VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
A.C. Blunt Middle Sc	67567	09/10/2019	8502000020	400.00	September	Entry Fees for MMS Volleyball Tournament at Aransas Pass, 9/7/19
Council of Educators	67568	09/10/2019	1012000004	360.00	Nov 11-12,	Registration for CESD Conference in Austin for Brenda Leal, Nov 11-12, 2019
Council of Educators	67568	09/10/2019	1022000005	360.00	November 1	Registration for CESD Conference in Austin for K. Wilmeth, Nov. 11-12, 2019
ED311	67569	09/10/2019	232000002	555.00	4048	Back to School Workshop Registration Fees at ESC-2 for V. Garza, C. Rasche, Z. Gonzalez, Sept 27, 2019
Edmentum, Inc	67570	09/10/2019	7302000007	29,640.00	INV114031-	Exact Path Products and Services-(Aug 1, 2019-July 31, 2020)
ESC Region 20	67554	09/10/2019	0	772.00	2019-2020	Participation Commitment for 2019-2020
Fidelity Security Li	67555	09/10/2019	0	20,100.00	565-1	Base Accident Insurance-Lone Star 2 Athletics & Activities including Football
Flores, Citalyn	67556	09/10/2019	0	350.00	September	Savings Benefit Withdrawal
Legend Insurance Age	67557	09/10/2019	0	1,560.00	565-1	Catastrophic Accident Insurance-Class 2 Athletics & Extracurricular Activities including Football
Lovvorn & Kieschnick	67558	09/10/2019	0	2,000.00	6942	Professional Services-Preliminary Prep for August 31, 2019
Mathis High School	67559	09/10/2019	0	520.00	September	8 Galleon Yearbooks for Supt & Board of Trustees
Mendez, Lionel	67560	09/10/2019	0	600.00	September	Savings Benefit Withdrawal
San Diego Athletic A	67571	09/10/2019	8502000015	450.00	Sept 12 &	Entry Fees for San Diego Sub-Varsity Volleyball Tournament for F/JV, Sept 12&14, 2019
Sandoval, David	67561	09/10/2019	0	200.00	September	Savings Benefit Withdrawal
Santander Leasing, L	67562	09/10/2019	0	97,484.00	2368986	Bus Lease Payment-Principal ($94,782.64), Interest ($2,701.36)
SchoolComp	67563	09/10/2019	0	6,314.25	10228	Program Administration-1st Quarterly Installment
SmartCom Telephone	67564	09/10/2019	0	651.18	September	Monthly Data Transport Metro Ethernet-(Sept 2019)
Taft High School Vol	67572	09/10/2019	8502000022	400.00	September	Entry Fees for MMS Volleyball at Taft Tournament, 9/14/19
TASB, Inc.	67565	09/10/2019	0	2,400.00	567141	Environmental Annual Membership-(Sept 1, 2019-Aug 31, 2020)
TEPSA	67573	09/10/2019	1012000003	728.00	2019-2020	TEPSA Membership Renewal 2019-2020 - Patricia Pittman & Margaret Eckhoff
Xerox Business Solut	67566	09/10/2019	0	195.00	IN2217532	Monthly Copy Machine - 21st C (Aug 30-Sep 29, 2019)
Alfaro, Moises	67574	09/11/2019	7302000038	648.46	9/19-22/19	Travel Number 1874 Moises Alfaro - Meal Reimbursement

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay Bailey Hutchison
Alfaro, Moises	67575	09/11/2019	7302000059	323.74	9/5-6/19	Travel Number 2028 - Meals and Mileage TASB Nominations Committee Interview Friday, September 6, 2019 TASB Headquarter 12007 Research Blvd. Austin, Texas 78759
Barajas, Melinda	67576	09/11/2019	7302000043	832.52	9/20-22/19	Travel Number 1874 Melinda Barajas - Meal Reimbursement TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay Bailey Hutchison
Brauchle, Lacy	67578	09/11/2019	7302000045	12.00	9/11/19	Travel Numbers for 2001, 2003, 2004 Lacy Brauchle September 11, 2019 Curr. Director - ESC-2 September 17, 2019 STCC PK-2 ELAR Septebmer 25, 2019- STCC 7-12 ELAR Lunch for all 3 days
Brauchle, Lacy	67578	09/11/2019	7302000045	12.00	9/17/19	Travel Numbers for 2001, 2003, 2004 Lacy Brauchle September 11, 2019 Curr. Director - ESC-2 September 17, 2019 STCC PK-2 ELAR Septebmer 25, 2019- STCC 7-12 ELAR Lunch for all 3 days
Cisneros, Colleen	67579	09/11/2019	1012000008	12.00	9/5/19	Travel ID#1919 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/5/19 Christie Nitzel, Heather Munoz, Colleen Cisneros
Davila, Michelle	67580	09/11/2019	7302000037	648.46	9/19-22/19	Travel Number 1874 Michelle Davila - Meal Reimbursement TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay Bailey Hutchison
Garcia, David	67581	09/11/2019	1022000009	12.00	9/11/19	Lunch-D. Garcia Travel #1991 Sept. 11, 2019
Golding, Carrie	67583	09/11/2019	1012000011	12.00	9/17/19	Travel ID#1925 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Gutierrez, Veronica	67584	09/11/2019	7302000061	24.00	9/5/19 & 9	Travel Numbers for 2014, 2015 Dr. Veronica Gutierrez September 11, 2019 STCC Curr. Director September 5, 2019 STCC PK-2 ELAR Lunch for all 2 days
Hernandez, Benny	67585	09/11/2019	7302000040	288.00	9/19-22/19	Travel Number 1874 Benny P. Hernandez - Meal Reimbursement TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Bailey Hutchison
Leal, Ricardo	67586	09/11/2019	12000002	98.00	9/5-7/19	TRAVEL 1944 MEAL LEAL 9.5-9.7, 2019
Monsibaiz, Abel	67587	09/11/2019	7302000041	623.46	9/19-22/19	Travel Number 1874 Abel Monsibaiz - Meal Reimbursement TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay Bailey Hutchison
Munoz, Heather	67588	09/11/2019	1012000010	12.00	9/17/19	Travel ID#1925 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Munoz, Heather	67589	09/11/2019	1012000009	12.00	9/5/19	Travel ID#1919 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/5/19 Christie Nitzel, Heather Munoz, Colleen Cisneros
Nitzel, Christie	67590	09/11/2019	1012000007	12.00	9/5/19	Travel ID#1919 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/5/19 Christie Nitzel, Heather Munoz, Colleen Cisneros
Oliva, Rosa	67591	09/11/2019	8502000013	104.00	9/14/19 -	Travel #1939 - Entry Fees for MMS Cross Country at Port Aransas - 9/14
Oliva, Rosa	67591	09/11/2019	8502000011	170.00	9/14 - MHS	Travel #1918 - Entry Fees for MHS Cross Country at Port Aransas - 9/14
Pina, Rebecca	67582	09/11/2019	1022000001	12.00	9/5/19	Lunch for R. Garza Travel #1961 Sept., 5, 2019
Rangel, Evelyn	67592	09/11/2019	1012000012	12.00	9/17/19	Travel ID#1925 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Sablatura, Justine	67593	09/11/2019	7302000039	777.52	9/19-22/19	Travel Number 1874 Justine Sablatura- Meal Reimbursement TASA/TASB Convention September 19-22, 2019 Dallas, Texas Kay Bailey Hutchison
Trejo, Nelda	67596	09/11/2019	0	200.00	September	Savings Benefit Withdrawal
Westbrook, Cynthia	67595	09/11/2019	1022000011	12.00	9/17/19	Lunch-C. Westbrook Travel #1979 Sept. 17, 2019
Westbrook, Cynthia	67594	09/11/2019	1022000010	12.00	9/11/19	Lunch-C. Westbrook Travel #1978 Sept. 11, 2019
Computer Solutions	67597	09/12/2019	8512000003	2,000.00	399675	Professional Block Service Hours
Equity Center	67598	09/12/2019	7302000057	1,763.00	2019-2020	MISD Membership Renewal for 2019-2020
Mexican-American Sch	67599	09/12/2019	7302000054	1,500.00	2249	2019-2020 Annual Membership for Supt & School Board
Republic Services	67607	09/12/2019	0	4,657.86	0847-00103	Monthly Services - District, Sept 2019
School Data Squad	67600	09/12/2019	7302000027	2,520.83	1807	TSDS & Peims annual support -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Sept 2019
SchoolPointe, Inc.	67601	09/12/2019	7302000028	3,587.50	7648	Web Hosting, Unlimited WebEx 2019-2020
South Texas Associat	67602	09/12/2019	7302000055	800.00	2019-2020	2019-2020 MISD Membership Invoice
Texas Assoc of Mid-S	67603	09/12/2019	7302000053	500.00	2019-2020	2019-2020 Superintendent Annual Renewal of Membership
Texas Association of	67604	09/12/2019	7302000052	600.00	2019-2020	2019-2020 Annual Superintendent Membership Renewal - Benny P. Hernandez Total Amount Due: 600.00 Before: October 31,2019
Texas Rural Educatio	67605	09/12/2019	7302000056	650.00	2019-2020	2019-2020 Annual Membership Renewal
UIL Region 14	67606	09/12/2019	4442000003	340.00	October	Region UIL Marching Band Contest in Sinton, October 19, 2019
Xerox Business Solut	67608	09/12/2019	0	1,005.44	IN2226908	Copy Machine Overages - District (May 15-Aug 14, 2019)
Calallen ISD	67609	09/13/2019	7302000003	4,881.00	20-005	South Texas Curriculum Consortium 2019-2020
CDW Government	67610	09/13/2019	8512000002	1,640.00	TSW9065	Epson BrightLink Projector
Destination Imaginat	67611	09/13/2019	1022000018	105.00	86806	DI Challenge Program Team Numbers - Int
Edgenuity Inc.	67612	09/13/2019	8202000005	25,000.00	311669	Digital Library 6-8 Math, ELA, Science, Social Studies, Electives, and Word Lang. Digital Library 9-12 HS Math, ELA, Science, Social Studies, Electives, CTE, AP, Word Lang, 2019-2020
Gulf Coast Audio Vid	67613	09/13/2019	9982000015	250.00	1364	Service & repair intercom and bell system at HS
Gulf Coast Paper Com	67614	09/13/2019	9982000002	42.50	1730367	Labor repair on scrubbing machine
Insight Public Secto	67615	09/13/2019	8512000001	4,726.61	1100686428	Barracuda Energize Updates virus Definitions, Barracuda Advance Threat Protection (1 yr)
Learning List, Inc.	67616	09/13/2019	7302000023	1,601.00	1394789000	Annual Subscription for Instructional Material - (Oct 26, 2019-Oct 26, 2020)
Linebarger Goggan Bl	67617	09/13/2019	0	12,724.33	August 201	Delinquent Tax Collections - August 2019
Mark's Plumbing Part	67618	09/13/2019	9982000004	716.80	INV0018243	Faucets, plumbing supplies
Mark's Plumbing Part	67618	09/13/2019	9982000010	678.49	INV0018247	Toilet bowls
TASB Risk Management	67621	09/13/2019	1452000001	23,758.00	52706	Unemployment Com Coverage 2019-2020
Texas Girls Coaches	67622	09/13/2019	8502000054	70.00	2019-2020	TGCA Membership for Rosa Oliva - (June 1, 2019-May 31, 2020) Texas Girls Coaches Association PO Box 2137, Austin TX 78768 Ph: (512) 708 -1333 Fax: (512) 708-1325
Texas High School Co	67623	09/13/2019	8502000055	420.00	2019-2020	THSCA Membership Fees

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2019-2020-T. Gonzalez, M. Villarreal, A. Cervantez, J. Garate, E. Garcia, E. Ybarra
Total Protection Inc	67624	09/13/2019	522000003	298.30	310415	Monthly Fire & Alarm Monitoring - Sept 2019
UniFirst Holdings, L	67625	09/13/2019	7302000033	357.95	811 589058	Mats & dry mop - Sept 3, 2019
AC Jones High School	67626	09/16/2019	4442000007	250.00	100	Marching Contest Fee at AC Jones HS in Beeville, September 28, 2019
Aramark	67627	09/16/2019	2402000004	143,262.21	KC00946031	Aramark Client Billing - August 2019
Leal, Brenda	67628	09/16/2019	0	500.00	September	Savings Benefit Withdrawal
TASPA	67629	09/16/2019	7302000074	195.00	200009686	TASPA Fall Conference in San Marcos for J. Encinia, Oct 7-8, 2019
US Bank Voyager Flee	1022	09/17/2019	0	68.79	8/24/19 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1022	09/17/2019	0	58.61	8/24/19 -	Fuel purchases for district vehicles - AP#6 (Cafeteria)
US Bank Voyager Flee	1022	09/17/2019	0	118.01	8/24/19 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1022	09/17/2019	0	26.92	8/24/19 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1022	09/17/2019	0	30.71	8/24/19 -	Fuel purchases for district vehicles - Ernesto DeLuna (new card)
US Bank Voyager Flee	1022	09/17/2019	0	122.00	8/24/19 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1022	09/17/2019	0	67.20	8/24/19 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1022	09/17/2019	0	161.95	8/24/19 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1022	09/17/2019	0	4,280.13	8/24/19 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1022	09/17/2019	0	1,191.71	8/24/19 -	Fuel purchases for district vehicles - Pam Vallejo (SPED)
US Bank Voyager Flee	1022	09/17/2019	0	419.88	8/24/19 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1022	09/17/2019	0	84.00	8/24/19 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1022	09/17/2019	0	-625.96	8/24/19 -	Federal/State fuel tax adjustment for district fuel purchases
Bench Daddy LLC	67647	09/18/2019	0	1,300.00	261	Self-Knee Wraps - boys & girls
Cano, Leobardo	67630	09/18/2019	7302000051	98.00	9/23/19	Travel Number 2016 Meals for Leo Cano Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 11:00 AM Admin Arrival: 10:00 PM Per: Superintendent Hernandez
Garcia-Walsh, Alliso	67631	09/18/2019	1012000036	12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Leal, Brenda	67632	09/18/2019	1012000025	12.00	9/19/19	Travel ID #1948 Meals for Counselor Cooperative Meetings, ESC 2, C.C., TX. 9/19/19 Brenda Leal, Counselor MES
Mathis Athletic Boos	67648	09/18/2019	0	85.00	594857	T-Shirts for dress code compliance
McDonald, Rebecca	67633	09/18/2019	412000006	12.00	9/19/19	Travel ID#: 1955; Lunch for Counselor Co-Op Meeting on 9/19/2019 at ESC2
Mendez, Malissa	67634	09/18/2019	1012000039	12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Oliva, Rosa	67635	09/18/2019	8502000024	330.00	9/21/2019	Travel #1921 - Entry fees for MHS Cross Country at TAMUCC - 9/21
Orona, Rose	67636	09/18/2019	1012000037	12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Paiz Vasquez, Erica	67637	09/18/2019	1012000038	12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Pittman, Patricia	67638	09/18/2019	1012000043	12.00	9/11/19	Travel ID#2053 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/11/19 Patricia Pittman
Pittman, Patricia	67639	09/18/2019	7302000050	98.00	9/23/19	Travel Number 2016 Meals for Patricia Pittman Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 11:00 AM Admin Arrival: 10:00 PM Per: Superintendent Hernandez
Rasche, Christa	67640	09/18/2019	232000007	123.00	9/22-24/20	Transition Conference 9/22/19 to 9/24/19 Meal Allowance Web Travel 2032
Riojas, Jesse	67641	09/18/2019	7302000047	98.00	9/23/19	Travel Number 2016 Meals for Dr. Jesse Riojas Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						22-23, 2019 Departure: 11:00 AM Admin Arrival: 10:00 PM Per: Superintendent Hernandez
T-Shirt Gallery and	67649	09/18/2019	0	193.20	6677	Shirts for end of year perfect attendance field trip
Tiemann, Randy	67642	09/18/2019	412000013	12.00	9/11/19	Meal - Lunch; R. Tiemann; STCC Lead4ward Training on 9/11/2019 in CC
Tiemann, Randy	67643	09/18/2019	7302000048	98.00	9/23/19	Travel Number 2016 Meals for Randy Tiemann Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 11:00 AM Admin Arrival: 10:00 PM Per: Superintendent Hernandez
Villarreal, Marta	67644	09/18/2019	1012000035	12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Westbrook, Cynthia	67645	09/18/2019	7302000049	98.00	9/23/19	Travel Number 2016 Meals for Cynthia Westbrook Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 11:00 AM Admin Arrival: 10:00 PM Per: Superintendent Hernandez
Wilmeth, Kellyn	67646	09/18/2019	1022000002	12.00	9/19/19	Lunch-K. Wilmeth Travel #1958 Sept. 19, 2019
Ambit Energy	67650	09/19/2019	0	48,742.06	123B3F0	Monthly Electric - District (Jul 31-Aug 29, 2019)
Barba, Lisa	67651	09/19/2019	0	300.00	September1	Savings Benefit Withdrawal
Hudl	67652	09/19/2019	8502000001	3,599.00	INV0067676	Football Gold, Football Play Tools, Volleyball Silver, Basketball B&G Silver, Softball Silver
Live Oak County Appr	67653	09/19/2019	0	3,655.52	September	Budget Extension Supplement Conversion to Calendar Year
Live Oak County Appr	67653	09/19/2019	0	10,106.84	Sept 19, 2	Allocated share of operating costs for 2020 budget yr
Malek Inc	67654	09/19/2019	0	2,084.20	W90228	A/C service & repair-Int Rm 505
Malek Inc	67654	09/19/2019	0	2,827.46	W90406	A/C service & repair-HS girls field house
Mathis Clubs & Libra	67655	09/19/2019	0	2,000.00	2019	5 Tables-"Inspired by Books" Luncheon, Sept 14, 2019
SchoolComp	67656	09/19/2019	0	15,418.35	10405	Total Excess Insurance Premium - 2019-2020
State and Federal Ed	67657	09/19/2019	0	3,445.00	444	Title 1 Part A ($2,818.00), Title 1 Part C Migrant ($140.00), Title II Part A

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						($279.00), Title IV ($208.00)
Accelerate Contract	67658	09/19/2019	232000012	2,554.40	201908	Contracted PT Services - August 2019
Swinney, Sandra	67659	09/19/2019	232000014	1,590.00	2	Contracted Educational Assessments & Trainings-August 2019
Texas High School Co	67660	09/19/2019	8502000062	140.00	2019-20	THSCA 2019-20 Membership Fee for J. McHugh, R. Ortega
Villarreal, Linda	67661	09/19/2019	0	500.00	September	Savings Benefit Withdrawal
Alert Services Inc.	67662	09/20/2019	8502000049	260.00	5044839	Ankle Braces for Volleyball
Butler Signature Eve	67663	09/20/2019	412000011	79.74	285193	Tableware for Mathis Clubs & Library function on 9/14/19
Cantu, Frank	67682	09/20/2019	0	170.00	September	Volleyball Official - Mathis MS vs Taft, Sept 9, 2019
CITI Bank	67699	09/20/2019	7302000060	152.58	1918398143	Travel Number 2028 - Meals and Mileage TASB Nominations Committee Interview Friday, September 6, 2019 TASB Headquarter 12007 Research Blvd. Austin, Texas 78759
CITI Bank	67699	09/20/2019	9982000007	209.93	1908-91914	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	67699	09/20/2019	9982000007	23.94	1908-91923	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	67699	09/20/2019	9982000007	5.95	1908-92039	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	67699	09/20/2019	9982000007	21.36	1238-23060	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	67699	09/20/2019	9982000007	89.97	1908-93360	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	67699	09/20/2019	0	289.59	55316	Lodging at JW Marriott San Antonio Hill Country Resort & Spa for TAAO Conference - charge for first night
Clay Ewell Education	67664	09/20/2019	12000013	400.00	512-10169	Area X Greenhand Camp-Robstown, Sept 16, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Clay Ewell Education	67664	09/20/2019	12000018	100.00	512-10221	Coastal Bend District (Area 10) Leadership Camp-Sinton, Sept 26, 2019
Clay Ewell Education	67664	09/20/2019	12000015	192.00	512-10177	Wintergarden District Area X CDEs-Jourdanton, Sept 25, 2019
Coastal A.D.S., Inc.	67665	09/20/2019	9982000003	290.56	143163	Ceiling tiles
Coastal Bend Coaches	67666	09/20/2019	8502000063	230.00	2019-2020	Membership Dues 2019-2020 Make Checks Payable To: Coastal Bend Coaches Association Attn: Brent Kornegay PO Box 10545 Corpus Christi, TX 78410
Crisis Prevention In	67667	09/20/2019	232000001	1,832.60	CUS0199238	CPI Training Material
Cusack, Joseph	67683	09/20/2019	0	170.00	September	Volleyball Official - Mathis MS vs Goliad, Sept 5, 2019
Ferguson Enterprises	67668	09/20/2019	9982000006	549.72	2910650	Air filters
Garcia, Ricardo	67684	09/20/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 5, 2019
Gateway Printing & O	67670	09/20/2019	9982000011	163.50	4872969-0	Office supplies-DC
Gateway Printing & O	67670	09/20/2019	1012000002	1,797.50	4870564-0	Copy paper - Elem
Gateway Printing & O	67670	09/20/2019	412000003	184.88	4874258-0	Index Cards, flexi view binder, blue highlighters
Gateway Printing & O	67670	09/20/2019	1022000023	188.72	4874053-0	Office supplies
Gateway Printing & O	67670	09/20/2019	2402000003	960.00	4875457-0	Labor to disassemble/reassemble food service office furniture
Gateway Printing & O	67670	09/20/2019	2402000003	600.00	4876502-0	Labor to disassemble/reassemble food service office furniture
Gateway Printing & O	67670	09/20/2019	2402000003	-960.00	C4875457-0	Credit-Labor office furniture
Grajeda III, Robert	67685	09/20/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Orange Grove, Sept 12, 2019
Hartman, Zander	67686	09/20/2019	0	65.00	September	Football Official - Mathis Subvarsity vs Orange Grove, Sept 12, 2019
Hernandez, Ruben	67687	09/20/2019	0	170.00	September	Volleyball Official - Mathis MS vs Taft, Sept 9, 2019
Lakeshore Learning M	67671	09/20/2019	1012000001	1,031.00	1501300919	Early Math Manipulative Library for MES
Malek Inc	67672	09/20/2019	9982000016	416.70	W90407	A/C service & repair-MMS Rm 308
Malek Inc	67672	09/20/2019	9982000014	1,579.37	W90410	A/C service & repair - Girls field house
Malek Inc	67672	09/20/2019	9982000013	1,093.75	W90411	A/C service & repair - Int Rm 257
Marino, Amy	67673	09/20/2019	232000017	1,275.00	2263	Contracted Vision, O&M Testing & Services - August 2019
Mark's Plumbing Part	67674	09/20/2019	9982000018	1,157.99	INV0018270	Two wall mount water coolers
Mighty Music Publish	67675	09/20/2019	1022000024	274.99	2004996	UIL Music Memory supplies
Olivares, Richard	67688	09/20/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 5, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Pitney Bowes	67676	09/20/2019	0	212.07	3309421523	Post Machine Lease - Admin (June 6-Sept 5, 2019)
Roldan, Emily	67689	09/20/2019	0	170.00	September	Volleyball Official - Mathis MS vs Goliad, Sept 5, 2019
S&S Graphics & Detai	67677	09/20/2019	9982000009	180.00	95	Handicap reflective signs
Salazar, Roland	67690	09/20/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 5, 2019
Sports Imports, Inc.	67678	09/20/2019	8502000048	1,460.60	147122	Portable official's stand, folding stand padding, coaches box
Total Protection Inc	67679	09/20/2019	9982000020	380.00	310424	Repair camera at MMS campus
UniFirst Holdings, L	67680	09/20/2019	7302000033	357.95	811 589334	Mats & dry mops - Sept 17, 2019
University of Texas	67681	09/20/2019	1022000019	80.00	40153	UIL Supplies - Int
Weischwill, Jason	67691	09/20/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Odem, Sept 5, 2019
Windham, Bill	67692	09/20/2019	0	170.00	September	Volleyball Official - Mathis Var/Subvarsity vs Skidmore, Sept 10, 2019
Winkle, Jacque	67693	09/20/2019	0	170.00	September	Volleyball Official - Mathis Var/Subvarsity vs Skidmore, Sept 10, 2019
Ybarra, David	67694	09/20/2019	0	85.00	September	Football Official - Mathis Subvarsity vs Orange Grove, Sept 12, 2019
Aguirre, Roxanne	67700	09/24/2019	7302000069	250.00	9/25-29/19	NACAC Training Meals for R. Aguirre in Louisville, KY 9/25/19 - 9/29/19 Travel #2047
Alvarado, Christina	67701	09/24/2019	7302000081	29.00	9/26/19	Travel Number 2061 Lacy Brauchle, Christina Alvarado, Veronica Gutierrez NWEA Partner Meeting September 26, 2019 New Braunfels, Texas Breakfast and Lunch
Barba, Lisa	67702	09/24/2019	2652000017	36.00	9/28/19	Meals for NASP Training September 28, 2019 San Antonio, Texas 8:00 AM - 4:00 PM Travel ID # 2027
Blackwell, Judy	67722	09/24/2019	232000015	1,640.00	1	Contracted Psychological/Autism Assessments - August 2019
Brauchle, Lacy	67703	09/24/2019	7302000045	12.00	9/25/19	Travel Numbers for 2001, 2003, 2004 Lacy Brauchle September 11, 2019 Curr. Director - ESC-2 September 17, 2019 STCC PK-2 ELAR Septebmer 25, 2019- STCC 7-12 ELAR Lunch for all 3 days
Brauchle, Lacy	67704	09/24/2019	7302000079	29.00	9/26/19	Travel Number 2061 Lacy Brauchle, Christina Alvarado, Veronica Gutierrez NWEA Partner Meeting September 26, 2019 New Braunfels,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Texas Lunch & Dinner
Encinia, Jennifer	67705	09/24/2019	7302000076	75.00	10/7-8/19	TASPA Fall Conference in San Marcos, Tx Meals for J. Encinia 10/7/19 - 10/8/19 Travel #2030
Garza, Veronica	67706	09/24/2019	232000003	12.00	9/27/19	Web Travel # 1936 Meal Allowance for ED311 September 27, 2019
Gonzalez, Maria	67707	09/24/2019	232000004	12.00	9/27/19	Web Travel # 1936 Meal Allowance for ED311 September 27, 2019
Gutierrez, Veronica	67708	09/24/2019	7302000080	29.00	9/26/19	Travel Number 2061 Lacy Brauchle, Christina Alvarado, Veronica Gutierrez NWEA Partner Meeting September 26, 2019 New Braunfels, Texas Lunch & Dinner
Leal, Ricardo	67709	09/24/2019	2652000016	36.00	9/28/19	Meals for NASP Training September 28, 2019 San Antonio, Texas 8:00 AM - 4:00 PM Travel ID # 2027
Oliva, Rosa	67712	09/24/2019	8502000026	200.00	9/28/19	Travel #1922 - Entry Fees for MHS Cross Country at Calallen 9/28
Oliva, Rosa	67713	09/24/2019	8502000028	104.00	9/28/2019	Travel #1940 - MMS Cross Country Fees for Calallen Meet 9/28
Oliva, Rosa	67710	09/24/2019	8502000030	240.00	10/5/19	Travel #1923 - Entry Fees for MHS Cross Country at CC Miller 10/5
Oliva, Rosa	67711	09/24/2019	8502000032	78.00	10/5/2019	Travel #1941 - Entry Fees for MMS Cross Country at CC Miller - 10/5
Rasche, Christa	67714	09/24/2019	232000005	12.00	9/27/19	Web Travel # 1936 Meal Allowance for ED311 September 27, 2019
Ratley, Lucretia	67715	09/24/2019	412000008	12.00	9/25/19	Travel ID#2037; L. Ratley, Lunch for STCC Secondary ELAR 7-12 Training 9/25/2019
Reeves, Clarissa	67716	09/24/2019	412000009	12.00	9/25/19	Travel ID#2037; C. Reeves, Lunch for STCC Secondary ELAR 7-12 Training 9/25/2019
Saenz, Debra	67717	09/24/2019	7302000070	250.00	9/25-29/19	NACAC Training Meals for D. Saenz in Louisville, KY 9/25/19 - 9/29/19 Travel #2047
Shepler, Gail	67718	09/24/2019	7302000092	12.00	9/25/19	Coastal Bend TASBO Monthly Meeting & Business Advisory Group 9/25/19 Travel#2072
Smith, Rebecca	67719	09/24/2019	412000010	12.00	9/25/19	Travel ID#2037; R. Smith, Lunch for STCC Secondary ELAR 7-12 Training 9/25/2019
Tiemann, Randy	67720	09/24/2019	412000007	12.00	9/25/19	Travel ID#2037; R. Tiemann, Lunch for STCC Secondary ELAR 7-12 Training 9/25/2019
Wilkins, Charles	67721	09/24/2019	2652000018	36.00	9/28/19	Meals for NASP Training

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						September 28, 2019 San Antonio, Texas 8:00 AM - 4:00 PM Travel ID # 2027
Brauchle, Lacy	67703	09/25/2019	7302000045	-12.00	9/25/19	Travel Numbers for 2001, 2003, 2004 Lacy Brauchle September 11, 2019 Curr. Director - ESC-2 September 17, 2019 STCC PK-2 ELAR Septebmer 25, 2019- STCC 7-12 ELAR Lunch for all 3 days
Mendez, Malissa	67634	09/25/2019	1012000039	-12.00	9/17/19	Travel ID#2042 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez, Malissa Mendez
Prosperity Bank	106	09/25/2019	0	113.07	9/25/19	Triplicate Deposit Books for Tax Office/Business Office
Prosperity Bank	1024	09/25/2019	0	179.94	9/28/2019	Triplicate Deposit Books for Business Office, Tax Office, and Campuses
Acosta, Belen	67723	09/26/2019	0	600.00	September	Savings Benefit Withdrawal
CDW Government	67724	09/26/2019	8512000004	456.27	TXH5437	SanDisk SSD's, Belking connectors, curved monitor
CDW Government	67724	09/26/2019	8512000004	266.31	TXL3563	HP docks
Council of Educators	67725	09/26/2019	232000034	520.00	November 2	504 Conference Registration for Veronica Garza, Austin, November 10-12, 2019
Gateway Printing & O	67726	09/26/2019	412000002	138.70	487663-0	Envelopes
Gateway Printing & O	67726	09/26/2019	1022000027	150.67	4874816-0	Office supplies
Gateway Printing & O	67726	09/26/2019	412000001	1,078.50	487265-0	Copy paper
Gateway Printing & O	67726	09/26/2019	232000011	379.98	4873626-0	Wheelchairs
Gateway Printing & O	67726	09/26/2019	412000015	824.68	4877020-0	Office supplies
Gateway Printing & O	67726	09/26/2019	412000015	10.66	4877020-1	Stapler
Gulf Coast Paper Com	67737	09/26/2019	9982000017	49.49	1734642	Labor repair wet/dry walk behind vacuum
Gulf Coast Paper Com	67737	09/26/2019	9982000026	30.00	1738458	32 oz plastic bottles
Houghton Mifflin Har	67738	09/26/2019	7302000066	135.00	954585168	7th Texas History Workbooks
Lakeshore Learning M	67727	09/26/2019	232000010	639.38	1686790919	Carpet, play carpet, kid safe coffee maker
Marino, Amy	67728	09/26/2019	232000017	750.00	2273	Contracted Vision and O&M Testing Services - September 2019
Mathis Isd Food Serv	67729	09/26/2019	2652000006	300.00	400222100-	Grandparent's Day at Elementary, September 9, 2019
Mentoring Minds	67730	09/26/2019	7302000062	5,555.55	234375	ThinkUP! Math Levels 3, 4, 5
Oriental Trading Com	67739	09/26/2019	1022000031	167.67	698179952-	Attendance rewards
Pearson	67740	09/26/2019	7302000073	219.70	4025977119	7th Grade Student Ed, additional textbooks due to enrollment
Positive Promotions	67741	09/26/2019	1012000041	433.82	06385389	Items for Red Ribbon Week
Raptor	67731	09/26/2019	1022000029	200.00	116688	Raptor Visitor Badges
Riddell All American	67742	09/26/2019	8502000050	1,374.95	60396110	8 Middle School Football Helmets
School Specialty, In	67732	09/26/2019	232000006	137.83	3081034388	Dry Erase Board, supplies
School Specialty, In	67743	09/26/2019	2652000011	136.32	2081239022	Countries/Regions set, Animal

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						species set, US Presidents set
Science Teachers Ass	67733	09/26/2019	8202000012	1,800.00	478433	CAST 2019 Conference in Dallas Tx-V. Gutierrez, K. Berry, A. Cordova, R. Carr, E. Phillips, T. Grubaugh, M. Gonzales, R. Garza, C. Koether, M. Leidner, Nov 20-23, 2019
Skidmore-Tynan ISD	67734	09/26/2019	0	6,000.00	1018	2019-2020 UIL District 29-AAA
Taft High School Vol	67744	09/26/2019	8502000070	350.00	September	Entry Fees for 7th/8th Grade MMS Volleyball B Team Tournament in Taft, 9/28/19
TASBO	67735	09/26/2019	0	180.00	September	Active Membership Renewal Dues & PLI - Leslie Cardenas
TASBO	67735	09/26/2019	0	180.00	Sept 25, 2	Active Membership Renewal Dues & PLI - Jennifer Encinia
Texas Multi-Chem, Lt	67745	09/26/2019	8502000002	670.00	14388	Spray application
Texas Multi-Chem, Lt	67745	09/26/2019	8502000002	734.00	14387	Baseball, Softbal, Practice Fields - Spray application, Sept 15, 2019
Time Warner Cable En	67736	09/26/2019	0	246.32	0133845091	Monthly Internet - District (Sep 12-Oct 11, 2019)
Xerox Business Solut	67746	09/26/2019	0	2,158.87	IN2247761	Monthly Copy Machines - (Sept 15-Oct 14, 2019)
Gateway Printing & O	67747	09/27/2019	1022000033	570.24	4876997-0	Office supplies
Gateway Printing & O	67747	09/27/2019	1022000033	27.20	4876997-1	Pencils, construction paper
Gateway Printing & O	67747	09/27/2019	1022000033	20.10	4878579-0	Construction paper
Gateway Printing & O	67747	09/27/2019	1022000033	13.56	4878582-0	Pencils
Gateway Printing & O	67747	09/27/2019	1022000033	-20.10	C4876997-0	Credit - Constr paper
Gateway Printing & O	67747	09/27/2019	1022000033	-13.56	C4876997-1	Credit - Pencils
Happy Time Rentals	67751	09/27/2019	1022000038	225.00	September	Inflatable-STAAR Celebration, Sept 27, 2019
Texas Department of	67748	09/27/2019	0	15.00	CRS-201907	Secure Site CCH Name Search
Tune In	67749	09/27/2019	1022000025	355.80	947045	UIL Art Supplies
Xerox Business Solut	67750	09/27/2019	0	195.00	IN2260723	Monthly Copy Machines - 21st C (Sep 30-Oct 29, 2019)
Adams, Laura	67759	10/07/2019	12000036	12.00	9/24/19	TRAVEL 2098 9.24.19 MHS ELA TEAM AL AMIN, CC, TX
Barrera, Amanda	67760	10/07/2019	2652000055	78.00	10/8-9/19	Meals for training San Antonio, texas October 8-9, 2019 Travel ID # 2119
Brauchle, Lacy	67761	10/07/2019	7302000096	98.00	9/22-23/19	Travel Number 1874 CitiBank Card MEAL for Lacy Brauchle CREST Conference 9/22-23/2019 Hilton Austin Airport Austin Texas
CBTASBO	67752	10/07/2019	0	100.00	October 7,	Annual Membership Dues - (Sept 1, 2019-Aug 31, 2020)
Gateway Printing & O	67753	10/07/2019	232000028	539.25	4880662-0	Copy Paper
Gulf Coast Audio Vid	67754	10/07/2019	9982000022	1,850.00	1368	Repair P.A. System at HS
Leal, Anna	67762	10/07/2019	2652000056	78.00	10/8-9/19	Meals for training San Antonio, Texas October 8-9, 2019 Travel ID # 2119
Lightfoot, Debrena	67763	10/07/2019	12000042	12.00	9/24/19	TRAVEL 2098 9.24.19 MHS ELA TEAM and admin AL AMIN, CC,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						TX
Ortmayer, Ulrike	67764	10/07/2019	12000038	12.00	9/24/19	TRAVEL 2098 9.24.19 MHS ELA TEAM AL AMIN, CC, TX
Ruiz, Jeannie	67765	10/07/2019	12000037	12.00	9/24/19	TRAVEL 2098 9.24.19 MHS ELA TEAM AL AMIN, CC, TX
Saenz, Debra	67766	10/07/2019	12000014	12.00	9/19/19	TRAVEL 2035 SAENZ TO ESC 2 9/19/19 MEAL
Sprint	67756	10/07/2019	0	1,488.66	409813491-	Monthly Wireless Phones & AirCards-(Aug 11-Sep 10, 2019)
UniFirst Holdings, L	67757	10/07/2019	7302000033	357.95	811 589610	Mats & dry mops - Oct 1, 2019
Wright Materials	67758	10/07/2019	9982000038	60.40	6270300	Caliche for football stadium parking lot
Wright Materials	67758	10/07/2019	9982000038	40.07	6270328	Caliche
Wright Materials	67758	10/07/2019	9982000038	50.53	6270402	Caliche
Wright Materials	67758	10/07/2019	9982000038	49.94	6270431	Caliche
Ybarra, Eliberto	67767	10/07/2019	12000035	12.00	9/24/19	TRAVEL 2098 9.24.19 MHS ELA TEAM AL AMIN, CC, TX
All Aboard America!	67782	10/08/2019	0	59,006.72	2439	Monthy Transportation Services - September 2019
All Aboard America!	67782	10/08/2019	0	-27,111.53	2439-C	Credit for Oscar Vega
AT& T	67783	10/08/2019	0	607.18	Sep 23-Oct	Monthly Security & 911 Lines - (Sep 23-Oct 22, 2019)
CenterPoint Energy	67784	10/08/2019	0	51.09	Aug 21-Sep	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	67784	10/08/2019	0	69.99	Aug 21-Sep	Montly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	67784	10/08/2019	0	348.75	Aug 21-Sep	Montly Gas - 1500 E San Pat, Acct 2797272-8
Cox, Casey	67768	10/08/2019	1022000022	12.00	10/10/19	Lunch- C. Cox Travel #2013 Oct. 10, 2019
Eichelbaum Wardell H	67785	10/08/2019	0	192.00	66356	Professional Matter Fees
Garcia-Walsh, Alliso	67769	10/08/2019	1012000051	12.00	10/9/19	Travel ID#2077 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Golding, Carrie	67771	10/08/2019	1012000014	12.00	10/9/19	Travel ID#1926 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Mendez, Malissa	67772	10/08/2019	1012000033	12.00	10/10/19	Travel ID #2031 Lunch for Progress Monitoring Assessment 10/10/19 ESC 2 C.C., TX. Malissa Mendez, Erica Vasquez
Merkey, Margaret	67786	10/08/2019	2652000031	3,000.00	September	Motivational Speaker Keith Davis, Sept 27, 2019
Munoz, Heather	67773	10/08/2019	1012000015	12.00	10/9/19	Travel ID#1926 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Orona, Rose	67774	10/08/2019	1012000057	12.00	10/9/19	Travel ID#2077 Lunch for STCC

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Paiz Vasquez, Erica	67775	10/08/2019	1012000034	12.00	10/10/19	Travel ID #2031 Lunch for Progress Monitoring Assessment 10/10/19 ESC 2 C.C., TX. Malissa Mendez, Erica Vasquez
Paiz Vasquez, Erica	67776	10/08/2019	1012000056	12.00	10/9/19	Travel ID#2077 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Pina, Rebecca	67770	10/08/2019	1022000006	12.00	10/15/19	Lunch for R. Garza Travel #1967 Oct. 15, 2019
Pittman, Patricia	67777	10/08/2019	1012000071	12.00	10/11/19	TRAVEL ID# 2107 Lunch for House Bill 1952 Training for Administrators, Patricia Pittman, Principal MES 10/11/19 ESC 2 C.C., TX.
Ramirez, Erica	67778	10/08/2019	1022000021	12.00	10/10/19	Lunch- E. Ramirez Travel #2013 Oct. 10, 2019
Rangel, Evelyn	67779	10/08/2019	1012000013	12.00	10/9/19	Travel ID#1926 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Reliant	67787	10/08/2019	0	11.17	3680002373	Monthly Electric - 516 E St. Mary's (Aug 29-Sep 30, 2019)
SchoolComp	67788	10/08/2019	0	3,360.45	10494	September 2019 Claims Cost
SmartCom Telephone	67789	10/08/2019	0	651.18	October 20	Monthly Data Transport Metro Ethernet - (October 2019)
The News of San Patr	67790	10/08/2019	0	385.00	October 20	Newspaper Subcription Renewal - 12 mths
Time Warner Cable En	67791	10/08/2019	0	221.26	0148280092	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Time Warner Cable En	67791	10/08/2019	0	-38.77	0124109092	Credit Monthly Phones - 1615 E San Pat, Acct 8260180980124109
Time Warner Cable En	67791	10/08/2019	0	1,256.63	0123606092	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Villarreal, Marta	67780	10/08/2019	1012000050	12.00	10/9/19	Travel ID#2077 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/9/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Westbrook, Cynthia	67781	10/08/2019	1022000017	12.00	10/15/19	Lunch-C. Westbrook Travel #1994 Oct. 15, 2019
Xerox Business Solut	67792	10/08/2019	0	4,451.00	IN2260722	Monthly Copy Machines - (Sep 24-Oct 23, 2019)

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Flores, Esmeralda	67793	10/10/2019	0	80.00	October 10	Savings Benefit Withdrawal
Ramirez, Erica	67794	10/10/2019	0	200.00	October 10	Savings Benefit Withdrawal
Sanchez, Diana	67795	10/10/2019	0	700.00	October 10	Savings Benefit Withdrawal
Texas Department of	1252	10/10/2019	0	330.00	October 10	Asbestos Abatement/Demolition Fee
Aguirre, Roxanne	67796	10/11/2019	0	105.20	September	Reimbursement - Uber expenses for Roxanne Aguirre, Kentucky trip, Sept 26-29, 2019
Bauman, John	67797	10/11/2019	0	120.00	September	Football Official - Mathis Subvarsity vs Falfurrias, Sept 26, 2019
Beauford, Mark	67798	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Beeville Publishing	67799	10/11/2019	7302000093	118.40	00228756	Post RFP for security walls at 6 locations, MHS, MMS, MIS, MES, McCraw and DAEP
Beeville Publishing	67831	10/11/2019	7302000058	324.00	IV15018	Business Cards - Jesse Dolin, Debrena Lightfoot, Gail Wilkins, David Garcia, Derward Stevens, Margaret Eckhoff, Lacy Brauchle
Brown, Ian	67800	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Carter, Patrick	67801	10/11/2019	0	120.00	September	Football Official - Mathis Subvarsity vs Falfurrias, Sept 26, 2019
CDW Government	67832	10/11/2019	8512000006	615.95	TZR2859	HP EliteDesk 800 Computer
CDW Government	67832	10/11/2019	8512000005	105.73	TXF1720	Epson Projector Wall Mount
Christiansen, Harold	67802	10/11/2019	0	120.00	September	Football Official - Mathis Subvarsity vs Falfurrias, Sept 26, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	82.72	4029281826	Uniform Rental - Trans, Sept 3, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	82.72	4029882581	Uniform Rental - Trans, Sept 10, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	82.72	4030362391	Uniform Rental - Sept 17, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	82.72	4030884366	Uniform Rental - Trans, Sept 24, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	104.53	4029281952	Uniform Rental - Maint, Sept 3, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	104.53	4029882743	Uniform Rental - Maint, Sept 10, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	104.53	4030362542	Uniform Rental - Maint, Sept 17, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	104.53	4030884494	Uniform Rental - Maint, Sept 24, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	36.88	4029281886	Uniform Rental - Cust, Sept 3, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	36.88	4029882611	Uniform Rental - Cust, Sept 10, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	36.88	4030362400	Uniform Rental - Cust, Sept 17, 2019
Cintas Corporation N	67830	10/11/2019	9982000001	36.88	4030884475	Uniform Rental - Cust, Sept

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						24, 2019
Communities In Schoo	67803	10/11/2019	2652000001	7,725.00	163-OCT	Contracted Support to 21st ACE Program - October 2019
Cuellar, Antonio	67804	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
De Los Santos, Lydia	67805	10/11/2019	0	135.00	September	Volleyball Official - Mathis Var/Subvarsity vs George West, Sept 20, 2019
De Los Santos, Lydia	67805	10/11/2019	0	155.00	September	Volleyball Official - Mathis MS vs George West, Sept 30, 2019
ESC 2	67833	10/11/2019	7302000011	2,000.00	111366	2019-2020 Early Childhood Coop
ESC 2	67833	10/11/2019	8202000006	300.00	111777	English I & II Text Guide Bundles
Escareno, Edward	67806	10/11/2019	0	170.00	October 3,	Football Official - Mathis Subvarsity vs Santa Gertrudis, Oct 3, 2019
Everest Water and Co	67807	10/11/2019	0	796.50	2035358	Water & cups - Sept 30, 2019
Everest Water and Co	67807	10/11/2019	0	645.00	2035368	Water & cups - Oct 1, 2019
Ferdin, Roy	67808	10/11/2019	0	170.00	October 3,	Football Official - Mathis Subvarsity vs Santa Gertrudis, Oct 3, 2019
Flores, Severiano	67809	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Gateway Printing & O	67810	10/11/2019	232000021	295.91	4879828-0	Folders and Labels for parent resources
Gateway Printing & O	67810	10/11/2019	412000016	289.66	4879971-0	Roll film, batteries, hanging file folders
Gateway Printing & O	67810	10/11/2019	7302000068	93.36	4874121-0	Green pocket folders
Gateway Printing & O	67810	10/11/2019	232000023	628.54	4879923-0	Trike Bicycles for MMS
Gateway Printing & O	67834	10/11/2019	2652000015	614.15	4870836-0	Supplies - MMS 21st C
Gateway Printing & O	67834	10/11/2019	2652000015	12.60	4870836-1	Supplies - MMS 21st
Gateway Printing & O	67834	10/11/2019	2652000015	5.33	4870836-2	Supplies - MMS 21st
Gateway Printing & O	67834	10/11/2019	2652000002	1,978.14	4870819-0	Lego Mindstorm Education, EV3 core w/charger
Gateway Printing & O	67834	10/11/2019	2652000008	59.76	4870822-0	Chess Board games - MMS 21st
Gonzalez, David	67811	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Grajeda III, Robert	67812	10/11/2019	0	170.00	October 3,	Football Official - Mathis Subvarsity vs Santa Gertrudis, Oct 3, 2019
Gulf Coast Paper Com	67813	10/11/2019	9982000029	187.17	1742685	35 QT mop bucket
Gulf Coast Paper Com	67836	10/11/2019	9982000012	18,750.87	1730373	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000012	3,641.40	1742688	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000012	1,284.09	1731115	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000012	814.86	1738452	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000012	577.49	1730590	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000012	424.78	1734643	Custodial supplies
Gulf Coast Paper Com	67836	10/11/2019	9982000024	283.70	1742681	Enzyme floor cleaner
Gulf Coast Paper Com	67836	10/11/2019	9982000024	56.74	1747015	Enzyme floor cleaner
Harper III, Willie	67814	10/11/2019	0	80.00	September	Football Official - Mathis Subvarsity vs Karnes City,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Sept 19, 2019
Houghton Mifflin Har	67837	10/11/2019	8202000014	2,520.00	954597884	Saxon Phonics In Person Training, October 7, 2019
Lopez, Samuel	67815	10/11/2019	0	75.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 19, 2019
Malek Inc	67839	10/11/2019	9982000041	513.50	W90621	A/C repair - Elem stage leaked and collapsed ceiling
Malek Inc	67839	10/11/2019	9982000036	95.00	W90620	A/C service at athletic field house (coaches' office)
Malek Inc	67839	10/11/2019	9982000036	454.32	W90618	A/C repair, contactor, fan belt-coaches office at field house
Malek Inc	67839	10/11/2019	9982000028	1,173.75	W90616	A/C repair, blower motor at Elem Rm 17
Malek Inc	67839	10/11/2019	9982000039	1,455.75	W90619	A/c repair, blower motor at Int Rm 508
Malek Inc	67839	10/11/2019	0	801.00	Oct 11, 20	Balance due - Inv #W90228, Rm 505
McDonald, Darryl	67816	10/11/2019	0	120.00	September	Football Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Morales Jr, Raul	67817	10/11/2019	0	75.00	September	Football Official - Mathis Subvarsity vs Karnes City, Sept 198, 2019
Oriental Trading Com	67840	10/11/2019	1022000028	117.06	698137101-	Student reward supplies
Oriental Trading Com	67840	10/11/2019	1022000028	26.76	698292641-	Monster eye kick balls
Oriental Trading Com	67840	10/11/2019	1012000066	353.23	698370615-	100 Days of School supplies
Perez, Edna	67818	10/11/2019	0	130.00	September	Volleyball Official - Mathis Var/Subvarsity vs George West, Sept 20, 2019
S&S Graphics & Detai	67841	10/11/2019	9982000008	250.00	104	Handicap, parking, door signs
Salinas Jr, David	67819	10/11/2019	0	170.00	October 3,	Football Official - Mathis Subvarsity vs Santa Gertrudis, Oct 3, 2019
School Data Squad	67842	10/11/2019	7302000027	2,520.83	1811	Monthly TSDS & Peims Support - October 2019
Scripps National Spe	67843	10/11/2019	1012000069	172.50	SK32-34566	Spelling Bee Enrollment - MES
Shoreline Plumbing C	67844	10/11/2019	9982000043	1,175.71	34258	Repair a major leak at high school
Sorel, David	67820	10/11/2019	0	170.00	October 7,	Volleyball Official - Mathis MS vs Skidmore, Oct 7, 2019
Sorel, David	67820	10/11/2019	0	170.00	September	Volleyball Official - Mathis MS vs George West, Sept 30, 2019
South Texas Restaura	67845	10/11/2019	9982000035	278.93	0000063191	Service & repair to ice machine canister in athletic training office
South Texas Restaura	67845	10/11/2019	2402000007	219.98	0000062741	Service call for freezer at HS cafeteria
South Texas Restaura	67845	10/11/2019	2402000001	481.80	0000062985	Repair walk-in freezer door handle at HS cafeteria
South Texas Restaura	67845	10/11/2019	2402000005	575.03	0000063182	Service call for ice machine at HS cafeteria
Southern Floral Comp	67846	10/11/2019	232000008	289.56	568773	Supplies for Mums for Adaptive Ed Class

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Accelerate Contract	67821	10/11/2019	232000012	1,596.90	201909	Contracted PT Services - September 2019
Swinney, Sandra	67822	10/11/2019	232000014	2,200.00	3	Contracted Educational Assessments & Staff Trainings - September 2019
T-Shirt Gallery and	67847	10/11/2019	1022000037	225.00	7235	Banners
TASA	67823	10/11/2019	7302000104	1,290.00	126007	2019-2020 TASA/TALAS Membership & LPPS Subscription - Benny P. Hernandez
TASA	67848	10/11/2019	7302000044	2,175.00	INV121692	TASA/TASB Convention Registration for B. Hernandez & Board Members in Dallas, September 19-22, 2019
TASB, Inc.	67824	10/11/2019	7302000098	37.00	21141	Handgun Poster Set - "Concealed" "Open Carry"
Texas Department of	67825	10/11/2019	0	48.00	CRS-201908	Secure Site CCH Name Search
Texas Future Problem	67849	10/11/2019	1022000040	320.00	130	FPS Registration - 4 Teams
Texas Scottish Rite	67850	10/11/2019	232000024	1,700.00	IT00011559	Dyslexia Supplies
Therapy Connections	67826	10/11/2019	232000016	40.00	8612	Contracted ABA Student Services - September 2019
Total Protection Inc	67851	10/11/2019	9982000040	190.00	310474	Reset bell schedule & set new schedules at Elem
West Interactive Ser	67852	10/11/2019	522000004	2,625.00	111770	School Messenger 2019-2020
Alvarado, Sr., Victo	67853	10/15/2019	1022000047	12.00	10/17/2019	V. Alvarado-Lunch October 17, 2019 Travel #2158
Baker, Misty	67854	10/15/2019	1012000020	12.00	10/22/2019	Travel ID#1928 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/22/19 Monica Garcia, Misty Baker, Angelica Lara-Vidaurri
Brauchle, Lacy	67855	10/15/2019	7302000119	12.00	10/9/2019	Travel Number 2137 Lacy Brauchle Meals STCC Matt Glover Writing 2001 Suntide Rd. Corpus Christi, TX October 9, 2019
Chavarria, Rolando J	67856	10/15/2019	12000046	165.00	10/15-18/2	TRAVEL 2146 CHAVARRIA VICTORIA 10.15-10.18
Chavera, Jr, Pedro	67871	10/15/2019	0	90.00	September	Volleyball Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
City Of Mathis	67875	10/15/2019	0	1,655.80	Aug 17-Sep	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	67875	10/15/2019	0	1,863.89	Aug 17-Sep	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	67875	10/15/2019	0	114.40	Aug17-Sept	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	67875	10/15/2019	0	268.54	Aug17-Sept	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	67875	10/15/2019	0	31.29	Aug 17 - S	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	67875	10/15/2019	0	60.45	Aug 17- Se	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	67875	10/15/2019	0	276.24	Aug 17- Se	Monthly Water - 550 E San Pat #1, Acct 04693-060063000

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
City Of Mathis	67875	10/15/2019	0	91.28	Aug 17-Sep	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	67875	10/15/2019	0	91.28	Aug 17-Sep	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	67875	10/15/2019	0	60.45	Aug 17-Sep	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	67875	10/15/2019	0	199.17	Aug17 - Se	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	67875	10/15/2019	0	68.16	Aug 17- Se	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	67875	10/15/2019	0	152.93	Aug 17 -Se	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	67875	10/15/2019	0	31.29	Aug 17-Sep	Monthly Water - 220 S Aransas, Acct 05325-030128001
ESC Region 20	67880	10/15/2019	0	875.00	2019-2020	Participation Commitment for 2019-2020 (Option 1)
Garcia, Monica	67857	10/15/2019	1012000019	12.00	10/22/2019	Travel ID#1928 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/22/19 Monica Garcia, Misty Baker, Angelica Lara-Vidaurri
Garza, Veronica	67858	10/15/2019	232000038	12.00	10/18/2019	Web Travel # 2095 Meal Allowance October 18, 2019 Best Practices Workshop at ESC-2
Guerra, Juan	67859	10/15/2019	12000043	12.00	10/8/2019	TRAVEL 2127 10.8.1919 MATH GUERRA ESC 2
Gutierrez, Veronica	67862	10/15/2019	7302000101	12.00	10/9/2019	Travel Number 2124 Veronica Gutierrez Meals Lunch for $12.00 Curriculum Director's Meeting October 9, 2019 8am-2pm
Gutierrez, Veronica	67860	10/15/2019	7302000102	12.00	10/17/2019	Travel Number 2125 Veronica Gutierrez Meals Lunch for $12.00 STCC Training Al Amin Shrine Temple October 17, 2019 8am-4:30 pm
Gutierrez, Veronica	67861	10/15/2019	7302000103	12.00	10/22/2019	Travel Number 2126 Veronica Gutierrez Meals Lunch for $12.00 STCC Training Al Amin Shrine Temple October 22, 2019 8am-4:30 pm
Heatley, Lawrence	67876	10/15/2019	0	90.00	September	Volleyball Official - Mathis Varsity vs Falfurrias, Sept 27, 2019
Lara-Vidaurri, Angel	67863	10/15/2019	1012000021	12.00	10/22/2019	Travel ID#1928 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/22/19 Monica Garcia, Misty Baker, Angelica Lara-Vidaurri
Mathis ISD Petty Cas	67878	10/15/2019	0	226.00	September	Beeville Cross Country Invitational Fees (R. Oliva), Sept 7, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mathis ISD Petty Cas	67878	10/15/2019	0	40.00	September	Reimbursement to J. Ruiz for gas, Aug 31, 2019
Mathis ISD Petty Cas	67878	10/15/2019	0	50.25	September	San Pat Cty (R. Huerta) - License plates for vehicles
Mathis ISD Petty Cas	67878	10/15/2019	0	52.50	September	San Pat Cty (R. Huerta) - State inspection stickers for vehicles
Mathis ISD Petty Cas	67878	10/15/2019	0	111.00	Sept 18-22	Reimbursement to Dr. Moises Alfaro for valet parking, Sept 18-22, 2019
Mathis ISD Petty Cas	67878	10/15/2019	0	10.00	October 8,	San Pat Cty (R. Huerta) - Disposal of tree limbs
McDonald, Rebecca	67864	10/15/2019	412000031	12.00	10/17/2019	Lunch for Counselor Coop & Instructional Leadership @ ESC2 on 10/17/2019
McDonald, Rebecca	67865	10/15/2019	412000028	12.00	10/18/2019	Travel ID#: 2147; R. McDonald; ESC2; 10/18/2019
Mendez, Malissa	67866	10/15/2019	1012000059	24.00	10/22-23/2	Travel ID #2079 Lunch for 2-Day Circle Training 10/22-23/19 ESC 2 C.C., TX. Malissa Mendez, Erica Vasquez
Padilla Poll LLC	67879	10/15/2019	8502000072	220.00	2231166	Subscription by e-mail, MHS Football access to info and voting/awards
Paiz Vasquez, Erica	67867	10/15/2019	1012000060	24.00	10/22-23/2	Travel ID #2079 Lunch for 2-Day Circle Training 10/22-23/19 ESC 2 C.C., TX. Malissa Mendez, Erica Vasquez
Southern Floral Comp	67881	10/15/2019	2652000024	155.32	568778	Mum supplies for Homecoming-21st
Tiemann, Randy	67868	10/15/2019	412000030	12.00	10/17/2019	Travel ID#: 2145; Lunch for Counselor Coop & Instructional Leadership Coop at ESC2 on 10/17/2019
Wilmeth, Kellyn	67870	10/15/2019	1022000042	12.00	10/18/2019	K. Wilmeth- Lunch Oct. 18, 2019 Travel #2142
Wilmeth, Kellyn	67869	10/15/2019	1022000043	12.00	10/17/2019	K. Wilmeth-Lunch Oct. 17, 2019 Travel #2143
Wal-Mart	1025	10/16/2019	7302000065	104.74	011229	Mathis Clubs and Library Annual Library Luncheon Saturday, September 14, 2019 @ 12:00 PM (NOON) Mathis Middle School Cafeteria Supplies for Superintendent and School Board Table
Wal-Mart	1025	10/16/2019	412000012	47.80	013115	Walmart, Decorations for Table for Mathis Clubs & Library Function
Wal-Mart	1025	10/16/2019	1012000046	441.86	013208	MES Table Decoration for Library Competition
Wal-Mart	1025	10/16/2019	0	40.47	030978	supplies for culinary/office Receipt not charged and unfound until 9/16 billing statement
Ambit Energy	67882	10/17/2019	0	47,854.78	169K3C8	Monthly Electric - District (Aug 29-Sept 30, 2019)

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Aramark	67883	10/17/2019	2402000009	213,631.55	KC00947785	Aramark Client Billing - September 2019
Beeville Publishing	67903	10/17/2019	7302000099	76.00	00228918	Newspaper ad for School FIRST Public Hearing, Oct 3 & 10, 2019
Computer Solutions	67884	10/17/2019	8512000008	378.76	400650	2 Cisco 7841 Replacemnent Phones
ESC 2	67904	10/17/2019	1012000070	200.00	111817	House Bill 1952 Training for Administrators Registration for P. Pittman, Oct 11, 2019
ESC 2	67904	10/17/2019	1022000020	400.00	111818	What's the Problem? Workshop for C. Cox & E. Ramirez, Oct. 10, 2019
ESC 2	67904	10/17/2019	1012000032	130.00	111816	Progress Monitoring Assessment Registration for M. Mendez, & E. Vasquez, Oct 10, 2019
ESC Region 11	67885	10/17/2019	7302000019	3,150.00	2002000012	TREC Library Annual License - MES and MIS
Flores, Citalyn	67886	10/17/2019	0	300.00	October 17	Savings Benefit Withdrawal
Gateway Printing & O	67905	10/17/2019	1022000039	272.42	4886243-0	Rolls white paper, book rings
Gateway Printing & O	67905	10/17/2019	1022000039	252.15	4887336-0	Rolls white paper
Gateway Printing & O	67905	10/17/2019	1022000039	-249.28	C4886243-0	Credit - rolls white paper
Gulf Coast Paper Com	67887	10/17/2019	2402000002	478.26	1734640	Cafeteria Custodial Supplies
Gulf Coast Paper Com	67887	10/17/2019	2402000002	246.64	1734819	Cafeteria Custodial Supplies
Gulf Coast Paper Com	67887	10/17/2019	9982000032	191.28	1742684	Trash cans
Gulf Coast Paper Com	67887	10/17/2019	9982000032	127.52	1746837	Trash cans
Gulf Coast Paper Com	67887	10/17/2019	9982000030	943.07	1746838	Viper hi-speed burnisher
Gulf Coast Paper Com	67906	10/17/2019	9982000046	485.32	1751008	Bottle water hand trucks
Gulf Coast Paper Com	67906	10/17/2019	9982000034	271.38	1750919	Vacuum motor, labor repair
Harris Rating System	67888	10/17/2019	8502000079	99.00	11406	Weekly releases of newsletter for HS Football and awards 2019-2020
Houghton Mifflin Har	67907	10/17/2019	232000027	1,759.72	954629614	Saxon Phonics & Spelling - Dyslexia Material
Intech Southwest	67889	10/17/2019	232000026	6,470.00	10044078	HP Chromebooks for SPED Teachers
J Cruz & Associates,	67890	10/17/2019	0	88.50	78739	Professional Services Rendered
Mira's Sports & More	67891	10/17/2019	7302000071	957.50	12834900	Polo Shirts for Admin Support Staff/ALT Team 2019-2020
n2y	67892	10/17/2019	232000019	932.21	INV-101183	Unique Learning System added features
Paddle Tramps Mfg. C	67893	10/17/2019	1022000034	613.00	120114	School Accountibility Plaques
Republic Services	67894	10/17/2019	0	4,607.86	0847-00103	Monthly Services - District (Oct 2019), Acct 3-0847-0046755
Republic Services	67894	10/17/2019	0	269.54	0847-00103	Monthly Services - Transportation (Sept & Oct), Acct 3-0847-0300889
Sandoval, David	67895	10/17/2019	0	100.00	October 17	Savings Benefit Withdrawal
School Nurse Supply	67896	10/17/2019	332000001	1,287.20	0757969-IN	Supplies for all campus health clinics
School Specialty, In	67897	10/17/2019	412000017	156.75	2081240174	Crossbow educaiton color overlay
Shoreline Plumbing C	67908	10/17/2019	9982000054	1,503.71	34306	Water leak service and repair

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						at MMS, new pump
Southern Floral Comp	67898	10/17/2019	12000025	579.89	568774	SUPPLIES FOR FLORAL CLASS
SuccessED, LLC	67910	10/17/2019	7302000031	1,025.00	990979	SE 504 Annual Renewal Fee - (Sept 1, 2019-Aug 31, 2019)
SuccessED, LLC	67910	10/17/2019	7302000031	813.50	990980	RTI Annual Renewal Fee
SuccessED, LLC	67910	10/17/2019	7302000031	500.00	990978	ELLA Annual Renewal Fee
SuccessED, LLC	67910	10/17/2019	0	6,634.40	990975	Annual Renewal Fees for SE Manager, SE FIE, SE IEP Goals
SuccessED, LLC	67910	10/17/2019	0	6,500.00	990976	Connex Download/Upload Annual Service Fees, Product Implementation Download/Upload Fees
TASB	67899	10/17/2019	0	1,250.00	572051	LTASB Tuition - M. Barajas
TASBO	67900	10/17/2019	7302000127	75.00	325592	TASBO Webinar "ACA Update" - Vanessa Olivarez, 10/17/19
TCASE	67901	10/17/2019	232000050	95.00	300008454	Associate dues for Christa Rasche, ARD Facilitator
Texas Assoc of Secon	67911	10/17/2019	8202000010	246.00	48018	TASSP Fundamental 5 Summit Registration for D. Lightfoot in Austin, Oct 26-28, 2019
Texas Assoc of Secon	67911	10/17/2019	8202000010	246.00	48042	TASSP Fundamental 5 Summit Registration for J. Riojas in Austin, Oct 26-28, 2019
Texas Assoc of Secon	67911	10/17/2019	8202000010	246.00	48098	TASSP Fundamental 5 Summit Registration for J. Dolin in Austin, Oct 26-28, 2019
Total Protection Inc	67902	10/17/2019	522000006	298.30	310470	Monthly Fire & Security Alarm Monitoring - Oct 2019
Airgas USA LLC	67912	10/18/2019	12000003	321.57	9093090999	SUPPLIES FOR WELDING CLASS
ASBO International	67913	10/18/2019	0	230.00	2019-2020	Membership Renewal Dues - G. Shepler, 2019-2020
Clay Ewell Education	67914	10/18/2019	12000019	140.00	512-10123	Area X Fall CDEs - Land Judging in Sinton, Oct 9, 2019
CTRMA Processing	67915	10/18/2019	0	2.37	1000063067	Toll fees - Austin trip, C. Rasche, Sept 22, 2019
South Texas Restaura	67916	10/18/2019	9982000051	605.03	0000063355	Replace water filtration assembly for ice machine at the HS boys field house
Southern Floral Comp	67917	10/18/2019	12000030	98.36	569184	HOMECOMING SUPPLIES
TASB	67919	10/18/2019	7302000108	160.00	572037 MD	Fall Legal Seminar Registration for M. Davila at South Padre Island, Nov 16, 2019
TASB	67919	10/18/2019	7302000109	160.00	572037 JS	Fall Legal Seminar Registration for J. Sablatura at South Padre Island, Nov 16, 2019
TASB	67919	10/18/2019	7302000107	160.00	572037 AT	Fall Legal Seminar Registration for A. Trejo at South Padre Island, Nov 16, 2019
The Life Excelerator	67920	10/18/2019	7302000032	4,000.00	2732	District Wide License Subcription - (Nov 4, 2019-Nov 4, 2020)
Time Warner Cable En	67921	10/18/2019	0	127.58	0133845101	Monthly Internet - District

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						(Oct 12-Nov 11, 2019)
TxTag	67922	10/18/2019	0	12.25	Sept 22-23	Toll Fees - L. Brauchle Austin trip, Sept 22-23, 2019 (Acct #29326170)
Adams, Laura	67923	10/22/2019	12000050	12.00	10/23/19	TRAVEL 2164 10.23.19 AL AMIN, CC, TX
Aleman, Christopher	67924	10/22/2019	1022000050	12.00	10/22/19	Lunch-C. Aleman Travel #2171 Oct. 22, 2019
Alvarado, Sr., Victo	67925	10/22/2019	1022000051	12.00	10/22/19	Lunch-V. Alvarado Travel #2171 Oct. 22, 2019
Brauchle, Lacy	67927	10/22/2019	7302000121	12.00	10/29/19	Travel Number 2139 Lacy Brauchle Meals STCC Revising & Editing Training 2001 Suntide Rd. Corpus Christi, TX October 29, 2019
Brauchle, Lacy	67926	10/22/2019	7302000120	12.00	10/23/19	Travel Number 2138 Lacy Brauchle Meals STCC ELAR Secondary Training 2001 Suntide Rd. Corpus Christi, TX October 23, 2019
Caceres, Arturo	67958	10/22/2019	0	170.00	October 8,	Volleyball Official - Mathis Var/Subvarsity vs Taft, Oct 8, 2019
Cantu, Frank	67959	10/22/2019	0	170.00	October 1,	Volleyball Official - Mathis Var/Subvarsity vs Aransas Pass, Oct 1, 2019
Carr, Rebecca	67928	10/22/2019	12000061	12.00	10/15/19	TRAVEL 2161 10.15.19 AL AMIN, CC, TX
Chrobocinski, Thomas	67960	10/22/2019	0	90.00	October 4,	Volleyball Official - Mathis vs Goliad, Oct 4, 2019
Cordova, Abraham	67929	10/22/2019	12000059	12.00	10/17/19	TRAVEL 2168 10.17.19 AL AMIN, CC, TX
Cox, Casey	67930	10/22/2019	1022000052	12.00	10/22/19	Lunch-C. Cox Travel #2171 Oct. 22, 2019
De Kinard, Maria Ter	67931	10/22/2019	12000060	12.00	10/15/19	TRAVEL 2161 10.15.19 AL AMIN, CC, TX
Dolin, Jesse	67932	10/22/2019	12000023	120.00	10/26-28/1	TRAVEL 2050 10/26-10/28 AUSTIN FIVE FEST 2019 J. DOLIN MEALS
Escareno, Edward	67961	10/22/2019	0	80.00	October 17	Football Official - Mathis JV vs George West, Oct 17, 2019
Ferdin, Roy	67962	10/22/2019	0	80.00	October 17	Football Official - Mathis JV vs Georger West, Oct 17, 2019
Flores, Citalyn	67933	10/22/2019	232000041	12.00	10/23/19	Web Travel # 2083 Meal Allowance October 23, 2019 Reframe Workshop at ESC-2
Garcia-Walsh, Alliso	67934	10/22/2019	1012000054	12.00	10/29/19	Travel ID#2078 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Garza, Amanda	67935	10/22/2019	12000063	12.00	10/15/19	TRAVEL 2161 10.15.19 AL AMIN, CC, TX
Garza, Veronica	67936	10/22/2019	232000045	12.00	10/29/19	Web Travel # 2121 Meal Allowance for October 29,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2019
Golding, Carrie	67937	10/22/2019	1012000017	12.00	10/29/19	Travel ID#1927 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Goldston, Elizabeth	67938	10/22/2019	12000057	12.00	10/17/19	TRAVEL 2168 10.17.19 AL AMIN, CC, TX
Grajeda III, Robert	67963	10/22/2019	0	120.00	October 10	Football Official - Mathis MS vs Bishop, Oct 10, 2019
Harper III, Willie	67964	10/22/2019	0	80.00	October 17	Football Official - Mathis JV vs George West, Oct 17, 2019
Leal, Brenda	67939	10/22/2019	1012000084	12.00	10/17/19	TRAVEL ID# 2151 Lunch for Joint Counselor COOP & Instructional Leadership Cooperative, Patricia Pittman, Principal MES, Brenda Leal, Counselor MES 10/17/19 ESC 2 C.C., TX.
Leidner, Michael	67940	10/22/2019	12000062	12.00	10/15/19	TRAVEL 2161 10.15.19 AL AMIN, CC, TX
Leija, Anita	67941	10/22/2019	232000040	51.00	10/24-25/2	Web Travel # 2096 Overnight Meal Allowance 10/24-25/2019 Scottish Rite Seminar #5 in SA, TX
Lightfoot, Debrena	67942	10/22/2019	12000051	12.00	10/23/19	TRAVEL 2164 10.23.19 AL AMIN, CC, TX
Lightfoot, Debrena	67943	10/22/2019	12000024	120.00	10/26-28/1	TRAVEL 2050 10/26-10/28 AUSTIN FIVE FEST 2019 D. LIGHTFOOT MEALS
Martinez, Norma	67965	10/22/2019	0	170.00	October 8,	Volleyball Official - Mathis Var/Subvarsity vs Taft, Oct 8, 2019
Medicaid Claim Solut	67966	10/22/2019	0	4.13	19-205904-	Services rendered as Reported for Claims processed by Medicaid
Medicaid Claim Solut	67966	10/22/2019	0	204.60	19-205904-	Services rendered as Reported for Claims processed by Medicaid
Medicaid Claim Solut	67966	10/22/2019	0	35.02	19-205904-	Services rendered as Reported for Claims processed by Medicaid
Munoz, Heather	67944	10/22/2019	1012000016	12.00	10/29/19	Travel ID#1927 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Orona, Rose	67945	10/22/2019	1012000053	12.00	10/29/19	Travel ID#2078 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Ortmayer, Ulrike	67946	10/22/2019	12000048	12.00	10/23/19	TRAVEL 2164 10.23.19 AL AMIN, CC, TX
Paiz Vasquez, Erica	67947	10/22/2019	1012000052	12.00	10/29/19	Travel ID#2078 Lunch for STCC

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Pittman, Patricia	67948	10/22/2019	1012000083	12.00	10/17/19	TRAVEL ID# 2151 Lunch for Joint Counselor COOP & Instructional Leadership Cooperative, Patricia Pittman, Principal MES, Brenda Leal, Counselor MES 10/17/19 ESC 2 C.C., TX.
Powell, Edward	67967	10/22/2019	0	80.00	October 17	Football Official - Mathis JV vs George West, Oct 17, 2019
Rangel, Evelyn	67949	10/22/2019	1012000018	12.00	10/29/19	Travel ID#1927 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Ratley, Lucretia	67950	10/22/2019	412000020	12.00	10/23/19	Travel ID#: 2081; STCC Secondary ELAR 7-12 M. Mayer Training Day 2; R. Tiemann; 10/23/2019
Reeves, Clarissa	67951	10/22/2019	412000021	12.00	10/23/19	Travel ID#: 2081; STCC Secondary ELAR 7-12 M. Mayer Training Day 2; C. Reeves; 10/23/2019
Riojas, Jesse	67952	10/22/2019	12000022	120.00	10/26-28/1	TRAVEL 2050 10/26-10/28 AUSTIN FIVE FEST 2019 J. RIOJAS MEALS
Shepler, Gail	67953	10/22/2019	7302000125	12.00	10/23/19	Meal- TASBO Monthly Meeting & Business Advisory Group at ESC-2 Travel# 2133 10/23/19
Smith, Rebecca	67954	10/22/2019	412000022	12.00	10/23/19	Travel ID#: 2081; STCC Secondary ELAR 7-12 M. Mayer Training Day 2;R. Smith; 10/23/2019
Sosa, Joseph	67968	10/22/2019	0	90.00	October 4,	Volleyball Official - Mathis Varsity vs Goliad, Oct 4, 2019
Sprint	67970	10/22/2019	0	1,476.39	409813491-	Monthly Wireless Phones & AirCards - (Sep 11-Oct 10, 2019)
Startz, Paul	67971	10/22/2019	0	120.00	October 10	Football Official - Mathis MS vs Bishop, Oct 10, 2019
Talbert, Keith	67955	10/22/2019	12000058	12.00	10/17/19	TRAVEL 2168 10.17.19 AL AMIN, CC, TX
Villarreal, Marta	67956	10/22/2019	1012000055	12.00	10/29/19	Travel ID#2078 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Windham, Bill	67972	10/22/2019	0	170.00	October 1,	Volleyball Official - Mathis Var/Subvarsity vs Aransas Pass, Oct 1, 2019

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Ybarra, David	67973	10/22/2019	0	120.00	October 10	Football Official - Mathis MS vs Bishop, Oct 10, 2019
Ybarra, Eliberto	67957	10/22/2019	12000049	12.00	10/23/19	TRAVEL 2164 10.23.19 AL AMIN, CC, TX
US Bank Voyager Flee	1026	10/22/2019	0	101.89	9/24/19 -	Fuel for district vehicles - Accounts Payable #2
US Bank Voyager Flee	1026	10/22/2019	0	120.77	9/24/19 -	Fuel for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	1026	10/22/2019	0	180.03	9/24/19 -	Fuel for district vehicles - Benny Hernandez
US Bank Voyager Flee	1026	10/22/2019	0	117.01	9/24/19 -	Fuel for district vehicles - David Sandoval
US Bank Voyager Flee	1026	10/22/2019	0	31.00	9/24/19 -	Fuel for district vehicles - Ernesto DeLuna (New Card)
US Bank Voyager Flee	1026	10/22/2019	0	59.00	9/24/19 -	Fuel for district vehicles - Erasmo Leal
US Bank Voyager Flee	1026	10/22/2019	0	64.50	9/24/19 -	Fuel for district vehicles - Mac Morales
US Bank Voyager Flee	1026	10/22/2019	0	478.12	9/24/19 -	Fuel for district vehicles - Oscar Vega
US Bank Voyager Flee	1026	10/22/2019	0	6,872.54	9/24/19 -	Fuel for district vehicles - Pam Vallejo
US Bank Voyager Flee	1026	10/22/2019	0	1,130.01	9/24/19 -	Fuel for district vehicles SPED - Pam Vallejo
US Bank Voyager Flee	1026	10/22/2019	0	281.94	9/24/19 -	Fuel for district vehicles - Rosie Huerta
US Bank Voyager Flee	1026	10/22/2019	0	464.09	9/24/19 -	Fuel for district vehicles - Ricardo Leal
US Bank Voyager Flee	1026	10/22/2019	0	61.10	9/24/19 -	Fuel for district vehicles - Sara Trevino
US Bank Voyager Flee	1026	10/22/2019	0	-1,055.49	9/24/19 -	Federal/State fuel tax adjustment
US Bank Voyager Flee	1026	10/22/2019	0	-275.74	9/24/19 RE	Rebate Adjustments
Gateway Printing & O	67978	10/23/2019	2652000007	1,770.08	4870829-0	Art supplies - MMS 21st
Gateway Printing & O	67978	10/23/2019	2652000007	91.98	4870829-1	Art supplies - MMS 21st
Gateway Printing & O	67978	10/23/2019	2652000027	270.09	4879807-0	Supplies - Int 21st
Gateway Printing & O	67978	10/23/2019	2652000028	352.92	4879798-0	Office Supplies - 21st
Gateway Printing & O	67978	10/23/2019	2652000028	107.58	4879798-2	Office Supplies - 21st
Gateway Printing & O	67978	10/23/2019	2652000028	53.79	4879798-3	Office Supplies - 21st
Gateway Printing & O	67978	10/23/2019	2652000028	43.35	4879798-1	Office Supplies - 21st
H E B Grocery	67975	10/23/2019	2652000005	68.36	049927	Grandparent's day Monday September 9, 2019 Mathis Intermediate School 9:00 AM - 9:30 AM
H E B Grocery	67975	10/23/2019	2652000019	191.63	051410	Culinary Art supplies for Intermediate
H E B Grocery	67975	10/23/2019	2652000025	108.67	051471	Culinary Arts supplies for High School
H E B Grocery	67975	10/23/2019	12000028	496.15	063395	Heb- School Supplies for Mr. Deluna
H E B Grocery	67975	10/23/2019	12000021	39.80	064818	SUPPLIES FOR UIL ACADEMICS PARENT MEETING 9.16.19 MHS CAFETERIA PUNCH AND COOKIES
H E B Grocery	67975	10/23/2019	1022000032	35.92	066072	Attendance Incentives
H E B Grocery	67975	10/23/2019	232000018	96.57	062998	Elementary Inclusion Snacks
Hobby Lobby	67976	10/23/2019	1022000030	176.89	85413711	Supplies

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Hobby Lobby	67976	10/23/2019	232000022	62.07	85635168	AEP/DAEP Sped Student Supplies
Hobby Lobby	67976	10/23/2019	1012000044	222.66	85428185	Halloween Book Theme MES Table Decoration for Library Competition
Anderson's	67984	10/24/2019	12000029	278.70	7862694	Homecoming supplies
Beeville Publishing	67985	10/24/2019	232000047	59.00	15053	ARD Facilitator Business Cards - Christa Rasche
Blackwell, Judy	67979	10/24/2019	232000015	1,390.00	2	Contracted Psychological/Autism Assessments & Trainings - Aug 2019
Coastal Bend College	67986	10/24/2019	12000073	26,965.20	19231001	Dual Credit Courses - Fall 2019 Tuition
Cornish Medical Elec	67987	10/24/2019	8502000075	425.00	7650	Safety Testing & Calibration for Athletic Training Equipment for MHS
Daktronics, Inc.	67988	10/24/2019	8512000009	500.00	6861050	Power Supply for the MHS Football Scoreboard
ESC 2	67989	10/24/2019	7302000072	5,000.00	111992	2019-2020 TexGuide Agreement (Sept 1, 2019 - Aug 31, 2020)
Gateway Printing & O	67982	10/24/2019	2652000037	740.96	4879760-0	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000038	305.92	4879753-0	Vinyl supplies - MMS 21st
Gateway Printing & O	67982	10/24/2019	2652000038	48.00	4879753-1	Vinyl supplies - MMS 21st
Gateway Printing & O	67982	10/24/2019	2652000037	317.65	4879760-1	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	126.62	4879760-4	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	123.27	4879760-2	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	100.66	4879760-3	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	22.68	4879760-5	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	16.40	4888174-0	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	12.75	4879760-6	Art supplies - 21st
Gateway Printing & O	67982	10/24/2019	2652000037	-16.40	C4879760-0	Credit - art supplies
Gateway Printing & O	67990	10/24/2019	12000040	207.98	4887704-0	Label printer, labels
Gateway Printing & O	67990	10/24/2019	12000040	99.90	4887704-1	Paper shredder
Gateway Printing & O	67990	10/24/2019	1012000068	203.69	4886001-0	Total Erase Calendar Board
Gateway Printing & O	67990	10/24/2019	12000039	1,078.50	4886237-0	Copy paper
Gateway Printing & O	67990	10/24/2019	12000026	515.67	4878515-0	Markers, colored pencils
Gateway Printing & O	67990	10/24/2019	0	-187.99	67241	Credit - Duplicate Payment, Inv #4829991-0
Gulf Coast Paper Com	67991	10/24/2019	9982000056	57.04	1754667	Brawny pop up towels
Gulf Coast Paper Com	67991	10/24/2019	9982000055	1,410.46	1754666	Steriphene II, lysol, floor stripper, tile scour sticks
Intech Southwest	67992	10/24/2019	2652000033	5,897.00	10044285	View Boards - 21st
Mighty Music Publish	67993	10/24/2019	412000024	94.99	2005368	2019-2020 Music Memory Basic Package
Mira's Sports & More	67994	10/24/2019	12000004	919.35	12533500	Little Spiker Program shirts
Mira's Sports & More	67994	10/24/2019	12000004	529.60	12533600	Little Spiker Program shirts
Mira's Sports & More	67994	10/24/2019	12000041	178.80	12987600	Little Spiker Program rally towels
Positive Promotions	67995	10/24/2019	1022000041	409.25	06414671	Red Ribbon Week Supplies
Rockin' K Corn Maze,	67983	10/24/2019	1012000079	630.00	October 24	1st grade fiield trip to Corn Maze in Robstown, Oct 24, 2019
S&S Worldwide, Inc.	67996	10/24/2019	2652000036	642.41	IN10027673	Art supplies - Int 21st
S&S Worldwide, Inc.	67996	10/24/2019	2652000035	357.00	IN10027553	Games Supplies - Int 21st
S&S Worldwide, Inc.	67996	10/24/2019	2652000035	35.98	IN10028282	Games - Int 21st

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School Specialty, In	67997	10/24/2019	2652000010	629.27	3081034540	Arts & crafts - Int 21st
Sterlington Medical	67998	10/24/2019	8502000076	1,730.00	17341	AED Batteries & Pads - Athletics
TASB	67999	10/24/2019	7302000131	160.00	572925	Fall Legal Seminar Registration for M. Barajas at South Padre Island, November 16, 2019
CITI Bank	68034	10/25/2019	12000006	51.51	065042	TRAVEL 2020 MEALS CHEERLEADING TO FB ODEM
CITI Bank	68034	10/25/2019	4442000002	250.00	049033	Travel #2018 Little Caesar's Pizza 50 Pizzas for $250 Citibank purchase
CITI Bank	68034	10/25/2019	0	-32.22	056135	tax refund for prior year travel from JW Marriot for Y. Galvan to attend tax conference
CITI Bank	68034	10/25/2019	4442000005	188.00	010362	Travel#2056 9/28 Pre UIL(Beeville) food total $942.60 (used to be travel#2038)
CITI Bank	68034	10/25/2019	4442000005	644.49	067526	Travel#2056 9/28 Pre UIL(Beeville) food total $942.60 (used to be travel#2038)
CITI Bank	68034	10/25/2019	8502000005	196.00	7195475200	Travel #1990 - Meals for MHS Volleyball at Odem - 9/6
CITI Bank	68034	10/25/2019	12000011	99.24	019305	TRAVEL 2033 LEAL TO BOERNE, TX 9/14/19 MEALS
CITI Bank	68034	10/25/2019	8502000027	73.87	084794	Travel #1922 - Meals for MHS Cross Country at Calallen 9/28
CITI Bank	68034	10/25/2019	8502000027	73.88	097321	Travel #1922 - Meals for MHS Cross Country at Calallen 9/28
CITI Bank	68034	10/25/2019	8202000007	638.54	465397A	NACAC Training 2019- in Louisville, Kentucky -Hotel Fees 9/25/19-9/28/19 D. Saenz and R. Aguirre Travel #2074
CITI Bank	68034	10/25/2019	8502000004	374.25	101681	Travel #1995 - Meals for Varsity Football, Trainers, Coaches at Odem 9/7
CITI Bank	68034	10/25/2019	8502000021	99.80	587685	Travel #2007 - 31 meals for MMS Volleyball at Taft Tournament - 9/14
CITI Bank	68034	10/25/2019	8502000035	259.75	015503	Travel #2008 - Meals for MMS Volleyball at Aransas Pass - 9/16
CITI Bank	68034	10/25/2019	8502000036	159.84	077434	Travel #1988 - Meals for MHS Volleyball at Taft - 9/17
CITI Bank	68034	10/25/2019	8502000071	142.10	587688	Travel #2088 - Meals for 7th and 8th Grade MMS Volleyball B Team Tournament in Taft - 9/28
CITI Bank	68034	10/25/2019	8502000019	164.75	147214	Travel #2006 - 31 meals for MMS Volleyball at Aransas

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Pass Tournament - 9/7
CITI Bank	68034	10/25/2019	8502000012	78.00	5723938039	Travel #1918 - Meals for MHS Cross Country at Port Aransas - 9/14
CITI Bank	68034	10/25/2019	8502000014	110.50	5723938039	Travel #1939 - Meals for MMS Cross Country at Port Aransas - 9/14
CITI Bank	68034	10/25/2019	412000018	90.00	044852	Citibank card for Good N Crisp Chicken; Staff meeting lunch on 9/27/2019
CITI Bank	68034	10/25/2019	4442000001	250.00	017134	Travel#1954 Little Caesar's Pizza Industrial away game for $250(50 pizzas) Citibank Purchase
CITI Bank	68034	10/25/2019	8502000010	509.25	101684	Travel #2012 - Meals for Varsity Football, Trainers, Staff at Orange Grove 9/13
CITI Bank	68034	10/25/2019	8502000003	140.75	028939	Travel #1910 - Meals for Volleyball at Pettus 9/3 42 Meals
CITI Bank	68034	10/25/2019	8502000045	280.00	038443	Travel #1999 - Meals for MMS 7th Grade Football at Skidmore 9/19
CITI Bank	68034	10/25/2019	8502000058	266.00	037768	Travel #2065 - MHS JV Football at Orange Grove Meals - 9/19
CITI Bank	68034	10/25/2019	7302000078	48.91	086949	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000078	77.81	014075	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000078	44.98	077689	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000094	179.62	1040324011	Travel Number 1874 CitiBank Card Registration for Lacy Brauchle CREST Conference 9/22-23/2019 Hilton Austin Airport Austin Texas REGISTRATION
CITI Bank	68034	10/25/2019	12000074	15,043.85	099149	COASTAL BEND COLLEGE DUAL CREDIT 2019 FALL BOOKS
CITI Bank	68034	10/25/2019	8202000009	690.00	0095365	NACAC Training in Louisville,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						KY for R. Aguirre and D. Saenz 9/25/19 - 9/29/19 Travel #2047
CITI Bank	68034	10/25/2019	8202000009	690.00	0095362	NACAC Training in Louisville, KY for R. Aguirre and D. Saenz 9/25/19 - 9/29/19 Travel #2047
CITI Bank	68034	10/25/2019	8202000013	1,048.85	11/20-23/1	CAST 2019 Conference in Dallas Tx Travel#2063 1st night deposit for 5 rooms - $209.77 each
CITI Bank	68034	10/25/2019	7302000042	6,338.85	9/18-23/19	Travel Number 1874- HOTEL RESERVATIONS TASA TASB Convention DATE of CONVENTION = September 19-22, 2019 School Board and Superintendent Omni Hotel 555 South Lamar Dallas, Texas 75202 214-744-6664
CITI Bank	68034	10/25/2019	7302000046	80.45	671900088	Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 7:00 AM Admin Arrival: 5:00 PM Per: Superintendent Hernandez Hotel Reservations Confirmation Number 14397813 Comfort Inn Suites McKinney -Allen 1590 N. Central Expressway McKinney, Texas 75070 469-452-2804
CITI Bank	68034	10/25/2019	7302000046	80.45	671900109	Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 7:00 AM Admin Arrival: 5:00 PM Per: Superintendent Hernandez Hotel Reservations Confirmation Number 14397813 Comfort Inn Suites McKinney -Allen 1590 N. Central Expressway McKinney, Texas 75070 469-452-2804
CITI Bank	68034	10/25/2019	7302000046	80.45	671900110	Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 7:00 AM Admin Arrival: 5:00 PM Per: Superintendent Hernandez Hotel Reservations Confirmation Number 14397813 Comfort Inn Suites McKinney -Allen 1590 N. Central

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Expressway McKinney, Texas 75070 469-452-2804
CITI Bank	68034	10/25/2019	7302000046	80.45	671900111	Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 7:00 AM Admin Arrival: 5:00 PM Per: Superintendent Hernandez Hotel Reservations Confirmation Number 14397813 Comfort Inn Suites McKinney -Allen 1590 N. Central Expressway McKinney, Texas 75070 469-452-2804
CITI Bank	68034	10/25/2019	7302000046	80.45	671900112	Travel Number 2016 ANNA ISD Superintendent and Administrators District Walk- Through September 22-23, 2019 Departure: 7:00 AM Admin Arrival: 5:00 PM Per: Superintendent Hernandez Hotel Reservations Confirmation Number 14397813 Comfort Inn Suites McKinney -Allen 1590 N. Central Expressway McKinney, Texas 75070 469-452-2804
CITI Bank	68034	10/25/2019	8202000008	1,596.40	KTHAXY	Expenses for NACAC Training- 9/25/19 - 9/29/19 Lousiville, KY Flights- Bag Fees- Airport Parking Travel #2047
CITI Bank	68034	10/25/2019	8202000008	47.78	9/25/19 Ub	Expenses for NACAC Training- 9/25/19 - 9/29/19 Lousiville, KY Flights- Bag Fees- Airport Parking Travel #2047
CITI Bank	68034	10/25/2019	8202000008	35.00	080002 Air	Expenses for NACAC Training- 9/25/19 - 9/29/19 Lousiville, KY Flights- Bag Fees- Airport Parking Travel #2047
CITI Bank	68034	10/25/2019	7302000078	218.84	037614	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	12000007	95.56	011258	TRAVEL 2021 MEALS CHEERLEADING TO FB ORANGE GROVE
CITI Bank	68034	10/25/2019	7302000095	158.05	3138567428	Travel Number 1874 CitiBank Card HOTEL: for Lacy Brauchle CREST Conference

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						9/22-23/2019 Hilton Austin Airport Austin Texas Confirmation# 3138567428 Hilton Austin Texas 512-385-6767 9515 Hotel Drive Austin Texas 78719
CITI Bank	68034	10/25/2019	12000001	79.09	407-534282	TRAVEL 1944 KERRVILLE SHOW PIGS SELECTION LEAL 9.5-9.7, 2019 HOTEL
CITI Bank	68034	10/25/2019	12000001	104.55	123-735783	TRAVEL 1944 KERRVILLE SHOW PIGS SELECTION LEAL 9.5-9.7, 2019 HOTEL
CITI Bank	68034	10/25/2019	8502000018	439.20	101682	Travel #1997 - Meals for MMS Football at Orange Grove 7th/8th - 9/10
CITI Bank	68034	10/25/2019	8502000018	11.94	024794	Travel #1997 - Meals for MMS Football at Orange Grove 7th/8th - 9/10
CITI Bank	68034	10/25/2019	412000005	71.37	101683	Travel ID#:2005; Meals - dinner for squad and sponsors; Football game in OG 9/10/2019
CITI Bank	68034	10/25/2019	8502000016	154.92	022638	Travel #1963 - Meals for San Diego Sub-Varsity Volleyball Tournament for F/J - 9/12
CITI Bank	68034	10/25/2019	8502000017	174.37	071148	Travel #1984 - Meals for San Diego Sub-Varsity Volleyball Tournament for F/J - 9/14
CITI Bank	68034	10/25/2019	7302000077	208.12	073342	21st Century field trip to College Expo at Texas A&M Corpus Christi 9/17/19 Travel#2036
CITI Bank	68034	10/25/2019	8502000069	204.75	039109	Travel #2080 - MHS JV Football Game at Falfurrias Meals - 9/26
CITI Bank	68034	10/25/2019	8502000007	61.03	0231	Travel #1917 - Meals for MHS Cross Country at Beeville - 9/7
CITI Bank	68034	10/25/2019	8502000009	99.00	0232	Travel #1938 - Meals for MMS Cross Country at Beeville - 9/7
CITI Bank	68034	10/25/2019	7302000063	444.99	024621	Mathis Clubs and Library Annual Library Luncheon Saturday, September 14, 2019 @ 12:00 PM (NOON) Mathis Middle School Cafeteria Supplies for Superintendent and School Board Table
CITI Bank	68034	10/25/2019	7302000063	-36.62	096277	Mathis Clubs and Library Annual Library Luncheon Saturday, September 14, 2019 @ 12:00 PM (NOON) Mathis Middle School Cafeteria Supplies for Superintendent and School Board Table
CITI Bank	68034	10/25/2019	8502000025	70.52	091934	Travel #1921 - Meals for MHS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Cross Country at TAMUCC 9/21
CITI Bank	68034	10/25/2019	12000016	83.85	087429	TRAVEL 2039 LEAL TO JOURDANTON, TX 9/25/19 meals
CITI Bank	68034	10/25/2019	12000016	185.43	012341	TRAVEL 2039 LEAL TO JOURDANTON, TX 9/25/19 meals
CITI Bank	68034	10/25/2019	9982000007	3,907.31	9/1-10/2 i	Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, and Home Depot
CITI Bank	68034	10/25/2019	7302000078	12.00	176371	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000078	45.00	017200	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000078	36.96	4014	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	7302000078	13.00	050374	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68034	10/25/2019	0	30.50	053481	overnight fee for certified mail
Oliva, Rosa	68000	10/25/2019	8502000085	160.00	October 27	MHS Cross Country Reqional Meet Entry Fee at TAMUCC, Oct 27, 2019
School Specialty, In	68001	10/25/2019	232000052	118.58	3081034586	Elementary Inclusion Supplies: Velcro Hooks
T-Shirt Gallery and	68002	10/25/2019	1022000046	45.00	7277	College Banner
TAAO	68003	10/25/2019	0	90.00	2019-2020	Membership Dues 2019-2020 - Yolanda Galvan
Texas School Assesso	68004	10/25/2019	0	55.00	2020	Membership Dues for 2020 - Yolanda Galvan
Happy Time Rentals	68036	10/28/2019	2652000073	150.00	October 24	Inflatable for National Lights On Afterschool, October 24, 2019
UIL Region 14	68035	10/28/2019	4442000032	250.00	October 26	UIL Area Marching contest fee, Beeville, Oct 26, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Area X FFA	68037	10/29/2019	12000033	262.50	193701	2019-2020 Fall Membership Fees
Coastal Bend Distric	68038	10/29/2019	12000034	113.75	193702	2019-2020 Fall Membershop Fees
DeLeon, Primitivo	68039	10/29/2019	0	25.00	September	Football Chain Crew - Mathis Varsity vs Falfurrias, Sept 27, 2019
Everest Water and Co	68040	10/29/2019	0	1,055.00	2035684	Water - District, Oct 28, 2019
Gateway Printing & O	68041	10/29/2019	1012000040	78.99	4887468-0	Binder/Organizer Set
Gateway Printing & O	68041	10/29/2019	1012000040	72.99	4885048-0	Binder/Organizer Set
Gateway Printing & O	68041	10/29/2019	1012000040	26.55	4874597-0	Lined paper, planning refill
Gateway Printing & O	68041	10/29/2019	1012000040	-72.99	C4885048-0	Credit - Binder/Organizer Set
Gateway Printing & O	68041	10/29/2019	412000015	75.64	4880780-0	Label Writer
Gateway Printing & O	68041	10/29/2019	412000015	-75.64	C4877020-0	Credit - Label Writer
Jean's Restaurant Su	68042	10/29/2019	412000034	82.67	S100228595	Cotton Candy Supplies for Trunk-or-Treat
Malek Inc	68043	10/29/2019	9982000064	754.30	W90932	A/C service & repair - McCraw Rm 13 & Rm 22
Milestones Therapy C	68044	10/29/2019	232000013	1,067.50	SEPT2019	Contracted OT Services - Sept 2019
Robles, Roel	68045	10/29/2019	0	25.00	September	Football Chain Crew - Mathis Varsity vs Falfurrias, Sept 27, 2019
Salinas, Richard	68046	10/29/2019	0	25.00	September	Football Chain Crew - Mathis Varsity vs Falfurrias, Sept 27, 2019
Shoreline Plumbing C	68047	10/29/2019	9982000042	597.71	34259	Install hot water heater at HS, install shut off valve & insert fitting
Texas FFA Associatio	68048	10/29/2019	12000032	994.85	193700	201-2020 Fall Membership Fees
Texas FFA Associatio	68048	10/29/2019	12000032	35.00	193703	2019-2020 Junior Membership
Tune In	68049	10/29/2019	412000023	282.80	948010	UIL items
Aguirre, Roxanne	68050	10/30/2019	12000075	192.00	10/31-11/3	TRAVEL 2017 10.31-11.3 CELEBRECION, SAN ANTONIO
Saenz, Debra	68051	10/30/2019	12000076	192.00	10/31-11/3	TRAVEL 2017 10.31-11.3 CELEBRECION, SAN ANTONIO MEALS
BEARCOM OPERATING, L	68053	10/31/2019	9982000005	1,243.64	4904967	2 radios for DC
Blick Art Materials	68054	10/31/2019	12000027	1,183.78	2354027	Class Art supplies
Blick Art Materials	68054	10/31/2019	12000027	-87.73	2372594	Credit - sales tax
BSN Sports, Inc.	68055	10/31/2019	8502000065	1,483.02	906761322	Basketball crews, polos, shoes
CenterPoint Energy	68056	10/31/2019	0	50.31	Sep 20-Oct	Monthly Gas Service - 325 S Duval, Acct 2797262-9
CenterPoint Energy	68056	10/31/2019	0	137.46	Sep 20-Oct	Monthly Gas Service - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	68056	10/31/2019	0	70.78	Sep20 - Oc	Monthly Gas Service - 500 E San Pat, Acct 3216229-0
CenterPoint Energy	68056	10/31/2019	0	305.44	Sep 20-Oct	Monthly Service - 1500 San Pat, Acct 2797272-8
Eichelbaum Wardell H	68057	10/31/2019	0	493.50	66820	Professional Legal Services
ESC 2	68058	10/31/2019	232000037	150.00	112500	Best Practices Workshop Registration - V. Garza, Oct 18, 2019
ESC 2	68058	10/31/2019	1012000058	600.00	112503	2-Day Circle Training - M.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Mendez & E. Vasquez, Oct 22-23, 2019
ESC 2	68058	10/31/2019	7302000008	1,925.00	112270	CBATS - Programs and Services 2019-2020
Facility Solutions G	68059	10/31/2019	9982000073	266.40	4919788-00	Ballests for the canopy at MMS
Flaghouse Inc	68060	10/31/2019	2652000039	121.13	P083347601	Game supplies - HS 21st
Flaghouse Inc	68060	10/31/2019	2652000039	71.61	P083347601	Game supplies - HS 21st
Gateway Printing & O	68062	10/31/2019	232000029	560.64	4887942-1	Office supplies
Gateway Printing & O	68062	10/31/2019	232000029	403.10	4887942-0	Office supplies
Gateway Printing & O	68062	10/31/2019	232000029	6.49	4890744-0	Compressed air duster
Gateway Printing & O	68062	10/31/2019	232000029	-6.49	C4887942-1	Credit - compressed air duster
Gateway Printing & O	68062	10/31/2019	232000064	286.20	4892458-0	Calculators
Gateway Printing & O	68062	10/31/2019	232000064	10.60	4893535-0	Calculator
Gateway Printing & O	68062	10/31/2019	232000064	-10.60	C4892458-0	Credit - calculator
Gateway Printing & O	68062	10/31/2019	232000066	91.16	4892449-0	Binders
Gateway Printing & O	68062	10/31/2019	232000021	157.08	4890729-0	Dymo labels
Gateway Printing & O	68062	10/31/2019	232000021	-164.07	C4879828-0	Credit - Dymo labels
Gulf Coast Paper Com	68063	10/31/2019	2402000008	1,022.50	1750922	Coreless roll liners - cafeteria
Houghton Mifflin Har	68064	10/31/2019	232000025	3,297.50	954629613	Saxon Phonics & Spelling
Houghton Mifflin Har	68064	10/31/2019	232000025	815.55	954643795	Saxon Phonics & Spelling
Houghton Mifflin Har	68064	10/31/2019	232000025	336.25	954634131	Saxon Phonics & Spelling
Lakeshore Learning M	68065	10/31/2019	2652000030	232.76	1870260919	Academic supplies - Elem 21st
LRP Publications, In	68066	10/31/2019	232000056	258.50	MU241947	Law Publications
National Hispanic In	68052	10/31/2019	7302000143	6,800.00	10/31-11/3	Celebrecion 10/31-11/3 (MHS, NHI Students) Registration Fees Travel #2017 & 2217
Oriental Trading Com	68067	10/31/2019	1012000064	931.31	698370260-	Perfect Attendance/Good Behavior/Birthday Rewards
Oriental Trading Com	68067	10/31/2019	1012000064	18.52	698370260-	Awards - Hispanic baby doll
Oriental Trading Com	68067	10/31/2019	1022000049	64.56	698904945-	Tablecloth rolls
Positive Promotions	68068	10/31/2019	1012000067	112.84	06399771	Reward for Students Good "Bee"-Havior
School Nurse Supply	68069	10/31/2019	232000049	1,133.00	0762286-UN	Gloves & Wipes for Adaptive Ed Classrooms
School Specialty, In	68070	10/31/2019	2652000004	1,047.49	3081034501	Safety Goggles - MMS 21st
TASBO	68071	10/31/2019	0	215.00	326811	State & Federal Grant (EDGAR) Manual Workshop - ESC Region 2
TCASE	68072	10/31/2019	232000072	95.00	300008528	Associate dues for Maria Zulema Gonzalez, SLP
Texas Assoc of Secon	68073	10/31/2019	12000068	240.00	48712	Membership for J. Riojas 2019-2020
The Sherwin-Williams	68074	10/31/2019	9982000061	717.56	9935-2	Concrete floor Expoxy-light gray
Trophyland	68075	10/31/2019	1022000048	32.85	10779	Halloween Trophies
UIL	68076	10/31/2019	412000025	56.00	41986	Contest rules and study material - MMS
Adams, Laura	68077	11/01/2019	12000055	12.00	10/30/19	TRAVEL 2165 10.30.19 AL AMIN, CC, TX
Alcala, Juliana	68107	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Aleman, Christopher	68078	11/01/2019	1022000060	12.00	11/5/19	Lunch- C. AlemanTravel #2206

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Nov. 5, 2019
Alfaro, Yvonne	68079	11/01/2019	1022000061	12.00	11/5/19	Lunch- Y. Alfaro Travel #2206 Nov. 5, 2019
AT& T	68096	11/01/2019	0	646.38	Oct 23-Nov	Monthly Security & 911 Lines - (Oct 23-Nov 22, 2019)
Bell, Rhett	68080	11/01/2019	412000036	12.00	10/15/19	Travel ID#: 2156; Lunch for STCC Training 10/15/19 @ Al Amin Shrine Temple; Motivating & Managing Hard to Reach students
Bishop CISD	68097	11/01/2019	0	100.00	08-005-20	2019-2020 UIL District 16-AAA Football Fees
Cabrera, Leroy	68108	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Communities In Schoo	68098	11/01/2019	2652000001	7,725.00	136	Contracted Support for the 21st ACE Program - Sept 2019
Cox, Casey	68081	11/01/2019	1022000057	12.00	11/5/19	Lunch-C. Cox Travel #2206 Nov. 5, 2019
Crumly, Jennifer	68082	11/01/2019	1022000062	12.00	11/5/19	Lunch-J. Crumly Travel #2206 Nov. 5, 2019
DeLeon, Primitivo	68109	11/01/2019	0	25.00	October 11	Football Chain Crew - Mathis Varsity vs Bishop, Oct 11, 2019
DeMoulin Brothers &	68099	11/01/2019	4442000024	2,477.00	2910083	Drum major stand
Dominguez, Yolanda	68083	11/01/2019	412000048	12.00	10/30/19	Travel ID#: 2178; Lunch for Y. Dominguez; STCC Writing: Editing, Revising Training @ Al Amin Shrine Temple; 10/30/2019
Flores, Nobili	68084	11/01/2019	412000038	12.00	10/15/19	Travel ID#: 2156; Lunch for STCC Training 10/15/19 @ Al Amin Shrine Temple; Motivating & Managing Hard to Reach students
Garrett, Glen	68110	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Gateway Printing & O	68100	11/01/2019	412000026	56.24	4895418-0	Tape cassettes for label maker
Gateway Printing & O	68100	11/01/2019	412000054	1,438.00	4895422-0	Copy paper
Gateway Printing & O	68100	11/01/2019	412000041	234.92	4894794-0	Electric pencil sharpener, pencils, markers
Gateway Printing & O	68100	11/01/2019	412000040	418.99	4894787-0	Office supplies
Gateway Printing & O	68100	11/01/2019	1022000045	2,876.00	4890869-0	Copy Paper
Green Diamond Distri	68101	11/01/2019	9982000045	249.15	390037	9 volt batteries, c batteries, angle brooms
Gulf Coast Paper Com	68102	11/01/2019	2402000011	258.06	1758683	Rain coats & rain boots
Herrera, David	68111	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Klotz, Michael	68112	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Lakeshore Learning M	68103	11/01/2019	232000048	91.98	2547891019	Tilt & Turn Sensory Material, Alpha-Bots

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Lakeshore Learning M	68103	11/01/2019	232000054	142.56	2550391019	Heavy Duty Pocket Charts, Journals
Lightfoot, Debrena	68085	11/01/2019	12000056	12.00	10/30/19	TRAVEL 2165 10.30.19 AL AMIN, CC, TX
Martinez, Guadalupe	68086	11/01/2019	1022000069	12.00	10/30/19	Lunch G. Martinez Oct. 30, 2019 Travel #2198
McHugh, Jonathan	68087	11/01/2019	412000037	12.00	10/15/19	Travel ID#: 2156; Lunch for STCC Training 10/15/19 @ Al Amin Shrine Temple; Motivating & Managing Hard to Reach students
Ortmayer, Ulrike	68088	11/01/2019	12000053	12.00	10/30/19	TRAVEL 2165 10.30.19 AL AMIN, CC, TX
Palos Sports, Inc	68104	11/01/2019	232000053	1,340.48	332511-00	HS Sports Equipment for Sp Ed
Palos Sports, Inc	68104	11/01/2019	232000053	179.93	332511-01	HS Sports Equipment for Sp Ed
Pro-Tex Pest Managem	68113	11/01/2019	9982000027	400.00	10547	Monthly Pest Control - Maintenance, Oct 4, 2019
Ramirez, Erica	68089	11/01/2019	1022000058	12.00	11/5/19	Lunch- E. Ramirez Travel #2206 Nov. 5, 2019
Reeves, Clarissa	68090	11/01/2019	412000047	12.00	10/30/19	Travel ID#: 2178; Lunch for C. Reeves; STCC Writing: Editing, Revising Training @ Al Amin Shrine Temple; 10/30/2019
Robles, Roel	68114	11/01/2019	0	25.00	October 11	Football Chain Crew - Mathis Varsity vs Bishop, Oct 11, 2019
Ruiz, Jeannie	68091	11/01/2019	12000054	12.00	10/30/19	TRAVEL 2165 10.30.19 AL AMIN, CC, TX
Salinas, Richard	68115	11/01/2019	0	25.00	October 11	Football Chain Crew - Mathis Varsity vs Bishop, Oct 11, 2019
Sanchez, Diana	68092	11/01/2019	1022000059	12.00	11/5/19	Lunch- D. Sanchez Travel #2206 Nov. 5, 2019
Sanchez, Javier	68116	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
Smith, Sam	68117	11/01/2019	0	125.00	October 11	Football Official - Mathis Varsity vs Bishop, Oct 11, 2019
South Texas Graduati	68105	11/01/2019	4442000009	630.00	1300	Band Letterman Jackets
Texas Art Education	68106	11/01/2019	412000056	170.00	Nov 14-17,	Art Conference Registration for S. Gonzales in Galveston, Nov 14-17, 2019
Tiemann, Randy	68093	11/01/2019	412000046	12.00	10/30/19	Travel ID#: 2178; Lunch for R. Tiemann; STCC Writing: Editing, Revising Training @ Al Amin Shrine Temple; 10/30/2019
Villarreal, Maria	68094	11/01/2019	1022000068	12.00	10/30/19	Lunch M. Villarreal Oct. 30, 2019 Travel #2198
Ybarra, Eliberto	68095	11/01/2019	12000052	12.00	10/30/19	TRAVEL 2165 10.30.19 AL AMIN, CC, TX
Reliant	68121	11/05/2019	0	11.17	4220001942	Monthly Electric - 516 E St. Mary's (Sep 20-Oct 29, 2019)
Baker, Misty	68125	11/05/2019	1012000095	12.00	11/7/19	Travel ID#2216 Lunch for Math

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Barajas, Melinda	68127	11/05/2019	7302000135	153.00	11/6-9/19	Travel Number 2172 Meals for Melinda Barajas $36.00 for Breakfast 11/7, 11/8, 11/9 $54.00 for Lunch 11/7,11/8,11/9 $63.00 for Dinner 11/6, 11/7, 11/8 Total of $153.00 LTASB Session Two Training Hilton Garden Inn Energy Corridor November 6-9, 2019
Barajas, Melinda	68127	11/05/2019	7302000133	256.51	11/6-9/201	Travel Number 2172 Mileage Reimbursement for Melinda Barajas $256.61 442.26 miles around trip from MISD to Houston and back .58 cents a mile grand total of 256.61 LTASB Training Session Two Hilton Garden Inn Energy Corridor Houston, Texas November 6-9, 2019
Barrera, Amanda	68128	11/05/2019	2652000077	24.00	11/7-8/19	Meals for Regional Training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Barrera, Cristina	68129	11/05/2019	1012000093	12.00	11/7/19	Travel ID#2216 Lunch for Math Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Coronado, Irene	68130	11/05/2019	2652000079	24.00	11/7-8/19	Meals for training
Education Galaxy LLC	68118	11/05/2019	8202000001	3,900.00	101492	EGLO-01 Education Galaxy Premium - (Sep 2019-Sep 2020)
Garcia, Monica	68131	11/05/2019	1012000096	12.00	11/7/19	Travel ID#2216 Lunch for Math Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Garcia, Tomasa	68132	11/05/2019	2652000081	24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Gateway Printing & O	68119	11/05/2019	2652000029	2,614.66	4879820-0	Supplies - 21st C
Gateway Printing & O	68119	11/05/2019	2652000029	71.41	4879820-1	Supplies - 21st C
Gateway Printing & O	68119	11/05/2019	2652000048	628.91	4881417-0	Wagons, waffler maker, games - HS 21st
Gateway Printing & O	68119	11/05/2019	2652000026	339.25	4879811-0	(25) Webster

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Dictionary/Thesaurus - MS 21st
Gonzalez, Nikki	68133	11/05/2019	2652000078	24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Guevara, Ronnette	68120	11/05/2019	0	650.00	November 5	Savings Benefit Withdrawal - Nov 2019
Herrera, Tiffany	68134	11/05/2019	2652000083	24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Jimenez, Cynthia	68135	11/05/2019	1012000097	12.00	11/7/19	Travel ID#2216 Lunch for Math Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Lara-Vidaurri, Angel	68136	11/05/2019	1012000094	12.00	11/7/19	Travel ID#2216 Lunch for Math Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Leal, Anna	68137	11/05/2019	2652000082	24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Mathis ISD Petty Cas	68138	11/05/2019	0	1,500.00	11/8/19	Petty Cash for MISD Auction sale on 11/8/2019 *Will be redeposited at end of sale*
Republic Services	68122	11/05/2019	0	4,657.86	0847-00104	Monthly Services - District (Nov 2019), Acct 3-0847-0046755
Republic Services	68122	11/05/2019	0	182.27	0847-00104	Monthly Services - Transportation (Nov 2019), Acct 3-0847-0300889
Rios, Erika	68139	11/05/2019	2652000080	24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Rubio, Ruth	68140	11/05/2019	1012000098	12.00	11/7/19	Travel ID#2216 Lunch for Math Manipulative Mania, ESC 2, C.C., TX MES 11/7/19 Angelica Lara-Vidaurri, Monica Garcia, Ruth Rubio, Cristina Barrera, Angelica Jimenez, Misty Baker
Rukes, Wendy	68141	11/05/2019	232000063	12.00	11/12/19	Web Travel 2153 Meal Alloanance for 11/12/19
School Specialty, In	68123	11/05/2019	2652000020	838.16	2081239802	Arts & crafts supplies - Int 21st
Spectrum Corp	68124	11/05/2019	0	1,227.93	0184144-IN	Service to Football Play Clocks

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Westbrook, Cynthia	68142	11/05/2019	1022000012	12.00	11/12/19	Lunch-C. Westbrook Travel #1980 Nov. 12, 2019
Alert Services Inc.	68143	11/07/2019	8502000051	2,286.35	5044838	Athletic Training Supplies
Alert Services Inc.	68143	11/07/2019	8502000051	238.05	5046840	Athletic Training Supplies
Alert Services Inc.	68143	11/07/2019	8502000051	5.60	5047470	Athletic Training Supplies
All Aboard America!	68144	11/07/2019	0	44,934.16	2454	Monthly Transportation Services - Oct 2019
Business Professiona	68145	11/07/2019	12000084	216.00	S201000	BPA Chapter Dues - D. Cornett
Business Professiona	68145	11/07/2019	12000084	216.00	S201006	BPA Chapter Dues - D. Gonzales
Business Professiona	68145	11/07/2019	12000084	180.00	S201005	BPA Chapter Dues - W. Scott
CDW Government	68146	11/07/2019	7302000136	3,345.00	VMR0259	Adobe Creative Cloud for Enterprise- All Apps, Enterprise Licensing Subscription
Corpus Christi Balle	68147	11/07/2019	1012000092	266.00	December 1	Tickets forThe Nutcracker Ballet - 2nd grade field trip, Dec 13, 2019
Council of Educators	68148	11/07/2019	412000045	360.00	Nov 10-12,	504 Conference Registration for R. McDonald in Austin, Nov 10-12, 2019
Council of Educators	68149	11/07/2019	12000072	360.00	November 1	504 Conference Registration for D. Saenz in Austin, Nov 10-12, 2019
ESC 2	68150	11/07/2019	412000029	50.00	112501	District Testing Coordinator Training for R. McDonald, Oct 18, 2019
Garza, Veronica	68171	11/07/2019	232000036	153.00	11/10-12/1	Web Travel # 2094 Meal Allowance November 10-12, 2019 504 Conference in Austin, Texas
Gateway Printing & O	68152	11/07/2019	2652000051	154.20	4883257-0	Supplies - Elem 21st
Gateway Printing & O	68152	11/07/2019	2652000051	27.51	4883257-1	Pens, gel pens - 21st
Gateway Printing & O	68152	11/07/2019	2652000003	1,978.14	4870817-1	Robotics supplies - Int 21st
Gateway Printing & O	68152	11/07/2019	2652000023	2,603.07	4879739-0	Office supplies - 21st
Gateway Printing & O	68152	11/07/2019	0	128.05	4874503-0	Electric punch (PO-2651900340)
Gateway Printing & O	68152	11/07/2019	0	-128.05	C4847373-0	Credit - Electric punch (PO-2651900340)
Gulf Coast Paper Com	68153	11/07/2019	2402000010	131.56	1754674	X-Effect Cleaner
Intech Southwest	68154	11/07/2019	7302000091	101,472.00	10044113	HP EliteOne Desktops, Document Cameras, ViewBoards - Int
Leal, Brenda	68172	11/07/2019	1012000006	133.00	11/10-12/1	Travel ID #1996 Meals for CESD Conference November 10-12, 2019 Austin, TX. Brenda Leal, Counselor MES
Lovvorn & Kieschnick	68155	11/07/2019	0	8,000.00	7021	Interim Billing for Audit - Aug 31, 2019
LS&S, LLC	68156	11/07/2019	232000057	59.35	815289A	Jumbo Low Vision Calculators
Malek Inc	68157	11/07/2019	9982000053	442.25	W91101	A/C service at HS Rm 37
Mathis Isd Food Serv	68158	11/07/2019	1012000080	11.25	400222100-	Meals for bus drivers - Trip to Rockin' K Maze, Oct 24, 2019
McDonald, Rebecca	68173	11/07/2019	412000043	133.00	11/10-12/1	Travel ID#:2148; 504 Conference; R. McDonald;

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Austin; 11/10-11/12
Milestones Therapy C	68159	11/07/2019	232000013	735.00	OCT2019	Contracted OT Services for 2019-20 School Year
Mira's Sports & More	68161	11/07/2019	7302000128	280.00	13240900	Polo Shirts for MISD Asst Principals
Mira's Sports & More	68161	11/07/2019	7302000105	93.00	13148900	Polo shirts for Board Member R. Cortez
Mira's Sports & More	68161	11/07/2019	8502000023	629.90	11948300	Volleyballs
Mira's Sports & More	68161	11/07/2019	8502000023	547.50	12729500	Volleyball jackets
Mira's Sports & More	68161	11/07/2019	8502000023	390.00	12729100	Kneepads, tights
Mira's Sports & More	68161	11/07/2019	8502000023	272.00	12729300	Volleyball tees
Mira's Sports & More	68161	11/07/2019	8502000023	252.00	12729200	Longsleeve tees
Saenz, Debra	68174	11/07/2019	12000070	133.00	11/10-12/1	TRAVEL 2043 11.10-11.12 504 CONF AUSTIN, TX
San Patricio Co Appr	68162	11/07/2019	0	18,203.34	1132	2020 Budget Allocation - 1st Quarter
School Data Squad	68163	11/07/2019	7302000027	2,520.83	1813	Monthly TSDS & Peims Support, Skyward Support (Gold)
SchoolComp	68164	11/07/2019	0	5,130.02	10675	Claims Cost - October 2019
TASBO	68165	11/07/2019	0	135.00	32492-2019	TASBO Membership Renewal - Silvia Medrano
Texas Assoc of Secon	68166	11/07/2019	282000001	240.00	44972	Membership Renewal for Leobardo Cano (through Aug 31, 2020)
Texas Association of	68167	11/07/2019	4442000050	40.00	November 7	TAME Membership Fee - J. Quintanilla
Time Warner Cable En	68168	11/07/2019	0	1,241.24	0123606102	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	68168	11/07/2019	0	224.57	0148280102	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
TXCPSO South Coastal	68169	11/07/2019	1022000073	180.00	November 9	DI Workshop Registration - Int, Nov. 9, 2019
TXCPSO South Coastal	68170	11/07/2019	412000052	60.00	November 9	DI Workshop Registration - MMS, Nov 9, 2019
Wilmeth, Kellyn	68175	11/07/2019	1022000003	133.00	11/10-12/1	Lunch-K. Wilmeth Travel #1947 Nov. 10-12, 2019
Alvarado, Sr., Victo	67853	11/07/2019	1022000047	-12.00	10/17/2019	V. Alvarado-Lunch October 17, 2019 Travel #2158
Flores, Citalyn	67933	11/07/2019	232000041	-12.00	10/23/19	Web Travel # 2083 Meal Allowance October 23, 2019 Reframe Workshop at ESC-2
Garza, Veronica	67936	11/07/2019	232000045	-12.00	10/29/19	Web Travel # 2121 Meal Allowance for October 29, 2019
Guerra, Juan	67859	11/07/2019	12000043	-12.00	10/8/2019	TRAVEL 2127 10.8.1919 MATH GUERRA ESC 2
Leal, Ricardo	67709	11/07/2019	2652000016	-36.00	9/28/19	Meals for NASP Training September 28, 2019 San Antonio, Texas 8:00 AM - 4:00 PM Travel ID # 2027
Paiz Vasquez, Erica	67947	11/07/2019	1012000052	-12.00	10/29/19	Travel ID#2078 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Tiemann, Randy	68093	11/07/2019	412000046	-12.00	10/30/19	Travel ID#: 2178; Lunch for R. Tiemann; STCC Writing: Editing, Revising Training @ Al Amin Shrine Temple; 10/30/2019
Tiemann, Randy	67720	11/07/2019	412000007	-12.00	9/25/19	Travel ID#2037; R. Tiemann, Lunch for STCC Secondary ELAR 7-12 Training 9/25/2019
Wilkins, Charles	67721	11/07/2019	2652000018	-36.00	9/28/19	Meals for NASP Training September 28, 2019 San Antonio, Texas 8:00 AM - 4:00 PM Travel ID # 2027
Facility Solutions G	68176	11/08/2019	9982000059	58.09	4913027-00	Light switches
Gateway Printing & O	68177	11/08/2019	2652000060	465.58	4883246-1	Supplies for homecoming parade
Gateway Printing & O	68177	11/08/2019	2652000060	158.49	4883246-0	Supplies for homecoming parade
Gateway Printing & O	68177	11/08/2019	2652000062	1,256.51	4891040-0	Supplies for office (tabs)
Gateway Printing & O	68184	11/08/2019	1012000087	1,797.50	4895231-0	Copy paper
Gateway Printing & O	68184	11/08/2019	232000068	136.71	4894978-0	Tissue, tape, hand sanitizer
Gateway Printing & O	68184	11/08/2019	232000069	300.69	4895858-0	Shredder
Gateway Printing & O	68184	11/08/2019	9982000076	284.00	4897873-0	Clipboards, laminating pouches, address labels
Gulf Coast Paper Com	68178	11/08/2019	9982000074	1,244.30	1762342	Custodial cleaning supplies
Gulf Coast Paper Com	68178	11/08/2019	2402000017	47.37	1762344	Cafeteria Custodial Supplies
Nasco	68179	11/08/2019	412000039	147.00	595961	Mini erasers, whiteboards
Nasco	68179	11/08/2019	412000039	120.24	594888	Expo Markers
Scentco, Inc	68180	11/08/2019	232000074	169.72	290002	Student Incentives for MMS math students
Swinney, Sandra	68181	11/08/2019	232000014	1,350.00	4	Contracted Educational Assessments & Trainings - October 2019
Total Protection Inc	68182	11/08/2019	522000006	298.30	310502	Monthly Fire & Security Alarm Monitoring - Nov 2019
USI Education & Gove	68183	11/08/2019	1012000086	560.34	0390317701	Laminating Film for MES
Aramark	68185	11/12/2019	2402000021	113,182.39	KC00949601	Aramark Client Billing - October 2019
BEARCOM OPERATING, L	68186	11/12/2019	9982000047	615.45	4914539	Two-way Radio for DC
Bishop High School	68187	11/12/2019	8502000095	550.00	November 1	Entry Fees for MHS Girls JV Basketball Tournament in Bishop 11/14/19
Blackwell, Judy	68188	11/12/2019	232000015	1,000.00	3	Contracted Psychological/Autism Assessments & Trainings - Oct 2019
Cintas Corporation N	68193	11/12/2019	9982000001	104.53	4031405166	Uniform Rental - Maintenance, Oct 1, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	104.53	4031972902	Uniform Rental - Maintenance, Oct 8, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	104.53	4032516104	Uniform Rental - Maintenance, Oct 15, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	104.53	4033055926	Uniform Rental - Maintenance, Oct 22, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	104.53	4033606775	Uniform Rental - Maintenance,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Oct 29, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	36.88	4031405137	Uniform Rental - Custodial, Oct 1, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	36.88	4031972863	Uniform Rental - Custodial, Oct 8, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	36.88	4032515011	Uniform Rental - Custodial, Oct 15, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	36.88	4033055912	Uniform Rental - Custodial, Oct 22, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	82.72	4031405133	Uniform Rental - Transportation, Oct 1, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	82.72	4031972731	Uniform Rental - Transportation, Oct 8, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	82.72	4032514931	Uniform Rental - Transportation, Oct 15, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	82.72	4033055781	Uniform Rental - Transportation, Oct 22, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	82.72	4033606716	Uniform Rental - Transportation, Oct 29, 2019
Cintas Corporation N	68193	11/12/2019	9982000001	36.88	4033606658	Uniform Rental - Custodial, Oct 29, 2019
City Of Mathis	68197	11/12/2019	0	314.78	Sep 17- Oc	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	68197	11/12/2019	0	2,202.99	Sep 17-Oct	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	68197	11/12/2019	0	83.57	Sep 17-Oct	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	68197	11/12/2019	0	245.42	Sep17 - Oc	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	68197	11/12/2019	0	31.29	Sep17- Oct	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	68197	11/12/2019	0	60.45	Sep 17-Oct	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	68197	11/12/2019	0	245.42	Sep17-Oct	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	68197	11/12/2019	0	75.86	Sep17-Oct1	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	68197	11/12/2019	0	438.09	Sep 17 -Oc	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	68197	11/12/2019	0	60.45	Sep17-Oct1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	68197	11/12/2019	0	206.88	Sep 17-Oct	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	68197	11/12/2019	0	68.16	Sep17- Oct	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	68197	11/12/2019	0	191.47	Sep17 - Oc	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	68197	11/12/2019	0	31.29	Sep 17 -Oc	Monthly Water - 220 S Aransas, Acct 05325-030128001
Coastal Bend College	68198	11/12/2019	0	1,514.00	Fall 2019	Dual Credit Tuition for 2 Students - Fall Tuition (PO-0012000073)
Gateway Printing & O	68200	11/12/2019	1012000099	959.94	4898754-0	Office supplies
Gateway Printing & O	68200	11/12/2019	1012000099	77.99	4898754-1	Wireless speaker
Gateway Printing & O	68200	11/12/2019	1012000088	4,560.23	4895228-0	Office supplies

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Gateway Printing & O	68200	11/12/2019	1012000088	50.34	4895228-1	Pocket charts
Gateway Printing & O	68200	11/12/2019	1012000088	-185.76	C4895228-0	Credit - batteries
Gateway Printing & O	68200	11/12/2019	1012000088	-16.78	C4895228-1	Credit - Pocket chart
Gateway Printing & O	68200	11/12/2019	1012000088	216.60	4900253-0	Batteries, pocket chart, popup notes
Hartman, Zander	68201	11/12/2019	0	120.00	October 24	Football Official - Mathis MS vs Taft, Oct 24, 2019
Kauk, Kandice	68202	11/12/2019	0	140.00	October 29	Volleyball Official - Mathis Var/Subvarsity vs Odem, Oct 29, 2019
Lozano, Francisco	68203	11/12/2019	0	80.00	October 31	Football Official - Mathis JV vs Aransas Pass, Oct 31, 2019
Martinez, Anthony	68204	11/12/2019	0	120.00	October 24	Football Official - Mathis MS vs Taft, Oct 24, 2019
Martinez, Anthony	68204	11/12/2019	0	80.00	October 31	Football Official - Mathis JV vs Aransas Pass, Oct 31, 2019
Mira's Sports & More	68205	11/12/2019	8502000057	682.50	12843800	Volleyball long-sleeve jerseys
Mira's Sports & More	68205	11/12/2019	8502000057	211.25	12843500	Volleyball half-sleeve jerseys
Mira's Sports & More	68205	11/12/2019	8502000057	136.50	12843700	Volleyball long-sleeve jerseys
Morin, Joseph	68206	11/12/2019	0	140.00	October 29	Volleyball Official - Mathis vs Var/Subvarsity vs Odem, Oct 29, 2019
Salinas Jr, David	68207	11/12/2019	0	80.00	October 31	Football Official - Mathis JV vs Aransas Pass, Oct 31, 2019
School Nurse Supply	68208	11/12/2019	332000002	678.79	0764745-IN	General Supplies for Nurse's Stations
School Specialty, In	68209	11/12/2019	412000027	331.69	2081241715	Balance & atomic model sets
School Specialty, In	68209	11/12/2019	232000065	171.19	3081034617	Elementary Adaptive Ed Supplies
SmartCom Telephone	68210	11/12/2019	0	651.18	November 2	Monthly Data Transport Metro Ethernet - Nov 2019
Startz, Paul	68211	11/12/2019	0	120.00	October 24	Football Official - Mathis MS vs Taft, Oct 24, 2019
TASBO	68212	11/12/2019	0	180.00	November 1	Active Membership Renewal & PLI - G. Shepler
Trophyland	68213	11/12/2019	1012000065	191.40	10783	Trophies for Spelling Bee at MES
Aleman, Christopher	68214	11/13/2019	1022000054	12.00	11/14/19	Lunch- C. Aleman Nov. 14, 2019 Travel #2174
Alfaro, Yvonne	68215	11/13/2019	1022000055	12.00	11/14/19	Lunch- Y. Alfaro Nov. 14, 2019 Travel #2174
Barajas, Melinda	68217	11/13/2019	7302000134	78.00	11/15-16/1	Travel Number 2173 Meals for Melinda Barajas $12.00 for Breakfast 11/16 $20.00 for Lunch 11/16 $46.00 for Dinner 11/15-11/16 Total of $78.00 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Barajas, Melinda	68217	11/13/2019	7302000129	222.72	11/15-16/2	Travel Number 2173 Mileage Reimbursement for Melinda Barajas $222.72 384 miles around trip from MISD to SPID

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						and back .58 cents a mile grand total of 222.72 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Barrera, Cristina	68218	11/13/2019	1012000024	12.00	11/14/19	Travel ID#1929 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 11/14/19 Monica Garcia, Ruth Rubio, Cristina Barrera
Brauchle, Lacy	68219	11/13/2019	7302000184	12.00	11/14/19	Travel Number 2239 Lacy Brauchle ESC-2 November 14, 2019 7:30 AM-4:30 PM Lunch
Crumly, Jennifer	68220	11/13/2019	1022000056	12.00	11/14/19	Lunch- J. Crumly Nov. 14, 2019 Travel #2174
Davila, Michelle	68222	11/13/2019	7302000113	78.00	11/15-16/1	Travel Number 2123 Meals for Michelle Davila $12.00 for Breakfast 11/16 $20.00 for Lunch 11/16 $46.00 for Dinner 11/15-11/16 Total of $78.00 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Davila, Michelle	68222	11/13/2019	7302000118	222.72	11/15-16/2	Travel Number 2123 Mileage Reimbursement for Michelle Davila $222.72 384 miles around trip from MISD to SPID and back .58 cents a mile grand total of 222.72 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Garcia, Monica	68223	11/13/2019	1012000022	12.00	11/14/19	Travel ID#1929 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 11/14/19 Monica Garcia, Ruth Rubio, Cristina Barrera
Gonzales, Sofia	68224	11/13/2019	412000055	165.00	11/14-17/1	Travel ID#: 2202; Meals for TX Art Education Assoc. Conference in Galveston; 11/14-17; S. Gonzales
Gutierrez, Veronica	68225	11/13/2019	7302000185	12.00	11/14/19	Travel Number 2241 Veronica Gutierrez STCC Training November 14, 2019 7:30 AM-4:30 PM Lunch
Leal, Brenda	68226	11/13/2019	1012000026	12.00	11/14/19	Travel ID #1950 Meals for Counselor Cooperative Meetings, ESC 2, C.C., TX. 11/14/19 Brenda Leal, Counselor MES
McDonald, Rebecca	68227	11/13/2019	412000058	12.00	11/14/19	Travel ID#: 2203; Lunch for Counselor Co-op @ ESC2; 11/14/19
Ramirez, Erica	68228	11/13/2019	1022000053	12.00	11/14/19	Lunch- E. Ramirez Nov. 14, 2019 Travel #2174
Rubio, Ruth	68229	11/13/2019	1012000023	12.00	11/14/19	Travel ID#1929 Lunch for STCC

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Training, Al AMIN Shrine Temple, C.C., TX MES 11/14/19 Monica Garcia, Ruth Rubio, Cristina Barrera
Rukes, Wendy	68230	11/13/2019	232000062	12.00	11/13/19	Web Travel 2154 Meal Allowance for 11/13/19
Sablatura, Justine	68232	11/13/2019	7302000115	78.00	11/15-16/1	Travel Number 2136 Meals for Justine Sablatura $12.00 for Breakfast 11/16 $20.00 for Lunch 11/16 $46.00 for Dinner 11/15-11/16 Total of $78.00 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Sablatura, Justine	68232	11/13/2019	7302000116	222.72	11/15-16/2	Travel Number 2136 Mileage Reimbursement for Justine Sablatura $222.72 384 miles around trip from MISD to SPID and back .58 cents a mile grand total of 222.72 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Trejo, Angie	68234	11/13/2019	7302000114	78.00	11/15-16/1	Travel Number 2123 Meals for Angie Trejo $12.00 for Breakfast 11/16 $20.00 for Lunch 11/16 $46.00 for Dinner 11/15-11/16 Total of $78.00 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Trejo, Angie	68234	11/13/2019	7302000117	222.72	11/15-16/2	Travel Number 2123 Mileage Reimbursement for Angie Trejo $222.72 384 miles around trip from MISD to SPID and back .58 cents a mile grand total of 222.72 TASB Legal Seminars South Padre Island, Texas November 16, 2019
Wilmeth, Kellyn	68235	11/13/2019	1022000007	12.00	11/14/19	Lunch-K. Wilmeth Travel #1968 Nov. 14, 2019
Acosta, Belen	68238	11/14/2019	0	400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Alvarado, Christina	68239	11/14/2019	0	2,000.00	November 1	Savings Benefit Withdrawal - Nov 2019
Alvarado, Sr., Victo	68240	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Barba, Lisa	68241	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Barnes, Rebecca	68242	11/14/2019	0	480.00	November 1	Savings Benefit Withdrawal - Nov 2019
Benavidez, Sylvia	68243	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Berry, Kadie	68244	11/14/2019	0	1,008.00	November 1	Savings Benefit Withdrawal - Nov 2019
Brock, Amy	68245	11/14/2019	0	240.00	November 1	Savings Benefit Withdrawal -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Nov 2019
Cardenas, Leslie	68246	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Casas, Vanessa	68247	11/14/2019	0	460.00	November 1	Savings Benefit Withdrawal - Nov 2019
DeLeon, Hortencia	68249	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Deluna, Ernesto	68248	11/14/2019	0	500.00	November 1	Savings Benefit Withdrawal - Nov 2019
Encinia, Jennifer	68250	11/14/2019	0	1,800.00	November 1	Savings Benefit Withdrawal - Nov 2019
Flores, Citalyn	68251	11/14/2019	0	910.00	November 1	Savings Benefit Withdrawal - Nov 2019
Flores, Esmeralda	68252	11/14/2019	0	40.00	November 1	Savings Benefit Withdrawal - Nov 2019
Flores, Rebecca	68253	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Garcia-Olivarez, Van	68254	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 13, 2019
Garza, Veronica	68255	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Gignac & Associates,	1253	11/14/2019	0	136,749.81	5	Construction Document Phase - 75%
Gonzales, Diana	68256	11/14/2019	0	1,800.00	November 1	Savings Benefit Withdrawal - Nov 2019
Guevara, Ronnette	68236	11/14/2019	12000100	153.00	11/14-16/1	TRAVEL 2249 TAEA CONFERENCE 11.14-11.16 R. GUEVARA MEALS
Gutierrez, Cristina	68257	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Gutierrez-Wilkins, G	68258	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Hernandez, Aurora	68259	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Hernandez, Benny	68260	11/14/2019	0	4,800.00	November 1	Savings Benefit Withdrawal - Nov 2019
Huerta, Rosa	68261	11/14/2019	0	2,400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Jimenez, Cynthia	68262	11/14/2019	0	2,400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Koether, Chad	68263	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Lara, Janie	68264	11/14/2019	0	160.00	November 1	Savings Benefit Withdrawal - Nov 2019
Leal, Brenda	68265	11/14/2019	0	1,900.00	November 1	Savings Benefit Withdrawal - Nov 2019
Leal, Erasmo	68266	11/14/2019	0	1,900.00	November 1	Savings Benefit Withdrawal - Nov 2019
Leal, Verlinda	68267	11/14/2019	0	1,900.00	November 1	Savings Benefit Withdrawal - Nov 2019
Martinez, Belma	68268	11/14/2019	0	720.00	November 1	Savings Benefit Withdrawal - Nov 2019
Martinez, Guadalupe	68269	11/14/2019	0	2,160.00	November 1	Savings Benefit Withdrawal - Nov 2019
Medrano, Diana	68270	11/14/2019	0	480.00	November 1	Savings Benefit Withdrawal - Nov 2019
Mendez, Lionel	68271	11/14/2019	0	520.00	November 1	Savings Benefit Withdrawal -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Nov 2019
Mesa, Amanda	68272	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Paiz Vasquez, Erica	68273	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Ramirez, Erica	68274	11/14/2019	0	750.00	November 1	Savings Benefit Withdrawal - Nov 2019
Reyes, Jessica	68275	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Ridenour, Linda	68276	11/14/2019	0	840.00	November 1	Savings Benefit Withdrawal - Nov 2019
Rodriguez, Estella	68277	11/14/2019	0	700.00	November 1	Savings Benefit Withdrawal - Nov 2019
Rodriguez, James	68278	11/14/2019	0	2,400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Rodriguez De Padilla	68279	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Romero, Lindsay	68280	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Rosenbaum, Suzzi	68281	11/14/2019	0	2,400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Saldivar, Denise	68282	11/14/2019	0	200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Salinas, Cynthia	68283	11/14/2019	0	700.00	November 1	Savings Benefit Withdrawal - Nov 2019
Sanchez, Diana	68284	11/14/2019	0	100.00	November 1	Savings Benefit Withdrawal - Nov 2019
Sandoval, David	68285	11/14/2019	0	100.00	November 1	Savings Benefit Withdrawal - Nov 2019
Sarate, Zenaida	68286	11/14/2019	0	400.00	November 1	Savings Benefit Withdrawal - Nov 2019
Sowers, Roger	68287	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Stewart, Melvin	68288	11/14/2019	0	300.00	November 1	Savings Benefit Withdrawal - Nov 2019
Tagle, Cristina	68289	11/14/2019	0	600.00	November 1	Savings Benefit Withdrawal - Nov 2019
Tamez, Consuelo	68290	11/14/2019	0	1,900.00	November 1	Savings Benefit Withdrawal - Nov 2019
Texas Art Education	68237	11/14/2019	12000101	170.00	Nov 14-16,	TAEA Conference Registration for R. Guevara, Galveston, Nov 14-16, 2019
Torres, Isidra	68291	11/14/2019	0	1,500.00	November 1	Savings Benefit Withdrawal - Nov 2019
Trejo, Nelda	68292	11/14/2019	0	280.00	November 1	Savings Benefit Withdrawal - Nov 2019
Trevino, Rebecca	68293	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Trevino, Sara	68294	11/14/2019	0	1,050.00	November 1	Savings Benefit Withdrawal - Nov 2019
Tucker, Kathy	68295	11/14/2019	0	912.00	November 1	Savings Benefit Withdrawal - Nov 2019
Tucker, Nicole	68296	11/14/2019	0	380.00	November 1	Savings Benefit Withdrawal - Nov 2019
Vega, Oscar	68297	11/14/2019	0	2,875.00	November 1	Savings Benefit Withdrawal - Nov 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Villarreal, Joelizab	68298	11/14/2019	0	336.00	November 1	Savings Benefit Withdrawal - Nov 2019
Villarreal, Linda	68299	11/14/2019	0	500.00	November 1	Savings Benefit Withdrawal - Nov 2019
Villarreal, Maria	68300	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Westbrook, Cynthia	68301	11/14/2019	0	675.00	November 1	Savings Benefit Withdrawal - Nov 2019
Wilkins, Charles	68302	11/14/2019	0	960.00	November 1	Savings Benefit Withdrawal - Nov 2019
Zambrano, Jonathon	68303	11/14/2019	0	1,200.00	November 1	Savings Benefit Withdrawal - Nov 2019
Wal-Mart	1027	11/14/2019	7302000065	-64.98	001229REFU	Mathis Clubs and Library Annual Library Luncheon Saturday, September 14, 2019 @ 12:00 PM (NOON) Mathis Middle School Cafeteria Supplies for Superintendent and School Board Table
Wal-Mart	1027	11/14/2019	1012000063	216.66	008368	SA Supplies for Homecoming Parade MES
Wal-Mart	1027	11/14/2019	2652000059	220.44	009075	Supplies for homecoming week Sam's club
Wal-Mart	1027	11/14/2019	2652000054	664.58	009166	Snacks for Fall Festival/Homecoming parade
Wal-Mart	1027	11/14/2019	7302000106	213.32	009627	Wal-Mart Supplies for homecoming parade 10/11/2019 School Board of Trustees and Superintendent McCraw Building to MHS Pirate Stadium
Wal-Mart	1027	11/14/2019	12000044	2,110.60	010369	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING FOOTBALL GAME
Wal-Mart	1027	11/14/2019	232000009	89.54	019665	Adaptive Ed Kitchen supplies
Wal-Mart	1027	11/14/2019	1022000036	526.64	024596	Supplies for S.C. Concession Stand
Wal-Mart	1027	11/14/2019	2652000012	352.29	026206	Enrichment materials for Intermediate Campus
Wal-Mart	1027	11/14/2019	2652000043	152.60	026380	Snacks for Elementary Program Sam's Club
Wal-Mart	1027	11/14/2019	2652000014	138.22	026386	Board games for middle school enrichment program
Wal-Mart	1027	11/14/2019	2652000013	279.76	026398	Bluetooth speaker for Middle School program Sam's club
Wal-Mart	1027	11/14/2019	2652000009	103.52	026589	Water cooler/folding chairs for middle school enrichment
Wal-Mart	1027	11/14/2019	12000113	1,248.34	026604	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING FOOTBALL GAME
Wal-Mart	1027	11/14/2019	12000113	197.66	027023	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING FOOTBALL GAME

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
BSN Sports, Inc.	68304	11/15/2019	8502000064	1,177.50	906429481	Basketball Shoes for MHS Basketball
Cengage Learning Inc	68305	11/15/2019	7302000123	8,456.25	68636214	DHO Health Science Workbooks
ESC 2	68306	11/15/2019	7302000014	1,200.00	113184	School Business Advisory Coop
Flinn Scientific, In	68307	11/15/2019	12000080	319.82	2423916	Science class supplies
Gateway Printing & O	68308	11/15/2019	282000002	291.25	4900615-0	Office supplies
Gateway Printing & O	68308	11/15/2019	1022000071	80.26	4899603-0	Office supplies
Green Diamond Distri	68309	11/15/2019	9982000063	278.40	390039	Pad locks needed for all dumpsters
Gulf Coast Paper Com	68310	11/15/2019	9982000084	473.70	1764654	Lemon Big D'Vour - vomiting powder
Gulf Coast Paper Com	68310	11/15/2019	9982000068	614.64	1766375	Viper shovelnose wet/dry vac
Hernandez, Marcos	68311	11/15/2019	2652000050	520.00	101	Tae Kwon Do Instructor - October 2019
J Cruz & Associates,	68312	11/15/2019	0	3,053.50	79282	Professional Services Rendered
Kauk, Kandice	68313	11/15/2019	0	15.00	Oct 29, 20	Volleyball Office - Travel Fees, Mathis Var/Subvars vs Odem, Oct 29, 2019
Mathis Isd Food Serv	68314	11/15/2019	2652000094	357.50	400222100-	Parent Huddle, Nov 13, 2019 Wednesday, November 13, 2019 11:30 AM - 12:20 PM Mathis McCraw Library
Morin, Joseph	68315	11/15/2019	0	30.00	Oct 29, 20	Volleyball Official - Travel Fees, Mathis Var/Subvars vs Odem, Oct 29, 2019
Nasco	68316	11/15/2019	12000083	410.85	604916	Science class supplies
Oriental Trading Com	68317	11/15/2019	1012000100	245.00	699294829-	SA Supplies for Christmas Parade MES
Oriental Trading Com	68317	11/15/2019	1012000100	45.58	699294829-	SA Supplies for Christmas Parade MES
Oriental Trading Com	68317	11/15/2019	7302000097	484.05	698332475-	Fall Fest Supplies for MES and MIS
Pitney Bowes	68318	11/15/2019	7302000182	353.09	1014244310	Red Ink Cartridges for Postage Machines at DC & Admin
Pitney Bowes	68319	11/15/2019	0	212.07	3309997263	Postage Machine Lease - 602 E San Pat (Sep 6-Dec 5, 2019)
Quill Corp	68320	11/15/2019	1022000072	255.71	2437031	Color paper, cardstock, putty
Quill Corp	68320	11/15/2019	1022000072	18.80	2412515	Construction paper
Quill Corp	68320	11/15/2019	1022000072	5.63	2412511	Kraft twine
S&S Graphics & Detai	68321	11/15/2019	9982000085	120.00	111	Reflective signs for cross-walk at Int
Scantron Corp	68322	11/15/2019	12000079	267.93	6417707	DMAC Solutions STAAT Scantrons for HS
South Texas Music Ma	68323	11/15/2019	2652000076	1,463.00	149897	Yamaha guitars - HS 21st
South Texas Music Ma	68323	11/15/2019	2652000040	3,397.99	147030	Speakers, channel mixer - HS 21st
Strength Tracker.com	68324	11/15/2019	8502000053	175.00	11/13/2019	Strength Tracker Weight-Training Tracking System
Accelerate Contract	68325	11/15/2019	232000012	2,186.20	201910	Contracted PT Services - October 2019
TASB, Inc.	68326	11/15/2019	0	3,655.17	571168	2020 TASB Membership Fee
TASB, Inc.	68326	11/15/2019	0	200.00	572761	Legal Assistance Fund
Tom's Septic Tank Se	68327	11/15/2019	2402000014	2,250.00	12005	Pump out grease traps at

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Elem, Int, & MS Cafeterias, Oct 28, 2019
UniFirst Holdings, L	68328	11/15/2019	7302000033	357.95	811 590449	Mats & dry mops - Nov 12, 2019
Gandy, Inc	68330	11/18/2019	0	257.00	661227	Cheerleading Pink Out Shirts
Gandy, Inc	68330	11/18/2019	0	796.30	658459	Shirts for Cheerleaders
Gandy, Inc	68330	11/18/2019	0	2,043.15	658458	Cheerleading Pink Out Shirts
Mathis Isd Food Serv	68331	11/18/2019	7302000078	20.00	400222100-	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
Varsity Spirit Fashi	68332	11/18/2019	0	15,682.70	58200537	2019-2020 Cheerleader Uniforms
Zamora, Laura	68329	11/18/2019	0	500.00	2018-2019	Perfect Attendance Scholarship 2019
US Bank Voyager Flee	1028	11/18/2019	0	66.60	10/24/19 -	Fuel purchases for District Vehicles - Aurora Hernandez
US Bank Voyager Flee	1028	11/18/2019	0	25.00	10/24/19 -	Fuel purchases for District Vehicles - Accounts Payable #1
US Bank Voyager Flee	1028	11/18/2019	0	35.09	10/24/19 -	Fuel purchases for District Vehicles - Accounts Payable #4
US Bank Voyager Flee	1028	11/18/2019	0	60.56	10/24/19 -	Fuel purchases for District Vehicles - Accounts Payable #6
US Bank Voyager Flee	1028	11/18/2019	0	61.40	10/24/19 -	Fuel purchases for District Vehicles - Benny Hernandez
US Bank Voyager Flee	1028	11/18/2019	0	28.56	10/24/19 -	Fuel purchases for District Vehicles - Ernesto DeLuna
US Bank Voyager Flee	1028	11/18/2019	0	114.71	10/24/19 -	Fuel purchases for District Vehicles - Erasmo Leal
US Bank Voyager Flee	1028	11/18/2019	0	61.00	10/24/19 -	Fuel purchases for District Vehicles - Lionel Mendez
US Bank Voyager Flee	1028	11/18/2019	0	67.23	10/24/19 -	Fuel purchases for District Vehicles - Mac Morales
US Bank Voyager Flee	1028	11/18/2019	0	118.44	10/24/19 -	Fuel purchases for District Vehicles - Oscar Vega
US Bank Voyager Flee	1028	11/18/2019	0	72.59	10/24/19 -	Fuel purchases for District Vehicles - SPED - Oscar Vega
US Bank Voyager Flee	1028	11/18/2019	0	6,791.15	10/24/19 -	Fuel purchases for District Vehicles - Pam Vallejo
US Bank Voyager Flee	1028	11/18/2019	0	1,134.11	10/24/19 -	Fuel purchases for District Vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1028	11/18/2019	0	394.67	10/24/19 -	Fuel purchases for District Vehicles - Rosie Huerta
US Bank Voyager Flee	1028	11/18/2019	0	50.01	10/24/19 -	Fuel purchases for District Vehicles - Ricardo Leal
US Bank Voyager Flee	1028	11/18/2019	0	46.95	10/24/19 -	Fuel purchases for District Vehicles - Sara Trevino
US Bank Voyager Flee	1028	11/18/2019	0	-929.73	10/24/19 -	Federal/State fuel tax adjustment for district fuel purchases

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Alcala, Julian	68351	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Alcala, Juliana	68352	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Ambit Energy	68353	11/19/2019	0	39,100.12	220E7F0	Monthly Electric - District (Sep 30-Oct 29, 2019)
Berry, Kadie	68333	11/19/2019	7302000083	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Kadie Berry November 20-23, 2019 Travel #2063
Blaschke, Stephen	68354	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Carr, Rebecca	68334	11/19/2019	7302000084	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Rebecca Carr November 20-23, 2019 Travel #2063
CDW Government	68355	11/19/2019	8202000016	823.50	VLV0242	Kingston Stereo Headphones, Kingston Stereo Mic Headphones
Cordova, Abraham	68335	11/19/2019	7302000085	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Abraham Cordova November 20-23, 2019 Travel #2063
Dawson, Clayton	68356	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
DeLeon, Primitivo	68357	11/19/2019	0	25.00	October 25	Football Chain Crew - Mathis Varsity vs Lyford, Oct 25, 2019
Dolin, Jesse	68336	11/19/2019	7302000082	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Veronica Gutierrez November 20-23, 2019 Travel #2063
ESC 2	68358	11/19/2019	7302000140	1,200.00	113269	Manipulative Mania Workshop - MES, Nov 7, 2019
ESC 2	68358	11/19/2019	7302000139	1,200.00	113268	Manipulative Mania Workshop - Int, Nov 5, 2019
Fairway Supply Inc	68359	11/19/2019	9982000071	1,194.00	0140999-IN	Panic device push bar 3ft, lever trim 22EO, Lever trim for 22, mortise cylinder, and closer - Elem Gym
Ferguson Enterprises	68360	11/19/2019	9982000089	519.48	3378308	24x24x1 pleated air filters
Garcia, Eva	68337	11/19/2019	1022000066	12.00	10/29/19	Lunch E. Garcia October 29, 2019 Travel #2196
Gateway Printing & O	68361	11/19/2019	2652000085	809.33	4896630-0	Office supplies - 21st
Gateway Printing & O	68361	11/19/2019	2652000086	833.78	4895661-0	Supplies for HS 21st
Gignac & Associates,	1254	11/19/2019	0	37,229.70	4	Construction Document Phase - 25%, Mathis HS Bond, Project No: 18.23
Grubaugh, Thomas	68339	11/19/2019	7302000089	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Thomas Grubaugh November 20-23, 2019 Travel #2063

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Gutierrez, Veronica	68340	11/19/2019	7302000201	12.00	11/19/19	Travel Number 2270 - lunch $12.00 Threat Assessment Training November 19, 2019 8:00 am-5:00 pm Stevens, Gutierrez, Pittman,Westbrook, Tiemann Meals
Harbor Playhouse	68341	11/19/2019	1022000078	550.00	Nov. 22, 2	Tickets - A Christmas Carol Play Nov. 22, 2019 Travel #2233
Hillje Music Centers	68363	11/19/2019	4442000013	95.00	V44335	Olds clarinet repair
Hillje Music Centers	68363	11/19/2019	4442000015	85.00	V42670	Vihuela repair
Hillje Music Centers	68363	11/19/2019	4442000014	195.00	V44333	Yamaha baritone sax repair
Hillje Music Centers	68363	11/19/2019	4442000016	85.00	V42669	Yamaha horn repair
Hillje Music Centers	68363	11/19/2019	4442000011	135.00	V44336	Clarinet repair
Hillje Music Centers	68363	11/19/2019	4442000010	165.00	V44416	Trombone repair
Hillje Music Centers	68363	11/19/2019	4442000012	75.00	V44334	Marching baritone repair
Koether, Chad	68342	11/19/2019	7302000090	188.00	11/20-23/2	CAST 2019 Conference in Dallas Tx Meals for Chad Koether November 20-23, 2019 Travel #2063
Leidner, Michael	68343	11/19/2019	7302000086	188.00	11/20-23/2	CAST 2019 Conference in Dallas Tx Meals for Michael Leidner November 20-23, 2019 Travel #2063
Malek Inc	68364	11/19/2019	9982000069	268.20	W91239	A/C service, new capacitor - MS Rm 309
Milestones Therapy C	68365	11/19/2019	232000013	875.00	NOV2019	Contracted OT Services - Nov 2019
Moreno, Valentin	68366	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
MVP Sublimation	68367	11/19/2019	4442000066	1,500.00	11/14/2019	Mugs for Band Fundraiser
Phillips, Elizabeth	68350	11/19/2019	7302000210	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Elizabeth Phillips November 20-23, 2019 Travel #2063
Pina, Rebecca	68338	11/19/2019	7302000087	188.00	11/20-23/1	CAST 2019 Conference in Dallas Tx Meals for Rebecca Garza November 20-23, 2019 Travel #2063
Pitcher, Andrea	68344	11/19/2019	1022000067	12.00	10/29/19	Lunch A. Pitcher October 29, 2019 Travel #2196
Pittman, Patricia	68345	11/19/2019	7302000203	12.00	11/19/19	Travel Number 2270 - Lunch $12.00 Threat Assessment Training November 19, 2019 8:00 am-5:00 pm Stevens, Gutierrez, Pittman,Westbrook, Tiemann Meals
Ray, Jr, John	68368	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Robles, Roel	68369	11/19/2019	0	25.00	October 25	Football Chain Crew - Mathis Varsity vs Lyford, Oct 25, 2019
Ruiz, Jr., Enrique	68370	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2019
Salinas, Richard	68371	11/19/2019	0	25.00	October 25	Football Chain Crew - Mathis Varsity vs Lyford, Oct 25, 2019
Schoelman, Steven	68372	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Sirius Education Sol	68373	11/19/2019	7302000100	33,020.00	09-27	Variety of Books
Solis, Tony	68374	11/19/2019	0	115.00	October 25	Football Official - Mathis Varsity vs Lyford, Oct 25, 2019
Sprint	68376	11/19/2019	0	429.86	409813491-	Monthly Cell Phones & AirCards - (Oct 11-Nov 10, 2019)
Stevens, Derward III	68346	11/19/2019	7302000202	12.00	11/19/19	Travel Number 2270 - Lunch $12.00 Threat Assessment Training November 19, 2019 8:00 am-5:00 pm Stevens, Gutierrez, Pittman,Westbrook, Tiemann Meals
Tiemann, Randy	68347	11/19/2019	7302000205	12.00	11/19/19	Travel Number 2270 - Lunch $12.00 Threat Assessment Training November 19, 2019 8:00 am-5:00 pm Stevens, Gutierrez, Pittman,Westbrook, Tiemann Meals
Time Warner Cable En	68377	11/19/2019	0	246.32	0133845111	Monthly Internet - District (Nov 12-Dec 11, 2019)
UniFirst Holdings, L	68378	11/19/2019	7302000033	357.95	811 590166	Mats & dry mops - Oct 29, 2019
UniFirst Holdings, L	68378	11/19/2019	7302000033	357.95	811 589884	Mats & dry mops - Oct 15, 2019
Westbrook, Cynthia	68348	11/19/2019	7302000204	12.00	11/19/19	Travel Number 2270 - Lunch $12.00 Threat Assessment Training November 19, 2019 8:00 am-5:00 pm Stevens, Gutierrez, Pittman,Westbrook, Tiemann Meals
Younts, Tammie	68349	11/19/2019	1022000065	12.00	10/29/19	Lunch T. Younts October 29, 2019 Travel #2196
Eichelbaum Wardell H	68379	11/20/2019	0	27,760.04	66980	Professional Legal Services - Matter Fees, Claim #205904-03901
Hillje Music Centers	68381	11/20/2019	4442000020	515.00	V43596	Bari saxophone repair, Serial #353047
Hillje Music Centers	68381	11/20/2019	4442000046	464.00	9E2795-0	Marching gloves
Hillje Music Centers	68381	11/20/2019	4442000042	155.00	V44601	Trumpet repair
Hillje Music Centers	68381	11/20/2019	4442000043	538.97	9E2750-0	Pull rod, pedal assembly, marimba cord, field corp 22in bd hoop
Hillje Music Centers	68381	11/20/2019	4442000044	121.98	9E2793-0	Evans snr batter head
Hillje Music Centers	68381	11/20/2019	4442000048	150.00	V44643	Trumpet repair
Hillje Music Centers	68381	11/20/2019	4442000049	189.00	9E2941-0	Bass drum stand
Hillje Music Centers	68381	11/20/2019	4442000051	55.96	9E1334-0	Marching snr drumheads, concert snr drumheads
North Texas Tollway	68382	11/20/2019	0	17.74	Sept 21-23	Toll Fees - Mr. Hernandez

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						trip (Sep 21-23, 2019) Acct #805877617
Skidmore Tynan Athle	68383	11/20/2019	8502000104	200.00	November 2	MMS 7A/8A Basketball Tournament Fees in Skidmore, Nov 23, 2019
South Texas Music Ma	68384	11/20/2019	4442000029	23.94	147219	White gloves
South Texas Music Ma	68384	11/20/2019	4442000027	87.98	145601	Bari sax reeds
South Texas Music Ma	68384	11/20/2019	4442000028	65.00	147756	Trumpet repair
South Texas Music Ma	68384	11/20/2019	4442000030	1,309.00	148447	Anchor Audio wireless Mega Vox sound system
Texas FFA Associatio	68385	11/20/2019	12000111	360.00	198726	2019 State Leadership Conference - Texas A&M Kingsville, Dec 2, 2019
TxTag	68386	11/20/2019	0	14.63	1965498187	Toll Fees - L. Brauchle trip (Sept 22-23, 2019) Acct #29326170
TxTag	68386	11/20/2019	0	60.16	1965223470	Toll Fees - Mr. Hernandez trip (Sep 19 & 23, 2019) Acct #343799682
Armstrong, Steve	68387	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
ATSSB	68388	11/21/2019	4442000064	153.00	December 7	Entry fees for MMS Region Band Auditions at West Oso, Dec 7, 2019
ATSSB	68388	11/21/2019	4442000068	132.00	Dec 7, 201	Entry fees for HS Region Band Auditions at West Oso, Dec 7, 2019
Cantu, Irma	68389	11/21/2019	232000077	307.50	304	Contract O&M Services - Oct 2019
Day, Michael	68390	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Deleon, Javier	68391	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
DeLeon, Primitivo	68392	11/21/2019	0	25.00	November 8	Football Chain Crew - Mathis Varsity vs San Diego, Nov 8, 2019
Diaz, Carlos II	68393	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Foreman, Ashlee	68394	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Garcia, Debra	68395	11/21/2019	0	120.00	November 1	Basketball Official - Mathis MS vs Goliad, Nov 11, 2019
Garcia, John	68396	11/21/2019	0	135.00	November 8	Basketball Official - Mathis Var/Subvarsity vs Ingleside, Nov 8, 2019
Garcia, John	68396	11/21/2019	0	185.00	November 9	Basketball Official - Mathis Var/Subvarsity vs Kingsville, Nov 9, 2019
Garza, Brittany	68397	11/21/2019	0	120.00	November 1	Basketball Official - Mathis MS vs Goliad, Nov 9, 2019
Gateway Printing & O	68398	11/21/2019	2652000087	262.76	4896632-0	Supplies - Int 21st

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Gateway Printing & O	68398	11/21/2019	2652000084	373.94	4896620-0	Supplies - Elem 21st
Gateway Printing & O	68411	11/21/2019	232000079	180.20	4904109-0	Large button calculators for MMS 6th gr sped students
Giddens, Tracy	68399	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Hillard, Trey	68400	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Lakeshore Learning M	68412	11/21/2019	2652000041	214.63	2954631119	Supplies Elem 21st
Lozano, Francisco	68401	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Malek Inc	68403	11/21/2019	9982000072	3,497.47	W91325	A/C service, compressor, contactor, liquid line dryer, freon - MMS Rm 303
Malek Inc	68403	11/21/2019	9982000048	3,236.28	W91326	A/C service, fuses, fan motor & blade - MMSl Cafeteria
Malek Inc	68403	11/21/2019	9982000080	1,472.23	W91327	A/C service, fan motor - HS Gym
Malek Inc	68403	11/21/2019	9982000070	603.40	W91324	A/C service, freon - Visitor side concession stand
Malek Inc	68403	11/21/2019	9982000082	228.50	W91328	A/C service - Elem Rms 22, 23, 26
Mark's Plumbing Part	68413	11/21/2019	9982000077	183.46	001838695	Parts/supplies for toilet & urinal repairs
Moore, Kelunia	68404	11/21/2019	0	135.00	November 8	Basketball Official - Mathis Var/Subvarsity vs Ingleside, Nov 8, 2019
Nesloney, Charles	68405	11/21/2019	0	115.00	November 8	Football Official - Mathis Varsity vs San Diego, Nov 8, 2019
Perez, Angelica	68414	11/21/2019	0	170.00	October 7,	Football Official - Mathis MS vs Skidmore, Oct 7, 2019
Riverside Insights	68406	11/21/2019	232000073	891.18	INV017921	WJ Oral Language Kit
Robles, Roel	68407	11/21/2019	0	25.00	November 8	Football Chain Crew - Mathis Varsity vs San Diego, Nov 8, 2019
Salinas, Richard	68408	11/21/2019	0	25.00	November 8	Football Chain Crew - Mathis Varsity vs San Diego, Nov 8, 2019
Skoglund, Jon	68409	11/21/2019	0	185.00	November 9	Basketball Official - Mathis Var/Subvarsity vs Kingsville, Nov 9, 2019
T-Wear	68410	11/21/2019	1022000076	493.00	November 8	Student Council T-Shirts
UIL	68416	11/21/2019	0	510.24	November 1	UIL Fee - Football Playoff Game Three Rivers vs Kennedy, Nov 15, 2019
Veterans Memorial Hi	68415	11/21/2019	12000114	80.00	November 2	Fees for 1st Annual Welding Competition at West Oso, Nov 22, 2019
Alcala, Julian	68417	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Alcala, Juliana	68418	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						in Mathis, Nov 15, 2019
Barnes & Noble Books	68429	11/22/2019	1022000075	68.56	3930141	Supplies, books
Barnes & Noble Books	68429	11/22/2019	2652000067	23.90	3919619	Books for Elementary
Bauman, John	68419	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Cardinal's Sport Cen	68430	11/22/2019	8502000077	4,327.00	O752123-01	Girls Basketball Tops, Bottoms, Equipment, and Shoes
Cardinal's Sport Cen	68430	11/22/2019	8502000078	1,673.00	O752026-01	Girls Basketball Practice Uniforms
Cardinal's Sport Cen	68430	11/22/2019	8502000082	1,500.00	O752655-01	Girls Basketball jerseys, basketballs, pants, headbands, etc
CDW Government	68431	11/22/2019	1022000064	76.40	VSQ2805	Logitech mouse
Eckhoff, Thomas	68420	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Garcia, Adrian	68421	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Gateway Printing & O	68432	11/22/2019	232000081	562.73	4905710-0	Office Supplies
Gateway Printing & O	68432	11/22/2019	9982000098	403.73	4905543-0	Office supplies - DC
Gignac & Associates,	1255	11/22/2019	0	70,074.90	6	Construction Document Phase - 100%, Mathis 2018 HS Bond, Project No: 18.23
Green, Art	68422	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
H E B Grocery	68442	11/22/2019	1022000035	273.28	074005	STAAR Reward supplies
H E B Grocery	68442	11/22/2019	2652000047	65.92	090801	Culinary Food for High school program
H E B Grocery	68442	11/22/2019	2652000068	46.65	094048	Culinary supplies for Elementary
H E B Grocery	68442	11/22/2019	232000043	257.96	000293	Upcoming Training snacks
H E B Grocery	68442	11/22/2019	232000043	3.42	003964	Upcoming Training snacks
H E B Grocery	68442	11/22/2019	232000043	9.96	002538	Upcoming Training snacks
H E B Grocery	68442	11/22/2019	232000020	233.82	001157	HS Adaptive Ed classroom items: Cake mixes, etc.
H E B Grocery	68442	11/22/2019	232000055	62.47	003235	Elementary Inclusion Class snacks
H E B Grocery	68442	11/22/2019	412000032	50.30	004399	HEB; supplies
H E B Grocery	68442	11/22/2019	1012000047	289.40	030556	Snacks for Teacher Inservice, MES Principal Patricia J. Pittman
H E B Grocery	68442	11/22/2019	2652000034	214.83	074130	Culinary supplies for elementary program
H E B Grocery	68442	11/22/2019	7302000122	64.75	091006	Administration office 10/8/2019 Water for admin meetings last purchase for water was in 8'5'19
H E B Grocery	68442	11/22/2019	12000028	104.82	092113	Heb- School Supplies for Mr. Deluna
H E B Grocery	68442	11/22/2019	2652000044	388.00	026727	Pumpkins for Family Engagement Activity
H E B Grocery	68442	11/22/2019	2652000044	679.00	001685	Pumpkins for Family Engagement Activity

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H E B Grocery	68442	11/22/2019	2652000044	679.00	005915	Pumpkins for Family Engagement Activity
H E B Grocery	68442	11/22/2019	2652000065	127.56	026722	Supplies for Pumpkin contest
H E B Grocery	68442	11/22/2019	2652000065	355.28	001695	Supplies for Pumpkin contest
H E B Grocery	68442	11/22/2019	2652000065	50.78	005912	Supplies for Pumpkin contest
H E B Grocery	68442	11/22/2019	2652000065	47.88	029217	Supplies for Pumpkin contest
H E B Grocery	68442	11/22/2019	2652000052	98.09	004559	Culinary arts supplies for elementary
H E B Grocery	68442	11/22/2019	1022000044	55.24	027040	Halloween Candy Fall Festival
Hefner, Jed	68423	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 21, 2019
Hillje Music Centers	68434	11/22/2019	4442000052	115.00	V44641	Conn Bari Sax Repair
Hillje Music Centers	68434	11/22/2019	4442000053	155.00	V43600	Yamaha French Horn Repair
Hillje Music Centers	68434	11/22/2019	4442000054	135.00	V43599	King Tuba Repair
Hillje Music Centers	68434	11/22/2019	4442000055	162.00	9E1656-0	6 boxes of Vandoren Clarinet Reeds
Hillje Music Centers	68434	11/22/2019	4442000056	145.00	V43597	French Horn Repair
Hillje Music Centers	68434	11/22/2019	4442000057	115.00	V43598	Selmer Oboe Repair
Hillje Music Centers	68434	11/22/2019	4442000062	65.00	V45391	Holton French Horn
Hillje Music Centers	68434	11/22/2019	4442000063	250.00	V44417	Trumpet repair
Huffhines, Kenneth	68424	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Mancha, Rodolfo	68425	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Mitcham, Thomas	68426	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
T-Shirt Gallery and	68435	11/22/2019	1012000061	270.00	7374	College Banners for MES Teachers
Texas Association of	68436	11/22/2019	4442000071	250.00	November 2	TAME Registration Fee for competition in San Diego, Jan 25, 2019
Uresti, Richard	68427	11/22/2019	0	115.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game in Mathis, Nov 15, 2019
Wal-Mart	68444	11/22/2019	2652000071	73.20	023676	Arts and crafts supplies
Wal-Mart	68444	11/22/2019	2652000069	99.76	023727	Supplies for culinary
Wal-Mart	68444	11/22/2019	1012000045	280.51	024291	SA Supplies for Trunk or Treat MES
Wal-Mart	68444	11/22/2019	412000042	867.64	004846	Student Council-items for basketball concession stand
Wal-Mart	68444	11/22/2019	12000069	975.78	025010	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING FOOTBALL GAME
Wal-Mart	68444	11/22/2019	412000050	279.34	028221	Sams Club Office Items
Wal-Mart	68444	11/22/2019	12000090	771.08	007266	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING FOOTBALL GAME
Wal-Mart	68444	11/22/2019	2652000070	41.17	023812	Arts and Crafts supplies
Willis, Preston	68428	11/22/2019	0	155.00	November 1	Football Official - Kennedy vs Three Rivers Playoff Game

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						in Mathis, Nov 15, 2019
CITI Bank	1029	11/22/2019	412000035	97.50	000165	TravelID#:2157; CitiBank; Cheerleader meals for football game in GW on 10/17/2019
CITI Bank	1029	11/22/2019	8502000073	224.06	000269	Travel #2117 - Meals for MHS JV Football to Bishop - 10/10
CITI Bank	1029	11/22/2019	8502000046	500.50	001995	Travel #2000 - Meals for MMS Football at George West - 10/17
CITI Bank	1029	11/22/2019	4442000022	324.00	003578	Home game Food requisition Good n Crisp $324
CITI Bank	1029	11/22/2019	9982000037	7.00	0038	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	7.00	0046	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1029	11/22/2019	4442000025	188.36	008001	Travel #2159 Meals for Area Contest in Beeville Oct 26th
CITI Bank	1029	11/22/2019	9982000037	7.00	0095	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	232000044	41.97	011861	Student Transition Meeting: Kolaches
CITI Bank	1029	11/22/2019	8502000086	170.03	013616	Travel #2187 - MHS Cross-Country Regional Meet Post-Season Meals 10/28
CITI Bank	1029	11/22/2019	7302000078	45.96	016027	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	8502000047	10.00	016928	Travel #2002 - Meals for MMS Football at Aransas Pass - 10/31
CITI Bank	1029	11/22/2019	8502000042	267.09	017839	Travel #2010 - Meals for MMS Volleyball at Goliad - 10/21
CITI Bank	1029	11/22/2019	8502000081	139.00	023550	Travel #2152 - Varsity Football Trip to Band Competition in Sinton - 10/19
CITI Bank	1029	11/22/2019	4442000006	188.36	025042	Travel #2029 UIL 10/19/19 Contest Sinton,Food total $834.24
CITI Bank	1029	11/22/2019	4442000022	270.00	026536	Home game Food requisition Good n Crisp $324
CITI Bank	1029	11/22/2019	8502000031	56.00	031703 hs	Travel #1923 - Meals for MHS Cross Country at CC Miller 10/5
CITI Bank	1029	11/22/2019	8502000033	77.00	031703 MMS	Travel #1941 - Meals for MMS Cross Country at CC Miller - 10/5
CITI Bank	1029	11/22/2019	2652000064	108.80	032095/161	Supplies for Intermediate

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Home Depot
CITI Bank	1029	11/22/2019	1012000049	17.32	0329601	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	1029	11/22/2019	4442000017	250.00	032983	Travel# 2076 Santa Gertrudis Game Meal $250.00 Little Caesar's Pizza (citibank)
CITI Bank	1029	11/22/2019	8502000041	180.00	036395	Travel #2009 - Meals for MMS Volleyball at Odem - 10/14
CITI Bank	1029	11/22/2019	1012000062	45.86	038551	SA Supplies for Homecoming Parade-Party City
CITI Bank	1029	11/22/2019	8502000039	144.50	041805	Travel #1987 - Meals for MHS Volleyball at Goliad - 10/22
CITI Bank	1029	11/22/2019	2652000063	273.89	046162/161	Gardening supplies for intermediate Home Depot
CITI Bank	1029	11/22/2019	7302000078	34.49	047449	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	7302000141	30.00	048392	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	1029	11/22/2019	7302000078	49.00	050390	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	7302000078	39.00	050859	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	2652000072	62.27	051099/161	Gardening supplies for Elementary program Home Depot
CITI Bank	1029	11/22/2019	8502000080	172.52	05113	Travel #2085 - Meals for HS District Cross-Country Meet on 10/17
CITI Bank	1029	11/22/2019	7302000078	9.98	052690	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	12000008	65.83	054711	TRAVEL 2022 MEALS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						CHEERLEADING TO FB KINGSVILLE
CITI Bank	1029	11/22/2019	7302000078	11.68	058567	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	8502000084	181.13	060310	Travel #2087 - MHS Cross-Country Regional Meet Walkthrough Post-Season Meals 10/27
CITI Bank	1029	11/22/2019	8502000034	94.91	062868	Travel #1942 - Meals for MMS Cross Country at District Meet in Skidmore - 10/9
CITI Bank	1029	11/22/2019	4442000006	644.49	063388	Travel #2029 UIL 10/19/19 Contest Sinton,Food total $834.24
CITI Bank	1029	11/22/2019	9982000037	35.80	063965	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	152.22	065470/251	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	7302000078	74.79	065784	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	7302000078	6.25	072573	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	412000060	62.50	073557	CitiBank for Gigi's Pizza for Teachers participating in Trunk or Treak on 10/31/2019
CITI Bank	1029	11/22/2019	4442000025	270.00	075371	Travel #2159 Meals for Area Contest in Beeville Oct 26th
CITI Bank	1029	11/22/2019	7302000078	48.15	077962	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	412000059	125.00	078715	Citi Bank; Gigi's Pizza for open house on 10/29/19 for Teachers
CITI Bank	1029	11/22/2019	12000020	171.62	083575	TRAVEL 2041 LEAL 10/09/2019 meals
CITI Bank	1029	11/22/2019	8502000061	500.50	084472	Travel #2067 - Meals for MHS Varsity Football Game at George West - 10/18
CITI Bank	1029	11/22/2019	7302000078	49.59	087819	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1029	11/22/2019	4442000021	324.00	088591	Travel 2129 Away game-Georgwest food $324.00 Good n Crisp
CITI Bank	1029	11/22/2019	8502000043	270.00	090408	Travel #2011 - Meals for MMS Volleyball at George West - 10/28
CITI Bank	1029	11/22/2019	9982000037	36.96	10638	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	0	10.81	119735	Meal for Superintendent to attend Mediation Meeting in Austin, TX
CITI Bank	1029	11/22/2019	9982000037	10.76	1238-23865	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	18.96	1238-23978	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	23.97	1238-23993	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	146.44	1238-24058	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	54.99	1238-24129	monthly for Alamo lumber for minor purchases for projects

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	267.65	1238-24337	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	8502000060	468.75	1239675	Travel #2066 - Meals for MHS Varsity Football Game at Santa Gertrudis Academy, Kingsville - 10/4
CITI Bank	1029	11/22/2019	8202000011	149.85	1354613	TASSP- Fundamental 5 Summit Hotel Fees for J. Riojas, J. Dolin, D. Lightfoot 10/26/19 - 10/28/19 Travel #2050
CITI Bank	1029	11/22/2019	8202000011	149.85	1354614	TASSP- Fundamental 5 Summit Hotel Fees for J. Riojas, J. Dolin, D. Lightfoot 10/26/19 - 10/28/19 Travel #2050
CITI Bank	1029	11/22/2019	8202000011	149.85	1354615	TASSP- Fundamental 5 Summit Hotel Fees for J. Riojas, J.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Dolin, D. Lightfoot 10/26/19 - 10/28/19 Travel #2050
CITI Bank	1029	11/22/2019	0	157.95	1381310	No Show Fee for cancelled conference - fee was reversed and will be put back in account on 1/3 statement
CITI Bank	1029	11/22/2019	0	157.95	1381311	No show fee for cancelled conference - fee was reversed and will b in account on 1/3 statement
CITI Bank	1029	11/22/2019	7302000042	-684.30	1681881	Travel Number 1874- HOTEL RESERVATIONS TASA TASB Convention DATE of CONVENTION = September 19-22, 2019 School Board and Superintendent Omni Hotel 555 South Lamar Dallas, Texas 75202 214-744-6664
CITI Bank	1029	11/22/2019	9982000037	2.76	1807	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	8502000037	57.00	187842	Travel #1985 - Meals for MHS Volleyball at AP - 10/11
CITI Bank	1029	11/22/2019	9982000037	172.41	1910-61862	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	3.99	1910-61877	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	79.96	1910-62028	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	8.99	1910-62200	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	41.94	1910-62284	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	106.86	1910-62830	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	59.97	1910-62883	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	94.94	1910-63016	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	186.84	1910-63233	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	21.99	1910-63805	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	8.07	1910-64493	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	35.96	1910-64593	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	17.98	1910-64770	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	33.94	1910-65441	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	23.97	1910-66060	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	0.86	1910-66218	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	97.92	1910-66330	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	62.83	1910-66361	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	235.28	1910-66715	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	27.88	1910-66717	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	7.99	1910-66841	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1029	11/22/2019	9982000037	49.68	1910-67345	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	9982000037	42.97	1910-68234	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	12000009	96.40	261	TRAVEL 2023 MEALS CHEERLEADING TO FB GEORGE WEST
CITI Bank	1029	11/22/2019	8502000040	72.71	3101	Travel #1989 - Meals for MHS Volleyball at George West JV/V - 10/18
CITI Bank	1029	11/22/2019	8502000038	91.87	436	Travel #1986 - Meals for MHS Volleyball at Skidmore - 10/15
CITI Bank	1029	11/22/2019	2652000058	120.72	44745706	Hotel Stay for training ACE Regional Training October 8-9, 2019 Travel ID 2119

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1029	11/22/2019	2652000058	120.72	48024523	Hotel Stay for training ACE Regional Training October 8-9, 2019 Travel ID 2119
CITI Bank	1029	11/22/2019	9982000037	88.74	50269	monthly for Alamo lumber for minor purchases for projects monthly for O'Reily auto parts for minor white fleet repairs monthly for Roberts auto parts for minor white fleet or equipment repairs monthly for Allways Chevrolet for state inspections on white fleet vehicles monthly for fuller tractor for repairs or parts on lawn mowers or tractors Maxuim Rv sales monthly for purchase of propane for fork lift Home Depot for monthly purchase for material that is not available locally Lowe's for monthly purchase for material that is not available locally This will be for the month of October 2019
CITI Bank	1029	11/22/2019	7302000156	422.96	5262136139	Travel Number 2219 Flight for Rick Cortez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000151	422.96	5262136139	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000151	422.96	5262136139	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000211	422.96	5262136139	Travel Number 2219 Flight for Melinda Barajas Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000161	422.96	5262136139	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000161	422.96	5262136139	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	232000039	201.72	55348	Web Travel 2096 Scottish Rite Dyslexia Training Seminar #5 Hotel Allowance: Anita Leija, Dyslexia Specialist
CITI Bank	1029	11/22/2019	7302000075	167.86	617179	TASPA Fall Conference - Hotel Fees for J. Encinia 10/7/19 - 10/8/19 The Embassy Suites 1001 E. McCarty Ln San Marcos, Tx 78666 Travel #2030
CITI Bank	1029	11/22/2019	7302000142	112.65	757157	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	1029	11/22/2019	7302000161	422.96	RSKE3G - A	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000161	422.96	RSKE3G - A	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000151	422.96	RSKE3G - B	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000151	422.96	RSKE3G - B	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000211	422.96	RSKE3G - M	Travel Number 2219 Flight for Melinda Barajas Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000156	422.96	RSKE3G - R	Travel Number 2219 Flight for Rick Cortez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000176	462.96	RUEEG7 - A	Travel Number 2219 Flight for Abel Monsibaiz Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000171	462.96	RUEEG7 - J	Travel Number 2219 Flight for Justine Sablatura Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000166	462.96	RUEEG7 - M	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000166	462.96	RUEEG7 - M	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	7302000181	462.96	RUEEG7 - M	Travel Number 2219 Flight for Michelle Davila Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						60616
CITI Bank	1029	11/22/2019	7302000156	462.96	RUEEG7 - R	Travel Number 2219 Flight for Rick Cortez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1029	11/22/2019	1012000048	35.00	xg09hy85v3	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
A-1 Glass & Mirrors	68445	12/04/2019	0	125.00	5401	Window glass replacement at home side concession stand
Barnes & Noble Books	68446	12/04/2019	12000081	95.20	3930009	How To Teach Physics To Your Dogs Books
Barnes & Noble Books	68446	12/04/2019	2652000093	278.08	3927416	Books for Elementary
CenterPoint Energy	68447	12/04/2019	0	58.97	Oct 21-Nov	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	68447	12/04/2019	0	89.68	Oct 21-Nov	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	68447	12/04/2019	0	84.95	Oct21-Nov	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	68447	12/04/2019	0	501.49	Oct21 - No	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Eichelbaum Wardell H	68448	12/04/2019	0	1,810.50	67218	Professional Legal Services - Matter Fees
Everest Water and Co	68449	12/04/2019	0	725.00	2035970	Water - District, Nov 25, 2019
Medicaid Claim Solut	68450	12/04/2019	0	0.78	19-205904-	Services rendered at Reported for Claims processed by Medicaid
Medicaid Claim Solut	68450	12/04/2019	0	34.63	19-205904-	Services rendered as Reported for Claims processed by Medicaid
Odem-Edroy ISD	68451	12/04/2019	1022000086	384.00	Mathis 1	Student Meals for UIL Competition in Odem, Dec 6, 2019 - Int
Odem-Edroy ISD	68452	12/04/2019	1012000106	42.00	Mathis 2	Elem Student Meals for UIL Competition in Odem, Dec 6, 2019
Pearsall ISD	68453	12/04/2019	8502000120	375.00	Dec 5-7, 2	Entry Fees for MHS Girls Varsity Basketball Tournament in Pearsall, Dec 5-7, 2019
SchoolComp	68454	12/04/2019	0	2,711.72	10753	Claims Cost - November 2019
TASB	68455	12/04/2019	0	68.84	573592	Local Policy Update
Texas Department of	68456	12/04/2019	0	7.00	CRS-201909	Secure Site CCH Name Search - (Sept 4-24, 2019)
Gateway Printing & O	68458	12/05/2019	8202000017	1,284.01	4895894-0	Office Supplies - Gear Up
Gateway Printing & O	68458	12/05/2019	8202000017	117.36	4896979-0	Sign - Gear Up
Gateway Printing & O	68458	12/05/2019	8202000017	73.95	4895894-1	Storage boxes, bins - Gear Up
Gateway Printing & O	68458	12/05/2019	8202000017	-117.36	C4895894-0	Credit - Sign
J Cruz & Associates,	68459	12/05/2019	0	3,480.50	79824	Professional Services

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Rendered
Lovvorn & Kieschnick	68460	12/05/2019	0	6,000.00	7100	Interim Billing for August 31, 2019 Audit
Mira's Sports & More	68457	12/05/2019	7302000071	957.50	12834900	Polo Shirts for Admin Support Staff/ALT Team 2019-2020
Poteet ISD	68462	12/05/2019	8502000127	350.00	Dec 5-7, 2	Tournament Fee for MHS Boys Basketball at Poteet Tournament - Dec 5-7, 2019
Poteet ISD	68461	12/05/2019	0	1,005.92	112119MISD	Expenses for Mathis vs Randolph Football Playoff Game at Poteet, Nov 15, 2019
T-Wear	68463	12/05/2019	1012000110	56.00	December 5	Student Shirts for UIL Competition in Odem, Dec 7, 2019
Yankee Candle	68464	12/05/2019	1022000088	3,470.55	December 5	Yankee Candle Fall Fundraiser - Int
Mira's Sports & More	67891	12/05/2019	7302000071	-957.50	12834900	Polo Shirts for Admin Support Staff/ALT Team 2019-2020
1st Choice Restauran	68465	12/06/2019	2402000020	165.40	2019-0752	Heat light bulbs for the serving lines
A&A Enterprises	68466	12/06/2019	9982000106	900.00	191147	Cold mix to patch up pot holes
Airgas USA LLC	68467	12/06/2019	9982000101	660.26	9095773628	Oxygen, acetylene, helium, electrode stick, supplies for welding
Allways Chevrolet	68469	12/06/2019	9982000109	3,577.00	CVCS57856	Engine harness & wiring replaced - 2017 Chevy Silverado
Allways Chevrolet	68469	12/06/2019	9982000120	461.95	CVCS58092	Front wheel alignment - 2017 Chevy Silverado
Allways Chevrolet	68469	12/06/2019	9982000049	249.98	CVCS58042	Passenger fender - 2014 Chevy Silverado
Allways Chevrolet	68469	12/06/2019	9982000119	159.95	CVCS58091	Front wheel alignment - 2012 Chevy Malibu
AT& T	68470	12/06/2019	0	633.49	Nov 23-Dec	Monthly Security & 911 Lines - (Nov 23-Dec 22, 2019)
Bauman, John	68495	12/06/2019	0	120.00	November 2	Football Worker - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
BSN Sports, Inc.	68471	12/06/2019	8502000066	2,207.49	906481478	Basketballs - MHS/MMS Boys
BSN Sports, Inc.	68471	12/06/2019	8502000074	997.22	906982652	Basketball Practice Uniforms - HS Boys
Carter, Patrick	68496	12/06/2019	0	105.00	November 2	Clock Operator - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
CDW Government	68472	12/06/2019	8512000010	640.05	VKS2466	Surface Docks and Intel Stick
Communities In Schoo	68473	12/06/2019	2652000001	7,725.00	167-Dec	Contracted Services to 21st ACE Program - Dec 2019
ESC 2	68474	12/06/2019	7302000010	9,215.25	113818	2019-2020 DMAC Program and Services Agreement
Espinosa, Guy	68497	12/06/2019	0	120.00	November 2	Clock Operator - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Facility Solutions G	68475	12/06/2019	9982000065	1,068.00	4916251-00	Light fixture - Int
Facility Solutions G	68475	12/06/2019	9982000067	368.71	4916554-00	Lighting fixture - Admin

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Fun and Function	68476	12/06/2019	232000051	188.92	376932	Occupational Material
Garcia, Adrian	68498	12/06/2019	0	120.00	November 2	Football Chain Crew - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Gateway Printing & O	68477	12/06/2019	7302000208	1,494.94	4906288-0	Office supplies - Admin
Gateway Printing & O	68477	12/06/2019	412000033	295.35	4896547-0	Office Chair
Gateway Printing & O	68477	12/06/2019	412000033	4.40	4896547-1	Replacement Ink Pad
Gulf Coast Paper Com	68478	12/06/2019	9982000088	249.00	1770062	Safety belts, glasses, gloves, door mats
Gulf Coast Paper Com	68478	12/06/2019	9982000102	55.00	1773693	3 gal water coolers
Gulf Coast Paper Com	68478	12/06/2019	2402000002	55.88	1738451	Dust mop/cloth treatment
Gulf Coast Paper Com	68478	12/06/2019	2402000002	27.94	1738632	Dust mop/cloth treatment
Herrera, Matthew	68499	12/06/2019	0	240.09	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Hillje Music Centers	68479	12/06/2019	4442000039	1,740.52	9E2744-0	Reeds, cable, drum sticks, heads, chimes, mallets, gong beater
Klotz, Michael	68500	12/06/2019	0	120.00	November 2	Football Chain Crew - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Malek Inc	68480	12/06/2019	9982000097	1,063.15	W91552	A/C service to heater unit - HS Rm 42
Malek Inc	68480	12/06/2019	9982000104	764.65	W91551	A/C service & repair - MMS cafeteria kiichen
Malek Inc	68480	12/06/2019	9982000099	674.90	W91550	A/C service to 3 heaters - Int Gym
Martin, Douglas	68501	12/06/2019	0	105.00	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Mathis Isd Food Serv	68481	12/06/2019	12000104	100.00	400222100-	Cornbread, muffings, tea for staff meeting, Nov 20, 2019
Neel Jr, Robert	68502	12/06/2019	0	149.66	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Positive Promotions	68482	12/06/2019	2652000032	1,483.46	06393904	Red Ribbon Week Supplies
Region III Education	68483	12/06/2019	12000047	350.00	053796	Registration for American Welding Society Certification in Victoria - R. Chavarria, Oct 15, 2019
Reliant	68484	12/06/2019	0	11.17	3070003783	Monthly Electric - 516 E St. Mary's (Oct 29-Nov 27, 2019)
Ross, Melvin	68503	12/06/2019	0	105.00	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Shoreline Plumbing C	68485	12/06/2019	9982000115	4,506.25	34769	Service & repair to water heater at MMS
SmartCom Telephone	68486	12/06/2019	0	651.18	December 2	Monthly Data Transport Metro Ethernet - Dec 2019
South Texas Music Ma	68487	12/06/2019	4442000031	40.00	148414	Innovative percussion snare

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						drum sticks
South Texas Restaura	68488	12/06/2019	2402000013	785.79	0000063671	Service to serving line steamer - MMS Cafeteria
State and Federal Ed	68489	12/06/2019	0	3,845.00	497	Title 1 Part A ($2,818.00), Title 1 Part C Migrant ($140.00), Title II Part ($279.00), Title IV ($208.00), Title V RLISP ($400.00) 2 of 4
Stephens, Paul	68504	12/06/2019	0	135.00	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Taylor, Joshua	68505	12/06/2019	0	269.88	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
The Goodyear Tire &	68490	12/06/2019	9982000092	552.57	039-116288	4 tires - 2017 Chevy Silverado #2
The Goodyear Tire &	68490	12/06/2019	9982000091	387.29	039-116288	4 tires - 2012 Chevy Malibu
The Goodyear Tire &	68490	12/06/2019	9982000093	334.16	039-116288	2 new tires - 2017 Chevy Silverado #3
Time Warner Cable En	68491	12/06/2019	0	1,215.09	0123606112	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	68491	12/06/2019	0	260.61	0148280112	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Total Protection Inc	68492	12/06/2019	522000006	298.30	310547	Monthly Fire & Security Alarm Monitoring - Dec 2019
UIL	68493	12/06/2019	0	616.64	November 2	UIL Fee - Football Playoff Game at Mathis, Raymondville vs Wimberley
UniFirst Holdings, L	68494	12/06/2019	7302000033	357.95	811 590731	Mats & dry mops - Nov 26, 2019
Walker, David	68506	12/06/2019	0	247.68	November 2	Football Official - Raymondville vs Wimberley Playoff Game at Mathis, Nov 22, 2019
Garza, Veronica	68507	12/10/2019	232000100	23.00	12/10-11/1	Web Travel #2346 Meal Allowance for December 10, 2019 Mental Health
Garza, Veronica	68513	12/10/2019	232000089	32.00	12/11/19	Web Travel # 2292 Meal Allowance for December 11, 2019 Mental Health
Gutierrez-Wilkins, G	68508	12/10/2019	232000103	23.00	12/10-11/1	Web Travel # 2344 Meal Allowance for December 10, 2019 Mental Health
Gutierrez-Wilkins, G	68514	12/10/2019	232000093	23.00	12/11/19	Web Travel # 2314 Meal Allowance for December 11, 2019 Mental Health
Gutierrez-Wilkins, G	68518	12/10/2019	232000093	32.00	12/11/19	Web Travel # 2314 Meal Allowance for December 11, 2019 Mental Health
Leal, Brenda	68509	12/10/2019	232000104	23.00	12/10-11/1	Web Travel #2345 Overnight Meal Allowance for December

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						10, 2019 Mental Health Conference December 10-11, 2019
Leal, Brenda	68515	12/10/2019	232000091	32.00	12/11/19	Web Travel # 2312 Meal Allowance for December 11, 2019 Mental Health
McDonald, Rebecca	68510	12/10/2019	232000102	23.00	12/10-11/1	Web Travel # 2344 Meal Allowance for December 10, 2019 Mental Health
McDonald, Rebecca	68516	12/10/2019	232000092	32.00	12/11/19	Web Travel # 2314 Meal Allowance for December 11, 2019 Mental Health
Rasche, Christa	68511	12/10/2019	232000101	23.00	12/10-11/1	Web Travel # 2346 Meal Allowance for December 10, 2019 Mental Health
Rasche, Christa	68517	12/10/2019	232000090	32.00	12/11/19	Web Travel # 2292 Meal Allowance for December 11, 2019 Mental Health
Shepler, Gail	68512	12/10/2019	7302000213	12.00	12/4/19	Meal- TASBO Monthly Meeting- Investment Officer Training ESC-2 Travel# 2313 12/4/19
Gutierrez-Wilkins, G	68514	12/10/2019	232000093	-23.00	12/11/19	Web Travel # 2314 Meal Allowance for December 11, 2019 Mental Health
MVP Sublimation	68519	12/11/2019	12000123	2,250.00	December 1	MHS Band Fundraiser - Tumblers
Poteet ISD	68520	12/11/2019	8502000122	350.00	Dec 12-14,	Entry Fees for MHS Varsity Girls Basketball Tournament in Poteet, Dec 12-14, 2019
Ag-Pro Texas, LLC	68529	12/12/2019	9982000087	170.30	P68400	Parts for ATV gator
Airgas USA LLC	68531	12/12/2019	9982000100	123.88	9095352182	Wheel depressed center cut-off, tip cutting victors, cone & chisel handle
Airgas USA LLC	68531	12/12/2019	9982000100	33.13	9095352183	Tip cutting victors, cone & chisel handle
Airgas USA LLC	68531	12/12/2019	2652000049	888.97	9094598861	Welding helmets
Airgas USA LLC	68531	12/12/2019	2652000049	387.34	9095483680	Leather aprons
Airgas USA LLC	68531	12/12/2019	2652000049	247.44	9094700048	Leather gloves
All Aboard America!	68532	12/12/2019	0	51,524.92	2468	Monthly Transportation Services - Nov 2019
Aramark	68533	12/12/2019	2402000024	161,600.86	KC00951289	Aramark Client Billing - November 2019
BPA Area 2, Region 1	68552	12/12/2019	12000120	350.00	0014071	Regional Chapter Dues - D. Cornett
BPA Area 2, Region 1	68552	12/12/2019	12000120	330.00	0014073	Regional Chapter Dues - D. Gonzales
BPA Area 2, Region 1	68552	12/12/2019	12000120	270.00	0014072	Regional Chapter Dues - W. Scott
Cintas Corporation N	68524	12/12/2019	9982000001	104.53	4034178303	Uniform Rental - Maintenance, Nov 5, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	104.53	4034740048	Uniform Rental - Maintenance, Nov 12, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	104.53	4035346861	Uniform Rental - Maintenance, Nov
Cintas Corporation N	68524	12/12/2019	9982000001	104.53	4035897036	Uniform Rental - Maintenance, Nov 25, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Cintas Corporation N	68524	12/12/2019	9982000001	36.88	4034178151	Uniform Rental - Custodial, Nov 5, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	36.88	4034740054	Uniform Rental - Custodial, Nov 12, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	36.88	4035346965	Uniform Rental - Custodial, Nov 19, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	36.88	4035896939	Uniform Rental - Custodial, Nov 25, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	82.72	4034178160	Uniform Rental - Transportation, Nov 5, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	82.72	4034739957	Uniform Rental - Transportation, Nov 12, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	82.72	4035346783	Uniform Rental - Transportation, Nov 19, 2019
Cintas Corporation N	68524	12/12/2019	9982000001	82.72	4035879022	Uniform Rental - Transportation, Nov 25, 2019
City Of Mathis	68528	12/12/2019	0	1,126.79	Oct 17-Nov	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	68528	12/12/2019	0	1,381.13	Oct 17 - N	Monthly Water - 1615 E San Pat, Acft 02046-070303000
City Of Mathis	68528	12/12/2019	0	101.76	Oct 17-Nov	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	68528	12/12/2019	0	255.90	Oct17 - No	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	68528	12/12/2019	0	32.68	Oct 17- No	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	68528	12/12/2019	0	63.23	Oct 17- No	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	68528	12/12/2019	0	302.15	Oct 17- No	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	68528	12/12/2019	0	78.64	Oct17-Nov	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	68528	12/12/2019	0	286.73	Oct17 -Nov	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	68528	12/12/2019	0	63.23	Oct17-Nov1	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	68528	12/12/2019	0	232.78	Oct17-Nov	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	68528	12/12/2019	0	63.23	Oct17- Nov	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	68528	12/12/2019	0	217.37	Oct17 -Nov	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	68528	12/12/2019	0	32.68	Oct17 - No	Monthly Water - 220 S Aransas, Acct 05325-030128001
Corpus Christi Calle	68534	12/12/2019	7302000198	790.70	0003899744	Ads-Post Bids on HS Construction, Additions, Renovations
Eichelbaum Wardell H	68535	12/12/2019	0	5,720.10	67346	Legal Services - Matter Fees, Claim #205904-03901
Fairway Supply Inc	68536	12/12/2019	9982000127	74.30	0142260-IN	Door sweepers
Gateway Printing & O	68537	12/12/2019	7302000196	8,540.18	4904990-0	Instructional rugs - Elem
Gulf Coast Paper Com	68538	12/12/2019	9982000103	573.09	1779778	Table dolly, chair carts
Hernandez, Marcos	68539	12/12/2019	2652000050	390.00	102	Tae Kwon Do Instructor - November 2019
Hobby Lobby	68540	12/12/2019	1022000083	136.32	86730173	Supplies - 5th grade Fun Day

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Mira's Sports & More	68541	12/12/2019	8502000059	207.00	12989400	Student-Trainer Shirts
Mira's Sports & More	68541	12/12/2019	8502000059	310.50	12989500	Student-Trainter Polos
MoMar, Inc	68542	12/12/2019	9982000095	450.76	PSI319471	Drain kleen
MoMar, Inc	68542	12/12/2019	9982000066	442.40	PSI319468	Expel tabs for drain
Republic Services	68543	12/12/2019	0	4,707.86	0847-00104	Monthly Services - District, (Dec 2019) Acct 3-0847-0046755
Republic Services	68543	12/12/2019	0	132.27	0847-00105	Monthly Services - Transportation, (Dec 2019) Acct 3-0847-0300889
Robstown Independent	68553	12/12/2019	8502000140	150.00	December 1	Entry Fee for MMS Girls Basketball Tournament at Robstown, Dec 14, 2019
Robstown Independent	68554	12/12/2019	8502000148	150.00	January 11	Fees for Mathis MMS Girls Basketball 8A Tournament in Robstown, Jan 11, 2020
SchoolComp	68544	12/12/2019	0	6,314.25	10586	Program Administration - 2nd Quarterly Installment
Shoreline Plumbing C	68545	12/12/2019	9982000108	2,049.18	34730	Repair a gas leak by the old science annex
Skidmore Tynan Athle	68555	12/12/2019	8502000158	250.00	January 4,	Entry Fee for MHS JV Boys Basketball at Skidmore-Tynan, Jan 4, 2020
St. Joseph High Scho	68556	12/12/2019	8502000123	375.00	December 2	Entry Fees for MHS Girls Basketball Tournament at SJHS in Victoria, Dec 27-28, 2019
Accelerate Contract	68546	12/12/2019	232000012	1,935.60	201911	Contracted PT Services - November 2019
T-Wear	68547	12/12/2019	1022000091	809.00	December 1	UIL T-Shirts
Taft High School	68557	12/12/2019	8502000151	225.00	December 1	Entry Fee for MHS JV Boys Basketball Tournament at Taft, Dec 14, 2019
Teachers Pay Teacher	68548	12/12/2019	1022000063	127.99	102800808	Fifth Grade Math Guided Bundle
Texas Counseling Ass	68559	12/12/2019	1012000115	200.00	February 9	Registration for Texas School Counselors Assoc Conference in San Antonio, Brenda Leal, Feb 9-11, 2020
Texas Counseling Ass	68558	12/12/2019	1022000094	175.00	Feb 9-11,	Registration for Texas School Counselors Assoc Conference in San Antonio, Kellyn Wilmeth, Feb 9-11, 2020
The Goodyear Tire &	68549	12/12/2019	9982000117	864.25	039-116294	Tires for 2007 Chevy Silverado - DC truck
The Goodyear Tire &	68549	12/12/2019	9982000118	558.84	039-116294	Tires for the 16ft flat trailer
The Monitor	68550	12/12/2019	7302000197	1,019.75	83005764-1	Ads-Post Bids on HS Construction, Additions, Renovations
THSBCA	68560	12/12/2019	8502000135	85.00	Jan 9-11,	Registration Fee to THSBCA Conference/Clinic in Waco for Victor Alvarado, Sr, Jan 9-11, 2020
THSBCA	68560	12/12/2019	8502000134	85.00	Jan 9-11,2	Registration Fee to THSBCA Conference/Clinic in Waco for Eric Martinez, Jan 9-11, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
THSPA	68561	12/12/2019	8502000144	75.00	2020	THSPA Membership Fee for MHS Boys Powerlifting
THSWPA	68562	12/12/2019	8502000142	75.00	2020	2020 Membership Fee for MHS Girls Powerlifting
TMEA	68563	12/12/2019	1022000092	110.00	2019-2020	TMEA Member Dues & Registration Fees for Clinic/Convention in San Antonio, Feb 12-15, 2020, Jessica Reyes
UniFirst Holdings, L	68551	12/12/2019	7302000033	357.95	811 591022	Mats & dry mops - Dec 10, 2019
Alamo Iron Works	68572	12/13/2019	12000093	2,737.49	13821568-0	Welding supplies
Alamo Iron Works	68572	12/13/2019	12000093	897.78	13821575-0	Welding supplies
Alamo Iron Works	68572	12/13/2019	12000093	618.00	13821575-0	Welding supplies
BEARCOM OPERATING, L	68573	12/13/2019	12000087	807.00	4924450	Batteries, antennas, and belt clips for school radios
Brooks, Gregory	68585	12/13/2019	0	85.00	December 2	Basketball Official - Mathis MS vs Falfurrias, Dec 2, 2019
Brown, Ian	68586	12/13/2019	0	185.00	November 1	Basketball Official - Mathis Var/Subvarsity vs Orange Grove, Nov 19, 2019
Brown, Ian	68586	12/13/2019	0	120.00	November 2	Basketball Official - Mathis MS vs George West, Nov 21, 2019
Brown, Ian	68586	12/13/2019	0	135.00	November 2	Basketball Official - Mathis Var/Subvarsity vs St. Joseph, Nov 23, 2019
Butter Churn	68564	12/13/2019	1022000085	830.00	198128	UIL- Butter Churn Buffets Travel #2261 Dec. 7, 2019
Coca-Cola Southwest	68593	12/13/2019	12000132	1,861.25	December 1	STUDENT COUNCIL ACTIVITY ACCT COCA COLA FUNDRAISER
ESC 2	68574	12/13/2019	232000076	200.00	114075	Developing Powerful PLAAFP's & IEP's Workshop at ESC, Citalyn Flores, Dec 4, 2019
ESC 2	68574	12/13/2019	12000082	200.00	114074	5th Annual Student Film Festival Workshop at ESC, Eliberto Ybarra, Nov 21, 2019
Evans, Terrance	68587	12/13/2019	0	85.00	December 2	Basketball Official - Mathis MS vs Falfurrias, Dec 2, 2019
Ford, Anthony	68588	12/13/2019	0	120.00	November 2	Basketball Official - Mathis MS vs George West, Nov 21, 2019
Gateway Printing & O	68575	12/13/2019	2652000111	456.58	4907164-0	Supplies - Elem 21st
Gateway Printing & O	68575	12/13/2019	2652000111	50.73	4907164-1	Yarn - Elem 21st
Gateway Printing & O	68591	12/13/2019	12000108	3,380.10	4905845-0	Supplies for CATE Class
Gateway Printing & O	68591	12/13/2019	12000108	164.80	4905845-1	Supplies for CATE Class
Gateway Printing & O	68591	12/13/2019	1022000090	108.66	4910982-0	Red file folders, manila folders
Gateway Printing & O	68591	12/13/2019	12000115	898.75	4907610-0	Copy paper
Gignac & Associates,	1256	12/13/2019	0	20,077.68	7	Bidding/Negotiations Phase - 50%
Goss, Tyler	68589	12/13/2019	0	135.00	November 2	Basketball Official - Mathis Var/Subvarsity vs St. Joseph, Nov 23, 2019
H E B Grocery	68571	12/13/2019	1022000070	33.60	831443	Supplies
H E B Grocery	68571	12/13/2019	2652000074	152.01	810536	Culinary Supplies for High

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						School Program
H E B Grocery	68571	12/13/2019	2652000088	93.25	820959	Snacks needed for the Intermediate Fall Festival and Middle School Open House
H E B Grocery	68571	12/13/2019	2652000088	132.97	811930	Snacks needed for the Intermediate Fall Festival and Middle School Open House
H E B Grocery	68571	12/13/2019	2652000044	314.28	811957	Pumpkins for Family Engagement Activity
H E B Grocery	68571	12/13/2019	2652000068	88.05	822850	Culinary supplies for Elementary
H E B Grocery	68571	12/13/2019	2652000089	111.30	831251	Snacks for the Weenie Roast @ Mathis Intermediate
H E B Grocery	68571	12/13/2019	2652000089	323.66	831235	Snacks for the Weenie Roast @ Mathis Intermediate
H E B Grocery	68571	12/13/2019	8502000087	29.64	836660	3 Dozen Roses for MHS Football Senior Night 11/8
H E B Grocery	68571	12/13/2019	12000103	99.76	215908	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING playoff game FOOTBALL GAME
H E B Grocery	68571	12/13/2019	12000103	31.04	216183	SUPPLIES FOR CONCESSION STAND NACHOS, CHIPS, CHILI, CHEESE BUNS, GATORADE, & CANDY HOSTING playoff game FOOTBALL GAME
H E B Grocery	68571	12/13/2019	12000105	37.98	226392	SUPPLIES FOR STAFF MEETING 11.20.19 CONDIMENTS, VEGETABLES, MEAT,
H E B Grocery	68571	12/13/2019	12000105	219.18	224845	SUPPLIES FOR STAFF MEETING 11.20.19 CONDIMENTS, VEGETABLES, MEAT,
H E B Grocery	68571	12/13/2019	8102000001	48.51	803484	Snacks and supplies for Migrant PAC Meeting - Guadalupe Paiz
H E B Grocery	68571	12/13/2019	2652000097	41.70	226374-97	Pies for Family Engagement Activity Thanksgiving luncheons Mathis Middle School November 21, 2019
H E B Grocery	68571	12/13/2019	1012000105	84.66	841816	SAF MES Student Council hosts Veteran's Day Celebration, MES Principal Patricia J. Pittman
H E B Grocery	68571	12/13/2019	2652000100	40.65	221782	Snacks for family engagement activities
H E B Grocery	68571	12/13/2019	2652000098	58.56	226374-098	Pies for Thanksgiving Parent Engagement Activity Mathis High School November 21, 2019
H E B Grocery	68571	12/13/2019	2652000117	8.50	230881	Dip/Cookies
H E B Grocery	68571	12/13/2019	2652000116	34.99	230890	Deli Sandwich Tray
H E B Grocery	68571	12/13/2019	8502000083	19.76	811285	2 Dozen Red Roses for MHS Volleyball Senior Night 10/29
H E B Grocery	68571	12/13/2019	412000061	92.69	819190	HEB; Staff Meeting Luncheon on 11/1/2019
H E B Grocery	68571	12/13/2019	412000065	112.72	223860	HEB - Thanksgiving luncheon

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
H E B Grocery	68571	12/13/2019	1022000081	52.95	226760	Student reward supplies
Linebarger Goggan Bl	68576	12/13/2019	0	6,257.16	September	Delinquent Tax Collections - September 2019
Linebarger Goggan Bl	68576	12/13/2019	0	7,051.44	October 20	Delinquent Tax Collections - October 2019
Mark's Plumbing Part	68577	12/13/2019	9982000113	272.35	INV0018459	Vacuum breaker for toliets
Mira's Sports & More	68578	12/13/2019	8502000068	738.00	12826100	MHS Baseball Uniforms
Mira's Sports & More	68578	12/13/2019	8502000068	735.00	12932600	MHS Baseball Uniforms
NetSupport Incorpora	68579	12/13/2019	8512000013	50.46	544174	Annual Maintenance Renewal NetSupport School Mac
Notary Public Underw	68580	12/13/2019	12000089	105.00	003751966-	Notary Renewal - Jo Liz Villarreal
PESI, Inc.	68581	12/13/2019	232000088	1,099.95	75752	Mental Health Workshop for V. Garza, C. Rasche, B. Leal, R. McDonald and G. Wilkins, McAllen, Dec 11, 2019
Scantron Corp	68582	12/13/2019	1022000087	294.20	6419586	DMAC Solutions STAAR Scantrons
School Data Squad	68583	12/13/2019	7302000027	2,520.83	1823	Monthy TSDS & Peims Support, Skyward Support - Gold
South Texas Music Ma	68584	12/13/2019	2652000106	319.00	152216	Guitar supplies - HS 21st
South Texas Restaura	68592	12/13/2019	2402000012	330.10	0000063476	Service & repair - HS freezer/cooler
South Texas Restaura	68592	12/13/2019	2402000019	185.00	0000063693	Service & repair - Elem adult serving line
South Texas Restaura	68592	12/13/2019	2402000019	156.00	0000063898	Diagnosis to repair hot and cold well
South Texas Restaura	68592	12/13/2019	2402000016	1,878.90	0000063813	Service to MMS cafeteria walk thru cooler
Underbrink, Craig	68590	12/13/2019	0	185.00	November 1	Basketball Official - Mathis Var/Subvarsity vs Orange Grove, Nov 19, 2019
Allways Chevrolet	68594	12/16/2019	9982000050	81.26	PO245CVW	Key for 2014 Chevy Silverado
Allways Chevrolet	68594	12/16/2019	9982000050	24.84	502832CVW	Key
Facility Solutions G	68595	12/16/2019	7302000222	1,248.00	4936056-00	Pig Pen Shed
Facility Solutions G	68595	12/16/2019	9982000129	900.00	4937128-00	LED wall packs, LED lighting
Fairway Supply Inc	68596	12/16/2019	9982000131	266.80	0142409-IN	Exit device for doors at day care center
Lawson Products Inc.	68597	12/16/2019	9982000110	1,960.87	9307203237	Parts & supplies for repairs
Malek Inc	68598	12/16/2019	9982000114	1,239.90	W91698	Service & repair - HS Rm 43
Malek Inc	68598	12/16/2019	9982000123	344.38	1W91705	A/C service & repair to annex building, Rms MPK 5 & MPK 6
Malek Inc	68598	12/16/2019	9982000121	237.15	W91699	A/C service & repair - MMS Rm 307
Medicaid Claim Solut	68599	12/16/2019	0	1,522.56	19-205904-	Services as Reported for Claims processed by Medicaid
Pro-Tex Pest Managem	68601	12/16/2019	9982000027	1,975.00	10998	Quarterly Treatment - Nov 25, 2019
Pro-Tex Pest Managem	68601	12/16/2019	9982000027	400.00	10902	Rodent Control Service - Nov 13, 2019
Pro-Tex Pest Managem	68601	12/16/2019	2402000018	880.00	10474	Monthly Pest Control - Cafeterias, Sept 27, 2019
Pro-Tex Pest Managem	68601	12/16/2019	2402000018	800.00	10656	Monthly Pest Control - Cafeterias, Oct 17, 2019
Pro-Tex Pest Managem	68601	12/16/2019	2402000018	800.00	10999	Monthly Pest Control - Cafeterias, Nov 25, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Total Protection Inc	68602	12/16/2019	9982000081	2,420.00	310561	Fire Alarm Service, labor, parts - MMS, Int
Total Protection Inc	68602	12/16/2019	9982000081	190.00	310562	Fire Alarm tech labor - MMS & Int
Altex Electronics, L	68614	12/17/2019	8512000007	715.79	INVCOR4345	Lab cabling supplies and Ipad chargers
Alvarado, Becky	68617	12/17/2019	0	288.21	2018 - 561	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 56179 Year 2018
Ambit Energy	68603	12/17/2019	0	34,921.53	257C4B8	Monthly Electric - District (Oct 29-Nov 27, 2019)
Beasley, Harold or	68618	12/17/2019	0	142.96	2018 - 612	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 61260 Year 2018
Beeville Publishing	68610	12/17/2019	7302000126	171.00	00229195	Ad - Surplus Auction, Oct 24 & 31, 2019
Beeville Publishing	68610	12/17/2019	7302000138	118.40	00230008	Ad - RFP for Security Walls, Nov 14 & 21, 2019
Beeville Publishing	68610	12/17/2019	7302000126	85.50	00229903	Ad - Surplus Auction, Nov 7, 2019
Boultinghouse, Sheil	68619	12/17/2019	0	142.96	2018 - 609	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 60976 Year 2018
Brown, Charlotte	68620	12/17/2019	0	355.77	2017-10330	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel
Brown, Charlotte	68620	12/17/2019	0	400.20	2018 - 103	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 1033076 Year 2018
Brown, Charlotte	68620	12/17/2019	0	407.45	2019 - 103	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 1033076 Year 2019
Carr, Freddie	68621	12/17/2019	0	299.54	2018 - 448	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 44873 Year 2018
CDW Government	68611	12/17/2019	8512000012	1,133.31	VZZ0543	Fujitsu scanner, HP keyboards, Vizio TV
CDW Government	68611	12/17/2019	8512000012	1,001.94	VZZ9006	Surface laptop
Clayton, Duane	68622	12/17/2019	0	142.96	2018 - 720	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 72080 Year 2018
Clayton, Duane	68622	12/17/2019	0	143.47	2017 - 720	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 72080 Year 2017
CTRMA Processing	68612	12/17/2019	0	2.82	1000072898	Toll Fees - Gear-Up Trip, Oct 27, 2019
DeMoulin Brothers &	68604	12/17/2019	4442000019	69,291.75	D115464	120 Band Uniforms & Accessories
Ganceres, Martina or	68623	12/17/2019	0	142.96	2018 - 510	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 510 Year 2018
Garcia, Ismael P.	68624	12/17/2019	0	142.96	2018 - 589	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 58953 Year 2018
Goodheart-Willcox Pu	68605	12/17/2019	12000117	345.00	01706128	Introduction to Medical Terminoloy Book

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Hardin, Cynthia	68625	12/17/2019	0	358.72	2017 - 564	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 56479 Year 2017
Hardin, Cynthia	68625	12/17/2019	0	357.41	2018 - 564	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 56479 Year 2018
Hasette, Zenaida	68626	12/17/2019	0	21.82	2018 - 391	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 39158 Year 2018
Hernandez, Gloria	68627	12/17/2019	0	97.00	2018 - 508	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 50851 - Year 2018
Linebarger Goggan Bl	68615	12/17/2019	0	4,018.23	November 2	Delinquent Tax Collections - November 2019
Malek Inc	68606	12/17/2019	9982000053	6,275.00	J019409	Installed 2 ton unit - HS counselor's office
Martinez, Eddie	68628	12/17/2019	0	29.68	2018 - 575	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 57528 Year 2018
Martinez, Eddie	68628	12/17/2019	0	11.78	2018 - 575	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 57534 Year 2018
Martinez, Eddie	68628	12/17/2019	0	315.94	2018 - 500	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 50083 Year 2018
Morales Richard or,	68629	12/17/2019	0	358.68	2017 - 395	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 39543 Year 2017
North Texas Tollway	68613	12/17/2019	0	10.00	September	Toll Fees - Acct #805877617
Salazar, Terry	68630	12/17/2019	0	143.49	2017 - 413	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 41343 Year 2017
Salazar, Terry	68630	12/17/2019	0	142.96	2018 - 413	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 41343 Year 2018
Salinas, Isidro	68631	12/17/2019	0	357.41	2018 - 748	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 74818 Year 2018
Salinas, Israel	68632	12/17/2019	0	358.70	2017 - 748	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 74818 Year 2017
Salinas, Israel	68636	12/17/2019	0	357.41	2018 - 748	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 74818 Year 2018
South Texas Music Ma	68607	12/17/2019	4442000037	202.96	149160	Rain sticks
South Texas Music Ma	68607	12/17/2019	4442000008	179.10	144618	Premier flute, alto sax, clarinet books
South Texas Music Ma	68607	12/17/2019	4442000034	59.96	145603	Obo reeds
Total Protection Inc	68616	12/17/2019	9982000140	10,312.50	310565	50% Down - Bullet Resistant Glass for security walls at MES, MIS, MMS, Learning Center, & McCraw
UniFirst Holdings, L	68609	12/17/2019	9982000137	48.82	811 591179	Uniform Rental - Maintenance, Dec 17, 2019
UniFirst Holdings, L	68609	12/17/2019	9982000137	10.03	811 591179	Uniform Rental - Custodial Elem, Dec 17, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
UniFirst Holdings, L	68609	12/17/2019	9982000137	10.03	811 591179	Uniform Rental - Custodial MS, Dec 17, 2019
UniFirst Holdings, L	68609	12/17/2019	9982000137	10.03	811 591179	Uniform Rental - Custodial HS, Dec 17, 2019
UniFirst Holdings, L	68609	12/17/2019	9982000137	5.39	811 591179	Uniform Rental - Custodial Int, Dec 17, 2019
Vecente, Maria	68633	12/17/2019	0	73.07	2017 - 139	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 1395 Year 2017
Vecente, Maria	68633	12/17/2019	0	100.00	2018 - 139	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 1395 Year 2018
Wild Side Safari LLC	68634	12/17/2019	0	183.64	2017 - 344	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 34433 Year 2017
Ybarra, Tomas III	68635	12/17/2019	0	358.71	2017 - 419	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 41918 Year 2017
Ybarra, Tomas III	68635	12/17/2019	0	357.41	2018 - 419	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 41918 Year 2018
Salinas, Isidro	68631	12/17/2019	0	-357.41	2018 - 748	Tax Payer Refund - Assessment Change Docket as of December 2019 Parcel 74818 Year 2018
ATSSB	68637	12/18/2019	4442000072	110.00	December 1	Fees for Region 14 Mariachi Tryouts at Kingsville, Dec 18, 2019
Brooks, Gregory	68639	12/18/2019	0	155.00	December 9	Basketball Official - Mathis MMS vs. Aransas Pass 4 MMS Girls Games
Brown, Ian	68640	12/18/2019	0	155.00	December 1	Basketball Official - Mathis JV/V vs. Taft 7 MMS Boys Games
Daktronics, Inc.	68653	12/18/2019	8512000009	1,015.00	6864189	Power Supply - HS Jumbo Tron Media Screen
Daktronics, Inc.	68653	12/18/2019	8512000009	-450.00	117507	Credit - Power Supply - HS Jumbo Tron Media Screen
Destination Imaginat	68647	12/18/2019	412000062	95.00	90270	Challenge Program Team Numbers
Evans, Terrance	68641	12/18/2019	0	155.00	December 1	Basketball Official - Mathis JV/V vs. Taft 7 MMS Boys Games
GDS Governmental Dat	68638	12/18/2019	7302000021	3,679.07	7958	Printing & Postage for 2018 Statement Mailing
GDS Governmental Dat	68638	12/18/2019	7302000021	4,056.29	7985	Printing & Postage for 2019 Statement Mailing
Grajeda III, Robert	68642	12/18/2019	0	205.00	December 3	Basketball Official - Mathis JV/V vs. Three Rivers/Banquete 1 Varsity Boys, 1 Varsity Girls, 1 JV Girls
Kreindl, Scott	68643	12/18/2019	0	135.00	December 1	Basketball Official - Mathis JV/V vs. Ben Bolt 1 Varsity Girls, 1 JV Girls
Lakeshore Learning M	68648	12/18/2019	1022000079	373.64	3834261119	Maze cube, sensory sand set, scratch paper, sensory beads,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						etc
Malek Inc	68649	12/18/2019	9982000033	269.23	W90617	A/C service & repair - MS cafeteria unit
Malek Inc	68649	12/18/2019	9982000033	1,863.67	W90901	A/C service & repair - MS cafeteria
Malek Inc	68649	12/18/2019	9982000052	1,730.09	W90904	A/C service & repair - MMS Rm 310
Malek Inc	68649	12/18/2019	9982000019	1,379.34	W90408	A/C service & repair - Elem Rm 27
Oriental Trading Com	68650	12/18/2019	2652000108	181.37	699704759-	Elementary supplies for Christmas
Oriental Trading Com	68650	12/18/2019	2652000110	37.32	699704959-	Arts & crafts supplies for Elem
Powell, Edward	68644	12/18/2019	0	155.00	December 9	Basketball Official - Mathis JV/V vs. Aransas Pass 4 MMS Girls Games
Pro-Tex Pest Managem	68651	12/18/2019	9982000027	400.00	10659	Ant treatment at Ag Barn, Oct 17, 2019
Pro-Tex Pest Managem	68651	12/18/2019	9982000027	400.00	10730	Rodent treatment, Oct 24, 2019
Pro-Tex Pest Managem	68651	12/18/2019	9982000027	400.00	10723	Ant treatment at Atrium, Oct 24, 2019
South Texas Restaura	68652	12/18/2019	2402000023	240.25	0000064127	Service & repair - HS ice maker
Vasquez, Ricardo	68645	12/18/2019	0	135.00	December 1	Basketball Official - Mathis JV/V vs. Ben Bolt 1 Varsity Girls, 1 JV Girls
Williams, Patrick	68646	12/18/2019	0	205.00	December 3	Basketball Official - Mathis V/JV vs. Three Rivers/Banquete 1 Varsity Boys, 1 Varsity Girls, 1 JV Girls
US Bank Voyager Flee	1030	12/18/2019	0	64.41	AH - 11/24	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1030	12/18/2019	0	26.77	AP#1 - 11/	Fuel purchases for district vehicles - Accounts Payable #1
US Bank Voyager Flee	1030	12/18/2019	0	123.34	AP#2 - 11/	Fuel purchases for district vehicles - Accounts Payable #2
US Bank Voyager Flee	1030	12/18/2019	0	355.05	AP#3 - 11/	Fuel purchases for district vehicles - Accounts Payable #3
US Bank Voyager Flee	1030	12/18/2019	0	54.82	AP#4 - 11/	Fuel purchases for district vehicles - Accounts Payable #4
US Bank Voyager Flee	1030	12/18/2019	0	21.00	AP#5 - 11/	Fuel purchases for district vehicles - Accounts Payable #5
US Bank Voyager Flee	1030	12/18/2019	0	124.01	AP#6 CAFE	Fuel purchases for district vehicles - Accounts Payable #6 Cafeteria
US Bank Voyager Flee	1030	12/18/2019	0	55.28	BH - 11/24	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1030	12/18/2019	0	122.27	DS - 11/24	Fuel purchases for district vehicles - David Sandoval

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
US Bank Voyager Flee	1030	12/18/2019	0	30.03	ED - 11/24	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1030	12/18/2019	0	61.30	EL - 11/24	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1030	12/18/2019	0	197.78	LM - 11/24	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	1030	12/18/2019	0	130.51	MM - 11/24	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1030	12/18/2019	0	343.75	OV - 11/24	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1030	12/18/2019	0	6,910.36	PV - 11/24	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1030	12/18/2019	0	2,072.08	PV - SPED	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1030	12/18/2019	0	183.52	RH - 11/24	Fuel purchases for district vehicles - Rosa Huerta
US Bank Voyager Flee	1030	12/18/2019	0	55.00	RL - 11/24	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1030	12/18/2019	0	-1,156.85	TAX - 11/2	Federal/State fuel tax adjustment
CITI Bank	68748	12/28/2019	7302000142	37.85	093204	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000142	10.36	9080698	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000142	77.00	061846	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000142	108.70	272756	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000142	109.09	042977	Celebrecion 10/31-11/3 (MHS, NHI Students) Meals Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	5.00	10/31 4:36	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	30.00	10/31 2:34	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	20.00	11/2 1:34	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	20.00	11/2 10:44	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	20.00	11/2 7:49	Celebrecion 10/31-11/3 (MHS,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	20.00	11/3/2019	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	7302000141	662.63	27707080	Celebrecion 10/31-11/3 (MHS, NHI Students) Wyndam River Walk 111 East Pecan Street San Antonio, Texas 78205 Travel #2017 & 2217
CITI Bank	68748	12/28/2019	12000092	25.24	6074	TRAVEL 2184 UTSA COLLEGE TRIP 11.16.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000092	339.14	951	TRAVEL 2184 UTSA COLLEGE TRIP 11.16.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000092	532.09	898	TRAVEL 2184 UTSA COLLEGE TRIP 11.16.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000092	136.75	932	TRAVEL 2184 UTSA COLLEGE TRIP 11.16.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000092	40.05	050053	TRAVEL 2184 UTSA COLLEGE TRIP 11.16.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000098	73.88	1344	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT MEALS
CITI Bank	68748	12/28/2019	12000098	180.07	051863	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT MEALS
CITI Bank	68748	12/28/2019	12000098	12.75	566	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT MEALS
CITI Bank	68748	12/28/2019	12000098	195.64	10053	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT MEALS
CITI Bank	68748	12/28/2019	12000099	112.28	9504	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT HOTEL
CITI Bank	68748	12/28/2019	12000099	139.35	9505	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT HOTEL
CITI Bank	68748	12/28/2019	12000099	118.35	9506	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT HOTEL
CITI Bank	68748	12/28/2019	12000099	112.28	9507	TRAVEL 2226 11/17-11/18 15TH ANNUAL LEGISLATIVE SESSION AGUIRRE STUDENT HOTEL
CITI Bank	68748	12/28/2019	412000049	34.95	084046	Travel ID#: 2179; Meals for Cheer Team traveling to Aransas Pass; 10/31/2019
CITI Bank	68748	12/28/2019	4442000033	270.00	041123	Travel# 2207 Aransas Pass Food req $270.00 Good n Crisp
CITI Bank	68748	12/28/2019	232000035	266.40	23839258	Web Travel 2094 504 Conference November 10-12, 2019 in Austin, Texas Hotel

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Allowance: Veronica Garza SPED Director
CITI Bank	68748	12/28/2019	232000071	55.38	056368	Web Travel 2191 MHS Adaptive Ed Class - GW Extra Special Field Trip 11/13/19
CITI Bank	68748	12/28/2019	8502000089	154.00	098523	Travel #2204 - Meals for MHS Girls Basketball for Scrimmage at Ingleside - 11/2
CITI Bank	68748	12/28/2019	8502000090	97.50	7099741595	Travel #2205 - Meals for MHS Girls Basketball for Scrimmage at Carroll - 11/4
CITI Bank	68748	12/28/2019	8202000013	595.89	028467	CAST 2019 Conference in Dallas Tx Hotel Fees 5 Rooms/3 Nights/10 People Hilton Anatole 2201 North Stemmons Freeway Dallas, TX 75207 November 20-23, 2019 Travel #2063
CITI Bank	68748	12/28/2019	8202000013	595.90	2613270A	CAST 2019 Conference in Dallas Tx Hotel Fees 5 Rooms/3 Nights/10 People Hilton Anatole 2201 North Stemmons Freeway Dallas, TX 75207 November 20-23, 2019 Travel #2063
CITI Bank	68748	12/28/2019	8202000013	386.13	051592	CAST 2019 Conference in Dallas Tx Hotel Fees 5 Rooms/3 Nights/10 People Hilton Anatole 2201 North Stemmons Freeway Dallas, TX 75207 November 20-23, 2019 Travel #2063
CITI Bank	68748	12/28/2019	8202000013	486.81	077092	CAST 2019 Conference in Dallas Tx Hotel Fees 5 Rooms/3 Nights/10 People Hilton Anatole 2201 North Stemmons Freeway Dallas, TX 75207 November 20-23, 2019 Travel #2063
CITI Bank	68748	12/28/2019	8202000013	486.81	094324	CAST 2019 Conference in Dallas Tx Hotel Fees 5 Rooms/3 Nights/10 People Hilton Anatole 2201 North Stemmons Freeway Dallas, TX 75207 November 20-23, 2019 Travel #2063
CITI Bank	68748	12/28/2019	8502000098	182.00	7323175332	Travel #2212 - Meals for MHS Girls Basketball for game at Calallen 11/19
CITI Bank	68748	12/28/2019	1022000077	235.00	5961578878	Meals-S.C. Nov. 22, 2019 Travel #2233
CITI Bank	68748	12/28/2019	4442000059	108.00	050740	Citi Bank Good n Crisp Chicken Meals for M.S. $108.00
CITI Bank	68748	12/28/2019	4442000058	270.00	087087	Citi Bank Good n Crisp Chicken meals for H.S. (Home

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						game Nov8th) $270
CITI Bank	68748	12/28/2019	1022000074	274.00	066325	Buffets Travel #2225 Nov. 9, 2019
CITI Bank	68748	12/28/2019	4442000061	270.00	051549	Travel#2244 Game in Poteet(Food $270)
CITI Bank	68748	12/28/2019	2652000099	139.80	099330	Tamales for Family Engagement Activity Taqueria Vallarta 2 Mathis Texas November 19, 2019
CITI Bank	68748	12/28/2019	2652000102	619.88	023709	Welding boots - High School Academy
CITI Bank	68748	12/28/2019	7302000132	313.02	294255	Travel Number 2172 Hotel for Melinda Barajas 329.94 LTASB Training Session Two Hilton Garden Inn - Energy Corridor November 6-9, 2019 Hilton Garden Inn 12245 Kay Freeway Houston, Texas 281-741-6489
CITI Bank	68748	12/28/2019	7302000112	141.72	3031	Travel Number 2123 Hotel for Michelle Davila $149.39 TASB Legal Seminars South Padre Island, Texas November 16, 2019 Hilton Garden Inn South Padre Island Great White Room 7010 Padre Blvd. 956-761-8700
CITI Bank	68748	12/28/2019	7302000110	141.72	3032	Travel Number 2136 Hotel for Justine Sablatura $149.39 TASB Legal Seminars South Padre Island, Texas November 16, 2019 Hilton Garden Inn South Padre Island Great White Room 7010 Padre Blvd. 956-761-8700
CITI Bank	68748	12/28/2019	7302000111	141.72	3033	Travel Number 2123 Hotel for Angie Trejo $149.39 TASB Legal Seminars South Padre Island, Texas November 16, 2019 Hilton Garden Inn South Padre Island Great White Room 7010 Padre Blvd. 956-761-8700
CITI Bank	68748	12/28/2019	8502000047	237.66	066012	Travel #2002 - Meals for MMS Football at Aransas Pass - 10/31
CITI Bank	68748	12/28/2019	8512000011	39.94	6564	2 1/2" Metal Drill bits
CITI Bank	68748	12/28/2019	12000091	70.27	003028	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000091	112.16	053356	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000091	23.99	003426	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	68748	12/28/2019	12000091	300.00	002674	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000091	9.00	UC96 11/9	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	12000091	9.00	UC96 11/19	TRAVEL 2183 TAMU COLLEGE STATION TRIP 11.9.2019 AGUIRRE MEALS
CITI Bank	68748	12/28/2019	8502000099	90.93	041200	Travel #2240 - Meals for MHS Football vs. Randolph at Poteet - 11/15
CITI Bank	68748	12/28/2019	232000078	135.00	095702	Web Travel 2223 Meals for Student, Teacher, and Para to Butter Churn in Sinton: 11/22/19
CITI Bank	68748	12/28/2019	8502000103	169.00	002324	Travel #2282 - Meals for MMS 7A/8A Basketball Tournament in Skidmore-Tynan - 11/23
CITI Bank	68748	12/28/2019	8502000105	349.27	069802	Travel #2284 - Meals for MMS Basketball at Banquete - 11/25
CITI Bank	68748	12/28/2019	1012000081	16.00	010987	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	68748	12/28/2019	1012000082	34.10	089769	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	68748	12/28/2019	8502000091	195.00	011866	Travel #2227 - Meals for JV Football at San Diego - 11/7
CITI Bank	68748	12/28/2019	12000109	84.50	019889	TRAVEL 2247 MHS CHEER 11.15.19 PLAYOFF GAME IN POTEET
CITI Bank	68748	12/28/2019	12000077	5.00	L60	TRAVEL 2176 MHS CHEER 11.16.19 UTSA
CITI Bank	68748	12/28/2019	12000077	106.77	910	TRAVEL 2176 MHS CHEER 11.16.19 UTSA
CITI Bank	68748	12/28/2019	12000077	221.78	085901	TRAVEL 2176 MHS CHEER 11.16.19 UTSA
CITI Bank	68748	12/28/2019	2652000095	58.08	34163388	Coffee with the principal Mathis Intermediate The Jar November 20, 2019 9:00 - 10:00 AM
CITI Bank	68748	12/28/2019	12000112	433.76	1911-73179	TRAVEL 2293 11.22 CHAVARRIA SUPPLIES FOR COMPETITION ALAMO LUMBER
CITI Bank	68748	12/28/2019	8502000108	124.29	065162	Travel #2231 - Meals for MHS Girls Basketball at Robstown - 11/25
CITI Bank	68748	12/28/2019	12000078	515.00	12 Novembe	TRAVEL 2176 MHS CHEER 11.16.19 UTSA REGISTRATION FEE
CITI Bank	68748	12/28/2019	8502000094	78.00	076094	Travel #2209 - Meals for MHS Girls JV Basketball Tournament in Bishop - 11/14

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	68748	12/28/2019	9982000105	28.00	11-0045172	need to have several trailers get state inspections. 16 foot Ranch king trailer, dump trailer, welding trailer, goose neck, sundance small trailer, new band trailer, old band trailer, and 16ft trailer. The inspections will be conducted at Mathis Express Care
CITI Bank	68748	12/28/2019	9982000105	14.00	11-0045236	need to have several trailers get state inspections. 16 foot Ranch king trailer, dump trailer, welding trailer, goose neck, sundance small trailer, new band trailer, old band trailer, and 16ft trailer. The inspections will be conducted at Mathis Express Care
CITI Bank	68748	12/28/2019	412000053	56.00	336	Travel ID#: 2188; Meals from Cici's for students and Sponsor for DI Workshop 11-9-2019
CITI Bank	68748	12/28/2019	12000071	299.70	1373351	TRAVEL 2043 11.10-11.12 504 CONF HOTEL AUSTIN, TX
CITI Bank	68748	12/28/2019	1022000004	299.70	1373353	Doubletree Hotel Austin K. Wilmeth Travel #1947 Nov. 10-12, 2019
CITI Bank	68748	12/28/2019	412000044	299.70	1373355	Travel ID: 2148; 504 Conference; R. McDonald; 11/10-11/12; Austin
CITI Bank	68748	12/28/2019	1012000005	299.70	1377062	Travel ID #1996 Hotel for CESD Conference November 10-12, 2019 Austin, TX. Brenda Leal, Counselor MES Double Tree by Hilton Hotel Austin
CITI Bank	68748	12/28/2019	8502000097	76.73	017756	Travel #2211 - Meals for MHS Girls Basketball at GP - 11/15
CITI Bank	68748	12/28/2019	8502000096	66.00	018417	Travel #2210 - Meals for MHS Girls JV Basketball Tournament in Bishop - 11/16
CITI Bank	68748	12/28/2019	8502000102	186.28	0367	Travel #2238 - Meals for MMS Girls Basketball at George West - 11/8
CITI Bank	68748	12/28/2019	232000070	128.67	044826	Web Travel 2189 MMS Adaptive Ed Class - GW Extra Special Field Trip 11/13/19
CITI Bank	68748	12/28/2019	8502000107	126.00	051613	Travel #2283 - Meals for MHS Basketball at John Paul II - 11/23
CITI Bank	68748	12/28/2019	8502000126	35.69	075850	Travel #2310 - MMS Boys 7th B White Basketball Meals to Odem - 11/25

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	68748	12/28/2019	8502000088	468.75	030514	Travel #2208 - Meals for MHS Football at Aransas Pass - 11/1
CITI Bank	68748	12/28/2019	12000102	280.13	321011	TRAVEL 2249 TAEA CONFERENCE 11.14-11.16 R. GUEVARA HOTEL
CITI Bank	68748	12/28/2019	12000010	84.50	071966	TRAVEL 2024 MEALS CHEERLEADING TO FB ARANSAS PASS
CITI Bank	68748	12/28/2019	412000057	372.35	112920	Travel ID#: 2202; S. Gonzales; Hotel for Tx Art Assoc. Conference in Galveston; 11/14-17
CITI Bank	68748	12/28/2019	7302000078	97.47	026182	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68748	12/28/2019	7302000078	9.34	101688	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68748	12/28/2019	7302000078	11.97	019205	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68748	12/28/2019	7302000078	54.96	068603	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68748	12/28/2019	7302000078	26.99	386666908	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68748	12/28/2019	7302000151	-462.96	5262136139	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Indiana Ave. Chicago, IL 60616
CITI Bank	68748	12/28/2019	7302000151	-462.96	5262136139	Travel Number 2219 Flight for Benny Hernandez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	68748	12/28/2019	7302000211	-462.96	5262136139	Travel Number 2219 Flight for Melinda Barajas Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	68748	12/28/2019	7302000161	-462.96	5262136139	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	68748	12/28/2019	7302000161	-462.96	5262136139	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	68748	12/28/2019	9982000060	327.80	1911-68403	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	46.98	1911-68410	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	-39.99	1238-24362	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	24.95	1911-69499	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	32.95	1911-69613	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	212.60	1911-70752	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	43.59	1911-70947	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	-36.00	1238-24533	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	31.96	003970	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	4.76	1911-72200	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	71.03	1238-24617	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	21.99	1911-72548	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	41.96	1911-72917	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	82.83	1238-24662	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	24.84	502832CVW	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	23.92	1911-73114	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	56.93	1911-73829	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	7.00	vcvs58032	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	56.87	cvcs58030	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	95.94	1911-74111	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	8.89	1911-74296	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	70.50	vcvs58049	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	123.13	1912-75204	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	0	11.12	040188	11/13/19 RAC Meeting Lunch
CITI Bank	68748	12/28/2019	0	15.35	11/15/2019	Meal for Superintendent to attend a playoff game
CITI Bank	68748	12/28/2019	12000106	360.00	MIC85B4F00	TRAVEL 2251 UTSA STUDENT TICKETS FOR ALAMO DOME GAME
CITI Bank	68748	12/28/2019	12000071	-19.00	98CR001	TRAVEL 2043 11.10-11.12 504 CONF HOTEL AUSTIN, TX
CITI Bank	68748	12/28/2019	1022000004	-19.00	98cr102	Doubletree Hotel Austin K. Wilmeth Travel #1947 Nov. 10-12, 2019
CITI Bank	68748	12/28/2019	412000044	-19.00	98cr041	Travel ID: 2148; 504 Conference; R. McDonald; 11/10-11/12; Austin
CITI Bank	68748	12/28/2019	1012000005	-19.00	98cr101	Travel ID #1996 Hotel for CESD Conference November 10-12, 2019 Austin, TX. Brenda Leal, Counselor MES

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Double Tree by Hilton Hotel Austin
CITI Bank	68748	12/28/2019	9982000060	47.94	11/12/19 o	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	9982000060	439.06	11/20/19 a	monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot, Lowes Company
CITI Bank	68748	12/28/2019	0	264.38	1388023	1 nights deposit for Gear Up travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388038	1 nights deposit for Gear Up travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388021	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388024	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388026	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388040	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388041	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388022	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388025	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
CITI Bank	68748	12/28/2019	0	264.38	1388037	1 nights deposit for Gear Up Travel to Orlando, FL 3/28-31/20
All Aboard America!	68656	01/08/2020	0	38,674.13	2482	Monthly Transportation Services - Dec 2019
Alvarado, Sr., Victo	68654	01/08/2020	8502000132	130.00	1/9-11/202	Travel #2108 - Meal Money for Victor Alvarado Sr at THBCA Baseball Conference/Clinic - 1/9-1/11
AT& T	68657	01/08/2020	0	630.70	Dec 23-Jan	Monthly Security & 911 Lines - (Dec 23-Jan 22, 2020)
Blackwell, Judy	68675	01/08/2020	232000015	1,210.00	4	Contracted Psychological/Autism

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Assessments & Trainings - Nov 15, 2019
Cantu, Irma	68676	01/08/2020	232000077	427.50	326	Contract O&M Services - December 2019
CenterPoint Energy	68658	01/08/2020	0	55.02	Nov 19-Dec	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	68658	01/08/2020	0	113.28	Nov 19-Dec	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	68658	01/08/2020	0	73.92	Nov19 - De	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	68658	01/08/2020	0	379.41	Nov 19- De	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Eichelbaum Wardell H	68659	01/08/2020	0	22.50	67498	Legal Services - Matter Fees
Everest Water and Co	68660	01/08/2020	0	1,258.00	2036327	Water - District, Jan 6, 2020
Flowers N' Things	68661	01/08/2020	0	50.00	064612	Sympathy plant - Medrano Family
Ford, Anthony	68662	01/08/2020	0	135.00	December 2	Basketball Official - Mathis Var/Subvarsity vs Goliad, Dec 20, 2019
Foreman, Ashlee	68663	01/08/2020	0	135.00	December 2	Basketball Official - Mathis Var/Subvarsity vs Goliad, Dec 20, 2019
Garcia, John	68664	01/08/2020	0	85.00	December 2	Basketball Official - Mathis Varsity vs Three Rivers, Dec 27, 2019
GDS Governmental Dat	68677	01/08/2020	7302000021	1,300.00	7987	San Patricio CAD Supplemental Additions/Changes
Hobby Lobby	68678	01/08/2020	1012000104	111.75	87079694	SA Supplies for Christmas Parade MES
Hobby Lobby	68678	01/08/2020	7302000217	66.47	87660770	Table setting supplies for Team Gathering Meeting, December 18, 2019
Martinez, Eric	68655	01/08/2020	8502000133	130.00	1/9-11/202	Travel #2108 - Meal Money for Eric Martinez at THBCA Baseball Conference/Clinic - 1/9-1/11
Medicaid Claim Solut	68665	01/08/2020	0	32.09	19-205904-	Services as Reported for Claims processed by Medicaid
Medicaid Claim Solut	68665	01/08/2020	0	752.01	19-205904-	Services as Reported for Claims processed by Medicaid
Milestones Therapy C	68679	01/08/2020	232000013	560.00	DEC2019	Contracted OT Services - Dec 2019
Republic Services	68680	01/08/2020	0	4,607.86	0847-00105	Monthly Services - District (Jan 2020) Acct 3-0847-0046755
Republic Services	68680	01/08/2020	0	132.27	0847-00105	Monthly Services - Transportation (Jan 2020) Acct 3-0847-0300889
SchoolComp	68666	01/08/2020	0	4,066.32	10833	Claims Cost - December 2019
SmartCom Telephone	68667	01/08/2020	0	651.18	January 20	Monthly Data Transport Metro Ethernet - (Jan 2020)
Sprint	68669	01/08/2020	0	1,489.83	409813491-	Monthly Cell Phones & AirCards - (Nov 11-Dec 10, 2019)
Swinney, Sandra	68681	01/08/2020	232000014	2,270.00	5	Contracted Educational Assessments & Trainings - Nov

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						2019
Swinney, Sandra	68681	01/08/2020	232000014	990.00	6	Contracted Educational Assessments & Trainings - Dec 2019
Time Warner Cable En	68670	01/08/2020	0	1,237.38	0123606122	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	68670	01/08/2020	0	246.32	0133845121	Monthly Internet - District, (Dec 12-Jan 11, 2020)
Time Warner Cable En	68670	01/08/2020	0	221.26	0148280122	Monthly Phones & Internet - 220 S Aransas, Acct 8260180980148280
Wal-Mart	68674	01/08/2020	232000067	43.44	021646	Ice Chest, creamer
Wal-Mart	68674	01/08/2020	1012000103	85.66	002318	SA Supplies for Christmas Parade MES
Wal-Mart	68674	01/08/2020	1012000108	140.93	002827	SA Supplies for Christmas Parade MES
Wal-Mart	68674	01/08/2020	2652000091	21.78	004984	Water for Elem
Wal-Mart	68674	01/08/2020	2652000109	269.56	004367	Culinary/Christmas supplies - Elem
Wal-Mart	68674	01/08/2020	2652000107	301.51	004042	Christmas parade supplies - Int
Wal-Mart	68674	01/08/2020	2652000119	342.57	004540	Christmas Parade supplies - MS
Wal-Mart	68674	01/08/2020	12000113	754.65	022910	Supplies for concession stand - Hosting game
Wal-Mart	68674	01/08/2020	12000113	-27.45	Nov 22, 20	Credit - Taxes
Wal-Mart	68674	01/08/2020	1022000082	137.78	020396	Student reward supplies
Wal-Mart	68674	01/08/2020	7302000219	244.72	012680	Sam's Club - Chocolate boxes for board members, Dec 17, 2019
Wal-Mart	68674	01/08/2020	7302000218	299.09	012173	Admin dept supplies
Wal-Mart	68674	01/08/2020	2652000092	726.28	020752	Snacks for high school program
Wal-Mart	68674	01/08/2020	2652000104	75.00	020944	Pies for HS FAFSA Night, Nov 20, 2019
Xerox Financial Serv	68682	01/08/2020	0	9,125.62	1899701 N	Monthly Copy Machine Lease - (Nov 2019)
Xerox Financial Serv	68682	01/08/2020	0	9,125.62	1899701 D	Monthly Copy Machine Lease - Dec 2019
Barrera, Amanda	68128	01/08/2020	2652000077	-24.00	11/7-8/19	Meals for Regional Training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Gonzalez, Nikki	68133	01/08/2020	2652000078	-24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Herrera, Tiffany	68134	01/08/2020	2652000083	-24.00	11/7-8/19	Meals for training ACE Regional Training Robstown, Texas Novemeber 7-8, 2019 Travel ID # 2182
Kingsville ISD	68683	01/09/2020	8502000174	200.00	January 9,	Entry Fee for Girls Powerlifting Meet at HM King/Kingsville, 1/9/20
Pro-Tex Pest Managem	68651	01/09/2020	9982000027	-400.00	10659	Ant treatment at Ag Barn, Oct

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						17, 2019
Pro-Tex Pest Managem	68651	01/09/2020	9982000027	-400.00	10723	Ant treatment at Atrium, Oct 24, 2019
Pro-Tex Pest Managem	68651	01/09/2020	9982000027	-400.00	10730	Rodent treatment, Oct 24, 2019
Rukes, Wendy	68230	01/09/2020	232000062	-12.00	11/13/19	Web Travel 2154 Meal Allowance for 11/13/19
Westbrook, Cynthia	68142	01/09/2020	1022000012	-12.00	11/12/19	Lunch-C. Westbrook Travel #1980 Nov. 12, 2019
Allways Chevrolet	68751	01/10/2020	9982000134	139.95	CVCS58235	Front wheel alignment & state inspection - 2007 Chevrolet truck
Allways Chevrolet	68751	01/10/2020	9982000144	84.00	CVCS58293	Repair fuses & electrical lines - 2017 Chevy Silverado truck
Allways Chevrolet	68751	01/10/2020	9982000145	46.00	CVCS58445	State inspection, wiper blades - 07 Chevrolet Truck
Allways Chevrolet	68751	01/10/2020	9982000145	7.00	CVCS58449	State Inspection - 07 Chevrolet Truck
Allways Chevrolet	68751	01/10/2020	9982000145	7.00	CVCS58446	State Inspection - 2012 Chevrolet Malibu
Anderson, Lehrman, B	68749	01/10/2020	0	700.00	January 10	Mediation Fee - Civil Action No. 2:18-CV-00043
BEARCOM OPERATING, L	68760	01/10/2020	1012000109	110.60	4947529	Hand radio repair, supplies - MES
BEARCOM OPERATING, L	68760	01/10/2020	1012000109	110.60	4947528	Hand radio repair, supplies - MES
Beeville Publishing	68761	01/10/2020	7302000183	118.40	00229518	Ad for RFP Security Walls - Oct 24 & 31, 2019
Big Kahuna Fundraisi	68752	01/10/2020	1012000127	8,043.81	2019F-5021	SAF Payment to Big Kahuna Fundraiser for MES
Blackwell, Judy	68753	01/10/2020	232000015	1,000.00	5	Contracted Psychological/Autism Assessments & Trainings - Nov 22, 2019
BSN Sports, Inc.	68762	01/10/2020	8502000056	2,201.50	907479290	MHS Boys Basketball Uniforms
Bureau of Education	68754	01/10/2020	12000135	558.00	January 13	World Language Seminar Registration for M. DeKinard & B. Rodriguez, Jan 13, 2020, San Antonio
Communities In Schoo	68763	01/10/2020	2652000001	7,725.00	179-Jan	Contracted services to 21st ACE Program - Jan 2020
ESC 2	68765	01/10/2020	7302000017	10,345.00	114628	2019-2020 TCMPC TEKS Co-op & Third Learning
ESC 2	68765	01/10/2020	7302000013	4,407.00	114562	2019-2020 Technology Co-op
ESC 2	68765	01/10/2020	7302000015	1,000.00	114605	2019-2020 Special Education Co-op
ESC 2	68765	01/10/2020	232000060	200.00	113616	Innovative Approaches to Reading & Writing Workshop Registration for Wendy Rukes, 11/12/19
ESC 2	68765	01/10/2020	232000080	100.00	114696	Dyslexia Assessment Registration for Anita Leija, 12/16/19
Fairway Supply Inc	68766	01/10/2020	9982000126	251.91	0142830-IN	Door closure - Int
Figueroa, Stephanie	68755	01/10/2020	2652000061	340.00	101	Folklorico Instruction for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						21st C- December 5 & 12, 2019
Gateway Printing & O	68767	01/10/2020	2402000022	590.46	4912651-0	Desk lift
Gateway Printing & O	68767	01/10/2020	412000063	101.94	4915119-0	Highlighters
Gateway Printing & O	68767	01/10/2020	412000070	212.40	4916943-0	Envelopes
Gignac & Associates,	1257	01/10/2020	0	17,768.72	8	100% of Biddings/Negotiations Phase - 2018 Mathis HS Bond Project No:18.23
Gulf Coast Paper Com	68768	01/10/2020	9982000132	2,136.69	1783483	Custodial supplies
Gulf Coast Paper Com	68768	01/10/2020	2402000025	356.28	1783484	Cafeteria Custodial Supplies
Jelco	68769	01/10/2020	9982000096	9,287.50	9765	Repair damaged wood flooring at Event Center Gym, replace all aluminum threshold
Kingsville ISD	68770	01/10/2020	8502000175	200.00	January 16	Entry Fee for Boys Powerlifting Meet at HM King/Kingsville - 1/16/20
Mark's Plumbing Part	68771	01/10/2020	9982000083	535.27	INV0018405	Plumbing parts & supplies
Mark's Plumbing Part	68771	01/10/2020	9982000083	81.08	INV0018424	All purpose cement
Mark's Plumbing Part	68771	01/10/2020	9982000083	158.33	INV0018485	Plumbing supplies
NWEA	68772	01/10/2020	0	135.00	January 10	MAP Growth MRL/K2 Test License Overage
Reliant	68756	01/10/2020	0	11.17	3140003831	Monthly Electric - 516 E St. Mary's (Nov 27-Jan 2, 2020)
School Data Squad	68773	01/10/2020	7302000027	2,520.83	1829	Monthly TSDS & Peims Support, Skyward Support - Gold package
Shiffler Equipment S	68774	01/10/2020	9982000116	658.11	1934402700	Texas & American flags
Skidmore Tynan Athle	68757	01/10/2020	8502000177	550.00	January 11	Entry Fee for Boys/Girls Powerlifting at Skidmore-Tynan 1/11/20
South Texas Music Ma	68775	01/10/2020	4442000038	25.00	149557	Bari Sax Repair
South Texas Music Ma	68775	01/10/2020	4442000070	45.00	150944	Bass trombone repair
Accelerate Contract	68758	01/10/2020	232000012	1,281.90	122019	Contracted PT Services - December 2019
TASBO	68776	01/10/2020	7302000235	75.00	331181	Webinar - W2 Deadlines, Processes & Reconciliations Online, Jan 8, 2020, Vanessa G. Olivarez W2 Deadlines Processes and Reconciliations January 8, 2020 -Vanessa Garcia-Olivarez-
Titan Support System	68777	01/10/2020	8502000159	795.00	58446	MHS Boys Powerlifting Suits
Total Protection Inc	68778	01/10/2020	522000006	298.30	310600	Monthly Fire & Security Alarm Monitoring - Jan 2020
UniFirst Holdings, L	68779	01/10/2020	7302000033	357.95	811 591579	Mats & dry mop - Jan 7, 2020
UniFirst Holdings, L	68779	01/10/2020	7302000033	357.95	811 591301	Mats & dry mop - Dec 24, 2019
UniFirst Holdings, L	68781	01/10/2020	9982000137	48.82	811 591596	Uniform Rental - Maintenance, Jan 7, 2020
UniFirst Holdings, L	68781	01/10/2020	9982000137	13.36	811 591596	Uniform Rental - Custodial HS, Jan 7, 2020
UniFirst Holdings, L	68781	01/10/2020	9982000137	10.03	811 591597	Uniform Rental - Custodial MS, Jan 7, 2020
UniFirst Holdings, L	68781	01/10/2020	9982000137	5.39	811 591597	Uniform Rental - Custodial Int, Jan 7, 2020
UniFirst Holdings, L	68781	01/10/2020	9982000137	13.36	811 591597	Uniform Rental - Custodial Elem, Jan 7, 2020
Whataburger General	68759	01/10/2020	8502000101	627.71	2378907	Meals for Playoff Varsity

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						Football vs Randolf in Poteet, Nov 15, 2019
North Texas Tollway	68613	01/13/2020	0	-10.00	September	Toll Fees - Acct #805877617
Ad Astra Contracts	68782	01/14/2020	7302000225	1,800.00	1130113202	Preparation & Submission Technology Lending Grant Application
Ad Astra Contracts	68782	01/14/2020	8202000019	1,500.00	1030113202	Technical Assistance - Gear Up
Ag-Pro Texas, LLC	68783	01/14/2020	9982000130	126.36	P70018	Parts for the gator
Airgas USA LLC	68784	01/14/2020	9982000135	230.16	9096794589	Oxygen, acetylene cylinders
Airgas USA LLC	68784	01/14/2020	9982000135	18.14	9096940465	Propane
Allways Chevrolet	68785	01/14/2020	9982000149	39.71	502980CVW	Hose for 2007 Chevy Silverado (maintenance)
Aramark	68786	01/14/2020	2402000030	126,756.26	KC00953068	Aramark Client Billing - December 2019
Barrera, Amanda	68806	01/14/2020	2652000134	110.00	1/21-22/20	Meals Project Director's Meeting Austin, Texas 78734 January 21-22, 2020 Travel ID #2369
City Of Mathis	68790	01/14/2020	0	541.06	Nov 17-Dec	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	68790	01/14/2020	0	1,573.80	Nov 17-Dec	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	68790	01/14/2020	0	217.37	Nov 17 -De	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	68790	01/14/2020	0	117.18	Nov 17- De	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	68790	01/14/2020	0	32.68	Nov17-Dec1	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	68790	01/14/2020	0	63.23	Nov17 - De	Monthly Water - 200 S Lee, Acct 01652-060660000
City Of Mathis	68790	01/14/2020	0	286.73	Nov17- Dec	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	68790	01/14/2020	0	86.35	Nov17- Dec	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	68790	01/14/2020	0	140.30	Nov 17- De	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	68790	01/14/2020	0	63.23	Nov 17 -De	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	68790	01/14/2020	0	171.13	Nov17 - De	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	68790	01/14/2020	0	63.23	Nov 17-Dec	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	68790	01/14/2020	0	248.20	Nov17-Dec	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	68790	01/14/2020	0	32.68	Nov 17-Dec	Monthly Water - 220 S Aransas, Acct 05325-030128001
Crisis Prevention In	68791	01/14/2020	0	150.00	IUS0159551	Annual Membership Fee - (Mar 24, 2020-Mar 24, 2021)
ESC 2	68792	01/14/2020	7302000009	1,050.00	114993	2019-2020 Counselors Support Services Co-op
H E B Grocery	68796	01/14/2020	2652000112	96.33	424176	Culinary supplies - Elem
H E B Grocery	68796	01/14/2020	232000096	123.82	610577	MHS Adaptive Ed Christmas Meal
H E B Grocery	68796	01/14/2020	232000097	113.56	663631	MIS Adaptive Ed Christmas

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						Meal
H E B Grocery	68796	01/14/2020	232000094	75.76	683793	Elementary Adaptive Ed Snacks
H E B Grocery	68796	01/14/2020	232000098	30.00	683887	Christmas Parade Candy
H E B Grocery	68796	01/14/2020	2652000132	33.38	764442	Breakfast w/Mr. Riojas, Dec 16, 2019
H E B Grocery	68796	01/14/2020	2652000118	41.59	778571	Tacos w/Tiemann
H E B Grocery	68796	01/14/2020	8502000145	175.07	606788	Concession Stand Items for MHS Gym, Dec 9, 2019
H E B Grocery	68796	01/14/2020	1012000111	227.16	650233	Teacher Snacks for MES Staff Development
H E B Grocery	68796	01/14/2020	1012000111	63.68	790166	Teacher Snacks-MES Staff Dev
H E B Grocery	68796	01/14/2020	1012000089	86.93	650261	Teacher Luncheon-MES Staff Development
H E B Grocery	68796	01/14/2020	412000069	92.57	765180	MMS Staff Meeting, Dec 17, 2019
H E B Grocery	68796	01/14/2020	412000069	41.92	765373	MMS Staff Meeting, Dec 17, 2019
H E B Grocery	68796	01/14/2020	12000126	616.50	773036	MHS Teacher/Staff Meeting, Dec 17, 2019
H E B Grocery	68796	01/14/2020	0	125.42	823747	Community baskets, Dec 18, 2019
Leija, Anita	68807	01/14/2020	232000106	55.00	1/16-17/20	Web Travel 2333 Scottish Rite - Seminar #6 - 1/16/20 to 1/17/20 Overnight Meal Allowance
Linebarger Goggan Bl	68797	01/14/2020	0	3,022.60	December 2	Delinquent Tax Collections - December 2019
Mathis ISD	68798	01/14/2020	1022000098	50.00	January 13	To pay for Book Fair start up cash
Mathis ISD	68799	01/14/2020	412000079	415.00	January 18	Meal Deal for UIL Students Purchasing from NJHS Concession, 1/18/2020
Mathis Isd Food Serv	68800	01/14/2020	7302000224	4,500.00	400222100-	Supt Team Building Gathering, Dec 18, 2019
Mathis Isd Food Serv	68800	01/14/2020	12000128	315.00	400222100-	MHS EOC Testing Lunches, Dec 10-13, 2019
Mathis Isd Food Serv	68800	01/14/2020	7302000223	237.50	400222100-	Admin staff meeting lunch, Dec 16, 2019
Mathis Isd Food Serv	68800	01/14/2020	1012000091	11.25	400222100-	Lunch for Bus Drivers - MES Nutcracker field trip, Dec 13, 2019
Pearson	68801	01/14/2020	12000124	3,640.00	7673146	Certification Exams - Graphic Design & Production
Pearson	68801	01/14/2020	12000116	3,744.00	7673147	Certification Exams - MOS License
San Diego Athletic A	68802	01/14/2020	8502000176	500.00	January 18	Entry Fee for Boys/Girls Powerlifting Meet at San Diego 1/18/20
Texas Department of	68803	01/14/2020	0	8.00	CRS-201910	Secure Site CCH Name Search - (Oct 16-29, 2019)
TXCPSO South Coastal	68804	01/14/2020	412000072	40.00	January 18	DI Workshop Registration for Spectacular Saturday, Jan 18, 2020
UIL Region 14	68805	01/14/2020	4442000079	168.00	February 6	Registration for Mariachi UIL at Robstown, Feb 6, 2020
Wilmington Trust, Na	107	01/15/2020	0	400.00	20191213-7	Corporate Trust Advanced Flat

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						Fee MATHIS ISD MTN SERIES 2017 Account#126917-000.P
A-1 Glass & Mirrors	68808	01/16/2020	9982000151	550.00	5456	Replace two broken windows on doors at Elem
Ambit Energy	68809	01/16/2020	0	32,893.44	302K8B3	Monthly Electric - District (Nov 27-Jan 2, 2020)
Bee County Appraisal	68810	01/16/2020	0	1,594.53	2020	2020 Mathis Entity Allocation
Eichelbaum Wardell H	68811	01/16/2020	0	15,814.32	67623	Legal Servicec - Matter Costs
Gateway Printing & O	68812	01/16/2020	1012000121	46.58	4924852-0	File folders - MES
Gateway Printing & O	68812	01/16/2020	9982000142	165.45	4923993-0	Office supplies - DC
Lawson Products Inc.	68813	01/16/2020	9982000143	488.44	9307295114	Drill bit set, hex shank, clamps, drills
Lovvorn & Kieschnick	68814	01/16/2020	0	5,900.00	7120	Final Billing - Audit Aug 31, 2019
Mathis Isd Food Serv	68815	01/16/2020	2652000123	900.00	400222100-	Hot chocolate & cookies for Polar Express Night at Int, Dec 12, 2019
Mathis Isd Food Serv	68815	01/16/2020	2652000121	90.00	400222100-	Breakfast Tacos for Parents at MMS, Dec 17, 2019
Mira's Sports & More	68816	01/16/2020	8502000160	278.85	13675100	MHS Boys Powerlifting Shirts
Oriental Trading Com	68817	01/16/2020	1022000097	160.89	700739535-	Rewards/incentives
Scholastic Inc	68818	01/16/2020	12000085	329.67	M6894175	New York Times Upfront Magazine
Scholastic Inc	68818	01/16/2020	232000095	58.34	20809881	Old Yeller Books - Adaptive Ed
TAMUCC	68819	01/16/2020	1022000105	250.00	February 2	Science Fair Project Fees
The Monitor	68824	01/16/2020	7302000197	1,019.75	83005764-1	Ads-Post Bids on HS Construction, Additions, Renovations
Total Protection Inc	68820	01/16/2020	9982000138	1,619.00	310601	Power Supply for MMS security system
Total Protection Inc	68820	01/16/2020	9982000138	673.99	310610	Labor for fire alarm module installation, siga relay part
TXCPSO South Coastal	68821	01/16/2020	1022000100	245.00	January 18	DI Spectacular Saturday, Jan 18, 2020
UniFirst Holdings, L	68823	01/16/2020	9982000137	13.36	811 591737	Uniform Rental - Custodial Elem, Jan 14, 2020
UniFirst Holdings, L	68823	01/16/2020	9982000137	5.39	811 591737	Uniform Rental - Custodial Int, Jan 14, 2020
UniFirst Holdings, L	68823	01/16/2020	9982000137	10.03	811 591737	Uniform Rental - Custodial MS, Jan 14, 2020
UniFirst Holdings, L	68823	01/16/2020	9982000137	13.36	811 591737	Uniform Rental - Custodial HS, Jan 14, 2020
UniFirst Holdings, L	68823	01/16/2020	9982000137	54.65	811 591737	Uniform Rental - Maintenance, Jan 14, 2020
The Monitor	68550	01/16/2020	7302000197	-1,019.75	83005764-1	Ads-Post Bids on HS Construction, Additions, Renovations
US Bank Voyager Flee	1031	01/16/2020	0	64.38	12/24/19 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1031	01/16/2020	0	36.44	12/24/19 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1031	01/16/2020	0	83.58	12/24/19 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1031	01/16/2020	0	60.04	12/24/19 -	Fuel purchases for district vehicles - Erasmo Leal

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US Bank Voyager Flee	1031	01/16/2020	0	107.22	12/24/19 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1031	01/16/2020	0	4,169.29	12/24/19 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1031	01/16/2020	0	-507.71	12/24/19 -	US Voyager Rebate for fuel purchases
US Bank Voyager Flee	1031	01/16/2020	0	283.41	12/24/19 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1031	01/16/2020	0	760.88	12/24/19 -	Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	1031	01/16/2020	0	61.59	12/24/19 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1031	01/16/2020	0	-567.78	12/24/19 -	Federal/State fuel tax adjustment for district fuel purchases
US Bank Voyager Flee	1031	01/16/2020	0	61.66	12/24/19 -	Fuel purchases for district vehicles - Accounts Payable #6 (Cafeteria)
Alcala, Juliana	68833	01/17/2020	0	105.00	January 9,	Basketball Official - Mathis MS vs Skidmore, Jan 9, 2020
Coastal Bend Coaches	68825	01/17/2020	8502000192	370.00	1/17-18/20	Travel #2434 - Registration Fees for Coastal Bend Coaches Association 1/17 For Pick-Up
Gateway Printing & O	68827	01/17/2020	412000073	265.98	4926334-0	Laminate Film Roll
Gateway Printing & O	68826	01/17/2020	2652000125	257.06	4914243-0	Arts and Crafts supplies
Gateway Printing & O	68826	01/17/2020	2652000125	19.44	4914243-1	Construction paper
Gateway Printing & O	68826	01/17/2020	2652000129	541.24	4913462-0	Office supplies
Gateway Printing & O	68826	01/17/2020	2652000124	134.84	4912531-0	Dry Erase - Elem
Grajeda III, Robert	68834	01/17/2020	0	105.00	January 9,	Basketball Official - Mathis MS vs Skidmore, Jan 9, 2020
Jean's Restaurant Su	68828	01/17/2020	2652000090	1,845.73	S100230885	Sno-Cone supplies for Family Engagement
Lakeshore Learning M	68829	01/17/2020	2652000126	16.98	5095071219	Don't Let the Bugs Fall! Game
Mathis Isd Food Serv	68835	01/17/2020	2652000131	300.00	400222100-	21st C- Parent/Student Panel Event, Jan 9, 2020
Old Fashion Candy Co	68830	01/17/2020	12000142	3,982.38	345144	NHS CANDY FUNDRAISER
Oriental Trading Com	68831	01/17/2020	2652000120	163.96	700343299-	MMS Parade supplies - Archery
TxTag	68836	01/17/2020	0	13.44	October 28	Toll Fees - Gear Up Trip, Aguirre, Acct #442071064
Whataburger of Alice	68832	01/17/2020	8502000137	106.40	32075	Meals for MHS Boys Basketball at San Diego Tournament 12/13/19
Brauchle, Lacy	68837	01/20/2020	7302000194	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for LACY BRAUCHLE Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Cano, Leobardo	68838	01/20/2020	7302000189	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Leo Cano Conference Details= January 25-28, 2020 Austin Convention Center Austin,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Texas
Gutierrez, Veronica	68839	01/20/2020	7302000195	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for VERONICA GUTIERREZ Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Hernandez, Benny	68840	01/20/2020	7302000188	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Benny Hernandez Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Pittman, Patricia	68841	01/20/2020	7302000193	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Patricia Pittman Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Riojas, Jesse	68842	01/20/2020	7302000190	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Jesse Riojas Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Talbert, Keith	68843	01/20/2020	8502000195	133.00	1/24-26/20	Travel #2436 - Overnight Meals for K. Talbert at Football Track Consortium Dallas Clinic 1/24-1/26
Tiemann, Randy	68844	01/20/2020	7302000191	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Randy Tiemann Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Trejo, Angie	68845	01/20/2020	7302000226	153.00	1/24-26/20	TRAVEL 2378 MEALS $153.00 Angie Trejo MEALS LTASB Executive Planning Retreat January 24-25, 2020 Dallas, Texas
Trejo, Angie	68845	01/20/2020	7302000227	306.96	1/24-26/20	Travel 2378 Mileage Reimbursement (Flight Charge) $ 306.96 Angie Trejo LTASB Executive Planning Retreat January 24-25, 2020 Dallas, Texas
Westbrook, Cynthia	68846	01/20/2020	7302000192	188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Cynthia Westbrook Conference Details= January 25-28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Austin Convention Center Austin, Texas
Alcala, Juliana	68847	01/21/2020	0	15.00	January 9,	Mileage - Mathis MS Basketball vs Skidmore, Jan 9, 2020
Gateway Printing & O	68848	01/21/2020	2402000027	1,809.50	4925741-0	Office desk
Gateway Printing & O	68848	01/21/2020	2402000027	170.00	4925741-1	Desk delivery & installation
Gateway Printing & O	68848	01/21/2020	8102000002	206.72	4926593-0	Office Supplies
Grajeda III, Robert	68849	01/21/2020	0	15.00	January 9,	Mileage - Mathis MS Basketball vs Skidmore, Jan 9, 2020
Kingsville ISD	68850	01/21/2020	8502000194	200.00	January 23	Entry Fees for MHS Girls Powerlifting at HM King Meet, 1/23/20
MVP Sublimation	68851	01/21/2020	12000138	2,250.00	12020	MHS Band Fundraiser - Tumbers (3rd pymt)
Odem-Edroy ISD	68852	01/21/2020	8502000171	300.00	January 25	Entry fees for MMS 7th/8th B Basketball Tournament in Odem 1/25/20
Sandoval, David	68853	01/21/2020	0	150.00	January 21	Savings Benefit Withdrawal
Sprint	68855	01/21/2020	0	1,486.89	409813491-	Monthly Cell Phones & AirCards - (Dec 11-Jan 10, 2020)
TASB, Inc.	68856	01/21/2020	0	1,661.68	574742	TASB Localized Update 114
TEPSA	68857	01/21/2020	1012000134	379.00	200022543	Summer Conference Registration for P. Pittman in Austin, June 16-19, 2020,
Texas Computer Educa	68858	01/21/2020	7302000246	339.00	900632	TCEA Convention & Exposition Registration for Jose Avila in Austin, February 3-7, 2020
Texas Multi-Chem, Lt	68859	01/21/2020	9982000152	661.00	15178	Sprinkler heads and solenoids
Total Protection Inc	68860	01/21/2020	7302000250	26,777.00	310616	Mathis ISD 7 Sites: 22 door Security Installation with RS2 Access It! - (50% of Parts)
Tuloso Midway ISD	68861	01/21/2020	8502000191	200.00	January 25	Entry Fee for MHS Boys Powerlifting Meet at Tuloso-Midway 1/25/20
Whataburger of Alice	68862	01/21/2020	1022000101	278.24	32220	DI Students Meals in Alice, Jan 18, 2020
Xerox Financial Serv	68863	01/21/2020	0	9,125.62	1940415	Monthly Copy Machine Lease - (January 2020)
Allways Chevrolet	68905	01/22/2020	9982000155	22.52	502991 CVW	Tail gate handle - 2007 Chevy Silverado (DC)
CITI Bank	68902	01/22/2020	4442000065	38.76	019775	Meals for ATSSB Auditions, December 7. Breakfast and dinner.
CITI Bank	68902	01/22/2020	4442000065	88.03	007323	Meals for ATSSB Auditions, December 7. Breakfast and dinner.
CITI Bank	68902	01/22/2020	4442000074	138.23	093285	Travel #2380 Region Mariachi Tryouts Meals Dinner
CITI Bank	68902	01/22/2020	8502000106	283.50	027322	Travel #2285 - Meals for MMS Basketball at Aransas Pass - 12/9
CITI Bank	68902	01/22/2020	1012000112	161.84	460238	SAF Student Santa Pictures

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for MES
CITI Bank	68902	01/22/2020	8502000113	105.64	002456	Travel #2300 - Meals for MHS Girls Basketball at Odem - 12/17
CITI Bank	68902	01/22/2020	8502000113	105.92	059686	Travel #2300 - Meals for MHS Girls Basketball at Odem - 12/17
CITI Bank	68902	01/22/2020	8502000124	93.58	014738	Travel #2301 - MHS Girls Basketball Tournament at St. Joe's Victoria Meals - 12/27 - 12/28
CITI Bank	68902	01/22/2020	8502000124	126.00	040824	Travel #2301 - MHS Girls Basketball Tournament at St. Joe's Victoria Meals - 12/27 - 12/28
CITI Bank	68902	01/22/2020	8502000156	140.49	0285	Travel #2363 - 7th and 8th Grade B Team MMS Boys Basketball Games at Orange Grove - 12/12
CITI Bank	68902	01/22/2020	1012000120	70.60	004860	SAF Trip ID#2368 Christmas Appeal Trip, Portland TX. 12/14/19 Becky Trevino, Teacher MES
CITI Bank	68902	01/22/2020	7302000206	170.00	7335129511	Citibank Card Thanksgiving Can Drive Thursday, November 21, 2019 MES Campus - Winning Class MIS Campus - Winning Class Vans Pizza Drinks
CITI Bank	68902	01/22/2020	4442000067	39.26	093892	Travel #2280 Atssb All Region tryouts at West Oso H.S. Meals 123.25
CITI Bank	68902	01/22/2020	1012000101	16.00	058505	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	68902	01/22/2020	1012000102	40.00	061087	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	68902	01/22/2020	412000066	99.00	072287/760	Home Depot 60 in. life size christmas lion yard decoration w/LED lights
CITI Bank	68902	01/22/2020	4442000073	113.69	054662	Travel#2326 Region Clinic and Concert Meals $564.80
CITI Bank	68902	01/22/2020	4442000073	40.67	087220	Travel#2326 Region Clinic and Concert Meals $564.80
CITI Bank	68902	01/22/2020	4442000073	18.21	074573	Travel#2326 Region Clinic and Concert Meals $564.80
CITI Bank	68902	01/22/2020	4442000073	29.04	058519	Travel#2326 Region Clinic and Concert Meals $564.80
CITI Bank	68902	01/22/2020	8502000150	60.39	045509	Travel #2356 - Meals for MHS Boys JV Basketball at Taft 1-day Tournament - 12/14
CITI Bank	68902	01/22/2020	1012000085	321.36	015364	Kirkland's- Ornaments for Staff, MES
CITI Bank	68902	01/22/2020	8502000152	163.06	068668	Travel #2358 - Meals for MHS Boys Basketball at Beeville -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						12/17
CITI Bank	68902	01/22/2020	8502000153	288.00	004807	Travel #2359 - Meals for MHS Boys Basketball at Ingleside - 12/31
CITI Bank	68902	01/22/2020	8502000119	86.45	074536	Travel #2298 - MHS Girls Varsity Basketball Tournament at Pearsall Meals 12/5-12/7
CITI Bank	68902	01/22/2020	8502000119	89.85	004696	Travel #2298 - MHS Girls Varsity Basketball Tournament at Pearsall Meals 12/5-12/7
CITI Bank	68902	01/22/2020	8502000119	47.73	014298	Travel #2298 - MHS Girls Varsity Basketball Tournament at Pearsall Meals 12/5-12/7
CITI Bank	68902	01/22/2020	8502000119	84.48	098978	Travel #2298 - MHS Girls Varsity Basketball Tournament at Pearsall Meals 12/5-12/7
CITI Bank	68902	01/22/2020	8502000119	125.00	079000	Travel #2298 - MHS Girls Varsity Basketball Tournament at Pearsall Meals 12/5-12/7
CITI Bank	68902	01/22/2020	8502000121	73.69	046476	Travel #2299- MHS Girls Varsity Basketball Tournament at Poteet Meals 12/12-12/14
CITI Bank	68902	01/22/2020	8502000121	104.12	086119	Travel #2299- MHS Girls Varsity Basketball Tournament at Poteet Meals 12/12-12/14
CITI Bank	68902	01/22/2020	8502000121	113.00	013329	Travel #2299- MHS Girls Varsity Basketball Tournament at Poteet Meals 12/12-12/14
CITI Bank	68902	01/22/2020	8502000121	66.65	1026268	Travel #2299- MHS Girls Varsity Basketball Tournament at Poteet Meals 12/12-12/14
CITI Bank	68902	01/22/2020	12000127	104.78	066779	TEACHER & STAFF MEETING 10.18.19 TACOS - TAQUERIA MAZACLAN
CITI Bank	68902	01/22/2020	7302000078	64.17	069913	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68902	01/22/2020	7302000078	43.01	014715	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68902	01/22/2020	7302000078	25.08	016557	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68902	01/22/2020	7302000078	24.50	052694	Citibank Card Superintendent

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68902	01/22/2020	7302000078	-25.08	096750	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	68902	01/22/2020	8502000128	101.75	016785	Travel #2322 - Meals for MHS Boys Basketball at Poteet Tournament - 12/5
CITI Bank	68902	01/22/2020	8502000129	101.00	010825	Travel #2318 - Meals for MHS Boys Basketball at Poteet Tournament - 12/6
CITI Bank	68902	01/22/2020	8502000130	125.98	9178	Travel #2319 - Meals for MHS Boys Basketball at Poteet Tournament - 12/7 18 Meals for Coaches and Kids Total
CITI Bank	68902	01/22/2020	0	-157.95	1381310Ref	refund for incorrectly billed hotel to SPED
CITI Bank	68902	01/22/2020	0	-157.95	1381311Ref	refund for incorrectly billed hotel to SPED
CITI Bank	68902	01/22/2020	8502000139	39.84	021039	Travel #2336 - Meals for MMS Girls Basketball Tournament at Robstown ISD - 12/14
CITI Bank	68902	01/22/2020	8502000141	234.18	025328	Travel #2340 - Meals for MMS Girls Basketball at Taft - 12/16
CITI Bank	68902	01/22/2020	7302000229	47.99	049761	Board Meeting 12/17/2019 Rick Cortez Moises Alfaro Cakes for Board Meeting
CITI Bank	68902	01/22/2020	1022000089	240.00	12/09/2019	Spelling Bee Fees
CITI Bank	68902	01/22/2020	232000099	104.64	223499A	Web Travel 2346 Mental Health December 10-11, 2019 Hotel Allowance: Veronica Garza, Christa Rasche, Brenda Leal, Rebecca McDonald, Gail Wilkins
CITI Bank	68902	01/22/2020	232000099	104.64	223911A	Web Travel 2346 Mental Health December 10-11, 2019 Hotel Allowance: Veronica Garza, Christa Rasche, Brenda Leal, Rebecca McDonald, Gail Wilkins
CITI Bank	68902	01/22/2020	232000099	104.64	223910A	Web Travel 2346 Mental Health December 10-11, 2019 Hotel Allowance: Veronica Garza, Christa Rasche, Brenda Leal, Rebecca McDonald, Gail Wilkins
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Flights - R. Tiemann
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - C. Alvarado
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - G. Shepler
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - J. Dolin
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - L. Brauchle
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - R. Aguirre
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - S. Tiemann
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - J. Riojas
CITI Bank	68902	01/22/2020	0	249.96	5262150465	February Gear Up Conference Flights - V. Gutierrez
CITI Bank	68902	01/22/2020	0	240.74	33799879	Hotel for March Gear Up meeting in Austin, TX - R. Aguirre
CITI Bank	68902	01/22/2020	0	240.74	33800150	Hotel for March Gear Up meeting in Austin, TX - J. Riojas
CITI Bank	68902	01/22/2020	0	240.74	33800153	Hotel for March Gear Up Meeting in Austin, TX - L. Brauchle
CITI Bank	68902	01/22/2020	7302000156	-462.96	5262136139	Travel Number 2219 Flight for Rick Cortez Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	68902	01/22/2020	9982000111	80.06	0230537933	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	43.95	1912-78077	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	220.23	1912-75727	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	-128.80	1912-75844	monthly purchase order for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	103.44	1912-75656	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	15.98	1912-75954	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	11.98	19127-7614	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	29.95	1912-76803	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	59.42	1912-77290	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	49.92	1912-77272	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	49.81	1238-24967	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	35.98	1912-77549	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	65.84	1912-77483	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	12.49	1912-77808	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	13.99	1238-25073	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	247.17	032918/297	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	116.87	1912-79067	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	50.97	1912-79203	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000111	201.64	1238-25088	monthly purchase order for december for Alamo Lumber, O'Reily Auto parts, Robert's auto parts, Always Chevrolet, Fuller Tractors, Maxuim RV, Home Depot, and Lowes lumber
CITI Bank	68902	01/22/2020	9982000139	709.98	083180	9,000 watt generator for D.C. backup
CITI Bank	68902	01/22/2020	2652000114	224.52	096211	Punch for Family Engagement Activities
CITI Bank	68902	01/22/2020	2652000115	363.72	036864	Cupcake Cakes for Christmas Concerts
CITI Bank	68902	01/22/2020	2652000115	363.72	063468	Cupcake Cakes for Christmas Concerts
CITI Bank	68902	01/22/2020	2652000115	363.72	004656	Cupcake Cakes for Christmas Concerts
CITI Bank	68902	01/22/2020	2652000115	363.72	0060174	Cupcake Cakes for Christmas Concerts
CITI Bank	68902	01/22/2020	2652000096	167.41	023407	Costumes for family engagement activities
CITI Bank	68902	01/22/2020	2652000103	922.80	0814137548	Supplies for Christmas Parade Party City
CITI Bank	68902	01/22/2020	2652000113	29.98	003382/509	Rudolph Inflatable -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Elementary
CITI Bank	68902	01/22/2020	2652000105	44.90	072070/509	String Lights for high school Home Depot
CITI Bank	68902	01/22/2020	2652000128	65.83	093749	Culinary - MES
CITI Bank	68902	01/22/2020	2652000127	201.57	060174	Culinary supplies - Elementary
CITI Bank	68902	01/22/2020	8502000136	105.50	099201	Travel #2328 - Meals for MHS Boys Basketball at San Diego Tournament 12/12
CITI Bank	68902	01/22/2020	8502000138	81.99	054652	Travel #2331 - Meals for MHS Boys Basketball at San Diego Tournament 12/14
CITI Bank	68902	01/22/2020	232000058	86.19	113-266568	Spelling Ace with Thesaurus
Malek Inc	68906	01/22/2020	9982000148	1,424.28	W91957	A/C service to thermostat at MIS Rm 407, motor, fuses
Mark's Plumbing Part	68907	01/22/2020	9982000158	711.78	INV0018552	Plumbing supplies
S&S Graphics & Detai	68908	01/22/2020	9982000175	30.00	129	Caution sign
Scholastic Inc	68909	01/22/2020	1022000099	1,956.59	B4668511F0	Book Fair
Scholastic Book Fair	68903	01/22/2020	0	1,956.59	B4668511F0	Mathis Intermediate Book Fair Fall Dec 9-13, 2020
SchoolComp	68910	01/22/2020	0	1,979.91	10929	2020 Pool Reconciliation
TASBO	68911	01/22/2020	7302000262	135.00	January 22	TASBO Membership Renewal - Vanessa G. Olivarez
Texas Counseling Ass	68904	01/22/2020	412000085	200.00	Feb. 9-11,	Travel ID#: 2425; R. McDonald; School Counselor's Conference; San Antonio, 2/9-2/11 Registration Fee
UniFirst Holdings, L	68912	01/22/2020	7302000033	357.95	811 591858	Mats & dry mops - Jan 21, 2020
UniFirst Holdings, L	68914	01/22/2020	9982000137	48.82	811 591875	Uniform Rental - Maintenance, Jan 21, 2020
UniFirst Holdings, L	68914	01/22/2020	9982000137	13.36	811 591875	Uniform Rental - Custodial HS, Jan 21, 2020
UniFirst Holdings, L	68914	01/22/2020	9982000137	10.03	811 591875	Uniform Rental - Custodial MS, Jan 21, 2020
UniFirst Holdings, L	68914	01/22/2020	9982000137	5.39	811 591876	Uniform Rental - Custodial Int, Jan 21, 2020
UniFirst Holdings, L	68914	01/22/2020	9982000137	13.36	811 591876	Uniform Rental - Custodial Elem, Jan 21, 2020
Avila, Jose Jr	68915	01/28/2020	7302000248	185.00	2/4-7/2020	Meals for Joey Avila TCEA Convention & Exposition February 4-7, 2020 Travel #2395
Garza, Veronica	68916	01/28/2020	232000085	165.00	2/2-5/2020	Web Travel # 2248 TCASE Meal Allowance for February 2-5-2020
Gonzalez, Maria	68917	01/28/2020	232000087	165.00	2/2-5/2020	Web Travel # 2248 TCASE Meal Allowance for February 2-5-2020
Rasche, Christa	68918	01/28/2020	232000086	165.00	2/2-5/20	Web Travel # 2248 TCASE Meal Allowance for February 2-5-2020
BOKF, NA	109	01/28/2020	0	74,825.00	MATH517UTR	Unlimited Tax Refunding Bonds Series 2017
BOKF, NA	110	01/28/2020	0	75,000.00	MATH716UTR	Unlimited Tax Refunding Bonds Series 2016

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Regions Bank	1034	01/28/2020	0	12,251.25	G067Z08-27	Maintenance Tax Notes Series 2008
Regions Bank	108	01/28/2020	0	59,628.13	G067Z08-37	Unlimited Tax School Building and Refunding Bonds Series 2010
UMB Bank, N.A.	111	01/28/2020	0	262,037.50	MAT9	Unlimited Tax School Building Bonds Series 2019
Wilmington Trust, Na	1033	01/28/2020	0	22,359.00	126917-000	MATHIS ISD MTN SERIES 2017 Maintenance Notes
Lone Star Investment	201900108	01/29/2020	0	1,200,000.00	1765008	Invest $1,200,000 reserved board fund balance from Prosperity Bank to LoneStar Investment Pool to maximize interest earnings and safeguard funds not covered by FDIC
TexPool Participant	201900109	01/29/2020	0	11,000,000.00	6323234	Invest $11,000,000 bond issue funds from Prosperity Bank to TexPool to maximize earnings and safeguard funds not covered by FDIC
TexPool Participant	201900107	01/29/2020	0	5,000,000.00	6323235	Invest $5,000,000 from Prosperity Bank to TexPool Operating Fund to maximize interest earnings and safeguard funds not covered from FDIC
Ad Astra Contracts	68920	01/31/2020	7302000231	3,000.00	1130012720	Grant writing services for TEA CTE Summer program, Focus 1 & II
Ad Astra Contracts	68920	01/31/2020	8202000019	500.00	1130012720	Texas Gear Up Technical Assistance
B&E Medical Supply A	68950	01/31/2020	332000003	959.88	16675	Bleeding Control Training Kits
Babe Page Water Well	68921	01/31/2020	9982000133	1,001.31	19/307	Serviced Jet water well at HS
Bickham Consulting I	68976	01/31/2020	0	264.40	2019 - 744	Tax Payer Refund as of January 2020 Year 2019 Parcel 74404
Blackwell, Judy	68922	01/31/2020	232000015	1,000.00	7	Contracted Psychological/Autism Assessment-Jan 16, 2020
Brown, Ian	68923	01/31/2020	0	155.00	January 23	Basketball Official - Mathis MS Boys vs Goliad, Jan 23, 2020
Brown, Jack	68977	01/31/2020	0	21.79	2019 - 102	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 1029625
Cantu, Irma	68924	01/31/2020	232000077	187.50	327	Contract O&M Services - December 3, 2020
CDW Government	68951	01/31/2020	2652000136	580.09	WMP8668	HP TB Docks, HP Elite Monitors
CDW Government	68951	01/31/2020	2652000136	35.86	WMS0738	Mini DP HDMI Converter Cables
Cline, Ethel	68979	01/31/2020	0	358.69	2017 - 684	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2017 Parce

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						684911
Cline, Ethel	68979	01/31/2020	0	357.40	2018 - 684	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2018 Parcel 68491
Cline, Ethel	68979	01/31/2020	0	684.23	2019 - 684	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 68491
Coastal A.D.S., Inc.	68925	01/31/2020	9982000172	132.00	144430	Ceiling tiles
Coastal A.D.S., Inc.	68925	01/31/2020	9982000163	292.80	144377	Ceiling Tiles - MMS
CTRMA Processing	68968	01/31/2020	0	14.00	January 31	Toll Fees - Gear Up, Acct 104924263
Czaplinski, Adam	68980	01/31/2020	0	21.79	2019 - 102	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 1029624
Data Management, Inc	68952	01/31/2020	1022000107	256.70	I425751	Sign-In Books
Eichelbaum Wardell H	68969	01/31/2020	0	436.50	67926	Legal Services - Matter Fees (Construction related)
Ellis, Donald R.	68981	01/31/2020	0	72.12	2019 - 301	Tax Payer Refund as of January 2020 - Duplicate Payment Year 2019 Parcel 3019449
ESC 2	68927	01/31/2020	7302000238	100.00	115271	Personnel Symposium Workshop at ESC 2, J. Encinia, Jan 14, 2020
ESC 2	68927	01/31/2020	8202000018	200.00	115385	Understanding New ELAR Teks Workshop at ESC 2, L. Brauchle, Jan 22, 2020
ESC 2	68927	01/31/2020	232000082	150.00	115270	FBA to BIP Process Training-C. Rasche, Jan 17, 2020
ESC 2	68927	01/31/2020	232000082	150.00	115269	FBA to BIP Process Training-V. Garza, Jan 17, 2020
Facility Solutions G	68953	01/31/2020	9982000162	963.24	4952363-00	Light fixtures
Facility Solutions G	68953	01/31/2020	9982000167	212.72	4953850-00	Stem & swivel mount photo cell controls
Facility Solutions G	68953	01/31/2020	9982000125	5,500.00	2438257	Replace light fixtures & fans located at Ag Building
Flores, Gabriel	68982	01/31/2020	0	939.55	2019 - 406	Tax Payer Refund as of January 2020 - Duplicate Payment Year 2019 Parcel 40659
Forde - Ferrier Educ	68928	01/31/2020	7302000209	5,175.00	7426	Forde-Ferrier-Writing Edit Revise for 3rd and 4th
Garcia, Rodolfo	68983	01/31/2020	0	147.26	2019 - 687	Tax Payer Refund as of January 2020 Year 2019 Parcel 68781
Gateway Printing & O	68929	01/31/2020	9982000171	212.12	4930149-0	Office supplies-DC
Gateway Printing & O	68929	01/31/2020	7302000241	366.79	4926961-0	Hi-Back Board Chair
Gateway Printing & O	68954	01/31/2020	12000150	1,078.50	4929561-0	Copy paper
Gateway Printing & O	68954	01/31/2020	1012000136	419.26	4930077-0	Office supplies - MES
Gateway Printing & O	68955	01/31/2020	2652000145	744.62	4929642-0	Office supplies - 21st C
Glasscock, Lasche	68984	01/31/2020	0	13.11	2019 - 640	Tax Payer Refund as of

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						January 2020 - Duplicate Payment Year 2019 Parcel 64011
Gulf Coast Paper Com	68931	01/31/2020	9982000165	2,546.30	1798132	Stripping shoe straps, wax, solution, pads
Gulf Coast Paper Com	68931	01/31/2020	9982000165	390.75	1801944	Wood finish
Gulf Coast Paper Com	68931	01/31/2020	9982000165	324.00	1798195	Stripping shoe straps
Gulf Coast Paper Com	68931	01/31/2020	7302000253	3,079.20	1800784	Magnetic dry erase boards
Gulf Coast Paper Com	68931	01/31/2020	9982000174	266.80	1801949	Can liners
Gulf Coast Paper Com	68956	01/31/2020	2402000028	575.65	1794595	X-Effect cleaner, scrapers, wood handles, brush/squeegee
Gulf Coast Paper Com	68956	01/31/2020	2402000028	231.63	1798125	X-Effect cleaner
Gulf Coast Paper Com	68956	01/31/2020	2402000032	818.00	1801951	Trash liners
Hillje Music Centers	68932	01/31/2020	4442000086	95.00	V45406	King Baritone Repair
Hillje Music Centers	68932	01/31/2020	4442000085	175.00	V45228	Jupiter Tenor Sax Repair
Hillje Music Centers	68932	01/31/2020	4442000080	40.98	9E3450	13" Resonance Snare Head (Drumhead) & 13" Snare Wires
Huerta, Robert	68985	01/31/2020	0	348.88	2019 - 316	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 3168
Karnes City Badger B	68933	01/31/2020	8502000198	600.00	February 8	Entry Fee for MHS Boys/Girls Powerlifting at Karnes City Meet 2/8/20
Kingsville ISD	68934	01/31/2020	8502000197	400.00	February 6	Entry Fees for MHS Boy/Girls Powerlifting at HM King Meet 2/6/20
Madrid, Jenny	68986	01/31/2020	0	3,549.66	2019	Tax Payer Refund as of January 2020 - Duplicate Payment Year 2019
Malek Inc	68936	01/31/2020	9982000156	527.67	W92047	A/C service & repair, fan motor - MMS Rm 302
Malek Inc	68936	01/31/2020	9982000157	204.75	W92048	A/C service & repair - Elem Rm 23
Malek Inc	68936	01/31/2020	9982000159	181.00	W92093	A/C service & repair- Elem Rms 20 & 26
Malek Inc	68936	01/31/2020	9982000166	1,779.20	W92091	A/C fan motor, relays, fuses - MMS cafeteria
Malek Inc	68936	01/31/2020	9982000170	133.50	W92092	A/C service & repair - HS Rm 44
Mark's Plumbing Part	68957	01/31/2020	7302000256	256.16	INV0018560	Plastic Toilet Seats
Martinez, Anita	68987	01/31/2020	0	32.28	2017 - 317	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2017 Parcel 317
Martinez, Anita	68988	01/31/2020	0	97.59	2017 - 921	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2017 Parcel 92108
Martinez, Gustavo	68989	01/31/2020	0	147.26	2019 - 475	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 47584
Mathis Isd Food Serv	68937	01/31/2020	2652000140	250.00	400222100-	Parent Huddle Elementary, Jan 22, 2020
Milestones Therapy C	68958	01/31/2020	232000013	840.00	JAN2020	Contracted OT Services - Jan

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2020
Mira's Sports & More	68938	01/31/2020	8502000067	493.00	12932000	Baseball tees, screen prints, set up fees
Mira's Sports & More	68938	01/31/2020	8502000067	220.00	12929800	Baseball belts, socks
Mira's Sports & More	68938	01/31/2020	8502000067	217.50	12931800	Baseball game mode, embroidery fees
Mira's Sports & More	68938	01/31/2020	8502000067	666.00	12928800	Baseball caps
Mira's Sports & More	68938	01/31/2020	8502000187	118.93	13789400	Boys Powerlifting Dri Fit Shirts
Mira's Sports & More	68959	01/31/2020	8502000093	839.00	13612500	Practice Baseball & Base Plugs
Mira's Sports & More	68959	01/31/2020	8502000092	989.25	13335900	Diamond Sports Game Baseballs *Booster donated money into M-Fund
Morin, Carolina	68990	01/31/2020	0	95.68	2019 - 450	Tax Payer Refund as of January 2020 Year 2019 Parcel 45049
Moya, Feliberto	68992	01/31/2020	0	358.69	2017 - 689	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2017 Parcel 68927
Moya, Feliberto	68992	01/31/2020	0	357.40	2018 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2018 Parcel 69827
Moya, Feliberto	68992	01/31/2020	0	368.14	2019 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 69827
Nasco	68939	01/31/2020	12000133	1,684.91	649087	Ag supplies
Paiz, Eugenio	68993	01/31/2020	0	147.25	2019 - 446	Tax Payer Refund as of January 2020 Year 2019 Parcel 44615
Parker, Jerry	68994	01/31/2020	0	41.33	2019 - 30	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 3053114
Pearson Assessments	68960	01/31/2020	232000115	394.90	8093577	Testing Material: Assessment BASC-3
Pitney Bowes	68940	01/31/2020	7302000252	369.02	1014848666	Red Ink Cartridges & E-Z Seal Solution for Postage Machine at DC, Red Ink Cartridge & Tape Strips for Postage Machine at Admin
Quill Corp	68941	01/31/2020	1022000106	210.53	4200620	Satin roll paper
Quill Corp	68941	01/31/2020	1022000106	150.29	4204257	Epson roll paper
Quill Corp	68941	01/31/2020	1022000106	102.51	4223533	Folders, message pads
Quintero, Daniel JR	68995	01/31/2020	0	25.44	2019 - 301	Tax Payer Refund as of January 2020 Year 2019 Parcel 3018696
Rodriguez, Manuel	68996	01/31/2020	0	176.70	2019 - 389	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 38955
School Specialty, In	68962	01/31/2020	232000112	87.64	3081034902	Card stock, glue sticks, etc - MES Inclusion supplies

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School Specialty, In	68961	01/31/2020	2652000138	262.23	3081034885	Fiber filling, plates, wax paper, yarn, beads
Shoreline Plumbing C	68942	01/31/2020	9982000177	315.00	35281	MS 7th gr Wing sewer clog
Smith, Eddie	68997	01/31/2020	0	49.15	2019 - 699	Tax Payer Refund as of January 2020 Year 2019 Parcel 69995
South Texas Restaura	68963	01/31/2020	2402000026	1,630.34	0000064492	Quarterly cleaning of Cafeteria Ice Makers
Taft High School	68943	01/31/2020	12000153	506.00	February 1	Registration Fees for UIL at Taft High School, Feb 1, 2020
TASBO	68944	01/31/2020	7302000236	75.00	331293	Webinar- 1099 Deadlines, Processes & Reconciliations, C. Gutierrez, Jan 9, 2020
TCASE	68945	01/31/2020	232000083	635.00	200018176	Great Ideas 2020 Convention Registration for M. Z. Gonzalez, Austin, Feb 2-5, 2020
TCASE	68945	01/31/2020	232000083	525.00	200017806	Great Ideas 2020 Convention Registration for V. Garza, Austin, Feb 2-5, 2020
TCASE	68945	01/31/2020	232000083	455.00	200017814	Great Ideas 2020 Convention Registration for C. Rasche, Austin, Feb 2-5, 2020
Texas A&M University	68946	01/31/2020	1012000128	106.00	2020-MATHI	Tickets for Theater Arts Production of Who's Afraid of Little Red Riding Hood? at Kingsville, 2/3/20, MES Kinder
Texas Department of	68947	01/31/2020	0	5.00	CRS-201911	Secure Site CCH Name Search - (Nov 12-21, 2019)
Texas Multi-Chem, Lt	68964	01/31/2020	8502000002	7,469.50	15322	Baseball & Softball Infield Renovation
Texas Multi-Chem, Lt	68964	01/31/2020	8502000002	1,055.95	15296	Baseball, Softball field treatment - Jan 2020
Texas Multi-Chem, Lt	68964	01/31/2020	8502000002	3,163.90	15243	Baseball, Softball field treatment - Dec 2019
Time Warner Cable En	68948	01/31/2020	0	492.64	8260180980	Monthly Internet - District (Jan 12-Feb 11, 2020)
Trevino, Ramon	68949	01/31/2020	0	155.00	January 23	Basketball Official - Mathis MS Boys vs Goliad, Jan 23, 2020
Trophyland	68919	01/31/2020	1022000113	35.85	10850	Spelling Bee Trophies
TxTag	68970	01/31/2020	0	5.15	Oct 2019	Toll Fees - Gear Up, Acct 442071064
TxTag	68970	01/31/2020	0	43.42	Nov 20 & 2	Toll Fees - Mr. Hernandez Trip, Acct 343799682
TxTag	68970	01/31/2020	0	26.09	Nov 23, 20	Toll Fees - V. Gutierrez Trip, Acct 29326170
UniFirst Holdings, L	68966	01/31/2020	9982000137	54.65	811 592013	Uniform Rental - Maintenance, Jan 28, 2020
UniFirst Holdings, L	68966	01/31/2020	9982000137	13.36	811 592013	Uniform Rental - Custodial HS, Jan 28, 2020
UniFirst Holdings, L	68966	01/31/2020	9982000137	10.03	811 592013	Uniform Rental - Custodial MS, Jan 28, 2020
UniFirst Holdings, L	68966	01/31/2020	9982000137	8.72	811 592014	Uniform Rental - Custodial Int, Jan 28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
UniFirst Holdings, L	68966	01/31/2020	9982000137	13.36	811 592014	Uniform Rental - Custodial Elem, Jan 28, 2020
Wal-Mart	68967	01/31/2020	1012000090	117.54	016583	Teacher Luncheon for Staff Development, MES
Wal-Mart	68967	01/31/2020	1012000122	641.04	014991	SAF Supplies for After-School Concession Stand MES
Westbrook, Yancey	68998	01/31/2020	0	634.03	2019 - 256	Tax Payer Refund as of January 2020 Year 2019 Parcel 2569
Leal, Brenda	68971	02/05/2020	1012000114	110.00	2/9-11/20	Travel I.D.#2342 Meals for Texas School Counselors Assoc. Conference San Antonio, TX Brenda Leal, Counselor MES 2/9/20-2/11/20
Leija, Anita	68972	02/05/2020	232000120	55.00	2/6-7/2020	Web Travel 2460 Scottish Rite Take Flight Language Foundation: February 6-7, 2020 Meal Allowance
McDonald, Rebecca	68973	02/05/2020	412000083	110.00	2/9-11/20	Travel ID#: 2425; R. McDonald; School Counselor's Conference; San Antonio, 2/9-2/11
Reyes, Jessica	68974	02/05/2020	1012000116	110.00	2/11-15/20	Travel I.D.#2255 Meals for Texas Music Educators Association Clinic/Convention 2/11/20-2/15/20 San Antonio, TX. Jessica Reyes Music Teacher, MES
Reyes, Jessica	68974	02/05/2020	1022000093	110.00	2/11-15/20	Meals for J. Reyes Travel #2255 Elementary & Intermediate will be paying 1/2.
Wilmeth, Kellyn	68975	02/05/2020	1022000095	110.00	2/9-11/20	Meals-K. Wilmeth February 9, 2019 Travel ID#2350
Airgas USA LLC	68999	02/06/2020	9982000181	100.50	9097827944	Propane
Aramark	69000	02/06/2020	2402000035	73,564.97	KC00954743	Aramark Client Billing - January 2020
AT& T	69001	02/06/2020	0	621.32	Jan 23-Feb	Monthly Security & 911 Lines - (Jan 23-Feb 22, 2020)
CenterPoint Energy	69002	02/06/2020	0	51.08	Dec 18-Jan	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	69002	02/06/2020	0	100.69	Dec 18-Jan	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	69002	02/06/2020	0	66.84	Dec 18- Ja	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	69002	02/06/2020	0	291.25	Jan18 -Jan	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Communities In Schoo	69003	02/06/2020	2652000001	7,725.00	204-FEB	Contracted services to 21st ACE Program - Feb 2020
Edmentum, Inc	69004	02/06/2020	7302000006	6,110.00	INV130112	Study Island for MMS Campus
Fairway Supply Inc	69005	02/06/2020	9982000178	190.80	0143936-IN	Handle and trim for exit gym door
Gateway Printing & O	69006	02/06/2020	8102000004	474.66	4934574-0	Laminating pouches, packaging tape, print paper
Gateway Printing & O	69006	02/06/2020	1012000132	1,797.50	4930080-0	Copy paper
Gulf Coast Paper Com	69007	02/06/2020	9982000161	735.92	1805819	Utility tilt truck

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H E B Grocery	69010	02/06/2020	12000086	285.08	252843	Supplies for MHS dress code
H E B Grocery	69010	02/06/2020	1012000123	243.52	358364	SAF Supplies for School Board Appreciation MES
H E B Grocery	69010	02/06/2020	412000080	145.19	356819	District UIL Hospitality, Jan 17-18, 2020
H E B Grocery	69010	02/06/2020	2652000143	180.10	367224	Culinary arts - MES
H E B Grocery	69010	02/06/2020	2652000142	111.37	367234	Culinary supplies- Elem
H E B Grocery	69010	02/06/2020	232000111	128.66	275934	Elementary Inclusion Classroom snacks
H E B Grocery	69010	02/06/2020	8502000185	371.32	367697	MHS Gym Concession Supplies, Jan 16, 2020
H E B Grocery	69010	02/06/2020	8502000205	271.29	383607	Concession Stand Items for Basketball from M Fund
H E B Grocery	69010	02/06/2020	7302000237	34.99	330374	TEA Meetings, Jan 13-14, 2020
H E B Grocery	69010	02/06/2020	7302000237	70.71	343482	TEA Meetings, Jan 13-14, 2020
H E B Grocery	69010	02/06/2020	7302000237	100.45	329884	TEA Meetings, Jan 13-14, 2020
H E B Grocery	69010	02/06/2020	7302000245	51.80	360778	Water for admin meetings
Mark's Plumbing Part	69011	02/06/2020	9982000164	869.02	INV0018553	Toilets
Mark's Plumbing Part	69011	02/06/2020	9982000164	154.02	INV0018588	Toilet
Mira's Sports & More	69012	02/06/2020	8502000189	729.00	13803300	MHS Boys Track Apparel
SchoolComp	69013	02/06/2020	0	6,227.99	11133	Claims Cost - January 2020
TASB, Inc.	69014	02/06/2020	0	68.56	575775	Local Disrict Update Unique Policy Changes
Texas FFA Associatio	69015	02/06/2020	12000156	50.00	200338	Texas FFA Day At The Capitol, Feb 22, 2020
UniFirst Holdings, L	69017	02/06/2020	9982000137	54.65	811 592151	Uniform Rental - Maintenance, Feb 4, 2020
UniFirst Holdings, L	69017	02/06/2020	9982000137	13.36	811 592152	Uniform Rental - Custodial, Feb 4, 2020
UniFirst Holdings, L	69017	02/06/2020	9982000137	10.03	811 592152	Uniform Rental - Custodial, Feb 4, 2020
UniFirst Holdings, L	69017	02/06/2020	9982000137	8.72	811 592152	Uniform Rental - Cusodial, Feb 4, 2020
UniFirst Holdings, L	69017	02/06/2020	9982000137	13.36	811 592152	Uniform Rental - Custodial, Feb 4, 2020
Alert Services Inc.	69018	02/07/2020	8502000203	499.70	5050545	Athletic Training Supplies
Alert Services Inc.	69018	02/07/2020	8502000203	125.00	5050715	Biofreeze Gallon
Alert Services Inc.	69018	02/07/2020	8502000203	300.00	5050777	Alert Hydration I
City Of Mathis	69022	02/07/2020	0	379.22	Dec 17-Jan	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	69022	02/07/2020	0	533.36	Dec 17-Jan	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	69022	02/07/2020	0	78.64	Dec17 - Ja	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	69022	02/07/2020	0	178.83	Dec 17- Ja	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	69022	02/07/2020	0	32.68	Dec17- Jan	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	69022	02/07/2020	0	63.23	Dec 17 -Ja	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	69022	02/07/2020	0	240.49	Dec17-Jan1	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	69022	02/07/2020	0	86.35	Dec17 -Jan	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	69022	02/07/2020	0	240.49	Dec 17-Jan	Monthly Water - 504 E San Pat, Acct 01638-050499500

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
City Of Mathis	69022	02/07/2020	0	63.23	Dec 17 -Ja	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	69022	02/07/2020	0	155.71	Dec 17 -Ja	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	69022	02/07/2020	0	63.23	Dec17-Jan	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	69022	02/07/2020	0	248.20	Dec17 - Ja	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	69022	02/07/2020	0	32.68	Dec17 - Ja	Monthly Water - 220 S Aransas, Acct 05325-030128001
Corpus Christi Chapt	69023	02/07/2020	0	75.00	February 3	UIL Scrimmage Fee - Mathis JV vs Carroll JV, Feb 3, 2020
Figueroa, Stephanie	69024	02/07/2020	2652000061	510.00	102	Ballet Folklorico Instruction 21st C - January 2020
Flaghouse Inc	69025	02/07/2020	2652000046	220.27	p083809901	BAGGO
Flaghouse Inc	69025	02/07/2020	2652000046	56.02	P083809901	Horseshoe sets, inflatable bowling
Flaghouse Inc	69025	02/07/2020	2652000046	151.31	P083809901	Jumbo 4 in a row
Flaghouse Inc	69025	02/07/2020	2652000046	1,599.34	P083809901	Checkers, chess
Gateway Printing & O	69032	02/07/2020	2652000149	35.68	4935381-0	Glass deskpad - Elem
Gateway Printing & O	69032	02/07/2020	2652000148	183.88	4935384-0	Supplies - Elem
Gulf Coast Paper Com	69033	02/07/2020	2402000031	19,818.20	1805820	4 Rider Scrubbers
Lovvorn & Kieschnick	69034	02/07/2020	0	600.00	7132	Audit report PDF Conversion & Submission to TEA ($300.00), Preparation of GASB Audit Data Feed ($300.00)
Medicaid Claim Solut	69035	02/07/2020	0	1,017.95	20-205904-	Services rendered as Reported for Claims processed by Medicaid
NWEA	69026	02/07/2020	7302000291	20,150.00	32849	MAP Growth K- 12 and Map Growth Science
Pro-Tex Pest Managem	69037	02/07/2020	9982000027	180.00	11084	Glue boards - Nov 25, 2019
Pro-Tex Pest Managem	69037	02/07/2020	9982000027	400.00	10040	Pest Control - Dec 3, 2019
Pro-Tex Pest Managem	69037	02/07/2020	9982000027	400.00	11038	Pest Control - Dec 5, 2019
Pro-Tex Pest Managem	69037	02/07/2020	9982000027	312.00	11086	Pest Control 72 MB, Stuff It - Dec 6, 2019
Pro-Tex Pest Managem	69037	02/07/2020	2402000018	800.00	11192	Monthly Pest Control - Cafeterias, Dec 20, 2019
Reliant	69036	02/07/2020	0	11.17	3520003049	Monthly Electric - 516 E St. Mary's (Jan 2-31, 2020)
Republic Services	69027	02/07/2020	0	4,607.86	0847-00106	Monthly Services - District (Feb 2020) Acct 3-0847-0046755
Republic Services	69027	02/07/2020	0	132.27	0847-00106	Monthly Services - Transportation (Feb 2020) Acct 3-0847-0300889
Research, Training &	69028	02/07/2020	2652000156	6,000.00	February 6	Bi-Annual Evaluation Report -1st Pymt
SmartCom Telephone	69029	02/07/2020	0	651.18	February 2	Monthly Data Transport Metro Ethernet - (Feb 2020)
Total Protection Inc	69030	02/07/2020	522000006	298.30	310625	Monthly Fire & Security Alarm Monitoring - Feb 2020
UniFirst Holdings, L	69031	02/07/2020	7302000033	357.95	811 592134	Mats & dry mops - Feb 4, 2020
Brown, Ian	69038	02/10/2020	0	115.00	January 21	Basketball Official - Mathis Subvarsity vs Odem, Jan 21, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Daktronics, Inc.	69039	02/10/2020	8502000164	2,145.00	6877384	Basketball Scoreboard Console Updated
Evans, Terrance	69040	02/10/2020	0	135.00	January 16	Basketball Official - Mathisz MS vs Odem, Jan 16, 2020
Foreman, Ashlee	69041	02/10/2020	0	115.00	January 28	Basketball Official - Mathis Subvarsity, vs George West, Jan 28, 2020
Garcia, John	69042	02/10/2020	0	135.00	January 16	Basketball Official - Mathis MS vs Odem, Jan 16, 2020
Garcia, John	69042	02/10/2020	0	120.00	January 30	Basketball Official - Mathis MS vs George West, Jan 30, 2020
Garcia-Olivarez, Van	69043	02/10/2020	0	600.00	February 1	Savings Benefit Withdrawal
Gomez, Oscar	69044	02/10/2020	0	155.00	January 21	Basketball Official - Mathis Varsity vs Odem, Jan 21, 2020
Hobby Lobby	69046	02/10/2020	2652000075	117.86	89976341	Shirts - HS 21st
Hobby Lobby	69046	02/10/2020	412000086	4.85	90040119	Supplies for Board Appreciation
Hobby Lobby	69046	02/10/2020	412000086	70.81	90025923	Supplies for Board Appreciation
Hobby Lobby	69046	02/10/2020	7302000244	99.17	90052461	Supplies for School Board Meeting
Hobby Lobby	69046	02/10/2020	7302000244	42.34	90053562	Supplies for School Board Meeting
Keller, Kevin	69053	02/10/2020	0	120.00	January 30	Basketball Official - Mathis MS vs George West, Jan 30, 2020
Lascelles Jr., Nigel	69047	02/10/2020	0	115.00	January 21	Basketball Official - Mathis Subvarsity vs Odem, Jan 21, 2020
Lascelles Jr., Nigel	69047	02/10/2020	0	115.00	January 28	Basketball Official - Mathis Subvarsity vs George West, Jan 28, 2020
Texas Department of	69048	02/10/2020	0	3.00	CRS-201912	CCH Name Search & Record Retrieval - (Dec 2020)
Underbrink, Craig	69049	02/10/2020	0	205.00	January 28	Basketball Official - Mathis Var/Subvarsity vs George West, Jan 28, 2020
Underbrink, Gary	69050	02/10/2020	0	205.00	January 21	Basketball Official - Mathis Var/Subvarsity vs Odem, Jan 21, 2020
Villarreal, Linda	69051	02/10/2020	0	600.00	February 1	Savings Benefit Withdrawal
Williams, Patrick	69052	02/10/2020	0	205.00	January 28	Basketball Official - Mathis Var/Subvarsity vs George West, Jan 28, 2020
US Bank Voyager Flee	1032	02/11/2020	0	62.00	1/24/20 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1032	02/11/2020	0	61.64	1/24/20 -	Fuel purchases for district vehicles - AP#6 Cafeteria
US Bank Voyager Flee	1032	02/11/2020	0	36.50	1/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1032	02/11/2020	0	56.73	1/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1032	02/11/2020	0	27.24	1/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1032	02/11/2020	0	131.41	1/24/20 -	Fuel purchases for district

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						vehicles - Erasmo Leal
US Bank Voyager Flee	1032	02/11/2020	0	64.37	1/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1032	02/11/2020	0	349.24	1/24/20 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1032	02/11/2020	0	3,642.08	1/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1032	02/11/2020	0	163.89	1/24/20 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1032	02/11/2020	0	165.00	1/24/20 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1032	02/11/2020	0	909.32	1/24/20 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1032	02/11/2020	0	113.19	1/24/20 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1032	02/11/2020	0	-545.15	1/24/20 -	Federal/State fuel tax adjustment for district fuel purchases
All Aboard America!	69055	02/12/2020	0	46,512.55	2497	Monthly Transportation Services - (Jan 2020)
Blackwell, Judy	69056	02/12/2020	232000015	1,210.00	6	Contracted Psychological/Autism Assessments - (Dec 13, 2019 & Jan 10, 2020)
Blackwell, Judy	69056	02/12/2020	232000015	1,000.00	8	Contracted Psychological/Autism Assessments - (Jan 27, 2020)
Flour Bluff High Sch	69057	02/12/2020	12000174	519.00	February 1	UIL Registration Fee, Feb 15, 2020
Gateway Printing & O	69058	02/12/2020	1022000118	617.31	4937884-0	Pencils, erasers, hi-liters, storage bags
Gateway Printing & O	69058	02/12/2020	1022000118	33.98	4937884-1	Tissue
Green Diamond Distri	69059	02/12/2020	9982000090	149.40	39115	Safety belts
Gulf Coast Paper Com	69061	02/12/2020	9982000150	6,798.59	1794408	Custodial supplies
Gulf Coast Paper Com	69061	02/12/2020	9982000150	235.34	1807396	Custodial supplies
Gulf Coast Paper Com	69061	02/12/2020	9982000187	525.70	1808197	Foggers
Gulf Coast Paper Com	69061	02/12/2020	9982000188	237.45	1808196	Clorox 4-n-1 disinfectant
Gulf Coast Paper Com	69061	02/12/2020	9982000189	216.40	1808194	Dust pans w/handles
Johnson, Nicholas	69054	02/12/2020	4442000087	165.00	2/12/20-2/	Overnight breakfast, lunch, dinner for TMEA professional development.
Malek Inc	69062	02/12/2020	9982000185	363.96	W92162	A/C service & repair - McCraw Rm 13
Pitney Bowes	69063	02/12/2020	0	212.07	3310590293	Postage Machine Lease - Admin (Dec 6-Mar 5, 2020)
TD Total Backflow Se	69064	02/12/2020	9982000191	298.68	689	Hunter Pro C Controller (Timer) for softball field
Texas Assoc of Secon	69065	02/12/2020	0	240.00	46706	TASSP Membership Renewal - J. Dolin
Texas Assoc of Secon	69065	02/12/2020	0	240.00	49816	TASSP Membership - D. Lightfoot
CDW Government	69066	02/13/2020	8512000014	455.24	WQZ6401	HP Printheads, Mini Display to HDMI, Display Ports to HDMI
CDW Government	69066	02/13/2020	8512000014	426.08	WRS1223	View Sonic Wireless Adapters, Epson Bulb, SSD 500gb

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CDW Government	69066	02/13/2020	8512000014	204.76	WRK4257	Dymo Labels, Tripp Lite Battery UPS
Destination Imaginat	69077	02/13/2020	1022000116	570.00	90867	DI Team Numbers - INT
Facility Solutions G	69067	02/13/2020	9982000169	2,213.00	2454922	Repair ballasts and lights at athletic fields
Gateway Printing & O	69068	02/13/2020	1022000117	172.79	4937888-0	Office supplies
Mark's Plumbing Part	69069	02/13/2020	7302000255	4,665.18	INV0018563	Plumbing parts/supplies
Mark's Plumbing Part	69069	02/13/2020	7302000255	335.18	INV0018593	Plumbing parts/supplies
Mark's Plumbing Part	69069	02/13/2020	7302000255	2,321.52	INV0018590	Plumbing parts/supplies
Mira's Sports & More	69078	02/13/2020	7302000284	93.00	139392	Polo shirts - School Board Member A. Trejo
Pro-Tex Pest Managem	69080	02/13/2020	2402000018	800.00	11420	Monthly Pest Control - Cafeterias, Jan 23, 2020
Pro-Tex Pest Managem	69080	02/13/2020	9982000027	450.00	11270	Pest Control - Horseshoe ant treatment, Jan 3, 2020
Pro-Tex Pest Managem	69080	02/13/2020	9982000027	425.00	11276	Pest Control - Playground ant treatment, Jan 3, 2020
Pro-Tex Pest Managem	69080	02/13/2020	9982000027	100.00	11357	Pest Control - Rodent stations, Jan 12, 2020
Pro-Tex Pest Managem	69080	02/13/2020	9982000027	400.00	11419	Pest Control - Monthly Maintenance, Jan 23, 2020
Pro-Tex Pest Managem	69080	02/13/2020	9982000027	400.00	11421	Pest Control - Rodent Control, Jan 23, 2020
Profire Protection,	69070	02/13/2020	7302000251	188.00	368942	Fire System Maintenance - Elem
Profire Protection,	69070	02/13/2020	7302000251	184.50	368943	Fire System Maintenance - Int
Profire Protection,	69070	02/13/2020	7302000251	213.00	368945	Fire System Maintenance - MS
Profire Protection,	69070	02/13/2020	7302000251	158.00	368944	Fire System Maintenance - HS
School Data Squad	69071	02/13/2020	7302000027	2,520.83	1832	Monthly TSDS & Peims Support, Skyward Support - Gold
School Specialty, In	69081	02/13/2020	232000122	108.40	2081245495	MES Inclusion Office Supplies
TASB	69072	02/13/2020	7302000264	395.00	575910	Governance Training Camp Registration Fee for J. Sablatura, Galveston, Feb 25-29, 2020
Texas Art Education	69073	02/13/2020	12000173	578.00	February 2	VASE Art Class Fees, Feb 22, 2020, GP High School
Time Warner Cable En	69074	02/13/2020	0	1,123.44	0123606012	Monthly Phones & Internet - 602 E San Pat, Acct 8260180980123606
Time Warner Cable En	69074	02/13/2020	0	232.14	0148280012	Monthly Phones & Internet - DC (Jan 28-Feb 27, 2020)
UniFirst Holdings, L	69076	02/13/2020	9982000137	54.65	811 592291	Uniform Rental - Maintenance, Feb 11, 2020
UniFirst Holdings, L	69076	02/13/2020	9982000137	13.36	811 592291	Uniform Rental - Custodial Elem, Feb 11, 2020
UniFirst Holdings, L	69076	02/13/2020	9982000137	8.72	811 592291	Uniform Rental - Custodial Int, Feb 11, 2020
UniFirst Holdings, L	69076	02/13/2020	9982000137	10.03	811 592291	Uniform Rental - Custodial MS, Feb 11, 2020
UniFirst Holdings, L	69076	02/13/2020	9982000137	13.36	811 592291	Uniform Rental - Custodial HS, Feb 11, 2020
Texas FFA Associatio	69015	02/13/2020	12000156	-50.00	200338	Texas FFA Day At The Capitol, Feb 22, 2020
Alfaro, Moises	69087	02/18/2020	7302000266	347.96	2/25-29/20	Travel Number 2446----Total Expense for this PO is $

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						347.96 Dr. Moises Alfaro Meals $130.00 Mileage $217.96 TASB Governance Training Camp February 26-28, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
Aransas Pass High Sc	69082	02/18/2020	8502000241	160.00	February 1	Entry Fees for HS Tennis at Aransas Pass, Feb 19, 2020
Barajas, Melinda	69088	02/18/2020	7302000214	165.00	2/19-22/20	Travel Number 2325 Melinda Barajas Meals $ 165.00 LTASB Session 3 Austin, Texas 20 North IH 35 Austin, Texas 78701 Feb 19-22, 2020
Barajas, Melinda	69088	02/18/2020	7302000215	212.28	2/19-22/20	Travel Number 2325 Melinda Barajas mileage 212.58 LTASB Session 3 Austin, Texas 20 North IH 35 Austin, Texas 78701 Feb 19-22, 2020
Barajas, Melinda	69089	02/18/2020	7302000270	402.96	2/25-29/20	Travel Number 2446 Melinda Barajas ----Total Expense for this PO is $ 402.96 Meals $185.00 Mileage $217.96 TASB Governance Training Camp February 26-29, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
Calallen High School	69083	02/18/2020	12000176	519.00	February 2	UIL Registraiton Fee, Calallen, Feb 22, 2020
Hebbronville Longhor	69084	02/18/2020	8502000234	500.00	February 2	Entry Fees for Boys/Girls HS Powerlifting Meet at Hebbronville, 2/22/20
London ISD Athletic	69085	02/18/2020	8502000223	480.00	February 1	Entry Fee for HS Boys/Girls Golf at London CC, Feb 19, 2020
Monsibaiz, Abel	69090	02/18/2020	7302000275	292.60	2/20-23/20	TRAVEL---- 2457 Abel Monsibaiz ---------TOTAL PO AMOUNT = 292.60 Meals= 165.00 Mileage = 127.60 MASBA Conference San Antonio, Texas February 20-23, 2020
Sablatura, Justine	69091	02/18/2020	7302000267	402.96	2/25-29/20	Travel Number 2446 Justine Sablatura ----Total Expense for this PO is $ 402.96 Meals $185.00 Mileage $217.96 TASB Governance Training Camp February 26-29, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
TASBO	69092	02/18/2020	7302000296	75.00	February 1	CTSBO Certification Fee - Cristina Gutierrez
Three Rivers ISD	69086	02/18/2020	8502000218	400.00	February 2	Softball Entry Fees for Kenedy Tournament in Three Rivers, Feb 20-222, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Aransas Pass High Sc	69082	02/18/2020	8502000241	-160.00	February 1	Entry Fees for HS Tennis at Aransas Pass, Feb 19, 2020
Aguirre, Roxanne	69093	02/19/2020	12000163	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS AGUIRRE
Alvarado, Christina	69094	02/19/2020	7302000288	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Christina Alvarado
Ambit Energy	69102	02/19/2020	0	31,260.81	350H3J6	Monthly Electric - Distric (Jan 2-31, 2020)
Brauchle, Lacy	69095	02/19/2020	7302000286	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Lacy Brauchle
Brooks, Gregory	69103	02/19/2020	0	175.00	February 1	Basketball Official - Mathis MS vs Aransas Pass, Feb 10, 2020
Cantu, Frank	69104	02/19/2020	0	65.00	February 1	Basketball Official - Mathis Subvarsity vs Skidmore, Feb 11, 2020
Dolin, Jesse	69096	02/19/2020	12000162	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J.DOLIN
Everest Water and Co	69105	02/19/2020	0	485.00	2036767	Water - District, Feb 17, 2020
Ford, Anthony	69106	02/19/2020	0	120.00	February 1	Basketball Official - Mathis MS vs Aransas Pass, Feb 10, 2020
Ford, Anthony	69106	02/19/2020	0	65.00	February 1	Basketball Official - Mathis Subvarsity vs Skidmore, Feb 11, 2020
Garcia, John	69107	02/19/2020	0	255.00	February 7	Basketball Official - Mathis Var/Subvarsity vs Taft, Feb 7, 2020
Garza, Brittany	69108	02/19/2020	0	115.00	February 4	Basketball Official - Mathis Subvarsity vs Aransas Pass, Feb 4, 2020
Grajeda III, Robert	69109	02/19/2020	0	205.00	February 7	Basketball Official - Mathis Var/Subvarsity vs Taft, Feb 7, 2020
Green, Art	69110	02/19/2020	0	205.00	February 1	Basketball Official - Mathis Var/Subvarsity vs Skidmore, Feb 11, 2020
Gutierrez, Veronica	69097	02/19/2020	7302000287	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Veronica Gutierrez
Johnson, Reginald	69111	02/19/2020	0	205.00	February 4	Basketball Official - Mathis Var/Subvarsity vs Aransas Pass, Feb 4, 2020
Lascelles Jr., Nigel	69112	02/19/2020	0	115.00	February 4	Basketball Official - Mathis Subvarsity vs Aransas Pass, Feb 4, 2020
Mathis ISD Petty Cas	69114	02/19/2020	12000066	125.00	260651	Student Tickets (Dr. Riojas)-Attending Band UIL Region Marching Contest in Sinton, Oct 19, 2019

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mathis ISD Petty Cas	69114	02/19/2020	0	40.00	389691	San Pat County (R. Huerta)-Brush disposal
Mathis ISD Petty Cas	69114	02/19/2020	0	5.45	November 7	Tx Dept of Motor Vehicles (R. Huerta)-Title replacement
Mathis ISD Petty Cas	69114	02/19/2020	0	67.50	Nov,Dec 20	San Pat County (R. Huerta)-Registration stickers
Mathis ISD Petty Cas	69114	02/19/2020	0	8.98	1912-79583	Alamo Lumber (R. Huerta)-Part
Mathis ISD Petty Cas	69114	02/19/2020	0	37.50	January 10	San Pat County (R. Huerta)-Registration stickers
Mathis ISD Petty Cas	69114	02/19/2020	0	6.85	January 10	Post Office (Shepler)-Certified mail
Mathis ISD Petty Cas	69114	02/19/2020	0	240.00	Jan-Feb 20	San Pat County (R. Huerta)-Trash disposal
National Council for	69098	02/19/2020	12000160	8,760.00	Feb 23-26,	TRAVEL 2353 GEAR UP 2/23-26/20 - Orlando, FL REGISTRATION FEES - Late Registration price C. Alvarado, L. Brauchle, J. Dolin, V. Gutierrez, J. Riojas, G. Shepler, R. Tiemann, R. Aguirre 8 registrations x $1,095 each
Newton, Robert	69115	02/19/2020	0	205.00	February 4	Basketball Official - Mathis Var/Subvarsity vs Aransas Pass, Feb 4, 2020
Riojas, Jesse	69099	02/19/2020	12000161	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J. RIOJAS
Sarate, Zenaida	69116	02/19/2020	0	200.00	February 1	Savings Benefit Withdrawal
Shepler, Gail	69100	02/19/2020	7302000289	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Gail Shepler
Sprint	69118	02/19/2020	0	1,486.89	409813491-	Monthly Cell Phones & AirCards - (Jan 11-Feb 10, 2020)
Tiemann, Randy	69101	02/19/2020	412000090	330.00	2/22-26/20	Meals for Gear Up Conference 2/23-26/2020 Orlando, Florida
Underbrink, Gary	69119	02/19/2020	0	205.00	February 1	Basketball Official - Mathis Var/Subvarsity vs Skidmore, Feb 11, 2020
Williams, Patrick	69120	02/19/2020	0	155.00	February 4	Basketball Official - Mathis Varsity vs Aransas Pass, Feb 4, 2020
Aguirre, Roxanne	69121	02/20/2020	12000163	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS AGUIRRE
Alvarado, Christina	69122	02/20/2020	7302000288	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Christina Alvarado
Aransas Pass High Sc	69131	02/20/2020	8502000249	160.00	February 2	Entry Fees for MHS Boy/Girls Tennis Tournament in Aransas Pass, Feb 26, 2020
Bishop Golf	69133	02/20/2020	8502000229	300.00	February 2	Golf Tournament Entry Fee for MHS Boys at Bishop, 2/26/20
Bishop Golf	69132	02/20/2020	8502000226	300.00	February 2	Golf Tournament Entry Fee for MHS Girls at Bishop, Feb 24,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2020
Brauchle, Lacy	69123	02/20/2020	7302000286	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Lacy Brauchle
CCISD	69134	02/20/2020	8502000237	100.00	February 2	MHS JV Softball Entry Feel at CCISD Tournament, Feb 27-29, 2020
Citizens for Educati	69135	02/20/2020	412000087	800.00	190214	Registration Fee for MHS students to Discover Your Direction Conference at ESC2, Feb 25, 2020
Dolin, Jesse	69124	02/20/2020	12000162	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J.DOLIN
Gutierrez, Veronica	69125	02/20/2020	7302000287	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Veronica Gutierrez
National Council for	69126	02/20/2020	12000160	8,760.00	Feb 23-26,	TRAVEL 2353 GEAR UP 2/23-26/20 - Orlando, FL REGISTRATION FEES - Late Registration price C. Alvarado, L. Brauchle, J. Dolin, V. Gutierrez, J. Riojas, G. Shepler, R. Tiemann, R. Aguirre 8 registrations x $1,095 each
Odem High School	69136	02/20/2020	8502000246	250.00	February 2	Entry Fees for MHS Girls Track at Odem Owl Relays 2/22/20
Oliva, Rosa	69130	02/20/2020	8502000247	216.00	2/22/20	Travel #2554 - Meals for MHS Girls Track at Odem Owl Relays 2/22 Check to Rosa Oliva - Meal Plans at Meet
Port Aransas ISD	69137	02/20/2020	8502000225	200.00	February 2	Entry Fee for MHS JV Baseball at Port Aransas Tournament, Feb 27-29, 2020
Riojas, Jesse	69127	02/20/2020	12000161	330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J. RIOJAS
Shepler, Gail	69128	02/20/2020	7302000289	330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Gail Shepler
Taft Athletic Booste	69138	02/20/2020	8502000221	300.00	February 2	Entry Fee for MHS Baseball at Taft Tournament, Feb 27-29, 2020
Texas A&M University	69139	02/20/2020	4442000092	250.00	March 28,	TAMUK Jazz Festival Fee, March 28, 2020
Texas A&M University	69139	02/20/2020	4442000093	155.00	March 28,2	TAMUK Jazz Festival Concert Fee, March 28, 2020
Three Rivers ISD	69140	02/20/2020	8502000239	400.00	February 2	MHS Varsity Softball Entry Fees for ThreeRivers/Kenedy Tournament, Feb 27-29, 2020
Tiemann, Randy	69129	02/20/2020	412000090	330.00	2/22-26/20	Meals for Gear Up Conference 2/23-26/2020 Orlando, Florida
UIL Region 14	69141	02/20/2020	4442000096	360.00	April 1, 2	UIL Band Contest Fee at San

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Diego, April 1, 2020
Aguirre, Roxanne	69093	02/20/2020	12000163	-330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS AGUIRRE
Alvarado, Christina	69094	02/20/2020	7302000288	-330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Christina Alvarado
Brauchle, Lacy	69095	02/20/2020	7302000286	-330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Lacy Brauchle
Calallen High School	69083	02/20/2020	12000176	-519.00	February 2	UIL Registraiton Fee, Calallen, Feb 22, 2020
Dolin, Jesse	69096	02/20/2020	12000162	-330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J.DOLIN
Gutierrez, Veronica	69097	02/20/2020	7302000287	-330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Veronica Gutierrez
National Council for	69098	02/20/2020	12000160	-8,760.00	Feb 23-26,	TRAVEL 2353 GEAR UP 2/23-26/20 - Orlando, FL REGISTRATION FEES - Late Registration price C. Alvarado, L. Brauchle, J. Dolin, V. Gutierrez, J. Riojas, G. Shepler, R. Tiemann, R. Aguirre 8 registrations x $1,095 each
Riojas, Jesse	69099	02/20/2020	12000161	-330.00	2/22-26/20	TRAVEL 2353 GEAR UP MEALS J. RIOJAS
Shepler, Gail	69100	02/20/2020	7302000289	-330.00	2/22-26/20	Travel #2353 - NCCEP/GearUp Capacity Building Workshop 2/22-26/2020 @ Orlando, FL Meals for Gail Shepler
Tiemann, Randy	69101	02/20/2020	412000090	-330.00	2/22-26/20	Meals for Gear Up Conference 2/23-26/2020 Orlando, Florida
Airgas USA LLC	69168	02/21/2020	12000141	32,287.75	9097628410	Lincoln Cutting Table
Airgas USA LLC	69168	02/21/2020	12000141	1,209.72	9097854888	Unlimited Student License
Airgas USA LLC	69172	02/21/2020	12000140	15,437.94	9097806330	Welder Stick Invertec
Airgas USA LLC	69172	02/21/2020	12000140	9,993.68	9097806329	Welder Power MIG
Airgas USA LLC	69172	02/21/2020	12000140	8,440.75	9097297227	Gloves, helmets, jackets, frames, fold-a-jacks, wheel grindings, brush knotted wheels, disc flaps
Airgas USA LLC	69172	02/21/2020	12000140	1,980.09	9097174269	Koigeneric part
Airgas USA LLC	69172	02/21/2020	12000140	524.26	9097143346	Grinder paddle switch
Airgas USA LLC	69172	02/21/2020	12000140	235.90	9097442019	Beanies
Allways Chevrolet	69143	02/21/2020	9982000184	7.00	CVCS58646	Inspection on 2017 Chevy Silverado truck 448
Allways Chevrolet	69143	02/21/2020	9982000184	7.00	CVCS58669	Inspection on 2017 Chevy Silverado truck 538
Allways Chevrolet	69143	02/21/2020	9982000184	7.00	CVCS58677	Inspection on 2017 Chevy Silverado truck 037
Allways Chevrolet	69143	02/21/2020	9982000184	7.00	CVCS58736	Inspection on 2017 Chevy Silverado truck 500
Allways Chevrolet	69143	02/21/2020	9982000184	7.00	CVCS58772	Inspection on 2017 Chevy

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Silverado truck 607
Coastal A.D.S., Inc.	69144	02/21/2020	7302000259	10,716.48	144431	Ceiling Tiles
Computer Solutions	69145	02/21/2020	8512000016	1,001.66	403225	Cisco Phone Replacements
Corpus Christi Chapt	69146	02/21/2020	0	75.00	February 1	UIL Scrimmage Fee - Mathis Softball vs Falfurrias, Feb 14, 2020
Gateway Printing & O	69147	02/21/2020	1012000143	244.39	4939403-0	Desk table, wall organizer
Gulf Coast Paper Com	69148	02/21/2020	9982000153	1,878.75	1798127	Stripping shoe straps, wax, solution, buff pads, strip pads
Gulf Coast Paper Com	69148	02/21/2020	9982000153	390.75	1801939	Wood floor finish
Gulf Coast Paper Com	69148	02/21/2020	7302000254	7,574.82	1813924	Custodial supplies - (Pre-K/K)
Gulf Coast Paper Com	69148	02/21/2020	7302000254	123.75	1813933	Mops - (Pre-K/K)
Hillje Music Centers	69149	02/21/2020	4442000089	45.60	9E3633	Bari sax reeds
Intech Southwest	69150	02/21/2020	232000117	5,112.00	10045700	Teacher HP Notebooks (9)
Malek Inc	69151	02/21/2020	9982000180	1,384.80	W92214	Hard start kit for condenser - Int Rm 23
Malek Inc	69151	02/21/2020	9982000196	493.15	W92219	A/C service & repair - HS Admin
Medicaid Claim Solut	69152	02/21/2020	0	55.07	20-205904-	Services as Reported for Claims processed by Medicaid
Medline Industries,	69153	02/21/2020	332000004	123.50	1901196887	Wall mountable cases
Medline Industries,	69153	02/21/2020	332000004	114.00	1901109825	Wall mountable cases
Mira's Sports & More	69154	02/21/2020	8502000199	263.76	13863600	Girls Powerlifting Shirts
Mira's Sports & More	69154	02/21/2020	8502000199	54.00	13863500	Girls Powerlifting Pants
Mira's Sports & More	69154	02/21/2020	8502000202	182.00	13851400	Coaches Adidas shoes
Mira's Sports & More	69154	02/21/2020	8502000202	148.50	13851500	Coaches jackets
Mira's Sports & More	69154	02/21/2020	8502000200	273.91	13882400	Athletic Training Student Jackets
Moak, Casey & Associ	69155	02/21/2020	7302000025	3,500.00	02-7161	State Aid, Property Taxation
Nelco	69156	02/21/2020	7302000234	1,331.90	6661534 RI	W-2/1099 forms, W-2/1099 envelopes, 1095 forms, 1095 envelopes, General Operating checks, Construction Checks
Odem High School	69165	02/21/2020	8502000250	150.00	Feb 22, 20	Entry Fee for MHS Boys Track at Odem Owl Relays 2/22/20
Shoreline Plumbing C	69157	02/21/2020	9982000199	1,993.54	35473	Water leak repair between McCraw & Int Cafeteria
Accelerate Contract	69158	02/21/2020	232000012	1,745.60	202001	Contracted PT Services - Jan 2020
Swinney, Sandra	69159	02/21/2020	232000014	3,290.00	7	Contracted Educational Assessments - Jan 2020
Talbert, Keith	69164	02/21/2020	8502000251	161.00	2/22/20	Travel #2586 - Meals for MHS Boys Track at Odem Owl Relays 2/22
Texas Multi-Chem, Lt	69160	02/21/2020	8502000002	1,060.00	15565	Baseball, Softball, Practice field treatment - Feb 1, 2020
Texas School Assesso	69166	02/21/2020	7302000299	225.00	Mar 29-Apr	Registration Fees to 53rd Annual Conference in San Marcos, Tx, Yolanda Galvan, March 29-April 1, 2020
TXCPSO South Coastal	69163	02/21/2020	412000091	65.00	RRG-83074-	DI Regional Competition Registration - MMS
TXCPSO South Coastal	69170	02/21/2020	1022000124	65.00	February 2	DI Tournament Fees, Feb 22, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84176-	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84179-	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84171	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84178-	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84177-	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	85.00	RRG-84175-	DI Tournament Fees
TXCPSO South Coastal	69170	02/21/2020	1022000124	525.00	Feb 22, 20	DI Appraiser Fees, Feb 22, 2020
UniFirst Holdings, L	69162	02/21/2020	7302000033	380.45	811 592414	Mats & dry mops - Feb 18, 2020
UniFirst Holdings, L	69162	02/21/2020	9982000137	45.14	811 592431	Uniform Rental - Maintenance, Feb 18, 2020
UniFirst Holdings, L	69162	02/21/2020	9982000137	12.36	811 592431	Uniform Rental - Custodial HS, Feb 18, 2020
UniFirst Holdings, L	69162	02/21/2020	9982000137	9.28	811 592431	Uniform Rental - Custodial MS, Feb 18, 2020
UniFirst Holdings, L	69162	02/21/2020	9982000137	8.07	811 592431	Uniform Rental - Custodial Int, Feb 18, 2020
UniFirst Holdings, L	69162	02/21/2020	9982000137	12.36	811 592431	Uniform Rental - Custodial Elem, Feb 18, 2020
University of Texas	69167	02/21/2020	4442000098	400.00	February 2	Mariachi State Contest Fee at UTRGV, Feb 22, 2020
Cardinal's Sport Cen	69242	02/24/2020	8502000230	406.00	O757658-01	MHS Tennis Balls
CITI Bank	69241	02/24/2020	12000121	178.08	051498	TRAVEL 2327 1.11.20 BPA REGIONAL CHAPTER MEALS 35 STUDENTS
CITI Bank	69241	02/24/2020	12000121	130.32	033176	TRAVEL 2327 1.11.20 BPA REGIONAL CHAPTER MEALS 35 STUDENTS
CITI Bank	69241	02/24/2020	4442000076	83.40	066098	Travel# 2398 Region Mariachi clinc Jan24th(Day 1) $85.00
CITI Bank	69241	02/24/2020	4442000077	24.17	066303	Travel# 2398 Region Mariachi clinc Jan25th (Day 2) $145.00
CITI Bank	69241	02/24/2020	4442000077	43.86	007899	Travel# 2398 Region Mariachi clinc Jan25th (Day 2) $145.00
CITI Bank	69241	02/24/2020	8502000114	108.45	033047	Travel #2302 - Meals for MHS Girls Basketball at George West - 1/3
CITI Bank	69241	02/24/2020	8502000183	140.50	074604	Travel #2423 - Meals for MHS Boys Basketball at Goliad - 1/24
CITI Bank	69241	02/24/2020	2652000135	255.00	3ncX	Vinyl - Family Engagement Oh My Goodness Boutique Calallen, Tx
CITI Bank	69241	02/24/2020	412000077	455.00	029179	CitiBank - GiGi's Pizza for UIL District Meal Deal for Students
CITI Bank	69241	02/24/2020	412000071	42.25	010326	Travel ID#:2365; DI Workshop Trip for Spectacular Saturday on 1/18/20 @ William Adams MS
CITI Bank	69241	02/24/2020	412000078	31.76	050955	CitiBank; Mathis Donuts - Breakfast for District UIL hospitality 1/18/2020
CITI Bank	69241	02/24/2020	2652000133	344.80	10493C	Lodging Lakeway Resort and Spa 101 Lakeway Drive Austin, Texas 78734 January 21-22,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2020 Travel ID #2369
CITI Bank	69241	02/24/2020	8502000147	58.07	024384	Travel #2348 - Meals for MMS Girls Basketball 8A Tournament in Robstown - 1/11
CITI Bank	69241	02/24/2020	8502000116	146.04	094569	Travel #2304 - Meals for MHS Girls Basketball at Skidmore-Tynan - 1/17
CITI Bank	69241	02/24/2020	8502000117	104.75	042559	Travel #2305 - Meals for MHS Girls Basketball at Goliad - 1/24
CITI Bank	69241	02/24/2020	12000154	87.04	087988	UIL REGISTRATION FEE BERRY TRAVEL 2448
CITI Bank	69241	02/24/2020	8502000154	260.00	077848	Travel #2360 - Meals for MHS Boys Basketball at George West - 1/3
CITI Bank	69241	02/24/2020	8502000154	63.48	060406	Travel #2360 - Meals for MHS Boys Basketball at George West - 1/3
CITI Bank	69241	02/24/2020	8502000155	197.29	061852	Travel #2361 - Meals for MHS Boys Basketball at Premont - 1/7
CITI Bank	69241	02/24/2020	1012000118	14.00	486801	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69241	02/24/2020	1012000119	40.00	070541	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69241	02/24/2020	8502000180	107.25	064660	Travel #2419 - MHS Boys Basketball Freshmen Game at Odem 1/14
CITI Bank	69241	02/24/2020	232000105	174.41	58425	Web Travel 2333 Scottish Rite - Seminar #6 - 1/16/20 to 1/17/20 Hotel Allowance: Anita Leija, Dyslexia Specialist
CITI Bank	69241	02/24/2020	232000114	126.00	074991	Web Travel 2408 Extra Special Livestock Show 1/22/20 - MHS Student, Teacher and Bus Driver Meal Allowance
CITI Bank	69241	02/24/2020	8502000170	96.00	035590	Travel #2392 - Meals for MMS 7th and 8th B Basketball Tournament in Odem 1/25
CITI Bank	69241	02/24/2020	8502000109	273.00	047188	Travel #2286 - Meals for MMS Boys Basketball at Skidmore-Tynan - 1/9
CITI Bank	69241	02/24/2020	8502000181	58.46	068274	Travel #2421 - Meals for MHS Boys Basketball V/JV at Taft 1/14
CITI Bank	69241	02/24/2020	8502000110	213.87	022740	Travel #2287 - Meals for MMS Boys Basketball at Odem - 1/16
CITI Bank	69241	02/24/2020	9982000136	134.90	2001-86205	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	8502000193	156.82	030596	Travel #2433 - Meals for MHS Girls Powerlifting at HM King 1/23
CITI Bank	69241	02/24/2020	8502000166	91.00	6862735114	Travel #2386 - Meals for Boys Powerlifting Meet at T-M 1/25
CITI Bank	69241	02/24/2020	412000068	28.98	030227	Citibank (Mathis Donuts) - Staff Development day 1/6/2019
CITI Bank	69241	02/24/2020	8502000178	169.00	049678	Travel #2410 - Meals for MHS Girls Basketball at Aransas Pass - 1/10
CITI Bank	69241	02/24/2020	7302000078	68.43	014849	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69241	02/24/2020	8502000115	140.00	6851442648	Travel #2303 - Meals for MHS Girls Basketball at Taft - 1/14
CITI Bank	69241	02/24/2020	232000113	180.00	095379	Web Travel 2403 Extra Special Livestock Show 1/22/20 - MMS Student, Teacher and Bus Driver Meal Allowance
CITI Bank	69241	02/24/2020	8502000149	165.94	047875	Travel #2349 - Meals for MMS Girls Basketball at Goliad - 1/23
CITI Bank	69241	02/24/2020	8502000111	168.00	069128	Travel #2288 - Meals for MMS Boys Basketball at George West - 1/30
CITI Bank	69241	02/24/2020	12000119	8,139.38	011412	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING BOOKS
CITI Bank	69241	02/24/2020	8502000196	637.20	065879	Travel #2436 - Registration Fees for K. Talbert at Football Track Consortium Dallas Clinic 1/24-1/26
CITI Bank	69241	02/24/2020	8502000196	224.41	1227115453	Travel #2436 - Registration Fees for K. Talbert at Football Track Consortium Dallas Clinic 1/24-1/26
CITI Bank	69241	02/24/2020	7302000276	60.00	399	TRAVEL---- 2457 Abel Monsibaiz ---------TOTAL PO AMOUNT = 60.00 REGISTRATION FEE= 60.00 MASBA Conference San Antonio, Texas February 20-23, 2020
CITI Bank	69241	02/24/2020	7302000020	1,299.26	1906-3557	AESOP Renewal
CITI Bank	69241	02/24/2020	7302000283	180.00	30427	TASBO- Membership Fee -Jennipher Herrera-
CITI Bank	69241	02/24/2020	7302000283	180.00	52702	TASBO- Membership Fee -Jennipher Herrera-

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	7302000187	574.98	982142A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	657.26	982141A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	574.98	982139A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	574.98	982144A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	7302000187	574.98	982138A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	655.08	982140	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	646.42	982143A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	4.00	982142B	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	7302000187	10.00	1/28 2:03	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	10.00	1/28 2:02	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	9.25	1/28 6:00	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	9.22	1/28 5:59	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	7302000187	198.69	514355A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	198.69	514352A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	198.69	514354A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	198.69	514356A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	7302000187	198.69	514351A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	198.69	514353A	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	7302000187	198.69	514350a	Travel Number 2242 HOTEL for TASA/TASB Mid Winter Conference Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas HOTEL INFORMATION= Confirmation= 69634676 Embassy Suites Embassy Suites Hilton Downtown South Congress 300 South Congress Ave Austin, Texas 512-469-9000 Arrival= January 25, 2020 Departure= January 28, 2020
CITI Bank	69241	02/24/2020	8502000179	173.70	091509	Travel #2411 - Meals for MHS Boys Basketball at Aransas Pass 1/10
CITI Bank	69241	02/24/2020	1022000103	100.00	114475	Science Fair
CITI Bank	69241	02/24/2020	4442000075	278.72	067180	Travel # 2397 Meals for Tame Competition Jan 18th/20th $288
CITI Bank	69241	02/24/2020	12000158	727.20	040471	2nd Semester School Supplies for Students MISD Wide Ernesto Deluna Approved by Dr. Jesse Riojas on 1/21/2020
CITI Bank	69241	02/24/2020	8502000161	126.57	030314	Travel #2367 - 25 Meals for MHS Girls Powerlifting for Meet at HM King 1/9

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69241	02/24/2020	8502000163	62.44	068866	Travel #2372 - 50 Meals for MHS Boys and Girls Powerlifting at Skidmore-Tynan Meet 1/11
CITI Bank	69241	02/24/2020	12000119	274.39	074956	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING BOOKS
CITI Bank	69241	02/24/2020	232000058	172.89	112-034060	Spelling Ace with Thesaurus
CITI Bank	69241	02/24/2020	7302000261	2,241.41	2001-86531	CitiBank -Alamo Lumber Company- Paint for Old Intermediate Building
CITI Bank	69241	02/24/2020	8502000146	307.38	58298	Travel #2108 - Hotel Fees for THSBCA Convention Clinic at Courtyard by Mariott Conf#98630833 - 1/9-1/11 Courtyard by Mariott Conf#98630833
CITI Bank	69241	02/24/2020	8502000162	123.43	057675	Travel #2371 - 27 Meals for MHS Boys Powerlifting for Meet at HM King 1/16
CITI Bank	69241	02/24/2020	8502000165	125.25	042343	Travel #2385 - Meals for Boys and Girls Powerlifting Meet in San Diego 1/18
CITI Bank	69241	02/24/2020	9982000147	95.94	CC598394	Need to purchase PVC piping and a union to make the repairs for the leak at the high school behind cafeteria
CITI Bank	69241	02/24/2020	9982000147	115.01	CC598458	Need to purchase PVC piping and a union to make the repairs for the leak at the high school behind cafeteria
CITI Bank	69241	02/24/2020	9982000136	29.98	2001-82681	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	148.78	2001-82980	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	29.94	2001-83086	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	8.94	2001-83569	monthly purchase order for the month of January 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	47.94	2001-83610	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	78.93	1238-25384	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	104.79	2001-83713	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	32.99	1238-25399	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	496.57	1238-25399	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	951.69	2001-84524	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	164.17	2001-84564	monthly purchase order for the month of January 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	391.10	2001-85089	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	945.63	W945361902	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	49.99	2001-85369	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	14.98	2001-85435	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	47.97	2001-85437	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	2,241.41	2001-86128	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	45.08	1238-25543	monthly purchase order for the month of January 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	129.28	2001-82871	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	17.98	2001-86599	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	-2,241.41	2001-86447	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	57.99	2001-86704	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	51.96	2001-86626	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	21.98	2001-83377	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	121.73	2001-86931	monthly purchase order for the month of January 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	163.86	2001-86970	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	47.96	1238-25673	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	30.40	1238-25673	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	205.91	2001-88297	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	449.00	W945069208	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	36.99	2001-86659	monthly purchase order for the month of January 2020 Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
CITI Bank	69241	02/24/2020	9982000136	138.07	W945600446	monthly purchase order for the month of January 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, O'Reily auto parts, Robert's Auto Parts, Allways Chevrolet, Fuller Tractor, Maxuim RV, Home Depot, and Lowes Lumber company
Gateway Printing & O	69243	02/24/2020	7302000297	253.90	4944860-0	Evaluation binders, dividers
Gateway Printing & O	69243	02/24/2020	12000152	889.99	4936459-0	Letter Auto-Folder
MVP Sublimation	69244	02/24/2020	12000181	900.00	12120	MHS Band Fundraiser - Tumblers
Poteet ISD	69245	02/24/2020	8502000280	1,300.00	February 2	Gym Rental & Fees - Mathis vs Cotulla Boys Basketball Playoff Game at Poteet, Feb 25, 2020
Pro-Tex Pest Managem	69246	02/24/2020	9982000027	2,011.00	11556	Quarterly Pest Control - Feb 17, 2020
Pro-Tex Pest Managem	69246	02/24/2020	9982000027	400.00	11557	Monthly Maintenance Treatment - Feb 17, 2020
Pro-Tex Pest Managem	69246	02/24/2020	2402000018	800.00	11559	Monthly Pest Control - Cafeterias, Feb 17, 2020
Bishop Golf	69263	02/25/2020	8502000229	180.00	February 2	Golf Tournament Entry Fee for MHS Boys at Bishop, 2/26/20
Bishop Powerlifting	69251	02/25/2020	8502000275	275.00	Februrary	Entry Fee for MHS Boys Powerlifting at Bishop, Feb 28,2020
Blick Art Materials	69252	02/25/2020	12000139	186.86	2953675	Art class supplies
Blick Art Materials	69252	02/25/2020	12000139	70.56	2999428	Art class supplies
Cardenas, Leslie	69247	02/25/2020	7302000281	133.00	3/1-3/20	Meal Fees for TASBO 2020 Engage Conference March 1-3, 2020 Travel#2456
Casas, Vanessa	69248	02/25/2020	7302000280	133.00	3/1-3/20	Meal Fees for TASBO 2020 Engage Conference March 1-3, 2020 Travel#2456
Communities In Schoo	69253	02/25/2020	2652000001	7,725.00	November 2	Contracted Services to 21st ACE Program - Nov 2019
DrumFIT USA Corporat	69254	02/25/2020	2652000045	3,500.00	19-0197	Drum Fit License & supplies - Elem 21st
Encinia, Jennifer	69249	02/25/2020	7302000279	133.00	3/1-3/20	Meal Fees for TASBO 2020 Engage Conference March 1-3, 2020 Travel#2456
Herrera, Jennipher	69250	02/25/2020	7302000282	133.00	3/1-3/20	Meal Fees for TASBO 2020 Engage Conference March 1-3, 2020 Travel#2456
Hillje Music Centers	69255	02/25/2020	4442000090	105.00	V45912	Yamaha Trombne repair
Hillje Music Centers	69255	02/25/2020	4442000035	105.00	V44493	Selmer Oboe repair
Hillje Music Centers	69255	02/25/2020	4442000088	65.00	V44920	Yamaha Euphonium repair
Hillje Music Centers	69255	02/25/2020	4442000084	250.00	V44487	Bach Trumpet repair
Hillje Music Centers	69255	02/25/2020	4442000083	225.00	V44418	Bach Marching Baritone repair
Hillje Music Centers	69255	02/25/2020	4442000082	225.00	V44419	Bach Marching Baritone repair (14088)
Jean's Restaurant Su	69256	02/25/2020	2402000033	88.64	S100238615	Souring Pads for all Cafeterias
PASCO scientific	69257	02/25/2020	12000151	1,980.00	20IN001444	Comprehensive Physics Kit
South Texas Restaura	69258	02/25/2020	2402000029	185.00	0000064838	Emergency service for the Warehouse Freezer/Cooler
Sullivan Supply	69259	02/25/2020	12000134	1,945.69	PSI156180	AG SUPPLIES

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Wal-Mart	69262	02/25/2020	7302000242	350.00	017524	Purchase items for school board members
Wal-Mart	69262	02/25/2020	1012000131	300.35	003662	Supplies for MES
Wal-Mart	69262	02/25/2020	412000081	226.24	016248	District UIL Hospitality Room Supplies
Wal-Mart	69262	02/25/2020	412000081	174.15	016413	District UIL Hospitality Room Supplies
Wal-Mart	69262	02/25/2020	412000075	917.80	016599	NJHS Concession Supplies
Wal-Mart	69262	02/25/2020	412000076	993.15	016251	Student Council Concession Items
Wal-Mart	69262	02/25/2020	2652000139	246.00	003916	Intermediate Supplies
Wal-Mart	69262	02/25/2020	1022000104	219.58	017000	School Board Recognition Supplies
Wal-Mart	69262	02/25/2020	1022000104	62.48	017960	School Board Recognition Supplies
Bishop Golf	69133	02/25/2020	8502000229	-300.00	February 2	Golf Tournament Entry Fee for MHS Boys at Bishop, 2/26/20
Associated Supply Co	69264	02/26/2020	9982000190	644.00	ESA007144V	Fork extensions for the forklift
Business Professiona	69265	02/26/2020	12000164	770.00	0014687	State Leadership Chapter Fees, Dallas, March 4-7, 2020
Business Professiona	69265	02/26/2020	12000164	420.00	0014688	State Leadership Chapter Fees, Dallas, March 4-7, 2020
Business Professiona	69265	02/26/2020	12000164	350.00	0014689	State Leadership Chapter Fees, Dallas, March 4-7, 2020
CDW Government	69266	02/26/2020	7302000273	2,220.50	WRF1782	Scanners for Admin and TR
Fairway Supply Inc	69267	02/26/2020	9982000173	369.00	0144836-IN	Door knob
Flores, Esmeralda	69268	02/26/2020	0	120.00	February 2	Savings Benefit Withdrawal
Gateway Printing & O	69269	02/26/2020	9982000209	240.72	4944586-0	Office supplies - DC
Mark's Plumbing Part	69270	02/26/2020	9982000203	336.82	INV0018635	Vacuum breaker repair kits, "o" ring seals
Mark's Plumbing Part	69270	02/26/2020	9982000193	268.72	INV0018626	Closet repair kits
San Patricio Parenti	69271	02/26/2020	2652000160	25.00	March 25,	Parenting Conference Registration Fee for Amanda Barrera, March 25, 2020
Texas Assoc for Coll	69274	02/26/2020	12000191	510.00	6630	TRAVEL 2517 REGISTRATION FEES GEAR UP AGUIRRE
The Leukemia & Lymph	69272	02/26/2020	1012000152	2,115.12	February 2	SAF Payment to The Leukemia & Lymphoma Society AKA Pennies for Patients
Titan Support System	69273	02/26/2020	8502000190	530.00	58899	MHS Powerlifting Suits
Allways Chevrolet	69275	02/28/2020	9982000211	289.83	CVCS58800	Diagnostic & state inspection - 2009 Chevy Suburban
Beeville ISD	69276	02/28/2020	8502000254	150.00	March 2, 2	Fees for MHS Girls Golf at Beeville 3/2/20
Beeville ISD	69277	02/28/2020	8502000252	150.00	March 4, 2	Fees for MHS Boys Golf at Beeville 3/4/20
Bench Daddy LLC	69278	02/28/2020	8502000143	1,668.00	539	Bench Shirts for MHS Girls Powerlifting
Blick Art Materials	69279	02/28/2020	412000067	736.59	2703756	Art supplies
Blick Art Materials	69279	02/28/2020	412000067	41.15	2968224	Art supplies
Blick Art Materials	69279	02/28/2020	412000067	128.39	2815393	Art supplies
Blick Art Materials	69279	02/28/2020	412000067	23.52	2743603	Art supplies
Blick Art Materials	69279	02/28/2020	412000067	-147.22	2770924	Credit - Art supplies
CenterPoint Energy	69280	02/28/2020	0	377.58	Jan 21-Feb	Monthly Gas - 1500 E San Pat, Acct 2797272-8

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CenterPoint Energy	69280	02/28/2020	0	80.17	Jan 21 - F	Monthly Gas - 500 E San Pat, Acct 3216229-0
CenterPoint Energy	69280	02/28/2020	0	108.40	Jan 21-Feb	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	69280	02/28/2020	0	55.02	Jan 21-Feb	Monthly Gas - 325 S Duval, Acct 2797262-9
ESC 2	69281	02/28/2020	7302000240	600.00	116393	Building Math Skills Through Literature (K-3 at ESC 2, Feb 13, 2020, M. Baker, R. Rubio, M. Garcia, C. Jimenez, A. Vidaurri, C. Barrera
ESC 2	69281	02/28/2020	232000121	100.00	116187	Progress Monitoring of IEP Goals, Citalyn Flores, Feb 12, 2020
Garza, Roderick	69282	02/28/2020	0	100.00	February 2	Baseball Official - Mathis Subvarsity vs Pleasanton, Feb 25, 2020
Gateway Printing & O	69283	02/28/2020	232000129	807.32	4946480-0	Office Supplies
Gateway Printing & O	69283	02/28/2020	412000098	246.04	4946273-0	Office Supplies
Gateway Printing & O	69283	02/28/2020	412000095	1,438.00	4946316-0	Copy Paper
Gateway Printing & O	69301	02/28/2020	2652000150	275.70	4935376-0	Office supplies
Gateway Printing & O	69301	02/28/2020	2652000150	72.45	4935376-2	Notepads mini mac apple
Gateway Printing & O	69301	02/28/2020	2652000150	8.72	4935376-1	Desk calendar
Gulf Coast Paper Com	69285	02/28/2020	9982000197	431.75	1817691	Trash cans, dollies
Gulf Coast Paper Com	69285	02/28/2020	9982000192	270.56	1817690	Floor squeegees, wood handles
Gulf Coast Paper Com	69285	02/28/2020	9982000208	120.37	1817695	Safety belts
Gulf Coast Paper Com	69285	02/28/2020	9982000186	130.12	1805949	Spray buffs, dust mop
Gulf Coast Paper Com	69285	02/28/2020	9982000186	93.00	1813926	Dust mops
IDVille	69286	02/28/2020	7302000292	479.77	3621047	Equipment for ID Maker
J Cruz & Associates,	69287	02/28/2020	0	3,977.00	80374	Professional Services rendered
J Cruz & Associates,	69287	02/28/2020	0	386.00	80940	Professional Services rendered
Lalla, Philip	69288	02/28/2020	0	100.00	February 2	Baseball Official - Mathis Subvarsity vs Pleasanton, Feb 25, 2020
Learning A-Z, LLC	69289	02/28/2020	1012000148	461.80	2232406	Learning A-Z License for MES
Linebarger Goggan Bl	69290	02/28/2020	0	3,752.29	January 20	Delinquent Tax Collections - January 2020
Malek Inc	69291	02/28/2020	7302000285	17,501.00	J019604	Replace 7.5 ton split A/C system for DEAP building
Mathis Isd Food Serv	69292	02/28/2020	232000118	240.00	400222100-	Parent Training Breakfast, February 26, 2020
School Nurse Supply	69293	02/28/2020	2652000147	96.16	0777717-IN	Thermometers, cold packs, bandages - Elem
Skidmore Tynan Athle	69294	02/28/2020	8502000258	275.00	March 5-7,	Tournament Fees for Varsity Baseball at Skidmore-Tynan, March 5-7, 2020
State and Federal Ed	69295	02/28/2020	0	3,829.00	537	Title 1 Part A ($2,968.00), Title 1 Part C Migrant ($149.00), Title II Part A ($293.00), Title IV ($219.00), Title V RLISP ($200.00)
TXCPSO South Coastal	69296	02/28/2020	412000082	166.00	February 2	Shirts & pins for DI team/manager/volutneers

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
UniFirst Holdings, L	69298	02/28/2020	9982000137	50.53	811 592570	Uniform Rental - Maintenance, Feb 25, 2020
UniFirst Holdings, L	69298	02/28/2020	9982000137	9.28	811 592570	Uniform Rental - Custodial HS, Feb 25, 2020
UniFirst Holdings, L	69298	02/28/2020	9982000137	9.28	811 592570	Uniform Rental - Custodial MS, Feb 25, 2020
UniFirst Holdings, L	69298	02/28/2020	9982000137	8.07	811 592570	Uniform Rental - Custodial Int, Feb 25, 2020
UniFirst Holdings, L	69298	02/28/2020	9982000137	12.36	811 592571	Uniform Rental - Custodial Elem, Feb 25, 2020
Wright Materials	69299	02/28/2020	9982000216	50.33	150078	Mortar sand for jumping pits
Xerox Financial Serv	69300	02/28/2020	0	9,125.62	1974206	Monthly Copy Machine Lease - (Feb 2020)
Figueroa, Stephanie	69302	03/02/2020	2652000061	170.00	103	Ballet Folklorico Instruction - Feb 6, 2020
Medicaid Claim Solut	69303	03/02/2020	0	1,518.30	20-205904-	Services rendered as Reported for Claims
Medicaid Claim Solut	69303	03/02/2020	0	599.82	20-205904-	Services rendered as Reported for Claims
San Patricio Co Appr	69304	03/02/2020	0	18,203.34	1158	2020 Budget Allocation - 2nd Qtr
AT& T	69305	03/03/2020	0	630.80	Feb 23-Mar	Monthly Security & 911 Lines - (Feb 23-Mar 22, 2020)
Bishop High School	69306	03/03/2020	8502000293	100.00	March 6, 2	Entry Fees for MHS Tennis at Bishop, 3/6/20
Cardinal's Sport Cen	69307	03/03/2020	8502000188	1,641.00	O756752-01	MHS Boys Track Equipment
Fairway Supply Inc	69308	03/03/2020	9982000128	539.50	0145081-IN	Door & hardware - concession stand
Fairway Supply Inc	69308	03/03/2020	9982000128	472.86	0144057-IN	Hardware needed for door replacement
Goliad ISD	69310	03/03/2020	8502000291	200.00	March 6, 2	Entry Fees for MMS Girls Track & Field at Goliad, 3/6/20
Goliad ISD	69309	03/03/2020	8502000289	250.00	March 5, 2	Entry Fees for MHS Girls Track & Field at Goliad, 3/5/20
Gulf Coast Paper Com	69312	03/03/2020	9982000205	1,595.00	1820675	Trio RX on site generator, mist/fog blower, liquid electrolytes
Gulf Coast Paper Com	69312	03/03/2020	9982000204	1,595.00	1820676	Trio RX on site generator, mist/fog blower, liquid electrolytes
Gulf Coast Paper Com	69312	03/03/2020	9982000207	1,595.00	1820673	Trio RX on site generator, ,ost/fog blower, liquid electrolytes
Gulf Coast Paper Com	69312	03/03/2020	9982000206	1,595.00	1820670	Trio RX on site generator, mist/fog blower, liquid eletrolyte
Oliva, Rosa	69313	03/03/2020	8502000288	231.00	March 5, 2	Meals for MHS Girls Track & Field at Goliad 3/5/20
Oliva, Rosa	69314	03/03/2020	8502000290	336.00	March 6, 2	Meals for MMS Girls Track & Field at Goliad 3/6/20
SchoolComp	69315	03/03/2020	0	2,297.35	11212	Claims Cost - February 2020
Texas Association of	69316	03/03/2020	12000107	85.00	12202	Student Council Membership Renewal 2019-2020
Whataburger General	69317	03/03/2020	8502000172	273.79	244390	Meals for MMS Boys Basketball

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						at Taft 2/17/20
Whataburger General	69317	03/03/2020	8502000184	206.92	2442321	Meals for MHS Boys Basketball at Odem 2/14/20
Edcouch-Elsa Indepen	69318	03/04/2020	8502000295	385.00	March 3-5,	Entry Fees for MHS Regional Powerlfiting Meet at Edcouch Elsa, March 4-5, 2020
ESC 2	69322	03/04/2020	7302000016	800.00	116449	2019-2020 Programs & Services for State & Federal Cooperative
ESC 2	69322	03/04/2020	7302000012	1,000.00	116450	2019-2020 Instructional Leadership Co-Op Fee
Goliad ISD	69324	03/04/2020	8502000302	200.00	March 6, 2	Entry Fees for MMS Boys Track & Field at Goliad 3/6/20
Goliad ISD	69323	03/04/2020	8502000299	250.00	March 5, 2	Entry Fees for MHS Boys Track at Goliad, 3/5/20
Guevara, Ronnette	69325	03/04/2020	0	250.00	March 4, 2	Savings Benefit Withdrawal
Milestones Therapy C	69326	03/04/2020	232000013	1,470.00	FEB2020	Contracted OT Services - February 2020
Rasche, Christa	69320	03/04/2020	232000124	55.00	3/10-22/20	Web Travel # 2464 Leaving a Clear Trail Meal Allowance for March 10-11, 2020
Accelerate Contract	69327	03/04/2020	232000012	1,798.80	022020	Contracted PT Services - February 2020
Texas Music Festival	69328	03/04/2020	412000089	1,495.00	SP-0825-MM	MMS Band Shirts
Therapy Connections	69329	03/04/2020	232000016	420.00	9200	Contracted ABA Student Services - Dec 12, 2019, Jan-Feb 2020
Villarreal, Maria	69319	03/04/2020	8502000297	30.00	March 4-5,	Fees for Parking and Entrance Bands for Wrappers for MHS Regional Powerlifting Meet at Edcouch Elsa, March 4-5, 2020
Ybarra, Eliberto	69321	03/04/2020	8502000281	165.00	3/5-7/2020	Travel #2545 - Meals Eliberto Ybarra at State Tournament 3/5-3/7
Talbert, Keith	69330	03/05/2020	8502000300	308.00	3/5/20	Travel #2624 - Meals for MHS Boys Track at Goliad - 3/5
A-1 Glass & Mirrors	69349	03/06/2020	7302000304	625.00	5550	Glass replacement windows at old Intermediate building
Adamez, Bebe	69331	03/06/2020	0	100.00	February 2	Softball Official - Mathis Varsity vs Ingleside, Feb 24, 2020
Allways Chevrolet	69350	03/06/2020	9982000222	289.95	CVCS58885	Transmission flush out & refill - 2009 Suburban
Allways Chevrolet	69350	03/06/2020	9982000228	749.99	CVCS58858	Diagnostic on 2017 Chevrolet Suburban
Aramark	69332	03/06/2020	2402000038	166,938.95	KC00956502	Aramark Client Billing - February 2020
Archer, Daniel	69351	03/06/2020	0	85.00	March 3, 2	Baseball Official - Mathis Subvarsity vs Kingsville, March 3, 2020
CLEC Distribution, L	69352	03/06/2020	9982000183	4,385.00	37392	New dryer - MMS athletic dept
DeLeon, Hortencia	69333	03/06/2020	0	400.00	March 5, 2	Savings Benefit Withdrawal
Falfurrias Athletic	69334	03/06/2020	8502000261	300.00	March 12-1	Entry Fees for MHS Baseball at Falfurrias Tournament, Feb 12-14, 2020

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Garcia, Gerald	69353	03/06/2020	0	85.00	March 3, 2	Baseball Official - Mathis Subvarsity vs Kingsville, March 3, 2020
Gateway Printing & O	69335	03/06/2020	2652000163	187.35	4946292-0	Office supplies
Gateway Printing & O	69335	03/06/2020	2652000163	29.96	4946292-1	Office supplies
Gateway Printing & O	69354	03/06/2020	1012000149	359.47	4946653-0	Magnetic Whiteboard
Gateway Printing & O	69354	03/06/2020	1012000149	359.47	4947250-0	Magnetic Whiteboard
Gateway Printing & O	69354	03/06/2020	1012000149	-359.47	C4946653-0	Credit - Magnetic Whiteboard
Gateway Printing & O	69354	03/06/2020	1022000121	11.81	4944578-0	Map
Gateway Printing & O	69354	03/06/2020	1022000126	824.02	4945833-0	Supplies
Gateway Printing & O	69354	03/06/2020	1022000126	30.49	4945833-1	Supplies
Green Diamond Distri	69355	03/06/2020	9982000194	147.80	39137	Batteries
Gulf Coast Paper Com	69357	03/06/2020	9982000227	1,595.00	1822528	Trio RX on site generator, mist/fist blower, liquid electrolyte This will be located at the Distribution building for backup, if anyone goes done at the campus or other office spaces
Gulf Coast Paper Com	69357	03/06/2020	9982000226	1,595.00	1822534	Trio RX on site generator, mist/fog blower, liquid electrolyte
Gulf Coast Paper Com	69357	03/06/2020	9982000225	1,595.00	1822535	Trio RX on site generator, mist/fog blower, liquid electrolyte
Gulf Coast Paper Com	69357	03/06/2020	2402000036	236.80	1821645	Cafeteria Custodial Supplies
H E B Grocery	69337	03/06/2020	8502000208	19.76	411605	Flowers for MHS Boys/Girls Senior Night 2/6/20
H E B Grocery	69337	03/06/2020	12000183	378.48	424836	M Fund Concession Stand
H E B Grocery	69337	03/06/2020	1012000137	126.51	138268	Snacks for Mes Teacher Inservice
H E B Grocery	69337	03/06/2020	12000159	123.00	419942	Folders
H E B Grocery	69337	03/06/2020	2652000161	48.47	137748	Muffins with Mom/Donuts with Dad - MHS
H E B Grocery	69337	03/06/2020	2652000152	76.61	420088	MIS culinary supplies
H E B Grocery	69337	03/06/2020	2652000154	146.21	420110	Culinary Arts MHS
H E B Grocery	69337	03/06/2020	2652000151	188.94	424536	Cookies/punch/cake for father-daughter dance
H E B Grocery	69337	03/06/2020	2652000151	104.24	423065	Cookies/punch/cake for father-daughter dance
Hernandez, Marcos	69358	03/06/2020	2652000050	260.00	103	Taekwondo Instructor - Jan 2020
Hernandez, Marcos	69358	03/06/2020	2652000050	910.00	104	Taekwondo Instructor - Feb 2020
Lawson Products Inc.	69359	03/06/2020	9982000210	50.56	9307415537	Hex wash self drill screws, 6 PC masonry drill bit set, Hex Shank
Malek Inc	69338	03/06/2020	9982000213	252.25	W92327	Service & repair to HS nurse's central heater
Malek Inc	69338	03/06/2020	9982000198	2,396.50	W92322	Service & repairs to Elem Rms 20, 23, 26
Mark's Plumbing Part	69360	03/06/2020	9982000219	201.48	INV0018667	Sloan control module assembly
Nieto, Samuel	69339	03/06/2020	0	100.00	February 2	Softball Official - Mathis Varsity vs Ingleside, Feb 24, 2020
Poteet ISD	69348	03/06/2020	8502000280	645.61	MISD22520	Gym Rental & Fees - Mathis vs

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Cotulla Boys Basketball Playoff Game at Poteet, Feb 25, 2020
Rangel, Greg	69340	03/06/2020	0	115.00	February 1	Basketball Official - Mathis Subvarsity vs Goliad, Feb 18, 2020
San Diego Athletic A	69341	03/06/2020	8502000306	360.00	March 9, 2	Entry Fee for MHS Girls Golf at San Diego 3/9/20
School Data Squad	69342	03/06/2020	7302000027	2,520.83	1836	Monthly TSDS & Peims Support, Skyward Support - Gold
SmartCom Telephone	69343	03/06/2020	0	651.18	March 2020	Monthly Data Transport Metro Ethernet - March 2020
Stark Jr., Vincent	69344	03/06/2020	0	135.00	February 1	Basketball Official - Mathis Subvarsity vs Goliad, Feb 18, 2020
Supreme School Co	69361	03/06/2020	412000096	85.85	112495	Admission books
Threshold	69362	03/06/2020	412000097	196.15	I426757	Student sign out books
Total Protection Inc	69345	03/06/2020	522000006	298.30	310666	Monthly Fire & Security Alarm Monitoring - March 2020
UniFirst Holdings, L	69347	03/06/2020	9982000137	50.53	811 592709	Uniform Rental - Maintenance, Mar 3, 2020
UniFirst Holdings, L	69347	03/06/2020	9982000137	9.28	811 592710	Uniform Rental - Custodial HS, Mar 3, 2020
UniFirst Holdings, L	69347	03/06/2020	9982000137	9.28	811 592710	Uniform Rental - Custodial MS, Mar 3, 2020
UniFirst Holdings, L	69347	03/06/2020	9982000137	8.07	811 592710	Uniform Rental - Custodial Int, Mar 3, 2020
UniFirst Holdings, L	69347	03/06/2020	9982000137	12.36	811 592710	Uniform Rental - Custodial Elem
UniFirst Holdings, L	69347	03/06/2020	7302000033	380.45	811 592693	Mats & dry mops - Mar 3, 2020
Poteet ISD	69245	03/06/2020	8502000280	-1,300.00	February 2	Gym Rental & Fees - Mathis vs Cotulla Boys Basketball Playoff Game at Poteet, Feb 25, 2020
Alvarado, Jr., Victo	69363	03/10/2020	8502000312	350.00	March 10,	Meals for MMS Boys Track at Odem 3/12/20
Barba, Lisa	69364	03/10/2020	0	1,400.00	March 10,	Savings Benefit Withdrawal
Bishop Powerlifting	69365	03/10/2020	8502000329	400.00	March 12,	Entry Fees for MHS Boys Powerlifting Regionals at Bishop 3/12/20
Blackwell, Judy	69366	03/10/2020	232000015	1,190.00	9	Contracted Psychological/Autism Assessments - Feb 8, 2020
Carlisle Insurance A	69367	03/10/2020	0	495,273.00	MATHI-3-02	Property ($461,315.00), Equipment Breakdown ($3,368.00), Cyber Suite ($2,914.00), General Liability & Employee Benefits Liability ($1,793.00), Educator's Legal Liability ($15,887.00), Automobile Liability ($6,055.00), Auto Physical Damage ($3,941.00)
Champion Teamwear	69368	03/10/2020	8502000186	1,872.00	101121177	MHS Softball Jerseys, Shirts, Practice Gear
Eichelbaum Wardell H	69369	03/10/2020	0	6,707.49	68441	Legal Services - Matter Fees

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						& Costs
Eichelbaum Wardell H	69369	03/10/2020	0	178.50	68353	Legal Services - Matter Fees
Jim Hogg County ISD	69370	03/10/2020	8502000316	150.00	March 12,	Entry Fee for MHS Boys Track at Hebbronville 3/12/20
Jim Hogg County ISD	69371	03/10/2020	8502000315	150.00	March 12,2	Entry Fee for MHS Girls Track at Hebbronville 3/12/20
Oliva, Rosa	69375	03/10/2020	8502000314	231.00	3/12/20	Travel #2599 - Meals for MHS Girls Track at Hebbronville 3/12
Oliva, Rosa	69376	03/10/2020	8502000310	336.00	3/12/2020	Travel #2606 - Meals for MMS Girls Track at Odem - 3/12
Oliva, Rosa	69377	03/10/2020	8502000311	336.00	3/24/20	Travel #2607 - Meals for MMS Girls Track at Skidmore - 3/24
Reliant	69372	03/10/2020	0	11.17	3120004295	Monthly Electric - 516 S St. Mary's (Jan 31-Mar 2, 2020)
San Diego Athletic A	69373	03/10/2020	8502000308	180.00	March 11,	Entry Fee for MHS Boys Golf at San Diego 3/11/20
Talbert, Keith	69378	03/10/2020	8502000317	189.00	3/12/20	Travel #2628 - Meals for MHS Boys Track at Hebbronville 3/12
Time Warner Cable En	69374	03/10/2020	0	1,100.58	0123606022	Monthly Phones & Internet - Admin, Acct 8260180980123606
Time Warner Cable En	69374	03/10/2020	0	232.14	0148280022	Monthly Phones & Internet - DC, Acct 8260180980148280
All for Kidz, Inc.	69382	03/11/2020	1022000133	1,550.00	200118	NED Show Community Event, Pay It Forward
Banquete High School	69383	03/11/2020	8502000331	325.00	March 26,	Entry Fees for MHS Girls Track Meet at Banquete 3/26/20
City Of Mathis	69387	03/11/2020	0	63.23	Jan 17-Feb	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	69387	03/11/2020	0	795.39	Jan 17-Feb	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	69387	03/11/2020	0	101.76	Jan 17- Fe	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	69387	03/11/2020	0	201.95	Jan 17- Fe	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	69387	03/11/2020	0	32.68	Jan17 - Fe	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	69387	03/11/2020	0	63.23	Jan 17 -Fe	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	69387	03/11/2020	0	286.73	Jan17-Feb1	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	69387	03/11/2020	0	109.47	Jan17 -Feb	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	69387	03/11/2020	0	225.08	Jan17-Feb	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	69387	03/11/2020	0	63.23	Jan17-Feb	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	69387	03/11/2020	0	232.78	Jan17-Feb1	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	69387	03/11/2020	0	63.23	Jan 17 -Fe	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	69387	03/11/2020	0	240.49	Jan17 -Feb	Monthly Water - 215 S Duval,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Acct 01626-050474000
City Of Mathis	69387	03/11/2020	0	32.68	Jan 17 -Fe	Monthly Water - 220 S Aransas, Acct 05325030128001
Flores, Severiano	69388	03/11/2020	0	100.00	March 7, 2	Softball Official - Mathis Varsity vs Nixon-Smiley, March 7, 2020
Garcia, Gerald	69389	03/11/2020	0	150.00	March 9, 2	Baseball Official - Mathis Subvarsity vs Odem, March 9, 2020
George West High Sch	69390	03/11/2020	8502000333	400.00	March 21,	Entry Fees for MHS Boys/Girls Track Meet at George West 3/21/20
Gigs Inc.	69391	03/11/2020	1022000130	600.00	March 13,	Attendance Rewards
Hobby Lobby	69392	03/11/2020	1012000130	297.74	90460521	Supplies for MES
Hobby Lobby	69392	03/11/2020	2652000130	178.39	90809968	Arts & crafts - Elem
Hobby Lobby	69392	03/11/2020	2652000130	150.69	91006042	Arts & crafts - Elem
Hobby Lobby	69392	03/11/2020	1012000139	303.97	90862292	Supplies - MES
Hobby Lobby	69392	03/11/2020	1022000123	89.67	90958345	Supplies for Reading
Hobby Lobby	69392	03/11/2020	2652000075	228.71	90809837	Shirts for HS program
Maldonado, Tony	69393	03/11/2020	0	100.00	March 7, 2	Softball Official - Mathis Varsity vs Nixon-Smiley, March 7, 2020
Medina, Julia	69394	03/11/2020	12000204	125.00	March 9-11	2020 MHS Cheer Tryouts - Cheer Choreographer
Scholastic Book Fair	69395	03/11/2020	1012000161	3,006.47	W4444824BF	SAF Scholastic Book Fair Sales Payment MES
Stevens, Derward III	69380	03/11/2020	8502000314	231.00	3/12/20	Travel #2599 - Meals for MHS Girls Track at Hebbronville 3/12
Stevens, Derward III	69381	03/11/2020	8502000310	336.00	3/12/2020	Travel #2606 - Meals for MMS Girls Track at Odem - 3/12
Stevens, Derward III	69379	03/11/2020	8502000317	189.00	03/12/2020	Travel #2628 - Meals for MHS Boys Track at Hebbronville 3/12
Sullivan, Derrick	69396	03/11/2020	0	150.00	March 9, 2	Baseball Official - Mathis Subvarsity vs Odem, March 9, 2020
Texas Future Problem	69397	03/11/2020	1022000132	120.00	April 17-1	Registration Fees to State Bowl in San Marcos, April 17-19, 2020
Varsity Spirit Fashi	69398	03/11/2020	0	1,103.36	Order #582	Additional order for 2019-2020 cheerleaders - extra cheerleader added
Oliva, Rosa	69375	03/11/2020	8502000314	-231.00	3/12/20	Travel #2599 - Meals for MHS Girls Track at Hebbronville 3/12
Oliva, Rosa	69376	03/11/2020	8502000310	-336.00	3/12/2020	Travel #2606 - Meals for MMS Girls Track at Odem - 3/12
Talbert, Keith	69378	03/11/2020	8502000317	-189.00	3/12/20	Travel #2628 - Meals for MHS Boys Track at Hebbronville 3/12
A-1 Glass & Mirrors	69399	03/12/2020	9982000235	210.00	5556	Replace window - softball concession stand
Ad Astra Contracts	69400	03/12/2020	8202000019	500.00	1130021723	Technical Assistance - Gear Up
All for Kidz, Inc.	69401	03/12/2020	1012000160	2,415.00	200401	SAF All for KIDZ-Yoyo Sales

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						Payment MES
Armortex, Inc.	69402	03/12/2020	7302000239	14,799.00	IN008889	Armortex bullet/blast/forced-entry protection products for security walls
Cardinal's Sport Cen	69403	03/12/2020	8502000209	4,795.25	O757949-01	HS girl track equipment & supplies
Concourse Team Expre	69404	03/12/2020	8502000277	515.00	INV46628	MMS Softball catcher's kit, batting helmets
Deluna, Ernesto	69405	03/12/2020	0	400.00	March 12,	Savings Benefit Withdrawal
Dewitt Poth & Son	69406	03/12/2020	1012000150	3,654.86	601419-0	Poster Machine, toner, paper - MES
Dewitt Poth & Son	69406	03/12/2020	1012000150	98.70	601419-1	Toner
ESC 2	69407	03/12/2020	12000122	600.00	2379	Understanding The ELAR TEKS - Lightfoot, Ortmayer, Ybarra, Jan 22, 2020
ESC 2	69407	03/12/2020	8102000003	100.00	116814	Assessments/Accountability Information Workshop - C. Alvarado, Feb 5, 2020
Facility Solutions G	69408	03/12/2020	7302000257	14,240.00	2455614	Intermediate School Lighting Retrofit
Fairway Supply Inc	69409	03/12/2020	9982000200	977.40	0145403-IN	Replace cylinders, hinges, and the mullion on the doors at MS gym
Fairway Supply Inc	69409	03/12/2020	9982000200	706.80	0145258-IN	Cush-al closers w/cush arm
Ferguson Enterprises	69410	03/12/2020	8502000279	585.79	7890607	Water hoses, nozzles
Ferguson Enterprises	69410	03/12/2020	8502000279	44.10	7892284	PVC Soc, PVC Bush
Ferrante, Raquel	69411	03/12/2020	12000203	100.00	March 13,	2020 HS Cheer Judge
Frank, Terrion	69412	03/12/2020	12000201	100.00	March 13,	2020 HS Cheer Judge
Gulf Coast Paper Com	69413	03/12/2020	9982000232	98.93	1825970	Cleanings cloths
Gulf Coast Paper Com	69413	03/12/2020	9982000220	4,045.80	1825966	Pad driver, squeege assembly
Gulf Coast Paper Com	69413	03/12/2020	9982000230	120.90	1824681	Chlorine strips
Mark's Plumbing Part	69414	03/12/2020	9982000202	509.50	INV0018635	Zurn aquaflush closet repair kits
Mark's Plumbing Part	69414	03/12/2020	9982000202	268.72	INV0018664	Zurn aquaflush closet repair kits
Mark's Plumbing Part	69414	03/12/2020	9982000202	-509.50	RTN118726	Credit - zurn aquaflush closet repair kits
Mira's Sports & More	69416	03/12/2020	8502000125	1,320.00	12897200	MS/HS Baseball caps
Mira's Sports & More	69416	03/12/2020	8502000125	900.00	12898300	MS/HS Baseball pants
Mira's Sports & More	69416	03/12/2020	8502000125	234.00	12897700	MS/HS Baseball shoes
Mira's Sports & More	69416	03/12/2020	8502000210	241.50	14056700	HS boys golf polos, embroidery
Mira's Sports & More	69416	03/12/2020	8502000210	119.40	14057100	HS boys golf caps
Mira's Sports & More	69416	03/12/2020	8502000210	79.00	14057000	HS boys golf polos, embroidery
Mira's Sports & More	69416	03/12/2020	8502000210	60.00	14056800	HS boys golf tees, screenprint
Sirius Education Sol	69417	03/12/2020	7302000302	8,300.00	7302000302	Reading Student Edition & SE Zinger Combos
Trujillo, Bianca	69418	03/12/2020	12000202	100.00	March 13,	2020 HS Cheer Judge
UniFirst Holdings, L	69420	03/12/2020	9982000137	50.53	811 592850	Uniform Rental - Maintenance, Mar 10, 2020
UniFirst Holdings, L	69420	03/12/2020	9982000137	12.36	811 592850	Uniform Rental - Custodial HS, Mar 10, 2020
UniFirst Holdings, L	69420	03/12/2020	9982000137	9.28	811 592850	Uniform Rental - Custodial

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						MS, Mar 10, 2020
UniFirst Holdings, L	69420	03/12/2020	9982000137	8.07	811 592850	Uniform Rental - Custodial Int, Mar 10, 2020
UniFirst Holdings, L	69420	03/12/2020	9982000137	12.36	811 592850	Uniform Rental - Custodial Elem, Mar 10, 2020
US Bank Voyager Flee	1035	03/12/2020	0	43.67	2/24/20 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1035	03/12/2020	0	54.03	2/24/20 -	Fuel purchases for district vehicles - AP#2
US Bank Voyager Flee	1035	03/12/2020	0	38.26	2/24/20 -	Fuel purchases for district vehicles - AP#3
US Bank Voyager Flee	1035	03/12/2020	0	63.00	2/24/20 -	Fuel purchases for district vehicles - AP#6
US Bank Voyager Flee	1035	03/12/2020	0	122.02	2/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1035	03/12/2020	0	53.00	2/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1035	03/12/2020	0	27.93	2/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1035	03/12/2020	0	70.00	2/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1035	03/12/2020	0	65.50	2/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1035	03/12/2020	0	202.09	2/24/20 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1035	03/12/2020	0	5,721.31	2/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1035	03/12/2020	0	375.94	2/24/20 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1035	03/12/2020	0	367.32	2/24/20 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1035	03/12/2020	0	1,117.68	2/24/20 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1035	03/12/2020	0	59.44	2/24/20 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1035	03/12/2020	0	-843.59	2/24/20 -	Federal/State fuel tax adjustment for fuel purchases for district vehicles
A&A Enterprises	69425	03/13/2020	7302000233	14,000.00	2003325	Draw against Security Wall Construction at 5 Locations
Airgas USA LLC	69433	03/13/2020	7302000311	1,613.98	9969280962	Lease Renewal - Order #7070441753 (April 4, 2020-March 31, 2021)
Airgas USA LLC	69433	03/13/2020	7302000310	1,747.96	9969280963	Lease Renewal - Order #7070442495 (April 1, 2020-March 31, 2021)
Ambit Energy	69426	03/13/2020	0	34,786.93	392E6H8	Monthly Electric - District (Jan 31-Mar 02, 2020)
Canine Contraband De	69427	03/13/2020	0	570.00	MA1-1(19-2	K9 Contraband Detection Services - HS, March 4, 2020
CCISD	69445	03/13/2020	8502000346	82.69	NBSK200228	MHS Boys Basketball Round 2 Playoff Gym Rental Fee at CCISD, Feb28, 2020
College Advising Cor	69444	03/13/2020	12000189	2,600.00	1	Comprehensive College Advisers - Gear Up
Communities In Schoo	69434	03/13/2020	2652000001	7,725.00	222-MAR	Provide Support 21st Act

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Program - March 2020
Ferrante, Raquel	69428	03/13/2020	412000104	100.00	200	MMS Cheer Judge, March 13, 2020
Frank, Terrion	69429	03/13/2020	412000105	100.00	100	MMS Cheer Judge, March 13, 2020
Gateway Printing & O	69435	03/13/2020	12000180	559.54	4947212-0	Supplies for CCR Lab
Goliad Athletic Boos	69436	03/13/2020	8502000342	280.00	March 24,	Entry Fees for MHS Boys Golf at Goliad Preview Meet 3/24/20
Goliad Athletic Boos	69437	03/13/2020	8502000343	280.00	March 24,2	Entry Fees for MHS Girls Golf at Goliad Preview Meet 3/24/20
Goliad ISD	69438	03/13/2020	8502000322	100.00	March 26,	Entry Fee for MHS Boys Tennis at Goliad Tournament 3/26/20
Goliad ISD	69439	03/13/2020	8502000324	50.00	March 27,	Entry Fees for MHS Girls Tennis at Goliad Tournament 3/27/20
Lakeshore Learning M	69440	03/13/2020	232000130	151.78	3032700320	Elementary Inclusion Supplies: Number Line Slider Boards, Tch&Rd Word Match
Oliva, Rosa	69421	03/13/2020	8502000334	323.00	3/21/20	Travel #2630 - Meals for MHS Boys and Girls Track at George West
Oliva, Rosa	69422	03/13/2020	8502000330	238.00	3/26/20	Travel #2648 - Meals for MHS Girls Track at Banquete 3/26
Pearson Assessments	69441	03/13/2020	8202000022	1,050.00	9135665	NNAT 3 Online, G/T Testing-Kinder Only
Pitney Bowes	69430	03/13/2020	0	1,041.51	3310732183	Postage Machine Lease - DC (Dec 29-Mar 28, 2020)
Republic Services	69431	03/13/2020	0	132.27	0847-00106	Monthly Services - Transp (March 2020) Acct 3-0847-0300889
Republic Services	69431	03/13/2020	0	4,607.86	0847-00106	Monthly Services - District (March 2020) Acct 3-0847-0046755
Reyna, ReeAnn	69424	03/13/2020	12000202	100.00	March 13,	2020 HS Cheer Judge
Reyna, ReeAnn	69432	03/13/2020	412000103	100.00	300	MMS Cheer Judge, March 13, 2020
THSWPA	69442	03/13/2020	8502000337	175.00	March 2020	Fees for MHS Girls Powerlifting at State Meet in Waco, March 2020
UIL Region 14	69443	03/13/2020	4442000102	360.00	April 1,20	Contest fee for UIL Concert & Sightreading Contest, Concert (Non-Varsity) Band at San Diego, April 1, 2020
UIL Region 14	69443	03/13/2020	4442000101	360.00	April 1,	UIL Concert & Sightreading Contest Fee for MMS Honor (Varsity) Band at San Diego, April 1, 2020
UMB Bank, N.A.	288	03/13/2020	0	400.00	729	Paying Agent Fee - Acct #MAT9 (Mar 1, 2020-Feb 28, 2021)
Villarreal, Maria	69423	03/13/2020	8502000338	60.00	3/20/20	Travel #2655 - Parking and wrap bands for MHS Girls Powerlifting at State Meet in Waco 3/20
Trujillo, Bianca	69418	03/13/2020	12000202	-100.00	March 13,	2020 HS Cheer Judge

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
All Aboard America!	69513	03/24/2020	0	56,948.94	2513	Monthly Transportation Services - FEB 2020 (2/1-29/20)
CITI Bank	69512	03/24/2020	1012000113	367.82	41453	Travel I.D.#2342 Hotel for Texas School Counselors Assoc. Conference San Antonio, TX Brenda Leal, Counselor MES 2/9/20-2/11/20-San Antonio Marriott Rivercenter
CITI Bank	69512	03/24/2020	412000084	367.82	41517	Travel ID#: 2425; R. McDonald; School Counselor's Conference; San Antonio, 2/9-2/11
CITI Bank	69512	03/24/2020	8502000238	79.98	045756	Travel #2564 - Meals for MHS Varsity Softball at Three Rivers/Kenedy Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000238	119.00	041570	Travel #2564 - Meals for MHS Varsity Softball at Three Rivers/Kenedy Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000215	134.49	066482	Travel #2474 - Meals for MHS Softball Game at Bishop 2/18
CITI Bank	69512	03/24/2020	8502000217	97.78	001076	Travel #2476 - Meals for MHS Softball at Kenedy Tournament (in Three Rivers) 2/20-2/22
CITI Bank	69512	03/24/2020	8502000217	107.42	085194	Travel #2476 - Meals for MHS Softball at Kenedy Tournament (in Three Rivers) 2/20-2/22
CITI Bank	69512	03/24/2020	8502000217	85.54	098210	Travel #2476 - Meals for MHS Softball at Kenedy Tournament (in Three Rivers) 2/20-2/22
CITI Bank	69512	03/24/2020	8502000244	79.49	004215	Travel #2470 - Meals for MHS JV Baseball at Port Aransas Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000244	66.94	000123	Travel #2470 - Meals for MHS JV Baseball at Port Aransas Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000244	111.23	019368	Travel #2470 - Meals for MHS JV Baseball at Port Aransas Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000287	186.00	098155	Travel #2609 - Meals for MMS Baseball at Skidmore-Tynan - 3/2
CITI Bank	69512	03/24/2020	2652000153	93.29	025525	Supplies for MMS dance
CITI Bank	69512	03/24/2020	2652000146	198.92	007047	Valentines Dance - Family Engagement Party City
CITI Bank	69512	03/24/2020	8502000216	140.00	216335	Travel #2466 Meals for MHS Baseball at San Diego 2/18
CITI Bank	69512	03/24/2020	1022000125	402.50	052639	Meals DI Tournament Travel 2577 Feb. 22, 2020
CITI Bank	69512	03/24/2020	8502000220	101.33	075487	Travel #2469 - Meals for MHS Baseball at Taft Tournament 2/27 - 2/29
CITI Bank	69512	03/24/2020	8502000220	91.00	6980875632	Travel #2469 - Meals for MHS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Baseball at Taft Tournament
						2/27 - 2/29
CITI Bank	69512	03/24/2020	8502000220	107.46	091590	Travel #2469 - Meals for MHS
						Baseball at Taft Tournament
						2/27 - 2/29
CITI Bank	69512	03/24/2020	12000144	66.73	CB021103	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL MEALS
CITI Bank	69512	03/24/2020	12000144	35.50	089175	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL MEALS
CITI Bank	69512	03/24/2020	12000144	51.70	349569/1	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL MEALS
CITI Bank	69512	03/24/2020	12000144	35.20	015298	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL MEALS
CITI Bank	69512	03/24/2020	12000144	114.31	20037	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL MEALS
CITI Bank	69512	03/24/2020	12000143	157.48	865-731592	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000143	157.48	835-026938	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000143	157.48	803-344847	TRAVEL 2409 SA GILT SHOW
						2.4-2.8 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000148	9.29	091157	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000148	12.48	CB021103-2	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000148	15.76	76/1	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000148	32.93	564-410	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000148	45.96	9249-98767	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000148	30.07	072847	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000147	281.89	321-649349	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000147	-14.25	321-649349	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000147	257.71	012-793688	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000148	13.88	A954	TRAVEL 2420 SA HEIFER SHOW
						2.10-2.14 LEAL MEALS
CITI Bank	69512	03/24/2020	12000145	336.92	333-121446	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000146	15.47	005564	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	13.06	0157	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	7.27	008239	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	8.65	044194	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	23.33	171568	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	64.97	13/1	TRAVEL 2427 SA STEER SHOW
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	41.75	50025	TRAVEL 2427 SA STEER SHOW

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	28.50	018832	TRAVEL 2427 SA STEER SHOW 2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	12.95	070971	TRAVEL 2427 SA STEER SHOW 2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000146	22.45	090579	TRAVEL 2427 SA STEER SHOW 2.17-2.21 LEAL MEALS
CITI Bank	69512	03/24/2020	12000155	84.25	032293	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL MEALS
CITI Bank	69512	03/24/2020	12000155	96.58	037528	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL MEALS
CITI Bank	69512	03/24/2020	12000155	57.53	027904	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL MEALS
CITI Bank	69512	03/24/2020	12000155	80.45	53837	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL MEALS
CITI Bank	69512	03/24/2020	12000155	35.39	056689	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL MEALS
CITI Bank	69512	03/24/2020	12000157	253.97	221-808452	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000157	253.97	317-270146	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000157	253.97	465-587193	TRAVEL 2430 Texas FFA DAY AT THE CAPITIOL 2.24-2.26 LEAL HOTEL
CITI Bank	69512	03/24/2020	12000170	23.97	077337	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	69512	03/24/2020	12000170	24.15	084115	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	69512	03/24/2020	12000170	43.26	77944	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	69512	03/24/2020	12000170	72.37	03669-4	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	69512	03/24/2020	8502000112	254.00	088386	Travel #2291 - Meals for MMS Boys Basketball at Falfurrias - 2/3
CITI Bank	69512	03/24/2020	1022000119	159.12	096421	Tacos for Staff Meeting
CITI Bank	69512	03/24/2020	1022000112	63.00	EKKKYHVEV1	Incentives
CITI Bank	69512	03/24/2020	8502000204	210.75	085589	Travel #2469 - Meals for MMS Girls Basketball at Aransas Pass 2/10
CITI Bank	69512	03/24/2020	8502000227	70.05	038582	Travel #2541 - Meals for MHS Girls Golf at Bishop Tourn. 2/24
CITI Bank	69512	03/24/2020	8502000228	47.32	070944	Travel #2543 - Meals for MHS Boys Golf at Bishop Tourn. - 2/26
CITI Bank	69512	03/24/2020	412000100	119.00	077378	Data Meeting for staff - Working lunch 2/28/2020 - Good N Crisp

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69512	03/24/2020	412000102	104.00	095282	Data meeting for staff working lunch 2/28/2020 - GiGi's Pizza
CITI Bank	69512	03/24/2020	1012000129	483.00	5617026952	SAF Travel ID# 2415 Meals for MES Kindergarten Field Trip-Theater Arts Production of Who's Afraid of Little Red Riding Hood? TX. A&M Kingsville, 2/3/20 CiCi's Pizza
CITI Bank	69512	03/24/2020	1012000125	16.00	076627	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69512	03/24/2020	1012000126	40.00	087356	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69512	03/24/2020	8502000222	97.55	066698	Travel #2540 - Meals for MHS Golf at London CC - 2/19
CITI Bank	69512	03/24/2020	12000172	366.96	097095	TRAVEL 2528 MEALS FOR VASE ART CLASS 2.22 GP HIGH SCHOOL
CITI Bank	69512	03/24/2020	12000045	372.33	674429325	TRAVEL 2146 CHAVARRIA VICTORIA 10.15-10.18
CITI Bank	69512	03/24/2020	8502000248	147.47	0249	Travel #2584 - Meals for MHS Boys & Girls Tennis Tournament in Aransas Pass 2/26
CITI Bank	69512	03/24/2020	1022000122	67.75	051750	Student Incentives/ Pizzas
CITI Bank	69512	03/24/2020	8502000255	43.68	033075	Travel #2544 - Meals for MHS Girls Golf at Beeville 3/2
CITI Bank	69512	03/24/2020	232000084	1,590.48	32842	Web Travel 2248 TCASE Great Ideas Conference February 2-5, 2020 Hotel Allowance: Veronica Garza, Christa Rasche and Zulema Gonzalez
CITI Bank	69512	03/24/2020	232000084	1,431.36	32843	Web Travel 2248 TCASE Great Ideas Conference February 2-5, 2020 Hotel Allowance: Veronica Garza, Christa Rasche and Zulema Gonzalez
CITI Bank	69512	03/24/2020	2652000137	199.74	W946725503	Bird house kits - Intermediate Home Depot
CITI Bank	69512	03/24/2020	412000088	43.39	056962	Travel ID#2465; R. McDonald DI Competition lunch @ Whataburger; 2/22/2020
CITI Bank	69512	03/24/2020	8502000284	145.46	072555	Travel #2590 - Meals for MHS Basketball Playoff Game at Poteet 2/25
CITI Bank	69512	03/24/2020	8502000286	323.67	021179	Travel #2605 - Playoff Meals for MHS Basketball vs. Santa Rosa at CC Ray 2/28
CITI Bank	69512	03/24/2020	7302000078	80.26	057033	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						updates and notices 2019-2020 school year
CITI Bank	69512	03/24/2020	1022000115	141.66	009561	Golden Coral-Buffets 5901 SPID Science Fair Travel #2443
CITI Bank	69512	03/24/2020	8502000169	184.91	092665	Travel #2389 - Meals for Boys and Girls Powerlifting Meet in Hebbronville 2/22
CITI Bank	69512	03/24/2020	8502000173	147.00	6980876004	Travel #2404 - Meals for Boys Powerlifting at Bishop 2/29
CITI Bank	69512	03/24/2020	232000119	125.40	99542	Web Travel 2460 Scottish Rite Take Flight Language Foundation: February 6-7, 2020 Hotel Allowance: Anita Leija, Dyslexia Specialist
CITI Bank	69512	03/24/2020	232000119	-6.60	99542CR	Web Travel 2460 Scottish Rite Take Flight Language Foundation: February 6-7, 2020 Hotel Allowance: Anita Leija, Dyslexia Specialist
CITI Bank	69512	03/24/2020	12000167	240.00	049425	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT PARKING PERMIT
CITI Bank	69512	03/24/2020	12000175	104.20	018351	UIL MEAL FEE BERRY TRAVEL 2494
CITI Bank	69512	03/24/2020	9982000179	17.98	2002-89134	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	14.97	2002-89526	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	7302000258	2,159.28	W849436993	Citi Bank Fans for Old Intermediate Building
CITI Bank	69512	03/24/2020	9982000179	12.97	2002-90955	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	76.35	2002-91086	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	199.99	2002-90952	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						lumber company
CITI Bank	69512	03/24/2020	9982000179	35.16	2002-91614	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	39.98	2002-91502	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	49.89	2002-91844	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	139.00	W849780986	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	59.99	W849780986	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	35.46	2002-92825	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	17.99	2002-93086	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	7302000298	609.80	2002-93388	Plywood for Pre=K - Kinder remodeling
CITI Bank	69512	03/24/2020	9982000179	120.95	2002-93388	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	18.97	WA78857753	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						lumber company
CITI Bank	69512	03/24/2020	9982000179	28.98	503108CVW	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	198.00	W850120315	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	28.13	WA78857753	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	9.98	2002-94308	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	19.00	2002-94134	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	99.99	2002-94136	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	26.34	W850113961	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	150.80	2002-94375	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	9982000179	226.20	2002-95270	Monthly (February) p.o# for Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, Home Depot, Lowes lumber company
CITI Bank	69512	03/24/2020	4442000078	132.96	046856	Travel#2400 Meals for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Mariachi UIL -Robstown Feb 6th $425.00
CITI Bank	69512	03/24/2020	8502000206	121.00	047527	Travel #2451 - Meals for MHS Softball Scrimmage at Bishop - 2/7
CITI Bank	69512	03/24/2020	7302000221	466.20	12622267	Travel Number 2325 Melinda Barajas HOTEL $ 466.20 155.40 for night for 3 night stay LTASB Session 3 Austin, Texas 20 North IH 35 Austin, Texas 78701 Feb 19-22, 2020 HOTEL Arrival Date = 02/19/2020 Departure Date= 02/22/2020 Holiday Inn Austin Town Lake 512-472-8211 NO Confirmation given yet due to LTASB doing hotel reservations.
CITI Bank	69512	03/24/2020	8502000167	204.75	037732	Travel #2387 - Meals for Boys and Girls Powerlifting Meet in Kingsville 2/6
CITI Bank	69512	03/24/2020	8502000168	135.39	1254486	Travel #2388 - Meals for Boys and Girls Powerlifting Meet in Karnes City 2/8
CITI Bank	69512	03/24/2020	232000116	625.16	9520	Web Travel 2255 Texas Music Educators Association Convention: 2/11 - 15/20 J. Reyes, MES/MIS
CITI Bank	69512	03/24/2020	8502000232	94.00	006389	Travel #2467 - Meals for MHS Baseball at Pleasanton - 2/24
CITI Bank	69512	03/24/2020	8502000236	79.84	081846	Travel #2550 - Meals for MHS JV Softball at CCISD Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	8502000236	60.88	6093572	Travel #2550 - Meals for MHS JV Softball at CCISD Tournament 2/27-2/29
CITI Bank	69512	03/24/2020	9982000201	179.99	113-741993	Need to replace the rear tail light brake lamps on the driver and passenger sides on truck #4-Maintenance department The truck is a 2017 Chevy Silverado 1500 is has over 4,000 miles Vin#: 1GCNCNEH8HZ226500. A state inspection was conducted and it failed inspection. These lamps have to be replace.
CITI Bank	69512	03/24/2020	4442000099	74.90	697891588	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891598	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891597	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69512	03/24/2020	4442000099	74.90	697891587	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891586	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891585	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891571	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891572	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	74.90	697891570	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	441.92	039101	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	4442000099	346.36	10008	Travel# 2569 State Mariachi competition-Food/Lodging $2258.10
CITI Bank	69512	03/24/2020	7302000247	926.28	25830911	Hotel Fees(1 room, 3 nights) Hyatt Place Austin Downtown 211 East 3rd Street Austin, Tx 78701 TCEA Convention & Exposition February 4-7, 2020 -Joey Avila- Travel #2395
CITI Bank	69512	03/24/2020	7302000277	582.24	143099	TRAVEL---- 2457 Abel Monsibaiz ---------TOTAL PO AMOUNT = 427.68 HOTEL FEES 142.56 x 3 nights= 427.68 MASBA Conference San Antonio, Texas February 20-23, 2020 Wyndham San Antonio Riverwalk 111 East Pecan St San Antonio, Texas No confirmation number yet till after registration access code provided.
CITI Bank	69512	03/24/2020	1022000096	398.86	41773	SA Marriott Rivercenter-K. Wilmeth February 9, 2019 Travel ID #2350
CITI Bank	69512	03/24/2020	1012000113	31.03	41773-2	Travel I.D.#2342 Hotel for Texas School Counselors Assoc. Conference San Antonio, TX Brenda Leal, Counselor MES 2/9/20-2/11/20-San Antonio Marriott Rivercenter
CITI Bank	69512	03/24/2020	412000084	31.03	41773-3	Travel ID#: 2425; R. McDonald; School Counselor's Conference; San Antonio, 2/9-2/11

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	69512	03/24/2020	8202000020	793.14	1388023A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388024A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388025A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388026A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388037A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388038A	Hotel fees for Gear Up

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						Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388040A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	793.14	1388041A	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	135.60	002185	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	113.00	034513	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	93.60	001709	Hotel fees for Gear Up Administrators to attend

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						NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	101.40	062224	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	70.00	2/22-26/20	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	70.00	2/22-26/20	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	-264.38	1388021	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
CITI Bank	69512	03/24/2020	8202000020	-264.38	1388022	Hotel fees for Gear Up Administrators to attend NCCEP/Gear Up

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Capacity-Building Workshop 2/22-26/2020 L. Brauchle/V.Gutierrez/C. Alvarado/G. Shepler/R. Aguirre/J. Dolin/J. Riojas/R. Tiemann Expenses for Uber/Lyft Luggage Fees Airport Parking Fees
Notary Public Underw	69514	03/24/2020	7302000319	112.00	3/23/2020	Renew Shepler Notary Stamp
South Texas Restaura	69515	03/24/2020	2402000037	1,016.44	0000065307	Emergency repair for the High School Cafeteria Freezer/Cooler.
Sprint	69517	03/24/2020	0	1,486.89	409813491-	Monthly Cell Phones & AirCards - (FEB 11 - MAR 10, 2020)
Time Warner Cable En	69518	03/24/2020	0	246.32	0133845031	Monthly Internet Bill - District Acct#8260 18 098 0133845 Service 3/12-4/11/20
Total Protection Inc	69519	03/24/2020	522000007	570.00	310679	Repairs to Fire Alarm Panels at the MIS and MES campus to bring systems up to code
Xerox Financial Serv	69520	03/24/2020	0	9,125.62	2022528	Monthly Copy Machine Lease - March 2020
Allways Chevrolet	69521	03/31/2020	9982000224	395.92	CVCS59056	Need to have the rotors resurfaced and back brakes replaced on the 2007 chevy silverado truck. Tires needed to be rotated and balance This truck is used by Rosie Huerta at the distribution center. This truck is used to pick up order out of town,when necessary
Blackwell, Judy	69522	03/31/2020	232000015	1,000.00	3/24/2020	Contracted Psychological / Autism Assessments & SPED Staff Training's for 2019-20 School Year
CenterPoint Energy	69523	03/31/2020	0	77.20	2/19-3/19	Monthly Gas - 500 E. San Patricio Ave. - Acct #3216229-9
CenterPoint Energy	69523	03/31/2020	0	52.04	2/19-3/19	Monthly Gas - 325 S. Duval St. - Acct #2797262-9
CenterPoint Energy	69523	03/31/2020	0	312.78	2/19-3/19	Monthly Gas - 1500 E. San Patricio Ave. - 2797272-8
CenterPoint Energy	69523	03/31/2020	0	59.66	2/19-3/19	Monthly Gas - 516 E. Saint Mary's St. - Acct #3216228-1
Facility Solutions G	69525	03/31/2020	9982000250	812.00	4982996-00	Need to purchase lighting for the horse shoe at the Elementary. Due to the time change, there is not much lighting when the students are dropped off.
Facility Solutions G	69525	03/31/2020	9982000248	1,940.00	4982287-00	Need to replace the lighting at the Elementary Horse shoe (loading and unloading area for students). Lights and

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						fixtures are old and not working properly
Facility Solutions G	69525	03/31/2020	9982000247	1,140.00	4983285-00	Need to replace the lighting inside the fixture at high school weight room, nova net area, high school gym and around the band hall
Fairway Supply Inc	69526	03/31/2020	9982000217	1,414.24	0146129-IN	Need to purchase a new door with all the attachments for the home concession stand at the high school stadium
Fairway Supply Inc	69526	03/31/2020	9982000218	559.20	0145402-IN	Need to replace the door handle and trim to the girls locker room. This door leads from the high school gym to the varsity girls locker room
Gulf Coast Paper Com	69534	03/31/2020	9982000229	47.52	1837478	Training was held on Monday, March 2nd for the use of the sanitizing machine purchased from Gulf Coast Paper for each campus. In order for the custodians to disinfect all the classrooms and have enough solutions we have to purchase extra containers to mix the solution during the day. Also, they are needing the extension cords to have the equipment plugged in while they are spraying the classrooms, offices, etc. It is going to take an average of 1/2 case a day to do one campus (Elementary).
Gulf Coast Paper Com	69534	03/31/2020	9982000229	1,464.44	1824667	Training was held on Monday, March 2nd for the use of the sanitizing machine purchased from Gulf Coast Paper for each campus. In order for the custodians to disinfect all the classrooms and have enough solutions we have to purchase extra containers to mix the solution during the day. Also, they are needing the extension cords to have the equipment plugged in while they are spraying the classrooms, offices, etc. It is going to take an average of 1/2 case a day to do one campus (Elementary).
Gulf Coast Paper Com	69534	03/31/2020	9982000212	75.38	1837476	Need to purchase sanitizing wipes for the custodians and teachers in order to wipe down desk, door knobs, light

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						fixtures, etc. to prevent the spread of germs due to colds or the flu
Gulf Coast Paper Com	69534	03/31/2020	9982000212	678.42	1817696	Need to purchase sanitizing wipes for the custodians and teachers in order to wipe down desk, door knobs, light fixtures, etc. to prevent the spread of germs due to colds or the flu
Gulf Coast Paper Com	69534	03/31/2020	9982000215	3,612.35	1821536	Need to purchase custodial supplies in order to fill in the orders for the month
Gulf Coast Paper Com	69534	03/31/2020	9982000215	753.80	1837477	Need to purchase custodial supplies in order to fill in the orders for the month
Gulf Coast Paper Com	69534	03/31/2020	9982000233	862.20	1837479	Need to purchase more hand sanitizer for the dispensers throughout the district
Gulf Coast Paper Com	69534	03/31/2020	9982000236	60.72	1837483	Need to purchase scrub brushes with handles for the elementary custodians They are requesting these brushes and handles to scrub walls and behind toilet areas
Gulf Coast Paper Com	69534	03/31/2020	9982000234	1,595.00	1837480	Need to buy a sanitizing machine for the athletic department. They had one, but the machine stopped working. They have had that machine for over 3 years. We are stilling sending that machine in to see if it is repairable
Gulf Coast Paper Com	69534	03/31/2020	9982000254	1,130.70	1839163	need to have sanitizing wipes for teachers to have to wipe off desk and quick spills to over spread of germs for during the day use
Gulf Coast Paper Com	69534	03/31/2020	9982000238	6,128.10	1837484	paper goods needed for the custodians for the end of the year.
Sandoval, David	69535	03/31/2020	0	350.00	3/31/2020	Savings Benefit Withdrawal
SchoolComp	69536	03/31/2020	0	6,314.25	11043	Third Quarterly Installment - program administration
Scott Electric	69537	03/31/2020	7302000260	1,491.92	183707	Scott Electric Company Intermediate School Panel Replacement
Swinney, Sandra	69538	03/31/2020	232000014	3,090.00	FEB 2020	Contracted Educational Assessments & SPED Staff Training's for 2019-20 School Year
Texas Multi-Chem, Lt	69539	03/31/2020	8502000002	1,197.00	15786	Baseball, Softball field treatment
Airgas USA LLC	69550	04/07/2020	9982000240	106.28	9099750559	need to have 2 propane cylinder refill with propane

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for the forklift
AT& T	69551	04/07/2020	0	625.24	3/23-4/22	monthly phone charges
B & H Foto & Electro	69552	04/07/2020	8502000276	169.69	168896430	MHS Softball Speakers and Amp from BH Photo
B & H Foto & Electro	69552	04/07/2020	8502000276	99.95	168903475	MHS Softball Speakers and Amp from BH Photo
BEARCOM OPERATING, L	69553	04/07/2020	1012000153	89.72	4998419	Repairs for Hand Radios for MES
Bio Corporation	69554	04/07/2020	12000196	1,126.22	1012909	SUPPLIES FOR SCIENCE CLASSES CARR FETAL PIG, WALL CHARTS
City Of Mathis	69591	04/07/2020	0	579.60	02045-0703	2/17-3/16 - Mathis ISD Bleacher PO Box 1179
City Of Mathis	69591	04/07/2020	0	980.36	02046-0703	2/17 - 3/16 MISD HS PO Box 1179
City Of Mathis	69591	04/07/2020	0	101.76	04210-0703	2/17-3/16 Mathis MS PO Box 1179
City Of Mathis	69591	04/07/2020	0	340.68	02047-0703	2/17-3/16 MISD Gym PO BOX 1179
City Of Mathis	69591	04/07/2020	0	32.68	04231-0703	2/17-3/16 MISD Middle School Irrig - PO Box 1179
City Of Mathis	69591	04/07/2020	0	70.94	01652-0600	2/17-3/16 MISD Inter - 200 S. Lee
City Of Mathis	69591	04/07/2020	0	217.37	04693-0600	2/17-3/16 MISD Inter #1 - 550 E. San Patricio
City Of Mathis	69591	04/07/2020	0	70.94	04694-0600	2/17-3/16 MISD Inter #2 550 E. San Patricio
City Of Mathis	69591	04/07/2020	0	217.37	01638-0504	2/17-3/16 MISD Event Center - 504 E. San Patricio
City Of Mathis	69591	04/07/2020	0	63.23	01635-0504	2/17-3/16 MISD Band Hall - 410 E. San Patricio
City Of Mathis	69591	04/07/2020	0	279.02	01605-0504	2/17-3/16 - MISD Weber - 411 E. Hackberry
City Of Mathis	69591	04/07/2020	0	63.23	01637-0504	2/17-3/16 MISD Jr. High - 100 S. Encinal
City Of Mathis	69591	04/07/2020	0	124.88	01626-0504	2/17-3/16 CACOST - 215 S. Duval
City Of Mathis	69591	04/07/2020	0	32.68	05325-0301	2/17-3/16 MISD - Dist. Center - 220 S. Aransas
Coastal Bend College	69555	04/07/2020	12000118	18,227.25	20033001	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING COURSES
Communities In Schoo	69556	04/07/2020	2652000001	7,725.00	248-APR	Communities in Schools interlocal agreement to provide collaborate support for the 21st ACE Program
Computer Solutions	69557	04/07/2020	7302000314	44,024.24	268525	Cisco Voice and Phone Upgrade with Server Quotes: Computer Solutions: 63,170.69 Intech Southwest Services: 64,422.72 CDW-G: 61,576.95
Concourse Team Expre	69559	04/07/2020	8502000201	2,723.60	INV18199	MHS Softball Equipment Goods from Concourse Team Express Attn: Alex Gonzales Email: Alex.Gonzales@TeamExpress.com
Concourse Team Expre	69559	04/07/2020	8502000201	230.00	INV64435	MHS Softball Equipment Goods from Concourse Team Express Attn: Alex Gonzales Email:

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alex.Gonzales@TeamExpress.com
Concourse Team Expre	69559	04/07/2020	8502000201	252.00	INV64436	MHS Softball Equipment Goods from Concourse Team Express Attn: Alex Gonzales Email: Alex.Gonzales@TeamExpress.com
Eichelbaum Wardell H	69560	04/07/2020	0	2,153.70	March 15 #	monthly invoice for legal fees - March 15, 2020
Facility Solutions G	69561	04/07/2020	9982000256	2,750.00	2476626	The lighting at the administration needs to be repaired or replaced
Gateway Printing & O	69564	04/07/2020	412000106	408.52	4955589-0	Gateway - STAAR Test supplies
Gateway Printing & O	69564	04/07/2020	412000109	17.70	4955561-0	Gateway printing & Office supplies
Gateway Printing & O	69564	04/07/2020	232000137	619.70	4954933-0	Rolling Computer Bag
Gateway Printing & O	69564	04/07/2020	7302000312	965.09	4954530-0	Gateway order for office 3/11/20
Gateway Printing & O	69564	04/07/2020	7302000312	4.59	4954530-1	Gateway order for office 3/11/20
Gateway Printing & O	69564	04/07/2020	12000213	898.75	4954895-0	MHS SUPPLIES COPY PAPER
Gateway Printing & O	69564	04/07/2020	12000214	327.05	4956619-0	MHS SUPPLIES PERMIT TO LEAVE CAMPUS FORMS
Gateway Printing & O	69564	04/07/2020	9982000246	405.42	4955014-0	Need to purchase office supplies and equipment for the Distribution office and for the salvage sale
Gateway Printing & O	69564	04/07/2020	2652000176	219.83	4955578-0	SUPPLIES FOR MES
Gateway Printing & O	69564	04/07/2020	412000107	54.30	4955555-0	Gateway Printing & Office Supplies
Gignac & Associates,	1258	04/07/2020	0	39,870.60	Invoice #9	Mathis ISD High School Bond Project No. 18.23 10% cost
Grainger	69565	04/07/2020	9982000258	57.78	9491802154	Need to purchase some parts for the new dryer at middle school gym to be connected
Grainger	69565	04/07/2020	9982000258	36.01	9491802162	Need to purchase some parts for the new dryer at middle school gym to be connected
Grainger	69565	04/07/2020	9982000258	48.91	9491802170	Need to purchase some parts for the new dryer at middle school gym to be connected
H E B Grocery	69547	04/07/2020	1022000127	79.52	187207	Attendance Rewards March 13, 2020
H E B Grocery	69547	04/07/2020	12000192	168.70	190014	TEXAS PUBLIC SCHOOL WEEK 2020 FEB 27-28 DONUTS FOR DAD MUFFINS FOR MOM
H E B Grocery	69547	04/07/2020	12000192	43.24	201849	TEXAS PUBLIC SCHOOL WEEK 2020 FEB 27-28 DONUTS FOR DAD MUFFINS FOR MOM
H E B Grocery	69547	04/07/2020	12000192	97.96	205664	TEXAS PUBLIC SCHOOL WEEK 2020 FEB 27-28 DONUTS FOR DAD MUFFINS FOR MOM
H E B Grocery	69547	04/07/2020	232000127	122.78	347619	Middle School Inclusion Snacks
H E B Grocery	69547	04/07/2020	2652000161	67.67	193827	Muffins with Mom/Donuts with Dad - MHS Family Engagement
H E B Grocery	69547	04/07/2020	2652000161	52.92	201830	Muffins with Mom/Donuts with Dad - MHS Family Engagement

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
H E B Grocery	69547	04/07/2020	412000101	63.71	194511	Data Meeting for Staff - luncheon - working lunch for teachers
H E B Grocery	69547	04/07/2020	2652000169	27.40	316626	REFRESHMENTS FOR MMS MEET & GREET W/MR. TIEMANN
J Cruz & Associates,	69566	04/07/2020	0	1,432.50	81883	Legal serices renderedv - March 23, 2020
Mathis Isd Food Serv	69567	04/07/2020	12000197	592.50	400222100-	2020 CAREER FAIR MHS 3.13.2020
Mathis Isd Food Serv	69567	04/07/2020	412000108	240.00	400222100-	SHAC Committee Breakfast 3/13/2020 at 7:30am
Milestones Therapy C	69568	04/07/2020	232000013	1,831.90	MAR2020	Contracted OT Services for 2019-20 School Year - March 2020
Nasco	69569	04/07/2020	2652000171	169.09	801583	STEM SUPPLIES FOR MES
Nieto, Samuel	69570	04/07/2020	0	160.00	3/13/20	3/13/20 Mathis vs. Goliad Varsity/JV Softball
Pearson Assessments	69571	04/07/2020	232000139	164.00	9150144	Testing Material: Assessment CARS
Pearson Assessments	69571	04/07/2020	232000138	858.34	9150209	Testing Material: Assessment ABAS/BASC/WPPSI
Pro-Tex Pest Managem	69572	04/07/2020	9982000027	400.00	11850	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69572	04/07/2020	2402000018	800.00	11852	Monthly Pest Control service for all four cafeterias in the district
Reliant	69573	04/07/2020	0	11.17	3270004022	Account 7579436-2 Billing cycle 3/2-3/31/20
Republic Services	69574	04/07/2020	0	137.27	0847-00107	Waste Service - Transportation Dept 1615 FM 666 Account 3-0847-0300889
Republic Services	69574	04/07/2020	0	4,707.86	0847-00107	Waste services - 4/1-30 - district waste containers
Rodriguez, Ramon	69575	04/07/2020	0	160.00	3/13/2020	3/13/2020 Mathis vs. Goliad - Varsity /JV - Softball
Sam's Club	69576	04/07/2020	0	100.00	3418 06583	Sam's Club Membership Renewal - 2020-2021
SchoolComp	69577	04/07/2020	0	1,770.70	11296	March 2020 Claims Cost
SmartCom Telephone	69578	04/07/2020	0	651.18	Apr 01 202	4/1-4/30 Acct 99830041623 Ethernet Charges
Tamez, Consuelo	69579	04/07/2020	0	500.00	4/7/2020	Savings Benefit Withdrawal
Texas Department of	69580	04/07/2020	0	4.00	CRS-202001	Secure Site CCH Services - 1/16-1/29/2020
Time Warner Cable En	69581	04/07/2020	0	232.14	0148280032	Spectrum Service - Dist. Center - Acct#8260180980148280
Time Warner Cable En	69581	04/07/2020	0	1,190.12	0123606032	Spectrum Service - District - Acct No. 8260180980123606
Total Protection Inc	69582	04/07/2020	9982000195	695.00	310701	Need to have front gate at Distribution Center looked at

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						again. The door does not want open and close properly
Total Protection Inc	69582	04/07/2020	522000006	298.30	310694	Monthly Fire and Security Alarm Monitoring 2019-2020
UniFirst Holdings, L	69587	04/07/2020	9982000137	50.53	811 593131	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	9.28	811 591313	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	12.36	811 593131	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	12.36	811 593131	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	8.07	811 593131	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	12.36	811 593270	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	12.36	811 893270	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	8.07	811 593270	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	9.28	811 593270	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	9982000137	50.53	811 593270	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69587	04/07/2020	7302000033	380.45	811 593253	Mats and dry mop rentals
US Bank Voyager Flee	69544	04/07/2020	0	279.23	3/24/20 -	Fuel purchases for district vehicle - Oscar Vega
US Bank Voyager Flee	69544	04/07/2020	0	55.30	3/24/20 -	Fuel purchases for district vehicle - Erasmo Leal
US Bank Voyager Flee	69544	04/07/2020	0	63.25	3/24/20 MM	Fuel purchases for district vehicle - Mac Morales
US Bank Voyager Flee	69544	04/07/2020	0	136.00	3/24/20 -	Fuel purchases for district vehicle - Ricardo Leal
US Bank Voyager Flee	69544	04/07/2020	0	140.00	3/24/20 -	Fuel purchases for district vehicle - AP#2
US Bank Voyager Flee	69544	04/07/2020	0	93.43	3/24/20 -	Fuel purchases for district vehicle - AP#3
US Bank Voyager Flee	69544	04/07/2020	0	82.70	3/24/20 AP	Fuel purchases for district vehicle - AP#5
US Bank Voyager Flee	69544	04/07/2020	0	1,446.00	3/24/20 -	Fuel purchases for district vehicle - SPED - Pam Vallejo
US Bank Voyager Flee	69544	04/07/2020	0	5,093.07	3/24/20 -	Fuel purchases for district vehicle - Pam Vallejo
US Bank Voyager Flee	69544	04/07/2020	0	67.13	3/24/20 -	Fuel purchases for district vehicle - Aurora Hernandez
US Bank Voyager Flee	69544	04/07/2020	0	337.73	3/24/20 -	Fuel purchases for district

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						vehicle - Rosie Huerta
US Bank Voyager Flee	69544	04/07/2020	0	34.01	3/24/20 -	Fuel purchases for district vehicle - Sara Trevino
US Bank Voyager Flee	69544	04/07/2020	0	53.51	3/24/20 -	Fuel purchases for district vehicle - David Sandoval
US Bank Voyager Flee	69544	04/07/2020	0	33.09	3/24/20 -	Fuel purchases for district vehicle - Benny Hernandez
US Bank Voyager Flee	69544	04/07/2020	0	55.34	3/24/20 -	Fuel purchases for district vehicle - Ernesto DeLeon
US Bank Voyager Flee	69544	04/07/2020	0	20.00	3/24/20 -	Fuel purchases for district vehicle - AP#1
US Bank Voyager Flee	69544	04/07/2020	0	-827.16	3/24/20 ta	Federal/State fuel tax adjustment for district vehicles
US Bank Voyager Flee	69544	04/07/2020	0	59.97	3/24/20 -	Fuel purchases for district vehicle - AP#6
Wal-Mart	69549	04/07/2020	2652000144	218.00	018985	Culinary supplies for MHS
Wal-Mart	69549	04/07/2020	2652000159	64.06	018203	Arts and crafts supplies- MES
Wal-Mart	69549	04/07/2020	2652000159	85.70	028865	Arts and crafts supplies- MES
Wal-Mart	69549	04/07/2020	232000128	88.63	024131	Parent Training Supplies: Tumblers, File Storage Box
Wal-Mart	69549	04/07/2020	232000126	97.60	025131	Earbuds for MMS Inclusion Students J. Bouldin, MMS Inclusion Teacher
Wal-Mart	69549	04/07/2020	1012000145	278.57	021233	Supplies for MES
Wal-Mart	69549	04/07/2020	2652000162	69.00	028325	Culinary supplies for MES
Wal-Mart	69549	04/07/2020	1012000138	670.84	019430	SAF Supplies for After-School Concession Stand MES
Wal-Mart	69549	04/07/2020	1012000147	185.76	019328	SAF Supplies for MES-Tape
All Aboard America!	69592	04/15/2020	0	39,537.55	2530	Monthly Transportation Services - MAR 2020 (3/1-31/20)
Aramark	69593	04/15/2020	2402000043	141,075.48	KC00958231	April 2020 Client Invoice
Blackwell, Judy	69594	04/15/2020	232000015	820.00	4/5/2020	Contracted Psychological / Autism Assessments & SPED Staff Training's for 2019-20 School Year
Blackwell, Judy	69594	04/15/2020	232000015	1,000.00	3/25/2020	Contracted Psychological / Autism Assessments & SPED Staff Training's for 2019-20 School Year
College Board	69595	04/15/2020	12000190	151.00	382049521B	PSAT TESTING 11TH GRADE MHS GEAR UP AGUIRRE
Gulf Coast Paper Com	69597	04/15/2020	9982000253	1,686.57	1846009	Need to repair two of the ride behind floor cleaners. These machines are used daily in the campuses. At the present time we have a machine at each campus, but we need to have these two as back up, because the machines do go down
Gulf Coast Paper Com	69597	04/15/2020	9982000251	5,208.21	1837481	Need to purchase the rest of the custodial items needed to finish off school year and summer

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Gulf Coast Paper Com	69597	04/15/2020	9982000251	755.29	1846004	Need to purchase the rest of the custodial items needed to finish off school year and summer
Hedgehog Learning	69598	04/15/2020	2652000166	499.00	2198	Hedgehog learning - 8th grade
Linebarger Goggan Bl	69599	04/15/2020	0	4,449.48	March 2020	Delinquent Tax Collections - March 2020
Mira's Sports & More	69602	04/15/2020	8502000213	377.00	14057800	MHS BOys and Girls Tennis Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000213	108.00	14058300	MHS BOys and Girls Tennis Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000213	185.00	13987100	MHS BOys and Girls Tennis Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000211	172.00	14051900	MHS Girls Golf Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000211	182.00	14051500	MHS Girls Golf Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000211	105.00	14051700	MHS Girls Golf Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000211	39.50	13918400	MHS Girls Golf Equipment from Mira's
Mira's Sports & More	69602	04/15/2020	8502000212	99.00	13851700	MHS Athletics Winter Gear from Mira's
Mira's Sports & More	69602	04/15/2020	8502000212	76.00	13988700	MHS Athletics Winter Gear from Mira's
Shoreline Plumbing C	69603	04/15/2020	9982000231	3,957.97	35645	Need to have the water heater (10 gal.) replaced at the SPED classroom. It is leaking and rusted at the bottom of the tub
T-Wear	69604	04/15/2020	1012000142	515.00	Elem Stu C	SAF Student Council Shirts for Staff and Students, Brenda Leal Sponsor, MES
Texas Multi-Chem, Lt	69605	04/15/2020	8502000002	1,132.00	15911	Baseball, Softball field treatment
Total Protection Inc	69606	04/15/2020	9982000263	95.00	310708	Need to have two cameras replaced or repaired at the Distribution Center
UniFirst Holdings, L	69607	04/15/2020	7302000033	380.45	811 593528	Mats and dry mop rentals
UniFirst Holdings, L	69607	04/15/2020	9982000137	50.53	811 593407	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69607	04/15/2020	9982000137	50.53	811 593544	Uniforms rentals for Maintenance and Custodial staff
X-Grain Sportswear	69608	04/15/2020	8502000278	900.00	130901	MHS Softball Pullovers from X-Grain Booster Club deposited into M Fund
Allways Chevrolet	69610	04/23/2020	9982000266	223.80	CVCS59167	Need to get the state inspection done on one of the maintenance staff truck. It is the 2007 Chevy Silverado that is used by the lawn crew. There was a few more items that need to be repaired on this truck in

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						order to pass the inspection.
Allways Chevrolet	69610	04/23/2020	9982000265	243.55	CVCS59098	Need to have the state inspection on the 2007 Chevy maintenance truck. It has over 100,000 miles and needs a light to be replaced in order to pass inspection.
Ambit Energy	69611	04/23/2020	0	28,715.58	448H6C7	Monthly Electric - District (Mar 02 - Mar 31, 2020)
CC File Pro LTD	69612	04/23/2020	9982000264	888.75	0709	After our record's audit there is over 200 boxes that need to be shredded. These records are from the different campuses and office throughout the district
Everest Water and Co	69613	04/23/2020	0	385.50	2037386	Water - District, Apr 17, 2020
Gulf Coast Paper Com	69616	04/23/2020	9982000241	431.10	1851543	Instant foam non-alcohol foam hand sanitizer 6/1 liter
Gulf Coast Paper Com	69616	04/23/2020	9982000268	1,034.25	1851749	Need to purchase ready made disinfectant solution to use through the district
Gulf Coast Paper Com	69616	04/23/2020	9982000262	689.50	1851750	need to purchase ready to use electrolyte disinfectant to put into the machines that we purchased. This will help in not having to do the mixture and taking longer. We just have to pour into the container and dispense it out on to the areas that needed to be disinfected.
Gulf Coast Paper Com	69616	04/23/2020	9982000251	646.65	1851544	Need to purchase the rest of the custodial items needed to finish off school year and summer
Gulf Coast Paper Com	69616	04/23/2020	9982000251	316.88	1849463	Need to purchase the rest of the custodial items needed to finish off school year and summer
Hawthorne Educationa	69617	04/23/2020	232000136	378.00	556017	Testing Material: Assessment Hawthrone Education - ADDES
Hillje Music Centers	69618	04/23/2020	4442000110	59.98	9E3895	Hillje Music Centers purchase $59.98 (Bass Strings)
Hillje Music Centers	69618	04/23/2020	4442000106	111.94	9E3896	Hillje Music Centers purchase-Strings $111.94
Mark's Plumbing Part	69619	04/23/2020	9982000237	81.59	INV0018741	Need to order flare camp 3/8 OD for repairs on plumbing problems
Pro-Tex Pest Managem	69622	04/23/2020	9982000027	100.00	11610	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						district
Pro-Tex Pest Managem	69622	04/23/2020	9982000027	160.00	11721	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69622	04/23/2020	9982000027	650.00	11770	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
School Nurse Supply	69623	04/23/2020	332000005	533.78	0788037-IN	Supplies for health clinics-district wide.
Sprint	69625	04/23/2020	0	1,485.69	409813491-	Monthly Cell PHones & AirCards - (MAR 11 - APR 10, 2020)
Accelerate Contract	69626	04/23/2020	232000012	1,596.90	032020	Contracted PT Services for 2019-20 School Year -March 2020-
Time Warner Cable En	69627	04/23/2020	0	246.32	0133845041	Spectrum Service - District - Acct. No. 8260180980133845
Total Protection Inc	69629	04/23/2020	7302000324	190.00	310721	MIS fire alarm panel need repair with minor wire replacement
Total Protection Inc	69629	04/23/2020	7302000250	95.00	310714	Total Protection Mathis ISD 7 Sites: 22 door Security Installation with RS2 Access It!
Total Protection Inc	69629	04/23/2020	9982000140	14,437.50	310686	Bullet Resistant Glass for security walls in 5 locations MES< MIS < MMS < Learning Center and McCraw
Xerox Financial Serv	69630	04/23/2020	0	9,125.62	2065124	Monthly Copy Machine Lease - April 2020
CITI Bank	69769	04/26/2020	12000165	106.05	002054	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000328	22.99	002348	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	69769	04/26/2020	7302000078	57.62	005640	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	1012000141	40.00	008154	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69769	04/26/2020	7302000078	86.61	008464	Citibank Card Superintendent

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	7302000078	45.27	010113	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	12000165	8.19	013589	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000257	96.88	019241	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	69769	04/26/2020	12000165	111.25	022684	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	7302000078	429.74	023048	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	8502000292	138.68	024070	Travel #2595 - Meals for MHS Tennis at Bishop 3/6
CITI Bank	69769	04/26/2020	8502000256	94.50	026315	Travel #2486 - Meals for MHS Baseball at Kingsville 3/2
CITI Bank	69769	04/26/2020	8502000259	120.81	027981	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	69769	04/26/2020	8502000294	174.25	03300	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	69769	04/26/2020	8502000307	65.52	034831	Travel #2602 - Meals for MHS Girls Golf at San Diego Meet - 3/9
CITI Bank	69769	04/26/2020	12000165	51.80	035807	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	196.62	038052	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	60.45	041422	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000257	31.97	042395	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	69769	04/26/2020	8502000305	92.79	043896	Travel #2633 - Meals for MHS JV Baseball at Beeville 3/4
CITI Bank	69769	04/26/2020	8502000328	50.70	046257	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	69769	04/26/2020	7302000078	30.00	046318	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	7302000078	361.73	050830	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	12000165	79.16	053049	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	1012000151	95.00	054395	SAF Luncheon-3rd Place Winners Pennies for Patients, MES Counselor Brenda Leal GiGi's Pizza
CITI Bank	69769	04/26/2020	7302000078	45.21	059570	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	8502000294	193.55	061128	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	69769	04/26/2020	12000165	189.33	061826	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	86.13	066954	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	122.14	070655	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000170	16.58	077583	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	69769	04/26/2020	7302000078	44.62	0788088	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	12000165	54.00	079551	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	7302000078	22.98	080602	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	7302000078	187.01	081530	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2019-2020 school year
CITI Bank	69769	04/26/2020	12000165	24.85	082963	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000301	361.47	083487	Travel #2625 - Meals for MMS Boys Track & Field at Goliad 3/6
CITI Bank	69769	04/26/2020	1012000140	14.00	085699	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	69769	04/26/2020	12000165	106.00	088678	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000259	116.48	089768	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	69769	04/26/2020	8502000253	47.83	090591	Travel #2546 - Meals for MHS Boys Golf at Beeville - 3/4
CITI Bank	69769	04/26/2020	1022000128	83.00	091587	Student Rewards
CITI Bank	69769	04/26/2020	12000165	175.32	095643	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	93.21	098994	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000294	40.00	1022590	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	69769	04/26/2020	12000165	58.30	102277	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	126.56	116273	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000171	161.34	122-199412	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	69769	04/26/2020	9982000221	9.20	1238-26405	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	8502000298	385.20	176072	Travel #2616 - Hotel Fees for MHS Regional Powerlifting Meet at Edcouch Elsa 3/4-3/5 5 rooms, 1 night at Holiday Inn Express 421 S International Blvd Weslaco, TX 78596 (956)973-2222
CITI Bank	69769	04/26/2020	9982000221	37.98	2003-61803	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	31.12	2003-61928	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	47.96	2003-62351	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	428.63	2003-62998	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	293.97	2003-63132	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	64.34	2003-63192	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	27.34	2003-63406	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	67.96	2003-64294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	41.47	2003-96280	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	27.62	2003-96294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	9.98	2003-96566	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	35.82	2003-96810	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	50.87	2003-96969	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	10.98	2003-97456	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	9.95	2003-97474	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	14.97	2003-98161	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	24.90	2003-98235	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	17.95	2003-98426	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	19.98	2003-98771	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	24.97	2003-98904	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	48.98	2003-99305	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	37.98	2003-99312	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	429.87	2004-64980	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	12000171	161.34	231-135340	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	69769	04/26/2020	12000166	5,245.29	2543766	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT HOTEL
CITI Bank	69769	04/26/2020	7302000278	481.74	2696073b	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	69769	04/26/2020	7302000278	481.74	2696074a	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas &

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	69769	04/26/2020	7302000278	129.92	2696074b	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	69769	04/26/2020	7302000278	-64.96	2696074bb	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	69769	04/26/2020	9982000221	187.95	3/31/20	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	8502000328	121.86	30057	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	69769	04/26/2020	8502000282	45.00	31054	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	69769	04/26/2020	7302000078	80.26	3145733	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69769	04/26/2020	8502000309	58.72	32177	Travel #2604 - Meals for MHS Boys Golf at San Diego Meet - 3/11
CITI Bank	69769	04/26/2020	12000165	192.45	366178	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000259	53.57	416202	Travel #2488 - Meals MHS Varsity Baseball at

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	69769	04/26/2020	12000165	76.50	439	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	12000165	41.75	457	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000282	105.00	49355	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	69769	04/26/2020	9982000257	983.58	503216cvw	Need to repair the a/c unit on the 2010 Chevrolet Micro bus. The entire a/c compressor, condenser, evaporator, acuumulator, belt kit, and orifice has to be replace All of these parts are available at Allways Chevrolet
CITI Bank	69769	04/26/2020	7302000181	-422.96	5260182105	Travel Number 2219 Flight for Michelle Davila Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	69769	04/26/2020	7302000166	-422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	69769	04/26/2020	7302000166	-422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	69769	04/26/2020	7302000161	-422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	69769	04/26/2020	7302000161	-422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	69769	04/26/2020	8502000294	162.05	53294	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	69769	04/26/2020	12000165	98.70	649	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	69769	04/26/2020	8502000260	112.00	6980088843	Travel #2508 - Meals for MHS Softball at Odem 3/10
CITI Bank	69769	04/26/2020	0	-240.74	77134	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	69769	04/26/2020	0	-240.74	77135	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	69769	04/26/2020	0	-240.74	77136	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	69769	04/26/2020	232000123	173.31	90320	Web Travel 2464 Leaving a Clear Trail: March 11, 2020 Hotel Allowance: Christa Rascha, ARD Facilitator
CITI Bank	69769	04/26/2020	8502000321	149.84	DQ Skidmor	Travel #2608 - Meals for MHS Tennis at Skidmore Dual - 3/13
CITI Bank	69769	04/26/2020	8502000262	66.92	GoodNCrisp	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	69769	04/26/2020	2652000170	101.04	Mazatlan M	TAQUITOS FOR MMS MEET AND GREET W/MR. TIEMANN
CITI Bank	69769	04/26/2020	8502000262	140.41	Vans Mathi	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	69769	04/26/2020	9982000221	177.00	W851847617	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	109.50	W851889570	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	843.90	W947177944	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	9982000221	329.00	W948748685	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	69769	04/26/2020	8502000262	91.62	Whata Alic	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	12000165	106.05	002054	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-106.05	002054	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000328	22.99	002348	Travel #2645 - Meals for MHS Boys Powerlifting Regionals

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						at Bishop 3/12
CITI Bank	1036	04/26/2020	8502000328	-22.99	002348	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	1036	04/26/2020	7302000078	57.62	005640	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-57.62	005640	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	1012000141	40.00	008154	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	1036	04/26/2020	1012000141	-40.00	008154	SAF Pizzas for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	1036	04/26/2020	7302000078	86.61	008464	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-86.61	008464	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	45.27	010113	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-45.27	010113	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	12000165	8.19	013589	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-8.19	013589	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1036	04/26/2020	8502000257	96.88	019241	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	1036	04/26/2020	8502000257	-96.88	019241	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	1036	04/26/2020	12000165	111.25	022684	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-111.25	022684	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	7302000078	429.74	023048	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-429.74	023048	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	8502000292	138.68	024070	Travel #2595 - Meals for MHS Tennis at Bishop 3/6
CITI Bank	1036	04/26/2020	8502000292	-138.68	024070	Travel #2595 - Meals for MHS Tennis at Bishop 3/6
CITI Bank	1036	04/26/2020	8502000256	94.50	026315	Travel #2486 - Meals for MHS Baseball at Kingsville 3/2
CITI Bank	1036	04/26/2020	8502000256	-94.50	026315	Travel #2486 - Meals for MHS Baseball at Kingsville 3/2
CITI Bank	1036	04/26/2020	8502000259	120.81	027981	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	1036	04/26/2020	8502000259	-120.81	027981	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	1036	04/26/2020	8502000294	174.25	03300	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	8502000294	-174.25	03300	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	8502000307	65.52	034831	Travel #2602 - Meals for MHS Girls Golf at San Diego Meet - 3/9
CITI Bank	1036	04/26/2020	8502000307	-65.52	034831	Travel #2602 - Meals for MHS Girls Golf at San Diego Meet - 3/9
CITI Bank	1036	04/26/2020	12000165	51.80	035807	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-51.80	035807	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	196.62	038052	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-196.62	038052	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1036	04/26/2020	12000165	60.45	041422	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-60.45	041422	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000257	31.97	042395	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	1036	04/26/2020	8502000257	-31.97	042395	Travel #2511 - Meals for MHS Softball at Freer - 3/3
CITI Bank	1036	04/26/2020	8502000305	92.79	043896	Travel #2633 - Meals for MHS JV Baseball at Beeville 3/4
CITI Bank	1036	04/26/2020	8502000305	-92.79	043896	Travel #2633 - Meals for MHS JV Baseball at Beeville 3/4
CITI Bank	1036	04/26/2020	8502000328	50.70	046257	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	1036	04/26/2020	8502000328	-50.70	046257	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	1036	04/26/2020	7302000078	30.00	046318	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-30.00	046318	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	361.73	050830	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-361.73	050830	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	12000165	79.16	053049	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-79.16	053049	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	1012000151	95.00	054395	SAF Luncheon-3rd Place Winners Pennies for Patients, MES Counselor Brenda Leal GiGi's Pizza
CITI Bank	1036	04/26/2020	1012000151	-95.00	054395	SAF Luncheon-3rd Place Winners Pennies for Patients,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						MES Counselor Brenda Leal GiGi's Pizza
CITI Bank	1036	04/26/2020	7302000078	45.21	059570	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-45.21	059570	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	8502000294	193.55	061128	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	8502000294	-193.55	061128	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	12000165	189.33	061826	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-189.33	061826	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	86.13	066954	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-86.13	066954	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	122.14	070655	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-122.14	070655	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000170	16.58	077583	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	1036	04/26/2020	12000170	-16.58	077583	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL MEALS
CITI Bank	1036	04/26/2020	7302000078	44.62	0788088	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-44.62	0788088	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	12000165	54.00	079551	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-54.00	079551	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1036	04/26/2020	7302000078	22.98	080602	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-22.98	080602	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	187.01	081530	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-187.01	081530	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	12000165	24.85	082963	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-24.85	082963	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000301	361.47	083487	Travel #2625 - Meals for MMS Boys Track & Field at Goliad 3/6
CITI Bank	1036	04/26/2020	8502000301	-361.47	083487	Travel #2625 - Meals for MMS Boys Track & Field at Goliad 3/6
CITI Bank	1036	04/26/2020	1012000140	14.00	085699	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	1036	04/26/2020	1012000140	-14.00	085699	SAF Mylar Balloons for Perfect Attendance Reward, MES Principal Patricia J. Pittman
CITI Bank	1036	04/26/2020	12000165	106.00	088678	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-106.00	088678	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000259	116.48	089768	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	1036	04/26/2020	8502000259	-116.48	089768	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1036	04/26/2020	8502000253	47.83	090591	Travel #2546 - Meals for MHS Boys Golf at Beeville - 3/4
CITI Bank	1036	04/26/2020	8502000253	-47.83	090591	Travel #2546 - Meals for MHS Boys Golf at Beeville - 3/4
CITI Bank	1036	04/26/2020	1022000128	83.00	091587	Student Rewards
CITI Bank	1036	04/26/2020	1022000128	-83.00	091587	Student Rewards
CITI Bank	1036	04/26/2020	12000165	175.32	095643	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-175.32	095643	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	93.21	098994	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-93.21	098994	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000294	40.00	1022590	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	8502000294	-40.00	1022590	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	12000165	58.30	102277	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-58.30	102277	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	126.56	116273	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-126.56	116273	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000171	161.34	122-199412	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	1036	04/26/2020	12000171	-161.34	122-199412	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	1036	04/26/2020	9982000221	9.20	1238-26405	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-9.20	1238-26405	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	8502000298	385.20	176072	Travel #2616 - Hotel Fees for MHS Regional Powerlifting Meet at Edcouch Elsa 3/4-3/5 5 rooms, 1 night at Holiday Inn Express 421 S International Blvd Weslaco, TX 78596 (956)973-2222
CITI Bank	1036	04/26/2020	8502000298	-385.20	176072	Travel #2616 - Hotel Fees for MHS Regional Powerlifting Meet at Edcouch Elsa 3/4-3/5 5 rooms, 1 night at Holiday Inn Express 421 S International Blvd Weslaco, TX 78596 (956)973-2222
CITI Bank	1036	04/26/2020	9982000221	37.98	2003-61803	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-37.98	2003-61803	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	31.12	2003-61928	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-31.12	2003-61928	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	47.96	2003-62351	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-47.96	2003-62351	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	428.63	2003-62998	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-428.63	2003-62998	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	293.97	2003-63132	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-293.97	2003-63132	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	64.34	2003-63192	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-64.34	2003-63192	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	27.34	2003-63406	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-27.34	2003-63406	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	67.96	2003-64294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-67.96	2003-64294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	41.47	2003-96280	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-41.47	2003-96280	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	27.62	2003-96294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-27.62	2003-96294	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	9.98	2003-96566	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-9.98	2003-96566	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	35.82	2003-96810	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-35.82	2003-96810	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	50.87	2003-96969	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-50.87	2003-96969	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	10.98	2003-97456	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-10.98	2003-97456	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	9.95	2003-97474	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-9.95	2003-97474	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	14.97	2003-98161	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-14.97	2003-98161	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	24.90	2003-98235	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-24.90	2003-98235	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	17.95	2003-98426	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-17.95	2003-98426	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	19.98	2003-98771	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-19.98	2003-98771	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	24.97	2003-98904	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-24.97	2003-98904	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	48.98	2003-99305	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-48.98	2003-99305	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	37.98	2003-99312	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-37.98	2003-99312	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	429.87	2004-64980	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-429.87	2004-64980	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	12000171	161.34	231-135340	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	1036	04/26/2020	12000171	-161.34	231-135340	TRAVEL 2482 HOUSTON GILT SHOW 2.29-3.3 LEAL HOTEL
CITI Bank	1036	04/26/2020	12000166	5,245.29	2543766	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT HOTEL
CITI Bank	1036	04/26/2020	12000166	-5,245.29	2543766	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT HOTEL
CITI Bank	1036	04/26/2020	7302000278	481.74	2696073b	CitiBank Hotel Fees for TASBO 2020 Engage Conference

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	-481.74	2696073b	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	481.74	2696074a	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	-481.74	2696074a	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	129.92	2696074b	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	-129.92	2696074b	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	-64.96	2696074bb	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia &

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	7302000278	64.96	2696074bb	CitiBank Hotel Fees for TASBO 2020 Engage Conference March 2nd & 3rd, 2020 (2 rooms X 2 nights) J.Encinia & J.Herrera V.Casas & L.Cardenas Hilton Americas-Houston 1600 Lamar St Houston, Tx 77010 Travel#2456
CITI Bank	1036	04/26/2020	9982000221	187.95	3/31/20	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-187.95	3/31/20	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	8502000328	121.86	30057	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	1036	04/26/2020	8502000328	-121.86	30057	Travel #2645 - Meals for MHS Boys Powerlifting Regionals at Bishop 3/12
CITI Bank	1036	04/26/2020	8502000282	45.00	31054	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	1036	04/26/2020	8502000282	-45.00	31054	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	1036	04/26/2020	7302000078	80.26	3145733	Citibank Card Superintendent ALT Meetings Supplies for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	7302000078	-80.26	3145733	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	1036	04/26/2020	8502000309	58.72	32177	Travel #2604 - Meals for MHS Boys Golf at San Diego Meet - 3/11
CITI Bank	1036	04/26/2020	8502000309	-58.72	32177	Travel #2604 - Meals for MHS Boys Golf at San Diego Meet - 3/11
CITI Bank	1036	04/26/2020	12000165	192.45	366178	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-192.45	366178	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000259	53.57	416202	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	1036	04/26/2020	8502000259	-53.57	416202	Travel #2488 - Meals MHS Varsity Baseball at Skidmore-Tynan Tourn. 3/5-3/7
CITI Bank	1036	04/26/2020	12000165	76.50	439	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-76.50	439	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	41.75	457	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-41.75	457	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000282	105.00	49355	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	1036	04/26/2020	8502000282	-105.00	49355	Travel #2545 - Ticket and Parking for Eliberto Ybarra at State Tournament 3/5-3/7
CITI Bank	1036	04/26/2020	9982000257	983.58	503216cvw	Need to repair the a/c unit on the 2010 Chevrolet Micro bus. The entire a/c compressor, condenser, evaporator, acuumulator, belt kit, and orifice has to be replace All of these parts are available at Allways Chevrolet
CITI Bank	1036	04/26/2020	9982000257	-983.58	503216cvw	Need to repair the a/c unit on the 2010 Chevrolet Micro bus. The entire a/c compressor, condenser, evaporator, acuumulator, belt

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						kit, and orifice has to be replace All of these parts are available at Allways Chevrolet
CITI Bank	1036	04/26/2020	7302000181	-422.96	5260182105	Travel Number 2219 Flight for Michelle Davila Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000181	422.96	5260182105	Travel Number 2219 Flight for Michelle Davila Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000166	-422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000166	422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000166	-422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000166	422.96	5260182772	Travel Number 2219 Flight for Moises Alfaro Total of $462.96 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000161	-422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000161	422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000161	-422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S. Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	7302000161	422.96	5260182968	Travel Number 2219 Flight for Angie Trejo Total of $422.95 Depart from San Antonio - April 3, 2020 @ 11:35 AM Return from Chicago - April 7, 2019 @ 7:00 PM NSBA 80th Annual Conference April 4-6, 2020 McCormick Place- West Building 2301 S.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Indiana Ave. Chicago, IL 60616
CITI Bank	1036	04/26/2020	8502000294	162.05	53294	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	8502000294	-162.05	53294	Travel #2616 - MHS Regional Powerlifiting Meals at Edcouch Elsa 3/4-3/5
CITI Bank	1036	04/26/2020	12000165	98.70	649	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	12000165	-98.70	649	TRAVEL 2487 BPA STATE LEADERSHIP CORNETT MEALS
CITI Bank	1036	04/26/2020	8502000260	112.00	6980088843	Travel #2508 - Meals for MHS Softball at Odem 3/10
CITI Bank	1036	04/26/2020	8502000260	-112.00	6980088843	Travel #2508 - Meals for MHS Softball at Odem 3/10
CITI Bank	1036	04/26/2020	0	-240.74	77134	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	0	240.74	77134	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	0	-240.74	77135	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	0	240.74	77135	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	0	-240.74	77136	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	0	240.74	77136	refund for cancelled Gear Up Trip in March 2020 - Aguirre, Saenz, Riojas, Brauchle
CITI Bank	1036	04/26/2020	232000123	173.31	90320	Web Travel 2464 Leaving a Clear Trail: March 11, 2020 Hotel Allowance: Christa Rascha, ARD Facilitator
CITI Bank	1036	04/26/2020	232000123	-173.31	90320	Web Travel 2464 Leaving a Clear Trail: March 11, 2020 Hotel Allowance: Christa Rascha, ARD Facilitator
CITI Bank	1036	04/26/2020	8502000321	149.84	DQ Skidmor	Travel #2608 - Meals for MHS Tennis at Skidmore Dual - 3/13
CITI Bank	1036	04/26/2020	8502000321	-149.84	DQ Skidmor	Travel #2608 - Meals for MHS Tennis at Skidmore Dual - 3/13
CITI Bank	1036	04/26/2020	8502000262	66.92	GoodNCrisp	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	8502000262	-66.92	GoodNCrisp	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	2652000170	101.04	Mazatlan M	TAQUITOS FOR MMS MEET AND GREET W/MR. TIEMANN

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	1036	04/26/2020	2652000170	-101.04	Mazatlan M	TAQUITOS FOR MMS MEET AND GREET W/MR. TIEMANN
CITI Bank	1036	04/26/2020	8502000262	140.41	Vans Mathi	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	8502000262	-140.41	Vans Mathi	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	9982000221	177.00	W851847617	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-177.00	W851847617	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	109.50	W851889570	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-109.50	W851889570	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	843.90	W947177944	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-843.90	W947177944	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	329.00	W948748685	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	9982000221	-329.00	W948748685	monthly purchase order for the month of March 2020 The purchase order will be assigned to Alamo Lumber, O'Reily auto parts, Robert's auto parts, Allways

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Chevrolet, Fuller Tractor, and Home Depot Items to be purchased will be minor for white fleet vehicles, items for making minor repairs, and replacements. If not available locally will be purchased at Home Depot
CITI Bank	1036	04/26/2020	8502000262	91.62	Whata Alic	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
CITI Bank	1036	04/26/2020	8502000262	-91.62	Whata Alic	Travel - #2489 - Meals for MHS Baseball at Falfurrias Tourn. 3/12 - 3/14
Moak, Casey & Associ	69633	04/28/2020	7302000329	37,500.00	4202020	Moak, Casey & Associates Re: Legal Representation Agreement for MISD Representation for Tax Code Chapter 313 matters concerning an application of El Algodon Alto Wind Farm LLC Board approved: April 27, 2020 Flat Fee of $37, 500.00 for all services provided to the district under Section II of the agreement consent.
O'Hanlon, Demerath &	69634	04/28/2020	7302000330	37,500.00	4202020	O'Hanlon, Dermerath & Castillo Re: Legal Representation Agreement for MISD Representation for Tax Code Chapter 313 matters concerning an application of El Algodon Alto Wind Farm LLC Board approved: April 27, 2020 Flat Fee of $37, 500.00 for all services provided to the district under Section II of the agreement consent.
A-1 Glass & Mirrors	69635	05/02/2020	9982000267	250.00	5617	Need to replace the window that was broken at the Elementary gym on April 6, 2020 And another window at the old Intermediate
Arnold Oil Co.	69636	05/02/2020	9982000285	618.12	101FF3304	Need to purchase a barrel of oil-55 gallons of 5W-30 for white fleet vehicles
CDW Government	69637	05/02/2020	8512000018	128.00	XKX2043	Equipment for Live Streaming
CDW Government	69637	05/02/2020	8512000018	458.40	XMT9152	Equipment for Live Streaming
CDW Government	69637	05/02/2020	8512000018	628.87	XMX8922	Equipment for Live Streaming
CenterPoint Energy	69639	05/02/2020	0	42.17	3/19-4/20	Monthly Gas - 325 S. Duval St. - Acct #2797262-9
CenterPoint Energy	69639	05/02/2020	0	42.17	3/19-4/20	Monthly Gas - 516 E St. Mary's St. - Acct #3216228-1
CenterPoint Energy	69639	05/02/2020	0	53.61	3/19-4/20	Monthly Gas - 1500 E San Patricio Ave. - Acct #2797272-8

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CenterPoint Energy	69639	05/02/2020	0	62.76	3/19-4/20	Monthly Gas - 500 E San Patricio Ave. - Acct #3216229-9
City Of Mathis	69643	05/02/2020	0	63.23	02045-0703	3/17-4/16 - MISD Bleacher - 1600 E. San Patricio
City Of Mathis	69643	05/02/2020	0	402.34	02046-0703	3/17-4/16 - High School - 1615 E. San Patricio
City Of Mathis	69643	05/02/2020	0	63.23	04210-0703	3/17-4/16 - Middle School - 1627 E. San Patricio
City Of Mathis	69643	05/02/2020	0	78.64	02047-0703	3/17-4/16 - MISD Gym - 1621 E. San Patricio
City Of Mathis	69643	05/02/2020	0	32.68	04231-0703	3/17-4/16 - Middle School - 1625 E. San Patricio
City Of Mathis	69643	05/02/2020	0	63.23	01652-0600	3/17-4/16 - Intermediate - 200 S. Lee
City Of Mathis	69643	05/02/2020	0	255.90	04693-0600	3/17-4/16 - Intermediate #1 - 550 E San Patricio
City Of Mathis	69643	05/02/2020	0	78.64	04694-0600	3/17-4/16 - Intermediate #2 - 550 E. San Patricio
City Of Mathis	69643	05/02/2020	0	109.47	01638-0504	3/17-4/16 - Event Center - 504 E. San Patricio
City Of Mathis	69643	05/02/2020	0	63.23	01635-0504	3/17-4/16 - Band Hall - 410 E. San Patricio
City Of Mathis	69643	05/02/2020	0	117.18	01605-0504	3/17-4/16 - Weber - 411 E. Hackberry
City Of Mathis	69643	05/02/2020	0	63.23	01637-0504	3/17-4/16 - Jr. High - 100 S. Encinal
City Of Mathis	69643	05/02/2020	0	63.23	01626-0504	3/17-4/16 - School Based Health Center - 215 S. Duval
City Of Mathis	69643	05/02/2020	0	32.68	05325-0301	3/17-4/16 - MISD - 220 S. Aransas
Fairway Supply Inc	69644	05/02/2020	9982000281	175.80	0146783-IN	Need to purchase the door closers for the administration building. The closer that is on right now is leaking oil and shutting the door hard
Fuller Tractor Co	69645	05/02/2020	9982000282	235.11	225149	Need to have maintenance done on one of the hustler zero turn tractors All 3 blades need to be replaced, engine oil/filter, 2-air filters, and the PTO switch
Gateway Printing & O	69647	05/02/2020	1012000167	25.50	4965996-0	Magnetic Name-tags for MES
Gateway Printing & O	69647	05/02/2020	9982000270	273.60	4965762-0	Need to purchase hand sanitizer 1.69 oz 24 bottles per case for administration office personnel
Gateway Printing & O	69647	05/02/2020	9982000261	746.63	4965774-0	Need to purchase more tags to put on items received at the distribution center. The tags will be 1-1/4" x 1/2" aluminum
Gignac & Associates,	1259	05/02/2020	0	7,221.16	10	Construction professional services rendered 3/1/2020 - 3/31/2020 Mathis ISD 2018 HS

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Bond Project No: 18.23
Gulf Coast Paper Com	69653	05/02/2020	9982000275	3,971.50	1856569	Need to purchase machines for the custodians to do their job to prepare for the new school year. These machines will be used to scrub and clean up the floors throughout the offices and classrooms
Gulf Coast Paper Com	69653	05/02/2020	9982000272	152.20	1852770	Need to purchase blades for the custodians to use while scrubbing floors.
Gulf Coast Paper Com	69653	05/02/2020	9982000273	257.50	1856437	3 ply surgical face 50/box
Gulf Coast Paper Com	69653	05/02/2020	9982000273	257.50	1856887	3 ply surgical face 50/box
Gulf Coast Paper Com	69653	05/02/2020	9982000255	273.32	1846011	Need to provide gloves for maintenance and custodial staff throughout the district
Gulf Coast Paper Com	69653	05/02/2020	9982000255	149.01	1856429	Need to provide gloves for maintenance and custodial staff throughout the district
Gulf Coast Paper Com	69653	05/02/2020	9982000239	290.08	1856428	purell instant hand sanitizer 4/2 liter pumps per case This will be provided for the administration, tax office, and other areas within the district
Gulf Coast Paper Com	69653	05/02/2020	9982000274	601.27	1856436	Need to order different sizes gloves to have on hand for safety reasons
Gulf Coast Paper Com	69653	05/02/2020	9982000252	1,216.90	1837500	Need to purchase additional disinfecting material to disinfectant all the areas within the district
Gulf Coast Paper Com	69653	05/02/2020	9982000252	327.44	1845252	Need to purchase additional disinfecting material to disinfectant all the areas within the district
Gulf Coast Paper Com	69653	05/02/2020	9982000252	396.10	1849548	Need to purchase additional disinfecting material to disinfectant all the areas within the district
Gulf Coast Paper Com	69653	05/02/2020	9982000252	431.10	1851546	Need to purchase additional disinfecting material to disinfectant all the areas within the district
Intech Southwest	69654	05/02/2020	8512000017	1,175.00	10046267	PC and extra screen
J Cruz & Associates,	69655	05/02/2020	0	2,444.00	82074	Legal services rendered - March 31, 2020
Malek Inc	69656	05/02/2020	9982000280	1,026.00	W92870	Need to have the a/c units at the event center gym. It is leaking and it did not want to shut off. It had to be shut off manually. The unit needing to be looked at is the one by the concession stand.

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mark's Plumbing Part	69657	05/02/2020	7302000325	863.85	INV0018760	Toilet for the Pre-K and Kinder for Teacher bathroom
Medicaid Claim Solut	69658	05/02/2020	0	469.37	20-205904-	4/17/20 Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed by Medicaid.
Profire Protection,	69659	05/02/2020	0	1,279.00	369749	Emergency Repair at HS Work Order#77792
Records Consultants,	69660	05/02/2020	7302000207	6,058.00	41935	RCI- Annual Records Retention Plan Update
Rob Murdoch Sales &	69661	05/02/2020	9982000278	128.02	53813	Need to get a coupler security lock for the Gooseneck trailer Also need a coupler lock for the horse trailer need to get a master solid steel-3/8" steel shackle
SchoolComp	69662	05/02/2020	0	6,314.25	11389	Program Administration - 4th Quarterly Installment
Scott Electric	69663	05/02/2020	7302000318	9,020.98	185037001	Electric work and installation related to ceiling fans at the Pre-K and Kinder wing
Southern Tire Mart,	69664	05/02/2020	9982000279	47.04	4810015040	Need to replace the two front tires on one of the Zero Turn Hustler that Elias uses
State and Federal Ed	69665	05/02/2020	0	3,832.00	578	Grant 211, 212, 255, 289, 270 Consulting Services, billing cycle 4 of 4
TASPA	69666	05/02/2020	0	110.00	300005859	Annual Membership Dues - J. Encinia
TD Total Backflow Se	69667	05/02/2020	7302000326	4,983.22	768	Repairs to the HS Baseball field sprinkler system
UniFirst Holdings, L	69669	05/02/2020	9982000137	50.53	811 593817	Uniforms rentals for Maintenance and Custodial staff 4/28/20
UniFirst Holdings, L	69669	05/02/2020	7302000033	380.45	811 593800	Mats and dry mop rentals 4-28-20
UniFirst Holdings, L	69669	05/02/2020	9982000137	50.53	811 593681	Uniforms rentals for Maintenance and Custodial staff 4/21/20
USI Education & Gove	69670	05/02/2020	1012000164	560.34	0391246601	Laminating Film for MES
Cisneros, Colleen	69671	05/05/2020	0	900.00	5/5/2020	Savings Benefit Withdrawal
Ag-Pro Texas, LLC	69672	05/07/2020	9982000284	264.90	P76467	Need to purchase the PTO clutch for one of the hustlers zero turn riding lawn mowers
All Aboard America!	69673	05/07/2020	0	37,005.72	2536	4/1-30/20 transportation costs
Blackwell, Judy	69674	05/07/2020	232000015	120.00	April 30,	Contracted Psychological / Autism Assessments & SPED Staff Training's for 2019-20 School Year - APRIL 2020
Communities In Schoo	69675	05/07/2020	2652000001	7,725.00	260-MAY	Communities in Schools interlocal agreement to

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						provide collaborate support for the 21st ACE Program
Eichelbaum Wardell H	69676	05/07/2020	0	59.00	April 15 #	monthly invoice for legal fees - April 15, 2020
ESC 2	69677	05/07/2020	7302000018	2,250.00	117553	2019-2020 Program and Services Agreement TSDS
Fuller Tractor Co	69678	05/07/2020	9982000288	235.11	225261	Need to do maintenance on the other Hustler zero turn riding lawn mower. Parts needed PTO switch, 3 bolts, engine oil-3 quarts, blades, fuel filter, oil filter, and air filters
Gulf Coast Paper Com	69681	05/07/2020	2402000045	206.00	1856888	Cafeteria Custodial Supplies for summer meal service
Gulf Coast Paper Com	69681	05/07/2020	2402000045	206.00	1858836	Cafeteria Custodial Supplies for summer meal service
Gulf Coast Paper Com	69681	05/07/2020	9982000291	288.45	1860065	Need to purchase cotton towels for custodians throughout the district. Use these towels to clean walls in restrooms with disinfectant
Gulf Coast Paper Com	69681	05/07/2020	9982000287	2,295.45	1858834	Need to purchase some more wax and stripper for the custodians to start stripping and waxing all classrooms and office throughout the district
Gulf Coast Paper Com	69681	05/07/2020	9982000287	744.30	1860157	Need to purchase some more wax and stripper for the custodians to start stripping and waxing all classrooms and office throughout the district
Gulf Coast Paper Com	69681	05/07/2020	9982000298	400.00	1859492	Need to purchase face mask for custodians
Intech Southwest	69682	05/07/2020	2122000003	1,737.00	10046325	Migrant Office Computer - C Alvarado
Intech Southwest	69682	05/07/2020	2122000002	1,512.00	10046322	Migrant Office Computer - Migrant Recruiter
Learning Farm, LLC	69683	05/07/2020	8202000003	1,710.00	2634	Math and Reading Online Access = MMS campus
Mathis ISD Petty Cas	69688	05/07/2020	0	15.00	2051024386	TX Dept. of Motor Vehicles - 2017 Chevy Trucks #5 & #6
Mathis ISD Petty Cas	69688	05/07/2020	0	15.00	2051024386	TX Dept. of Motor Vehicles - Bus #20 (2015 Blue Bird); Chevy Pickup Maintenance #2
Mathis ISD Petty Cas	69688	05/07/2020	0	7.50	2051024388	Texas Department of Motor Vehicles - VIN: 1GCNCNEH8HZ226500 2017 Chevy Silverado
Mathis ISD Petty Cas	69688	05/07/2020	0	7.50	2050024387	TX Department of Motor Vehicles - VIN: 1GCNCNEH6HZ233607 2017 Chevy Silverado

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mathis ISD Petty Cas	69688	05/07/2020	0	130.00	402725	San Patricio County - trash disposal
Mathis ISD Petty Cas	69688	05/07/2020	0	35.00	404746	San Patricio County - trash disposal
Mathis ISD Petty Cas	69688	05/07/2020	0	5.00	404729	San Patricio County - trash disposal
Mathis ISD Petty Cas	69688	05/07/2020	0	7.00	CVCS59052	Allways Chevrolet - state inspection for 2017 Toyota Camry
Mathis ISD Petty Cas	69688	05/07/2020	0	7.50	2051024389	Texas Department of Motor Vehicles - VIN:1GNFC160X9R290245 2009 Chevy Suburban
Mathis ISD Petty Cas	69688	05/07/2020	0	20.00	405252	San Patricio County - trash disposal
Mathis ISD Petty Cas	69688	05/07/2020	0	17.50	840-578002	USPS - state sticker for 2016 Toyota Camry and Blue Bird Bus
Mathis ISD Petty Cas	69688	05/07/2020	0	96.70	096174	Taqueria Puerto de Mazatlan - faculty meeting
Mathis ISD Petty Cas	69688	05/07/2020	0	128.68	681648	HEB - Supplies for board meeting
Mathis ISD Petty Cas	69688	05/07/2020	0	124.27	192912	Taqueria Puerto de Mazatlan - supplies for board meeting 5/5/20
Mathis ISD Petty Cas	69688	05/07/2020	0	18.11	017459	USPS - postage due for package for HS (Dolin)
Milestones Therapy C	69689	05/07/2020	232000013	1,394.40	APR2020	Contracted OT Services for 2019-20 School Year- APRIL 2020
Republic Services	69690	05/07/2020	0	4,769.13	0847-00107	Waste Services - 5/1-31/20 - district waste containers Acct #3-0847-0046755
Republic Services	69690	05/07/2020	0	136.69	0847-00107	Waste Service - 5/1-31/20 - Transportation Dept 1615 FM 666 Account 3-0847-0300889
SchoolComp	69691	05/07/2020	0	2,418.39	11477	April 2020 Claims Cost
SmartCom Telephone	69692	05/07/2020	0	651.18	May 01 202	5/1-31/20 Acct 99830041623 Ethernet Charges
Swinney, Sandra	69693	05/07/2020	232000014	1,850.00	10	Contracted Educational Assessments & SPED Staff Training's for 2019-20 School Year - APRIL 2020
Swinney, Sandra	69693	05/07/2020	232000014	2,200.00	9	Contracted Educational Assessments & SPED Staff Training's for 2019-20 School Year - MARCH 2020
TASBO	69695	05/07/2020	7302000274	370.00	253268	TASBO 2020 Engage Conference for Registration Fees March 2nd & 3rd 2020 Travel # 2456
TASBO	69695	05/07/2020	7302000274	370.00	332533	TASBO 2020 Engage Conference for Registration Fees March 2nd & 3rd 2020 Travel # 2456
TASBO	69695	05/07/2020	7302000274	370.00	332600	TASBO 2020 Engage Conference for Registration Fees March 2nd & 3rd 2020 Travel # 2456

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
TASBO	69695	05/07/2020	7302000274	370.00	254592	TASBO 2020 Engage Conference for Registration Fees March 2nd & 3rd 2020 Travel # 2456
Total Protection Inc	69696	05/07/2020	522000006	298.30	310734	Monthly Fire and Security Alarm Monitoring 2019-2020
UniFirst Holdings, L	69697	05/07/2020	9982000137	50.53	8115939546	Uniforms rentals for Maintenance and Custodial staff
A-1 Glass & Mirrors	69770	05/15/2020	9982000304	485.00	5679	Need to replace the glass on the door facing the softball field at the middle school. The glass on door was broken by the lawn staff cutting grass
A-1 Glass & Mirrors	69770	05/15/2020	9982000304	485.00	5679	Need to replace the glass on the door facing the softball field at the middle school. The glass on door was broken by the lawn staff cutting grass
AT& T	69771	05/15/2020	0	621.60	4/23-5/22	Monthly Phone Charges - Acct #361 547-8022 287 6
AT& T	69771	05/15/2020	0	621.60	4/23-5/22	Monthly Phone Charges - Acct #361 547-8022 287 6
CDW Government	69772	05/15/2020	1022000134	282.68	XRN3061	Mouses
CDW Government	69772	05/15/2020	1022000134	282.68	XRN3061	Mouses
Champion Teamwear	69773	05/15/2020	8502000326	576.00	101150349	MMS Softball Practice/Game Jerseys from Champion
Champion Teamwear	69773	05/15/2020	8502000326	576.00	101150349	MMS Softball Practice/Game Jerseys from Champion
Coastal Bend College	69774	05/15/2020	12000118	152.00	0004523	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING COURSES
Coastal Bend College	69774	05/15/2020	12000118	152.00	0004523	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING COURSES
Fannin Musical Produ	69775	05/15/2020	4442000097	2,000.00	47	Fannin Musical Productions (Marching band show 2020)
Fannin Musical Produ	69775	05/15/2020	4442000097	2,000.00	47	Fannin Musical Productions (Marching band show 2020)
Ferguson Enterprises	69776	05/15/2020	7302000295	3,061.00	4516155	Window Units for Pre-K/Kinder
Ferguson Enterprises	69776	05/15/2020	7302000295	24,408.00	4763927	Window Units for Pre-K/Kinder
Ferguson Enterprises	69776	05/15/2020	7302000295	3,061.00	4516155	Window Units for Pre-K/Kinder
Ferguson Enterprises	69776	05/15/2020	7302000295	24,408.00	4763927	Window Units for Pre-K/Kinder
Gateway Printing & O	69777	05/15/2020	8202000025	409.20	4968153-0	Chart Tablets for MES Math Teachers Anchor charts
Gateway Printing & O	69777	05/15/2020	8202000025	409.20	4968153-0	Chart Tablets for MES Math Teachers Anchor charts
Green Diamond Distri	69778	05/15/2020	9982000276	233.40	39716	Need to purchase pad locks-3114 and c batteries for the toilets with the automatic flush
Green Diamond Distri	69778	05/15/2020	9982000277	155.40	39717	Need to purchase pad locks for gates at different areas throughout the district
Green Diamond Distri	69778	05/15/2020	9982000276	233.40	39716	Need to purchase pad locks-3114 and c batteries for the toilets with the

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						automatic flush
Green Diamond Distri	69778	05/15/2020	9982000277	155.40	39717	Need to purchase pad locks for gates at different areas throughout the district
Gulf Coast Paper Com	69780	05/15/2020	9982000311	2,219.75	1863470	Need to order 20" black stripping pads and wax for the custodians to prepare classrooms and offices for the new school year.
Gulf Coast Paper Com	69780	05/15/2020	9982000294	154.60	1864006	need to order water boots for the custodians to do the stripping of floors
Gulf Coast Paper Com	69780	05/15/2020	9982000302	286.40	1863468	need to purchase 4" short handled scrapers for custodians to remove hard spots of wax from floors
Gulf Coast Paper Com	69780	05/15/2020	9982000302	286.40	1863468	need to purchase 4" short handled scrapers for custodians to remove hard spots of wax from floors
Gulf Coast Paper Com	69780	05/15/2020	9982000311	2,219.75	1863470	Need to order 20" black stripping pads and wax for the custodians to prepare classrooms and offices for the new school year.
Gulf Coast Paper Com	69780	05/15/2020	9982000294	154.60	1864006	need to order water boots for the custodians to do the stripping of floors
Hub City Overhead Do	69781	05/15/2020	9982000305	895.00	60975	Need to have the sliding doors at the AG welding shop repaired. One of the doors is hanging by one bolt and the other one is heading in the same direction. The metal is rusting out.
Hub City Overhead Do	69781	05/15/2020	9982000305	895.00	60975	Need to have the sliding doors at the AG welding shop repaired. One of the doors is hanging by one bolt and the other one is heading in the same direction. The metal is rusting out.
Jones School Supply	69782	05/15/2020	1022000137	58.29	1753763	End of Year Certificates
Jones School Supply	69782	05/15/2020	1022000137	58.29	1753763	End of Year Certificates
Malek Inc	69784	05/15/2020	9982000307	806.56	W93050	Need to have the a/c unit at the health clinic check. It is warm in the lobby area
Malek Inc	69784	05/15/2020	9982000303	336.17	W93047	The air conditioning system in the boys field house is not working properly. There was a work order (5524) done before Spring break, but nothing had been done. The maintenance director went today and found that a fan belt was broken

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Malek Inc	69784	05/15/2020	9982000306	333.50	W93048	The a/c unit at the girls field house is not working at all Coach Stevens put in a work order #5547
Malek Inc	69784	05/15/2020	9982000303	336.17	W93047	The air conditioning system in the boys field house is not working properly. There was a work order (5524) done before Spring break, but nothing had been done. The maintenance director went today and found that a fan belt was broken
Malek Inc	69784	05/15/2020	9982000306	333.50	W93048	The a/c unit at the girls field house is not working at all Coach Stevens put in a work order #5547
Malek Inc	69784	05/15/2020	9982000307	806.56	W93050	Need to have the a/c unit at the health clinic check. It is warm in the lobby area
Mark's Plumbing Part	69785	05/15/2020	9982000308	89.08	INV0018783	need to repair the sink at the Intermediate cafeteria
Mark's Plumbing Part	69785	05/15/2020	9982000308	89.08	INV0018783	need to repair the sink at the Intermediate cafeteria
Pearson Assessments	69786	05/15/2020	232000134	148.75	9352576	Testing Material: Assessment Goldman Firstoe-3
Pearson Assessments	69786	05/15/2020	232000134	148.75	9352576	Testing Material: Assessment Goldman Firstoe-3
Pitney Bowes	69787	05/15/2020	0	212.07	3311166236	Postage Machine Lease - Admin (Mar 6-June 5, 2020) Account #0018206541
Pitney Bowes	69787	05/15/2020	0	212.07	3311166236	Postage Machine Lease - Admin (Mar 6-June 5, 2020) Account #0018206541
Pro-Tex Pest Managem	69789	05/15/2020	2402000018	800.00	12104	Monthly Pest Control service for all four cafeterias in the district
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	400.00	12105	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	400.00	12106	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69789	05/15/2020	2402000018	800.00	12104	Monthly Pest Control service for all four cafeterias in the district

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	400.00	12105	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	400.00	12106	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Reliant	69790	05/15/2020	0	11.17	1380045749	Account # 7579436-2 Bi9lling Cycle 3/31-4/30/20
Reliant	69790	05/15/2020	0	11.17	1380045749	Account # 7579436-2 Bi9lling Cycle 3/31-4/30/20
RMS Visual Designs,	69791	05/15/2020	4442000100	1,545.00	A167SG153	Marching Drill designed by RMS Visual Designs- $1,545.00
RMS Visual Designs,	69791	05/15/2020	4442000100	1,545.00	A167SG153	Marching Drill designed by RMS Visual Designs- $1,545.00
Sablatura, Justine	69792	05/15/2020	0	30.00	1691043130	Reimbursement for TASB Online Learning - Setting Superintendent Performance Goals
Sablatura, Justine	69792	05/15/2020	0	30.00	1691043130	Reimbursement for TASB Online Learning - Setting Superintendent Performance Goals
Sarate, Zenaida	69793	05/15/2020	0	300.00	5/11/2020	Savings Benefit Withdrawal
Sarate, Zenaida	69793	05/15/2020	0	300.00	5/11/2020	Savings Benefit Withdrawal
School Data Squad	69794	05/15/2020	7302000027	2,520.83	1856	TSDS & Peims annual support - Gold package
School Data Squad	69794	05/15/2020	7302000027	2,520.83	1856	TSDS & Peims annual support - Gold package
South Texas Music Ma	69795	05/15/2020	4442000105	162.65	120246	South Texas Music Mart-Region book purchase $162.65
South Texas Music Ma	69795	05/15/2020	4442000105	162.65	120246	South Texas Music Mart-Region book purchase $162.65
Time Warner Cable En	69796	05/15/2020	0	1,141.94	0123606042	Spectrum Service - District - Account #8260180980123606
Time Warner Cable En	69796	05/15/2020	0	232.14	0148280042	Spectrum Service - Dist. Center - Acct. 8260180980148280
Time Warner Cable En	69796	05/15/2020	0	1,141.94	0123606042	Spectrum Service - District - Account #8260180980123606
Time Warner Cable En	69796	05/15/2020	0	232.14	0148280042	Spectrum Service - Dist. Center - Acct. 8260180980148280
UniFirst Holdings, L	69797	05/15/2020	9982000137	9.28	811 594089	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69797	05/15/2020	9982000137	50.53	811 594088	Uniforms rentals for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Maintenance and Custodial staff
UniFirst Holdings, L	69797	05/15/2020	7302000033	380.45	811 594072	Mats and dry mop rentals
UniFirst Holdings, L	69797	05/15/2020	7302000033	380.45	811 594072	Mats and dry mop rentals
UniFirst Holdings, L	69797	05/15/2020	9982000137	50.53	811 594088	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69797	05/15/2020	9982000137	9.28	811 594089	Uniforms rentals for Maintenance and Custodial staff
A-1 Glass & Mirrors	69770	05/15/2020	9982000304	-485.00	5679	Need to replace the glass on the door facing the softball field at the middle school. The glass on door was broken by the lawn staff cutting grass
AT& T	69771	05/15/2020	0	-621.60	4/23-5/22	Monthly Phone Charges - Acct #361 547-8022 287 6
CDW Government	69772	05/15/2020	1022000134	-282.68	XRN3061	Mouses
Champion Teamwear	69773	05/15/2020	8502000326	-576.00	101150349	MMS Softball Practice/Game Jerseys from Champion
Coastal Bend College	69774	05/15/2020	12000118	-152.00	0004523	COASTAL BEND COLLEGE DUAL CREDIT 2020 SPRING COURSES
Fannin Musical Produ	69775	05/15/2020	4442000097	-2,000.00	47	Fannin Musical Productions (Marching band show 2020)
Ferguson Enterprises	69776	05/15/2020	7302000295	-3,061.00	4516155	Window Units for Pre-K/Kinder
Ferguson Enterprises	69776	05/15/2020	7302000295	-24,408.00	4763927	Window Units for Pre-K/Kinder
Gateway Printing & O	69777	05/15/2020	8202000025	-409.20	4968153-0	Chart Tablets for MES Math Teachers Anchor charts
Green Diamond Distri	69778	05/15/2020	9982000276	-233.40	39716	Need to purchase pad locks-3114 and c batteries for the toilets with the automatic flush
Green Diamond Distri	69778	05/15/2020	9982000277	-155.40	39717	Need to purchase pad locks for gates at different areas throughout the district
Gulf Coast Paper Com	69780	05/15/2020	9982000302	-286.40	1863468	need to purchase 4" short handled scrapers for custodians to remove hard spots of wax from floors
Gulf Coast Paper Com	69780	05/15/2020	9982000311	-2,219.75	1863470	Need to order 20" black stripping pads and wax for the custodians to prepare classrooms and offices for the new school year.
Gulf Coast Paper Com	69780	05/15/2020	9982000294	-154.60	1864006	need to order water boots for the custodians to do the stripping of floors
Hub City Overhead Do	69781	05/15/2020	9982000305	-895.00	60975	Need to have the sliding doors at the AG welding shop repaired. One of the doors is hanging by one bolt and the other one is heading in the same direction. The metal is rusting out.
Jones School Supply	69782	05/15/2020	1022000137	-58.29	1753763	End of Year Certificates

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Malek Inc	69784	05/15/2020	9982000303	-336.17	W93047	The air conditioning system in the boys field house is not working properly. There was a work order (5524) done before Spring break, but nothing had been done. The maintenance director went today and found that a fan belt was broken
Malek Inc	69784	05/15/2020	9982000306	-333.50	W93048	The a/c unit at the girls field house is not working at all Coach Stevens put in a work order #5547
Malek Inc	69784	05/15/2020	9982000307	-806.56	W93050	Need to have the a/c unit at the health clinic check. It is warm in the lobby area
Mark's Plumbing Part	69785	05/15/2020	9982000308	-89.08	INV0018783	need to repair the sink at the Intermediate cafeteria
Pearson Assessments	69786	05/15/2020	232000134	-148.75	9352576	Testing Material: Assessment Goldman Firstoe-3
Pitney Bowes	69787	05/15/2020	0	-212.07	3311166236	Postage Machine Lease - Admin (Mar 6-June 5, 2020) Account #0018206541
Pro-Tex Pest Managem	69789	05/15/2020	2402000018	-800.00	12104	Monthly Pest Control service for all four cafeterias in the district
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	-400.00	12105	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Pro-Tex Pest Managem	69789	05/15/2020	9982000027	-400.00	12106	Pest control service for the 2019-2020 school year. The services will include all campuses, offices, and departments These services does not include the cafeterias throughout the district
Reliant	69790	05/15/2020	0	-11.17	1380045749	Account # 7579436-2 Bi9lling Cycle 3/31-4/30/20
RMS Visual Designs,	69791	05/15/2020	4442000100	-1,545.00	A167SG153	Marching Drill designed by RMS Visual Designs- $1,545.00
Sablatura, Justine	69792	05/15/2020	0	-30.00	1691043130	Reimbursement for TASB Online Learning - Setting Superintendent Performance Goals
Sarate, Zenaida	69793	05/15/2020	0	-300.00	5/11/2020	Savings Benefit Withdrawal
School Data Squad	69794	05/15/2020	7302000027	-2,520.83	1856	TSDS & Peims annual support - Gold package
South Texas Music Ma	69795	05/15/2020	4442000105	-162.65	120246	South Texas Music Mart-Region book purchase $162.65
Time Warner Cable En	69796	05/15/2020	0	-1,141.94	0123606042	Spectrum Service - District -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Account #8260180980123606
Time Warner Cable En	69796	05/15/2020	0	-232.14	0148280042	Spectrum Service - Dist. Center - Acct. 8260180980148280
UniFirst Holdings, L	69797	05/15/2020	7302000033	-380.45	811 594072	Mats and dry mop rentals
UniFirst Holdings, L	69797	05/15/2020	9982000137	-50.53	811 594088	Uniforms rentals for Maintenance and Custodial staff
UniFirst Holdings, L	69797	05/15/2020	9982000137	-9.28	811 594089	Uniforms rentals for Maintenance and Custodial staff
Ambit Energy	69798	05/19/2020	0	27,295.93	492K5C4	Monthly Electric - District (Mar 31-Apr 23, 2020)
CCBUA	69799	05/19/2020	0	280.00	March 13,	Mathis Baseball Scrimmages - Feb 15 & 21, 2020
ESC Region 20	69800	05/19/2020	8202000028	40.00	328218	Early Childhood on Virtual Platforms - K. Tucker, M. Mendez
ESC Region 20	69800	05/19/2020	8202000028	20.00	328217	Early Childhood on Virtual Platforms - P. Pittman
Insight Public Secto	69801	05/19/2020	8512000015	11,008.91	1100711939	Cisco Catalyst, License-Elem
Insight Public Secto	69801	05/19/2020	8512000015	1,821.02	1100712238	Cisco Catalyst, License-Int
Insight Public Secto	69801	05/19/2020	8512000015	1,657.50	1100711758	Cisco Catalyst, License-MS
Insight Public Secto	69801	05/19/2020	8512000015	941.64	1100709827	Patch cables, transceiver, modules-MS
Insight Public Secto	69801	05/19/2020	8512000015	7.50	1100711086	Cable-MS
Intech Southwest	69802	05/19/2020	7302000313	77,770.00	10046219	Elementary Technology Updates Intech Southwest Services: 77,979.00 Connection Public Sector Solutions: 80,622.08 CDW-G: 113,353.90
J Cruz & Associates,	69803	05/19/2020	0	5,364.00	82150	Professional Services Rendered - April 30, 2020
Lexia Learning Syste	69804	05/19/2020	7302000024	10,080.00	Q-399643-2	Lexia Basic Class Pack Renewal-MES, MIS, MMS (Aug 1, 2020-July 31, 2020)
Sprint	69806	05/19/2020	0	1,745.08	409813491-	Monthly Cell Phones s & AirCards - (Apr 11-May 10, 2020)
Time Warner Cable En	69807	05/19/2020	0	246.32	0133845051	Monthly Internet - District (May 12-June 11, 2020)
UniFirst Holdings, L	69808	05/19/2020	9982000137	50.53	811 594222	Uniform Rental - Maintenance & Custodial, May 19, 2020
UniFirst Holdings, L	69808	05/19/2020	9982000137	9.28	811 594222	Uniform Rental - Custodial MS, May 19, 2020
Alfaro, Moises	69087	05/19/2020	7302000266	-347.96	2/25-29/20	Travel Number 2446----Total Expense for this PO is $ 347.96 Dr. Moises Alfaro Meals $130.00 Mileage $217.96 TASB Governance Training Camp February 26-28, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
Banquete High School	69383	05/19/2020	8502000331	-325.00	March 26,	Entry Fees for MHS Girls Track Meet at Banquete

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						3/26/20
Barajas, Melinda	69089	05/19/2020	7302000270	-402.96	2/25-29/20	Travel Number 2446 Melinda Barajas ----Total Expense for this PO is $ 402.96 Meals $185.00 Mileage $217.96 TASB Governance Training Camp February 26-29, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
Hernandez, Benny	68840	05/19/2020	7302000188	-188.00	1/25-28/20	Travel Number 2242 MEALS for TASA/TASB Mid Winter Conference $174.00 for Benny Hernandez Conference Details= January 25-28, 2020 Austin Convention Center Austin, Texas
Oliva, Rosa	69377	05/19/2020	8502000311	-336.00	3/24/20	Travel #2607 - Meals for MMS Girls Track at Skidmore - 3/24
Oliva, Rosa	69422	05/19/2020	8502000330	-238.00	3/26/20	Travel #2648 - Meals for MHS Girls Track at Banquete 3/26
Sablatura, Justine	69091	05/19/2020	7302000267	-402.96	2/25-29/20	Travel Number 2446 Justine Sablatura ----Total Expense for this PO is $ 402.96 Meals $185.00 Mileage $217.96 TASB Governance Training Camp February 26-29, 2020 Galveston, Texas Galveston Convention Center 5400 Seawall Boulevard
US Bank Voyager Flee	1037	05/19/2020	0	95.69	04/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1037	05/19/2020	0	52.75	04/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1037	05/19/2020	0	1,262.41	04/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1037	05/19/2020	0	972.11	04/24/20 -	Fuel purchases for district vehicles - Special Education - Pam Vallejo
US Bank Voyager Flee	1037	05/19/2020	0	322.26	04/24/20 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1037	05/19/2020	0	127.36	04/24/20 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1037	05/19/2020	0	-382.17	04/24/20 R	REBATE on fuel purchases for district vehicles
US Bank Voyager Flee	1037	05/19/2020	0	-490.44	04/24/20 T	Federal/State tax adjustment for purchase of fuel for district vehicles
US Bank Voyager Flee	1037	05/19/2020	0	91.76	4/24/20 EL	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1037	05/19/2020	0	820.76	4/24/20 OV	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1037	05/19/2020	0	438.45	4/24/20 OV	Fuel purchases for district vehicles - Special Education - Oscar Vega

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Villarreal, Maria	69423	05/19/2020	8502000338	-60.00	3/20/20	Travel #2655 - Parking and wrap bands for MHS Girls Powerlifting at State Meet in Waco 3/20
Texas Comptroller of	69809	05/20/2020	0	51,301.90	May 20, 20	Mathis ISD SECO Loan #CL291 - (Principal $51,144.03 & Interest $157.87)
George West High Sch	69390	05/20/2020	8502000333	-400.00	March 21,	Entry Fees for MHS Boys/Girls Track Meet at George West 3/21/20
Oliva, Rosa	69421	05/20/2020	8502000334	-323.00	3/21/20	Travel #2630 - Meals for MHS Boys and Girls Track at George West
Allways Chevrolet	69822	05/21/2020	9982000300	300.00	CVCS59376	Diagnostic on 2014 Chevy Silverado truck
Aramark	69823	05/21/2020	2402000048	150,789.85	KC00959864	Aramark Client Billing - April 2020
ESC 2	69834	05/21/2020	0	200.00	117899	2019-2020 RAC & TASA/TASB Assessment Fees
Gateway Printing & O	69824	05/21/2020	1022000139	1,977.25	4971059.0	Copy paper
Gateway Printing & O	69824	05/21/2020	1012000165	2,157.00	4967106-0	Paper for MES
Gateway Printing & O	69824	05/21/2020	1012000166	2,162.53	4967114-0	Office supplies - MES
Gateway Printing & O	69824	05/21/2020	1012000170	239.68	4975307-0	Portable File Boxes MES
Gateway Printing & O	69835	05/21/2020	9982000312	377.55	4973838-0	Office supplies - DC
Gateway Printing & O	69835	05/21/2020	8202000023	87.25	4971203-0	Folders
Gateway Printing & O	69835	05/21/2020	232000137	184.29	0232000137	Rolling Computer Bag
Gulf Coast Paper Com	69825	05/21/2020	9982000301	321.66	1867048	Repair wet/dry vac & vacuum cleaner
Gulf Coast Paper Com	69825	05/21/2020	7302000337	1,960.80	1866854	24 Cork Board for tutorial classrooms
J-DUB the players ch	69826	05/21/2020	0	1,272.03	10967	Travel bags
Literacy Resources,	69827	05/21/2020	8202000029	427.95	56349	Kindergarten Phonemic Awareness Curriculum
Mira's Sports & More	69828	05/21/2020	8502000285	140.92	14186600	MHS Boys Powerlifting Extra Shirts
Oriental Trading Com	69829	05/21/2020	2652000168	167.96	702631124-	Arts & crafts - MES
PPG Architectural Fi	69830	05/21/2020	9982000309	500.98	9674031081	Paint for MMS
PPG Architectural Fi	69830	05/21/2020	9982000309	-500.98	9674031082	Credit - Paint for MMS
PPG Architectural Fi	69830	05/21/2020	9982000309	462.80	9674031082	Paint for MMS
Rock Engineering & T	1260	05/21/2020	0	2,012.00	120062-000	Trips, Atterberg Limits/Plasticity Index, other fees
Rock Engineering & T	1260	05/21/2020	0	26,596.00	120062-000	Trips, In-Place Density, Engineering Technician, Drilled Pier/Auger Cast Pile Observations, Tests, Overtime
Rock Engineering & T	1260	05/21/2020	0	285.00	120062-000	Trip, In-Place Density
School Data Squad	69831	05/21/2020	7302000027	2,520.83	1846	Monthly TSDS & Peims,Skyward Support - Gold package
Scott Electric	69832	05/21/2020	9982000296	215.36	185881-001	Remove 220 wire from server
Wal-Mart	69836	05/21/2020	1012000158	316.02	006799	Supplies for MES
WPS, Creative Therap	69833	05/21/2020	232000135	67.00	WPS-317558	Piers-Harris 2 Autoscore Answer Form
Baxter, Kassie	69859	05/26/2020	0	368.14	2019 - 112	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						112055
Castro, Kathy	69874	05/26/2020	0	39.71	2019 - 395	Tax Payer Refund as of May 2020 Year 2019 Parcel 39520
CITI Bank	69858	05/26/2020	12000182	466.94	1902023	NATIONAL HONOR SOCIETY SUPPLIES FOR INDUCTIONS AND HOODING
CITI Bank	69858	05/26/2020	7302000078	32.16	035526	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	31.76	085711	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	143.94	073526	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	112.23	44718	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	139.23	015000	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	22.28	077144	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	101.78	062800	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	30.00	039899	Citibank Card Superintendent

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						ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	171.90	065439	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	7302000078	18.00	043733	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	69858	05/26/2020	0	26.35	840-578002	to mail off documents to Moak Casey Wind Farm
CITI Bank	69858	05/26/2020	9982000259	664.19	2004-69606	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	189.95	2004-69612	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	227.94	2004-70676	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	56.91	W855234549	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	4.98	2004-71050	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	36.41	2004-70861	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	23.98	2004-71180	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						and home depot
CITI Bank	69858	05/26/2020	9982000259	55.97	1238-27097	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	-10.00	1238-27115	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	111.96	2004-65523	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	19.94	2004-65258	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	156.46	2004-65231	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	67.82	2004-66144	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	31.99	2004-67210	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	74.39	2004-68680	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	59.99	2004-68412	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	130.92	20047-6875	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	14.98	2004-68925	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot

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CITI Bank	69858	05/26/2020	9982000259	24.46	2004-69130	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	-59.99	2004-68752	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	449.75	2004-71545	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	24.95	2004-72961	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	113.97	2004-72901	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	303.92	2004-73773	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	39.99	1238-27250	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	9982000259	162.90	2004-74319	Need a monthly purchase order for the month of April for: Alamo Lumber, O'reily auto parts, robert's auto parts, and home depot
CITI Bank	69858	05/26/2020	7302000321	1,153.33	W949100376	Home Depot Mini Blinds for Pre K - Kinder classrooms
CITI Bank	69858	05/26/2020	7302000327	1,662.41	2004-74004	dividing wall supplies for Pre K and Kinder rooms
Deleon, Adela	69875	05/26/2020	0	54.58	2019 - 613	Tax Payer Refund as of May 2020 Year 2019 Parcel 61350
Drake, Patricia	69860	05/26/2020	0	103.36	2019 - 112	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 112329
Drake, Patricia	69860	05/26/2020	0	135.60	2019 - 680	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 680
Eldredge, Jennifer	69876	05/26/2020	0	54.00	2019 - 448	Tax Payer Refund as of May 2020 Year 2019 Parcel 44853
Floyd, Cynthia	69861	05/26/2020	0	142.96	2018 - 510	Tax Payer Refund as of May

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2020 - Assessment Change Docket Year 2018 Parcel 51086
Garcia, Carlos B.	69877	05/26/2020	0	19.71	2019 - 693	Tax Payer Refund as of May 2020 Year 2019 Parcel 69322
Glover, Billy D.	69862	05/26/2020	0	431.24	2018 - 115	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2018 Parcel 115378
Glover, Billy D.	69862	05/26/2020	0	514.23	2019 - 115	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 115378
Gutierrez, Melissa	69878	05/26/2020	0	7.65	2019 - 114	Tax Payer Refund as of May 2020 Year 2019 Parcel 114016
Herod, Leldon	69879	05/26/2020	0	170.83	2019 - 244	Tax Payer Refund as of May 2020 Year 2019 Parcel 2447
Lopez, Emilio	69880	05/26/2020	0	7.08	2019 - 393	Tax Payer Refund as of May 2020 Year 2019 Parcel 39342
Mangrum, Michael	69881	05/26/2020	0	20.32	2019 - 110	Tax Payer Refund as of May 2020 Year 2019 Parcel 110236
Mathis ISD Tax Offic	69863	05/26/2020	0	367.68	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2017,2018, 2019 Parcel "off 40740 pay to 1038101"
Mathis ISD Tax Offic	69863	05/26/2020	0	3,178.41	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2017-2019 Parcel "off from 73908 pay 1038103"
Maxwell, Dominick	69864	05/26/2020	0	147.25	2019 - 440	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 44062
Nerios, Ruben B.	69865	05/26/2020	0	489.26	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year Parcel 41895: 2017 - $143.47, 2018 - $198.53, 2019 - $147.26
Ogden, Danna	69882	05/26/2020	0	35.44	2019 - 201	Tax Payer Refund as of May 2020 Year 2019 Parcel 201
Padron, Pantalean	69866	05/26/2020	0	57.25	2019 - 383	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 38382
Petroski, Joseph	69883	05/26/2020	0	70.44	2019 - 597	Tax Payer Refund as of May 2020 Year 2019 Parcel 59752
Rangel, Maria	69884	05/26/2020	0	22.26	2019 - 301	Tax Payer Refund as of May 2020 Year 2019 Parcel 3019160
Rodriguez, David	69885	05/26/2020	0	7.35	2019 - 110	Tax Payer Refund as of May 2020 Year 2019 Parcel 110044
Rosales, Benito	69867	05/26/2020	0	39.62	2019 - 471	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 47103
Sabazia Ranch LLC	69868	05/26/2020	0	23.52	2019 - 701	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 70126
Salinas, Israel	69869	05/26/2020	0	90.73	2018 - 741	Tax Payer Refund as of May 2020 - Assessment Change

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Docket Year 2018 Parcel 74122
Sanchez, Gregorio	69870	05/26/2020	0	147.25	2019 - 374	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 37428
Schlinke, Charles	69886	05/26/2020	0	866.73	2019 - 609	Tax Payer Refund as of May 2020 Year 2019 Parcel 60970
Walker, Roy JR	69871	05/26/2020	0	733.53	2018-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year Parcel 50169: 2018-$357.41, 2019-$376.12
Wilburn, Ramon	69873	05/26/2020	0	539.15	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 40740
Wilburn, Ramon	69911	05/26/2020	0	539.15	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 40740
Williams, Wayne	69872	05/26/2020	0	1,205.66	2018-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year Parcel 63718: 2018-$602.83 , 2019-$602.83
Wilburn, Ramon	69873	05/26/2020	0	-539.15	2017-2019	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 40740
A&A Enterprises	69893	05/28/2020	7302000338	5,400.00	200559	Pre K-Kinder b/g restroom renovations, walls, partition
Action Printing	69894	05/28/2020	7302000263	59.00	15161	Business Cards for Joey Avila - IT Director
Aguirre, Roxanne	69887	05/28/2020	0	87.00	March 12,	Reimbursement - supplies for meeting
Airgas USA LLC	69895	05/28/2020	9982000317	88.49	9101427047	Propane for forklift
Allways Chevrolet	69896	05/28/2020	9982000330	49.46	503323CVW	Fuel filter for 2014 AG Chevy Truck
Certified Laboratori	69897	05/28/2020	9982000269	535.37	3967097	Face masks disposable
Coastal Bend Publish	69898	05/28/2020	7302000305	171.00	00232547	Ad for Surplus Action on March 19 & 26, 2020
Coastal Bend Publish	69898	05/28/2020	7302000232	299.25	00230849	Publish C-2 from Audit on Jan 2, 2020
Coastal Bend Publish	69898	05/28/2020	7302000232	299.25	00230849 A	Publish C-2 from Audit on Jan 9, 2020
ESC 2	69888	05/28/2020	0	50.00	117511	Workshop #1610216 for Christine Ortmayer, April 14, 2020
Gateway Printing & O	69899	05/28/2020	1022000140	1,458.32	4977662-0	Office supplies-Int
Gateway Printing & O	69899	05/28/2020	232000144	114.56	4976172-0	IEP Draft Stamp
Gateway Printing & O	69899	05/28/2020	232000146	202.16	4976164-0	Academic Planners 2020-21
GDS Governmental Dat	69900	05/28/2020	7302000021	8,269.00	8117	Tax Collection Software & e-Payment Web Solution
GDS Governmental Dat	69900	05/28/2020	7302000021	900.00	8085	CAD Supplemental Additions/Changes - (Jan, Feb, Mar, May 2020)
Gulf Coast Paper Com	69901	05/28/2020	9982000331	1,250.00	1870325	Hand sanitizer
Gulf Coast Paper Com	69901	05/28/2020	9982000297	542.68	1869994	Utility duty tilt truck
Gulf Coast Paper Com	69901	05/28/2020	9982000292	206.22	1869990	Clorox disinfectant wipes
Jesse N Sons Tire Sh	69889	05/28/2020	0	40.00	983652	Tire for zero-turn mower
Linebarger Goggan Bl	69890	05/28/2020	0	7,465.28	February 2	Delinquent Tax Collections - February 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Linebarger Goggan Bl	69890	05/28/2020	0	11,687.69	April 2020	Delinquent Tax Collections - April 2020
Malek Inc	69902	05/28/2020	9982000319	379.23	W93172	A/C service to MS gym
Malek Inc	69902	05/28/2020	9982000320	293.44	W93171	A/C service to Health Clinic
Malek Inc	69902	05/28/2020	9982000318	228.50	W93170	A/C service to HS Rm 45 new wing
Malek Inc	69902	05/28/2020	9982000315	228.50	W93200	A/C service at HS cafeteria roof
Mira's Sports & More	69891	05/28/2020	0	788.70	14574100	Graphite face masks - HS
Pearson Assessments	69903	05/28/2020	232000145	197.16	9491711	Testing Material: Assessment PLS-5
Positive Promotions	69904	05/28/2020	1012000169	850.08	06541165	Supplies for MES
PPG Architectural Fi	69905	05/28/2020	9982000324	231.40	9674050539	Paint for MMS
Summit Bulding and D	1261	05/28/2020	0	805,752.42	001	Mathis ISD HS Additions & Renovations Bond 2018 (Job #SBD121919)
Accelerate Contract	69906	05/28/2020	232000012	391.30	042020	Contracted PT Services - April 2020
TASA	69907	05/28/2020	7302000186	3,110.00	128173	Registration for TASA/TASB Mid Winter Conference in Austin, Jan 25-28, 2020 - Pittman, Westbrook, Tiemann, Riojas, Cano, Brauchle, Gutierrez, Hernandez
Therapy Connections	69908	05/28/2020	232000016	60.00	9319	Contracted ABA Student Services - March 5, 2020
UniFirst Holdings, L	69910	05/28/2020	7302000033	380.45	811 594341	Mats & dry mops - May 26, 2020
UniFirst Holdings, L	69910	05/28/2020	9982000137	50.53	811 594358	Uniform Rental - Mantenance & Custodial, May 26, 2020
UniFirst Holdings, L	69910	05/28/2020	9982000137	9.28	811 594358	Uniform Rental - Custodial MS, May 26, 2020
UniFirst Holdings, L	69910	05/28/2020	9982000137	8.07	811 594358	Uniform Rental - Custodial Int, May 26, 2020
Xerox Financial Serv	69892	05/28/2020	0	9,125.62	2106100	Monthly Copy Machine Lease - May 2020
Regions Bank	201900181	06/01/2020	0	502,214.64	BI#2706	Bond Call Payment for 2008 Maintenance Notes Account No. G067Z08 BI#2706
Trejo, Angie	69912	06/03/2020	0	422.95	Refund	Refund for PO#7302000161 - reimburse cancelled flight IReceipt #911550
A&A Enterprises	69921	06/04/2020	7302000233	22,529.32	200511	Bullet Proof Glass & Entry Systems - Final payment
Accelerate Learning	69922	06/04/2020	7302000034	6,375.25	45686	STEM Scopes - grades 3, 4, 5, 6, 7 & 8 Biology, Physics and Chemistry
Allways Chevrolet	69923	06/04/2020	9982000335	799.31	CVCS59498	Replace fluid injector & line - 2014 Chevy Truck
AT& T	69913	06/04/2020	0	694.37	May 23-Jun	Monthly Phone Services - (May 23-June 22, 2020)
B&E Medical Supply A	69924	06/04/2020	332000006	1,743.00	17981	Non touch infrared thermometers
Blackwell, Judy	69925	06/04/2020	232000015	600.00	14	Contracted Psychological/Autism Assessments - May 2020

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CenterPoint Energy	69914	06/04/2020	0	30.47	Apr 20-May	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	69914	06/04/2020	0	40.38	Apr20-May1	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	69914	06/04/2020	0	59.44	Apr20 - Ma	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	69914	06/04/2020	0	103.65	Apr 20-May	Monthly Gas - 1500 E San Pat, Acct 2797272-8
City Of Mathis	69920	06/04/2020	0	672.08	Apr 17-May	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	69920	06/04/2020	0	1,288.64	Apr 17-May	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	69920	06/04/2020	0	232.78	Apr 17 -Ma	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	69920	06/04/2020	0	101.76	Apr 17-May	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	69920	06/04/2020	0	32.68	Apr 17-May	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	69920	06/04/2020	0	63.23	Apr 17- Ma	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	69920	06/04/2020	0	148.01	Apr17- May	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	69920	06/04/2020	0	63.23	Apr 17 -Ma	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	69920	06/04/2020	0	209.66	Apr17 -May	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	69920	06/04/2020	0	63.23	Apr 17 -Ma	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	69920	06/04/2020	0	163.42	Apr17 - Ma	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	69920	06/04/2020	0	63.23	Apr17- May	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	69920	06/04/2020	0	63.23	Apr17- May	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	69920	06/04/2020	0	32.68	Apr 17- Ma	Monthly Water - 220 S Aransas, Acct 05325-030128001
Cornejo, Fernando	69926	06/04/2020	7302000004	1,750.00	WT060120	WebTravel Program Annual Subscription
Fuller Tractor Co	69927	06/04/2020	9982000326	272.72	225783	Maintenance parts for Kubota tractor
Gateway Printing & O	69928	06/04/2020	1012000171	23.52	4980059-0	Supplies MES
Gateway Printing & O	69928	06/04/2020	1012000171	-23.52	C4978286-1	Credit - Supplies MES
Gateway Printing & O	69928	06/04/2020	1012000171	1,256.77	4978286-0	Office supplies - Elem
Gulf Coast Paper Com	69930	06/04/2020	9982000340	4,900.00	1872600	Face masks
Gulf Coast Paper Com	69930	06/04/2020	9982000316	3,447.50	1872627	Ionogen disinfectant
Gulf Coast Paper Com	69930	06/04/2020	9982000334	2,832.50	1872601	Face masks
Gulf Coast Paper Com	69930	06/04/2020	9982000310	1,358.50	1869995	Wet/dry vacuums
Gulf Coast Paper Com	69930	06/04/2020	9982000310	679.25	1866859	Wet/dry vacuum
Gulf Coast Paper Com	69930	06/04/2020	9982000293	1,034.25	1872603	Ionogen disinfectant
Gulf Coast Paper Com	69930	06/04/2020	9982000323	284.37	1872602	Wet/dry vac motor
H E B Grocery	69931	06/04/2020	1022000141	144.93	202227	Supplies - INT
IDVille	69932	06/04/2020	9982000322	199.55	3653468	Blank ID cards & holders for 20-21 staff
Jean's Restaurant Su	69933	06/04/2020	2402000049	1,663.43	S100247772	Tilt Truck for Intermediate Cafeteria

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Malek Inc	69934	06/04/2020	9982000329	194.49	W93221	A/C service & repair - Elementary gym
Malek Inc	69934	06/04/2020	9982000333	133.50	W93220	A/C service - Int principal's office (Westbrook)
Malek Inc	69934	06/04/2020	7302000331	18,500.00	J019804	Replace 20 ton condensing unit - Elem Gym
Milestones Therapy C	69935	06/04/2020	232000013	1,435.00	May 2020	Contracted OT Services - May 2020
Mira's Sports & More	69936	06/04/2020	232000140	552.58	14505300	Special Olympics tees, shirts
Mira's Sports & More	69936	06/04/2020	232000140	316.93	14505400	Special Olympics polos
Mira's Sports & More	69936	06/04/2020	232000140	95.00	14505500	Special Olympics cinch bags
Mira's Sports & More	69936	06/04/2020	12000227	404.00	14591900	MHS Teacher Appreciation Day shirts
Moak, Casey & Associ	69937	06/04/2020	7302000025	800.00	05-7274	Continuous Improvement Consortium Dues
Notary Public Underw	69938	06/04/2020	7302000349	26.00	003876665-	Notary Stamp for Shepler
Postmaster, Mathis	69915	06/04/2020	0	226.00	June 2, 20	Post Office Box Renewal Fee
Pro-Tex Pest Managem	69939	06/04/2020	9982000027	2,486.00	12283	Quarterly Pest Control - May 18, 2020
Pro-Tex Pest Managem	69939	06/04/2020	9982000027	500.00	12312	New loaded rodent stations - March 27, 2020
Pro-Tex Pest Managem	69939	06/04/2020	9982000027	400.00	12284	Monthly Pest Control - May 26, 2020
Pro-Tex Pest Managem	69939	06/04/2020	2402000018	800.00	12285	Monthly Pest Control - Food Service, May 18, 2020
Reserve Account	69940	06/04/2020	7302000357	10,000.00	June 4, 20	Funds for Postage Machine
Safety Kleen Corp	69941	06/04/2020	9982000168	3,838.50	82242336	Lead acid batteries, intact lithium and lithium ion batteries removed from district
South Texas Restaura	69942	06/04/2020	2402000050	287.13	0000066092	Emergency repair for the High School Cafeteria walk in cooler
Texas Department of	69916	06/04/2020	0	5.00	CRS-202002	Clearinghouse Record Retrieval & Name Search, Feb 2020
Total Protection Inc	69943	06/04/2020	522000006	298.30	310763	Monthly Fire & Security Alarm Monitoring
UniFirst Holdings, L	69944	06/04/2020	9982000137	50.53	811 594493	Uniforms Rental - Maintenance, June 2, 2020
UniFirst Holdings, L	69944	06/04/2020	9982000137	9.28	811 594493	Uniforms Rental - MMS, June 2, 2020
Acosta, Belen	69945	06/10/2020	0	40.00	2019-2020	Employee Service Award - 2019-2020
Barba, Lisa	69978	06/10/2020	0	1,050.00	June 10, 2	Savings Benefit Withdrawal
Brock, Amy	69946	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Caldwell, Sonya	69955	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Carr, Rebecca	69947	06/10/2020	0	40.00	2019-2020	Employee Service Award - 2019-2020
Deleon, Lee	69948	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Flores, Citalyn	69949	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Garcia-Walsh, Alliso	69950	06/10/2020	0	25.00	2019-2020	Employee Service Award -

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2019-2020
Garcia, Jacqueline	69951	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Garcia, Jacqueline	69977	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Garcia-Olivarez, Van	69952	06/10/2020	0	30.00	2019-2020	Employee Service Award - 2019-2020
Gonzalez, San Juanit	69953	06/10/2020	0	30.00	2019-2020	Employee Service Award - 2019-2020
Gutierrez-Wilkins, G	69954	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Hernandez, Benny	69956	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Huerta, Rosa	69957	06/10/2020	0	50.00	2019-2020	Employee Service Award - 2019-2020
Jimenez, Cynthia	69958	06/10/2020	0	30.00	2019-2020	Employee Service Award - 2019-2020
Lara-Vidaurri, Angel	69959	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Leal, Verlinda	69960	06/10/2020	0	40.00	2019-2020	Employee Service Award - 2019-2020
Lopez Sanchez, Elma	69961	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Maxwell, Braydon	69962	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Maxwell, Danika	69963	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
McDonald, Rebecca	69964	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Ortmayer, Ulrike	69965	06/10/2020	0	35.00	2019-2020	Employee Service Award - 2019-2020
Paiz Vasquez, Erica	69966	06/10/2020	0	25.00	2019-2020	Emplolyee Service Award - 2019-2020
Perez, Amy	69967	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Pittman, Patricia	69968	06/10/2020	0	40.00	2019-2020	Employee Service Award - 2019-2020
Reeves, Clarissa	69969	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Sarate, Zenaida	69979	06/10/2020	0	150.00	June 10, 2	Savings Benefit Withdrawal
Small, Vonnie	69970	06/10/2020	0	50.00	2019-2020	Employee Service Award - 2019-2020
Smith, Rebecca	69971	06/10/2020	0	50.00	2019-2020	Employee Service Award - 2019-2020
Sowers, Roger	69972	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Tamez, Marie	69973	06/10/2020	0	35.00	2019-2020	Employee Service Award - 2019-2020
Tiemann, Randy	69974	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Trejo, Maria	69975	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Tucker, Nicole	69976	06/10/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Villarreal, Joelizab	69980	06/10/2020	0	588.00	June 10, 2	Savings Benefit Withdrawal
Westbrook, Cynthia	69981	06/10/2020	0	1,050.00	June 10, 2	Savings Benefit Withdrawal

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Garcia, Jacqueline	69951	06/10/2020	0	-25.00	2019-2020	Employee Service Award - 2019-2020
806 Technologies, In	69997	06/11/2020	8202000002	3,000.00	8586	Plan4Learning for CIP's and DIP's
Ad Astra Contracts	69998	06/11/2020	8202000019	3,000.00	11306520	Technical Assistance - Gear Up
All Aboard America!	69982	06/11/2020	0	30,425.18	2551	Transportation Services - May 2020
Allways Chevrolet	69999	06/11/2020	9982000325	1,892.48	CVCS59420	Replaced reductant module, emission reservoir, and added fluid to Ag Truck
Allways Chevrolet	69999	06/11/2020	9982000325	-300.00	CVCS59523	Credit - Ag Truck repair
B&E Medical Supply A	70000	06/11/2020	7302000350	1,168.00	18033	Forehead infrared thermometer for COVID testing
Coastal Bend College	69983	06/11/2020	0	225.00	Fall 2019	Fall 2019 Dual Credit Tuition - E. Deleon
Communities In Schoo	70001	06/11/2020	2652000001	7,725.00	279-JUN	Contract Services to 21st ACE Program - June 2020
Eichelbaum Wardell H	69984	06/11/2020	0	12,868.30	69033	Legal Services - Matter Costs
ESC 2	70002	06/11/2020	232000131	50.00	118041	Inclusive Education Symposium Workshop for V. Garza & J. Bouldin, June 2, 2020
ESC 2	70002	06/11/2020	232000125	25.00	118040	Inclusive Education Symposium Workshop for C. Flores, June 2, 2020
Gateway Printing & O	70003	06/11/2020	412000113	13.62	4980999-0	20-21 Calendar
Gateway Printing & O	70003	06/11/2020	1012000175	71.40	4982371-0	Magnetic Name-tags for MES
Gateway Printing & O	70003	06/11/2020	1012000175	5.10	4982371-1	Magnetic Name-tags for MES
Gateway Printing & O	70003	06/11/2020	0	56.70	4978286-2	Hand sanitizer-Elem (PO-1012000171)
Gateway Printing & O	70003	06/11/2020	0	51.67	4954530-2	Hand sanitizer-Admin (PO-7302000312)
Gulf Coast Paper Com	70004	06/11/2020	2402000044	267.34	1856435	Lysol, hand sanitizer
Gulf Coast Paper Com	70004	06/11/2020	2402000044	150.76	1876888	Wipes
Gulf Coast Paper Com	70004	06/11/2020	9982000343	52.43	1875503	Chemical free strip pads
Gulf Coast Paper Com	70004	06/11/2020	9982000344	30.96	1875507	Purell gel hand sanitizer
Gulf Coast Paper Com	70004	06/11/2020	9982000336	366.40	1876889	Carpet cleaner
Hobby Lobby	70005	06/11/2020	1012000159	304.18	91627049	Artwork & supplies for MES
Houghton Mifflin Har	70006	06/11/2020	7302000347	800.00	954816868	Saxon Implementation Virtual Training, June 9, 2020 K-3 ELAR
Houghton Mifflin Har	70006	06/11/2020	7302000345	11,094.04	954818832	Saxon Materials K-3rd
Houghton Mifflin Har	70006	06/11/2020	7302000345	939.93	954828260	Saxon Materials K-3rd
IDVille	70007	06/11/2020	9982000321	127.30	3653459	Printer ribbon for ID Maker
ISCorp	70008	06/11/2020	7302000022	5,988.00	0707420	Annual Skyward Hosting Services Fee - (July 2020-June 2021)
Malek Inc	70009	06/11/2020	7302000323	7,627.00	J019809	Install A/C in server room - Admin Office
Malek Inc	70009	06/11/2020	7302000323	2,215.00	W93307	Install electrical connections for new mini split - Admin
Malek Inc	70009	06/11/2020	9982000332	661.17	W93336	A/C service & repair - MS Rm 315
Pearson Assessments	70010	06/11/2020	232000149	560.00	9648873	Testing Scoring Reports
Pitney Bowes	69985	06/11/2020	0	1,041.51	3311294733	Postage Machine Lease - DC

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						(Mar 29-Jun 28, 2020)
Reliant	69986	06/11/2020	0	6.41	3380004237	Monthly Electric - 516 E St. Mary's (Apr 30-Jun 1, 2020)
Republic Services	69987	06/11/2020	0	136.69	0847-00108	Monthly Services - Trans (June 2020) Acct 3-0847-0300889
Republic Services	69987	06/11/2020	0	4,769.13	0847-00108	Monthly Services - District (June 2020) Acct 3-0847-0046755
SmartCom Telephone	69988	06/11/2020	0	651.18	June 2020	Monthly Data Transport Metro Ethernet - June 2020
Accelerate Contract	70011	06/11/2020	232000012	128.10	052020	Contracted PT Services - May 2020
TAAO	70012	06/11/2020	7302000348	420.00	200015763	2020 TAAO & ICTA Annual Conference Registration Fee for Yolanda Galvan, Grapevine, Tx, Aug 29-Sept 2, 2020
TEPSA	70013	06/11/2020	1022000108	339.00	200023060	Basic Membership Dues - David Garcia
TEPSA	70013	06/11/2020	1022000102	344.00	300047469	Basic Membership Dues - Cynthis Westbrook
Time Warner Cable En	69989	06/11/2020	0	1,001.62	0123606052	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	69989	06/11/2020	0	232.14	0148280052	Monthly Phones & Internet - DC, Acct 8260180980148280
Total Protection Inc	70014	06/11/2020	7302000308	12,862.00	310775	McCraw Building 4 Zone IP Intercom
UniFirst Holdings, L	70016	06/11/2020	7302000033	380.45	811 594610	Mats & dry mops - June 9, 2020
UniFirst Holdings, L	70016	06/11/2020	9982000137	50.53	811 594626	Uniform Rental - Maintenance, June 9, 2020
UniFirst Holdings, L	70016	06/11/2020	9982000137	12.36	811 594627	Uniform Rental - Custodial Elem, June 9, 2020
UniFirst Holdings, L	70016	06/11/2020	9982000137	8.07	811 594626	Uniform Rental - Custodial Int, June 9, 2020
UniFirst Holdings, L	70016	06/11/2020	9982000137	9.28	811 594626	Uniform Rental - Custodial MS, June 9, 2020
UniFirst Holdings, L	70016	06/11/2020	9982000137	12.36	811 594626	Uniform Rental - Custodial HS, June 9, 2020
Acosta, Belen	70017	06/15/2020	0	500.00	June 15, 2	Savings Benefit Withdrawal
Clay, Curtis	70018	06/15/2020	12000229	3,000.00	001	2020 Graduation Commencement Keynote Speaker, June 12,2020
DeLeon, Hortencia	70019	06/15/2020	0	300.00	June 15, 2	Savings Benefit Withdrawal
Villarreal, Linda	70020	06/15/2020	0	800.00	June 15, 2	Savings Benefit Withdrawal
Goliad Athletic Boos	69436	06/15/2020	8502000342	-280.00	March 24,	Entry Fees for MHS Boys Golf at Goliad Preview Meet 3/24/20
Goliad Athletic Boos	69437	06/15/2020	8502000343	-280.00	March 24,2	Entry Fees for MHS Girls Golf at Goliad Preview Meet 3/24/20
Goliad ISD	69438	06/15/2020	8502000322	-100.00	March 26,	Entry Fee for MHS Boys Tennis at Goliad Tournament 3/26/20
Goliad ISD	69439	06/15/2020	8502000324	-50.00	March 27,	Entry Fees for MHS Girls Tennis at Goliad Tournament

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						3/27/20
THSWPA	69442	06/15/2020	8502000337	-175.00	March 2020	Fees for MHS Girls Powerlifting at State Meet in Waco, March 2020
Coronado, Irene	70021	06/16/2020	0	675.00	June 16, 2	Savings Benefit Withdrawal - Final Payout
Flores, Esmeralda	70022	06/16/2020	0	160.00	June 16, 2	Savings Benefit Withdrawal
Zambrano, Jonathon	70023	06/16/2020	0	750.00	June 16, 2	Savings Benefit Withdrawal - Final Payout
US Bank Voyager Flee	1038	06/16/2020	0	54.01	5/24/20 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1038	06/16/2020	0	28.31	5/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1038	06/16/2020	0	203.64	5/24/20 -	Fuel purchases for district vehicles - Cris Tagle
US Bank Voyager Flee	1038	06/16/2020	0	124.50	5/24/20 -	Fuel purchases for district vehicles - Cris Tagle - Cafeteria
US Bank Voyager Flee	1038	06/16/2020	0	43.65	5/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1038	06/16/2020	0	21.91	5/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1038	06/16/2020	0	46.00	5/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1038	06/16/2020	0	106.37	5/24/20 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1038	06/16/2020	0	1,099.50	5/24/20 -	Fuel purchases for district vehicles - regular routes - Pam Vallejo
US Bank Voyager Flee	1038	06/16/2020	0	1,126.44	5/24/20 -	Fuel purchases for district vehicles - SPED routes - Pam Vallejo
US Bank Voyager Flee	1038	06/16/2020	0	45.75	5/24/20 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1038	06/16/2020	0	68.00	5/24/20 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1038	06/16/2020	0	-386.10	5/24/20 -	Federal/State tax adjustment on fuel purchases for district vehicles
Trevino Coronado, Jo	70024	06/17/2020	0	1,000.00	2019-2020	Mary Byerly Davis Memorial Scholarship
A&A Enterprises	70057	06/18/2020	7302000322	5,170.00	200558	Install wall around Server - Administration Office
Ambit Energy	70025	06/18/2020	0	30,898.61	535D9C0	Monthly Electric - District (Apr 30-Jun 1, 2020)
B&E Medical Supply A	70037	06/18/2020	232000148	63.00	18110	Face Shields for speech therapy
Butler Rental and Sa	70058	06/18/2020	12000149	3,674.18	286144	Graduation Stage Rental - June 12, 2020
CDW Government	70038	06/18/2020	8512000020	1,074.20	XZS5656	Replacement Surface laptop for Dolin at MHS
Coastal Bend College	70039	06/18/2020	12000230	28,319.00	2020 Summe	2020 Summer CNA & Welding Courses
ESC 2	70040	06/18/2020	7302000137	3,741.20	118187	19-20 Educational Media Coop - DE Streaming Plus only
Gateway Printing & O	70041	06/18/2020	2652000185	1,523.95	4980982-0	Supplies for MMS 21st

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Gateway Printing & O	70041	06/18/2020	1012000174	772.96	4982362-0	Office supplies - MES
Grundstrom, Brent	70026	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
Gulf Coast Paper Com	70059	06/18/2020	9982000352	1,905.00	1879972	Betco hand sanitizer, plastic bottles
Houghton Mifflin Har	70042	06/18/2020	7302000358	7,890.00	954829559	Into Reading & Writing Teacher Package - 5th
Houghton Mifflin Har	70042	06/18/2020	7302000358	51.30	954829560	Science Fusion TE - 1st
Houghton Mifflin Har	70042	06/18/2020	7302000358	51.30	954827780	Science Fusion TE - 2nd
J Cruz & Associates,	70027	06/18/2020	0	4,946.50	82220	Professional Legal Services - May 2020
Jean's Restaurant Su	70043	06/18/2020	2402000051	345.68	S100248669	Commercial Food Blender
Jean's Restaurant Su	70060	06/18/2020	2402000052	353.52	S100248673	Dexter Knives
Lerma Jr, Eusebio	70028	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
Malek Inc	70044	06/18/2020	9982000328	3,879.09	W93365	A/C service & repair - MS Rms 311, 316, 317, Cafeteria, Library
Malek Inc	70044	06/18/2020	9982000328	430.67	W93208	A/C service & repair - Mr. Tiemann's office
Malek Inc	70044	06/18/2020	9982000328	255.00	W93366	Troubleshoot A/C eletrical issues - MS
Malek Inc	70044	06/18/2020	7302000346	19,604.00	J019811	Replaced two 7.5 ton units - HS girls dressing room
Malek Inc	70061	06/18/2020	9982000327	1,502.48	W93396	A/C service & repair - Boys field house
McGraw Hill Educatio	70045	06/18/2020	7302000344	4,770.00	1129509440	Texas Hole's Human Anatomy & Physiology TextBooks
Mira's Sports & More	70046	06/18/2020	2652000184	69.90	14718000	Face covers
Mira's Sports & More	70062	06/18/2020	12000234	1,048.50	14805300	Mask for students & platform guest
Perez, Steven	70029	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
Pitney Bowes	70047	06/18/2020	7302000356	296.07	1015747499	Red Ink Cartridges for Postage Machine at DC
Pitney Bowes	70047	06/18/2020	7302000356	90.99	115747500	E-Z Seal Solution for Postage Machine at DC
PPG Architectural Fi	70048	06/18/2020	9982000353	277.68	9674031092	Paint - Int
Prosperity Bank	70056	06/18/2020	0	72,149.42	90488	Loan payment for Maintenance Tax Notes
Rosales, Carolina	70030	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
Roush, Marshall	70031	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
S&S Graphics & Detai	70049	06/18/2020	522000008	100.00	163	Signs for MMS
Satterfield, Jeffery	70032	06/18/2020	0	60.12	055678	Refund for Dual Credit
School Data Squad	70050	06/18/2020	7302000027	2,520.83	1863	Monthly TSDS & PEIMS, Skyward Support - Gold Package
Shoreline Plumbing C	70051	06/18/2020	9982000337	4,050.75	36141	Bi-Annual Gas Inspections as mandated by Center Point Energy

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
SpedTrack	70033	06/18/2020	0	2,500.00	8714	Annual Subscription Fees - (June 25, 2020-June 24, 2021)
Texas Comptroller of	70034	06/18/2020	0	100.00	June 18, 2	State of Texas CO-OP Annual Membership Participation Fee
The Master's Learnin	70052	06/18/2020	12000240	700.00	61620	Mathis HS Completion Program - 2 students
Time Warner Cable En	70053	06/18/2020	0	246.32	0133845061	Monthly Internet - District (June 12-July 11, 2020)
UniFirst Holdings, L	70055	06/18/2020	9982000137	50.53	811 594758	Uniform Rental - Maintenance, June 16, 2020
UniFirst Holdings, L	70055	06/18/2020	9982000137	12.36	811 594758	Uniform Rental - Custodial Elem, June 16, 2020
UniFirst Holdings, L	70055	06/18/2020	9982000137	8.07	811 594758	Uniform Rental - Custodial Int, June 16, 2020
UniFirst Holdings, L	70055	06/18/2020	9982000137	9.28	811 594758	Uniform Rental - Custodial MS, June 16, 2020
UniFirst Holdings, L	70055	06/18/2020	9982000137	12.36	811 594758	Uniform Rental - Custodial HS, June 16, 2020
Villegas, Brandon	70035	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
Wendt, Jeremy	70036	06/18/2020	0	120.00	June 12, 2	Police Officer for Security at MHS Graduation, June 12, 2020
CITI Bank	70107	06/22/2020	7302000078	95.13	031955	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	31.41	022144	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	134.61	026464	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	37.62	033969	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	45.45	069239	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	120.35	059177	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	118.93	075218	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	100.38	003803	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	51.08	001239	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	162.75	096624	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	52.93	088091	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	30.00	042719	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	40.00	055111	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	107.75	051252	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	100.13	098383	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	20.00	062904	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	79.98	079693	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	18.68	006091	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	125.04	090986	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	10.99	036430	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	67.81	053710	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	123.10	093467	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	69.47	002268	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000078	130.13	031071	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70107	06/22/2020	7302000328	152.68	WA85057545	dividing wall supplies for Pre K and Kinder rooms
CITI Bank	70107	06/22/2020	9982000283	50.19	2005-74682	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	64.92	2005-75604	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	59.53	2005-76256	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	734.72	2005-75991	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	149.95	2005-76712	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	70107	06/22/2020	9982000283	372.88	2005-77436	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	91.92	2005-78040	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	142.64	1238-27490	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	-18.00	1238-27499	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	35.98	2005-78446	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	4.79	1238-27519	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	227.92	2005-79105	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	25.95	2005-78823	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	253.92	2005-79337	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	152.38	2005-79314	Need a monthly (May) purchase order number for Alamo

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	73.35	2005-79333	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	227.94	2005-79921	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	118.44	2005-79791	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	43.98	2005-80910	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	27.99	2005-81043	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	110.94	2005-81201	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	114.93	2005-81288	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	186.95	2005-81298	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	34.99	2005-81589	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	29.90	2005-82018	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	15.00	16-35	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	47.40	2005-83061	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	63.98	2005-83263	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	70.90	2005-83888	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	14.95	2005-84083	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	429.89	2005-84258	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	42.42	2005-84290	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	179.85	1238-27863	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	70107	06/22/2020	9982000283	222.68	2006-85044	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	37.99	5/1/20 Ala	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	55.82	5/6 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	878.54	5/13 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	164.75	5/14 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	2,351.26	5/15 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	320.26	5/26 Home	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	6.98	5/27 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
CITI Bank	70107	06/22/2020	9982000283	348.00	6/1 Alamo	Need a monthly (May) purchase order number for Alamo lumber, Robert's Auto parts, O'Reily Auto Parts, Home Depot, and Jesse N Sons Tire Shop
Greenwood, Lamar	70108	06/24/2020	0	105.51	756803/756	Refund for overpayment for McKenzie Greenwood

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						cheerleading fees
Allways Chevrolet	70111	06/25/2020	9982000359	83.84	CVCS59644	Oil change, tires rotated on 2020 Chevy Traverse
B&E Medical Supply A	70112	06/25/2020	332000007	102.00	18159	Face Shields
BSN Sports, Inc.	70113	06/25/2020	8502000350	2,028.70	909130438	HS Football mouthguards, knee pads, laundry belts, helmet covers, girdles
Coastal A.D.S., Inc.	70114	06/25/2020	9982000346	843.60	145445	Ceiling tiles for boys field house
Deluna, Ernesto	70109	06/25/2020	0	300.00	June 25, 2	Savings Benefit Withdrawal
ESC 2	70115	06/25/2020	8202000026	12,000.00	118322	2020-2021 Reading Academies Training & Technical Support
Gateway Printing & O	70116	06/25/2020	8102000006	192.50	4979653-0	Office Supplies
Gateway Printing & O	70116	06/25/2020	7302000342	337.75	4978967-0	Envelopes for Tax Office
Gateway Printing & O	70116	06/25/2020	412000110	1,078.50	4976535-0	Copy paper - MS
Gateway Printing & O	70116	06/25/2020	1022000142	73.42	4986218-0	Pencils, keyboard
Grunwald Printing Co	70117	06/25/2020	12000233	1,218.00	50921	Class of 2020 Graduation Programs - June 12, 2020
Gulf Coast Paper Com	70118	06/25/2020	2402000056	114.88	1880580	Buff pad scrubbers
Gulf Coast Paper Com	70118	06/25/2020	9982000355	948.40	1882725	Clorox disinfectant wipes
Lakeshore Learning M	70119	06/25/2020	8202000024	598.00	4377390520	Early Math Manipulative Library for MES
Medicaid Claim Solut	70120	06/25/2020	0	287.11	20-205904-	Services rendered as Reported for Claims processed by Medicaid, June 19, 2020
Mira's Sports & More	70121	06/25/2020	8502000340	148.50	14452700	Additional Wind Jackets for MHS Track
Pitney Bowes	70122	06/25/2020	0	295.00	1015860013	Service & repairs - postage machine at DC
Riddell All American	70123	06/25/2020	8502000351	181.51	951162876c	Replacement equipment hardware
Sandoval, David	70110	06/25/2020	0	150.00	June 25, 2	Savings Benefit Withdrawal
Shoreline Plumbing C	70124	06/25/2020	9982000299	16,085.20	36007	Service & repair a leak under sidewalk at MMS
Sinton House of Trop	70125	06/25/2020	8502000356	240.00	9123	MHS Boys Basketball Trophy
Sinton House of Trop	70125	06/25/2020	8502000359	19.50	9128	Athletic Banquet Awards Engraving
Texas Multi-Chem, Lt	70126	06/25/2020	8502000002	1,689.00	16498	Baseball, Softball, Practice Spray Application - June 15, 2020
Texas Multi-Chem, Lt	70126	06/25/2020	8502000002	1,133.00	16471	Baseball, Softball, Practice Field Treatment - June 2020
The Sherwin-Williams	70127	06/25/2020	9982000341	159.95	7573-3	Maroon paint for high school gym
Wal-Mart	70128	06/25/2020	2652000187	60.78	004470	SUPPLIES FOR PK
Wal-Mart	70128	06/25/2020	1022000080	101.13	015934	Supplies - Int
Rodriguez, Estella	70129	06/29/2020	0	1,280.00	June 29, 2	Savings Benefit Withdrawal
All Aboard America!	70131	07/01/2020	0	48,980.86	2560	Monthly Transportation Services - June 2020
CenterPoint Energy	70132	07/01/2020	0	33.71	May 19-Jun	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	70132	07/01/2020	0	36.00	May 19-Jun	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	70132	07/01/2020	0	83.26	May19-June	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	70132	07/01/2020	0	96.98	May19 -Jun	Monthly Gas - 1500 E San Pat,

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						Acct 2797272-8
Gignac & Associates,	1262	07/01/2020	0	7,156.95	11	Construction Phase - Mathis 2018 HS School Bond Project No: 18.23
Shoreline Plumbing C	70133	07/01/2020	7302000317	19,496.95	35853	Learning Center Pre-K and Kinder Bathroom updates-rough in, top out, set fixtures
Sprint	70135	07/01/2020	0	1,549.86	409813491-	Monthy Cell Phones & AirCards - (May 11-June 10, 2020)
Texas High School Co	70130	07/01/2020	8502000360	1,560.00	July 1, 20	Membership & Coaching Registration (Virtual) - A. Maldonado, C. Torres, E. Martinez, K. Talbert, R. Ortega, R. Bell, R. Escamilla, R. Bell, S. Gonzales, T. Stevens, V. Alvarado Sr, V. Alvarado Jr.
Xerox Financial Serv	70136	07/01/2020	0	9,125.62	2147729	Copy Machine Lease - June 2020
Aramark	70137	07/02/2020	2402000058	124,528.99	KC00961474	Aramark Client Invoice for May 2020
AT& T	70151	07/02/2020	0	623.14	June 23-Ju	Monthly Phone Charges - (Jun 23-Jul 22, 2020)
Coastal A.D.S., Inc.	70138	07/02/2020	7302000365	7,169.00	145555	Overhead Braced Laminate Toilet Partition Installs - Boys/Girls Restrooms
Fairway Supply Inc	70139	07/02/2020	9982000345	478.48	0148517-IN	Replace door handle - HS Rm 51
Ferguson Enterprises	70140	07/02/2020	9982000349	447.60	5181238	A/C filters
Forde - Ferrier Educ	70141	07/02/2020	7302000355	5,796.00	7837	Mastery Write Writing Textbooks - 3th & 4th gr
Gateway Printing & O	70142	07/02/2020	9982000357	490.35	4987615-0	Office supplies - DC
Gateway Printing & O	70142	07/02/2020	9982000357	39.58	4987615-1	Ink cartridge - DC
Gulf Coast Paper Com	70143	07/02/2020	9982000358	1,654.35	1882874	Wax & strippers
Gulf Coast Paper Com	70143	07/02/2020	9982000339	1,677.82	1885788	Sport Kote wood finish, applicator refills
Gulf Coast Paper Com	70152	07/02/2020	2402000047	146.78	1884389	Hand sanitizer
Malek Inc	70144	07/02/2020	9982000351	5,323.85	W93560	A/C service & repair - Int Rms 406, 405, 230 & MS Rm 103
Malek Inc	70153	07/02/2020	7302000351	12,275.00	J019872	Replace A/C at Elem Kitchen, Exhaust and Make up Air fans
Pro-Tex Pest Managem	70154	07/02/2020	2402000018	800.00	12478	Monthly Pest Control - Food Service, June 17, 2020
Pro-Tex Pest Managem	70154	07/02/2020	9982000027	400.00	12477	Pest Control - Refilled rodent stations, June 12, 2020
Pro-Tex Pest Managem	70154	07/02/2020	9982000027	400.00	12476	Pest Control - Spider Treatment, June 12, 2020
R-B Instruments Inc	70145	07/02/2020	332000008	220.00	19307	Annual Audiometer Calibration
Savvas Learning Comp	70146	07/02/2020	7302000366	999.88	4026102449	myWorld Social Studies K-2 Teacher Editions
South Texas Restaura	70155	07/02/2020	0	368.28	0000065013	Service & repair - HS ice machine
South Texas Restaura	70155	07/02/2020	0	206.75	0000064104	Service & repair - MS steamer
Total Protection Inc	70147	07/02/2020	9982000354	339.00	310786	Replace front gate intercom - DC

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Total Protection Inc	70147	07/02/2020	7302000360	717.00	310790	MMS alarm trouble signal repair
Total Protection Inc	70147	07/02/2020	7302000360	250.00	310783	Install smoke head in gym - Int
Total Protection Inc	70156	07/02/2020	522000006	298.30	310797	Monthly Fire & Security Alarm Monitoring - July 2020
UniFirst Holdings, L	70149	07/02/2020	9982000137	50.53	811 594890	Uniform Rental - Maintenance, June 23, 2020
UniFirst Holdings, L	70149	07/02/2020	9982000137	12.36	811 594890	Uniform Rental - Custodial Elem, June 23, 2020
UniFirst Holdings, L	70149	07/02/2020	9982000137	8.07	811 597890	Uniform Rental - Custodial Int, June 23, 2020
UniFirst Holdings, L	70149	07/02/2020	9982000137	9.28	811 594890	Uniform Rental - Custodial MS, June 23, 2020
UniFirst Holdings, L	70149	07/02/2020	9982000137	12.36	811 594890	Uniform Rental - Custodial HS, June 23, 2020
UniFirst Holdings, L	70149	07/02/2020	7302000033	380.45	811 594873	Mats & dry mops - June 23, 2020
UniFirst Holdings, L	70158	07/02/2020	9982000137	50.53	811 595021	Uniform Rental - Maintenance, June 30, 2020
UniFirst Holdings, L	70158	07/02/2020	9982000137	12.36	811 595022	Uniform Rental - Custodial Elem, June 30, 2020
UniFirst Holdings, L	70158	07/02/2020	9982000137	8.07	811 595022	Uniform Rental - Custodial Int, June 30, 2020
UniFirst Holdings, L	70158	07/02/2020	9982000137	9.28	811 595022	Uniform Rental - Custodial MS, June 30, 2020
UniFirst Holdings, L	70158	07/02/2020	9982000137	12.36	811 595022	Uniform Rental - Custodial HS, June 30, 2020
WORKS International,	70150	07/02/2020	7302000035	1,450.00	12456	Employee Safe Training Online Courses
Clay, Curtis	70159	07/07/2020	7302000309	6,933.92	002	School Safety & Security Audit - May 21-22, 2020
H E B Grocery	70160	07/09/2020	12000242	135.65	347876	TNTP MHS CAMPUS VISIT,Jun 24-25, 2020 HOSPITALITY ROOM
H E B Grocery	70160	07/09/2020	12000242	127.63	348502	TNTP MHS CAMPUS VISIT, Jun 24-25, 2020 HOSPITALITY ROOM
H E B Grocery	70160	07/09/2020	12000239	31.08	332797	Water for graduation
J Cruz & Associates,	70161	07/09/2020	0	1,250.00	82247	Professional Services - Half Day in Service
Reliant	70162	07/09/2020	0	5.85	3260004580	Monthly Electric - 516 E St. Mary's, Acct 7579436-2
Republic Services	70163	07/09/2020	0	4,819.13	0847-00108	Monthly Services- District (July 2020)Acct 3-0847-0046755
Republic Services	70163	07/09/2020	0	136.69	0847-00108	Monthly Services - DC (July 2020)Acct 3-0847-0300889
San Patricio Co Appr	70164	07/09/2020	0	18,203.34	1184	Budget Allocation - 3rd Qtr 2020
SchoolComp	70165	07/09/2020	0	534.36	11625	Claims Cost - June 2019
SmartCom Telephone	70166	07/09/2020	0	251.36	July 2020	Monthly Data Transport Metro Ethernet - July 2020
Time Warner Cable En	70167	07/09/2020	0	1,043.64	0123606062	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	70167	07/09/2020	0	232.14	0148280062	Monthly Phones & Internet - DC, Acct 8260180980148280

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Aramark	70168	07/13/2020	2402000059	184,978.30	KC00963306	Aramark Client Billing - June 2020
Communities In Schoo	70169	07/13/2020	2652000001	5,233.06	299-JUL	Contracted Services to 21st ACE Program- July 2020
Gulf Coast Paper Com	70170	07/13/2020	9982000290	1,548.70	1879964	Gloves
Gulf Coast Paper Com	70170	07/13/2020	9982000290	332.95	1882729	Gloves
Gulf Coast Paper Com	70170	07/13/2020	9982000362	277.84	1887915	Janitor carts
Gulf Coast Paper Com	70170	07/13/2020	9982000271	1,050.00	1884379	Gel hand sanitizer
Gulf Coast Paper Com	70170	07/13/2020	9982000363	533.52	1887914	Wax, stripping solution
Research, Training &	70171	07/13/2020	2652000156	6,000.00	July 13, 2	Bi-Annual Evaluation Report - 2nd & Final Payment
Shoreline Plumbing C	70172	07/13/2020	7302000375	2,700.00	36411	Install water closet, lavatory, water closet seat
TASB	70173	07/13/2020	7302000362	780.00	578737	Summer Leadership Institute ONLINE Registration - A. Trejo, M. Davila, M. Barajas, June 24-26, 2020
TASBO	70174	07/13/2020	7302000377	60.00	July 13, 2	CTSBS Certification Application Fee - Leslie Cardenas
The Virtual Meet Exp	70175	07/13/2020	12000237	300.00	2020-2021	UIL Virtual Meet Fee - 2020-2021
The Virtual Meet Exp	70175	07/13/2020	12000195	350.00	2019-2020	UIL Virtual Meet Fee - 2019-2020
Airgas USA LLC	70176	07/15/2020	12000228	2,034.75	9101693445	Welding supplies
Airgas USA LLC	70176	07/15/2020	12000228	376.57	9102067420	Welding wrench
Airgas USA LLC	70176	07/15/2020	12000228	369.75	9101730795	Half round pipliner
Airgas USA LLC	70176	07/15/2020	12000228	213.01	9101820063	Plastic buckets, cap welders
Airgas USA LLC	70176	07/15/2020	12000228	16.35	9101693446	Glass safety clear
BSN Sports, Inc.	70177	07/15/2020	8502000355	898.80	909345764	Uniform Compression Tops
City Of Mathis	70181	07/15/2020	0	648.96	May 17-Jun	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	70181	07/15/2020	0	471.70	May 17-Jun	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	70181	07/15/2020	0	101.76	May17 - Ju	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	70181	07/15/2020	0	63.23	May 17- Ju	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	70181	07/15/2020	0	63.23	May 17-Jun	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	70181	07/15/2020	0	78.64	May17-June	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	70181	07/15/2020	0	63.23	May17- Jun	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	70181	07/15/2020	0	132.59	May17- Jun	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	70181	07/15/2020	0	63.23	May17 -Jun	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	70181	07/15/2020	0	163.42	May17 -Jun	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	70181	07/15/2020	0	63.23	May 17 -Ju	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	70181	07/15/2020	0	63.23	May17-June	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	70181	07/15/2020	0	32.68	May 17-Jun	Monthly Water - 220 S

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						Aransas, Acct 05325-030128001
City Of Mathis	70181	07/15/2020	0	32.68	May17 - Ju	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City of Mathis EMS	70182	07/15/2020	0	6,800.00	2019	Services & Coverage for Football Games - 2019
Frontline Technologi	70183	07/15/2020	7302000386	5,752.30	INVUS12375	AESOP Absence & Substitute Management
Gateway Printing & O	70184	07/15/2020	2652000186	1,532.68	4980988-0	Supplies - MES
Gateway Printing & O	70184	07/15/2020	2652000186	16.70	4980988-1	Supplies - MES
Gateway Printing & O	70184	07/15/2020	2652000186	444.28	4980988-4	Supplies - MES
Gateway Printing & O	70184	07/15/2020	2652000186	230.80	4980988-3	Supplies - MES
Gateway Printing & O	70184	07/15/2020	2652000186	162.00	4980988-2	Supplies - MES
Gateway Printing & O	70184	07/15/2020	2652000186	691.80	4980988-5	Supplies - MES
Jean's Restaurant Su	70185	07/15/2020	2402000042	8,423.65	S100243651	Cafeteria Equipment - Int
Jean's Restaurant Su	70185	07/15/2020	2402000039	62,821.25	S100243670	Cafeteria Equipment - Elem
Jean's Restaurant Su	70185	07/15/2020	2402000039	559.61	S100243670	Cafeteria Equipment - Elem
Mira's Sports & More	70186	07/15/2020	7302000363	419.50	14789400	Badger Facemasks LTASB Logo - M. Barajas
Oriental Trading Com	70187	07/15/2020	1012000172	247.32	703766422-	Mega Lanyard Assortment for Student Passes MES
Texas FFA Associatio	70188	07/15/2020	12000246	350.00	203139	Texas FFA Virtual Convention 2020
Fairway Supply Inc	70189	07/16/2020	7302000373	2,827.20	0148914-IN	Panic device pushbar, fitting sets, mullion stabilizers
Gateway Printing & O	70191	07/16/2020	232000143	965.83	4976168-0	Office supplies
Gateway Printing & O	70191	07/16/2020	232000143	179.84	4976168-2	Inkcarts
Gateway Printing & O	70191	07/16/2020	232000143	130.90	4982603-0	Dymo label name badge
Gateway Printing & O	70191	07/16/2020	232000143	45.76	4976168-1	Comp notebooks
Gateway Printing & O	70191	07/16/2020	232000143	24.99	4980882-0	Pencils
Gateway Printing & O	70191	07/16/2020	232000143	-155.90	C4976168-0	Credit - Pencils
Gateway Printing & O	70191	07/16/2020	7302000341	183.76	4977663-0	COS Stamps-Tax Office
Gateway Printing & O	70197	07/16/2020	7302000343	1,934.65	4977635-0	Office supplies - Tax Office
Gateway Printing & O	70197	07/16/2020	7302000343	17.44	4977635-1	Pens-Tax Office
Gateway Printing & O	70197	07/16/2020	7302000343	16.94	4977635-2	Pens-Tax Office
Gulf Coast Paper Com	70198	07/16/2020	9982000313	1,067.20	1890483	Hand sanitizer
Gulf Coast Paper Com	70198	07/16/2020	9982000367	928.00	1890491	Hand sanitizer
Mendez, Lionel	70192	07/16/2020	0	600.00	July 16, 2	Savings Benefit Withdrawal
Oriental Trading Com	70193	07/16/2020	1012000176	182.95	703777173-	Movie-Themed Supplies
Oriental Trading Com	70193	07/16/2020	1012000176	30.39	703777173-	Marquee sign
S&S Graphics & Detai	70194	07/16/2020	7302000378	361.00	173	Signs for Rooms - (PreK-Kinder)
Shoreline Plumbing C	70199	07/16/2020	7302000317	21,679.00	20-5980	Learning Center Pre-K & Kinder Bathroom updates, rough in, top out, set fixtures
UniFirst Holdings, L	70196	07/16/2020	9982000137	50.53	811 595154	Uniform Rental - Maintenance, July 7, 2020
UniFirst Holdings, L	70196	07/16/2020	9982000137	12.36	811 595154	Uniform Rental - Custodial Elem, July 7, 2020
UniFirst Holdings, L	70196	07/16/2020	9982000137	8.07	811 595154	Uniform Rental - Custodial Int, July 7, 2020
UniFirst Holdings, L	70196	07/16/2020	9982000137	9.28	811 595154	Uniform Rental - Custodial MS, July 7, 2020
UniFirst Holdings, L	70196	07/16/2020	9982000137	12.36	811 595154	Uniform Rental - Custodial HS, July 7, 2020
UniFirst Holdings, L	70196	07/16/2020	7302000033	380.45	811 595137	Mats & dry mops - July 7,

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						2020
UniFirst Holdings, L	70201	07/16/2020	9982000137	50.53	811 595286	Uniform Rental - Maintenance, July 14, 2020
UniFirst Holdings, L	70201	07/16/2020	9982000137	12.36	811 595286	Uniform Rental - Custodial Elem, July 14, 2020
UniFirst Holdings, L	70201	07/16/2020	9982000137	8.07	811 595286	Uniform Rental - Int, July 14, 2020
UniFirst Holdings, L	70201	07/16/2020	9982000137	9.28	811 595286	Uniform Rental - MS, July 14, 2020
UniFirst Holdings, L	70201	07/16/2020	9982000137	12.36	811 595286	Uniform Rental - HS, July 14, 2020
ESC 2	70202	07/17/2020	8202000035	100.00	118565	Using the Six Syllable Types to Decode Multisyllabic Words Workshop, June 23, 2020 - Erica Ramirez
ESC 2	70202	07/17/2020	8202000035	100.00	118337	What are the Six Syllable Types Workshop, June 16, 2020
Gateway Printing & O	70204	07/17/2020	2122000004	3,512.40	497957-0	Office supplies
Gateway Printing & O	70204	07/17/2020	2122000004	77.00	4979572-2	Crayons
Gateway Printing & O	70204	07/17/2020	2122000004	58.09	4979572-1	Gridded chart paper
Gateway Printing & O	70204	07/17/2020	2122000004	56.48	49882275-0	Chart paper
Gateway Printing & O	70204	07/17/2020	2122000004	-56.48	C4979572-0	Credit - Chart paper
Gateway Printing & O	70204	07/17/2020	412000114	422.93	4981000-0	Summer school supplies
Gateway Printing & O	70204	07/17/2020	412000114	314.19	4981000-1	Summer school supplies
Gateway Printing & O	70204	07/17/2020	1012000171	57.53	4978286-1	Supplies - MES
Gateway Printing & O	70217	07/17/2020	412000111	1,469.04	4976544-0	Office supplies
Gateway Printing & O	70217	07/17/2020	412000111	273.93	4976544-1	Office supplies
Gateway Printing & O	70217	07/17/2020	412000111	140.99	4979387-0	Office supplies
Gateway Printing & O	70217	07/17/2020	412000111	-84.59	C4976544-0	Credit - Office supplies
Gateway Printing & O	70217	07/17/2020	412000112	513.20	4976541-0	Office supplies
Gateway Printing & O	70217	07/17/2020	412000112	34.00	4978064-0	Stamps self ink
Gateway Printing & O	70217	07/17/2020	412000112	24.24	4976541-1	Planner
Gateway Printing & O	70217	07/17/2020	412000112	21.17	4977711-0	Planner
Gateway Printing & O	70217	07/17/2020	412000112	-24.24	C4976541-1	Credit - Planner
Houghton Mifflin Har	70205	07/17/2020	8202000039	2,800.00	954850106	Literacy OnSite Training - (Kinder-5th grade) July 9, 2020
Intech Southwest	70206	07/17/2020	8512000021	627.00	10046739	2020 Grad Live Stream Equipment
J Cruz & Associates,	70207	07/17/2020	0	4,401.00	82280	Professional Services - Board Matters
MacDonald, William	70208	07/17/2020	8202000040	4,025.00	6002	ELAR Writing Training (PK-12 grade), July 21, 2020
Mira's Sports & More	70209	07/17/2020	8502000327	60.00	14374100	MHS Golf Embroidery
Mira's Sports & More	70218	07/17/2020	8502000357	593.60	14967400	Girls athletic sportswear
Mira's Sports & More	70218	07/17/2020	8502000357	583.60	14968500	Girls athletic tees
Mira's Sports & More	70218	07/17/2020	8502000357	419.70	14970100	Girls caps
Mira's Sports & More	70218	07/17/2020	8502000357	300.00	14970200	Masks
Moak, Casey & Associ	70210	07/17/2020	7302000332	8,800.00	06-7315 A	Continuous Improvement Consortium - (June 2020-April 2021)
Moak, Casey & Associ	70210	07/17/2020	7302000332	800.00	06-7315	Continuous Improvement Consortium - May 2020
National Educators L	70219	07/17/2020	232000142	410.00	7117	14th Annual 504 Academy Conference & 19th Annual Assessment Boot Camp for

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						Veronica Garza, Austin, June 3-5, 2020
Precision Micrograph	70211	07/17/2020	7302000369	7,089.00	40	ST ViewScan Base w/9mpCamera, Delivery/Installation/Training , Onsite Service
Profire Protection,	70212	07/17/2020	9982000021	358.75	370628	Back flow inspection - irrigation, July 10, 2020
Savvas Learning Comp	70213	07/17/2020	7302000340	2,800.00	7027137708	Turn-It-In ELAR Adoption License 1 yr
Shoreline Plumbing C	70220	07/17/2020	9982000369	2,476.00	20-6007	Welding shop plumbing & sewer hookups and repairs
Skid-O-Kan	70214	07/17/2020	12000236	320.00	10621214	Hand sanitizing stations at graduation
Texas Multi-Chem, Lt	70215	07/17/2020	8502000002	1,471.00	16601	Baseball, Softball, Practice Spray Application - July 5, 2020
US Bank Voyager Flee	1039	07/21/2020	0	22.53	6/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	1039	07/21/2020	0	320.30	6/24/20 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	1039	07/21/2020	0	44.00	6/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1039	07/21/2020	0	20.35	6/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	1039	07/21/2020	0	88.40	6/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1039	07/21/2020	0	47.01	6/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1039	07/21/2020	0	103.94	6/24/20 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	1039	07/21/2020	0	3,530.84	6/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	1039	07/21/2020	0	80.49	6/24/20 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	1039	07/21/2020	0	109.00	6/24/20 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	1039	07/21/2020	0	181.30	6/24/20 -	Fuel purchases for district vehicles - SPED - Oscar Vega
US Bank Voyager Flee	1039	07/21/2020	0	1,201.45	6/24/20 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1039	07/21/2020	0	50.22	6/24/20 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	1039	07/21/2020	0	-752.34	6/24/20 -	Federal/State fuel tax adjustment for fuel purchases for district vehicles
Gavin, Kelsey	70221	07/23/2020	0	24.00	7/22/20 -	Refund for pre-paid cafeteria account for student #330041 E.Molina
Airgas USA LLC	70222	07/24/2020	9982000361	89.15	9102589863	Propane for forklift
All Aboard America!	70223	07/24/2020	0	7,624.58	2562	Monthly Transportation Services - July 2020
B&E Medical Supply A	70244	07/24/2020	332000010	3,338.00	18596	Non-Contact Infrared Thermometers (42)
CITI Bank	70287	07/24/2020	1022000138	24.00	037978/029	Plastic Caddies
CITI Bank	70287	07/24/2020	2652000167	50.01	W959821153	RAIN FOREST ROCK - MES
CITI Bank	70287	07/24/2020	8512000023	100.00	34220601	Purchase Mathisisd.net

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	70287	07/24/2020	12000238	279.30	00041010	SUPPLIES FOR MHS GRADUATION class of 2020 pictures
CITI Bank	70287	07/24/2020	12000231	4,000.00	069528	2020 DUAL CREDIT SUMMER COURSE BOOKS
CITI Bank	70287	07/24/2020	12000231	562.40	086799	2020 DUAL CREDIT SUMMER COURSE BOOKS
CITI Bank	70287	07/24/2020	7302000353	200.00	4609099	Citibank Card Texas Renewal of Notary Certification National Notary Association Leslie Cardenas Expiration date: June 28, 2020 Standard Package $195.00 Journal Entry Book and Stamp $12.00
CITI Bank	70287	07/24/2020	7302000354	1,079.10	W859880878	Citi Bank Card Refrigerator for McCraw Library Per: Superintendent Hernandez FFSS2315TD Stainless Steel Side by Side Refrigerator 06/02/2020 Due to COVID 19, we are conducting all meetings at McCraw Library and we do not have anywhere to place drinks/meals.
CITI Bank	70287	07/24/2020	7302000078	50.12	056125	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	63.42	056657	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	54.90	088070	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	35.91	041065	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	155.96	074618	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	73.65	039489	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	43.33	0514048017	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	50.40	6518742017	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	45.47	068748	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	7302000078	61.13	044236	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70287	07/24/2020	0	706.80	118652	Top 10 Graduates congratulatory luncheon at Omni Glass Pavillion
CITI Bank	70287	07/24/2020	9982000342	9.96	749529	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	102.93	749602	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	25.99	40749784	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	11.67	33929913	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	10.78	33930077	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	-11.67	764970286	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	30.00	27891414	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	160.95	5543687015	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	39.98	0230537016	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	393.73	0230537016	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	15.48	246766816	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	239.80	3800092883	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	70287	07/24/2020	9982000342	43.46	2781187	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	244.86	4026107622	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	15.54	7402610763	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	38.44	228772242	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	100.00	9498298332	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	89.94	5002482031	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	146.00	2169223683	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	2.55	5002565365	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	13.47	5002565366	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	-84.39	548252201	Need a monthly purchase order number for Citi bank for

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	-179.94	7201018321	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	293.71	234406835	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	405.71	5002344069	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	31.98	5002344070	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	-239.80	760011355	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	-35.97	5007600011	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	129.77	7950030462	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	23.99	304623167	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	123.36	304623241	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	151.96	304623324	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	9.99	282731216	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
CITI Bank	70287	07/24/2020	9982000342	121.22	19205151	Need a monthly purchase order number for Citi bank for Alamo Lumber, Robert's Auto Parts, O'Reily auto parts, Home Depot, and Jesse N Sons tire shop
Computer Solutions	70245	07/24/2020	8512000022	9,585.60	406533	New Wireless AP's for Kinder
Data Recognition Cor	70246	07/24/2020	8102000007	974.50	144574	Assessment Materials for EL Students - LAS LINKS
Dude Solutions, Inc.	70224	07/24/2020	7302000005	4,864.42	INV-73190	MaintenanceEssentials Pro & InventoryDirect
Dude Solutions, Inc.	70224	07/24/2020	7302000005	3,111.17	INV-73207	TechnologyEssentials - Incident /MDM
Edmentum, Inc	70225	07/24/2020	7302000359	30,028.85	iNV133650	Exact Path Products & Services - (Aug 1, 2020 - July 31, 2021)
ESC 2	70226	07/24/2020	8202000032	50.00	118336	Number Talks K-2 Workshop for C. Jimenez, June 18, 2020
ESC 2	70226	07/24/2020	8202000033	100.00	118563	Add & Subtract Strategies Workshop for C. Jimenez, July 8, 2020
ESC 2	70226	07/24/2020	8202000034	100.00	118564	eLesson Design: Elem Science Workshop for C. Nitzel, June 25, 2020
ESC Region 20	70227	07/24/2020	8202000027	300.00	329448	PreK Strategies & Solutions Online Training - A. Adams, A. Leal, E. Vasquez
ESC Region 20	70227	07/24/2020	8202000027	100.00	329447	PreK Strategies & Solutions Online Training - O. Garcia
Flores, Joanna	70247	07/24/2020	332000012	150.00	2829	CPR Re-certification Class
Gateway Printing & O	70229	07/24/2020	9982000366	113.46	4992655-0	Return labels
Gateway Printing & O	70229	07/24/2020	9982000366	101.24	4992655-1	Address labels
Gateway Printing & O	70229	07/24/2020	1012000181	912.49	4996359-0	Art Paper- MES Gym
Gateway Printing & O	70229	07/24/2020	9982000379	189.10	4997352-1	Dymo labels
Gateway Printing & O	70229	07/24/2020	9982000379	650.29	4997352-0	Office supplies - DC
Gulf Coast Paper Com	70230	07/24/2020	9982000373	85.00	1896683	Wet/dry vac repair
Gulf Coast Paper Com	70230	07/24/2020	9982000377	60.00	189987	32 oz bottles
Gulf Coast Paper Com	70230	07/24/2020	9982000372	595.44	1896685	Wax gloss
Gulf Coast Paper Com	70230	07/24/2020	9982000375	370.00	1896682	Facial masks
Gulf Coast Paper Com	70248	07/24/2020	9982000382	2,116.95	1896688	Facial masks
Gulf Coast Paper Com	70248	07/24/2020	9982000385	134.70	1896689	Bleach
Gulf Coast Paper Com	70248	07/24/2020	9982000389	359.10	1897284	Classroom clocks

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Gulf Coast Paper Com	70248	07/24/2020	9982000387	90.00	1896691	32 oz plastic bottles
Houghton Mifflin Har	70231	07/24/2020	7302000384	800.00	954862386	K-8 Science Fusion Online Access & Support Training - July 13, 2020
Jean's Restaurant Su	70232	07/24/2020	2402000053	122.00	S100252140	Forehead thermometer
McGraw Hill Educatio	70249	07/24/2020	7302000376	5,016.00	1134027270	TX Culinary Essentials Books & Teacher Edition Online
Mission Restaurant S	70250	07/24/2020	2402000041	113,572.83	2590219	Cafeteria Equipment upgrade - MS
Mission Restaurant S	70250	07/24/2020	2402000040	19,683.00	2590352	Cafeteria equipment upgrade, supplies, and service- HS
Mission Restaurant S	70250	07/24/2020	2402000054	3,886.00	2590220	Convection Oven relocation from MMS to INT Cafeteria
Positive Promotions	70233	07/24/2020	7302000364	467.97	06572356	Multi purpose bags, hand sanitizers - LTASB Meeting, M. Barajas
Profire Protection,	70252	07/24/2020	2402000063	322.00	370675	Bi-annual kitchen suppression system & annual FX inspection-Elem
Profire Protection,	70252	07/24/2020	2402000062	383.02	370673	Bii-annual kitchen suppression system & annual FX inspection-Int
Profire Protection,	70252	07/24/2020	2402000061	330.00	370676	Bi-annual kitchen suppression system & FX inspection-MS
Profire Protection,	70252	07/24/2020	2402000060	388.00	370677	Bi-annual kitchen suppression system & annual FX inspection-HS
Rydin	70234	07/24/2020	522000009	829.11	370532	2020-2021 Parking Permits
Rydin	70234	07/24/2020	2402000057	493.20	370231	2020-2021 Food Service Parking Permits
School Data Squad	70235	07/24/2020	7302000027	2,520.83	1867	Monthly TSDS/Peims & Skyward Support - Gold
Sprint	70237	07/24/2020	0	1,541.18	409813491-	Monthly Cell Phones & AirCards - (June 11-July 10, 2020)
Swinney, Sandra	70253	07/24/2020	232000014	150.00	11	Contracted Educational Assessments - May 2020
TASB, Inc.	70254	07/24/2020	0	1,250.00	580726	BoardBook Subscription Annual Support
Texas Department of	70238	07/24/2020	0	45.00	July 24, 2	Tax Assessor License Renewal - Yolanda Galvan
Time Warner Cable En	70239	07/24/2020	0	1,794.32	0133845071	Monthly Internet Service - District (July 12-Aug 11, 2020)
Tom's Septic Tank Se	70240	07/24/2020	2402000015	1,950.00	12122	Grease trap cleaning
UniFirst Holdings, L	70242	07/24/2020	7302000033	380.45	811 595400	Mats & dry mops - July 21, 2020
UniFirst Holdings, L	70242	07/24/2020	9982000137	50.53	811 595419	Uniform Rental - Maintenance, July 21, 2020
UniFirst Holdings, L	70242	07/24/2020	9982000137	12.36	811 595419	Uniform rental - Custodial Elem, July 21, 2020
UniFirst Holdings, L	70242	07/24/2020	9982000137	8.07	811 595419	Uniform Rental - Custodial Int, July 21, 2020
UniFirst Holdings, L	70242	07/24/2020	9982000137	9.28	811 595419	Uniform Rental - Custodial MS, July 21, 2020
UniFirst Holdings, L	70242	07/24/2020	9982000137	12.36	811 595419	Uniform Rental - Custodial

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						HS, July 21, 2020
Wal-Mart	70243	07/24/2020	7302000385	361.62	015246	Supplies for Administration Office
A&A Enterprises	70288	07/31/2020	7302000398	29,600.00	200756	25 x 73 Concrete Slab for Welding Shop
A-1 Glass & Mirrors	70289	07/31/2020	9982000400	420.00	5845	Reseal hallway windows - Elem
A-1 Glass & Mirrors	70289	07/31/2020	9982000399	300.00	5844	Reseal hall windows - Elem
CDW Government	70290	07/31/2020	232000154	5,059.95	ZLQ0809	Microsoft Surface Laptops (5)
CDW Government	70290	07/31/2020	232000154	10,119.90	ZLN5549	Microsoft Surface Laptops (10)
ESC 2	70291	07/31/2020	8202000038	200.00	118635	GT 6 hr Update - Cynthia Jimenez, July 14, 2020
ESC 2	70291	07/31/2020	8202000036	100.00	118634	eLesson Design for Social Studies - Sonya Harrell, July 15, 2020
Gateway Printing & O	70292	07/31/2020	412000119	532.09	4997933-0	Office supplies
Gateway Printing & O	70292	07/31/2020	7302000410	855.93	4999678-0	Office supplies
Gateway Printing & O	70292	07/31/2020	7302000393	27.92	4996820-0	AAA Batteries for Non Contact Thermometer
Gulf Coast Paper Com	70293	07/31/2020	9982000378	466.56	1899959	Plexiglass 3 sided sneeze guard for SPED
Gulf Coast Paper Com	70293	07/31/2020	9982000374	2,250.08	1899764	Facial shields for students
Gulf Coast Paper Com	70293	07/31/2020	9982000383	1,507.60	1899768	Sanitizing wipes
Gulf Coast Paper Com	70293	07/31/2020	9982000384	520.00	1899766	Purell instant hand sanitizer
Lawson Products Inc.	70294	07/31/2020	9982000381	186.00	9307734016	Disposable facial masks for nurses
Linebarger Goggan Bl	70295	07/31/2020	0	17,406.77	June 2020	Delinquent Tax Collections - June 2020
Mathis Isd Food Serv	70296	07/31/2020	7302000381	341.25	400222100-	New Teacher Orientation, July 14-15, 2020
Mathis Isd Food Serv	70296	07/31/2020	7302000389	1,160.00	400222100-	Welcome Back Convocation, July 16, 2020
Medicaid Claim Solut	70297	07/31/2020	0	5.29	20-205904-	Services rendered as Reported for Claims processed by Medicaid
n2y	70298	07/31/2020	232000152	3,465.55	INV-102104	Unique Learning System Annual Renewal 2020-21
School Specialty, In	70299	07/31/2020	412000099	162.38	2081253136	Office Supplies for Counselor
School Specialty, In	70299	07/31/2020	232000147	54.83	2081253125	Overlays for MHS Inclusion student
SchoolComp	70300	07/31/2020	0	627.10	11554	Claims Cost - May 2020
South Texas Associat	70301	07/31/2020	0	800.00	2020-2021	2020-2021 Membership Dues
TASB, Inc.	70302	07/31/2020	0	1,122.53	583716	Localized Update 115 & printing costs
Texas Assoc of Secon	70303	07/31/2020	12000250	255.00	52340	Membership Renewal - Dr. J. Riojas
Texas Assoc of Secon	70303	07/31/2020	12000250	255.00	55631	Membership Renewal - Jesse Dolin
Texas Assoc of Secon	70303	07/31/2020	12000250	255.00	56778	Membership Join - Braydon Maxwell
Total Protection Inc	70304	07/31/2020	9982000391	643.00	310835	Front gate remotes, gate exit button
Total Protection Inc	70304	07/31/2020	9982000370	190.00	310827	Tech labor fire alarm at MMS
Total Protection Inc	70304	07/31/2020	9982000370	95.00	310832	Tech labor alarm at MMS
Xerox Financial Serv	70305	07/31/2020	0	9,125.62	2189856	Monthly Copy Machine Lease - July 2020

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A&A Enterprises	70306	08/03/2020	7302000396	28,900.00	200763	Material for Welding Shop Building- 1st draw
Linebarger Goggan Bl	70307	08/03/2020	0	5,871.81	May 2020	Delinquent Tax Collections - May 2020
Ramirez, Erica	70308	08/03/2020	0	250.00	August 3,	Savings Benefit Withdrawal
Altex Electronics, L	70309	08/04/2020	7302000411	959.00	INVCOR6411	HDMI cables & USB cables
AT& T	70310	08/04/2020	0	647.64	July 23-Au	Monthly Phone Charges - (Jul 23- Aug 22, 2020)
CenterPoint Energy	70311	08/04/2020	0	32.95	June 6-Jul	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	70311	08/04/2020	0	32.95	June 19-Ju	Monthly Gas - 516 E St. Mary's, Acct 3216228-1
CenterPoint Energy	70311	08/04/2020	0	91.64	June 19-Ju	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	70311	08/04/2020	0	80.20	June19 -Ju	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Gateway Printing & O	70312	08/04/2020	8102000008	563.51	4998429-0	Office supplies - Health Counselor
Gulf Coast Paper Com	70313	08/04/2020	9982000390	1,283.52	1897087	Gloves
Gulf Coast Paper Com	70313	08/04/2020	9982000390	366.72	1899769	Gloves
Gulf Coast Paper Com	70313	08/04/2020	9982000397	1,924.50	1899772	Face masks
Regions Bank	289	08/04/2020	0	806.25	79712	Annual Fee-Unlimited Tax School Building & Refunding Bonds, Series 2010 BI #3772
Sandoval, David	70314	08/04/2020	0	150.00	August 3,	Savings Benefit Withdrawal
Shoreline Plumbing C	70315	08/04/2020	9982000395	1,841.15	36582	Repair leak at Admin Buildng
Summit Bulding and D	1263	08/04/2020	0	421,413.07	002	Mathis ISD HS Additions & Renovations Bond 2018 - 2nd payment
Total Protection Inc	70316	08/04/2020	9982000404	236.75	310845	Ground fault repair at MIS Fire System
UniFirst Holdings, L	70318	08/04/2020	9982000137	50.53	811 595549	Uniform Rental - Maintenance, July 28, 2020
UniFirst Holdings, L	70318	08/04/2020	9982000137	12.36	811 595549	Uniform Rental - Custodial Elem, July 28, 2020
UniFirst Holdings, L	70318	08/04/2020	9982000137	8.07	811 595549	Uniform Rental - Custodial Int, July 28, 2020
UniFirst Holdings, L	70318	08/04/2020	9982000137	9.28	811 595549	Uniform Rental - Custodial MS, July 28, 2020
UniFirst Holdings, L	70318	08/04/2020	9982000137	12.36	811 595549	Uniform Rental - Custodial HS, July 28, 2020
All Aboard America!	70319	08/06/2020	0	2,552.93	2567	Monthly Transportation Services - July 2020
B&E Medical Supply A	70320	08/06/2020	332000011	337.20	18627	Isolation gowns, safety glasses
City Of Mathis	70334	08/06/2020	0	86.35	June 17-Ju	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	70334	08/06/2020	0	471.70	June17-Jul	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	70334	08/06/2020	0	63.23	June17 -Ju	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	70334	08/06/2020	0	63.23	June17-Jul	Monthly Water - 1621 E San Pat, Acct 02047-070303100
City Of Mathis	70334	08/06/2020	0	32.68	June 17-Ju	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	70334	08/06/2020	0	63.23	June 17 -J	Monthly Water - 200 S Lee,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Acct 01652-060060000
City Of Mathis	70334	08/06/2020	0	70.94	June17-Jul	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	70334	08/06/2020	0	63.23	June17 -Ju	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	70334	08/06/2020	0	109.47	June17- Ju	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	70334	08/06/2020	0	63.23	June17 - J	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	70334	08/06/2020	0	194.25	June 17-Ju	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	70334	08/06/2020	0	63.23	Jun 17-Jul	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	70334	08/06/2020	0	63.23	Jun 17-Jul	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	70334	08/06/2020	0	32.68	Jun 17 - J	Monthly Water - 220 S Aransas, Acct 05325-030128001
Edgenuity Inc.	70321	08/06/2020	7302000405	25,000.00	758511	Credit recovery/tutorials online with Test Prep
ESC 2	70323	08/06/2020	8202000030	400.00	118751	Unpacking the New ELAR TEKS Training - D. Hernandez (Jul 24, 2020), L. Adams (Jul 21, 2020)
ESC 2	70323	08/06/2020	8202000030	200.00	118222	Unpacking the New ELAR TEKS Training - C. Ortmayer, June 8, 2020
ESC 2	70323	08/06/2020	8202000030	200.00	118335	Unpacking the New ELAR TEKS Training - D. Soliz, June 17, 2020
Gateway Printing & O	70324	08/06/2020	232000153	343.60	5000189-0	Face Shields for Speech Therapy
Gateway Printing & O	70324	08/06/2020	12000256	967.52	4999890-0	Binding machine, report covers, scanners, stamps
Gulf Coast Paper Com	70325	08/06/2020	2652000193	376.90	1899767	Sanitizing wipes
H E B Grocery	70337	08/06/2020	12000243	274.56	357484	School supplies
H E B Grocery	70337	08/06/2020	12000243	408.00	341642	School supplies
H E B Grocery	70337	08/06/2020	1022000144	101.55	359663	Food supplies
H E B Grocery	70337	08/06/2020	1022000144	219.93	359956	Food supplies
H E B Grocery	70337	08/06/2020	1012000177	294.12	358384	Snacks for Teacher In-Service
H E B Grocery	70337	08/06/2020	1012000180	106.51	359561	Breakfast for Teacher In-Service
H E B Grocery	70337	08/06/2020	12000253	735.42	486016	Staff meeting supplies
H E B Grocery	70337	08/06/2020	12000253	80.71	841914	Staff meeting supplies
H E B Grocery	70337	08/06/2020	12000253	276.67	921555	Staff meeting supplies
H E B Grocery	70337	08/06/2020	12000253	56.89	294105	Staff meeting supplies
H E B Grocery	70337	08/06/2020	12000249	244.72	358078	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	531.79	358633	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	112.56	359163	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	107.84	360437	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	216.27	361045	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	282.38	843404	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	310.39	361619	Dual Credit meals
H E B Grocery	70337	08/06/2020	12000249	252.49	361622	Dual Credit meals
Quill Corp	70326	08/06/2020	1022000143	231.29	8825359	Rectangle table
Quill Corp	70326	08/06/2020	1022000143	47.68	7781363	Wall file, command utility

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						hook
Republic Services	70338	08/06/2020	0	4,769.13	0847-00109	Monthly Services - District (Aug 2020) Acct 3-0847-0046755
Republic Services	70338	08/06/2020	0	136.69	0847-00109	Monthly Services - Trans (Aug 2020) Acct 3-0847-0300889
Savvas Learning Comp	70327	08/06/2020	7302000339	76,088.88	7027114887	English I-IV 8 Year Subscription
SchoolComp	70339	08/06/2020	0	31.25	11692	Claims Cost - July 2020
Time Warner Cable En	70340	08/06/2020	0	1,101.92	0123606072	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	70340	08/06/2020	0	225.50	0148280072	Monthly Phones & Internet - DC, Acct 8260180980148280
UniFirst Holdings, L	70329	08/06/2020	7302000033	380.45	811 595660	Mats & dry mops - Aug 4, 2020
UniFirst Holdings, L	70329	08/06/2020	9982000137	50.53	811 595677	Uniform Rental - Maintenance, Aug 4, 2020
UniFirst Holdings, L	70329	08/06/2020	9982000137	12.36	811 595678	Uniform Rental - Custodial Elem, Aug 4, 2020
UniFirst Holdings, L	70329	08/06/2020	9982000137	8.07	811 595678	Uniform Rental - Custodial Int, Aug 4, 2020
UniFirst Holdings, L	70329	08/06/2020	9982000137	9.28	811 59567	Uniform Rental - Custodial MS, Aug 4, 2020
UniFirst Holdings, L	70329	08/06/2020	9982000137	12.36	811 595678	Uniform Rental - Custodial HS, Aug 4, 2020
Zaner-Bloser, Inc.	70330	08/06/2020	7302000404	239.18	10255277	Cursive alphabet wall strip, touch & trace cursive cards, alphabet desk strips
BSN Sports, Inc.	70341	08/07/2020	8502000348	1,026.70	909516901	Nike Caps
BSN Sports, Inc.	70341	08/07/2020	8502000347	774.21	909328876	Nike CC Heritage Caps
BSN Sports, Inc.	70341	08/07/2020	8502000353	256.37	909369571	HS & MS Football Belts
Computer Solutions	70342	08/07/2020	7302000314	18,881.95	406731	Professional Installation & Configuration
Computer Solutions	70342	08/07/2020	8512000024	2,000.00	406881	Professional Services Block Hours
Everest Water and Co	70343	08/07/2020	0	258.00	2037616	Water - District, May 15, 2020
Everest Water and Co	70343	08/07/2020	0	1,634.50	2038579	Water - District, Aug 3, 2020
Everest Water and Co	70343	08/07/2020	0	1,788.00	2038471	Water - District. Jul 24, 2020
Fairway Supply Inc	70344	08/07/2020	7302000372	10,991.35	0149540-IN	Master Keying to Existing Key System
Fleet Feet Sports	70345	08/07/2020	8502000363	2,072.00	7/28/2020	MHS Cross Country Shoes
Fuller Tractor Co	70346	08/07/2020	9982000356	59.97	227126	Seat switch for Kubota tractor
Fuller Tractor Co	70346	08/07/2020	9982000350	250.00	227125	Tires for Hustler zero turn riding lawn mower
Gateway Printing & O	70347	08/07/2020	2652000192	1,267.03	4997976-0	ACE supplies
Gateway Printing & O	70347	08/07/2020	2652000195	1,496.13	4997866-0	MHS supplies
Gateway Printing & O	70347	08/07/2020	2652000196	1,863.31	4997878-0	MIS supplies
Gulf Coast Paper Com	70349	08/07/2020	9982000398	467.30	1899771	Mop buckets, dust pans, scraper blades
Gulf Coast Paper Com	70349	08/07/2020	9982000398	409.45	1903126	Upright vac
Gulf Coast Paper Com	70349	08/07/2020	9982000398	409.45	1903492	Upright vac
Gulf Coast Paper Com	70349	08/07/2020	9982000388	302.86	1903122	Trash cans
Gulf Coast Paper Com	70349	08/07/2020	9982000386	95.64	1896690	Trash cans

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Gulf Coast Paper Com	70349	08/07/2020	9982000402	885.84	1903128	Hand sanitizer
Malek Inc	70350	08/07/2020	9982000396	249.31	W93983	A/C in lobby of Health Clinic
PCAT	70351	08/07/2020	0	1,000.00	D20590420A	Auto Property Damage - Linda McKay, June 11, 2020
Reliant	70352	08/07/2020	0	5.85	3570003890	Monthly Electric - 516 E St. Mary's (Jun 30-Jul 30, 2020)
Rock Engineering & T	1264	08/07/2020	0	14,331.00	120062-000	Drilled Pier/Auger Cast Pile Observation, Compressive Strength Tests
Security Voice, Inc.	70353	08/07/2020	522000002	1,463.40	30046675	Annual renewal for Safe School Helpline
SmartCom Telephone	70354	08/07/2020	0	251.38	August 202	Monthly Data Transport Ethernet - Aug 2020
Total Protection Inc	70355	08/07/2020	522000006	298.30	310850	Monthly Fire & Security Alarm Monitoring - Aug 2020
Unify Energy Solutio	70356	08/07/2020	7302000403	2,102.40	2347	Controller/Sensor Inventory
Unify Energy Solutio	70356	08/07/2020	7302000402	103.06	2350	Middle School Rm 203 Replacement Senor
USI Education & Gove	70357	08/07/2020	2652000197	840.51	0391567201	MES laminating rolls
BOKF, NA	201900207	08/07/2020	0	269,825.00	MATH517UTR	Unlimited Tax Refunding Bonds, Series 2017 Principal Due - $195,000.00 Interest Due - $74,625.00 Agent Fee - $200.00
BOKF, NA	201900208	08/07/2020	0	565,000.00	MATH716UTR	Unlimited Tax Refunding Bonds, Series 2016 Principal Due - $490,000.00 Interest Due - $74,800.00 Agent Fee - $200.00
Region IV Education	201900206	08/07/2020	7302000417	55,102.50	CV190452	HP Chromebooks
BSN Sports, Inc.	70359	08/10/2020	8502000349	860.76	909221693	MS Football Integrated Pants
BSN Sports, Inc.	70359	08/10/2020	8502000349	-155.70	909228373	Credit - Integrated Football Pants
Garcia-Olivarez, Van	70360	08/10/2020	0	1,100.00	August 10,	Savings Benefit Withdrawal
Gateway Printing & O	70362	08/10/2020	12000247	3,828.71	4997403-0	Gear Up supplies
Gateway Printing & O	70362	08/10/2020	12000247	2,789.67	4997403-1	Gear Up supplies
Gateway Printing & O	70362	08/10/2020	12000247	-2,327.99	C4997403-1	Credit - Shredder
Gateway Printing & O	70362	08/10/2020	12000247	2,327.99	4998474-0	Shredder
Gateway Printing & O	70362	08/10/2020	12000251	1,936.32	4997405-0	Office supplies
Gateway Printing & O	70362	08/10/2020	12000251	68.37	5000313-0	Markers
Gateway Printing & O	70362	08/10/2020	12000251	-68.37	C4997405-0	Credit - markers
McGraw Hill Educatio	70363	08/10/2020	7302000376	36.03	1134099230	Culinary Essentials Teacher Edition Online 1yr
Skyward, Inc.	70358	08/10/2020	7302000029	38,983.62	0000204217	Annual Student, Financial and True Time Software Licenses
Regions Bank	201900218	08/10/2020	0	163,600.00	G067Z08 BI	Unlimited Tax School Building and Refunding Bonds, Series 2010 Acct #G067Z08 BI# 3772 Interest - $3,600.00 Principal Due - $160,000.00
UMB Bank, N.A.	201900217	08/10/2020	0	262,037.50	MAT 9 - 8/	Unlimited Tax School Building Bonds Series 2019 Registered Interest - $262,037.50
Wilmington Trust, Na	201900216	08/10/2020	0	137,359.00	6/18/2020	Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID #126917-000 Principal -

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						$115,000.00 Interest - $22,359.00
A&A Enterprises	70364	08/13/2020	7302000370	34,760.00	200814	Fencing along playgrounds, school & parking lots - Elem
Ad Astra Contracts	70368	08/13/2020	7302000361	1,500.00	1130807202	Grant support for 21st Century Grant
Ambit Energy	70365	08/13/2020	0	62,804.57	622B2H6	Monthly Electric - District (June & July 2020)
Aramark	70369	08/13/2020	2402000072	22,133.19	KC00964874	Client Billing - July 2020
Communities In Schoo	70366	08/13/2020	0	5,150.00	331-AUG	Contracted Services - August 2020
ESC 2	70370	08/13/2020	8202000043	1,295.00	118742	Science Training for Online Instruction - July 28, 2020
Ferguson Enterprises	70371	08/13/2020	7302000368	3,066.75	5665403	A/C Window Units
Gateway Printing & O	70372	08/13/2020	2652000194	2,333.72	4997980-0	Supplies - MES
Gateway Printing & O	70372	08/13/2020	2652000194	96.99	4997980-1	Supplies - MES
Gateway Printing & O	70372	08/13/2020	2652000188	1,421.48	5000507-0	Supplies - MMS
Gateway Printing & O	70372	08/13/2020	2652000188	34.91	5000807-1	Supplies - MMS
Gateway Printing & O	70372	08/13/2020	2652000198	381.56	5001686-0	Folders - MHS
Gulf Coast Paper Com	70373	08/13/2020	9982000242	308.56	1837485	Liquid electrolyte for sanitizing machine
Hillje Music Centers	70374	08/13/2020	4442000091	300.00	9E4179	Yamaha Bass Drum Hoop
Hillje Music Centers	70374	08/13/2020	4442000023	115.00	V45226	Repair Tenor Saxophone
Hillje Music Centers	70374	08/13/2020	4442000041	85.00	V45227	Horn repair
NASSP	70375	08/13/2020	12000257	95.00	9001305266	National Student Council Affiliation - (July 1, 2020-June 30, 2021)
Scott Electric	70376	08/13/2020	7302000399	1,180.00	187955	Provided 250 volt power for 2 window units in restrooms
South Texas Graduati	70377	08/13/2020	12000224	1,034.40	1524	2020 Graduation frames, cords, tassels, medals
South Texas Graduati	70377	08/13/2020	2122000005	40.00	1542	Senior Cap & Gown for Migrant Student
South Texas Graduati	70377	08/13/2020	4442000040	45.00	1324	Band letterman jacket
South Texas Graduati	70377	08/13/2020	4442000069	45.00	1541	Band letterman jacket
South Texas Graduati	70377	08/13/2020	12000225	1,414.82	1543	2020 Graduation diplomas, covers
State and Federal Ed	70367	08/13/2020	0	11,259.00	606	Technical assistance to program implementation & compliance for the Elementary & Secondary Schools Emergency Relief funding (ESSER)
UniFirst Holdings, L	70379	08/13/2020	9982000137	50.53	811 595808	Uniform Rental - Maintenance, Aug 11, 2020
UniFirst Holdings, L	70379	08/13/2020	9982000137	12.36	811 595809	Uniform Rental - Custodial Elem, Aug 11, 2020
UniFirst Holdings, L	70379	08/13/2020	9982000137	8.07	811 595809	Uniform Rental - Custodial Int, Aug 11, 2020
UniFirst Holdings, L	70379	08/13/2020	9982000137	9.28	811 595808	Uniform Rental - Custodial MS, Aug 11, 2020
UniFirst Holdings, L	70379	08/13/2020	9982000137	12.36	811 595808	Uniform Rental - Custodial HS, Aug 11, 2020
USI Education & Gove	70380	08/13/2020	1012000183	34.49	0391628401	Part for Laminating Machine at MES
A-1 Glass & Mirrors	70387	08/14/2020	9982000364	375.00	5876	Replace window at Elem cafeteria

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Fairway Supply Inc	70381	08/14/2020	7302000374	954.40	0149692-IN	Cylinder Deadbolt Kwy C145, Cylinder Master Keyed
Fairway Supply Inc	70381	08/14/2020	7302000390	1,738.31	0149817-IN	Repair & replace interior, entry doors, & knobs at welding shop
Gulf Coast Paper Com	70383	08/14/2020	9982000420	1,500.00	1906537	Alcohol sanitizing wipes
Gulf Coast Paper Com	70383	08/14/2020	9982000417	290.68	1906541	Caution flloor signs, wave break combo packs
Gulf Coast Paper Com	70383	08/14/2020	9982000407	2,005.00	1903131	Foam hand sanitizer, paper towels, toliet tissue
Gulf Coast Paper Com	70383	08/14/2020	9982000407	496.32	1906378	Window cleaner
Gulf Coast Paper Com	70383	08/14/2020	9982000419	571.50	1906812	Microban sanitizing spray
Gulf Coast Paper Com	70383	08/14/2020	9982000411	1,595.00	1906379	Gloves
Gulf Coast Paper Com	70383	08/14/2020	9982000392	2,750.00	1906373	Microban disinfecting spray
Linebarger Goggan Bl	70384	08/14/2020	0	11,098.49	July 2020	Delinquent Tax Collections - July 2020
Malek Inc	70385	08/14/2020	9982000393	2,087.67	W94051	Service & repair - MS cafeteria/dining units
Malek Inc	70385	08/14/2020	9982000371	426.12	W93783	Service - Veronica Garza's office & Wilkins' office
Malek Inc	70385	08/14/2020	9982000401	497.76	W94020	Service A/C units Rm 206 & 210 at MMS, Intermediate library
Malek Inc	70385	08/14/2020	9982000401	370.74	W94026	Breaker for Rm 45
Pitney Bowes	70388	08/14/2020	0	212.07	3311750249	Postage Machine Lease - Admin (June 6-Sept 5, 2020)
Profire Protection,	70389	08/14/2020	0	73.00	370767	Portable Fire Ext Maints - DC
Profire Protection,	70389	08/14/2020	0	37.00	370766	Portable Fire Ext Maints - Admin
South Texas Restaura	70386	08/14/2020	9982000394	359.00	0000067211	Diagnose washer & dryer at athletic dept
South Texas Restaura	70386	08/14/2020	9982000408	480.04	0000067111	Service & repair to washer at athletic dept
UMB Bank, N.A.	201900221	08/17/2020	0	3,712.49	20MI	Mathis ISD Unlimited Tax Refunding Bonds, Series 2020 DTD 7/30/20 Registered Interest - $3,712.49
US Bank Voyager Flee	1040	08/17/2020	0	61.24	07/24/20 -	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	1040	08/17/2020	0	159.24	7/24/20 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	1040	08/17/2020	0	48.62	7/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	1040	08/17/2020	0	89.49	7/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	1040	08/17/2020	0	36.65	7/24/20 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	1040	08/17/2020	0	1,992.60	7/24/20 -	Fuel purchases for district vehicles - Regular - Pam Vallejo
US Bank Voyager Flee	1040	08/17/2020	0	280.82	7/24/20 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	1040	08/17/2020	0	-441.29	7/24/20 -	Rebate for fuel purchases for district vehicles
US Bank Voyager Flee	1040	08/17/2020	0	203.78	7/24/20 -	Fuel purchases for district vehicles - Rosie Huerta

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
US Bank Voyager Flee	1040	08/17/2020	0	-244.18	7/24/20 -	Federal/State tax credit adjustment
CDW Government	70390	08/18/2020	7302000425	2,015.58	ZRV4095	Microsoft Surface Laptop Replacements for A. Trejo & A. Monsibaiz
Coastal Bend Publish	70404	08/18/2020	7302000424	299.25	00235136	Annual Tax Notice Ad - Aug 13, 2020
Garate, Jasmine	70391	08/18/2020	232000155	490.00	1001	Adaptive Ed Teacher Training, July 14, 2020
Gateway Printing & O	70393	08/18/2020	7302000392	2,177.92	4996818-0	Office supplies
Gateway Printing & O	70393	08/18/2020	7302000392	114.42	4996818-1	Office supplies
Gateway Printing & O	70393	08/18/2020	7302000392	17.45	4996818-2	Office supplies
Gateway Printing & O	70393	08/18/2020	7302000392	13.47	4997540-0	Desk calendar
Gateway Printing & O	70393	08/18/2020	7302000392	35.36	4999342-0	Hanging folder frames
Gateway Printing & O	70393	08/18/2020	7302000392	-14.95	C4996818-0	Credit - calendar
Gateway Printing & O	70393	08/18/2020	7302000392	-73.26	C4996818-0	Credit - Hanging folder frames
Gateway Printing & O	70393	08/18/2020	7302000392	-18.22	C4996818-0	Credit - Hanging folders
Gateway Printing & O	70405	08/18/2020	2652000200	271.00	5004842-0	Earbuds - MES
Gateway Printing & O	70405	08/18/2020	2652000199	481.56	5003349-0	Supplies - MHS
Green Diamond Distri	70394	08/18/2020	7302000380	178.65	39746	Dispensers & Go Jo for welding shop
Gulf Coast Paper Com	70395	08/18/2020	9982000415	9,257.16	1910006	ICE iW90-DAT 20 gal Sprayer Applicator (4)
Intech Southwest	70396	08/18/2020	7302000407	1,125.00	10047408	Lenovo 11 Chromebook AC Power Adapter (25)
Jean's Restaurant Su	70397	08/18/2020	2402000042	1,430.30	S100252845	Disposer Unit - Int Kitchen
Lawson Products Inc.	70398	08/18/2020	9982000412	724.53	9307776259	Screws, drill bits, supplies
Profire Protection,	70399	08/18/2020	9982000380	480.00	370880	MIS sprinkler & back flow inspections
School Data Squad	70400	08/18/2020	7302000027	2,520.83	1872	Monthly TSDS/Peims, Skyward Support - Gold
Shoreline Plumbing C	70401	08/18/2020	7302000401	809.00	36553	Emergency for water break during fence installation
Shoreline Plumbing C	70401	08/18/2020	7302000401	420.00	36555	Set system on test at Int
SuccessED, LLC	70402	08/18/2020	232000151	4,000.00	992127	Connex Download & Upload Annual Service Fees
Total Protection Inc	70403	08/18/2020	7302000250	55,354.00	310784	Final Payment - Door Security Installation (7 sites)
Total Protection Inc	70406	08/18/2020	7302000388	500.00	310830	Fire Alarm Maints - Old Elem
Total Protection Inc	70406	08/18/2020	7302000388	405.00	310826	Fire Alarm Maints - Event Center
Total Protection Inc	70406	08/18/2020	7302000388	289.00	310831	Service Fire Alarm - MMS
Total Protection Inc	70406	08/18/2020	7302000388	95.00	310855	Service & Test Fire Alarm - MMS
Xerox Financial Serv	70407	08/18/2020	0	9,125.62	2232251	Monthly Copy Machine Lease - August 2020
A&A Enterprises	70421	08/19/2020	7302000371	40,350.00	200827	Drive Way Repair South of Tennis Courts
Benavides, Domingo	70410	08/19/2020	0	327.79	2019 - 115	Tax Refunds Due as of August 2020 Year 2019 Parcel 115231
Blanco, Rosita	70411	08/19/2020	0	220.69	2016 - 221	Tax Refunds Due as of August 2020 Year 2016 Parcel 2215
BSN Sports, Inc.	70454	08/19/2020	8502000361	2,006.97	909526432	HS Replacement Football Pants
Castaneda, Rufino	70415	08/19/2020	0	143.00	2018 - 415	Tax Payer Refund as of August

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						2020 Year 2018 Parcel 41521
CITI Bank	70453	08/19/2020	12000245	2,603.55	066210	2020 DUAL CREDIT SUMMERII COURSE BOOKS GOVT, ENG 1302 , PSYCOLOGY 2301
CITI Bank	70453	08/19/2020	12000245	3,000.00	013202	2020 DUAL CREDIT SUMMERII COURSE BOOKS GOVT, ENG 1302 , PSYCOLOGY 2301
CITI Bank	70453	08/19/2020	1012000179	160.12	066907	Tacos for Teacher In-Service from Puerto de Mazatlan, MES Principal Patricia Pittman
CITI Bank	70453	08/19/2020	7302000382	249.17	003911	New Teacher Orientation July 14 - Total of 15 guest new 1st year teachers July 15 - All new to district teachers -50 Supplies for new teachers Citibank card
CITI Bank	70453	08/19/2020	12000255	200.00	086294	MISD Citibank Card Composition Books and Pencils Fill the Bus Fund Ernesto Deluna Direct Wide 7/27/2020
CITI Bank	70453	08/19/2020	12000255	683.96	032937	MISD Citibank Card Composition Books and Pencils Fill the Bus Fund Ernesto Deluna Direct Wide 7/27/2020
CITI Bank	70453	08/19/2020	12000255	495.00	061536	MISD Citibank Card Composition Books and Pencils Fill the Bus Fund Ernesto Deluna Direct Wide 7/27/2020
CITI Bank	70453	08/19/2020	7302000078	25.83	058745	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	79.15	017005	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	9.83	047428	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	46.68	059861	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	64.17	010441	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	61.88	097661	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	166.66	4194309	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	7302000078	26.32	7/17/20 AL	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	70453	08/19/2020	9982000360	185.35	026965	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	39.46	42167933	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	42.91	1238-28710	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	51.98	2007-96392	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	25.99	291089531	Need a purchase order number

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	84.40	2007-96563	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	343.92	2007-94582	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	42.45	2007-94441	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	999.90	WG10632822	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	143.96	2007-95117	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	259.48	5311757	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	107.97	2007-96012	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	204.95	2007-96101	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	140.91	2007-97182	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	70.96	2007-97352	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	151.21	249445682	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	611.66	2007-97603	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	97.45	2007-97736	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	136.04	2007-97473	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	128.41	2007-97825	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	37.40	2007-97828	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	77.97	2007-97835	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	88.95	2007-98147	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Home Depot
CITI Bank	70453	08/19/2020	9982000360	159.54	2007-99555	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	291.69	2007-99565	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	377.31	2007-99785	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	71.55	2007-99883	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	9.96	2007-99928	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	21.98	2007-60433	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	112.95	WEB1711653	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	45.98	2007-60718	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	23.98	2007-61360	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	8.98	2007-61361	Need a purchase order number

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	32.94	2007-61289	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	23.96	2007-61818	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	14.99	234694684	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	35.98	2007-62067	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
CITI Bank	70453	08/19/2020	9982000360	123.90	2007-62658	Need a purchase order number for the month of July for Alamo Lumber, O'Reily auto parts, Roberts auto parts, Jesse N Sons Tire Shop, and Home Depot
Clay, Curtis	70455	08/19/2020	7302000426	1,500.00	003	Preparation of a Mathis ISD Emergency Operations Procedures Manual
Coastal Bend College	70456	08/19/2020	12000244	20,279.40	7082001	2020 SUMMER II COURSES
Computer Solutions	70457	08/19/2020	8512000019	6,524.64	405353	WIFI Connectivity to Press Box & Parking Lot at MHS
Computer Solutions	70457	08/19/2020	8512000019	4,429.41	406309	Cabling Services
Computer Solutions	70457	08/19/2020	8512000019	2,880.00	407101	Professional Services Block
Computer Solutions	70457	08/19/2020	8512000019	1,391.00	405770	Cisco Catalyst Port
De Leon, Jesus	70416	08/19/2020	0	55.78	2019 - 608	Tax Payer Refund as of August 2020 Year 2019 Parcel 60890
DeLeon, Primitivo	70412	08/19/2020	0	451.63	2019 - 412	Tax Refunds Due as of August 2020 Year 2019 Parcel 41218
Edwards, Sherry	70417	08/19/2020	0	115.52	2019 - 301	Tax Payer Refund as of August 2020 Year 2019 Parcel 3019115
Federal Iron & Metal	70458	08/19/2020	7302000422	2,523.66	204221	Steel Plates & Square Tubes
Garcia, Mary	70418	08/19/2020	0	49.11	2018 - 374	Tax Payer Refund as of August 2020 Year 2018 Parcel 37474
Gateway Printing & O	70459	08/19/2020	232000157	323.27	5004777-0	Wireless Mouse & black ink
Martinez, Gustavo	70419	08/19/2020	0	17.90	2019 - 638	Tax Payer Refund as of August 2020 Year 2019 Parcel 63858

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mathis ISD Tax Offic	70409	08/19/2020	0	132.88	2020 - 103	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 1032751
Mathis ISD Tax Offic	70409	08/19/2020	0	147.55	2020 - 301	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 3019513
Mathis ISD Tax Offic	70409	08/19/2020	0	160.35	2020 - 301	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 3019503
Mathis ISD Tax Offic	70409	08/19/2020	0	438.47	2020 - 115	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 115743
Mathis ISD Tax Offic	70409	08/19/2020	0	827.10	2020 -6611	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 61106
Mathis ISD Tax Offic	70409	08/19/2020	0	300.00	2020 - 715	Escrow Payment - September 2019 through August 2020 Year 2020 Parcel 71504
Mira's Sports & More	70460	08/19/2020	8502000358	615.49	14835600	MMS Girls Tees
Mira's Sports & More	70460	08/19/2020	8502000358	462.49	14835500	MMS Girls Shorts
Mira's Sports & More	70460	08/19/2020	8502000358	315.74	14836700	MMS Girls Tees
Mira's Sports & More	70460	08/19/2020	8502000358	237.74	14836500	MMS Girls Shorts
Monsibaiz, Andres	70413	08/19/2020	0	357.41	2019 - 576	Tax Refunds Due as of August 2020 Year 2019 Parcel 57626
Monsibaiz, Andres	70413	08/19/2020	0	368.14	2018 - PLU	Tax Refunds Due as of August 2020 Year 2018 Parcel PLUS
Pool, Patricia	70420	08/19/2020	0	12.55	2019 - 267	Tax Payer Refund as of August 2020 Year 2019 Parcel 2678
Salinas, Miguel	70414	08/19/2020	0	270.19	2019 -	Tax Refunds Due as of August 2020 Year 2019 Parcel
Sprint	70462	08/19/2020	0	1,968.30	409813491-	Monthly Wireless & AirCards - (Jul 11-Aug 10, 2020)
TASBO	70463	08/19/2020	0	135.00	32419-2020	Annual Membership Dues - Cristina Gutierrez
UniFirst Holdings, L	70465	08/19/2020	7302000033	380.45	811 595918	Mats & dry mops - Aug 18, 2020
UniFirst Holdings, L	70465	08/19/2020	9982000137	50.53	811 595937	Uniform Rental - Maintenance, Aug 18, 2020
UniFirst Holdings, L	70465	08/19/2020	9982000137	12.36	811 595937	Uniform Rental - Custodial Elem, Aug 18, 2020
UniFirst Holdings, L	70465	08/19/2020	9982000137	8.07	811 595937	Uniform Rental - Custodial Int, Aug 18, 2020
UniFirst Holdings, L	70465	08/19/2020	9982000137	9.28	811 595937	Uniform Rental - Custodial MS, Aug 18, 2020
UniFirst Holdings, L	70465	08/19/2020	9982000137	12.36	811 595937	Uniform Rental - Custodial HS, Aug 18, 2020
Cardinal's Sport Cen	70466	08/20/2020	8502000362	1,184.60	O762797-01	MHS X Country tanks, backpacks, shorts, etc
Daktronics, Inc.	70467	08/20/2020	7302000335	15,875.00	6888650	Extended Service Agreement - HS Scoreboard
Goodheart-Willcox Pu	70468	08/20/2020	7302000413	10,615.00	01739758	Welding & AG Mechanics Online Instruction
Houghton Mifflin Har	70469	08/20/2020	7302000416	780.35	954925891	Saxon Phonics & Spelling - 3rd
Houghton Mifflin Har	70469	08/20/2020	7302000416	130.00	954901827	Into Reading Teaching Pal Set - 3rd

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Time Warner Cable En	70470	08/20/2020	0	1,794.32	0133845081	Monthly Internet - District (Aug 12-Sept 11, 2020)
Coastal A.D.S., Inc.	70471	08/21/2020	9982000406	1,953.60	145841	Ceiling tiles
Gateway Printing & O	70472	08/21/2020	2652000199	79.09	5003373-0	Self-ink stamp, seal embossers
Gateway Printing & O	70472	08/21/2020	8102000008	84.36	5005715-0	Folders
Gateway Printing & O	70472	08/21/2020	8102000008	-110.55	C4998429-0	Credit - Folders
Gulf Coast Paper Com	70473	08/21/2020	2402000055	791.52	1880104	Face masks, wipes
Gulf Coast Paper Com	70473	08/21/2020	2402000055	92.80	1890484	Hand sanitizer
Gulf Coast Paper Com	70473	08/21/2020	9982000428	1,839.95	1910392	White Wypall Wipers
Malek Inc	70474	08/21/2020	9982000371	969.14	W94073	Service & repair - Rm 22
Moak, Casey & Associ	70475	08/21/2020	7302000025	3,500.00	08-7388	State Aid, Property Taxation
NetSupport Incorpora	70476	08/21/2020	12000005	1,241.58	545411	Annual Maintenance Renewal NSS
S&S Graphics & Detai	70477	08/21/2020	9982000427	135.00	2004	Aluminum parking signs - HS
S&S Graphics & Detai	70477	08/21/2020	9982000410	700.00	2003	Signs for building at Early Scholars
Seesaw Learning, Inc	70478	08/21/2020	2652000190	1,650.00	2020-31785	Seesaw for School - (Aug 1, 2020-Jul 31, 2021)
Wright Materials	70480	08/21/2020	12000235	46.46	153220	Washed sand
Wright Materials	70480	08/21/2020	12000235	31.42	153222	Washed sand
Wright Materials	70480	08/21/2020	12000235	51.92	153211	Washed sand
Wright Materials	70480	08/21/2020	12000235	51.92	153238	Washed sand
Wright Materials	70480	08/21/2020	12000235	39.38	153247	Washed sand
Wright Materials	70480	08/21/2020	12000235	50.15	153249	Washed sand
Wright Materials	70480	08/21/2020	12000235	57.67	153252	Washed sand
1st Choice Restauran	70481	08/24/2020	2402000074	6,114.40	INV-2020-0	High School Cafeteria Chairs (80)
3C Industrial, LLC	70482	08/24/2020	7302000421	25,883.51	10135	Air compressor, supplies, materials for Welding Shop
Allways Chevrolet	70483	08/24/2020	9982000418	95.02	CVCS60058	Oil & filter change, recall - 2017 Chevy Silverado HD crew
Jean's Restaurant Su	70484	08/24/2020	0	309.60	S100219915	Shelves
Jean's Restaurant Su	70484	08/24/2020	0	309.60	S100210225	Shelves
Mark's Plumbing Part	70485	08/24/2020	9982000431	497.32	INV0018947	Plumbing parts & supplies
Model Key Shop LLC	70486	08/24/2020	7302000427	4,412.00	A7454	Install locking devices - Early Scholar Campus
Ramirez, Erica	70487	08/24/2020	0	250.00	August 24,	Savings Benefit Withdrawal
San Patricio Co Appr	70488	08/24/2020	0	18,203.34	1204	2020 Budget Allocation - 4th Qtr
Summit Bulding and D	1265	08/24/2020	0	772,074.50	003	Mathis High School Additions & Renovations Bond - 3rd payment
Texas Department of	70489	08/24/2020	0	21.00	CRS-202006	Secure Sity CCH Name Search - June 1-23, 2020
Texas Department of	70489	08/24/2020	0	20.00	CRS-202005	Secure Site CCH Name Search - May 11-28, 2020
Texas Department of	70489	08/24/2020	0	4.00	CRS-202007	Secure Site CCH Name Search - July 7-29, 2020
Trejo, Nelda	70490	08/24/2020	0	540.00	August 24,	Savings Benefit Withdrawal
Varsity Spirit Fashi	70491	08/24/2020	12000232	18,449.70	31204101	Cheerleading Uniforms
Wal-Mart	70492	08/24/2020	7302000394	500.00	020748	Composition Books - Fill the Bus
Wal-Mart	70492	08/24/2020	12000248	437.30	018492	Ice chests, wagons, totes
Wal-Mart	70492	08/24/2020	12000248	362.92	019581	Ice chests, wagons, totes
Wal-Mart	70492	08/24/2020	1012000182	400.00	006308	Gift Cards for MES Perfect

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Attendance
Wal-Mart	70492	08/24/2020	332000009	126.71	028310	Clinic isolation supplies
GDS Governmental Dat	70493	08/25/2020	7302000021	1,984.00	8193	2020 Tax Roll Conversion
GDS Governmental Dat	70493	08/25/2020	7302000021	300.00	8132	San Patricio CAD Supplemental Additions/Changes
Intech Southwest	70494	08/25/2020	8202000041	6,478.80	10047202	Webcams with Microphones for 21st C
McGraw Hill Educatio	70495	08/25/2020	7302000409	11,188.80	1136747580	Spanish (Asi Si Dice) Online Subscription
McGraw Hill Educatio	70495	08/25/2020	7302000409	1,990.50	1136603380	Spanish (Asi Si Dice) Student/Teacher Editions
Mira's Sports & More	70496	08/25/2020	2652000189	12,652.15	15049800	Face masks/covers
Profire Protection,	70497	08/25/2020	2402000068	2,592.05	371023	Fire suppression repairs for MMS Cafeteria
A-1 Glass & Mirrors	70498	08/27/2020	9982000437	225.00	5898	Replace broken window - Elem Cafe
Coastal Bend College	70499	08/27/2020	12000252	7,222.78	7082001 W	2020 Summer II Welding Instructor Fees
ESC 2	70500	08/27/2020	2652000191	795.00	119364	Utilizing Seesaw in the Classroom PK-1
ESC 2	70500	08/27/2020	7302000428	795.00	119366	Social Studies Remote Workshop - R. Bell, E. Hernandez, S. Harrell, August 18, 2020
Ferguson Enterprises	74501	08/27/2020	9982000434	3,508.17	C143941	A/C filters
Gateway Printing & O	74502	08/27/2020	9982000409	111.20	5003671-0	Texas Flags
Gateway Printing & O	74502	08/27/2020	9982000409	58.00	5003671-1	U.S. Flags
Goliad ISD	74503	08/27/2020	0	6,000.00	2-2020	2019-2020 UIL District 29-AAA
Gulf Coast Paper Com	74504	08/27/2020	9982000435	4,433.18	1914147	Custodial supplies
Gulf Coast Paper Com	74504	08/27/2020	9982000435	2,071.40	1914855	Alcohol wipes
Gulf Coast Paper Com	74504	08/27/2020	9982000430	185.29	1914146	Table top spray sanitizer
Gulf Coast Paper Com	74504	08/27/2020	9982000426	369.22	1914075	Back support safety belts
Gulf Coast Paper Com	74513	08/27/2020	9982000413	2,291.00	1910388	Ionogen disinfectant
Gulf Coast Paper Com	74513	08/27/2020	9982000433	1,714.50	1914134	Microban sanitizing spray
Gulf Coast Paper Com	74513	08/27/2020	7302000379	675.00	1914129	Wipes
Gulf Coast Paper Com	74513	08/27/2020	9982000424	118.55	1914139	Clorox wipes
Intech Southwest	74505	08/27/2020	7302000367	26,508.00	10047598	ViewSonic viewboards
Intech Southwest	74505	08/27/2020	7302000367	14,750.00	10047545	HP Computers, Kodak cameras
Intech Southwest	74505	08/27/2020	7302000320	21,875.00	10047600	HP Chromebooks, Chrome Education Upgrade Licenses
Intech Southwest	74505	08/27/2020	2122000001	4,375.00	10047599	Migrant Student Chromebooks
Literacy Resources,	74506	08/27/2020	7302000429	604.72	61628	Phonemic Awareness Curriculum - PreK & K
Malek Inc	74507	08/27/2020	9982000405	133.50	W94072	A/C unit service - Rm at boys field house
Mark's Plumbing Part	74508	08/27/2020	9982000431	95.10	9982000431	Solenoid valve
Mira's Sports & More	74509	08/27/2020	7302000414	274.45	15126900	MISD Support Staff & Team of Eight Masks
Pro-Tex Pest Managem	74515	08/27/2020	9982000027	400.00	12691	Pest Control - Welding/Ag Shops, July 10, 2020
Pro-Tex Pest Managem	74515	08/27/2020	9982000027	400.00	12692	Pest Control - Rodent Station, July 10, 2020
Pro-Tex Pest Managem	74515	08/27/2020	9982000027	400.00	13000	Pest Control - Liqua-Tox, Monitoring Stations, Aug 14, 2020
Pro-Tex Pest Managem	74515	08/27/2020	9982000027	2,486.00	13001	Quarterly Pest Control - Aug

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						23, 2020
Pro-Tex Pest Managem	74515	08/27/2020	9982000027	480.00	13003	Pest Control - Fly machines, Aug 14, 2020
Pro-Tex Pest Managem	74515	08/27/2020	2402000018	800.00	12694	Monthly Pest Control - Cafeterias, July 10, 2020
Pro-Tex Pest Managem	74515	08/27/2020	2402000018	800.00	13002	Monthly Pest Control - Cafeterias, Aug 14, 2020
Scott Electric	74510	08/27/2020	9982000436	1,360.00	188922	2 power poles at reception desk - Learning Center
TASB, Inc.	74516	08/27/2020	0	60.00	585570	Local District Update Policy Changes
Total Protection Inc	74517	08/27/2020	522000006	500.00	310825	Fire Alarm Maints - Int
Total Protection Inc	74517	08/27/2020	522000006	417.50	310808	Fire Alarm Maints - MS
Total Protection Inc	74517	08/27/2020	522000006	172.50	310809	Fire Alarm Maints - Learning Center
Trejo, Angie	74518	08/27/2020	0	50.00	1725446289	Reimbursement for SB 1566: Governance for Improved Stuident Learning Training
UniFirst Holdings, L	74512	08/27/2020	9982000137	50.53	811 596071	Uniform Rental - Maintenance, Aug 25, 2020
UniFirst Holdings, L	74512	08/27/2020	9982000137	12.36	811 596071	Uniform Rental - Custodial Elem, Aug 25, 2020
UniFirst Holdings, L	74512	08/27/2020	9982000137	8.07	811 596071	Uniform Rental - Custodial Int, Aug 25, 2020
UniFirst Holdings, L	74512	08/27/2020	9982000137	9.28	811 596071	Uniform Rental - Custodial MS, Aug 25, 2020
UniFirst Holdings, L	74512	08/27/2020	9982000137	12.36	811 596071	Uniform Rental - Custodial HS, Aug 25, 2020
BSN Sports, Inc.	74519	08/28/2020	8502000231	2,563.13	909479072	HS white football jerseys
BSN Sports, Inc.	74519	08/28/2020	8502000231	2,563.14	909552568	HS maroon football jerseys
BSN Sports, Inc.	74519	08/28/2020	8502000231	1,894.49	909624094	HS maroon cap cut
BSN Sports, Inc.	74519	08/28/2020	8502000231	1,894.48	909526428	HS white cap cut
BSN Sports, Inc.	74519	08/28/2020	8502000231	1,620.54	909274147	HS maroon pants
College Board	74520	08/28/2020	0	290.50	EA87495668	SAT Exams - Balance Due
GDS Governmental Dat	74527	08/28/2020	7302000021	100.00	8198	San Patricio CAD Supplemental Additions/Changes
Malek Inc	74528	08/28/2020	9982000376	2,647.66	W94246	A/C Service & repair - Elem cafe & gym, MS Rms 314 & 203
Malek Inc	74528	08/28/2020	9982000403	2,196.54	W94245	A/C Service & repair - Boys field house dressing room
Malek Inc	74528	08/28/2020	9982000396	1,113.37	W94050	Cont'd A/C service & repair - Health Clinic
Mathis ISD	74525	08/28/2020	0	1,736.13	9/2/19 - 8	To move HS Courtesy Account Deposits posted to 865-00-2190.IG into their own bank account at Prosperity CR 19-00052 ($18.56), 19-00120 ($48.43), 19-00115 ($24.94), 19-00202 ($1433.70), 19-00237 ($67.86), 19-00284 ($20.01), 19-00285 ($54.81), 19-00286 ($13.30), 19-00494 ($54.52)
Mathis Isd Food Serv	74529	08/28/2020	7302000419	1,275.00	400222100-	Employee Meals - August 7, 2020
Mathis Isd Food Serv	74529	08/28/2020	7302000419	1,275.00	400222100-	Employee Meals - August 14, 2020

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Mathis Isd Food Serv	74529	08/28/2020	7302000419	1,275.00	400222100-	Employee Meals - August 21, 2020
Mathis Isd Food Serv	74529	08/28/2020	7302000419	1,275.00	400222100-	Employee Meals - August 28, 2020
Mira's Sports & More	74526	08/28/2020	0	1,896.50	15072500	Face masks for campus students and staff with Pirate Logo 150 - 19000 Badger Sportswear Face Cover 200 - 19300 3ply Face Mask
National Notary Asso	74521	08/28/2020	0	54.00	August 28,	Renew Notary E&O Policy - C. Gutierrez
Pro-Tex Pest Managem	74530	08/28/2020	9982000027	250.00	13104	Pest Control - Ant Treatment at McCraw, Aug 28, 2020
Riddell All American	74531	08/28/2020	8502000235	3,668.52	951198227	MHS Football Helmet Reconditioning
Riddell All American	74531	08/28/2020	8502000235	1,107.70	951242040	MMS Football Helmet Reconditioning
Sarate, Zenaida	74522	08/28/2020	0	300.00	August 28,	Savings Benefit Withdrawal
South Texas Restaura	74532	08/28/2020	2402000064	560.09	0000067252	Repair - HS cafe walk-in cooler
South Texas Restaura	74532	08/28/2020	2402000069	2,757.08	0000067319	Repair compressor - Intermediate cafe freezer
A&A Enterprises	74554	08/31/2020	7302000396	48,400.00	200840	Renovation of Roof & Wall for Welding Shop
A&A Enterprises	74560	08/31/2020	7302000433	28,500.00	200841	Electrical for Welding Shop
All Aboard America!	74587	08/31/2020	0	7,889.45	2579	Monthly Transportation Services - August 2020
Aramark	74547	08/31/2020	2402000075	79,812.14	KC00966561	Aramark Client Bill - Aug 2020
AT& T	74559	08/31/2020	0	637.42	Aug 23-Sep	Monthly Charges - (Aug 23-Sept 22, 2020)
ATSSB	74573	08/31/2020	4442000072	110.00	December 1	Fees for Region 14 Mariachi Tryouts at Kingsville, Dec 18, 2019
Barnes & Noble Books	74537	08/31/2020	8202000044	1,721.25	4024074	Bedford Guide for Writers with Reader, Research Manual, and Handbook, 2020 APA Update
Blackwell, Judy	74561	08/31/2020	232000015	510.00	August 31,	Contracted Psychological/Autism Assessments - July 29 & Aug 6, 2020
BSN Sports, Inc.	74538	08/31/2020	8502000352	465.98	302497371	M Decals
BSN Sports, Inc.	74538	08/31/2020	8502000242	1,043.26	302666290	MHS Football short sleeve
BSN Sports, Inc.	74538	08/31/2020	8502000354	2,768.16	302478658	MS & HS Footballs
Castro, Kathy	74574	08/31/2020	0	39.71	2019 - 395	Tax Payer Refund as of May 2020 Year 2019 Parcel 39520
CenterPoint Energy	74548	08/31/2020	0	32.95	Jul 22-Aug	Monthly Gas - 325 S Duval, Acct 2797262-9
CenterPoint Energy	74548	08/31/2020	0	32.95	Jul 22-Aug	Monthly Gas - 516 S St. Mary's, Acct 3216228-1
CenterPoint Energy	74548	08/31/2020	0	78.01	Jul 22- Au	Monthly Gas - 500 E San Pat, Acct 3216229-9
CenterPoint Energy	74548	08/31/2020	0	99.31	Jul 22 -Au	Monthly Gas - 1500 E San Pat, Acct 2797272-8
Cheerleading Company	74539	08/31/2020	412000122	3,763.42	0601156CW	MMS Cheerleading apparel
CITI Bank	74620	08/31/2020	8502000364	150.00	O-00012061	CPR/AED/First Aid Training

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Certificates for 2021 Coaches (5) from American Red Cross - Health & Safety Services American Red Cross - Health & Safety Services 25688 Network Place Chicago, IL 60673-1256
CITI Bank	74620	08/31/2020	2402000067	217.39	011957	Pick up of Manifesto food due to HS freezer broken down.
CITI Bank	74620	08/31/2020	7302000418	50.00	083250	Citibank Card Per: Superintendent Hernandez Floral Arrangement for Barajas Family August 4, 2020
CITI Bank	74620	08/31/2020	9982000414	52.88	2008-68717	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	80.30	2008-67744	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	133.89	2008-68204	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	84.91	2008-68371	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	75.90	2008-64361	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	127.92	2008-64366	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	50.00	6XJ329494W	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	11.11	2008-64843	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	67.98	2008-64880	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	70.83	2008-66066	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	80.88	2008-66209	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	34.99	2008-66339	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	299.75	1238-29376	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	38.97	2008-66741	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	15.92	2008-67400	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	74.13	2008-67394	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	19.99	1238-29440	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	29.98	1238-29494	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	146.97	2008-68477	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	60.00	81548014N4	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						tire shop
CITI Bank	74620	08/31/2020	9982000414	219.96	2008-67394	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000432	235.09	503515CVW	Need to purchase parts for the 2007 Chevy Silverado truck for maintenance The truck is not able to be put into park.
CITI Bank	74620	08/31/2020	9982000414	420.73	503528CVW	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	7302000423	1,448.89	032917	Metal Cutting Band Saw & Needle Scaler
CITI Bank	74620	08/31/2020	7302000078	38.85	096865	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	74620	08/31/2020	7302000078	66.26	052122	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	74620	08/31/2020	7302000078	89.15	029547	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	74620	08/31/2020	7302000078	54.00	027274	Citibank Card Superintendent ALT Meetings Supplies for all ALT Meetings Supt. has a meeting every Tuesday, once a week for administrator updates and notices 2019-2020 school year
CITI Bank	74620	08/31/2020	9982000414	75.96	2008-63804	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	303.30	wm12164393	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
CITI Bank	74620	08/31/2020	9982000425	21.00	039765	Need to have the state inspection done on 2015 Chevy Van-food van, 2014 Chevy Silverado truck-Ag truck, and 2014 Toyota Camry
CITI Bank	74620	08/31/2020	12000263	3,234.60	079307	COASTAL BEND COLLEGE DUAL CREDIT BOOKS
CITI Bank	74620	08/31/2020	12000264	650.00	021032	DEL MAR COLLEGE DUAL CREDIT BOOKS
CITI Bank	74620	08/31/2020	7302000423	416.96	083599	Metal Cutting Band Saw & Needle Scaler
CITI Bank	74620	08/31/2020	9982000414	53.90	2008-70074	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	77.45	2008-69935	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	34.90	2008-70251	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	53.94	2008-70320	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	97.84	1238-29636	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	13.17	2008-70445	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	9982000414	30.00	2MX9958654	Monthly purchase order for Citi bank for Alamo Lumber, Roberts Auto Center, O'Reily, home depot, and jesse n sons tire shop
CITI Bank	74620	08/31/2020	12000263	722.37	057158	COASTAL BEND COLLEGE DUAL CREDIT BOOKS
City Of Mathis	74572	08/31/2020	0	1,604.63	Jul 17-Aug	Monthly Water - 1600 E San Pat, Acct 02045-070302000
City Of Mathis	74572	08/31/2020	0	810.81	Jul 17-Aug	Monthly Water - 1615 E San Pat, Acct 02046-070303000
City Of Mathis	74572	08/31/2020	0	63.23	July 17-Au	Monthly Water - 1627 E San Pat, Acct 04210-070303300
City Of Mathis	74572	08/31/2020	0	155.71	July 17-Au	Monthly Water - 1621 E San Pat, Acct 02047-070303100

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
City Of Mathis	74572	08/31/2020	0	32.68	Jul 17 -Au	Monthly Water - 1625 E San Pat, Acct 04231-070303200
City Of Mathis	74572	08/31/2020	0	78.64	Jul 17 - A	Monthly Water - 200 S Lee, Acct 01652-060060000
City Of Mathis	74572	08/31/2020	0	94.06	Jul 17- Au	Monthly Water - 550 E San Pat #1, Acct 04693-060063000
City Of Mathis	74572	08/31/2020	0	63.23	Jul 17- Au	Monthly Water - 550 E San Pat #2, Acct 04694-060063100
City Of Mathis	74572	08/31/2020	0	163.42	July 17- A	Monthly Water - 504 E San Pat, Acct 01638-050499500
City Of Mathis	74572	08/31/2020	0	63.23	July17 - A	Monthly Water - 410 E San Pat, Acct 01635-050492000
City Of Mathis	74572	08/31/2020	0	232.78	Jul 17 -Au	Monthly Water - 411 E Hackberry, Acct 01605-050442000
City Of Mathis	74572	08/31/2020	0	63.23	Jul17- Aug	Monthly Water - 100 S Encinal, Acct 01637-050499000
City Of Mathis	74572	08/31/2020	0	63.23	July17-Aug	Monthly Water - 215 S Duval, Acct 01626-050474000
City Of Mathis	74572	08/31/2020	0	32.68	July17-Aug	Monthly Water - 220 S Aransas, Acct 05325-030128001
Computer Solutions	74591	08/31/2020	7302000415	10,900.00	407373	Backbone fiber optic cabling, material, labor
Computer Solutions	74591	08/31/2020	7302000415	2,418.72	406844	Switch replacement, rackmount brackets
Coronado, Larry	74533	08/31/2020	0	368.14	2019 - 711	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 71147
Deluxe Welding Suppl	74540	08/31/2020	7302000420	12,512.64	16780	Welding supplies
Deluxe Welding Suppl	74565	08/31/2020	7302000420	707.65	16949	Welding cable, curtain panels, resin
Deluxe Welding Suppl	74565	08/31/2020	7302000420	16.20	16948	Powerweld orange curtains
Dewitt Poth & Son	74541	08/31/2020	7302000412	27,061.50	617241-0	Desk Shields for students
ED311	74588	08/31/2020	0	705.00	6095	Spring Conference on Special Education Law Online - V. Garza, C. Rasche, Z. Gonzalez
Everest Water and Co	74549	08/31/2020	0	258.00	2038916	Water - District, Aug 31, 2020
Garcia, Carlos B.	74575	08/31/2020	0	19.71	2019 - 693	Tax Payer Refund as of May 2020 Year 2019 Parcel 69322
Gutierrez-Wilkins, G	74576	08/31/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
H E B Grocery	74543	08/31/2020	2652000201	84.94	873291	MHS Snacks
H E B Grocery	74543	08/31/2020	2652000201	23.88	835994	MHS Snacks
H E B Grocery	74543	08/31/2020	2652000201	42.80	896256	MHS Snacks
H E B Grocery	74543	08/31/2020	2652000204	321.60	835993	MES SNACKS
H E B Grocery	74543	08/31/2020	2652000204	10.16	838223	MES SNACKS
H E B Grocery	74543	08/31/2020	12000249	477.52	004312	Dual Credit meals
H E B Grocery	74543	08/31/2020	12000249	385.65	212111	Dual Credit meals
H E B Grocery	74543	08/31/2020	12000249	90.80	587829	Dual Credit meals
H E B Grocery	74543	08/31/2020	12000253	141.64	589429	Supplies for staff meeting
Hernandez, Benny	74577	08/31/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Hub City Overhead Do	74566	08/31/2020	7302000395	28,914.00	62036	Door Installation - Ag Building
Intech Southwest	74544	08/31/2020	232000150	48,525.00	10047640	Chrome books, charging carts,

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						viewboards, monitors, etc
ISCorp	74555	08/31/2020	7302000022	4,797.00	0709708	Service Bureau Subscription Fee - Student (Sept 2020-Aug 2021)
Jean's Restaurant Su	74550	08/31/2020	2402000065	31,809.00	S100252912	Table Safety Shields
Jean's Restaurant Su	74550	08/31/2020	2402000065	21,537.91	S100252912	Table Safety Shields
Koether, Chad	74578	08/31/2020	7302000090	188.00	11/20-23/2	CAST 2019 Conference in Dallas Tx Meals for Chad Koether November 20-23, 2019 Travel #2063
Kosta, Maria	74534	08/31/2020	0	71.45	2018 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2018 Parcel 73424
Kosta, Maria	74534	08/31/2020	0	73.63	2019 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 73424
Kosta, Maria	74557	08/31/2020	0	71.48	2018 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2018 Parcel 73424
Kosta, Maria	74557	08/31/2020	0	73.63	2019 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 73424
Lascelles Jr., Nigel	74579	08/31/2020	0	115.00	January 21	Basketball Official - Mathis Subvarsity vs Odem, Jan 21, 2020
Lascelles Jr., Nigel	74579	08/31/2020	0	115.00	January 28	Basketball Official - Mathis Subvarsity vs George West, Jan 28, 2020
Lawson Products Inc.	74545	08/31/2020	9982000416	180.00	21121175	Trigger sprayers
Lee, Beverly	74535	08/31/2020	0	357.41	2018 - 744	Tax Refund Assessment Change Docket as of August 2020 Year 2018 Parcel 74458
Lee, Beverly	74535	08/31/2020	0	368.14	2019 - 744	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 74458
Mathis ISD	74558	08/31/2020	0	60.91	8/28/20-8/	To move HS Courtesy Account Deposits posted to 865-00-2190.IG into their own bank account at Prosperity CR 19-00580 ($60.91)
Mathis ISD Petty Cas	74552	08/31/2020	0	140.00	July -Augu	San Pat County (Rosie) - State stickers, trash removal
Mathis ISD Petty Cas	74552	08/31/2020	0	22.35	July 24, 2	Post Office (Leslie) - Shipping costs
Mathis ISD Petty Cas	74552	08/31/2020	0	26.00	Aug 26, 20	Food Service charges for former employees
Mathis ISD Petty Cas	74552	08/31/2020	0	3.00	Aug 27, 20	Food Service employee charges
Mathis ISD Petty Cas	74552	08/31/2020	0	37.50	August 27,	San Pat County (Rosie) - Vehicle state inspection stickers
McDonald, Rebecca	74580	08/31/2020	0	25.00	2019-2020	Employee Service Award - 2019-2020
Moya, Feliberto	74582	08/31/2020	0	358.69	2017 - 689	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2017 Parcel 68927

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
Moya, Feliberto	74582	08/31/2020	0	357.40	2018 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2018 Parcel 69827
Moya, Feliberto	74582	08/31/2020	0	368.14	2019 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 69827
Ogden, Danna	74583	08/31/2020	0	35.44	2019 - 201	Tax Payer Refund as of May 2020 Year 2019 Parcel 201
Padron, Pantalean	74584	08/31/2020	0	57.25	2019 - 383	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 38382
Paiz Vasquez, Erica	74585	08/31/2020	0	25.00	2019-2020	Emplolyee Service Award - 2019-2020
Pitney Bowes	74589	08/31/2020	0	1,041.51	3311894397	Postage Machine Lease - DC (June 29-Sept 28, 2020)
Profire Protection,	74556	08/31/2020	522000011	821.80	371055	Backflow value for MIS fire sprinkler system.
Raptor	74546	08/31/2020	522000001	2,200.00	63286	Annual renewal for Staff and Contractor Badges
Republic Services	74553	08/31/2020	0	4,769.13	0847-00110	Monthly Services - District, Sept 2020
Republic Services	74553	08/31/2020	0	136.69	0847-00110	Monthly Services - Transportation, Aug 2020
Schlinke, Charles	74586	08/31/2020	0	866.73	2019 - 609	Tax Payer Refund as of May 2020 Year 2019 Parcel 60970
South Texas Restaura	74590	08/31/2020	2402000070	256.59	0000067624	Repair walk-in cooler at DC
Strauss, Joann	74536	08/31/2020	0	147.25	2019 - 210	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 2103
Swinney, Sandra	74592	08/31/2020	232000014	90.00	May 2020	Contracted Educational Assessments - Q-Global work
The Master's Learnin	74567	08/31/2020	0	350.00	August 28,	High School Completion Program - J.A. Deleon
Time Warner Cable En	74568	08/31/2020	0	1,088.65	0123606082	Monthly Phones & Internet - District, Acct 8260180980123606
Time Warner Cable En	74568	08/31/2020	0	225.50	0148280082	Monthly Phones & Internet - DC, Acct 8260180980148280
TITAN School Solutio	74621	08/31/2020	0	3,600.00	100741	Annual Subscription Fee - (July 1, 2020-June 30, 2021)
US Bank Voyager Flee	74564	08/31/2020	0	80.24	8/24/20 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	74564	08/31/2020	0	37.25	8/24/20 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	74564	08/31/2020	0	740.53	8/24/20 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	74564	08/31/2020	0	135.72	8/24/20 -	Fuel purchases for district vehicles - SPED - Pam Vallejo
US Bank Voyager Flee	74564	08/31/2020	0	50.00	8/24/20 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	74564	08/31/2020	0	30.97	8/24/20 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	74564	08/31/2020	0	37.94	8/24/20 -	Fuel purchases for district vehicles - Ernesto DeLuna

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
US Bank Voyager Flee	74564	08/31/2020	0	398.73	8/24/20 -	Fuel purchases for district vehicles - Cristina Tagle
US Bank Voyager Flee	74564	08/31/2020	0	-281.98	8/24/20 -	Federal/State tax adjustment on fuel purchased for district vehicles
ATSSB	68637	08/31/2020	4442000072	-110.00	December 1	Fees for Region 14 Mariachi Tryouts at Kingsville, Dec 18, 2019
Bloomington ISD	67534	08/31/2020	8501900237	-300.00	March 7-9,	Registration Fee - MHS Baseball Tournament at Bloomington, Mar. 7-9, 2019
Castro, Kathy	69874	08/31/2020	0	-39.71	2019 - 395	Tax Payer Refund as of May 2020 Year 2019 Parcel 39520
Dominguez, Yolanda	68083	08/31/2020	412000048	-12.00	10/30/19	Travel ID#: 2178; Lunch for Y. Dominguez; STCC Writing: Editing, Revising Training @ Al Amin Shrine Temple; 10/30/2019
Garcia, Carlos B.	69877	08/31/2020	0	-19.71	2019 - 693	Tax Payer Refund as of May 2020 Year 2019 Parcel 69322
Golding, Carrie	67583	08/31/2020	1012000011	-12.00	9/17/19	Travel ID#1925 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 9/17/19 Carrie Golding, Heather Munoz, Evelyn Rangel
Gutierrez-Wilkins, G	69954	08/31/2020	0	-25.00	2019-2020	Employee Service Award - 2019-2020
Hernandez, Benny	69956	08/31/2020	0	-25.00	2019-2020	Employee Service Award - 2019-2020
Huntsinger, Rosa	67537	08/31/2020	0	-48.12	2015 - 100	Tax Payer Refund - Assessment Change Docket as of February 2019 Parcel 1009712 Year 2015
Koether, Chad	68342	08/31/2020	7302000090	-188.00	11/20-23/2	CAST 2019 Conference in Dallas Tx Meals for Chad Koether November 20-23, 2019 Travel #2063
Kosta, Maria	74534	08/31/2020	0	-71.45	2018 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2018 Parcel 73424
Kosta, Maria	74534	08/31/2020	0	-73.63	2019 - 734	Tax Refund Assessment Change Docket as of August 2020 Year 2019 Parcel 73424
Lascelles Jr., Nigel	69047	08/31/2020	0	-115.00	January 21	Basketball Official - Mathis Subvarsity vs Odem, Jan 21, 2020
Lascelles Jr., Nigel	69047	08/31/2020	0	-115.00	January 28	Basketball Official - Mathis Subvarsity vs George West, Jan 28, 2020
Marez, Leonardo	67445	08/31/2020	0	-45.94	2018 - 414	Tax Payer Refund as of August 2019 Year 2018 Parcel 41499
McCown, Lisa	67539	08/31/2020	0	-30.00	May 24, 20	Employee Service Award 2016-17
McDonald, Rebecca	69964	08/31/2020	0	-25.00	2019-2020	Employee Service Award - 2019-2020
Moya, Feliberto	68992	08/31/2020	0	-358.69	2017 - 689	Tax Payer Refund as of January 2020 - Assessment

VENDOR	CHECK NUMBER	CHECK DATE	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
						Change Docket Year 2017 Parcel 68927
Moya, Feliberto	68992	08/31/2020	0	-357.40	2018 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2018 Parcel 69827
Moya, Feliberto	68992	08/31/2020	0	-368.14	2019 - 698	Tax Payer Refund as of January 2020 - Assessment Change Docket Year 2019 Parcel 69827
Ogden, Danna	69882	08/31/2020	0	-35.44	2019 - 201	Tax Payer Refund as of May 2020 Year 2019 Parcel 201
Padron, Pantalean	69866	08/31/2020	0	-57.25	2019 - 383	Tax Payer Refund as of May 2020 - Assessment Change Docket Year 2019 Parcel 38382
Paiz Vasquez, Erica	69966	08/31/2020	0	-25.00	2019-2020	Emplolyee Service Award - 2019-2020
San Diego Athletic A	67538	08/31/2020	8501900239	-150.00	March 7, 2	Girls Golf Entry Fees at Alice for San Diego Tournament, March 7, 2019
San Patricio Parenti	69271	08/31/2020	2652000160	-25.00	March 25,	Parenting Conference Registration Fee for Amanda Barrera, March 25, 2020
Schlinke, Charles	69886	08/31/2020	0	-866.73	2019 - 609	Tax Payer Refund as of May 2020 Year 2019 Parcel 60970
SSGC Associates Inc.	66951	08/31/2020	0	-300.13	2018 - 301	Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 3018816-1
Stewart Title Compan	67484	08/31/2020	0	-7.46	2018 - 286	Tax Payer Refund as of August 2019 Year 2018 Parcel 2860
Stogsdill, Elton	66934	08/31/2020	0	-142.96	2018 - 400	Tax Payer Refund as of June 2019 - Assessment Change Docket Year 2018 Parcel 40086
TAAO	70012	08/31/2020	7302000348	-420.00	200015763	2020 TAAO & ICTA Annual Conference Registration Fee for Yolanda Galvan, Grapevine, Tx, Aug 29-Sept 2, 2020
Texas School Assesso	69166	08/31/2020	7302000299	-225.00	Mar 29-Apr	Registration Fees to 53rd Annual Conference in San Marcos, Tx, Yolanda Galvan, March 29-April 1, 2020
Trevino, Maria	66952	08/31/2020	0	-12.73	2018 - 276	Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 276
Villarreal, Marta	67956	08/31/2020	1012000055	-12.00	10/29/19	Travel ID#2078 Lunch for STCC Training, Al AMIN Shrine Temple, C.C., TX MES 10/29/19 Marta Villarreal, Allison Garcia-Walsh, Rose Ann Orona, Erica Vasquez
Wilmeth, Kellyn	67646	08/31/2020	1022000002	-12.00	9/19/19	Lunch-K. Wilmeth Travel #1958 Sept. 19, 2019

Totals for checks 30,428,137.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
101	Food Service	0.00	24.00	1,810,901.57	1,810,925.57
181	Athletics	0.00	0.00	222,453.37	222,453.37
199	Operating	6,392,808.01	30,836.39	5,291,894.78	11,715,539.18
211	Title I	0.00	0.00	20,831.50	20,831.50
212	Migrant	0.00	0.00	16,670.94	16,670.94
224	IDEA B-Formula Funding	0.00	0.00	93,559.77	93,559.77
225	IDEA B Pre-School	0.00	0.00	3,844.04	3,844.04
242	Summer Lunch 2000-01	0.00	0.00	378,572.13	378,572.13
244	Carl Perkins CATE	0.00	0.00	63,366.69	63,366.69
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	26,624.30	26,624.30
265	21st Comm Lrng Cntrs Cy 5 Yr 1	0.00	0.00	310,950.08	310,950.08
266	ESSER	0.00	0.00	55,107.80	55,107.80
270	TTL V, Rural - Low-Income Scho	0.00	0.00	21,122.00	21,122.00
274	Gear Up (STAR) was F289	0.00	0.00	75,343.91	75,343.91
289	Student Support & Acedemic Enh	0.00	0.00	50,657.09	50,657.09
410	State Text Book FUnd	0.00	0.00	194,353.64	194,353.64
429	TEA State funding	0.00	0.00	49,557.81	49,557.81
461	Campus Activity Funds	32,210.67	0.00	3,196.74	35,407.41
511	Debt Service I & S	0.00	0.00	1,737,384.94	1,737,384.94
699	Capital Projects Funds	11,000,000.00	0.00	2,378,943.51	13,378,943.51
753	Workers Comp-School Comp	0.00	0.00	71,830.91	71,830.91
865	Student Activity Account	95,091.03	0.00	0.00	95,091.03
*** Fund Summary Totals ***		17,520,109.71	30,860.39	12,877,167.52	30,428,137.62

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