	9.28	811 602707		Uniforms - Custodial MS, Aug 17, 2021
UniFirst Holdings, L	77106	08/18/2021	7302100046	12.36	811 602707		Uniforms - Custodial HS, Aug 17, 2021
UMB Bank, N.A.	202000236	08/18/2021	0	400.00	877192 20M		Mathis ISD Unlimited Refunding Bonds Series 2020 Administrative Fees - Paying Agent Fee
US Bank Voyager Flee	202000237	08/18/2021	0	3,883.80	8693574422		STATEMENT ENDING 7/24/2021 O. Vega - \$240.81 E. Leal - \$141.04 M. Morales - \$260.66 AP#2 - \$158.00 AP#3 - \$55.03 AP#6 (Cafeteria) - \$49.70 P. Vallejo - \$2,238.87 A. Hernandez - \$74.93 R. Huerta - \$138.89 S. Trevino - \$87.00 D. Sandoval - \$155.70 B. Hernandez - \$45.37 E. DeLuna - \$70.44 AP#1 - \$275.22 C. Tagle - \$381.06 Tax Adjustment - (\$-488.92)
806 Technologies, In	77107	08/19/2021	7302100063	2,200.00	10214		Plan4Learning for CIP's & DIP's
A&A Enterprises	77108	08/19/2021	7302100252	1,450.00	210758		Driveway Stripping at Pre-K/Kinder
Action Printing	77118	08/19/2021	7302100230	177.00	15515		Business Cards for Lacy

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Brauchle, Lizette Pacey, Nicole Tucker
Aramark	77109	08/19/2021	2402100101	35,420.08	KC00984710	Aramark Client Bill - July 2021
BEARCOM OPERATING, L	77119	08/19/2021	7302100259	4,311.08	5240218	Radios for all campuses
ESC 2	77110	08/19/2021	7302100262	2,700.00	125059	Texas Reading Academics Participant Notebooks
Federal Iron & Metal	77111	08/19/2021	12100240	2,475.00	214034	Welding supplies
Gateway Printing & O	77112	08/19/2021	2652100274	1,407.00	5136029-0	Office supplies
Gateway Printing & O	77112	08/19/2021	2652100274	430.15	5136029-1	Office supplies
Gateway Printing & O	77112	08/19/2021	2652100274	622.55	5136029-2	Office supplies
Gateway Printing & O	77112	08/19/2021	2652100275	494.84	5136016-0	MES Supplies
Gateway Printing & O	77112	08/19/2021	2652100275	108.62	5136016-1	MES Supplies
Gignac & Associates,	1293	08/19/2021	0	6,584.40	18	2018 HS Bond Construction Administrative Phase - 86%
Gignac & Associates,	1293	08/19/2021	0	26,937.49	1	Furniture Bidding/Negotiations Phase - 100%
Intech Southwest	77120	08/19/2021	2402100084	2,225.00	10051933	HP Pro One Computers - Scholar Cafeteria
Lakeshore Learning M	77113	08/19/2021	232100136	1,941.87	2255550821	MES Adaptive Ed Learning Materials
Malek Inc	77121	08/19/2021	9982100433	800.00	W97113	A/C service & repair - HS Band Hall
Moak, Casey & Associ	77122	08/19/2021	0	3,500.00	08-8191	State Aid, Property Taxation - Final Invoice for 2021
Rydin	77123	08/19/2021	2402100089	449.40	383074	2021-2022 Parking Permits - Food Service
Sinton ISD	77114	08/19/2021	8502100392	325.00	Aug 20-21,	Entry Fee for MHS Volleyball at Sinton Tournament, Aug 20-21, 2021
T-Shirt Gallery and	77124	08/19/2021	1012100064	315.00	8824	College Banners for MES Teachers
TASB	77116	08/19/2021	7302100198	1,305.00	309585	Summer Leadership Institute in SA, June 16-19, 2021 - A. Trejo, B. Hernandez, R. Cortez, J. Sablatura
TASB	77116	08/19/2021	7302100198	435.00	608542	SLI Registration - S. Orsak
TASB	77116	08/19/2021	7302100198	435.00	609586	SLI Registration - R. Acosta
TASB	77116	08/19/2021	7302100198	435.00	609584	SLI Registration - M. Barajas
TASB, Inc.	77117	08/19/2021	7302100091	1,250.00	612668	BoardBook Premier Renewal - (Sept 1, 2021-Aug 31, 2022)
Total Protection Inc	77125	08/19/2021	9982100463	202.00	311276	Troubleshoot Security Alarm at Admin
A&A Enterprises	77132	08/20/2021	7302100226	22,800.00	210809	Asphalt Paving - Early Scholar Academy/MIS drop off areas
Ambit Energy	77133	08/20/2021	0	37,397.86	182F1K0	Monthly Electric - (June 30-July 30, 2021)
Barnes & Noble Books	77134	08/20/2021	12100235	785.70	4148953	Fundamental 5: The Formula For Quality Instruction
Dewitt Poth & Son	77126	08/20/2021	9982100468	230.00	653359-0	Multifold towels
Fleet Feet Sports	77128	08/20/2021	8502100345	2,184.00	062421	MHS Cross Country Shoes
Gateway Printing & O	77135	08/20/2021	9982100445	936.28	5130576-0	Toner, badge holders, address labels, copy paper - DC
Gulf Coast Paper Com	77127	08/20/2021	9982100457	460.30	2086720	Urinal screens, & commode

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						clips
Gulf Coast Paper Com	77127	08/20/2021	9982100408	394.80	2083187	Tilt truck
Gulf Coast Paper Com	77127	08/20/2021	9982100462	693.17	2082697	Custodial cleaning supplies
Gulf Coast Paper Com	77127	08/20/2021	9982100462	-614.20	2089127	Credit - 2 ply tissue
Oliva, Rosa	77130	08/20/2021	8502100398	80.00	August 21,	Entry Fees for MHS Cross-Country at IWA Meet - 8/21/21
Raptor	77129	08/20/2021	0	595.00	18139	Visitor Management Annual Access Fee - Additional ESA
Skidmore Tynan Athle	77136	08/20/2021	8502100393	375.00	August 27-	Entry Fee for MHS Volleyball at Skidmore-Tynan Tournament, Aug 27-28, 2021
Texas Department of	77131	08/20/2021	0	45.00	June 16, 2	Tax Collector License Renewal - Yolanda Galvan
Texas Department of	76619	08/20/2021	0	-450.00	June 16, 2	Tax Collector License Renewal - Yolanda Galvan
Frontline Technologi	77138	08/23/2021	7302100014	6,031.29	INVUS14413	AESOP Absence & Substitute Management - (Sept 1, 2021-Aug 31, 2022)
Mark's Plumbing Part	77139	08/23/2021	9982100467	361.52	INV0019648	MEON Faucets - MS Gym
Mark's Plumbing Part	77139	08/23/2021	0	191.25	INV0019607	Sloan plug-in transformers (PO-9982100351)
Mark's Plumbing Part	77139	08/23/2021	0	-191.25	RTN121228	Credit - Sloan plug-in transformers (PO-9982100351)
NASSP	77140	08/23/2021	12100227	95.00	9001447432	National Student Council Affiliation - (July 1, 2021-June 30, 2022)
National FFA Organiz	77141	08/23/2021	12100158	154.00	MDS229672	FFA supplies for awards banquet
NWEA	77137	08/23/2021	7302100257	3,500.00	60611	NWEA MAP Training, K-12, August 17, 2021
Pro-Tex Pest Managem	77143	08/23/2021	9982100028	400.00	15356	Monthly Maintenance Pest Control - Sept 6, 2021
Pro-Tex Pest Managem	77143	08/23/2021	9982100028	400.00	15668	Monthly Maintenance Pest Control - Aug 9, 2021
Pro-Tex Pest Managem	77143	08/23/2021	9982100028	165.00	15710	Ants Special Event, Aug 9, 2021
Pro-Tex Pest Managem	77143	08/23/2021	9982100028	400.00	15714	Monthly Rodent Maintenance, Aug 19, 2021
Pro-Tex Pest Managem	77143	08/23/2021	2402100006	1,000.00	15601	Monthly Pest Control - Cafeterias, Aug 16, 2021
Ramirez, Erica	77145	08/23/2021	0	200.00	August 23,	Savings Benefit Withdrawal
Rydin	77144	08/23/2021	9982100427	910.32	383343	Parking Permits 2021-2022
Xerox Financial Serv	77146	08/23/2021	0	9,125.62	2769125	Monthly Copy Machine Lease - District, Aug 2021
Xerox Financial Serv	77146	08/23/2021	0	112.84	2767804	Monthly Copy Machine Lease - DC, Aug 2021
CITI Bank	1051	08/23/2021	7302100073	40.46	000014	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	12100217	194.10	002870	TRAVEL 3186 21ST CENTURY THE ALAMO SAN ANTONIO MEALS FOR STAFF AND STUDENTS 7.12.21
CITI Bank	1051	08/23/2021	7302100073	41.48	004484	Citibank Card ALT Meeting and

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	12100211	366.70	006933-1	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 HOTEL LA QUINTA FORT WORTH EASTCHASE 8250 ANDERSON BLVD. FORT WORTH TX 76120 817-449-2586
CITI Bank	1051	08/23/2021	12100211	366.70	006933-2	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 HOTEL LA QUINTA FORT WORTH EASTCHASE 8250 ANDERSON BLVD. FORT WORTH TX 76120 817-449-2586
CITI Bank	1051	08/23/2021	12100211	366.70	006933-3	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 HOTEL LA QUINTA FORT WORTH EASTCHASE 8250 ANDERSON BLVD. FORT WORTH TX 76120 817-449-2586
CITI Bank	1051	08/23/2021	12100211	366.70	006933-4	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 HOTEL LA QUINTA FORT WORTH EASTCHASE 8250 ANDERSON BLVD. FORT WORTH TX 76120 817-449-2586
CITI Bank	1051	08/23/2021	12100211	366.70	006933-5	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 HOTEL LA QUINTA FORT WORTH EASTCHASE 8250 ANDERSON BLVD. FORT WORTH TX 76120 817-449-2586
CITI Bank	1051	08/23/2021	8502100379	238.63	007604	Travel #3160 - Hotel for Rosa Oliva at TFC Consortium Clinic in McKinney - 7/8-7/10 Hotel Info: Tru By Hilton 1553 N. Central Expressway Allen, TX 75013 Ph: (469)795-9500
CITI Bank	1051	08/23/2021	12100215	152.25	008408	TRAVEL 3194 21ST CENTURY NASA SPACE CENTER 'STAFF AND STUDENT MEALS MHS
CITI Bank	1051	08/23/2021	1022100089	275.75	008490	Meals for 21st Century Field Trip July 15, 2021 Travel #3180 Whataburger, 412 E. Commerece St. San Antonio, TX
CITI Bank	1051	08/23/2021	12100232	287.90	01	VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	412100082	120.00	013064	Summer Program Meals; Science Mill Trip; 7/15/2021
CITI Bank	1051	08/23/2021	12100232	30.91	014587	VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	12100232	90.30	015974	VIRTUAL MTG. MEALS JULY 18-21



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	12100213	274.74	016297	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	12100221	90.52	019-796830	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	7302100073	96.05	021744	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	9982100417	246.86	024620	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	412100079	138.13	025310	Summer Program Meals; NASA; 7/1/21
CITI Bank	1051	08/23/2021	12100213	278.76	0255	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	1022100088	176.80	026604	Meals for 21st Century Field Trip July 9, 2021 Travel #3177 Main St. Pizza & Pasta
CITI Bank	1051	08/23/2021	12100229	403.01	030936	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	12100213	352.82	033535	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	12100229	46.54	033748	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	12100232	79.50	041526	VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	12100229	96.98	041588	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	8502100350	386.42	0418754	Travel #3142 - Hotel for Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hilton Palacio del Rio - San Antonio 200 S. Alamo St. San Antonio, TX 78205 Ph: (210)222-1400
CITI Bank	1051	08/23/2021	12100229	30.14	042438	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1051	08/23/2021	7302100073	33.24	044138	10-18, 2021 AGUIRRE Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	1012100080	131.77	0447373	Travel ID#3179 SAF 21st Century Field Trip to San Antonio Meals-Whataburger
CITI Bank	1051	08/23/2021	12100232	156.73	047037	VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	12100229	161.72	047623	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	412100086	454.50	049215	CitiBank for faculty meeting lunch on 7/27/2021 - Chick Fil A
CITI Bank	1051	08/23/2021	12100221	90.52	050-833814	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	232100150	729.25	0503	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Hotel Stay Sonesta ES Suites (Formally Marriott Residence Inn) San Antonio Downtown - 425 Bonham July 5th to July 23, 2021
CITI Bank	1051	08/23/2021	12100229	23.68	052705	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	12100216	156.75	056706	TRAVEL 3185 21ST CENTURY USS LEXINGTON ESCAPE ROOM CORPUS CHRISTI MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	7302100073	28.77	057857	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	12100229	387.42	060963	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	232100150	583.10	0620	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Hotel Stay Sonesta ES Suites (Formally Marriott Residence Inn) San Antonio Downtown - 425 Bonham July 5th to July 23, 2021
CITI Bank	1051	08/23/2021	7302100073	327.08	063364	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	1022100096	106.50	067690		GiGi's Pizza for DI-Ms. Ramirez
CITI Bank	1051	08/23/2021	12100232	126.16	068939		VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	7302100073	21.00	068974		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	412100083	88.60	071655		21st Century Summer Program Meals for trip to Palladium bowl in Alice 7/13/2021
CITI Bank	1051	08/23/2021	12100213	124.00	073929		TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	7302100073	87.95	074037		Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	412100081	201.29	084755		Summer Program Meals; Tx State Aquarium; 7/8/2021
CITI Bank	1051	08/23/2021	12100229	107.52	094216		TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	12100232	17.52	097408		VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	412100083	97.50	098945		21st Century Summer Program Meals for trip to Palladium bowl in Alice 7/13/2021
CITI Bank	1051	08/23/2021	9982100417	41.66	1238-35844		Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	8502100350	407.97	1408753		Travel #3142 - Hotel for Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hilton Palacio del Rio - San Antonio 200 S. Alamo St. San Antonio, TX 78205 Ph: (210)222-1400
CITI Bank	1051	08/23/2021	8502100350	416.74	1408755		Travel #3142 - Hotel for Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hilton

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1051	08/23/2021	8502100350	343.12	1408756	Palacio del Rio - San Antonio 200 S. Alamo St. San Antonio, TX 78205 Ph: (210)222-1400
CITI Bank	1051	08/23/2021	8502100350	343.12	1408757	Travel #3142 - Hotel for Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hilton Palacio del Rio - San Antonio 200 S. Alamo St. San Antonio, TX 78205 Ph: (210)222-1400
CITI Bank	1051	08/23/2021	412100088	98.28	1550078	Travel #3142 - Hotel for Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hilton Palacio del Rio - San Antonio 200 S. Alamo St. San Antonio, TX 78205 Ph: (210)222-1400
CITI Bank	1051	08/23/2021	8502100365	1,256.04	194388	CitiBank; Breakfast for Staff development 7/23/2021
CITI Bank	1051	08/23/2021	8502100365	313.98	194388-1	Travel #3164 - Hotel for 2nd Group Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hyatt Place San Antonio/Riverwalk 601 S. St. Mary's St San Antonio, TX 78205 (210)227-6854
CITI Bank	1051	08/23/2021	9982100417	678.26	2107-75093	Travel #3164 - Hotel for 2nd Group Coaching Staff at Hilton Palacio del Rio in SA at THSCA Coaching School in SA 7/18-7/20 Hotel Info: Hyatt Place San Antonio/Riverwalk 601 S. St. Mary's St San Antonio, TX 78205 (210)227-6854
CITI Bank	1051	08/23/2021	9982100417	28.68	2107-75496	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	287.18	2107-75499	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	7.98	2107-75514	Need to do the monthly purchase order number for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	147.81	2107-75665	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	4.99	2107-75666	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	99.93	2107-76758	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	102.97	2107-77673	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	11.95	2107-77812	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	9.98	2107-78603	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	35.96	2107-79481	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	12100229	133.42	2292764	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	12100222	95.60	256-258770	TRAVEL 3143 JULY 17, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	12100222	-5.08	256-258770	TRAVEL 3143 JULY 17, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	9982100417	166.50	284079	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	12100222	95.60	286-340480	TRAVEL 3143 JULY 17, 2021 LODGING LA QUINTA, 2912 N.

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	1051	08/23/2021	12100222	-5.08	286-340480	HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE TRAVEL 3143 JULY 17, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	9982100417	30.47	292988048	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CITI Bank	1051	08/23/2021	12100229	545.99	30594	TRAVEL 3143-3144 STUDENT MEALS FOR LDZ CAMP JULY 10-18, 2021 AGUIRRE
CITI Bank	1051	08/23/2021	412100080	185.50	336	Summer Program Meals; San Antonio Zoo; 7/6/2021
CITI Bank	1051	08/23/2021	232100150	760.85	3843	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Hotel Stay Sonesta ES Suites (formally Marriott Residence Inn) San Antonio Downtown - 425 Bonham July 5th to July 23, 2021
CITI Bank	1051	08/23/2021	12100232	53.50	389967	VIRTUAL MTG. MEALS JULY 18-21 RIOJAS, AGUIRRE, R. VILLARREAL, GUAJARDO, MAXWELL, DOLIN, GUTIERREZ, ALVARADO
CITI Bank	1051	08/23/2021	232100101	354.94	50273	JW Marriott - Austin - July 6th to 9th, 2021 for Veronica Garza, SPED Director TCASE Conference web travel 3070
CITI Bank	1051	08/23/2021	12100213	96.98	546Q26	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	232100150	-31.60	6843-1	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Hotel Stay Sonesta ES Suites (formally Marriott Residence Inn) San Antonio Downtown - 425 Bonham July 5th to July 23, 2021
CITI Bank	1051	08/23/2021	232100150	-11.15	6843-2	Web Travel 3202 Scottish Rite Dyslexia Therapist Training: Hotel Stay Sonesta ES Suites (formally Marriott Residence Inn) San Antonio Downtown - 425 Bonham July 5th to July 23, 2021
CITI Bank	1051	08/23/2021	12100221	90.52	732-765846	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	1012100079	122.83	746508	Travel ID#3178 SAF 21st Century Field Trip to San

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Antonio Meals-Main Street Pizza and Pasta
CITI Bank	1051	08/23/2021	12100213	249.75	76/90/64	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	12100221	90.52	763-136908	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	12100221	90.52	803-962406	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	12100221	90.52	836-164771	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	12100221	90.52	867-816420	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	12100213	75.00	8699 7/6/2	TRAVEL 3197 TEXAS FFA STATE CONV. 7.5-7.9, 2021 MEALS FOR STAFF AND STUDENTS
CITI Bank	1051	08/23/2021	9982100417	462.57	871575624	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	-35.25	871575624	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily auto parts, Home Depot
CITI Bank	1051	08/23/2021	12100221	90.52	906-470580	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	7302100073	49.84	96489	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1051	08/23/2021	12100221	90.52	986-885790	TRAVEL 3144 JULY 10, 2021 LODGING LA QUINTA, 2912 N. HWY. 75, SHERMAN, TX 75090 1.903.870.1122 AGUIRRE
CITI Bank	1051	08/23/2021	9982100417	597.00	9982100417	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily auto parts, Home Depot
CITI Bank	1051	08/23/2021	9982100417	70.44	CVCS62080	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reily auto parts,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Home Depot
CITI Bank	1051	08/23/2021	9982100417	398.00	WD77362857	Need to do the monthly purchase order number for Alamo Lumber, Robert's Auto parts, O'Reilly auto parts, Home Depot
CDW Government	77148	08/24/2021	412100069	1,406.27	D691417	HP ProBook, HP Elite Monitors, Star Tech Dual Monitor
Computer Solutions	77147	08/24/2021	8512100016	29,146.59	414123	Network Switches and Access Point for Erate 21-22
Computer Solutions	1294	08/24/2021	7302100181	30,857.45	413026	High School Hardware & Materials
Beeville Publishing	77149	08/25/2021	7302100258	299.25	00241666	Publish Tax Notice for 2021-2022 fiscal year
BSN Sports, Inc.	77150	08/25/2021	8502100376	1,562.50	913348190	HS Football Cleats
BSN Sports, Inc.	77150	08/25/2021	8502100341	807.80	913184107	MHS Athletic Equipment
Cheerleading Company	77162	08/25/2021	412100077	6,713.15	0625774CW	2021-2022 Cheer Uniforms - MMS
Coastal Bend Publish	77157	08/25/2021	7302100258	299.25	00241666	Publish Tax Notice for 2021-2022 fiscal year
ESC 2	77163	08/25/2021	7302100265	795.00	125178	Classroom Observation - 1st grade, Aug 20, 2021
FASST Sports	77151	08/25/2021	8502100383	2,920.40	RV-1872	MHS Athletic Dept Gear
Gulf Coast Paper Com	77152	08/25/2021	9982100442	440.68	2090400	Vacuum for Early Scholar Academy
Gulf Coast Paper Com	77152	08/25/2021	9982100466	607.50	2090405	Steriphene disinfectant & micro ban with trigger
Malek Inc	77153	08/25/2021	9982100430	466.60	W97114	A/C service/repair - Int Cafeteria
Malek Inc	77158	08/25/2021	9982100460	367.00	W97131	Serviced Minisplit - McCraw Rm 20
Malek Inc	77158	08/25/2021	9982100464	3,970.00	W97132	Replaced motors - MIS Rm 303 & Rm 408
Martinez Tire Servic	77154	08/25/2021	9982100425	30.00	899211	Flat repair - zero-turn mower
Martinez Tire Servic	77154	08/25/2021	9982100425	20.00	981928	Flat
Martinez Tire Servic	77154	08/25/2021	9982100425	15.00	046395	Flat repair - zero turn
Savvas Learning Comp	77155	08/25/2021	12100242	1,019.66	7027646370	MyLab Codes for MSOffice365 L1 & MyLab Codes for MSOffice365 L2
South Texas Graduati	77156	08/25/2021	8502100380	585.00	1808	MHS Letterman Jackets
TASB, Inc.	77159	08/25/2021	0	2,600.00	614327	Environmental Annual Subscription - (Sept 1, 2021-Aug 31, 2022)
UniFirst Holdings, L	77161	08/25/2021	7302100046	137.43	811 602835	Uniforms - Maintenance, Aug 24, 2021
UniFirst Holdings, L	77161	08/25/2021	7302100046	12.36	811 602836	Uniforms - Custodial Elem, Aug 24, 2021
UniFirst Holdings, L	77161	08/25/2021	7302100046	8.07	811 602835	Uniforms - Custodial Int, Aug 24, 2021
UniFirst Holdings, L	77161	08/25/2021	7302100046	9.28	811 602835	Uniforms - Custodial MS, Aug 24, 2021
UniFirst Holdings, L	77161	08/25/2021	7302100046	12.36	811 602835	Uniforms - Custodial HS, Aug 24, 2021
Beeville Publishing	77149	08/25/2021	7302100258	-299.25	00241666	Publish Tax Notice for 2021-2022 fiscal year



VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
FieldTurf USA, Inc.	77168	08/26/2021	9982100310	3,405.00	678406	HS Field Maintenance
Herrera, Jennipher	77170	08/26/2021	0	200.00	August 26,	Savings Benefit Withdrawal
Intech Southwest	77167	08/26/2021	7302100263	56,784.01	10052069	Celeron AIO Chrome Stations
Intech Southwest	1296	08/26/2021	7302100263	17,030.99	10052069 A	Celeron AIO Chrome Stations
Malek Inc	77169	08/26/2021	9982100449	142.00	W97138	A/C units connected to fire alarm system - MS
Malek Inc	77169	08/26/2021	9982100458	242.00	W97140	Install thermostat - Int Gym
Malek Inc	77169	08/26/2021	9982100451	333.35	W97139	A/C service/repair - MS Rm 309, contactor
O'Hanlon, Demerath &	77164	08/26/2021	0	225.00	22311	Professional Legal Services - July 2021
Summit Bulding and D	1295	08/26/2021	0	161,902.19	015	Mathis HS Additons & Renovations Bond 2018 - Payment 15
TASB, Inc.	77165	08/26/2021	0	2,125.00	616398	Policy Service Membership Renewal & Policy Online Software - (Sept 1, 2021-Aug 31, 2022)
Texas Rural Student	77166	08/26/2021	0	25,247.44	63-0815202	Transportation Services - (August 1-15, 2021)
1st Choice Restaura	77175	08/27/2021	2402100068	45,760.21	INV-2021-0	Custom Signage - Int Cafeteria
Galvan, Yolanda	77172	08/27/2021	7302100189	220.00	8/28/21 -	Meals for Yolanda Galvan Travel #3126 TAAO & ICTA Conference 8/28/21-9/1/21
Intech Southwest	77176	08/27/2021	7302100180	116,410.00	10051951	Lab Machines
Intech Southwest	1297	08/27/2021	7302100180	116,410.00	10051951	HP Workstations Monitors, Mounting Brackets, Deployment & Delivery
Lakeshore Learning M	77177	08/27/2021	1022100081	190.99	2928340621	Counselor Puppets
Oliva, Rosa	77173	08/27/2021	8502100400	375.00	8/28/2021	Travel #3253 - Entry Fees for MHS Cross Country at Medina Valley - 8/28
South Texas Restaura	77171	08/27/2021	2402100099	5,229.40	0000072843	Replaced walk-in freezer condenser - Int
South Texas Restaura	77171	08/27/2021	2402100092	410.00	0000072781	Emergency repair - Warehouse walk-in freezer
South Texas Restaura	77171	08/27/2021	2402100095	363.90	0000072233	Emergency repair - HS walk-in freezer
South Texas Restaura	77171	08/27/2021	0	358.35	0000072600	Additional work - HS walk-in freezer (PO-2402100062)
Total Protection Inc	77178	08/27/2021	7302100167	10,460.22	311255	Fire Alarm - Early Scholars Food Service Building
Total Protection Inc	77179	08/27/2021	7302100081	74,545.14	311256	Fire Alarm Parts & Labor- Elem, Pre K/Kinder, DayCare
Weldon, Williams & L	77180	08/27/2021	8502100386	1,118.43	317770	General Admission Tickets
Intech Southwest	77176	08/27/2021	7302100180	-116,410.00	10051951	Lab Machines
Malek Inc	77183	08/30/2021	7302100243	13,450.00	J020648	Change out existing 20 ton condensing unit - MMS Gym
Mathis Isd Food Serv	77184	08/30/2021	2652100278	284.00	400222100-	Saturday snacks - HS, Aug 21 & 28, 2021
Mathis Isd Food Serv	77184	08/30/2021	2652100278	142.00	400222100-	Saturday snacks - HS, Aug 14, 2021
Shoreline Plumbing C	77185	08/30/2021	7302100256	6,897.00	C21-2102	Install water hookups, new piping for approximately 24 stalls at HS

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
Sugar's Mascots.ca I	77186	08/30/2021	12100180	2,820.00	14660 A	Custom Pirate Mascot - Final Payment
Wal-Mart - Capital O	77182	08/30/2021	7302100250	238.91	943651	Back to School supplies
Wal-Mart - Capital O	77182	08/30/2021	7302100250	59.25	473121	Back to School supplies
Wal-Mart - Capital O	77182	08/30/2021	7302100250	285.40	073392	Back to School supplies
Wal-Mart - Capital O	77182	08/30/2021	7302100250	111.67	856729	Back to School supplies
Wal-Mart - Capital O	77182	08/30/2021	232100155	292.49	610854	Student car seats & booster seats
Wal-Mart - Capital O	77182	08/30/2021	232100157	158.00	145765	Cosco car seats
Wal-Mart - Capital O	77182	08/30/2021	12100241	2,117.93	433500	Concession stand supplies
Wal-Mart - Capital O	77182	08/30/2021	12100241	716.46	636545	Concession stand supplies
Wal-Mart - Capital O	77182	08/30/2021	12100241	562.52	616692	Concession stand supplies
Wal-Mart - Capital O	77182	08/30/2021	12100241	-12.32	850289	Credit - Soft drinks
US Bank Voyager Flee	202000238	08/30/2021	0	6,365.81	8693574422	Fuel for District Vehicles - 8/24/21 Statement E. Leal - \$71.19 M. Morales - \$123.93 L. Mendez - \$70.01 AP#6 (Cafeteria) - \$128.31 P. Vallejo - \$5,786.63 A. Hernandez - \$247.79 R. Huerta - \$110.78 S. Trevino - \$83.69 D. Sandoval - \$73.00 E. DeLuna - \$67.97 C. Tagle - \$160.28 Tax Adjustment
CITI Bank	1052	08/30/2021	9982100461	30.00	005182	Monthly (August) purchase order number for Alamo Lumber, O'Reilly, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	12100249	93.64	007192	Staff Professional Development on August 17, 2021
CITI Bank	1052	08/30/2021	7302100073	58.44	010092	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1052	08/30/2021	12100249	117.94	012815	Staff Professional Development on August 17, 2021
CITI Bank	1052	08/30/2021	12100251	73.13	014896	WebTravel #3252 for Dulce Alvarez & Derek Kennemer Mission, Texas picking up show goats
CITI Bank	1052	08/30/2021	12100249	164.46	015447	Staff Professional Development on August 17, 2021
CITI Bank	1052	08/30/2021	12100250	126.00	016315	Staff Meeting on August 13, 2021
CITI Bank	1052	08/30/2021	8502100385	168.59	020258	Travel #3227 - Meals for MHS Cross-Country Meet at Edcouch-Elsa 8/13
CITI Bank	1052	08/30/2021	8502100401	387.26	026215	Travel#3250 - Meals for MHS JV Football at Ingleside - 8/26
CITI Bank	1052	08/30/2021	7302100073	134.58	029098	Citibank Card ALT Meeting and Superintendent Gathering PO

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1052	08/30/2021	9982100461	398.00	044018/518	Monthly (August) purchase order number for Alamo Lumber, O'Reilly, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	8502100391	130.63	045478	Travel #3243 - Meals for MHS Volleyball at Sinton Tournament 8/20 & 8/21
CITI Bank	1052	08/30/2021	12100251	81.85	048711	WebTravel #3252 for Dulce Alvarez & Derek Kennemer Mission, Texas picking up show goats
CITI Bank	1052	08/30/2021	7302100073	78.78	051200	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1052	08/30/2021	8502100390	59.00	057113	Travel #3242 - Meals for MHS Volleyball at Woodsboro Tourn. - 8/14
CITI Bank	1052	08/30/2021	7302100073	57.20	057736	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent Hernandez
CITI Bank	1052	08/30/2021	8502100394	117.00	059224	Travel #3244 - Meals for MHS Volleyball at Skidmore-Tynan HS 8/27 & 8/28
CITI Bank	1052	08/30/2021	12100251	57.55	063651	WebTravel #3252 for Dulce Alvarez & Derek Kennemer Mission, Texas picking up show goats
CITI Bank	1052	08/30/2021	8502100388	613.33	064265	Travel #3238 - Meals for MHS Football at West Oso Scrimmage - 8/19
CITI Bank	1052	08/30/2021	8502100399	90.75	070691	Travel #3253 - Meals for MHS Cross-Country at Medina Valley - 8/28
CITI Bank	1052	08/30/2021	12100249	608.86	075925	Staff Professional Development on August 17, 2021
CITI Bank	1052	08/30/2021	8502100389	62.93	084243	Travel #3240 - Meals for MHS Volleyball at Woodsboro Tourn. - 8/12
CITI Bank	1052	08/30/2021	8502100391	67.27	096086	Travel #3243 - Meals for MHS Volleyball at Sinton Tournament 8/20 & 8/21
CITI Bank	1052	08/30/2021	8502100394	39.00	097574	Travel #3244 - Meals for MHS Volleyball at Skidmore-Tynan HS 8/27 & 8/28
CITI Bank	1052	08/30/2021	7302100073	7.86	099225	Citibank Card ALT Meeting and Superintendent Gathering PO September 1, 2020 - August 31, 2021 ER: Superintendent

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
						Hernandez
CITI Bank	1052	08/30/2021	7302100268	142.31	113-100544	SEYMAC case for iPad Mini Nurses and Athletic events
CITI Bank	1052	08/30/2021	9982100461	9.54	1238-36534	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	27.93	2108-81167	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	31.99	2108-81378	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	7.47	2108-81438	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	96.97	2108-84063	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	128.15	2108-84629	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	102.38	2108-85608	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	0	259.69	2108-85669	Chain and materials for welding class
CITI Bank	1052	08/30/2021	9982100461	13.41	2108-85978	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	48.86	2108-86162	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	196.73	2108-86799	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	220.83	2108-87011	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	197.83	2108-87012	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	-299.00	5182313	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	1052	08/30/2021	9982100461	-199.00	5182314	and Robert's Auto Parts Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	9982100461	-299.00	6170941	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	8502100397	96.00	7162614511	Travel #3228 - Meals for MHS Cross-Country at IWA Meet - 8/21
CITI Bank	1052	08/30/2021	9982100461	569.76	72800	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
CITI Bank	1052	08/30/2021	7302100267	1,499.95	BBY01-8064	Apple 7.9" iPad mini for nurses and athletic events
CITI Bank	1052	08/30/2021	7302100267	599.98	BBY01-8064	Apple 7.9" iPad mini for nurses and athletic events
CITI Bank	1052	08/30/2021	7302100187	975.76	M24652	Hotel & Valet parking fees for Yolanda Galvan TAAO & ICTA Conference Austin, Texas Travel #3126 8/28/21-9/1/21
CITI Bank	1052	08/30/2021	9982100461	297.00	WP10738526	Monthly (August) purchase order number for Alamo Lumber, O'Reily, Home Depot, and Robert's Auto Parts
A&A Enterprises	77197	08/31/2021	7302100227	28,895.00	210776	Replace canopies at Early Scholars - Final Payment
AMADOR, SARITA	77210	08/31/2021	0	142.69	Parcel 376	Duplicate Payments as of August 2021 Parcel 37680
Ambit Energy	77241	08/31/2021	0	43,602.32	219K7A5	Monthly Electric - District (July 30-Aug 30, 2021)
AT& T	77191	08/31/2021	0	663.60	Aug 23-Sep	Monthly Services - (Aug 23-Sept 22, 2021)
BSN Sports, Inc.	77238	08/31/2021	8502100326	1,471.50	913540616	MHS Football Shoulder Pads
BSN Sports, Inc.	77238	08/31/2021	8502100326	370.00	913499145	MHS Football Shoulder Pads
CenterPoint Energy	77192	08/31/2021	0	50.60	Jul 22-Aug	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	77192	08/31/2021	0	282.25	Jul 22 - A	Monthly Gas - 1500 E San Pat, Acct 2797272-8
CenterPoint Energy	77192	08/31/2021	0	120.73	Jul22-Aug2	Monthly Gas - 500 E San Pat, Acct 3216229-9
CHICANOS POR LA CAUS	77211	08/31/2021	0	465.49	Parcel 788	Tax Payer Refund as of August 2021 Parcel 78884
City Of Mathis	77237	08/31/2021	0	65.08	Jul 17-Aug	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	77237	08/31/2021	0	581.45	Jul 17-Aug	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	77237	08/31/2021	0	72.78	Jul17 - Au	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	77237	08/31/2021	0	442.72	Jul17-Aug1	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	77237	08/31/2021	0	33.60	Jul 17-Aug	Monthly Water - 1625 E San

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Pat, Acct 04231-070303200
City Of Mathis	77237	08/31/2021	0	65.08	Jul17-Aug	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	77237	08/31/2021	0	88.20	Jul 17-Aug	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	77237	08/31/2021	0	65.08	Jul 17 -Au	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	77237	08/31/2021	0	65.08	Jul 17- Au	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	77237	08/31/2021	0	65.08	Jul17-Aug1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	77237	08/31/2021	0	126.73	Jul 17 -Au	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	77237	08/31/2021	0	65.08	Jul 17 -Au	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	77237	08/31/2021	0	65.08	Jul17 - Au	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	77237	08/31/2021	0	33.60	Jul17 -Aug	Monthly Water - 220 S Aransas, Acct 05325-030128001
College Board	77198	08/31/2021	0	1,144.00	392182695A	PSAT 8th grade - April 2021
Communities In Schoo	77240	08/31/2021	0	5,304.50	584-AUG	Contracted Services - August 2021
Crisis Prevention In	77193	08/31/2021	0	239.94	CUS0265685	NCI Blended Learning Online Course & Workbook - Wilkins
CTRMA Processing	77199	08/31/2021	0	15.00	1000269297	Toll Fees - Gear-Up, Acct #104924263
DAVIS, BRITTANY	77212	08/31/2021	0	306.10	Parcel 301	Duplicate Payments as of August 2021 Parcel 3018454
De La Pena, Brandon	77217	08/31/2021	0	150.00	August 30,	Volleyball Official - Mathis MS vs Skidmore, Aug 30, 2021
Dewitt Poth & Son	77200	08/31/2021	7302100245	13,750.00	654656-0	Deskshields for Elementary
Dewitt Poth & Son	77200	08/31/2021	7302100245	7,150.00	654659-0	Deskshields for Intermediate
Eichelbaum Wardell H	77201	08/31/2021	0	717.50	72754	Legal Services - Matter Costs
Everest Water and Co	77202	08/31/2021	0	1,165.50	2033124	Water - District, Aug 23, 2021
Everest Water and Co	77202	08/31/2021	0	-1.00	2033218	Credit - Water, Aug 30, 2021
Garcia, Gabriel	77223	08/31/2021	0	90.00	August 27,	Football Official Clock - Mathis Varsity vs Ingleside, Aug 27, 2021
Gateway Printing & O	77203	08/31/2021	2402100067	21,869.10	5106456-0	Alumni Chairs Middle School Cafeteria
Gateway Printing & O	77203	08/31/2021	0	-171.44	C5128575-1	Credit - Envelopes (PO-7302100251)
Gateway Printing & O	77203	08/31/2021	0	-0.72	C5090211-0	Credit for Price Correction (PO-9982100285)
Gulf Coast Paper Com	77187	08/31/2021	9982100471	240.00	2094908	Children's face shields
H E B Grocery	77208	08/31/2021	232100159	61.32	653801	Groceries for Krystal Young's class
H E B Grocery	77208	08/31/2021	232100158	237.09	504174	Supplies
Hernandez, Carla	77218	08/31/2021	0	140.00	August 17,	Volleyball Official - Mathis Var/Subvarsity vs Banquete, Aug 17, 2021
Instructure, Inc.	77216	08/31/2021	7302100266	13,000.00	INV372722	Canvas Cloud Subscription - 3 yrs
Johnson, Reginald	77224	08/31/2021	0	125.00	August 27,	Football Official - Mathis

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Varsity vs Ingleside, Aug 27, 2021
Linebarger Goggan Bl	77232	08/31/2021	0	5,139.39	June 2021	Delinquent Tax Collections - June 2021
Linebarger Goggan Bl	77232	08/31/2021	0	12,238.29	July 2021	Delinquent Tax Collections - July 2021
Malek Inc	77205	08/31/2021	9982100456	1,695.06	W97201	Hook up fire alarm to A/C units at multiple campuses
Malek Inc	77205	08/31/2021	9982100455	1,132.00	W97200	A/C service, parts - HS Gym
Malek Inc	77205	08/31/2021	9982100470	142.00	W97158	A/C service - Learning Center Rm 6
Malek Inc	77205	08/31/2021	9982100469	464.80	W97159	Replace a/c belt - HS Band Hall
Malek Inc	77205	08/31/2021	7302100264	545.72	W97160	A/C capacitor replaced - HS Concession Stand
Mata, Johnny	77219	08/31/2021	0	140.00	August 17,	Volleyball Official - Mathis Var/Subvarsity vs Banquete, Aug 17, 2021
Mathis ISD Petty Cas	77189	08/31/2021	0	15.00	August 30,	San Pat County (Rosie) - State inspection stickers
Mathis ISD Petty Cas	77189	08/31/2021	0	94.25	March-July	San Pat County (Rosie) - Debris disposal, state stickers
Mathis ISD Petty Cas	77189	08/31/2021	0	7.00	May 28, 20	Post Office (Shepler) - Certified mail
Mathis ISD Petty Cas	77189	08/31/2021	0	441.32	July 18-20	Reimbursement to Coach Stevens for lodging, THSCA Conference
Mathis ISD Petty Cas	77189	08/31/2021	0	30.00	422627	San Pat County (Rosie) - Brush disposal
Mathis ISD Tax Offic	77214	08/31/2021	0	44.38	Parcel 276	Escrow Payments as of August 2021 Parcel 2769
Mathis ISD Tax Offic	77214	08/31/2021	0	426.32	Parcel 283	Escrow Payments as of August 2021 Parcel 2837
Mathis ISD Tax Offic	77214	08/31/2021	0	81.57	Parcel 301	Escrow Payments as of August 2021 Parcel 3018352
Mathis ISD Tax Offic	77214	08/31/2021	0	20.00	Parcel 391	Escrow Payments as of August 2021 Parcel 39113
Mathis ISD Tax Offic	77214	08/31/2021	0	462.61	Parcel 414	Escrow Payments as of August 2021 Parcel 41489
Mathis ISD Tax Offic	77214	08/31/2021	0	1,500.00	Parcel 449	Escrow Payments as of August 2021 Parcel 44944/10861
Mathis ISD Tax Offic	77214	08/31/2021	0	182.46	Parcel 814	Escrow Payments as of August 2021 Parcel 814
Metzger, Lorraine	77220	08/31/2021	0	140.00	August 24,	Volleyball Official - Mathis Var/Subvarsity vs Three Rivers, Aug 24, 2021
Milestones Therapy C	77194	08/31/2021	232100074	1,470.00	AUG2021	Contracted OT Services - August 2021
Morish, Robbie	77225	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
Newton, Robert	77226	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
Perez, Humberto	77221	08/31/2021	0	150.00	August 30,	Volleyball Official - Mathis

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						MS vs Skidmore, Aug 30, 2021
Pester, Connie	77233	08/31/2021	0	1,594.00	00001	Contracted Vision Services - August 2021
Pitney Bowes	77195	08/31/2021	0	1,041.51	3314111520	Postage Machine Lease - DC (June 29-Sept 28, 2021)
Puebla, Patrick	77227	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
Reliant	77243	08/31/2021	0	5.85	3220007822	Monthly Electric - 516 E St Mary's (Jul 30-Aug 30, 2021)
Republic Services	77242	08/31/2021	0	5,036.02	0847-00116	Monthly Services - District, Acct 3-0847-0046755
Republic Services	77242	08/31/2021	0	141.27	0847-00116	Monthly Services - Transportation, Acct 3-08470300889
Sanchez, Larry	77222	08/31/2021	0	140.00	August 24,	Volleyball Official - Mathis Var/Subvarsity vs Three Rivers, Aug 24, 2021
Accelerate Contract	77196	08/31/2021	232100072	3,482.50	202108	Contracted PT Services - August 2021
T.B.N. INC	77215	08/31/2021	0	136.33	Parcel 103	Duplicate Payments as of August 2021 Parcel 1030891
T.B.N. INC	77215	08/31/2021	0	217.72	Parcel 557	Duplicate Payments as of August 2021 Parcel 55747
T.B.N. INC	77215	08/31/2021	0	1,713.81	Parcel 776	Duplicate Payments as of August 2021 Parcel 77697
Texas Rural Student	77239	08/31/2021	0	27,865.79	63-0831202	Student Transportation - (Aug 16-31, 2021)
Total Protection Inc	77190	08/31/2021	7302100244	417.50	311295	Fire Alarm Inspection - MIS
Total Protection Inc	77190	08/31/2021	7302100244	417.50	311297	Fire Alarm Inspection - MMS
Trammell, Mark	77228	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
Underbrink, Craig	77229	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
Underbrink, Gary	77230	08/31/2021	0	125.00	August 27,	Football Official - Mathis Varsity vs Ingleside, Aug 27, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100031	288.69	811 602948	Mats & dry mops - Aug 31, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100046	50.53	811 602964	Uniforms - Maintenance, Aug 31, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100046	12.36	811 602964	Uniforms - Custodial Elem, Aug 31, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100046	8.07	811 602964	Uniforms - Custodial Int, Aug 31, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100046	9.28	811 602964	Uniforms - Custodial MS, Aug 31, 2021
UniFirst Holdings, L	77207	08/31/2021	7302100046	12.36	811 602964	Uniforms - Custodial HS, Aug 31, 2021
Whataburger General	77209	08/31/2021	8502100387	155.04	1321658	Travel #3237 - Meals for MHS Volleyball at Refugio/Tilden Tri - 8/10
Williams, Patrick	77231	08/31/2021	0	90.00	August 27,	Football Official Play Clock - Mathis Varsity vs



<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>PO</u>	<u>INVOICE</u>	<u>INVOICE</u>
	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>
					<u>DESCRIPTION</u>
					Ingleside, Aug 27, 2021
			Totals for checks	17,193,609.97	

**FUND SUMMARY**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BALANCE SHEET</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>TOTAL</b>
101	Food Service	0.00	130.61	451,457.72	451,588.33
181	Athletics	0.00	0.00	258,318.66	258,318.66
199	Operating	224,826.52	44,468.75	3,792,370.89	4,061,666.16
211	Title I	0.00	0.00	80,822.75	80,822.75
212	Migrant	0.00	0.00	17,786.46	17,786.46
224	IDEA B-Formula Funding	0.00	0.00	94,743.46	94,743.46
225	IDEA B Pre-School	0.00	0.00	8,432.77	8,432.77
242	Summer Lunch 2000-01	0.00	0.00	1,023,345.86	1,023,345.86
244	Carl Perkins CATE	0.00	0.00	33,260.92	33,260.92
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	33,547.60	33,547.60
265	21st Comm Lrng Cntrs Cy 5 Yr 1	0.00	740.85	607,184.78	607,925.63
266	ESSER	0.00	0.00	194,026.98	194,026.98
270	TTL V, Rural - Low-Income Scho	0.00	0.00	37,936.00	37,936.00
274	Gear Up (STAR) was F289	0.00	0.00	132,042.65	132,042.65
289	Student Support & Acedemic Enh	0.00	0.00	76,203.55	76,203.55
410	State Text Book FUnd	0.00	0.00	80,124.75	80,124.75
429	TEA State funding	0.00	0.00	56,040.03	56,040.03
461	Campus Activity Funds	55,059.58	0.00	0.00	55,059.58
511	Debt Service I & S	0.00	0.00	1,741,125.00	1,741,125.00
698	Capital Renovation Fund	0.00	0.00	130,250.00	130,250.00
699	Capital Projects Funds	0.00	0.00	7,867,576.98	7,867,576.98
753	Workers Comp-School Comp	0.00	0.00	88,510.14	88,510.14
865	Student Activity Account	63,275.71	0.00	0.00	63,275.71
***	Fund Summary Totals ***	343,161.81	45,340.21	16,805,107.95	17,193,609.97

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